

County of Medina



Medina County Budget

Fiscal Year 2016-2017

Chris Schuchart
Medina County Judge

Richard Saathoff
Commissioner, Pct 1

Larry Sittre
Commissioner, Pct 2

David Lynch
Commissioner, Pct 3

Jerry Beck
Commissioner, Pct 4



MEDINA COUNTY, TEXAS

Commissioners Court

Chris Schuchart
County Judge

Richard Saathoff
Commissioner Precinct No. 1

Larry Sittre
Commissioner Precinct No. 2

David Lynch
Commissioner Precinct No. 3

Jerry Beck
Commissioner Precinct No. 4

1893 Jail Building
1502 Avenue K
Room 201
Hondo, Texas 78861
(830) 741-6020
(830) 741-6025 Fax

MEDINA COUNTY'S 2016 – 2017 BUDGET

Be it hereby resolved by the Commissioners' Court of Medina County, that the Medina County Budget for the fiscal year 2016 – 2017 attached, with total appropriation of \$30,050,336.00

PASSED THIS 26th DAY OF SEPTEMBER, 2016.

County Judge

Commissioner Pct. 1

Commissioner Pct. 2

Commissioner Precinct 3

Commissioner Precinct 4



Medina County, Texas
2016-2017 Fiscal Year
Budget
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Chris Schuchart
County Judge

Richard Saathoff
Commissioner Precinct No. 1

Larry Sittre
Commissioner Precinct No. 2

David Lynch
Commissioner Precinct No. 3

Jerry Beck
Commissioner Precinct No. 4

Medina County Commissioners Court

1502 Avenue K
Room 201
Hondo, Texas 78861
(830) 741-6021
(830) 741-6025 Fax



To: Citizens of Medina County

We are submitting for your consideration a proposed budget for Medina County for the fiscal year beginning October 1, 2016 and ending September 30, 2017. This budget for a county with a population of 46,006 people based on the 2010 Federal Census, anticipates total receipts of \$28,122,276 and total expenditures of \$30,050,336. 55.3% of the receipts will be realized through a proposed ad valorem tax of \$.5517 per \$100 of assessed valuation. The remaining \$14,488,325 will come from other revenue sources and beginning cash.

The outstanding debt is estimated to be \$4,498,865 at the beginning of the 2016-2017 fiscal year. \$ 1,120,699 of the debt will be retired during the fiscal year leaving an estimated \$3,378,166 on September 30, 2017 at the current level of debt obligations.

The budget anticipates the issuance of \$1,000,000 of additional debt for the improvement of existing structures housing county offices.

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

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

Respectfully submitted,

Chris Schuchart
Richard Saathoff
Larry Sittre
David Lynch
Jerry Beck

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

Budget Certificate

Budget of Medina County, Texas. Budget year from October 1, 2016 to September 30, 2017.

THE STATE OF TEXAS X

X

COUNTY OF MEDINA X

X

We, Chris Schuchart, County Judge, Lisa Wernette, County Clerk, and Teresa A. Bermea, County Auditor, Medina County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Medina County, Texas as passed and approved by the Commissioners' Court of said county on the 26th of September, 2016; as the same appears on file in the office of the County Clerk of said county.

Chris Schubert
County Judge

County Clerk

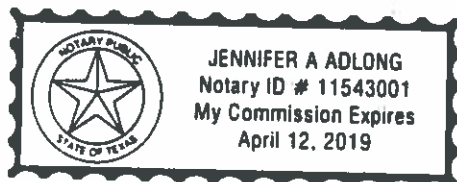
Teresa A. Bermea
County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 26th day of September, 2016.

Jennifer C. Adlong

Jennifer A. Adlong

Notary Public
Medina County, Texas



Medina County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for the Budget Year 2016-2017

	GENERAL LEVY	FMLR	DEBT SERVICE
Total Tax Rate:	0.5517		
Value	\$ 2,844,868,370	\$ 2,849,018,073	\$ 2,844,868,370
Assessment Rate	100%	100%	100%
Tax rate	0.4445	0.0911	0.0161
Tax Levy	12,645,439.90	2,595,455.46	\$ 458,024
Collection Percentage	\$ 0.97	\$ 0.97	\$ 1
	\$ 12,266,077	\$ 2,517,592	\$ 458,024
Estimated Current & Delinquent Collections	\$ 12,266,077	\$ 2,517,592	\$ 458,024
	\$ 360,000	\$ 61,500	
	\$ 12,626,077	\$ 2,579,092	\$ 458,024

Medina County, Texas
Budget Summary
Budget Year 2016-2017

Revenue	General Fund	Road & Bridge Funds	Special Funds	Totals
Taxes	\$ 14,283,776	\$ 3,040,441	\$ 447,853	\$ 17,772,070
Other	\$ 3,005,350	\$ 1,587,004	\$ 4,495,098	\$ 9,087,452
Transfers In	\$ -	\$ -	\$ 1,262,754	\$ 1,262,754

Total Revenue	\$ 17,289,126	\$ 4,627,445	\$ 6,205,705	\$ 28,122,276
Beginning Balance	\$ 340,773	\$ 929,225	\$ 658,062	\$ 1,928,060
Total Available	\$ 17,629,899	\$ 5,556,670	\$ 6,863,767	\$ 30,050,336

Disbursement Category	General Fund	Road & Bridge Funds	Other Funds	Totals
General Administration	\$ 4,157,061		\$ 3,500,905	\$ 7,657,966
Judicial & Courts	\$ 2,678,938		\$ 122,709	\$ 2,801,647
Elections	\$ 340,469			\$ 340,469
Legal Administration	\$ 356,788			\$ 356,788
Financial Administration	\$ 1,593,591			\$ 1,593,591
Buildings & Grounds	\$ 1,005,367		\$ 1,000,000	\$ 2,005,367
Public Safety	\$ 6,943,376		\$ 918,206	\$ 7,861,582
Health & Welfare	\$ 191,665		\$ 566,094	\$ 757,759
Social Services	\$ 186,004			\$ 186,004
Extension Services	\$ 176,640			\$ 176,640
Public Road Works		\$ 5,556,670	\$ -	\$ 5,556,670
Debt Sinking Funds			\$ 755,853	\$ 755,853
Transfers Out				\$ -
Total Disbursements	\$ 17,629,899	\$ 5,556,670	\$ 6,863,767	\$ 30,050,336

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Medina County, Texas
Proposed Budget FY 16-17
Experience Through August 31, 2016

PREPARER:0017

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND							
0300 GEN FUND RECEIPTS							

0304 GEN FD INMATE PHONE CONTR	I	43,254.58	33,449.57	31,000.00	31,000.00	40,989.96	30,000.00
0305 GEN FD PRISONER BOARDING	I	0.00	0.00	0.00	0.00	0.00	0.00
0310 GEN FD SENATE BILL 102 (E	I	0.00	0.00	0.00	0.00	0.00	0.00
0311 GEN FD AD VALOREM TAX	I	9,574,017.34	10,158,965.19	10,930,224.00	10,930,224.00	10,908,293.04	12,266,076.00
0312 GEN FD DELINQUENT/ROLLBACK TAX COLL	I	376,591.92	374,944.68	330,000.00	330,000.00	281,924.97	300,000.00
0313 GEN FD ELECTION CONTRACTS	I	3,725.10	13,120.01	15,000.00	15,000.00	19,752.28	12,000.00
0314 GEN FD ELECTIONS DEPT. REVENUE	I	678.90	618.00	0.00	0.00	403.80	0.00
0315 GEN FD JP 1	I	5,303.10	7,464.85	6,700.00	6,700.00	6,956.35	9,000.00
0316 GEN FD JP 2	I	29,806.41	37,573.96	41,000.00	41,000.00	37,101.69	35,000.00
0318 GEN FD JP 3	I	26,580.38	45,867.26	43,000.00	43,000.00	47,601.82	43,000.00
0319 GEN FD JP 4	I	480,442.57	553,928.63	440,000.00	440,000.00	609,812.77	575,000.00
0323 GEN FD BEER & OCCUPATION TAX	I	7,220.50	3,114.50	1,700.00	1,700.00	5,704.00	1,700.00
0324 GEN FD SEPTIC TANK ST FEE	I	2,700.00	7,260.00	8,100.00	8,100.00	2,750.00	5,000.00
0325 GEN FD OTHER TAXING ENTITIES	I	145,761.36	123,669.42	140,000.00	140,000.00	129,886.20	140,000.00
0326 GEN FD MIXED DRINK TAX	I	11,459.66	13,954.94	16,000.00	16,000.00	16,202.29	16,000.00
0327 GEN FD SEPTIC TANK RECPTS	I	61,700.00	59,470.00	59,000.00	59,000.00	65,755.01	60,000.00
0328 EHG INSPECTION RECEIPTS	I	1,300.00	1,350.00	1,400.00	1,400.00	1,500.00	1,400.00
0329 GEN FD FLOOD PLAIN PRMT FEE	I	3,465.00	3,240.00	3,200.00	3,200.00	3,805.00	3,200.00
0330 GEN FD SUBDIV PLAT FEES	I	3,075.00	10,577.00	9,100.00	9,100.00	5,235.00	4,000.00
0331 GEN FD ST ALLOCATION-HB66	I	84,000.00	83,898.39	75,000.00	75,000.00	84,000.00	80,000.00
0332 GEN FD ST ALLOC. CO JUDGE	I	15,000.00	17,225.45	25,200.00	25,200.00	25,200.00	25,200.00
0333 GEN FD SALES TAX	I	1,482,225.08	1,700,069.88	1,600,000.00	1,600,000.00	1,606,822.55	1,700,000.00
0334 GEN FD AUTO SALES TAX	I	370,410.45	451,895.12	400,000.00	400,000.00	441,620.79	400,000.00
0336 GEN FD INDIG DEF GRANT	I	56,263.00	36,187.00	25,000.00	25,000.00	27,957.75	30,000.00
0338 GEN FD SCHOOL CAMPUS CONTRIB	I	86,015.29	48,652.45	55,000.00	55,000.00	67,722.67	70,000.00
0339 GEN FD SO O/S AGENCY REIMB	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 GEN FD INTEREST	I	86,589.13	43,441.59	40,000.00	40,000.00	47,988.32	40,000.00
0342 GEN FD CAPITAL CREDITS	I	8,306.60	9,368.56	0.00	0.00	8,980.21	0.00
0345 GEN FD BOND FORFEITURES	I	21,292.00	29,384.00	25,000.00	25,000.00	3,000.00	10,000.00
0346 GEN FD DIST ATTORNEY FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0348 GEN FD TRIAL FEE	I	4.61	0.00	0.00	0.00	0.00	0.00
0349 GEN FD ANIMAL CTRL FEES	I	10,116.23	5,223.40	4,800.00	4,800.00	3,696.78	5,000.00
0350 GEN FD CO JUDGE	I	1,791.20	2,143.81	2,000.00	2,000.00	1,468.46	2,000.00
0351 GEN FD SHERIFF RECEIPTS	I	52,550.60	78,148.87	75,000.00	75,000.00	61,461.14	75,000.00
0352 GEN FD CO ATTORNEY	I	56,396.01	117,085.60	110,000.00	110,000.00	121,484.59	120,000.00
0353 GEN FD CO CLERK	I	317,993.07	323,903.98	300,000.00	300,000.00	246,224.70	275,000.00
0354 GEN FD TAX ASSESS/COLLECT	I	198,611.35	219,352.81	195,000.00	195,000.00	153,731.07	130,000.00
0355 GEN FD PROBATE ED FD-CO CLK	I	674.60	790.45	500.00	500.00	570.98	500.00
0356 GEN FD DISTRICT CLERK	I	91,748.24	92,937.58	93,000.00	93,000.00	61,958.40	65,000.00
0358 GEN FD JUD EFFICIENCY ADM	I	23,333.00	23,333.00	24,000.00	24,000.00	23,333.00	24,000.00
0359 GEN FD CNTY SUPPORT OF JUDICIARY	I	149.31	164.91	200.00	200.00	142.44	200.00
0360 GEN FD CO TREASURER	I	131,963.83	333,375.59	275,000.00	275,000.00	184,644.23	200,000.00
0370 GEN FD CHILD SAFETY BELT	I	2,790.05	3,882.15	4,500.00	4,500.00	3,573.15	4,000.00
0372 GEN FD CONSTABLE 1	I	5,560.00	8,660.00	6,500.00	6,500.00	6,000.00	6,500.00
0373 GEN FD CONSTABLE 2	I	2,860.00	4,880.00	5,000.00	5,000.00	5,260.00	6,000.00
0374 GEN FD CONSTABLE 3	I	10,151.41	16,994.35	14,500.00	14,500.00	15,108.26	14,000.00
0375 GEN FD CONSTABLE 4	I	5,960.00	7,460.00	6,500.00	6,500.00	8,330.00	8,000.00
0379 GEN FD MTR VEHICLE INQURY	I	0.00	0.00	0.00	0.00	0.00	0.00
0380 GEN FD COKE MACHINE	I	346.34	235.07	350.00	350.00	456.91	350.00
0381 GEN FD JP 1 CIVIL FINES	I	15,202.61	16,384.09	15,000.00	15,000.00	10,814.75	15,000.00
0382 GEN FD JP 2 CIVIL FINES	I	39,549.71	43,450.06	41,000.00	41,000.00	48,611.52	50,000.00
0383 GEN FD JP 3 CIVIL FINES	I	38,381.39	48,950.65	45,000.00	45,000.00	47,792.73	42,000.00

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Medina County, Texas
Proposed Budget FY 16-17
Experience Through August 31, 2016

PREPARER:0017

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND							
0384 GEN FD JP 4 CIVIL FINES	I	26,752.73	39,076.42	36,000.00	36,000.00	32,190.95	33,000.00
0386 GEN FD MISCELLANEOUS	I	37,178.47	35,458.47	15,000.00	15,000.00	58,400.90	15,000.00
0387 GEN FD SALE OF ASSETS	I	0.00	0.00	5,000.00	5,000.00	0.00	300,000.00
0390 GEN FD SHORT TERM LOANS	I	0.00	0.00	0.00	0.00	0.00	0.00
0391 GEN FD SCAAP	I	15,665.76	509.72	7,500.00	7,500.00	398.86-	0.00
0392 GEN FUND DISASTER INS PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0393 GEN FD REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	25,000.00	0.00
0394 GEN FD RENT REIMB	I	1,500.00	9,905.20	42,000.00	42,000.00	28,000.00	42,000.00
0395 GEN FD TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00
0396 GEN FD VINE GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0397 GEN FD CIRA GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
GEN FD TOTAL RECEIPTS		14,074,413.89	15,300,996.63	15,643,974.00	15,643,974.00	15,644,822.57	17,289,126.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND RECEIPTS		14,074,413.89	15,300,996.63	15,643,974.00	15,643,974.00	15,644,822.57	17,289,126.00

Medina County, Texas
General Fund Disbursements
Budget Year 2016-2017

Department	2014-2015 Actual Expenditures	2015-2016 Estimated Expenditures As of 08/31/16	2016-2017 Proposed Budget
Commissioners' Court	\$ 195,707.43	\$ 190,791.31	\$ 213,339
Emergency Management	\$ 76,243.59	\$ 503,640.86	\$ 483,391
County Clerk	\$ 458,136.99	\$ 453,342.43	\$ 481,771
HR/Grants Mgmt	\$ 178,477.06	\$ 155,447.33	\$ 189,851
Veterans Service	\$ 33,803.39	\$ 30,702.22	\$ 39,899
Loss Control	\$ 10,441.34	\$ 9,679.57	\$ 12,046
Non-departmental	\$ 2,139,334.22	\$ 2,473,294.07	\$ 3,177,175
Subdivision Administration Dept.	\$ 33,570.18	\$ 5,865.96	\$ 42,980
District Attorney	\$ 477,838.98	\$ 434,280.76	\$ 556,627
County Court at Law	\$ 320,114.99	\$ 305,731.13	\$ 388,804
District Court	\$ 518,902.80	\$ 468,479.38	\$ 544,997
District Clerk	\$ 399,660.75	\$ 386,798.78	\$ 436,589
Justice of the Peace Precinct #1	\$ 136,597.30	\$ 125,985.08	\$ 152,559
Justice of the Peace Precinct #2	\$ 154,070.16	\$ 148,377.80	\$ 174,410
Justice of the Peace Precinct #3	\$ 137,710.62	\$ 146,213.43	\$ 165,160
Justice of the Peace Precinct #4	\$ 243,833.70	\$ 225,152.86	\$ 259,792
Elections	\$ 241,505.30	\$ 245,134.57	\$ 340,469
County Attorney	\$ 315,670.69	\$ 299,063.66	\$ 356,788
County Auditor	\$ 292,450.12	\$ 302,700.44	\$ 367,803
County Treasurer	\$ 267,346.90	\$ 253,030.27	\$ 299,703
County Tax Assessor/Collector	\$ 751,406.96	\$ 662,714.43	\$ 926,085
Hondo Buildings & Grounds	\$ 509,438.29	\$ 288,525.36	\$ 556,344
Devine Buildings & Grounds	\$ 161,192.84	\$ 125,621.83	\$ 166,520
Castroville Buildings & Grounds	\$ 162,388.66	\$ 911,244.84	\$ 282,503
School Resource Officer - LISD	\$ -	\$ 26,464.35	\$ 73,571
School Resource Officer-MVISD	\$ 52,723.03	\$ 53,583.85	\$ 75,531
Sheriff Animal Control	\$ 158,502.40	\$ 108,763.19	\$ 125,855
Sheriff Jail	\$ 2,176,005.39	\$ 2,150,104.54	\$ 2,241,571
Sheriff Law Enforcement	\$ 3,043,845.99	\$ 2,848,357.58	\$ 3,445,694
Juvenile Board	\$ 12,802.26	\$ 11,778.01	\$ 14,126
DPS/ License and Weight	\$ 76,474.79	\$ 58,361.61	\$ 86,862
DPS/ Highway Patrol	\$ 72,091.05	\$ 54,665.60	\$ 80,937
Constable Precinct #1	\$ 59,836.01	\$ 57,461.64	\$ 63,792
Constable Precinct #2	\$ 69,184.31	\$ 67,997.27	\$ 75,494
Constable Precinct #3	\$ 59,836.50	\$ 56,421.87	\$ 64,626
Constable Precinct #4	\$ 54,340.33	\$ 62,041.28	\$ 76,726
Adult Probation	\$ -	\$ 51,661.48	\$ 35,200
Environmental Health Group	\$ 169,487.61	\$ 160,337.67	\$ 191,665
Appointed Board	\$ -	\$ -	\$ -
Social Service	\$ 6,500.00	\$ 6,000.00	\$ 12,000
PreTrial Services	\$ 116,567.63	\$ 135,837.48	\$ 174,004
Extension Service	\$ 136,067.78	\$ 128,954.13	\$ 176,640
Total General Fund	\$ 14,480,108.34	\$ 15,190,609.92	\$ 17,629,899

Medina County, Texas
Precincts, Funds and Grants
Disbursements
Budget Year 2016-2017

Department	2014-2015 Actual Expenditures	2015-2016 Expenditures As of 8/31/2016	2016-2017 Proposed Budget
Precinct Funds:			
Precinct #1	\$ 1,908,256.36	\$ 1,148,804.60	\$ 1,697,148
Precinct #2	\$ 1,103,739.38	\$ 987,501.85	\$ 1,331,240
Precinct #3	\$ 1,040,365.91	\$ 909,985.24	\$ 1,056,320
Precinct #4	\$ 817,073.99	\$ 813,650.32	\$ 1,003,113
Lateral Road Precinct #1	\$ 15,579.01	\$ 17,357.51	\$ 17,358
Lateral Road Precinct #2	\$ 9,347.42	\$ 10,681.54	\$ 10,682
Lateral Road Precinct #3	\$ 11,572.99	\$ 9,568.88	\$ 9,568
Lateral Road Precinct #4	\$ 8,012.07	\$ 6,898.50	\$ 6,898
Precinct 2 Special Tax	\$ -	\$ -	\$ 424,343
Total Precinct Funds	\$ 3,005,690.77	\$ 3,904,448.44	\$ 5,556,670
Other Funds:			
County Clk Restoration/Preserv.	\$ 190,651.39	\$ 12,477.60	\$ 169,120
District Clk Records Management	\$ -	\$ -	\$ 30,000
Justice Courthouse Security	\$ 12,445.30	\$ -	\$ 45,000
Records Management	\$ 8,613.03	\$ 19,743.18	\$ 15,500
Courthouse Security	\$ 175,575.80	\$ 119,189.48	\$ 143,649
County Clerk Records Management	\$ 53,347.54	\$ 23,283.28	\$ 150,785
Juvenile Probation Department	\$ 225,800.40	\$ 221,988.33	\$ 248,981
County Attorney Hot Check Fund	\$ -	\$ -	\$ -
Tax Anticipation Note Sinking	\$ -	\$ 372,974.82	\$ 375,313
Jail Bond Sinking	\$ 371,512.50	\$ 361,445.00	\$ 380,540
Court Reporter Service	\$ 43,501.63	\$ 48,047.82	\$ 46,565
LEOSE Chapter 415 Funds	\$ 2,534.55	\$ 3,700.89	\$ 3,852
Graffiti Eradication	\$ -	\$ -	\$ -
Tobacco Settlement	\$ 84,962.06	\$ 44,175.17	\$ 10,000
Justice Court Technology	\$ 30,466.25	\$ 22,953.40	\$ 55,500
District Clerk Technology Fund	\$ -	\$ 1,446.00	\$ -
Law Library	\$ 55,790.29	\$ 53,987.56	\$ 76,144
Sheriff Forfeiture	\$ 23,762.04	\$ 17,478.44	\$ -
Forfeiture Constable #3	\$ -	\$ -	\$ -
Forfeiture Constable #1	\$ -	\$ -	\$ 112
Forfeiture Constable #2	\$ -	\$ -	\$ -
Forfeiture Constable #4	\$ -	\$ 250.00	\$ -
County Public Health	\$ 91,165.87	\$ 9,331.25	\$ 10,000
Employee Trust - Health Insurance	\$ 3,042,179.32	\$ 2,640,742.42	\$ 3,080,000
Unclaimed Monies	\$ 8,600.90	\$ 3,610.74	\$ -
EHG Food Permits	\$ 362.68	\$ 276.00	\$ 2,960
HAVA - Local	\$ -	\$ -	\$ -
Child Abuse Prevention Fund	\$ -	\$ -	\$ -
TAN - Capital Improvements	\$ 1,249,843.81	\$ 936,740.40	\$ -
TAN - 16-17	\$ -	\$ -	\$ 1,000,000
Construction in Progress Projects	\$ 3,198,925.88	\$ 2,004,050.90	\$ -
Tax Increment Zone	\$ 47,264.30	\$ 99,268.15	\$ -
	\$ 8,917,305.54	\$ 7,017,160.83	\$ 5,844,021

Medina County, Texas
Precincts, Funds and Grants
Disbursements
Budget Year 2016-2017

Department	2014-2015 Actual Expenditures	2015-2016 Expenditures As of 8/31/2016	2016-2017 Proposed Budget
Grants:			
Juvenile Probation IV-E	\$ -	\$ 48,577.52	\$ -
WIC Administration	\$ 100,557.50	\$ 92,426.08	\$ 80,359
WIC Client Services	\$ 117,928.55	\$ 105,157.67	\$ 120,803
WIC Nutrition Education	\$ 63,197.23	\$ 59,458.80	\$ 77,382
WIC Breast Feeding	\$ 5,067.83	\$ 4,669.58	\$ 7,796
WIC Special Reallocation	\$ 197,634.93	\$ 18,621.60	\$ -
WIC Special Initiative	\$ 16,761.20	\$ 14,225.37	\$ 5,950
WIC Real/Edwards Admin	\$ 13,322.61	\$ 12,744.46	\$ 11,376
WIC Real/Edwards Client Services	\$ 15,426.52	\$ 15,743.10	\$ 27,091
WIC Real/Edwards Nutrition Ed.	\$ 9,718.55	\$ 10,677.22	\$ -
WIC Real/Edwards Breast Feeding	\$ 398.44	\$ 272.39	\$ 924
WIC Peer Counseling	\$ 23,171.64	\$ 20,699.47	\$ 26,101
Health Unit TDH BRLHO	\$ 79,537.19	\$ 101,479.79	\$ 53,679
Health Unit TDH BioTerrorism	\$ 138,798.46	\$ 127,730.03	\$ 110,326
Health Unit TDH Immunization	\$ 136,055.53	\$ 126,867.27	\$ 131,673
Community Justice Assistance Nutrition	\$ 11,814.83	\$ 332,800.59	\$ 366,266
Nutrition Discretionary Funds			
Federal Programs	\$ 11.86	\$ -	\$ -
Texas Feeding Texans Program	\$ 22,477.29	\$ 10,581.80	\$ -
District Attorney VAWA	\$ 141,257.79	\$ 133,505.30	\$ -
CTERZ Grant	\$ 111,976.29	\$ 335,267.22	\$ -
Grant Totals	\$ 1,205,114.24	\$ 1,571,505.26	\$ 1,019,726

Medina County, Texas
Statement of Indebtedness
Bonds and Time Warrants
As of August 31, 2016

Classifications and Issues	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
General Fund	12/1/2014	12/1/2020	3.05%	\$ 1,665,078.00	\$ 353,320.33	\$ 1,311,757.67
	10/1/2015	10/1/2020	3.5%	\$ 64,585.50	\$ 13,365.39	\$ 51,220.11
				<u>\$ 1,729,663.50</u>	<u>\$ 366,685.72</u>	<u>\$ 1,362,977.78</u>
Precinct #2	12/2/2013	12/2/2017	3.25%	\$ 87,120.00	\$ 43,560.00	\$ 43,560.00
Precinct #2	11/10/2014	11/17/2014	3.05%	\$ 84,831.51	\$ 16,966.30	\$ 67,865.21
Precinct #2	9/22/2014	9/22/2018	3.05%	\$ 78,830.00	\$ 19,707.50	\$ 59,122.50
				<u>\$ 250,781.51</u>	<u>\$ 80,233.80</u>	<u>\$ 170,547.71</u>
Precinct #4	12/2/2013	12/3/2017	3.25%	\$ 87,120.00	\$ 21,780.00	\$ 65,340.00
				<u>\$ 87,120.00</u>	<u>\$ 21,780.00</u>	<u>\$ 65,340.00</u>
Jail Bonds	6/31/2011	6/31/2018	2.1%	\$ 2,390,000.00	\$ 1,650,000.00	\$ 740,000.00
TAN - Probation/PTS	5/27/2015	5/22/2022		\$ 2,500,000.00	\$ 340,000.00	\$ 2,160,000.00
Total Bonds and Time Warrants				<u>\$ 6,957,565.01</u>	<u>\$ 2,458,699.52</u>	<u>\$ 4,498,865.49</u>

Medina County, Texas
Debt Service Requirement
Budget Year 2016-2017

Classifications and Issues	Date of Issue	Date of Maturity	Interest Rate	Amount Outstanding	Principal	Amt Required Interest	Total
General Fund	12/1/2014	12/1/2020	3.05%	\$ 1,311,758	\$ 313,311.72	\$ 40,008.61	\$ 353,320.33
General Fund	10/1/2015	10/1/2020	3.49%	\$ 51,220	\$ 12,153.84	\$ 1,787.58	\$ 13,941.42
				<u>\$ 1,362,978</u>	<u>\$ 325,465.56</u>	<u>\$ 41,796.19</u>	<u>\$ 367,261.75</u>
Precinct #2	12/3/2013	12/3/2017	3.25%	\$ 43,560.00	\$ 21,780.00	\$ 1,439.30	\$ 23,219.30
Precinct #2	11/10/2014	11/17/2014	3.05%	\$ 67,865.21	\$ 16,966.30	\$ 2,069.89	\$ 19,036.19
Precinct #2	9/22/2014	9/22/2018	3.05%	\$ 59,122.50	\$ 19,707.50	\$ 1,803.24	\$ 21,510.74
Total Precinct #2				<u>\$ 170,547.71</u>	<u>\$ 58,453.80</u>	<u>\$ 5,312.43</u>	<u>\$ 63,766.23</u>
Precinct #4	12/3/2013	12/3/2017	3.25%	\$ 65,340.00	\$ 21,780.00	\$ 1,439.30	\$ 23,219.30
Total Precinct #4				<u>\$ 65,340.00</u>	<u>\$ 21,780.00</u>	<u>\$ 1,439.30</u>	<u>\$ 23,219.30</u>
Jail Bonds	8/11/1998	7/1/2018	various	\$ 740,000.00	\$ 365,000.00	\$ 7,770.00	\$ 372,770.00
TAN - Probation/PTS	5/27/2015	5/22/2022		\$ 2,160,000.00	\$ 350,000.00	\$ 23,212.50	\$ 373,212.50
Total Bonds, Time Warrants and Guaranteed Rentals				<u>\$ 4,498,865.49</u>	<u>\$ 1,120,699.36</u>	<u>\$ 79,530.42</u>	<u>\$ 1,200,229.78</u>

General Administration

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Medina County, Texas
Proposed Budget FY 16-17
Experience Through August 31, 2016

PREPARER:0017

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND							
0401 COMMISSIONERS COURT							
=====							
0401 COMM CRT SALARY ELECTED	E	54,204.02	56,692.62	58,607.00	58,607.00	54,013.30	59,487.00
0402 COMM CRT SALARY OTHER	E	53,640.05	56,973.51	57,091.00	57,091.00	57,090.53	54,776.00
0406 COMM CRT CNTY JUDGE STATE SUPP	E	14,999.92	17,400.67	25,200.00	25,200.00	23,261.52	25,200.00
0491 COMM CRT RETIREMENT	E	9,506.45	10,485.41	11,272.00	11,272.00	10,749.29	11,157.00
0492 COMM CRT GROUP INSURANCE	E	21,703.40	25,605.97	27,000.00	27,000.00	23,456.99	27,000.00
0493 COMM CRT SOCIAL SECURITY	E	8,777.07	9,408.80	10,779.00	10,779.00	9,704.10	10,669.00
0497 COMM CRT WORKERS' COMP	E	230.68	232.72	500.00	500.00	160.77	500.00
0498 PAYROLL ACCRUAL EXP	E	879.00	475.62	0.00	0.00	0.00	0.00
COMM CRT TOT PRSNL SERV		163,940.59	177,275.32	190,449.00	190,449.00	178,436.50	188,789.00
0501 COMM CRT OFFICE SUPPLIES	E	1,110.49	1,373.91	1,500.00	1,500.00	531.15	1,500.00
COMM CRT TOT SUPPLIES		1,110.49	1,373.91	1,500.00	1,500.00	531.15	1,500.00
0608 COMM CRT CONFERENCE-SPECL	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 COMM CRT REQUIRED TRAINING	E	175.19	233.42	1,000.00	1,000.00	227.05	1,000.00
0610 COMM CRT CONF & ASSN EXP	E	270.00	2,826.03	2,000.00	2,000.00	954.88	2,000.00
0614 COMM CRT MAINTENANCE CONT	E	2,229.17	2,345.66	3,000.00	3,000.00	2,932.84	3,000.00
0620 COMM CRT MEMBERSHIP DUES	E	1,455.00	2,126.00	1,600.00	1,600.00	2,210.00	2,500.00
0623 COMM CRT INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 COMM CRT REPAIR & MAINTENANCE	E	0.00	0.00	500.00	500.00	0.00	500.00
0637 COMM CRT TELEPHONE	E	1,550.16	1,597.16	1,500.00	1,500.00	1,278.12	1,500.00
0638 COMM CRT REIMBURSE TRAVEL	E	1,380.08	1,383.96	2,000.00	2,000.00	2,158.73	2,000.00
0647 COMM CRT LEGAL NOTICES	E	2,053.80	5,441.98	2,000.00	2,000.00	192.26	2,000.00
0680 COMM CRT LEGAL EXP	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0681 COMM CRT LEGISLATIVE EXP.	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0682 COMM CRT PROFESSIONL SERV	E	255.75	0.00	1,000.00	1,000.00	450.00	1,000.00
0683 entered in error do not use.	E	0.00	0.00	0.00	0.00	0.00	0.00
COMM CRT TOT SERV/CHRG		9,419.15	16,004.21	17,150.00	17,150.00	10,453.88	18,050.00
0707 COMM CRT CAP OUTLAY	E	1,683.09	1,053.99	5,000.00	5,000.00	1,369.78	5,000.00
COMM CRT TOT CAP OUTLAY		1,683.09	1,053.99	5,000.00	5,000.00	1,369.78	5,000.00

COMMISSIONERS COURT		176,153.32	195,707.43	214,099.00	214,099.00	190,791.31	213,339.00

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Medina County, Texas
Proposed Budget FY 16-17
Experience Through August 31, 2016

PREPARER:0017

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND							
0403 COUNTY CLERK							
=====							
0401 CO CLK SALARY ELECTED	E	50,336.52	52,795.08	54,590.00	54,590.00	50,311.15	55,409.00
0402 CO CLK SALARY OTHER	E	208,615.53	220,502.44	234,829.00	235,620.00	213,622.62	243,696.00
0491 CO CLK RETIREMENT	E	20,384.23	21,889.90	23,154.00	23,217.00	21,186.85	23,929.00
0492 CO CLK GROUP INSURANCE	E	81,006.11	81,000.00	81,000.00	81,000.00	73,500.00	81,000.00
0493 CO CLK SOCIAL SECURITY	E	18,080.66	18,965.29	22,141.00	22,201.00	18,365.97	22,882.00
0497 CO CLK WORKERS' COMP	E	588.08	478.32	1,000.00	1,005.00	308.04	1,005.00
0498 PAYROLL ACCRUAL EXP	E	433.86	727.60	0.00	0.00	0.00	0.00
CO CLK TOT PERSONNL SERV		379,444.99	396,358.63	416,714.00	417,633.00	377,294.63	427,921.00
0501 CO CLK OFFICE SUPPLIES	E	14,492.71	11,179.69	10,000.00	10,000.00	9,528.98	10,000.00
CO CLK TOT SUPPLIES		14,492.71	11,179.69	10,000.00	10,000.00	9,528.98	10,000.00
0609 CO CLK REQUIRED TRAINING	E	2,645.79	3,995.00	4,000.00	4,000.00	3,758.76	4,000.00
0610 CO CLK CONF & ASSN EXP	E	4,581.97	1,835.03	3,000.00	3,000.00	2,120.57	3,000.00
0614 CO CLK MAINTENANCE CONTR	E	24,638.88	37,502.86	25,000.00	25,000.00	44,838.20	25,000.00
0620 CO CLK MEMBERSHIP DUES	E	125.00	0.00	300.00	300.00	125.00	300.00
0623 CO CLK INS & BONDS	E	967.00	967.00	1,000.00	1,000.00	967.00	1,000.00
0635 CO CLK REPR/MAINT	E	505.15	278.80	1,500.00	1,500.00	897.35	1,500.00
0637 CO CLK TELEPHONE	E	4,798.14	5,051.99	6,500.00	6,500.00	4,736.65	6,500.00
0638 CO CLK REIMBURSE TRAVEL	E	167.22	29.91	300.00	300.00	0.00	300.00
0639 CO CLK EMPLOYEE TRAVEL	E	55.44	0.00	150.00	150.00	465.13	150.00
0647 CO CLK LEGAL NOTICES	E	302.24	39.08	150.00	150.00	185.40	100.00
0698 CO CLK - CASH SHORT	E	0.00	100.00	100.00	100.00	0.00	0.00
CO CLK TOT OTR SERV/CHGS		38,786.83	49,799.67	42,000.00	42,000.00	58,094.06	41,850.00
0707 CO CLK CAP OUTLAY	E	17,528.17	799.00	2,000.00	2,000.00	8,424.76	2,000.00
CO CLK TOT CAP OUTLAY		17,528.17	799.00	2,000.00	2,000.00	8,424.76	2,000.00

COUNTY CLERK		450,252.70	458,136.99	470,714.00	471,633.00	453,342.43	481,771.00

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Medina County, Texas
Proposed Budget FY 16-17
Experience Through August 31, 2016

PREPARER:0017

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND							
0404 HR/GRANTS MGMT							
=====							
0401 HR/GRNTS SALARY	E	45,147.20	47,424.32	54,663.00	54,663.00	52,480.73	55,985.00
0402 HR/GRNTS SALARY OTHER	E	32,784.48	34,455.04	55,084.00	55,084.00	47,612.00	62,871.00
0491 HR/GRNTS RETIREMENT	E	6,180.18	6,598.36	8,828.00	8,828.00	8,045.52	9,557.00
0492 HR/GRNTS INSURANCE	E	18,000.00	18,000.00	24,750.00	24,750.00	20,250.00	27,000.00
0493 HR/GRNTS SOCIAL SEC	E	5,551.10	5,691.94	8,442.00	8,442.00	6,862.10	9,138.00
0497 HR/GRNTS WORKERS' COMP	E	160.83	140.64	500.00	500.00	97.29	500.00
0498 PAYROLL ACCRUAL EXP	E	144.44	169.86	0.00	0.00	0.00	0.00
HR/GRNTS TOT PERSON SVC		107,968.23	112,480.16	152,267.00	152,267.00	135,347.64	165,051.00
0501 HR/GRNTS OFFICE SUPPLIES	E	6,419.91	6,255.33	5,000.00	5,000.00	5,271.45	6,000.00
TOTAL SUPPLIES		6,419.91	6,255.33	5,000.00	5,000.00	5,271.45	6,000.00
0610 HR/GRNTS CONF & ASSOC	E	2,540.58	1,725.03	2,500.00	2,500.00	3,958.58	3,000.00
0614 HR/GRNTS MAINT CONTR	E	3,070.80	3,211.24	5,000.00	5,000.00	3,894.42	5,000.00
0620 HR/GRNTS MEMBERSHIP DUES	E	180.00	185.00	250.00	250.00	190.00	250.00
0623 HR/GRNTS INS & BONDS	E	0.00	0.00	0.00	0.00	50.00	0.00
0635 HR/GRNTS REP & MAINT	E	0.00	226.30	300.00	300.00	333.75	500.00
0637 HR/GRNTS TELEPHONE	E	1,826.93	2,390.50	3,000.00	3,000.00	2,068.08	3,000.00
0638 HR/GRNTS REIMB TRAVEL	E	148.17	293.70	350.00	350.00	163.59	350.00
0647 HR/GRNTS LEGAL NOTICES	E	20.30	0.00	200.00	200.00	523.56	200.00
0682 HR/GRNTS PROF SVC	E	0.00	49,673.09	5,000.00	5,000.00	0.00	0.00
TOT OTHER SVC/CHGS		7,786.78	57,704.86	16,600.00	16,600.00	11,181.98	12,300.00
0707 HR/GRNTS CAPITAL OUTLAY	E	6,713.94	2,036.71	3,000.00	3,000.00	3,646.26	6,500.00
HR/GRNTS TOT CAP OUTLAY		6,713.94	2,036.71	3,000.00	3,000.00	3,646.26	6,500.00

HR/GRANTS MGMT		128,888.86	178,477.06	176,867.00	176,867.00	155,447.33	189,851.00

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Medina County, Texas
Proposed Budget FY 16-17
Experience Through August 31, 2016

PREPARER:0017

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND							
0405 VETERANS SERVICE OFFICE							

0401 VET SERV SALARY	E	25,092.80	26,358.40	27,209.00	27,209.00	25,075.91	27,617.00
0491 VET SERV RETIREMENT	E	1,974.60	2,108.67	2,177.00	2,177.00	2,006.11	2,209.00
0492 VET SVC INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 VET SERV SOCIAL SECURITY	E	1,919.78	2,016.33	2,082.00	2,082.00	1,918.18	2,113.00
0497 VET SERV WORKERS' COMP	E	51.11	44.88	160.00	160.00	30.03	160.00
0498 PAYROLL ACCRUAL	E	48.06	55.50	0.00	0.00	0.00	0.00
VET TOT PERSONNEL SERVICE		29,086.35	30,583.78	31,628.00	31,628.00	29,030.23	32,099.00
0501 VET SERV OFFICE SUPPLIES	E	676.32	325.36	1,000.00	1,000.00	480.63	1,000.00
VET SERV TOT SUPPLIES		676.32	325.36	1,000.00	1,000.00	480.63	1,000.00
0610 VET SERV CONF & ASSN EXP	E	0.00	924.35	1,500.00	1,500.00	0.00	1,500.00
0635 VET SERV REPAIR & MAINT	E	5.00	5.00	500.00	500.00	0.00	500.00
0637 VET SERV TELEPHONE	E	852.62	798.49	1,300.00	1,300.00	639.05	1,300.00
0638 VET SERV REIMBURSE TRAVEL	E	866.44	1,166.41	1,100.00	1,100.00	552.31	1,500.00
VET SERV TOT OTR SERV/CHG		1,724.06	2,894.25	4,400.00	4,400.00	1,191.36	4,800.00
0707 VET SERV CAP OUTLAY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
VET SERV TOT CAP OUTLAY		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

VETERANS SERVICE OFFICE		31,486.73	33,803.39	39,028.00	39,028.00	30,702.22	39,899.00

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Medina County, Texas
Proposed Budget FY 16-17
Experience Through August 31, 2016

PREPARER:0017

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND							
0406 MEDINA CO LOSS CONTROL							

0401 MC LOSS CTRL SALARY	E	7,499.70	7,211.25	7,500.00	7,500.00	6,922.80	7,500.00
0491 MC LOSS CTRL RETIREMENT	E	590.15	577.02	600.00	600.00	553.70	600.00
0492 MC LOSS CONTRL INSURANCE	E	1,950.79	1,773.80	2,772.00	2,772.00	1,611.90	2,772.00
0493 MC LOSS CTRL SOC SEC	E	532.41	513.58	574.00	574.00	493.32	574.00
0497 MC LOSS CTRL WORK COMP	E	40.64	33.80	100.00	100.00	20.97	100.00
0498 PAYROLL ACCRUAL	E	330.42-	331.89	0.00	0.00	0.00	0.00
MC LOSS TOT PERSONNL SERV		10,283.27	10,441.34	11,546.00	11,546.00	9,602.69	11,546.00
0501 MC LOSS CTRL OFF SUPPLY	E	0.00	0.00	100.00	100.00	0.00	100.00
0509 MC LOSS CTRL GEN SUPPLY	E	0.00	0.00	100.00	100.00	76.88	100.00
MC LOSS CTRL TOT SUPPLY		0.00	0.00	200.00	200.00	76.88	200.00
0609 MC LOSS CTRL REQUIRED TRAINING	E	0.00	0.00	200.00	200.00	0.00	200.00
0610 MC LOSS CTRL CONF EXP	E	0.00	0.00	100.00	100.00	0.00	100.00
0635 MC LOSS CTRL REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 MC LOSS CTRL TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 MC LOSS CTRL REIMBURSE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
MC LOSS TOT OTR SERV/CHGS		0.00	0.00	300.00	300.00	0.00	300.00

MEDINA CO LOSS CONTROL		10,283.27	10,441.34	12,046.00	12,046.00	9,679.57	12,046.00

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Medina County, Texas
Proposed Budget FY 16-17
Experience Through August 31, 2016

PREPARER:0017

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND							
0407 NON-DEPARTMENTAL							
=====							
0402 NON-DEPT SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	117,883.00
0420 NON-DEPT LONGEVITY	E	63,400.00	71,662.00	75,444.00	75,444.00	78,773.00	76,032.00
0491 NON-DEPT RETIREMENT	E	4,870.26	5,530.40	5,658.00	5,658.00	6,073.36	15,531.00
0492 NON-DEPT GROUP INSURANCE	E	81,750.00	81,000.00	57,750.00	57,750.00	84,000.00	63,000.00
0493 NON-DEPT SOCIAL SECURITY	E	4,849.94	5,482.06	5,772.00	5,772.00	6,025.99	15,118.00
0494 NON-DEPT CAFE PLAN	E	2,297.50	3,376.50	2,400.00	2,400.00	2,972.00	2,900.00
0495 NON-DEPT UNEMPLOY INS	E	18,108.59	16,445.02	15,000.00	15,000.00	8,368.49	15,000.00
NON-DEPT TOT PERSONNL SERV		175,276.29	183,495.98	162,024.00	162,024.00	186,212.84	305,464.00
0609 NON-DEPT REQUIRED TRNG	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 NON-DEPT MAINTENANCE CONT	E	120,011.55	119,670.85	160,000.00	160,000.00	104,858.31	160,000.00
0615 NON-DEPT RENTAL	E	3,070.00	2,760.00	4,000.00	4,000.00	5,276.53	4,000.00
0616 NON-DEPT MHMR RENT	E	7,297.20	7,297.20	7,500.00	7,500.00	7,297.20	8,500.00
0618 NON-DEPT MANDATORY DRUG TESTING	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 NON-DEPT MEMBERSHIP DUES	E	10,310.55	10,561.93	12,000.00	12,000.00	10,181.58	12,000.00
0623 NON-DEPT INS & BONDS	E	62,883.70	64,004.95	65,000.00	65,000.00	65,743.20	72,000.00
0625 NON-DEPT MISC OPR EXP	E	23,836.92	24,281.35	160,000.00	160,000.00	28,554.61	160,000.00
0627 NON DEPT VACCINES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0628 NON-DEPT POSTAGE	E	68,610.03	50,177.19	60,000.00	60,000.00	67,152.43	85,000.00
0635 NON-DEPT DISASTER REPAIR/MAINT.	E	483.60	0.00	4,000.00	4,000.00	0.00	4,000.00
0637 NON-DEPT TELEPHONE	E	17,807.10	14,097.51	20,000.00	20,000.00	14,162.95	18,000.00
0638 NON-DEPT FIRE MARSHALL EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 NON-DEPT OUTSIDE AUDIT	E	44,000.00	49,000.00	44,000.00	44,000.00	39,000.00	44,000.00
0647 NON-DEPT LEGAL NOTICES	E	177.48	330.84	1,000.00	1,000.00	156.12	1,000.00
0651 NON-DEPT AUTOPSY	E	51,540.00	12,140.00	35,000.00	35,000.00	41,165.00	46,000.00
0652 NON-DEPT MHMR COMMITMENTS	E	11,275.50	14,561.50	12,000.00	12,000.00	5,200.00	10,000.00
0670 NON-DEPT OTR EXP	E	500.00	0.00	225,000.00	206,150.00	15,600.00	225,000.00
0681 NON-DEPT VITAL STATISTICS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 NON-DEPT PROF SV	E	66,189.47	34,929.98	100,000.00	100,000.00	21,362.50	100,000.00
0683 NON-DEPT WASTE MGMT.	E	78,000.00	78,000.00	85,000.00	85,000.00	78,000.00	90,000.00
0684 NON-DEPT CIRA GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	0.00
0685 NON DEPT V.R. CH 19	E	6,348.00	0.00	0.00	0.00	0.00	0.00
0687 NON-DEPT CENTRAL APPRAISAL	E	256,391.46	272,935.57	271,500.00	271,500.00	168,503.42	269,225.00
0689 NON-DEPT HISTORICAL MARKR	E	1,766.51	1,828.49	3,000.00	3,000.00	0.00	3,000.00
0690 NON-DEPT CONTRACTS	E	7,000.00	82,000.00	82,000.00	82,000.00	51,000.00	225,000.00
0691 DEVINE TIFF	E	48,969.08	51,801.70	0.00	0.00	0.00	0.00
NON-DEPT TOT OTR SERV/CHGS		886,468.15	890,379.06	1,353,000.00	1,334,150.00	723,213.85	1,538,725.00
0706 NON-DEPT EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0707 NON-DEPT CAP OUTLAY	E	28,871.23	3,914.15	85,000.00	85,000.00	0.00	85,000.00
NON-DEPT TOT CAP OUTLAY		28,871.23	3,914.15	86,000.00	86,000.00	0.00	86,000.00
0811 NON-DEPT PRINCIPAL PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 NON-DEPT INT PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPT TOT DEBT SERV		0.00	0.00	0.00	0.00	0.00	0.00
0901 NON-DEPT CHLD SAFETY BELT	E	1,888.88	1,395.03	3,000.00	3,000.00	1,941.08	3,800.00
0905 NON-DEPT COURT REPORTER SERVICE	E	52,500.00	30,240.00	40,300.00	40,300.00	40,300.00	42,983.00
0990 NON-DEPT TRANSF COURTHOUSE SEC	E	143,118.00	152,222.00	83,638.00	83,638.00	83,638.00	91,693.00
0991 NON DEPT SHERIFF DEPT OF JUSTICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0992 NON-DEPT JUV PROBATION CTR	E	319,151.27	225,738.00	248,981.00	248,981.00	194,188.30	248,981.00
0993 NON-DEPT TRANS TO NUT/TRANS	E	60,000.00	50,000.00	0.00	0.00	0.00	0.00
0994 NON-DEPT TRANS TO HAVA	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 NON-DEPT TRANS TO LAW LBY	E	49,500.00	41,450.00	48,800.00	48,800.00	48,800.00	59,529.00
0996 NON-DEPT EMERG MGMT	E	0.00	0.00	0.00	0.00	0.00	0.00
0997 NON-DEPT TRANS EMPL TRUST	E	382,668.76	550,000.00	380,000.00	380,000.00	795,000.00	800,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND							
0998 TRANSFER OUT OTHER	E	0.00	10,500.00	0.00	0.00	400,000.00	0.00
NON-DEPT TOT TRANSFERS		1,008,826.91	1,061,545.03	804,719.00	804,719.00	1,563,867.38	1,246,986.00
NON-DEPARTMENTAL		2,099,442.58	2,139,334.22	2,405,743.00	2,386,893.00	2,473,294.07	3,177,175.00

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REPORTING FUND: 0012 GENERAL FUND							
0408 SUBDIVISION ADMIN DEPT							
=====							
0402 SAD SALARY - OTHER	E	4,248.68	4,521.92	10,059.00	10,059.00	4,294.56	4,729.00
0491 SAD RETIREMENT	E	334.34	361.71	805.00	805.00	343.49	379.00
0492 SAD INSURANCE	E	1,031.44	1,044.29	2,250.00	2,250.00	952.43	2,250.00
0493 SAD SOCIAL SECURITY	E	272.06	289.96	770.00	770.00	275.48	362.00
0497 SAD WORKERS' COMP	E	0.00	0.00	60.00	60.00	0.00	60.00
0498 P/R ACCRUAL	E	7.96	11.96	0.00	0.00	0.00	0.00
SAD TOT PERSONNL SERVICE		5,894.48	6,229.84	13,944.00	13,944.00	5,865.96	7,780.00
0501 SAD OFFICE SUPPLIES	E	0.00	74.28	200.00	200.00	0.00	200.00
0647 SAD LEGAL NOTICES	E		34.56	0.00	0.00	0.00	0.00
0680 SAD LEGAL EXP	E	2,407.50	24,645.10	10,000.00	10,000.00	0.00	10,000.00
0682 SAD PROF SERVICES	E	56.00	2,586.40	10,000.00	10,000.00	0.00	25,000.00
SAD TPT SERV/CHARGES		2,463.50	27,340.34	20,200.00	20,200.00	0.00	35,200.00

SUBDIVISION ADMIN DEPT		8,357.98	33,570.18	34,144.00	34,144.00	5,865.96	42,980.00

Judicial & Courts

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REPORTING FUND: 0012 GENERAL FUND							
0411 DISTRICT ATTORNEY							
=====							
0401 DIST ATTY SALARY ELECTED	E	3,981.12	4,164.96	4,306.00	4,306.00	3,968.14	4,371.00
0402 DIST ATTY SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 DIST ATTY RETIREMENT	E	0.00	0.00	346.00	346.00	0.00	350.00
0492 DIST ATTY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 DIST ATTY SOCIAL SECURITY	E	304.46	318.62	330.00	330.00	303.60	335.00
0497 DIST ATTY WORKERS' COMP	E	8.16	7.12	27.00	27.00	4.56	25.00
0498 PAYROLL ACCRUAL	E	0.00	8.25	0.00	0.00	0.00	0.00
DIST ATTY TOT PERSONNL SERV		4,293.74	4,498.95	5,009.00	5,009.00	4,276.30	5,081.00
0501 DIST ATTY OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0503 DIST ATTY FUELS AND LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 DIST ATTY TIRES TUBES BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
DIST ATTY TOT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0612 DIST ATTY CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DIST ATTY MAINTENANCE CON	E	18,000.00	18,000.00	12,586.00	12,586.00	13,500.00	12,586.00
0615 DIST ATTY RENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 DIST ATTY MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 DIST ATTY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0626 DIST ATTY WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 DIST ATTY POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 DIST ATTY REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 DIST ATTY TELEPHONE	E	0.00	0.00	0.00	0.00	629.66	0.00
0641 DIST ATTY UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DIST ATTY PROF SERV CASE EXP.	E	0.00	0.00	0.00	0.00	0.00	0.00
0692 DIST ATTY ADMINISTRATION	E	351,219.00	364,653.39	296,495.00	296,495.00	309,457.20	402,766.00
0693 DIST ATTY EXPENSE ADMIN	E	105,962.92	90,686.64	127,701.00	127,701.00	106,417.60	136,194.00
DIST ATTY TOT TRANSFERS		475,181.92	473,340.03	436,782.00	436,782.00	430,004.46	551,546.00

DISTRICT ATTORNEY		479,475.66	477,838.98	441,791.00	441,791.00	434,280.76	556,627.00

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REPORTING FUND: 0012 GENERAL FUND							
0412 COUNTY COURT AT LAW							
=====							
0401 CCL SALARY ELECTED	E	65,000.00	68,000.00	70,298.00	70,298.00	64,787.66	71,352.00
0402 CCL SALARY OTHER	E	62,639.57	66,427.81	71,844.00	71,844.00	65,721.82	73,934.00
0403 CCL VISITING JUDGES	E	1,436.00	5,746.77	1,000.00	1,000.00	0.00	1,000.00
0406 CCL JUDGE STATE SUPPLEMENT	E	74,999.86	74,999.86	75,000.00	75,000.00	69,230.64	75,000.00
0491 CCL RETIREMENT	E	15,945.00	16,754.51	17,372.00	17,372.00	15,982.72	17,623.00
0492 CCL GROUP INSURANCE	E	26,774.16	26,779.00	27,000.00	27,000.00	24,550.18	27,000.00
0493 CCL SOCIAL SECURITY	E	13,029.56	13,485.25	16,612.00	16,612.00	12,671.45	16,852.00
0497 CCL WORKERS' COMP	E	407.53	357.08	1,300.00	1,300.00	230.70	750.00
0498 PAYROLL ACCRUAL EXP	E	386.80	759.15	0.00	0.00	0.00	0.00
CCL TOT PERSONNEL SERV		260,618.48	273,309.43	280,426.00	280,426.00	253,175.17	283,511.00
0501 CCL OFFICE SUPPLIES	E	3,221.04	2,258.98	4,500.00	4,500.00	3,014.11	4,500.00
CCL TOT SUPPLIES		3,221.04	2,258.98	4,500.00	4,500.00	3,014.11	4,500.00
0609 CCL REQ. TRAINING	E	1,342.98	4,107.24	4,000.00	4,000.00	1,700.52	4,000.00
0610 CCL CONF & ASSN EXP	E	0.00	207.82	1,000.00	1,000.00	45.99	1,000.00
0614 CCL MAINTENANCE CONTRACT	E	7,665.42	7,473.24	7,473.00	7,473.00	5,787.65	7,473.00
0617 CCL JURORS	E	0.00	1,115.00	4,000.00	4,000.00	1,290.00	4,000.00
0620 CCL MEMBERSHIP DUES	E	135.00	135.00	220.00	220.00	35.00	220.00
0623 CCL INSURANCE & BONDS	E	50.00	50.00	50.00	50.00	50.00	0.00
0626 CCL WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 CCL REPAIR/MAINT	E	0.00	69.00	300.00	300.00	514.00	600.00
0637 CCL TELEPHONE	E	2,265.87	2,681.73	2,500.00	2,500.00	2,130.16	2,500.00
0657 CCL APPOINTED ATTORNEY	E	5,994.34	7,447.78	55,000.00	55,000.00	7,907.09	55,000.00
0658 CCL INDIGENT DEF EXPENDITURES	E	39,440.00	34,662.50	15,000.00	15,000.00	43,189.50	15,000.00
0659 CCL TDJC INDIGENT DEF.	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0679 CCL INTERPRETERS	E	0.00	0.00	1,500.00	1,500.00	0.00	3,000.00
0682 CCL PROFESSIONAL SERVICES	E	0.00	0.00	5,000.00	5,000.00	1,370.61	5,000.00
CCL TOT OTR SERV/CHGS		44,904.93	43,053.75	97,043.00	97,043.00	48,206.34	98,793.00
0707 CCL CAP OUTLAY	E	3,366.18	1,492.83	1,500.00	1,500.00	1,335.51	2,000.00
CCL TOT CAP OUTLAY		3,366.18	1,492.83	1,500.00	1,500.00	1,335.51	2,000.00

COUNTY COURT AT LAW		312,110.63	320,114.99	383,469.00	383,469.00	305,731.13	388,804.00

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REPORTING FUND: 0012 GENERAL FUND							
0413 DISTRICT COURT							

0402 DIST CRT SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 DIST CRT VISITING JUDGES	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0491 DIST CRT RETIREMENT	E	0.00	0.00	225.00	225.00	0.00	225.00
0493 DIST CRT SOCIAL SECURITY	E	0.00	0.00	230.00	230.00	0.00	230.00
0495 DIST CRT UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 DIST CRT WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
DIST CRT TOT PERSONNL SERV		0.00	0.00	3,455.00	3,455.00	0.00	3,455.00
0501 DIST CRT OFFICE SUPPLY	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 DIST CRT GEN SUPPLIES	E	13.59	0.00	0.00	0.00	0.00	0.00
DIST CRT TOT SUPPLY		13.59	0.00	0.00	0.00	0.00	0.00
0609 DIST CRT REQUIRED TRNG	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 DIST CRT CONFERENCE EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DISTRICT COURT MAINTENANCE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0617 DIST CRT JURORS	E	3,803.64	14,021.03	15,000.00	15,000.00	2,493.69	15,000.00
0620 DIST CRT MEMBERSHIP	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 DIST CRT REPAIR/MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 DIST CRT TELEPHONE	E	660.49	0.00	0.00	0.00	0.00	0.00
0638 DIST CRT REIM TRAVEL	E	2,136.96	2,038.48	4,500.00	4,500.00	3,108.82	4,500.00
0647 DIST CRT LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0656 DIST CRT CAP MURDER EXPE	E	31,974.00	42,633.00	50,000.00	50,000.00	21,543.99	100,000.00
0657 DIST CRT APPOINT ATTORNEY	E	148,737.60	85,797.00	125,000.00	125,000.00	88,273.56	125,000.00
0658 DIST CRT INDIGENT DEF EXPENDITURES	E	122,367.17	123,320.75	18,000.00	18,000.00	126,334.15	18,000.00
0659 DIST CRT TDJC INDIGENT DEF.	E	0.00	0.00	2,500.00	2,500.00	0.00	0.00
0679 DIST CRT INTERPRETERS	E	7,615.00	500.00	3,500.00	3,500.00	1,280.00	3,500.00
0682 DIST CRT PROF SERVICE	E	22,482.89	31,886.27	37,000.00	37,000.00	31,709.33	37,000.00
0692 DIST CRT ADMINISTRATION	E	203,574.00	210,259.23	214,215.00	214,215.00	184,416.50	226,425.00
0693 DIST CRT EXPENSE ADMIN	E	0.00	8,447.04	8,863.00	8,863.00	7,385.00	10,182.00
DIST CRT TOT OTR SERV/CHG		543,351.75	518,902.80	478,578.00	478,578.00	466,545.04	539,607.00
0707 DIST CRT CAP OUTLAY	E	0.00	0.00	0.00	0.00	1,934.34	1,935.00
DIST CRT TOT CAP OUTLAY		0.00	0.00	0.00	0.00	1,934.34	1,935.00
DIST CRT TOT TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT		543,365.34	518,902.80	482,033.00	482,033.00	468,479.38	544,997.00

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REPORTING FUND: 0012 GENERAL FUND							
0414 DISTRICT CLERK							

0401 DIST CLK SALARY ELECTED	E	50,336.52	52,795.08	54,590.00	54,590.00	50,311.15	55,409.00
0402 DIST CLK SALARY OTHER	E	183,553.04	196,479.15	213,621.00	213,621.00	188,022.03	216,825.00
0491 DIST CLK RETIREMENT	E	18,419.88	19,941.82	21,457.00	21,457.00	19,066.94	21,779.00
0492 DIST CLK GROUP INSURANCE	E	69,000.00	69,750.00	72,000.00	72,000.00	63,375.00	72,000.00
0493 DIST CLK SOCIAL SECURITY	E	15,878.78	17,000.05	20,518.00	20,518.00	16,476.89	20,826.00
0497 DIST CLK WORKERS' COMP	E	529.00	433.40	1,000.00	1,000.00	284.82	1,000.00
0498 PAYROLL ACCRUAL EXP	E	590.94	347.76	0.00	0.00	0.00	0.00
DIST CLK TOT PERSONNL SERV		338,308.16	356,747.26	383,186.00	383,186.00	337,536.83	387,839.00
0501 DIST CLK OFFICE SUPPLY	E	5,837.17	7,104.01	7,000.00	7,000.00	5,116.47	7,000.00
0509 DIST CLK GEN SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	500.00
DIST CLK TOT SUPPLY		5,837.17	7,104.01	7,500.00	7,500.00	5,116.47	7,500.00
0609 DIST CLK REQUIRED TRAINING	E	3,785.36	3,138.51	4,000.00	4,000.00	2,731.04	4,000.00
0610 DIST CLK CONF & ASSN EXP	E	4,877.71	4,900.05	5,000.00	5,000.00	4,928.46	5,000.00
0614 DIST CLK MAINTENANCE CONT	E	18,198.09	17,971.11	16,900.00	16,900.00	16,474.76	16,900.00
0620 DIST CLK MEMBERSHIP DUES	E	175.00	175.00	250.00	250.00	125.00	250.00
0623 DIST CLK INS & BONDS	E	646.12	646.12	1,000.00	1,000.00	646.12	1,000.00
0635 DIST CLK REPR/MAINT	E	462.00	411.33	600.00	600.00	1,344.52	600.00
0637 DIST CLK TELEPHONE	E	4,701.82	5,323.43	6,000.00	6,000.00	4,260.58	6,000.00
0638 DIST CLK REIMBURSE TRAVEL	E	0.00	0.00	250.00	250.00	0.00	250.00
0639 DIST CLK EMPLOYEE TRAVEL	E	0.00	0.00	250.00	250.00	0.00	250.00
0647 DIST CLK LEGAL NOTICES	E	0.00	93.24	0.00	0.00	0.00	0.00
0679 DIST CRT INTERPRETERS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DIST CLK PROFESSIONAL SVC	E	600.00	1,735.00	5,000.00	5,000.00	1,135.00	5,000.00
DIST CLK TOT OTR SERV/CHG		33,446.10	34,393.79	39,250.00	39,250.00	31,645.48	39,250.00
0707 DIST CLK CAP OUTLAY	E	3,366.18	1,415.69	12,500.00	12,500.00	12,500.00	2,000.00
DIST CLK TOT CAP OUTLAY		3,366.18	1,415.69	12,500.00	12,500.00	12,500.00	2,000.00

DISTRICT CLERK		380,957.61	399,660.75	442,436.00	442,436.00	386,798.78	436,589.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND							
0415 JUSTICE OF THE PEACE #1							
=====							
0401 JP1 SALARY ELECTED	E	40,106.44	43,253.68	44,805.00	44,805.00	41,293.03	45,477.00
0402 JP1 SALARY OTHER	E	39,900.56	47,146.00	48,847.00	48,847.00	43,729.46	50,595.00
0491 JP1 RETIREMENT	E	6,618.68	7,565.29	7,876.00	7,876.00	7,153.79	8,070.00
0492 JP1 GROUP INSURANCE	E	18,000.00	18,000.00	18,000.00	18,000.00	16,125.00	18,000.00
0493 JP1 SOCIAL SECURITY	E	6,200.66	6,968.36	7,532.00	7,532.00	6,605.33	7,717.00
0497 JP1 WORKERS' COMP	E	178.55	161.76	500.00	500.00	105.21	500.00
0498 PAYROLL ACCRUAL EXP	E	417.99-	414.65	0.00	0.00	0.00	0.00
JP1 TOT PERSONNL SERVICE		110,586.90	123,509.74	127,560.00	127,560.00	115,011.82	130,359.00
0501 JP1 OFFICE SUPPLY	E	3,310.72	3,327.64	3,000.00	3,000.00	2,479.68	4,300.00
JP1 TOT SUPPLY		3,310.72	3,327.64	3,000.00	3,000.00	2,479.68	4,300.00
0609 JP1 REQUIRED TRAINING	E	180.00	300.00	1,600.00	1,600.00	0.00	1,600.00
0610 JP1 CONF & ASSN EXP	E	326.88	585.78	1,500.00	1,500.00	400.35	1,500.00
0614 JP1 MAINTENANCE CONTRACT	E	1,956.31	1,957.01	2,000.00	2,000.00	1,633.11	2,000.00
0617 JP1 JURORS	E	0.00	0.00	750.00	750.00	150.00	1,200.00
0620 JP1 MEMBERSHIP DUES	E	131.00	181.00	400.00	400.00	131.00	400.00
0623 JP1 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP1 REPAIR & MAINT.	E	216.50	356.81	500.00	500.00	0.00	500.00
0637 JP1 TELEPHONE	E	2,420.26	2,729.32	3,000.00	3,000.00	2,254.28	3,000.00
0638 JP1 REIMBURSE TRAVEL	E	3,600.00	3,600.00	4,200.00	4,200.00	3,850.00	4,200.00
0639 JP1 EMPLOYEE TRAVEL	E	18.65	0.00	300.00	300.00	24.84	300.00
0682 JP 1 PROF SERV	E	0.00	0.00	650.00	650.00	0.00	650.00
JP1 TOT OTR SERV/CHGS		8,899.60	9,759.92	14,950.00	14,950.00	8,493.58	15,400.00
0707 JP1 CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	2,500.00
JP1 TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	2,500.00

JUSTICE OF THE PEACE #1		122,797.22	136,597.30	145,510.00	145,510.00	125,985.08	152,559.00

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REPORTING FUND: 0012 GENERAL FUND							
0416 JUSTICE OF THE PEACE #2							
=====							
0401 JP2 SALARY ELECTED	E	40,106.44	43,253.68	44,805.00	44,805.00	41,293.03	45,477.00
0402 JP2 SALARY OTHER	E	56,292.80	59,718.30	62,130.00	62,130.00	57,563.54	64,075.00
0491 JP2 RETIREMENT	E	7,587.72	8,525.86	8,843.00	8,843.00	8,172.56	9,052.00
0492 JP2 GROUP INSURANCE	E	27,000.00	27,000.00	27,000.00	27,000.00	24,750.00	27,000.00
0493 JP2 SOCIAL SECURITY	E	7,147.16	7,873.16	8,456.00	8,456.00	7,530.66	8,656.00
0497 JP2 WORKERS' COMP	E	195.44	182.76	500.00	500.00	118.02	500.00
0498 PAYROLL ACCRUAL EXP	E	417.30	262.59	0.00	0.00	0.00	0.00
JP2 TOT PERSONNL SERVICE		138,746.86	146,816.35	151,734.00	151,734.00	139,427.81	154,760.00
0501 JP2 OFFICE SUPPLY	E	2,161.88	880.78	2,800.00	2,800.00	2,038.14	3,100.00
JP2 TOT SUPPLY		2,161.88	880.78	2,800.00	2,800.00	2,038.14	3,100.00
0609 JP2 REQUIRED TRAINING	E	1,342.98	248.90	2,000.00	2,000.00	579.64	2,000.00
0610 JP2 CONF & ASSN EXP	E	0.00	60.00	400.00	400.00	150.00	400.00
0614 JP2 MAINTENANCE CONTRACT	E	771.02	707.15	1,200.00	1,200.00	1,235.80	1,200.00
0617 JP2 JURORS	E	0.00	0.00	600.00	600.00	0.00	600.00
0620 JP2 MEMBERSHIP DUES	E	0.00	70.00	300.00	300.00	130.00	300.00
0623 JP2 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP2 REPR/MAINT	E	0.00	0.00	500.00	500.00	0.00	500.00
0637 JP2 TELEPHONE	E	1,725.52	1,636.98	2,700.00	2,700.00	1,466.41	2,700.00
0638 JP2 REIMBURSE TRAVEL	E	0.00	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00
0639 JP2 EMPLOYEE TRAVEL	E	0.00	0.00	200.00	200.00	0.00	200.00
JP2 TOT OTR SERV/CHGS		3,889.52	6,373.03	11,550.00	11,550.00	6,911.85	11,550.00
0707 JP2 CAP OUTLAY	E	0.00	0.00	4,000.00	4,000.00	0.00	5,000.00
JP2 TOT CAP OUTLAY		0.00	0.00	4,000.00	4,000.00	0.00	5,000.00

JUSTICE OF THE PEACE #2		144,798.26	154,070.16	170,084.00	170,084.00	148,377.80	174,410.00

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REPORTING FUND: 0012 GENERAL FUND							
0418 JUSTICE OF THE PEACE #3							
=====							
0401 JP3 SALARY ELECTED	E	40,106.44	43,253.68	44,805.00	44,805.00	41,293.03	45,477.00
0402 JP3 SALARY OTHER	E	41,703.13	47,342.07	62,130.00	62,130.00	56,589.65	64,075.00
0491 JP3 RETIREMENT	E	6,730.11	7,583.78	8,843.00	8,843.00	8,138.64	9,052.00
0492 JP3 GROUP INSURANCE	E	19,499.96	22,910.51	27,000.00	27,000.00	24,527.67	27,000.00
0493 JP3 SOCIAL SECURITY	E	6,221.41	6,869.62	8,456.00	8,456.00	7,335.11	8,656.00
0497 JP3 WORKERS' COMP	E	179.73	161.76	500.00	500.00	118.59	500.00
0498 PAYROLL ACCRUAL EXP	E	398.17	312.79	0.00	0.00	0.00	0.00
JP3 TOT PERSONNL SERVICE		114,838.95	128,434.21	151,734.00	151,734.00	138,002.69	154,760.00
0501 JP3 OFFICE SUPPLIES	E	1,819.58	1,870.61	1,900.00	1,900.00	1,522.83	1,900.00
JP3 TOT SUPPLY		1,819.58	1,870.61	1,900.00	1,900.00	1,522.83	1,900.00
0609 JP3 REQUIRED TRAINING	E	1,010.73	509.06	600.00	600.00	558.41	1,000.00
0610 JP3 CONF & ASSN EXP	E	426.60	1,117.33	1,400.00	1,400.00	1,006.44	1,400.00
0617 JP3 JURORS	E	156.00	246.00	400.00	400.00	0.00	400.00
0620 JP3 MEMBERSHIP DUES	E	95.00	130.00	200.00	200.00	130.00	200.00
0623 JP3 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP3 REPR/MAINT	E	69.00	0.00	200.00	200.00	94.00	200.00
0637 JP3 TELEPHONE	E	1,810.82	1,664.66	1,500.00	1,500.00	1,402.12	1,500.00
0638 JP3 REIMBURSE TRAVEL	E	3,000.00	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00
0639 JP 3 EMPLOYEE TRAVEL	E	25.37	88.75	150.00	150.00	146.94	150.00
JP3 TOT OTR SERV/CHGS		6,643.52	7,405.80	8,100.00	8,100.00	6,687.91	8,500.00
0707 JP3 CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JP3 TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

JUSTICE OF THE PEACE #3		123,302.05	137,710.62	161,734.00	161,734.00	146,213.43	165,160.00

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REPORTING FUND: 0012 GENERAL FUND							
0419 JUSTICE OF THE PEACE #4							

0401 JP4 SALARY ELECTED	E	40,106.44	43,253.68	44,805.00	44,805.00	41,293.03	45,477.00
0402 JP4 SALARY OTHER	E	106,068.18	111,661.12	115,262.00	115,262.00	102,910.14	119,008.00
0491 JP4 RETIREMENT	E	11,838.18	12,777.27	13,381.00	13,381.00	11,952.33	13,647.00
0492 JP4 GROUP INSURANCE	E	45,000.00	45,000.00	45,000.00	45,000.00	40,500.00	45,000.00
0493 JP4 SOCIAL SECURITY	E	10,802.47	11,406.63	12,796.00	12,796.00	10,575.19	13,050.00
0497 JP4 WORKERS' COMP	E	299.59	271.48	1,000.00	1,000.00	176.46	1,000.00
0498 PAYROLL ACCRUAL EXP	E	3.45	371.71	0.00	0.00	0.00	0.00
JP4 TOT PERSONNL SERVICE		214,118.31	224,741.89	232,244.00	232,244.00	207,407.15	237,182.00
0501 JP4 OFFICE SUPPLIES	E	5,076.30	5,145.28	5,000.00	5,000.00	4,068.44	5,000.00
JP4 TOT SUPPLY		5,076.30	5,145.28	5,000.00	5,000.00	4,068.44	5,000.00
0609 JP4 REQUIRED TRAINING	E	1,966.13	1,743.39	2,400.00	2,400.00	1,493.18	2,400.00
0610 JP4 CONF & ASSN EXP	E	309.64	333.42	800.00	800.00	0.00	800.00
0614 JP4 MAINTENANCE CONTRACT	E	2,009.99	2,108.28	2,500.00	2,500.00	1,943.08	2,500.00
0617 JP4 JURORS	E	528.00	72.00	800.00	800.00	60.00	800.00
0620 JP4 MEMBERSHIP DUES	E	140.00	140.00	300.00	300.00	140.00	300.00
0623 JP4 INS & BONDS	E	50.00	121.00	250.00	250.00	50.00	250.00
0635 JP4 REPR/MAINT	E	160.00	238.00	250.00	250.00	0.00	250.00
0637 JP4 TELEPHONE	E	4,572.84	4,949.29	3,300.00	3,300.00	5,149.86	3,300.00
0638 JP4 REIMBURSE TRAVEL	E	3,624.86	4,385.15	5,200.00	5,200.00	4,841.15	5,500.00
0647 JP4 LEGAL NOTICES	E	0.00	0.00	110.00	110.00	0.00	110.00
0682 JP 4 PROF SERVICE	E	225.00	0.00	400.00	400.00	0.00	400.00
JP4 TOT OTR SERV/CHGS		13,586.46	13,946.53	16,310.00	16,310.00	13,677.27	16,610.00
0707 JP4 CAP OUTLAY	E	772.28	0.00	1,000.00	1,000.00	0.00	1,000.00
JP4 TOT CAP OUTLAY		772.28	0.00	1,000.00	1,000.00	0.00	1,000.00

JUSTICE OF THE PEACE #4		233,553.35	243,833.70	254,554.00	254,554.00	225,152.86	259,792.00

Elections

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REPORTING FUND: 0012 GENERAL FUND							
0421 ELECTIONS							
=====							
0401 ELECTIONS SALARY	E	41,932.80	46,048.64	47,797.00	47,797.00	44,165.91	49,022.00
0402 ELECTIONS SALARY	E	84,025.51	87,215.90	54,937.00	54,937.00	53,459.47	68,889.00
0407 ELECTIONS - SEASONAL WORKERS	E		0.00	36,050.00	36,050.00	54,250.27	36,591.00
0491 ELECTIONS RETIREMENT	E	7,151.78	7,481.52	11,989.00	11,989.00	7,752.74	12,456.00
0492 ELECTIONS INSURANCE	E	18,000.00	19,500.00	27,000.00	27,000.00	22,513.91	27,000.00
0493 ELECTIONS SOCIAL SECURITY	E	6,961.51	9,690.05	10,709.00	10,709.00	8,753.50	11,911.00
0497 ELECTIONS WORKERS' COMP	E	230.09	171.60	500.00	500.00	110.76	500.00
0498 PAYROLL ACCRUAL EXP	E	50.20	420.24	0.00	0.00	0.00	0.00
ELECT TOT PERSONNL SERV		158,351.89	170,527.95	188,982.00	188,982.00	191,006.56	206,369.00
0509 ELECTIONS GEN SUPPLY	E	23,793.99	8,203.10	20,000.00	20,000.00	8,657.24	20,000.00
ELECTIONS TOT SUPPLY		23,793.99	8,203.10	20,000.00	20,000.00	8,657.24	20,000.00
0609 ELECTIONS REQUIRED TRNG	E	1,161.97	3,503.06	6,000.00	6,000.00	2,514.87	6,000.00
0610 ELECTIONS CONF & ASSOC EXP	E	988.46	2,521.96	1,500.00	1,500.00	1,316.05	1,500.00
0612 ELECTIONS CONTRACT LABOR	E	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
0614 ELECTIONS MAINTENANCE CONTRACT	E	25,088.71	37,514.15	35,000.00	35,000.00	23,279.55	35,000.00
0615 ELECTIONS RENT	E	0.00	135.00	500.00	500.00	610.00	1,000.00
0620 ELECTIONS DUES	E	0.00	150.00	500.00	500.00	0.00	500.00
0623 ELECTIONS INSURANCE/BONDS	E		70.00	50.00	50.00	70.00	100.00
0635 ELECTIONS REPAIRS/MAINTENANCE	E	530.88	841.99	2,500.00	2,500.00	2,971.98	5,000.00
0637 ELECTIONS TELEPHONE	E	3,992.96	4,626.65	4,500.00	4,500.00	4,030.35	4,500.00
0638 ELECTIONS REIMBURSE TRAVEL	E	580.85	407.01	2,000.00	2,000.00	634.37	2,000.00
0647 ELECTIONS LEGAL NOTICES	E	2,480.27	2,490.40	3,500.00	3,500.00	2,439.34	3,500.00
0682 ELECTIONS PROFESSIONAL SERVICE	E	1,250.00	6,523.50	20,000.00	20,000.00	4,780.00	20,000.00
0685 ELECTIONS CH 19 EXP	E	1,231.20	2,593.90	10,000.00	10,000.00	1,500.00	10,000.00
ELECT TOT OTR SERV/CHGS		37,305.30	61,377.62	111,050.00	111,050.00	41,146.51	114,100.00
0707 ELECTIONS CAP OUTLAY	E	3,803.00	1,396.63	14,000.00	14,000.00	0.00	0.00
ELECT TOT CAP OUTLAY		3,803.00	1,396.63	14,000.00	14,000.00	0.00	0.00

ELECTIONS		215,648.18	241,505.30	334,032.00	334,032.00	240,810.31	340,469.00

Legal Administration

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REPORTING FUND: 0012 GENERAL FUND							
0431 COUNTY ATTORNEY							
=====							
0401 CO ATTY SALARY ELECTED	E	50,335.74	65,410.62	68,667.00	68,667.00	63,284.70	71,439.00
0402 CO ATTY SALARY OTHER	E	118,232.50	122,076.48	135,336.00	135,336.00	121,485.01	139,382.00
0406 CO ATTY STATE SUPPLEMENT	E	23,332.92	23,333.88	23,334.00	23,334.00	21,539.04	23,334.00
0491 CO ATTY RETIREMENT	E	15,195.09	16,935.31	18,283.00	18,283.00	16,592.75	18,828.00
0492 CO ATTY GROUP INSURANCE	E	43,024.00	44,943.37	45,000.00	45,000.00	41,250.00	45,000.00
0493 CO ATTY SOCIAL SECURITY	E	13,900.36	15,116.09	17,484.00	17,484.00	14,952.49	18,005.00
0497 CO ATTY WORKERS' COMP	E	262.30	231.96	1,200.00	1,200.00	149.55	750.00
0498 PAYROLL ACCRUAL EXP	E	566.56	1,044.73	0.00	0.00	0.00	0.00
CO ATTY TOT PERSONNL SERV		264,849.47	289,092.44	309,304.00	309,304.00	279,253.54	316,738.00
0501 CO ATTY OFFICE SUPPLY	E	3,469.81	1,744.33	3,500.00	3,500.00	3,941.51	3,500.00
0509 CO ATTY GENERAL SUPPLIES	E	27.48	0.00	1,000.00	1,000.00	0.00	1,000.00
CO ATTY TOT SUPPLY		3,497.29	1,744.33	4,500.00	4,500.00	3,941.51	4,500.00
0609 CO ATTY REQUIRED TRAINING	E	950.00	2,829.01	2,500.00	2,500.00	1,692.00	3,000.00
0610 CO ATTY CONF & ASSN EXP	E	2,106.61	1,327.91	3,000.00	3,000.00	0.00	3,000.00
0614 CO ATTY MAINTENANCE CONTR	E	11,764.54	11,758.32	8,300.00	8,300.00	9,324.73	12,000.00
0620 CO ATTY MEMBERSHIP DUES	E	290.00	365.00	750.00	750.00	355.00	750.00
0623 CO ATTY INS & BONDS	E	50.00	100.00	200.00	200.00	100.00	200.00
0626 CO ATTY WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 CO ATTY REPAIR & MAINT.	E	736.25	0.00	600.00	600.00	0.00	600.00
0637 CO ATTY TELEPHONE	E	3,646.69	3,862.00	4,000.00	4,000.00	3,230.20	4,500.00
0638 CO ATTY REIMBURSE TRAVEL	E	3,646.91	2,719.38	6,000.00	6,000.00	1,166.68	6,000.00
0682 CO ATTY PROFESSIONAL SERV	E	0.00	1,872.30	2,500.00	2,500.00	0.00	2,500.00
CO ATTY TOT OTR SERV/CHGS		23,191.00	24,833.92	27,850.00	27,850.00	15,868.61	32,550.00
0707 CO ATTY CAP OUTLAY	E	3,366.18	0.00	3,000.00	3,000.00	0.00	3,000.00
CO ATTY TOT CAP OUTLAY		3,366.18	0.00	3,000.00	3,000.00	0.00	3,000.00

COUNTY ATTORNEY		294,903.94	315,670.69	344,654.00	344,654.00	299,063.66	356,788.00

Financial Administration

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REPORTING FUND: 0012 GENERAL FUND							
0432 COUNTY AUDITOR							
=====							
0401 CO AUD SALARY APPOINTED	E	76,548.57	80,396.66	82,991.00	82,991.00	76,486.21	84,236.00
0402 CO AUD SALARY OTHER	E	147,648.54	125,109.66	164,173.00	168,822.00	132,401.01	168,664.00
0491 CO AUD RETIREMENT	E	17,697.68	16,314.09	19,821.00	20,193.00	16,755.15	20,280.00
0492 CO AUD GROUP INSURANCE	E	30,750.00	31,125.00	45,000.00	45,000.00	34,500.00	45,000.00
0493 CO AUD SOCIAL SECURITY	E	16,123.03	15,233.38	18,954.00	19,310.00	15,171.39	19,393.00
0497 CO AUD WORKERS' COMP	E	481.86	420.40	1,200.00	1,232.00	262.47	750.00
0498 PAYROLL ACCRUAL EXP	E	206.34	817.46	0.00	0.00	0.00	0.00
CO AUD TOT PERSONNL SERV		289,456.02	267,781.73	332,139.00	337,548.00	275,576.23	338,323.00
0501 CO AUD OFFICE SUPPLY	E	5,481.25	4,923.90	4,000.00	4,000.00	4,425.99	4,000.00
CO AUD TOT SUPPLY		5,481.25	4,923.90	4,000.00	4,000.00	4,425.99	4,000.00
0609 CO AUD REQUIRED TRAINING	E	2,231.56	2,652.80	3,000.00	3,000.00	4,066.59	3,000.00
0610 CO AUD CONF & ASSN EXP	E	2,102.86	873.62	3,800.00	3,800.00	314.17	3,800.00
0614 CO AUD MAINTENANCE CONTR	E	6,155.95	5,633.82	6,200.00	6,200.00	5,660.64	6,200.00
0615 CO AUD RENTAL	E	960.00	1,842.29	2,280.00	2,280.00	2,460.00	2,280.00
0620 CO AUD MEMBERSHIP DUES	E	455.00	365.00	500.00	500.00	455.00	500.00
0623 CO AUD INS & BONDS	E	150.00	100.00	400.00	400.00	100.00	400.00
0635 CO AUD REPAIRS	E	0.00	30.00	500.00	500.00	421.00	500.00
0637 CO AUD TELEPHONE	E	3,059.70	3,668.25	3,300.00	3,300.00	3,246.70	3,300.00
0638 CO AUD REIMBURSE TRAVEL	E	464.08	502.50	1,200.00	1,200.00	261.86	1,200.00
0647 CO AUD LEGAL NOTICES	E	26.70	78.00	300.00	300.00	26.40	300.00
CO AUD TOT OTR SERV/CHGS		15,605.85	15,746.28	21,480.00	21,480.00	17,012.36	21,480.00
0707 CO AUD CAP OUTLAY	E	7,500.46	3,998.21	4,000.00	4,000.00	5,685.86	4,000.00
CO AUD TOT CAP OUTLAY		7,500.46	3,998.21	4,000.00	4,000.00	5,685.86	4,000.00

COUNTY AUDITOR		318,043.58	292,450.12	361,619.00	367,028.00	302,700.44	367,803.00

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REPORTING FUND: 0012 GENERAL FUND							
0433 COUNTY TREASURER							

0401 TREAS SALARY ELECTED	E	50,336.52	52,795.12	54,590.00	54,590.00	50,311.15	55,409.00
0402 TREAS SALARY OTHER	E	113,135.35	125,146.66	127,859.00	129,049.00	118,250.00	131,760.00
0491 TREAS RETIREMENT	E	12,915.97	14,129.14	14,630.00	14,769.00	13,529.02	15,008.00
0492 TREAS GROUP INSURANCE	E	42,750.00	42,750.00	45,000.00	45,000.00	41,250.00	45,000.00
0493 TREAS SOCIAL SECURITY	E	12,087.83	13,024.85	13,989.00	14,122.00	12,329.37	14,351.00
0497 TREAS WORKERS' COMP	E	342.26	301.16	800.00	812.00	194.46	750.00
0498 PAYROLL ACCRUAL EXP	E	603.64	407.04	0.00	0.00	0.00	0.00
TREAS TOT PERSONNL SERV		232,171.57	248,553.97	256,868.00	258,342.00	235,864.00	262,278.00
0501 TREAS OFFICE SUPPLY	E	3,907.23	4,109.45	4,500.00	4,500.00	2,292.02	4,500.00
TREAS TOT SUPPLY		3,907.23	4,109.45	4,500.00	4,500.00	2,292.02	4,500.00
0609 TREAS REQ TRAINING	E	4,329.42	692.25	2,200.00	2,200.00	1,675.65	2,200.00
0610 TREAS CONF & ASSN EXP	E	1,034.41	889.92	3,800.00	3,800.00	2,442.96	3,800.00
0614 TREAS MAINTENANCE CONTR	E	5,796.81	6,344.67	8,000.00	8,000.00	5,884.08	8,000.00
0620 TREAS MEMBERSHIP DUES	E	290.00	250.00	500.00	500.00	250.00	500.00
0623 TREAS INS & BONDS	E	716.00	766.00	775.00	775.00	778.98	775.00
0635 TREAS REPR/MAINT	E	461.24	327.50	750.00	750.00	138.94	750.00
0637 TREAS TELEPHONE	E	3,173.63	3,618.06	3,800.00	3,800.00	3,323.76	6,200.00
0638 TREAS REIMBURSE TRAVEL	E	1,259.19	1,265.98	1,500.00	1,500.00	178.97	1,500.00
0639 TREAS EMPLOYEE TRAVEL	E	378.85	461.30	300.00	300.00	200.91	300.00
0647 TREAS LEGAL NOTICES	E	218.40	67.80	500.00	500.00	0.00	500.00
0682 TREAS PROF SERV	E	0.00	0.00	400.00	400.00	0.00	400.00
TREAS TOT OTR SERV/CHGS		17,657.95	14,683.48	22,525.00	22,525.00	14,874.25	24,925.00
0707 TREAS CAP OUTLAY	E	9,185.80	0.00	3,200.00	3,200.00	0.00	8,000.00
TREAS TOT CAP OUTLAY		9,185.80	0.00	3,200.00	3,200.00	0.00	8,000.00

COUNTY TREASURER		262,922.55	267,346.90	287,093.00	288,567.00	253,030.27	299,703.00

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REPORTING FUND: 0012 GENERAL FUND							
0434 COUNTY TAX OFFICE							

0401 CO TAX SALARY ELECTED	E	50,336.52	52,795.00	54,590.00	54,590.00	50,311.15	55,409.00
0402 CO TAX SALARY OTHERS	E	344,836.00	395,031.41	463,663.00	463,663.00	368,799.12	484,824.00
0491 CO TAX RETIREMENT	E	31,293.96	36,147.38	41,820.00	41,820.00	33,859.20	43,579.00
0492 CO TAX GROUP INSURANCE	E	119,250.00	131,250.00	153,750.00	153,750.00	114,000.00	171,000.00
0493 CO TAX SOCIAL SECURITY	E	28,857.34	32,767.02	39,991.00	39,991.00	30,077.60	41,673.00
0497 CO TAX WORKERS' COMP	E	862.44	848.64	1,500.00	1,500.00	536.88	1,000.00
0498 PAYROLL ACCRUAL EXP	E	1,379.19	629.72-	0.00	0.00	0.00	0.00
CO TAX TOT PERSONNL SERV		576,815.45	648,209.81	755,314.00	755,314.00	597,583.95	797,485.00
0501 CO TAX OFFICE SUPPLY	E	10,046.26	16,893.94	20,000.00	20,000.00	9,093.06	25,000.00
CO TAX TOT SUPPLY		10,046.26	16,893.94	20,000.00	20,000.00	9,093.06	25,000.00
0609 CO TAX REQUIRED TRAINING	E	1,860.68	1,210.76	5,000.00	5,000.00	1,419.44	6,000.00
0610 CO TAX CONF & ASSN EXP	E	907.31	572.03	3,000.00	3,000.00	571.75	3,000.00
0614 CO TAX MAINTENANCE CONTR	E	26,580.42	28,982.77	34,000.00	34,000.00	30,436.60	35,000.00
0620 CO TAX MEMBERSHIP DUES	E	300.00	430.00	900.00	900.00	430.00	900.00
0623 CO TAX INS & BONDS	E	1,000.00	1,000.00	1,500.00	1,500.00	1,000.00	1,500.00
0635 CO TAX REPR/MAINT	E	2,423.40	1,950.61	2,200.00	2,200.00	646.75	2,500.00
0637 CO TAX TELEPHONE	E	7,427.97	7,999.57	10,000.00	10,000.00	7,760.51	11,000.00
0638 CO TAX REIMBURSE TRAV TAX	E	4,500.00	4,500.00	4,500.00	4,500.00	4,125.00	4,500.00
0639 CO TAX TRAVEL REIMBURSEMENT	E	1,405.08	464.39	3,000.00	3,000.00	827.83	3,200.00
0647 CO TAX LEGAL NOTICES	E	145.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0682 CO TAX PROF SERVICE	E	5,380.69	12,519.79	8,000.00	8,000.00	8,819.54	10,000.00
CO TAX TOT OTR SERV/CHGS		51,930.55	59,629.92	73,100.00	73,100.00	56,037.42	78,600.00
0707 CO TAX CAP OUTLAY	E	18,134.14	26,673.29	15,000.00	15,000.00	0.00	25,000.00
CO TAX TOT CAP OUTLAY		18,134.14	26,673.29	15,000.00	15,000.00	0.00	25,000.00

COUNTY TAX OFFICE		656,926.40	751,406.96	863,414.00	863,414.00	662,714.43	926,085.00

Buildings & Grounds

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REPORTING FUND: 0012 GENERAL FUND							
0443 HONDO BLDGS & GROUNDS (H BLD/GRN)							
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0402 H BLD/GRN SALARY OTHER	E	66,188.64	68,065.89	72,584.00	72,584.00	54,296.27	61,084.00
0489 H BLD/GRN UNIFORMS	E	2,964.22	4,065.05	3,500.00	3,500.00	3,879.72	4,000.00
0491 H BLD/GRN RETIREMENT	E	5,210.64	5,445.22	5,807.00	5,807.00	4,337.09	4,887.00
0492 H BLD/GRN GRP INSURANCE	E	19,500.04	22,089.49	18,000.00	18,000.00	15,395.92	18,000.00
0493 H BLD/GRN SOCIAL SECURITY	E	4,779.03	4,814.63	5,553.00	5,553.00	3,901.91	4,673.00
0497 H BLD/GRN WORKERS' COMP	E	2,118.28	1,738.12	2,500.00	2,500.00	970.86	1,500.00
0498 PAYROLL ACCRUAL EXP	E	401.32-	667.80	0.00	0.00	0.00	0.00
H BLD/GRN TOT PRSNL SERV		100,359.53	106,886.20	107,944.00	107,944.00	82,781.77	94,144.00
0503 H BLDG/GRN FUEL	E			0.00	0.00	33.13	0.00
0509 H BLD/GRN GEN SUPPLY	E	27,304.22	34,723.77	25,000.00	25,000.00	35,321.68	30,000.00
H BLD/GRN TOT SUPPLY		27,304.22	34,723.77	25,000.00	25,000.00	35,354.81	30,000.00
0610 REQUIRED TRAINING	E			0.00	0.00	128.00	0.00
0612 H BLD/GRN CONTRACT LABOR	E	8,400.00	14,836.00	40,000.00	40,000.00	46,592.00	75,000.00
0614 H BLD/GRN MAINTENANCE CON	E	21,714.34	31,511.94	20,000.00	20,000.00	31,966.18	166,000.00
0615 H BLD/GRN RENTAL	E	15,012.00	15,250.30	15,000.00	15,000.00	15,631.87	18,000.00
0623 H BLD/GRN INS & BONDS	E	122.00	0.00	0.00	0.00	128.00	100.00
0635 H BLD/GRN REPR/MAINT	E	47,301.78	18,616.92	35,000.00	35,000.00	126,270.85-	40,000.00
0638 H BLD/GRN TRAVEL	E	0.00	0.00	0.00	0.00	109.97	100.00
0641 H BLD/GRN UTILITIES	E	82,327.02	87,120.90	75,000.00	75,000.00	80,476.45	85,000.00
0642 H BLD/GRN FAMILY LIFE	E	6,493.83	5,938.76	7,500.00	7,500.00	5,135.28	7,500.00
0643 H BLD/GRN FED BOQ UTILITY	E	2,840.03	1,619.40	0.00	0.00	0.00	0.00
0644 H BLD/GRN PROBATE BOQ	E	6,719.82	5,426.86	0.00	0.00	0.00	0.00
0645 H BLD/GRN PROF. SERVICES	E	28,636.70	11,093.00	40,000.00	40,000.00	2,072.63	40,000.00
0647 H BLD/GRN LEGAL NOTICES	E	221.84	644.98	500.00	500.00	585.26	500.00
H BLD/GRN TOT OTR SRV/CHG		219,789.36	192,059.06	233,000.00	233,000.00	56,554.79	432,200.00
0707 H BLD/GRN CAP OUTLAY	E	528,382.87	175,769.26	300,000.00	295,253.00	113,833.99	0.00
H BLD/GRN TOT CAP OUTLAY		528,382.87	175,769.26	300,000.00	295,253.00	113,833.99	0.00
=====							
HONDO BLDGS & GROUNDS (H BLD/GRN)		875,835.98	509,438.29	665,944.00	661,197.00	288,525.36	556,344.00

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REPORTING FUND: 0012 GENERAL FUND							
0445 DEVINE BLDG & GRNDS							

0402 DEV BLDG/GRNDS SALARY	E	44,384.23	47,582.37	48,204.00	48,204.00	45,529.45	49,951.00
0489 DEV BLDG/GRNDS UNIFORMS	E	1,260.69	727.18	1,500.00	1,500.00	189.50	1,500.00
0491 DEV BLDG/GRNDS RETIREMENT	E	3,491.30	3,806.60	3,857.00	3,857.00	3,642.37	3,822.00
0492 DEV BLDG/GRNDS INSURANCE	E	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
0493 DEV BLDG/GRNDS SOC SEC	E	3,258.34	3,496.99	3,688.00	3,688.00	3,340.66	3,997.00
0497 DEV BLDG/GRNDS WORK COMP	E	1,636.78	1,443.60	1,900.00	1,900.00	951.27	1,500.00
0498 PAYROLL ACCRUAL EXP	E	83.17	104.31	0.00	0.00	0.00	0.00
TOT DEVINE BLDG PERSONNEL		72,114.51	75,161.05	77,149.00	77,149.00	70,153.25	78,770.00
0509 DEV BLDG/GRNDS GEN SUPPLY	E	7,758.16	9,210.56	7,000.00	7,000.00	5,062.90	7,000.00
TOT DEV BLDG/GRNDS SUPPLY		7,758.16	9,210.56	7,000.00	7,000.00	5,062.90	7,000.00
0612 DEV BLDG/GRNDS CONTR LABR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DEV BLDG/GRNDS MAINT CONTR	E	2,114.70	2,577.36	2,300.00	2,300.00	6,679.49	3,500.00
0635 DEV BLDG/GRNDS REP/MAINT	E	11,867.84	12,267.01	5,000.00	5,000.00	7,486.54	5,000.00
0637 DEVINE BLD/GRND TELEPHONE	E	1,023.51	1,161.46	2,000.00	2,000.00	2,049.90	2,000.00
0638 DEV BLDG/GRNDS TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0639 DEV BLDG/GRNDS EMP TRAVEL	E	349.63	353.33	250.00	250.00	169.06	250.00
0641 DEV BLDG/GRNDS UTILITIES	E	24,264.42	22,972.99	35,000.00	35,000.00	18,638.74	35,000.00
0647 DEVINE BLG/GRNDS LEGAL NOTICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DEV BLDG/GRNDS PROF SRVC	E	0.00	2,250.00	0.00	0.00	0.00	0.00
TOT DEV BLGD/GRND OTHER		39,620.10	41,582.15	44,550.00	44,550.00	35,023.73	45,750.00
0707 DEV BLDG/GRNDS CAPT OUTLAY	E	7,645.20	35,239.08	35,000.00	35,000.00	15,381.95	35,000.00
TOT DEV BLDG/GRND CAP OUT		7,645.20	35,239.08	35,000.00	35,000.00	15,381.95	35,000.00

DEVINE BLDG & GRNDS		127,137.97	161,192.84	163,699.00	163,699.00	125,621.83	166,520.00

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REPORTING FUND: 0012 GENERAL FUND							
0447 CASTROVILLE BLDG & GRNDS							
=====							
0402 CVILLE BLDG/GRNDS SALARY	E	0.00	0.00	22,003.00	22,003.00	0.00	29,400.00
0491 CVILLE BLDG/GRNDS RETIRE	E	0.00	0.00	1,684.00	1,684.00	0.00	2,353.00
0492 CBG INSURANCE	E		0.00	6,750.00	6,750.00	0.00	9,000.00
0493 CVILLE BLDG/GRNDS SOC SEC	E	0.00	0.00	1,760.00	1,760.00	0.00	2,250.00
0497 CVILLE BLDG/GRNDS WORKER COMP	E	118.72	102.08	500.00	500.00	62.28	500.00
0498 PAYROLL ACCRUAL EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CVILLE BLDG/GRNDS PERSONNEL		118.72	102.08	32,697.00	32,697.00	62.28	43,503.00
0509 CVILLE BLDG/GRNDS SUPPLIES	E	600.81	1,272.58	1,500.00	1,500.00	1,502.16	10,000.00
CVILLE BLDG/GRNDS TOT SUPPLIES		600.81	1,272.58	1,500.00	1,500.00	1,502.16	10,000.00
0612 CVILLE BLDG/GRNDS CONTRACT LABR	E	3,419.45	2,771.40	2,000.00	2,000.00	2,309.50	4,000.00
0614 CVILLE BLDG/GRNDS MAINT CONTR	E			0.00	0.00	3,663.92	0.00
0625 Miscellaneous Expense	E			0.00	0.00	550.00	0.00
0635 CVILLE BLDG/GRNDS REPAIR/MAINT	E	507.54	4,383.95	2,500.00	2,500.00	87,469.07-	3,000.00
0637 CVILLE BLDG/GRNDS TELEPHONE	E	0.00	377.54	800.00	800.00	0.00	2,000.00
0641 CVILLE BLDG/GRNDS UTILITIE	E	5,286.55	15,409.65	20,000.00	20,000.00	10,372.53	20,000.00
0647 CVILLE BLDG/GRNDS LEGAL NOTICE	E		536.02	0.00	0.00	421.02	0.00
TOTAL CVILLE BLDG/GRNDS OTHER EXP		9,213.54	23,478.56	25,300.00	25,300.00	70,152.10-	29,000.00
0707 CVILLE BLDG/GRNDS CAP OUT	E	1,620,411.00	550.00	0.00	0.00	129,832.50	200,000.00
TOT CVILLE BLDG/GRNDS CAP OUTLA		1,620,411.00	550.00	0.00	0.00	129,832.50	200,000.00
0995 TRANSFER OUT	E		136,985.44	500,000.00	500,000.00	850,000.00	0.00

CASTROVILLE BLDG & GRNDS		1,630,344.07	162,388.66	559,497.00	559,497.00	911,244.84	282,503.00

Public Safety

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND							
0402 EMERGENCY MANAGEMENT							
=====							
0402 EMERG MGMT SALARY OTHER	E	41,932.80	44,061.44	45,494.00	45,494.00	42,091.92	48,213.00
0491 EMERG MGMT RETIRMENT	E	3,397.46	3,634.35	3,639.00	3,639.00	3,492.04	3,857.00
0492 EMERG MGMT INSURANCE	E	9,000.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 EMERG MGMT SOC SEC	E	3,063.50	3,236.87	3,480.00	3,480.00	3,113.39	3,688.00
0497 EMERG MGMT WORKERS' COMP	E	104.34	81.84	400.00	400.00	50.43	400.00
0498 PAYROLL ACCRUAL EXP	E	28.78	93.44	0.00	0.00	0.00	0.00
EMERG MGMT TOTAL PERSONN SVC		57,526.88	60,107.94	62,013.00	62,013.00	56,997.78	65,158.00
0501 EMERG MGMT OFFICE SUPPLIE	E	759.39	248.18	750.00	750.00	363.00	750.00
0503 EMERG MGMT FUEL & LUBES	E	6,126.40	4,222.73	6,000.00	6,000.00	1,673.34	6,000.00
0504 EMERG MGMT TIRES,TUBES,BATT	E	115.77	781.35	500.00	500.00	0.00	1,600.00
0509 EMERG MGMT GEN SUPPLIES	E	2,678.76	3,370.90	4,000.00	4,000.00	1,083.68	4,000.00
EMERG MGMT TOTAL SUPPLIES		9,680.32	8,623.16	11,250.00	11,250.00	3,120.02	12,350.00
0610 EMERG MGMT CONF & ASSOC	E	2,297.06	1,237.12	1,500.00	1,500.00	2,557.39	1,500.00
0614 EMERG MGMT MAINT CONTR	E	0.00	2,500.00	4,370.00	4,370.00	2,500.00	4,370.00
0615 EMERG MGMT RENTAL	E	0.00	0.00	8,400.00	8,400.00	4,200.00	8,400.00
0620 EMERG MGMT MEMBERSHIP	E	0.00	0.00	250.00	250.00	0.00	250.00
0635 EMERG MGMT REPAIR/MAINT	E	1,138.56	1,387.32	4,000.00	4,000.00	1,075.72	4,000.00
0637 EMERG MGMT TELEPHONE	E	600.00	600.00	600.00	600.00	550.00	600.00
0639 EMERG MGMT TRAVEL	E	11.61	0.00	500.00	500.00	0.00	500.00
0641 EMER MGMT UTILITIES	E	942.97	993.05	1,000.00	1,000.00	893.26	1,000.00
0682 EMERG MGMT PROF SVC (PHOE	E	0.00	795.00	0.00	0.00	0.00	0.00
0690 EMERG MGMT CONTRACTS	E	2,500.00	0.00	1,000.00	1,000.00	0.00	1,000.00
EMERG MGMT TOTAL OTHER		7,490.20	7,512.49	21,620.00	21,620.00	11,776.37	21,620.00
0706 EMERG MGMT EQUIP SIREN	E	1,311.97	0.00	2,000.00	2,000.00	0.00	2,000.00
0707 EMERG MGMT CAPITAL OUTLA	E	1,095.00	0.00	55,500.00	55,500.00	64,484.94	15,000.00
EMERG MGMT TOTAL CAPITAL OUTLAY		2,406.97	0.00	57,500.00	57,500.00	64,484.94	17,000.00
0811 PRINCIPAL	E		0.00	353,321.00	353,321.00	366,685.72	325,466.00
0816 INTEREST	E		0.00	0.00	0.00	576.03	41,797.00

EMERGENCY MANAGEMENT		77,104.37	76,243.59	505,704.00	505,704.00	503,640.86	483,391.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND							
0450 SHER - SCHOOL RES OFCR LYTTLE ISD							

0402 S.R.O. Lisd - SALARY OTHER	E			0.00	0.00	16,774.34	43,947.00
0404 S.R.O. Lisd - OVERTIME	E			0.00	0.00	2,519.22	2,000.00
0405 S.R.O. Lisd - VACATION/HOLIDAY	E			0.00	0.00	666.12	1,691.00
0489 S.R.O. Lisd - UNIFORMS	E			0.00	0.00	0.00	250.00
0491 S.R.O. Lisd - RETIREMENT	E			0.00	0.00	1,597.54	1,691.00
0492 S.R.O. Lisd - INSURANCE	E			0.00	0.00	3,416.88	9,000.00
0493 S.R.O. Lisd - SOCIAL SECURITY	E			0.00	0.00	1,460.31	3,492.00
0495 S.R.O. Lisd - UNEMPLOYMENT	E			0.00	0.00	29.94	500.00
0497 S.R.O. Lisd - WORKERS COMP	E			0.00	0.00	0.00	1,500.00
0498 PAYROLL ACCRUAL EXP	E			0.00	0.00	0.00	0.00
TOTAL S.R.O. Lisd PERSONNEL SERV		0.00	0.00	0.00	0.00	26,464.35	64,071.00
0501 SRO Lisd OFFICE SUPPLIES	E			0.00	0.00	0.00	200.00
0503 SRO Lisd FUEL & LUBRICANTS	E			0.00	0.00	0.00	3,000.00
0504 SRO Lisd TIRES/TUBES/BATTIERS	E			0.00	0.00	0.00	1,200.00
0609 SRO Lisd REQ'D TRAINING	E			0.00	0.00	0.00	1,000.00
0620 SRO Lisd MEMBERSHIP DUES	E			0.00	0.00	0.00	100.00
0623 SRO Lisd INSURANCE/BONDS	E			0.00	0.00	0.00	2,000.00
0635 SRO Lisd REPAIR/MAINT	E			0.00	0.00	0.00	2,000.00

SHER - SCHOOL RES OFCR LYTTLE ISD		0.00	0.00	0.00	0.00	26,464.35	73,571.00

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REPORTING FUND: 0012 GENERAL FUND							
0451 SHERIFF - SCHOOL RESOURCE OFFICER							

0402 S.R.O. - SALARY OTHER	E	54,549.68	31,211.03	43,298.00	43,298.00	28,657.82	43,947.00
0404 S.R.O. - OVERTIME	E	3,041.59	1,504.74	0.00	0.00	1,659.51	2,000.00
0405 S.R.O. - VACATION/HOLIDAY	E	2,154.68	1,293.44	1,666.00	1,666.00	1,165.71	1,691.00
0489 S.R.O. - UNIFORMS	E	0.00	0.00	125.00	125.00	108.12	250.00
0491 S.R.O. - RETIREMENT	E	4,670.09	2,720.71	3,597.00	3,597.00	2,518.62	3,651.00
0492 S.R.O. - INSURANCE	E	12,127.56	6,537.41	9,000.00	9,000.00	5,725.41	9,000.00
0493 S.R.O. - SOCIAL SECURITY	E	4,266.40	2,418.89	3,440.00	3,440.00	2,208.11	3,492.00
0495 S.R.O. UNEMPLOYMENT	E	230.77	113.33	500.00	500.00	65.99	500.00
0497 S.R.O. - WORKERS COMP	E	2,350.63	1,004.48	1,500.00	1,500.00	664.53	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,335.78	231.71	0.00	0.00	0.00	0.00
TOTAL S.R.O. PERSONNEL SERV		82,055.62	47,035.74	63,126.00	63,126.00	42,773.82	66,031.00
0501 S.R.O. OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	200.00
0503 S.R.O. FUEL & LUBRICANTS	E	5,202.66	2,379.47	3,000.00	3,000.00	2,746.18	3,000.00
0504 S.R.O. TIRES/TUBES/BATTER	E	665.35	0.00	600.00	600.00	0.00	1,200.00
S.R.O. TOTAL SUPPLIES		5,868.01	2,379.47	3,700.00	3,700.00	2,746.18	4,400.00
0609 S.R.O. REQ'D TRAINING	E	0.00	0.00	500.00	500.00	2,738.00	1,000.00
0620 S.R.O. MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	100.00
0623 S.R.O. INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	0.00	2,000.00
0635 S.R.O. REPAIR/MAINT	E	346.36	3,307.82	1,000.00	1,000.00	5,325.85	2,000.00
S.R.O. TOTAL OTHER EXP		346.36	3,307.82	1,500.00	1,500.00	8,063.85	5,100.00

SHERIFF - SCHOOL RESOURCE OFFICER		88,269.99	52,723.03	68,326.00	68,326.00	53,583.85	75,531.00

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REPORTING FUND: 0012 GENERAL FUND							
0452 SHERIFF-ANIMAL CONTROL							
=====							
0402 ANIMAL CTRL SALARY - OTHER	E	59,409.15	63,818.58	62,987.00	62,987.00	60,865.10	64,941.00
0404 ANIMAL CTRL OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 ANIMAL CTRL UNIFORMS	E	339.90	0.00	500.00	500.00	0.00	500.00
0491 ANIMAL CTRL RETIREMENT	E	4,847.22	5,280.22	5,039.00	5,039.00	5,030.50	5,196.00
0492 ANIMAL CTRL INSURANCE	E	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
0493 ANIMAL CTRL SOC SECURITY	E	4,566.93	4,907.13	4,819.00	4,819.00	4,677.08	4,968.00
0497 ANIMAL CTRL WORKERS COMP	E	832.53	775.52	1,500.00	1,500.00	521.22	1,500.00
0498 PAYROLL ACCRUAL EXP	E	256.04	119.40	0.00	0.00	0.00	0.00
TOT ANIMAL CONT PERSONNEL		88,251.77	92,900.85	92,845.00	92,845.00	87,593.90	95,105.00
0501 ANIM CTRL - OFFICE SUPPLIES	E	38.52	66.68	350.00	350.00	0.00	350.00
0503 ANIMAL CTRL FUEL	E	12,299.69	9,511.02	10,000.00	10,000.00	5,662.27	10,000.00
0504 ANIMAL CTRL TIRES,TUBES,BATTERIES	E	1,073.71	40.00	1,000.00	1,000.00	1,799.23	2,500.00
0509 ANIMAL CTRL GENERAL SUPPLIES	E	2,537.04	2,998.18	3,000.00	3,000.00	2,310.91	3,000.00
TOT ANIMAL CONT SUPPLIES		15,948.96	12,615.88	14,350.00	14,350.00	9,772.41	15,850.00
0609 ANIMAL CTRL REQUIRED TRAINING	E	1,261.67	1,302.74	1,500.00	1,500.00	1,822.94	1,500.00
0620 ANIMAL CTRL MEMBERSHIP DUES	E	100.00	0.00	100.00	100.00	0.00	100.00
0623 ANIMAL CTRL INS & BONDS	E	897.92	851.77	1,600.00	1,600.00	1,487.00	1,600.00
0625 ANIMAL CTRL CONTRIBUTIO	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 ANIMAL CTRL MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 ANIMAL CTRL BUILDING REP/MAINT	E	15.17	0.00	0.00	0.00	0.00	0.00
0635 ANIMAL CTRL REPAIR & MAINTENANCE	E	3,839.34	9,019.05	2,500.00	2,500.00	2,290.76	2,500.00
0637 ANIMAL CTRL TELEPHONE	E	873.90	1,064.84	1,000.00	1,000.00	852.06	1,000.00
0641 ANIMAL CTRL UTILITIES	E	3,741.26	3,554.81	2,500.00	2,500.00	3,494.02	3,700.00
0647 ANIMAL CTRL LEGAL NOTICE	E	585.75	417.40	500.00	500.00	288.60	500.00
0682 ANIMAL CTRL PROF SVCS	E	3,823.33	2,291.00	4,000.00	4,000.00	1,161.50	4,000.00
TOT ANIMAL CONT OTHER EXP		15,138.34	18,501.61	13,700.00	13,700.00	11,396.88	14,900.00
0707 ANIMAL CTRL CAPITAL OUTLAY	E	0.00	34,484.06	0.00	0.00	0.00	0.00
TOTAL ANIMAL CTRL CAPITAL OUTLAY		0.00	34,484.06	0.00	0.00	0.00	0.00

SHERIFF-ANIMAL CONTROL		119,339.07	158,502.40	120,895.00	120,895.00	108,763.19	125,855.00

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REPORTING FUND: 0012 GENERAL FUND							
0453 SHERIFF DEPT - JAIL							
=====							
0402 JAIL - SALARY, OTHER	E	681,027.74	767,070.36	954,798.00	957,151.00	787,967.11	917,436.00
0404 JAIL - OVERTIME	E	63,710.84	46,797.46	25,000.00	25,000.00	45,641.33	25,000.00
0405 JAIL - VACATION/HOLIDAY	E	27,141.08	31,709.08	32,042.00	32,042.00	31,943.39	30,906.00
0489 JAIL - UNIFORMS	E	4,974.16	1,971.86	4,000.00	4,000.00	2,161.11	4,000.00
0491 JAIL - RETIREMENT	E	60,810.05	67,703.63	80,947.00	81,135.00	69,272.51	77,868.00
0492 JAIL - INSURANCE	E	177,277.14	209,941.05	234,000.00	234,000.00	204,835.80	243,000.00
0493 JAIL - SOCIAL SECURITY	E	56,389.81	61,801.11	77,406.00	77,586.00	63,376.15	74,461.00
0497 JAIL - WORKERS COMP	E	23,113.69	21,634.60	35,000.00	35,016.00	13,236.78	25,000.00
0498 PAYROLL ACCRUAL EXP	E	1,458.21	6,502.46	0.00	0.00	0.00	0.00
TOT JAIL PERSONNEL SERVC		1,095,902.72	1,215,131.61	1,443,193.00	1,445,930.00	1,218,434.18	1,397,671.00
0501 JAIL - OFFICE SUPPLIES	E	6,667.07	3,713.68	5,000.00	5,000.00	2,028.02	5,000.00
0503 JAIL-FUEL	E	0.00	115.16	200.00	200.00	618.09	1,000.00
0509 JAIL - GENERAL SUPPLIES	E	43,396.33	32,202.08	40,000.00	40,000.00	28,052.62	35,000.00
0531 JAIL - GROCERIES	E	197,409.00	232,983.78	170,000.00	170,000.00	209,063.35	185,000.00
JAIL - TOTAL SUPPLIES		247,472.40	269,014.70	215,200.00	215,200.00	239,762.08	226,000.00
0609 JAIL - REQUIRED TRAINING	E	5,064.16	3,822.08	5,000.00	5,000.00	3,443.47	5,000.00
0614 JAIL - MAINTENANCE CONTR	E	67,403.99	68,442.08	43,000.00	43,000.00	55,476.85	50,000.00
0615 JAIL - EQUIPMENT RENTAL	E	2,197.19	2,460.78	2,000.00	2,000.00	1,947.15	2,500.00
0620 JAIL - MEMBERSHIP DUES	E	15.00	55.00	300.00	300.00	15.00	300.00
0623 JAIL - INS & BONDS	E	25,913.92	22,306.14	28,000.00	28,000.00	21,955.00	28,000.00
0624 JAIL - EQUIP REPAIR & MAINT	E	43,758.55	49,233.13	50,000.00	50,000.00	51,556.35	75,000.00
0627 JAIL - MEDICAL EXPENSE	E	3,659.00	1,486.90	2,000.00	2,000.00	1,015.81	2,000.00
0628 JAIL-MH PRESCRIPTIONS	E	825.92	125.10	1,000.00	1,000.00	0.00	1,000.00
0629 JAIL - PRIS CARE PRESCRIPTIONS	E	35,127.77	37,635.18	35,000.00	35,000.00	24,542.55	35,000.00
0630 JAIL - PRIS CARE/MEDINA CO	E	187,593.46	134,786.37	80,000.00	80,000.00	171,234.18	135,000.00
0631 JAIL - PRISONER TRANSPORT	E	26,574.05	36,512.11	20,000.00	20,000.00	15,372.03	20,000.00
0632 JAIL - PRIS CLOTHES/LINEN	E	3,252.29	4,794.48	5,000.00	5,000.00	4,307.11	5,000.00
0633 JAIL - OUT OF COUNTY HOUSING	E	46,332.60	48,149.28	100,000.00	100,000.00	193,268.42	110,000.00
0637 JAIL - TELEPHONE	E	3,267.43	3,228.18	6,500.00	6,500.00	2,528.39	6,000.00
0639 JAIL - EMPLOYEE TRAVEL	E	1,853.90	967.85	1,500.00	1,500.00	1,503.58	1,500.00
0641 JAIL - UTILITIES	E	156,636.79	141,911.31	125,000.00	125,000.00	138,334.04	140,000.00
0647 JAIL - LEGAL NOTICES	E	843.90	1,283.10	600.00	600.00	0.00	600.00
0682 JAIL - PROF. SERVICE	E	179.10	59.70	1,000.00	1,000.00	108.35	1,000.00
TOT JAIL OTHER SERV & CHG		610,499.02	557,258.77	505,900.00	505,900.00	686,608.28	617,900.00
0706 JAIL - EQUIPMENT	E	4,992.70	134,600.31	31,000.00	31,000.00	5,300.00	0.00
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SHERIFF DEPT - JAIL		1,958,866.84	2,176,005.39	2,195,293.00	2,198,030.00	2,150,104.54	2,241,571.00

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REPORTING FUND: 0012 GENERAL FUND							
0454 SHERIFF - LAW ENFORCEMENT							

0401 SHERIFF - SALARY, ELECTED	E	59,912.57	64,628.06	66,950.00	66,950.00	61,702.50	67,955.00
0402 SHERIFF - SALARY, OTHER	E	1,378,625.20	1,514,410.69	1,702,628.00	1,703,793.00	1,456,521.94	1,820,553.00
0403 SHERIFF - CONSTABLE TRANSPORT	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 SHERIFF - OVERTIME	E	62,020.70	70,653.06	11,000.00	11,000.00	67,107.86	11,000.00
0405 SHERIFF - DEPUTY VAC/HOL	E	57,887.16	64,449.73	61,749.00	61,749.00	59,264.41	65,297.00
0489 SHERIFF - UNIFORMS	E	4,391.64	7,885.60	9,000.00	9,000.00	6,034.98	10,000.00
0491 SHERIFF - RETIREMENT	E	122,920.37	137,333.64	147,564.00	147,658.00	131,770.79	157,362.00
0492 SHERIFF - INSURANCE	E	338,904.31	355,362.71	400,500.00	400,500.00	311,695.93	405,000.00
0493 SHERIFF - SOCIAL SECURITY	E	113,383.94	124,811.67	141,108.00	141,197.00	120,389.96	150,477.00
0497 SHERIFF - WORKERS COMP	E	30,896.31	28,559.64	28,000.00	28,008.00	19,948.74	25,000.00
0498 PAYROLL ACCRUAL EXP	E	3,387.78	2,321.35	0.00	0.00	0.00	0.00
TOTAL SHERIFF PERSONNEL		2,172,329.98	2,370,416.15	2,568,499.00	2,569,855.00	2,234,437.11	2,712,644.00
0501 SHERIFF - OFFICE SUPPLIES	E	13,248.09	14,457.44	10,000.00	10,000.00	14,654.00	14,000.00
0503 SHERIFF - FUEL	E	145,389.99	104,372.88	155,000.00	155,000.00	78,888.80	155,000.00
0504 SHERIFF - TIRES/TUBES/BATTERY	E	11,786.64	12,700.29	15,000.00	15,000.00	21,909.69	15,000.00
0509 SHERIFF - GEN SUPPLIES	E	8,965.78	9,156.16	7,000.00	7,000.00	10,621.90	9,000.00
0510 SHERIFF - AMMUNITION	E	4,158.65	7,473.30	9,000.00	9,000.00	2,581.37	9,000.00
TOTAL SHERIFF SUPPLIES		183,549.15	148,160.07	196,000.00	196,000.00	128,655.76	202,000.00
0609 SHERIFF - REQUIRED TRAINING	E	10,210.43	8,710.29	8,500.00	8,500.00	8,268.00	10,000.00
0610 SHERIFF - CONF & ASSN EXPENSE	E	1,177.72	1,245.49	1,500.00	1,500.00	1,327.68	1,500.00
0613 SHERIFF COPSYN	E		0.00	0.00	0.00	0.00	0.00
0614 SHERIFF - MAINT CONTRACT	E	35,818.77	41,509.04	25,000.00	25,000.00	27,078.24	25,000.00
0620 SHERIFF - MEMBERSHIP DUES	E	260.00	200.00	350.00	350.00	135.00	350.00
0623 SHERIFF - INS & BONDS	E	45,448.02	42,208.71	50,000.00	50,000.00	38,495.60	50,000.00
0627 SHERIFF - MEDICAL EXPENSE	E	772.09	1,186.98	1,000.00	1,000.00	1,147.24	1,000.00
0631 SHERIFF - PRISONER TRANSPRT	E	250.73	44.47	1,000.00	1,000.00	0.00	1,000.00
0635 SHERIFF - REPAIR & MAINT	E	49,431.53	84,066.76	50,000.00	50,000.00	85,681.93	80,000.00
0637 SHERIFF - TELEPHONE	E	25,080.43	23,252.94	20,000.00	20,000.00	21,966.50	23,000.00
0639 SHERIFF - EMPLOYEE TRAVEL	E	265.32	39.20	200.00	200.00	0.00	200.00
0647 SHERIFF - LEGAL NOTICES	E	447.30	273.30	1,000.00	1,000.00	3,423.96	6,000.00
0682 SHERIFF - PROF CASE SRVC	E	8,122.50	14,741.30	5,500.00	5,500.00	11,866.21	8,000.00
0696 SHERIFF- VINE GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT SHER OTHER SRVC & CHG		177,284.84	217,478.48	164,050.00	164,050.00	199,390.36	206,050.00
0706 SHERIFF - EQUIPMENT	E	652.28	21,150.84	25,000.00	25,000.00	41,092.63	25,000.00
0707 SHERIFF - CAPITAL OUTLAY	E	82,300.65	286,640.45	300,000.00	300,000.00	244,781.72	300,000.00
TOT SHER CAPITAL OUTLAY		82,952.93	307,791.29	325,000.00	325,000.00	285,874.35	325,000.00
0811 SHERIFF PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 SHERIFF INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF TOT DEBT		0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF - LAW ENFORCEMENT		2,616,116.90	3,043,845.99	3,253,549.00	3,254,905.00	2,848,357.58	3,445,694.00

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REPORTING FUND: 0012 GENERAL FUND							
0455 JUVENILE BOARD							
=====							
0401 JUV BOARD SALARY	E	10,799.88	10,799.92	10,800.00	10,800.00	9,969.12	10,800.00
0491 JUV BOARD RETIREMENT	E	566.64	575.87	810.00	810.00	532.01	810.00
0492 JUV BOARD INSURANCE	E	670.56	627.37	1,620.00	1,620.00	540.40	1,620.00
0493 JUV BOARD SOCIAL SECURITY	E	771.44	780.38	826.00	826.00	725.08	826.00
0497 JUV BOARD WORKERS COMP	E	22.12	18.40	70.00	70.00	11.40	70.00
0498 PAYROLL ACCRUAL	E	1.27	0.32	0.00	0.00	0.00	0.00
TOT JUV BOARD PERSONNEL		12,831.91	12,802.26	14,126.00	14,126.00	11,778.01	14,126.00

JUVENILE BOARD		12,831.91	12,802.26	14,126.00	14,126.00	11,778.01	14,126.00

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REPORTING FUND: 0012 GENERAL FUND							
0456 DPS/COMMERCIAL VEHICLE ENFORCEMENT							
=====							
0402 DPS/CVE SALARY	E	47,892.83	47,062.96	49,750.00	49,750.00	34,792.32	51,112.00
0491 DPS/CVE RETIREMENT	E	3,770.01	3,766.22	3,980.00	3,980.00	2,783.39	4,089.00
0492 DPS/CVE INSURANCE	E	13,497.52	12,089.20	13,500.00	13,500.00	8,250.00	13,500.00
0493 DPS/CVE SOCIAL SECURITY	E	3,502.77	3,473.76	3,806.00	3,806.00	2,619.54	3,911.00
0497 DPS/CVE WORK COMP	E	95.95	85.40	250.00	250.00	38.94	250.00
0498 PAYROLL ACCRUAL EXP	E	79.90	431.00	0.00	0.00	0.00	0.00
DPS/CVE TOTAL PERS SERVICE		68,838.98	66,046.54	71,286.00	71,286.00	48,484.19	72,862.00
0501 DPS/CVE OFFICE SUPPLIES	E	2,170.72	2,561.49	2,400.00	2,400.00	1,923.03	2,400.00
DPS/CVE TOTAL SUPPLIES		2,170.72	2,561.49	2,400.00	2,400.00	1,923.03	2,400.00
0609 DPS/CVE REQUIRED TRAINING	E	15.33	15.33	200.00	200.00	0.00	200.00
0615 DPS/CVE RENTAL	E	2,275.00	1,837.50	2,000.00	2,000.00	1,575.00	2,000.00
0623 INSURANCE AND BONDS	E	35.50	0.00	100.00	100.00	0.00	100.00
0625 DPS/CVE MISC WT FEES	E	5.00	81.00	500.00	500.00	32.00	500.00
0635 DPS/CVE REPAIR & MAINT	E	299.00	10.00	500.00	500.00	1,324.80	500.00
0637 DPS/CVE TELEPHONE	E	4,927.09	4,156.51	6,800.00	6,800.00	3,498.66	6,800.00
0641 DPS/CVE UTILITIES	E	3,181.90	1,766.42	1,500.00	1,500.00	1,523.93	1,500.00
DPS/CVE OTHER SRVC/CHGS		10,738.82	7,866.76	11,600.00	11,600.00	7,954.39	11,600.00
0707 DPS/CVE CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
=====							
DPS/COMMERCIAL VEHICLE ENFORCEMENT		81,748.52	76,474.79	85,286.00	85,286.00	58,361.61	86,862.00

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REPORTING FUND: 0012 GENERAL FUND							
0457 DPS/HIGHWAY PATROL							
=====							
0402 DPS - SALARY, OTHER	E	47,740.00	47,999.35	50,357.00	54,272.00	34,034.94	51,112.00
0491 DPS - RETIREMENT	E	3,759.25	3,840.03	4,029.00	4,342.00	2,722.87	4,089.00
0492 DPS - INSURANCE	E	13,502.48	11,160.80	13,500.00	13,500.00	8,250.00	13,500.00
0493 DPS - SOCIAL SECURITY	E	3,458.56	3,464.88	3,853.00	4,153.00	2,386.52	3,910.00
0497 DPS - WORKERS COMP	E	95.95	85.40	250.00	276.00	38.94	276.00
0498 PAYROLL ACCRUAL EXP	E	84.40	597.50	0.00	0.00	0.00	0.00
TOTAL DPS PERSONNEL SRVC		68,640.64	65,952.96	71,989.00	76,543.00	47,433.27	72,887.00
0501 DPS - OFFICE SUPPLIES	E	1,441.12	1,891.29	2,000.00	2,000.00	2,162.05	2,000.00
DPS - TOTAL SUPPLIES		1,441.12	1,891.29	2,000.00	2,000.00	2,162.05	2,000.00
0609 DPS - REQUIRED TRAINING	E	108.50	0.00	250.00	250.00	0.00	250.00
0614 DPS - MAINT CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 DPS- INS & BONDS	E	35.50	0.00	100.00	100.00	0.00	100.00
0635 DPS - REPAIR & MAINT	E	0.00	25.00	200.00	200.00	1,436.30	200.00
0636 DPS - BREATHALIZER PHONE	E	651.29	385.94	1,000.00	1,000.00	328.64	1,000.00
0637 DPS - TELEPHONE	E	3,969.24	3,458.33	4,000.00	4,000.00	2,990.83	4,000.00
0638 DPS - REIMBURSE TRAVEL	E	151.54	377.53	500.00	500.00	314.51	500.00
TOTAL DPS OTHER SRVC/CHGS		4,916.07	4,246.80	6,050.00	6,050.00	5,070.28	6,050.00
0707 DPS - CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DPS CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

DPS/HIGHWAY PATROL		74,997.83	72,091.05	80,039.00	84,593.00	54,665.60	80,937.00

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REPORTING FUND: 0012 GENERAL FUND							
0458 CONSTABLE PR #1							
=====							
0401 CONST #1 SALARY ELECTED	E	22,204.71	25,710.84	26,780.00	26,780.00	24,681.00	27,182.00
0491 CONST #1 RETIREMENT	E	2,976.02	3,400.86	3,438.00	3,438.00	3,206.48	3,471.00
0492 CONST #1 INSURANCE	E	9,000.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #1 SOCIAL SECURITY	E	2,846.22	3,206.24	3,288.00	3,288.00	3,024.08	3,319.00
0497 CONST #1 WORKERS COMP	E	1,039.19	979.80	1,000.00	1,000.00	638.22	1,000.00
0498 PAYROLL ACCRUAL	E	1,455.00	167.21	0.00	0.00	0.00	0.00
TOT CONST #1 PERSONNEL		36,611.14	42,464.95	43,506.00	43,506.00	39,799.78	43,972.00
0501 CONST #1 OFFICE SUPPLIES	E	348.03	49.95	300.00	300.00	78.22	300.00
TOT CONST #1 SUPPLIES		348.03	49.95	300.00	300.00	78.22	300.00
0610 CONST #1 CONFERENCE EXPNS	E	440.45	299.11	400.00	400.00	100.00	400.00
0613 CONST #1 COPS SYNC	E		0.00	0.00	0.00	0.00	0.00
0620 CONST #1 MEMBERSHIP DUES	E	60.00	60.00	120.00	120.00	60.00	120.00
0623 CONST #1 INSURANCE & BONDS	E	160.00	162.00	400.00	400.00	748.00	700.00
0635 CONST #1 REPAIR/MAINTENANCE	E	0.00	0.00	400.00	400.00	640.00	500.00
0637 CONST #1 TELEPHONE	E	600.00	600.00	600.00	600.00	550.00	600.00
0638 CONST #1 REIMBURSE TRAVEL	E	15,000.00	16,200.00	16,200.00	16,200.00	14,850.00	16,200.00
TOT CONST #1 OTHER EXPENS		16,260.45	17,321.11	18,120.00	18,120.00	16,948.00	18,520.00
0706 CONST #1 EQUIPMENT	E	150.00	0.00	1,000.00	1,000.00	635.64	1,000.00
0707 CONST #1 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CONST #1 CAPT OUTLAY		150.00	0.00	1,000.00	1,000.00	635.64	1,000.00

CONSTABLE PR #1		53,369.62	59,836.01	62,926.00	62,926.00	57,461.64	63,792.00

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REPORTING FUND: 0012 GENERAL FUND							
0459 CONSTABLE PR #2							

0401 CONST #2 SALARY ELECTED	E	22,204.71	25,710.84	26,780.00	26,780.00	24,681.00	27,182.00
0491 CONST #2 RETIREMENT	E	2,739.71	3,400.86	3,486.00	3,486.00	3,206.48	3,519.00
0492 CONST #2 INSURANCE	E	9,000.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #2 SOCIAL SECURITY	E	2,396.46	2,985.92	3,334.00	3,334.00	2,822.12	3,365.00
0497 CONST #2 WORKERS COMP	E	937.51	979.80	1,000.00	1,000.00	794.07	1,000.00
0498 PAYROLL ACCRUAL	E	1,167.11	167.21	0.00	0.00	0.00	0.00
TOT CONST #2 PERSONNEL		36,111.28	42,244.63	43,600.00	43,600.00	39,753.67	44,066.00
0501 CONST #2 OFFICE SUPPLIES	E	1,164.73	762.80	1,500.00	1,500.00	915.14	1,500.00
0509 CONST#2 GEN SUPPLY	E	0.00	396.74	250.00	250.00	135.73	400.00
TOT CONST #2 SUPPLIES		1,164.73	1,159.54	1,750.00	1,750.00	1,050.87	1,900.00
0610 CONST #2 CONFERENCE EXP	E	496.37	60.00	500.00	500.00	60.00	500.00
0613 CONST #2 COPSVC	E		0.00	0.00	0.00	0.00	1,078.00
0614 MAINTNANCE CONTRACT	E		219.45	2,818.00	2,818.00	987.20	2,100.00
0623 CONST #2 INSURANCE & BONDS	E	123.00	125.00	500.00	500.00	789.00	800.00
0635 CONST #2 REPAIR & MAINTENANCE	E	150.00	1,050.00	500.00	500.00	2,094.00	1,200.00
0637 CONST #2 TELEPHONE	E	844.85	1,946.92	1,500.00	1,500.00	1,709.60	1,500.00
0638 CONST #2 REIMBURSE TRAVEL	E	12,000.00	16,200.00	16,200.00	16,200.00	14,850.00	16,200.00
TOT CONST #2 OTHER EXPENS		13,614.22	19,601.37	22,018.00	22,018.00	20,489.80	23,378.00
0706 CONST #2 EQUIPMENT	E		1,064.67	6,600.00	6,600.00	5,207.93	2,200.00
0707 CONST #2 CAPITAL O/L	E	6,440.17	5,114.10	0.00	0.00	1,495.00	3,950.00

CONSTABLE PR #2		57,330.40	69,184.31	73,968.00	73,968.00	67,997.27	75,494.00

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REPORTING FUND: 0012 GENERAL FUND							
0460 CONSTABLE PR #3							
=====							
0401 CONST #3 SALARY ELECTED	E	22,204.71	25,710.84	26,780.00	26,780.00	24,681.00	27,182.00
0491 CONST #3 RETIREMENT	E	2,976.02	3,400.86	3,487.00	3,487.00	3,206.48	3,519.00
0492 CONST #3 INSURANCE	E	9,000.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #3 SOCIAL SECURITY	E	2,618.90	2,968.90	3,334.00	3,334.00	2,808.71	3,365.00
0497 CONST #3 WORKERS COMP	E	1,039.19	979.80	1,000.00	1,000.00	638.22	1,000.00
0498 PAYROLL ACCRUAL	E	1,455.70-	167.20	0.00	0.00	0.00	0.00
TOT CONST #3 PERSONNEL		36,383.12	42,227.60	43,601.00	43,601.00	39,584.41	44,066.00
0501 CONST #3 OFFICE SUPPLIES	E	107.00	74.90	400.00	400.00	90.46	400.00
TOT CONST #3 SUPPLIES		107.00	74.90	400.00	400.00	90.46	400.00
0610 CONST #3 CONFERENCE EXP	E	100.00	300.00	500.00	500.00	450.00	600.00
0620 CONST #3 MEMBERSHIP DUES	E	60.00	60.00	170.00	170.00	60.00	60.00
0623 CONST #3 INSURANCE & BONDS	E	270.00	274.00	600.00	600.00	837.00	800.00
0635 CONST #3 REPAIR & MAINT	E	400.00	100.00	900.00	900.00	0.00	900.00
0637 CONST #3 TELEPHONE	E	600.00	600.00	600.00	600.00	550.00	600.00
0638 CONST #3 REIMBURSE TRAVEL	E	15,000.00	16,200.00	16,200.00	16,200.00	14,850.00	16,200.00
0647 CONST #3 LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CONST #3 OTHER EXPENS		16,430.00	17,534.00	18,970.00	18,970.00	16,747.00	19,160.00
0706 CONST #3 EQUIPMENT	E	360.58	0.00	1,000.00	1,000.00	0.00	1,000.00
0707 CONST #3 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CONST #3 CAP OUTLAY		360.58	0.00	1,000.00	1,000.00	0.00	1,000.00

CONSTABLE PR #3		53,280.70	59,836.50	63,971.00	63,971.00	56,421.87	64,626.00

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REPORTING FUND: 0012 GENERAL FUND							
0461 CONSTABLE PR #4							

0401 CONST #4 SALARY ELECTED	E	22,204.71	25,710.84	26,780.00	26,780.00	24,681.00	27,182.00
0491 CONST #4 RETIREMENT	E	2,739.71	2,104.86	3,487.00	3,487.00	3,206.48	3,519.00
0492 CONST #4 INSURANCE	E	5,250.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #4 SOCIAL SECURITY	E	2,659.20	2,006.85	3,334.00	3,334.00	3,060.82	3,365.00
0497 CONST #4 WORKERS COMP	E	935.79	608.08	1,000.00	1,000.00	794.07	1,000.00
0498 PAYROLL ACCRUAL	E	1,167.35	167.20	0.00	0.00	0.00	0.00
TOT CONST #4 PERSONNEL		32,622.06	39,597.83	43,601.00	43,601.00	39,992.37	44,066.00
0501 CONST #4 OFFICE SUPPLIES	E	461.14	345.39	400.00	400.00	604.76	500.00
0509 CONST #4 GEN SUPPLIES	E	457.23	738.76	400.00	400.00	1,127.46	400.00
TOT CONST #4 SUPPLIES		918.37	1,084.15	800.00	800.00	1,732.22	900.00
0610 CONST #4 CONFERENCE EXP	E	0.00	0.00	200.00	200.00	0.00	200.00
0620 CONST #4 MEMBERSHIP DUES	E	0.00	60.00	60.00	60.00	60.00	60.00
0623 CONST #4 INS & BONDS	E	123.00	125.00	300.00	300.00	644.00	800.00
0635 CONST #4 REP & MAINT	E	311.25	36.50	500.00	500.00	1,175.54	500.00
0637 CONST #4 TELEPHONE	E	1,159.19	1,132.34	1,000.00	1,000.00	976.04	1,000.00
0638 CONST #4 REIMBURSE TRAVEL	E	12,000.00	9,685.02	16,200.00	16,200.00	14,850.00	16,200.00
TOT CONST #4 OTHER EXPENS		13,593.44	11,038.86	18,260.00	18,260.00	17,705.58	18,760.00
0706 CONSTABLE #4 - EQUIPMENT	E	125.00	1,301.05	800.00	800.00	0.00	1,000.00
0707 CONST #4 CAPITAL OUTLAY	E	736.00	1,318.44	3,000.00	3,000.00	2,611.11	12,000.00
TOT CONST #4 CAP OUTLAY		861.00	2,619.49	3,800.00	3,800.00	2,611.11	13,000.00

CONSTABLE PR #4		47,994.87	54,340.33	66,461.00	66,461.00	62,041.28	76,726.00

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REPORTING FUND: 0012 GENERAL FUND							
0470 ADULT PROBATION							
=====							
0614 ADULT PRO MAINT CONTR	E		0.00	10,200.00	10,200.00	9,350.00	10,200.00
0644 ADULT PRO UTILITIES	E		0.00	25,000.00	25,000.00	7,564.73	20,000.00
0707 CAPITAL OUTLAY	E		0.00	30,000.00	34,747.00	34,746.75	5,000.00

ADULT PROBATION		0.00	0.00	65,200.00	69,947.00	51,661.48	35,200.00

Health & Welfare

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REPORTING FUND: 0012 GENERAL FUND							
0481 ENVIRONMENTAL HEALTH GROUP (EHG)							
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0401 EHG SALARY APPOINTED	E	44,027.20	46,301.12	47,797.00	47,797.00	44,165.91	48,514.00
0402 EHG SALARY OTHER	E	54,273.60	57,372.03	61,048.00	61,048.00	56,451.36	62,977.00
0489 EHG UNIFORMS	E	0.00	0.00	250.00	250.00	0.00	250.00
0491 EHG RETIREMENT	E	8,092.86	8,654.60	8,862.00	8,862.00	8,381.75	9,073.00
0492 EHG INSURANCE	E	25,049.21	25,226.20	22,950.00	22,950.00	23,138.10	22,950.00
0493 EHG SOCIAL SECURITY	E	7,373.18	7,771.31	8,474.00	8,474.00	7,533.13	8,676.00
0497 EHG INSPECT WORKERS COMP	E	737.18	543.72	1,000.00	1,000.00	339.21	1,000.00
0498 PAYROLL ACCRUAL EXP	E	33.90	278.19	0.00	0.00	0.00	0.00
TOTAL EHG PERSONNEL EXP		139,519.33	146,147.17	150,381.00	150,381.00	140,009.46	153,440.00
0501 EHG OFFICE SUPPLIES	E	1,791.48	1,138.35	1,500.00	1,500.00	1,166.46	1,500.00
0503 EHG FUEL	E	7,565.34	4,434.18	6,500.00	6,500.00	3,167.50	6,500.00
0504 EHG TIRES, TUBES, & BATTERIES	E	0.00	0.00	800.00	800.00	0.00	800.00
0509 EHG GENERAL SUPPLIES	E	243.29	708.50	500.00	500.00	0.00	500.00
TOTAL EHG SUPPLIES		9,600.11	6,281.03	9,300.00	9,300.00	4,333.96	9,300.00
0609 EHG REQUIRED TRAINING	E	1,030.21	1,018.06	1,500.00	1,500.00	1,065.64	1,500.00
0610 EHG CONFERENCE EXPENSE	E	2,177.54	3,157.12	3,000.00	3,000.00	2,673.45	3,000.00
0612 EHG CONTRACT LABOR	E	0.00	0.00	500.00	500.00	0.00	500.00
0614 EHG MAINTENANCE CONTRACT	E	1,842.18	1,427.67	3,800.00	3,800.00	1,707.56	5,800.00
0615 EHG RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 EHG MEMBERSHIP DUES	E	607.00	385.00	350.00	350.00	365.00	350.00
0623 EHG INS & BONDS	E	496.58	559.29	1,000.00	1,000.00	654.00	1,000.00
0625 EHG MISC EXPENSE	E	73.11	150.00	300.00	300.00	0.00	300.00
0635 EHG REPAIR & MAINT	E	292.37	454.57	1,000.00	1,000.00	759.53	1,000.00
0637 EHG TELEPHONE	E	3,772.64	3,612.92	4,350.00	4,350.00	3,155.07	4,350.00
0638 EHG REIMB TRAVEL/NURSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0639 EHG EMPLOYEE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 EHG UTILITIES	E	3,741.29	3,554.78	4,000.00	4,000.00	3,494.00	4,000.00
0647 EHG LEGAL NOTICES	E	0.00	0.00	125.00	125.00	0.00	125.00
0682 EHG PROFESSIONAL SERVICE	E	0.00	0.00	500.00	500.00	30.00	500.00
TOT EHG OTHER SERVC & CHGS		14,032.92	14,319.41	20,425.00	20,425.00	13,904.25	22,425.00
0707 EHG CAPITAL OUTLAY	E	0.00	0.00	3,000.00	3,000.00	0.00	4,000.00
TOT EHG CAPITAL OUTLAY		0.00	0.00	3,000.00	3,000.00	0.00	4,000.00
0901 EHG REMIT TO STATE	E	2,720.00	2,740.00	2,000.00	2,000.00	2,090.00	2,500.00
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ENVIRONMENTAL HEALTH GROUP (EHG)		165,872.36	169,487.61	185,106.00	185,106.00	160,337.67	191,665.00

Social Service

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REPORTING FUND: 0012 GENERAL FUND

0482 APPOINTED BOARDS

0601 CHILD CARE BOARD	E	0.00	0.00	0.00	0.00	0.00	0.00
0602 TEXAS LAND BOARD	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPOINTED BOARDS		0.00	0.00	0.00	0.00	0.00	0.00
APPOINTED BOARDS		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0012 GENERAL FUND

0483 SOCIAL SERVICES

0622 SOCIAL SERVICES - PAUPERS	E	1,970.00	6,500.00	7,000.00	7,000.00	6,000.00	12,000.00
TOT OTHER SOC SRVC CHGS		1,970.00	6,500.00	7,000.00	7,000.00	6,000.00	12,000.00
TOT SOC SRVC CAPT OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
0995 SOC SRV/MED CO FAM LIFE	E	5,000.00	0.00	0.00	0.00	0.00	0.00
TOT SOC SRVC TRANSFERS		5,000.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES		6,970.00	6,500.00	7,000.00	7,000.00	6,000.00	12,000.00

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REPORTING FUND: 0012 GENERAL FUND							
0484 PRETRIAL SERVICES							
=====							
0401 PTS SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 PTS SALARY OTHER	E	66,494.20	73,159.68	100,896.00	102,086.00	85,400.04	104,622.00
0491 PTS RETIREMENT	E	5,159.46	5,852.77	8,072.00	8,167.00	6,832.07	8,370.00
0492 PTS INSURANCE	E	18,000.00	18,000.00	27,000.00	27,000.00	20,812.50	27,000.00
0493 PTS SOCIAL SEC	E	4,408.52	4,998.01	7,719.00	7,810.00	5,947.59	8,004.00
0497 PTS WORKERS' COMP	E	147.21	124.64	300.00	308.00	108.99	308.00
0498 PAYROLL ACCRUAL EXP	E	541.50	150.68	0.00	0.00	0.00	0.00
TOTAL PTS PERSONNEL		94,750.89	102,285.78	143,987.00	145,371.00	119,101.19	148,304.00
0501 PTS OFFICE SUPPLIES	E	2,137.19	2,413.29	4,000.00	4,000.00	2,398.65	4,500.00
TOTAL PTS SUPPLIES		2,137.19	2,413.29	4,000.00	4,000.00	2,398.65	4,500.00
0609 PTS REQ TRAINING	E	705.34	60.05	2,500.00	2,500.00	689.03	2,500.00
0614 PTS MAINT CONTRACT	E	4,029.11	4,145.63	5,500.00	5,500.00	3,097.61	6,000.00
0620 PTS MEMBERSHIP DUES	E	0.00	0.00	300.00	300.00	0.00	200.00
0635 PTS REPAIR/MAINTENANCE	E	0.00	0.00	500.00	500.00	20.00	500.00
0637 PTS TELEPHONE	E	1,421.32	1,064.65	5,000.00	5,000.00	2,766.90	6,000.00
0639 PTS EMPLOYEE TRAVEL	E	501.10	381.23	450.00	450.00	196.05	600.00
0647 PTS LEGAL NOTICES	E	0.00	0.00	200.00	200.00	340.80	400.00
PTS TOT OTHER SVC		6,656.87	5,651.56	14,450.00	14,450.00	7,110.39	16,200.00
0707 PTS CAPITAL OUTLAY	E	3,654.20	6,217.00	7,500.00	7,500.00	7,227.25	5,000.00
PTS TOT CAP OUTLAY		3,654.20	6,217.00	7,500.00	7,500.00	7,227.25	5,000.00

PRETRIAL SERVICES		107,199.15	116,567.63	169,937.00	171,321.00	135,837.48	174,004.00

Extension Service

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REPORTING FUND: 0012 GENERAL FUND							
0490 EXTENSION SERVICES							
=====							
0401 EXT SRV SALARY	E	13,901.76	14,607.93	15,372.00	15,372.00	13,897.35	15,306.00
0402 EXT SRV SALARY OTHER	E	57,078.79	68,780.15	77,300.00	78,174.00	68,511.62	96,173.00
0491 EXT SRV RETIREMENT	E	3,688.85	4,370.87	8,364.00	8,434.00	4,413.06	8,667.00
0492 EXT SRV INSURANCE	E	6,000.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 EXT SRV SOCIAL SECURITY	E	6,026.00	7,194.05	7,998.00	8,065.00	7,035.56	8,288.00
0497 EXT SRV WORKERS' COMP	E	192.91	176.24	300.00	306.00	113.79	306.00
0498 PAYROLL ACCRUAL EXP	E	812.27-	649.61	0.00	0.00	0.00	0.00
TOT EXT SERVC PERSONNEL		86,076.04	104,778.85	118,334.00	119,351.00	102,221.38	137,740.00
0501 EXT SRV OFFICE SUPPLIES	E	2,905.88	2,909.09	3,250.00	3,250.00	2,156.36	3,250.00
TOT EXT SRVC SUPPLIES		2,905.88	2,909.09	3,250.00	3,250.00	2,156.36	3,250.00
0610 EXT SRV CONF/ASSOC EXP	E	1,115.90	4,364.17	5,000.00	5,000.00	1,679.99	5,000.00
0614 EXT SRV MAINTENANCE CONT	E	3,245.96	5,315.82	5,200.00	5,200.00	5,278.27	5,200.00
0627 EXT SRV MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 EXT SRV REPAIR & MAINT	E	413.81	5.00	500.00	500.00	5.00	500.00
0637 EXT SRV TELEPHONE	E	3,825.40	4,088.54	4,650.00	4,650.00	3,370.98	4,650.00
0638 EXT SRV REIMBURSE TRAVEL	E	8,776.60	13,031.31	14,000.00	14,000.00	12,542.15	18,800.00
0647 EXT SRV LEGAL NOTICES	E	34.40	0.00	0.00	0.00	0.00	0.00
TOT EXT SRVC OTHER CHGS		17,412.07	26,804.84	29,350.00	29,350.00	22,876.39	34,150.00
0707 EXT SRV CAPT OUTLAY	E	1,550.00	1,575.00	1,500.00	1,500.00	1,700.00	1,500.00
TOT EXT SRVC CAPT OUTLAY		1,550.00	1,575.00	1,500.00	1,500.00	1,700.00	1,500.00

EXTENSION SERVICES		107,943.99	136,067.78	152,434.00	153,451.00	128,954.13	176,640.00

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REPORTING FUND: 0012 GENERAL FUND

GENERAL FUND

Income Totals		14,074,413.89	15,300,996.63	15,643,974.00	15,643,974.00	15,644,822.57	17,289,126.00
Expense Totals		15,256,224.75	14,480,108.34	16,584,425.00	16,584,425.00	15,186,285.66	17,629,899.00