County of Medina

Medina County Budget

Fiscal Year 2020-2021

Chris Schuchart
Medina County Judge

Timothy Neuman
Commissioner Precinct No. 1

Larry Sittre
Commissioner Precinct No. 2

David Lynch
Commissioner Precinct No. 3

Jerry Beck
Commissioner Precinct No. 4

MEDINA COUNTY, TEXAS

Commissioners Court

Chris Schuchart
County Judge

Timothy Neuman
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 2020 – 2021 BUDGET

Be it hereby resolved by the Commissioners' Court of Medina County, that the Medina County Budget for the fiscal year 2020 – 2021 attached, with total appropriation of $75,517,312.00

PASSED THIS 30th DAY OF SEPTEMBER, 2020.

County Judge

Commissioner Pct. 1

Commissioner Pct. 2

Commissioner Precinct 3

Commissioner Precinct 4

COMMISSIONERS COURT
MEDINA COUNTY, TEXAS

Medina County General Fund
Fiscal Year 2020-2021
Budget Cover Page 09/30/2020

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,533,818 which is a 8.04 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $679,912.

The members of the governing body voted on the budget as follows:

FOR: Chris Schuchart, County Judge; Tim Neuman, Commissioner Pct.1; Larry Sittre, Commissioner Pct. 2; David Lynch, Commissioner Pct. 3; Jerry Beck, Commissioner Pct. 4

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

2020-2021	**2020-2021**	**2019-2020**
Property Tax Rate:	0.5473	0.5517
No New Revenue Tax Rate:	0.5138	0.5400
No New Revenue Maintenance & Operations:	0.5049	0.5420
Voter Approval Tax Rate:	0.5473	0.5991
Debt Rate:	0.0615	0.0495

Total debt obligation including principal and interest for Medina County General Fund secured by property taxes: 42,313,601.

Medina County, Texas
Fiscal Year 2020-2021
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Medina County Commissioners Court

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

County Judge:
Chris Schuchart

Commissioners:
Precinct No. 1 – Timothy Neuman
Precinct No. 2 – Larry Sittre
Precinct No. 3 – David Lynch
Precinct No. 4 – Jerry Beck

To: Citizens of Medina County

We are submitting for your consideration a proposed budget for Medina County for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021. This budget for a county with population estimates of 51,584 people, based on the 2019 United States Census Bureau, anticipates total revenue of $35,696,943. The proposed Ad Valorem tax of $0.5473 per $100 of assessed valuation will make up 56.2% of the revenue, the remainder of the revenue will come from other revenue sources. Total disbursements are projected at $75,517,312 which include expenses for our ongoing major capital projects, the expansion of the County Jail and the construction of a Courthouse Annex.

The outstanding debt service at the beginning of Fiscal Year 2020-2021 will be $29,375,000. During Fiscal Year 2020-2021, $1,460,000 of the debt will be retired leaving an estimated $27,915,000 on September 30, 2021 at the current level of debt obligations.

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

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

Respectfully submitted,

Chris Schuchart	County Judge
Timothy Neuman	Commissioner Precinct No. 1
Larry Sittre	Commissioner Precinct No. 2
David Lynch	Commissioner Precinct No. 3
Jerry Beck	Commissioner Precinct No. 4

Budget Certificate

Budget of Medina County, Texas, Fiscal Year from October 1, 2020 to September 30, 2021.

THE STATE OF TEXAS X

X

COUNTY OF MEDINA X

We, Chris Schuchart, County Judge, Gina Champion, County Clerk and Bianca Rubi Gaucin, 1st Assistant County Auditor who is filling in on the absence of Eduardo Lopez, County Auditor, Medina County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Medina County, Texas as passed and approved by the Commissioners Court of said county on the 30th day of September, 2020, as the same appears on file in the office of the County Clerk of said county.

Chris Schuchart
County Judge

Gina Champion
County Clerk

Bianca R Gaucin
1st Assistant County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 30th day of September, 2020.

JENNIFER ADLONG
Notary ID #11543001
My Commission Expires
April 24, 2023

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

Medina County, Texas
Budget Fiscal Year 2020-2021
Property Values and Ad Valorem Tax Revenue

Total Tax Rate = $0.5473 per $100 of property value

		GENERAL		FMLR		DEBT SERVICE
Appraisal Value	$	3,833,063,855	$	3,812,466,922	$	3,833,063,855
Assessment Rate		100%		100%		100%
Tax Rate (per $100)	$	0.3947	$	0.0911	$	0.0615
Tax Levy	**$**	**15,129,103**	**$**	**3,473,157**	**$**	**2,357,334**
Collection Percentage		97%		97%		98%
Tax Revenue	**$**	**14,375,230**	**$**	**3,368,963**	**$**	**2,313,601**
Delinquent Collections	$	400,000	$	54,000	$	-
Net Tax Revenue	**$**	**14,775,230**	**$**	**3,422,963**	**$**	**2,313,601**

Medina County, Texas
Fiscal Year 2020-2021
Budget Summary

Revenue	General Fund	Grants	Other Funds	Road & Bridge	Capital Projects	Grand Total
Ad Valorem Taxes	$ 14,375,230	$ -	$ 2,313,601	$ 3,368,963	$ -	$ 20,057,794
Other Revenue	2,999,291	1,713,356	5,189,468	613,405	-	10,515,520
Other Taxes	3,300,000	-	-	1,534,879	-	4,834,879
Public Safety	-	288,750	-	-	-	288,750
Total	**$ 20,674,521**	**$ 2,002,106**	**$ 7,503,069**	**$ 5,517,247**	**$ -**	**$ 35,696,943**
Fund Balance	$ 11,516,754	$ -	$ 1,229,937	$ 1,186,164	$ 25,887,514	$ 39,820,369
Grand Total	**$ 32,191,275**	**$ 2,002,106**	**$ 8,733,006**	**$ 6,703,411**	**$ 25,887,514**	**$ 75,517,312**

Disbursements	General Fund	Grants	Other Funds	Road & Bridge	Capital Projects	Grand Total
General Administration	$ 4,974,476	$ -	$ 3,917,957	$ -	$ -	$ 8,892,433
Judicial & Courts	3,533,776	51,900	194,213	-	-	3,779,889
Elections	376,836	-	15,000	-	-	391,836
Legal Administration	81,422	-	-	-	-	81,422
Financial Administration	1,836,481	-	-	-	-	1,836,481
Buildings & Grounds	970,653	-	-	-	13,648,000	14,618,653
Public Safety	8,623,623	1,031,435	485,421	-	12,150,000	22,290,479
Health & Welfare	210,228	918,771	3,070	-	-	1,132,069
Social Services	266,762	-	-	-	-	266,762
Extension Services	175,346	-	-	-	-	175,346
Public Road Works	-	-	636,161	6,149,317	-	6,785,478
Interest & Sinking	-	-	2,313,601	-	-	2,313,601
Total	**$ 21,049,603**	**$ 2,002,106**	**$ 7,565,423**	**$ 6,149,317**	**$ 25,798,000**	**$ 62,564,449**
Reserve for Encumbrances	$ 11,141,672	$ -	$ 1,167,583	$ 554,094	$ 89,514	$ 12,952,863
Grand Total	**$ 32,191,275**	**$ 2,002,106**	**$ 8,733,006**	**$ 6,703,411**	**$ 25,887,514**	**$ 75,517,312**

Medina County, Texas
Budget Fiscal Year 2020-2021
General Fund Revenue

	Actual FY18-19	Budget FY19-20	Amended FY19-20	YTD * FY19-20	Budget FY20-21
INMATE PHONE CONTR	$ 71,893	$ 65,000	$ 65,000	$ 63,952	$ 65,000
PTS AMS FEE	3,222	4,000	4,000	3,547	4,000
PTS DRUG TEST FEE	9,975	10,000	10,000	11,654	10,000
PTS PR BOND FEE	38,259	20,000	20,000	18,750	20,000
COURTHOUSE ATM	14	15	15	-	-
AD VALOREM TAX	13,889,067	13,861,995	13,861,995	13,508,462	14,375,230
DELINQUENT/ROLLBACK TAX COLL	416,669	300,000	300,000	321,121	400,000
ELECTION CONTRACTS	27,860	12,000	12,000	-	12,000
ELECTIONS DEPT. REVENUE	519	-	-	277	-
JP 1	6,062	6,000	6,000	2,185	6,000
JP 2	47,211	35,000	35,000	25,555	35,000
JP 3	35,779	25,000	25,000	40,809	25,000
JP 4	481,232	575,000	575,000	319,256	575,000
BEER & OCCUPATION TAX	3,983	4,000	4,000	6,079	4,000
SEPTIC TANK ST FEE	3,080	3,000	3,000	3,880	3,000
OTHER TAXING ENTITIES	152,162	130,000	130,000	94,869	130,000
MIXED DRINK TAX	17,232	16,000	16,000	18,767	16,000
SEPTIC TANK RECPTS	76,115	70,000	70,000	89,415	75,000
EHG INSPECTION RECEIPTS	1,588	1,400	1,400	-	1,400
FLOOD PLAIN PRMT FEE	3,800	3,500	3,500	4,600	3,500
SUBDIV PLAT FEES	43,014	60,000	60,000	71,264	60,000
ST ALLOCATION-HB66	84,000	84,000	84,000	63,000	84,000
ST ALLOC. CO JUDGE	25,200	25,200	25,200	25,200	25,000
SALES TAX	2,657,827	2,300,000	2,300,000	2,341,636	2,600,000
AUTO SALES TAX	557,113	450,000	450,000	590,634	550,000
INDIG DEF GRANT	39,823	30,000	30,000	38,699	30,000
ANIM CTRL CONTRIBUTIONS	360	180	180	300	180
SCHOOL CAMPUS CONTRIB	232,582	220,000	220,000	161,423	220,000
SO O/S AGENCY REIMB	14,425	3,000	3,000	14,999	3,000
INTEREST	232,262	150,000	150,000	133,872	65,000
CAPITAL CREDITS	5,471	-	-	-	-
APPTD ATTY JUV & OTHER REVENUE	5,285	-	-	2,086	-
BOND FORFEITURES	19,738	12,000	12,000	46,670	15,000
DIST ATTORNEY FEE	-	-	-	8,875	-
TRIAL FEE	-	-	-	-	-
ANIMAL CTRL FEES	11,415	3,500	3,500	9,809	7,000
CO JUDGE	2,537	1,500	1,500	2,041	1,500
SHERIFF RECEIPTS	81,624	60,000	60,000	197,244	70,000
CO ATTORNEY	76,045	60,000	60,000	66,475	75,000
CO CLERK	326,589	300,000	300,000	323,804	300,000
TAX ASSESS/COLLECT	249,633	165,000	165,000	188,339	225,000
PROBATE ED FD-CO CLK	1,393	500	500	1,070	500

	Actual FY18-19	Budget FY19-20	Amended FY19-20	YTD * FY19-20	Budget FY20-21
DISTRICT CLERK	89,233	70,000	70,000	62,767	80,000
SPECIALTY COURT FEE	-	-	-	190	-
JUD EFFICIENCY ADM	23,333	24,000	24,000	28,000	9,333
CNTY SUPPORT OF JUDICIARY	126	100	100	73	20,100
CO TREASURER	141,384	180,000	180,000	191,372	180,000
CHILD SAFETY BELT	5,886	3,000	3,000	3,562	3,000
CONSTABLE 1	7,390	6,500	6,500	4,710	6,500
CONSTABLE 2	5,948	6,500	6,500	5,962	6,500
CONSTABLE 3	21,013	14,000	14,000	12,738	14,000
CONSTABLE 4	7,637	8,000	8,000	6,039	8,000
JP 1 CIVIL FINES	15,081	15,000	15,000	9,746	15,000
JP 2 CIVIL FINES	54,197	40,000	40,000	34,099	40,000
JP 3 CIVIL FINES	51,475	32,000	32,000	48,482	32,000
JP 4 CIVIL FINES	32,642	33,000	33,000	29,885	33,000
MISCELLANEOUS	112,558	30,000	30,000	16,985	30,000
SALE OF ASSETS	17,280	-	-	-	-
SCAAP	2,303	200	200	-	-
REIMBURSEMENTS	-	-	-	28,679	63,778
RENT REIMB	42,125	42,000	42,000	43,945	42,000
TRANSFER IN	407,280	-	-	58,806	-
General Fund Receipts Total	**$ 20,988,950**	**$ 19,571,090**	**$ 19,571,090**	**$ 19,406,660**	**$ 20,674,521**

* YTD FY19-20 thru August 31, 2020

Medina County, Texas
Budget Fiscal Year 2020-2021
General Fund Disbursements

Department	Actual FY18-19	Budget FY19-20	Amended FY19-20	YTD * FY19-20	Budget FY20-21
County Administration	$ 235,598	$ 230,951	$ 230,951	$ 203,500	$ 261,129
Emergency Management	472,906	492,071	492,071	467,733	142,882
County Clerk	494,689	533,203	533,203	453,183	551,325
Human Resources	189,146	208,956	208,956	172,209	216,366
Veterans Service	111,193	143,276	143,276	120,779	156,275
Loss Control	10,375	12,443	12,443	9,388	12,899
Non-departmental	3,341,358	3,738,760	3,738,760	2,630,047	3,679,532
Subdivision Administration Dept.	6,758	33,407	33,407	7,634	33,172
Go Medina	-	-	-	32,019	63,778
District Attorney	595,514	594,994	594,994	586,060	1,007,505
County Court at Law	362,662	405,361	405,361	313,452	373,432
District Court	902,444	727,020	727,020	662,759	827,739
District Clerk	450,899	466,167	466,167	402,772	483,379
Justice of the Peace Precinct #1	149,805	158,887	158,887	131,410	174,863
Justice of the Peace Precinct #2	172,672	181,722	181,722	162,130	189,495
Justice of the Peace Precinct #3	171,409	177,895	177,895	157,134	185,769
Justice of the Peace Precinct #4	262,371	279,198	279,198	247,112	291,594
Elections	289,956	349,971	349,971	303,505	376,836
County Attorney	348,177	377,743	377,743	304,883	81,422
County Auditor	379,783	442,660	442,660	324,617	459,951
County Treasurer	291,456	324,131	324,131	254,399	338,369
County Tax Assessor/Collector	871,560	1,001,032	1,001,032	817,475	1,038,161
Hondo Buildings & Grounds	597,804	545,854	545,854	1,417,308	634,360
Devine Buildings & Grounds	140,521	171,361	171,361	151,672	178,657
Castroville Buildings & Grounds	86,305	155,831	155,831	89,130	157,636
School Resource Officer - LISD	64,518	76,876	76,876	26,682	80,348
School Resource Officer-MVISD	191,022	261,444	261,444	150,369	273,452
Sheriff Animal Control	170,134	132,777	132,777	115,692	180,192
Sheriff Jail	2,830,189	2,702,215	2,702,215	2,270,245	2,821,613
Sheriff Law Enforcement	3,930,834	4,071,306	4,071,306	3,770,778	4,595,521
Juvenile Board	13,033	14,750	14,750	14,695	15,405
DPS/ License and Weight	76,675	94,145	94,145	83,986	97,451
DPS/ Highway Patrol	69,159	87,991	87,991	79,351	91,297
Constable Precinct #1	66,712	69,333	69,333	60,213	71,084
Constable Precinct #2	76,011	80,944	80,944	66,939	82,490
Constable Precinct #3	65,497	69,873	69,873	60,267	72,324
Constable Precinct #4	70,752	71,233	71,233	61,780	75,364
Adult Probation	19,020	25,200	25,200	15,378	24,200
Environmental Health Group	184,870	202,987	202,987	160,120	210,228
Social Service	3,880	10,000	10,000	7,494	10,000
PreTrial Services	226,702	247,982	247,982	210,356	256,762
Extension Service	153,872	169,376	169,376	116,436	175,346
General Fund Total	**$ 19,148,244**	**$ 20,141,326**	**$ 20,141,326**	**$ 17,693,089**	**$ 21,049,603**

* YTD FY19-20 thru August 31, 2020

Medina County, Texas
Budget Fiscal Year 2020-2021
Precincts & Other Funds Disbursements

Road & Bridge	Actual FY18-19	Budget FY19-20	Amended FY19-20	YTD * FY19-20	Budget FY20-21
Precinct #1	1,953,428	1,735,244	1,735,244	1,457,775	1,781,636
Precinct #2	1,239,097	1,280,543	1,576,997	1,216,376	1,410,596
Precinct #3	978,021	1,114,747	1,114,747	870,830	1,199,588
Precinct #4	927,670	905,249	1,703,787	1,420,386	1,031,280
Lateral Road Precinct #1	16,221	16,220	16,220	16,185	16,185
Lateral Road Precinct #2	12,888	12,887	12,887	12,880	12,880
Lateral Road Precinct #3	7,777	7,777	7,777	7,715	7,715
Lateral Road Precinct #4	7,555	7,555	7,555	7,635	7,635
Precinct 2 Special Tax	393,758	493,709	686,838	595,191	681,802
Road & Bridge Total	**$ 5,536,414**	**$ 5,573,931**	**$ 6,862,052**	**$ 5,604,973**	**$ 6,149,317**

Other Funds	Actual FY18-19	Budget FY19-20	Amended FY19-20	YTD * FY19-20	Budget FY20-21
County Clk Restoration/Preserv.	29,598	89,390	89,390	97,352	95,650
District Clk Records Management	21,649	20,000	20,000	4,200	18,792
Justice Courthouse Security	-	30,000	30,000	-	-
Records Management	1,280	5,760	5,760	1,695	10,030
Courthouse Security	139,961	148,572	148,572	126,749	191,293
County Clerk Records Management	44,436	91,000	91,000	41,165	129,277
Interest & Sinking	982,770	1,670,543	1,670,543	1,752,029	2,313,601
County Attorney Hot Check Fund	-	-	-	-	790
Court Reporter Service	47,747	46,631	46,631	32,190	46,631
LEOSE Chapter 415 Funds	4,263	7,452	7,452	1,742	-
Tobacco Settlement	10,070	10,030	10,030	6,869	10,351
Justice Court Technology	63,272	73,500	73,500	50,292	68,500
District Clerk Technology Fund	-	1,000	1,000	-	1,000
Law Library	54,701	53,000	53,000	48,882	58,500
Sheriff Forfeiture	20,149	52,065	52,065	38,401	77,470
Forfeiture Constable #3	-	-	-	-	-
Forfeiture Constable #1	-	132	132	-	-
Forfeiture Constable #2	-	-	-	-	-
Employee Trust - Health Insurance	3,324,042	3,330,000	3,330,000	3,536,206	3,651,000
EHG Food Permits	-	3,500	3,500	-	3,070
HAVA - Local	18,266	20,000	79,345	63,774	15,000
CTERZ Grant	-	-	-	-	206,307
Tax Increment Zone	503,600	504,762	504,762	565,216	668,161
Other Funds Total	**$ 5,265,802**	**$ 6,157,337**	**$ 6,216,682**	**$ 6,366,762**	**$ 7,565,423**

* YTD FY19-20 thru August 31, 2020

Medina County, Texas
Grants & Capital Projects Disbursements
Budget Fiscal Year 2020-2021

Grants	Actual FY18-19	Budget FY19-20	Amended FY19-20	YTD * FY19-20	Budget FY20-21
TIDC	-	56,776	56,776	48,316	51,900
Sheriff Short Term Grants	-	-	-	18,635	23,120
W.I.C.	418,911	394,760	498,912	361,301	505,094
Health Unit	305,469	299,892	299,892	375,233	413,677
Juvenile Probation Department	308,276	348,994	348,994	247,490	350,500
Community Justice Assistance	366,099	357,325	357,325	291,361	366,040
COVID	-	-	-	105,184	-
Benton City Water	-	-	-	15,125	288,750
WCID-D	123,040	186,966	186,966	133,485	3,025
Grant Total	**$ 1,521,795**	**$ 1,644,712**	**$ 1,748,864**	**$ 1,594,651**	**$ 2,002,106**

Capital Projects	Actual FY18-19	Budget FY19-20	Amended FY19-20	YTD * FY19-20	Budget FY20-21
TAN - Capital Improvements	36,928	-	-	38,877	-
TAN Series 2018	1,504,365	450,000	450,000	207,249	200,000
Certificate Series 2019	(1,185,000)	24,000,000	24,000,000	3,213,206	21,700,000
TAN Series 2020	-	-	4,000,000	59,745	3,898,000
Capital Projects Total	**$ 356,292**	**$ 24,450,000**	**$ 28,450,000**	**$ 3,519,077**	**$ 25,798,000**

* YTD FY19-20 thru August 31, 2020

Medina County - Debt Obligations

	Date Issued	Rate	Maturity	Amt. Issued	Payment Principal	Payment Interest	Balance
Precinct #1							
2019 Ford F-350 Truck	4/11/2019	3.05%	2021	50,062.00	25,031.00	1,529.87	25,031.00
2020 Mack Dump Truck	5/23/2019	3.05%	2024	145,950.00	29,190.00	3,561.18	116,760.00
(2) Volvo PT125 Pneumatic Roller	8/29/2019	3.05%	2023	105,468.00	26,367.00	2,412.58	79,101.00
			Precinct #1 Total	**$ 301,480.00**	**$ 80,588.00**	**$ 7,503.63**	**$ 220,892.00**
Precinct #2							
CAT 120M2 Motor Grader (LPO) *	3/27/2017	3.20%	2021	268,422.45	3,316.19	396.12	145,227.01
CAT CS448 Vibratory Compactor (LPO) *	3/27/2017	3.20%	2021	109,642.71	1,556.29	141.42	51,475.58
2018 Mack Dump Truck	5/23/2019	3.05%	2024	139,200.00	27,840.00	3,396.48	111,360.00
			Precinct #2 Total	**$ 517,265.16**	**$ 32,712.48**	**$ 3,934.02**	**$ 308,062.59**
Debt Service							
Probation/PTS Buildings	5/27/2015		2022	2,500,000.00	365,000.00	5,422.50	735,000.00
						2,867.50	
TAN 16-17	11/9/2016		2024	1,000,000.00	145,000.00	3,768.75	585,000.00
						2,935.00	
TAN SERIES 2018	9/12/2018		2025	2,000,000.00	255,000.00	17,420.00	1,340,000.00
						14,105.00	
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	235,000.00	382,325.00	22,715,000.00
						378,800.00	
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	460,000.00	26,133.33	4,000,000.00
						19,824.00	
			Debt Service Total	**$ 32,315,000.00**	**$ 1,460,000.00**	**$ 853,601.08**	**$ 29,375,000.00**
						Total Debt	**$ 29,903,954.59**

(*) Fund 139 - Pct. 2 Special Road Tax

General Administration

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0401 COUNTY ADMINISTRATION							
0401 CNTY ADMIN SALARY ELECTED	E	60,361.08	62,759.69	64,693.00	64,693.00	59,670.90	67,928.00
0402 CNTY ADMIN SALARY OTHER	E	57,569.73	64,621.02	60,328.00	60,328.00	64,809.76	76,841.00
0406 CNTY ADMIN CNTY JUDGE STATE SUPP	E	26,049.92	25,216.33	25,200.00	25,200.00	23,261.52	25,200.00
0409 CNTY ADMIN COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 CNTY ADMIN RETIREMENT	E	11,854.42	12,516.69	12,030.00	12,030.00	12,127.52	13,600.00
0492 CNTY ADMIN GROUP INSURANCE	E	21,899.56	24,156.94	27,000.00	27,000.00	23,533.07	27,000.00
0493 CNTY ADMIN SOCIAL SECURITY	E	10,721.63	11,528.59	11,500.00	11,500.00	10,525.78	13,010.00
0496 CNTY ADMIN EMPL CELL PHONE REIMB	E	0.00	0.00	600.00	600.00	550.00	600.00
0497 CNTY ADMIN WORKERS' COMP	E	226.76	226.08	500.00	500.00	157.71	500.00
0498 PAYROLL ACCRUAL EXP	E	2,607.65	522.85-	0.00	0.00	4,222.88-	0.00
0501 CNTY ADMIN OFFICE SUPPLIES	E	1,322.18	890.03	1,500.00	1,500.00	828.20	1,500.00
0608 CNTY ADMIN CONFERENCE-SPECL	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 CNTY ADMIN REQUIRED TRAINING	E	859.36	565.05	1,000.00	1,000.00	888.10	1,500.00
0610 CNTY ADMIN CONF & ASSN EXP	E	1,871.84	3,830.53	2,000.00	2,000.00	661.74	2,000.00
0614 CNTY ADMIN MAINTENANCE CONT	E	3,435.73	3,402.93	3,500.00	3,500.00	3,354.62	3,500.00
0620 CNTY ADMIN MEMBERSHIP DUES	E	2,070.00	1,760.00	3,500.00	3,500.00	1,755.00	3,500.00
0623 CNTY ADMIN INS & BONDS	E	400.14	421.00	400.00	400.00	350.00	400.00
0635 CNTY ADMIN REPAIR & MAINTENANCE	E	0.00	0.00	200.00	200.00	0.00	200.00
0637 CNTY ADMIN TELEPHONE	E	2,211.72	2,202.57	1,300.00	1,300.00	1,270.62	1,300.00
0638 CNTY ADMIN REIMBURSE TRAVEL	E	3,600.00	3,600.00	600.00	600.00	512.90	750.00
0639 CNTY ADMIN EMPLOYEE TRAVEL	E	0.00	0.00	3,600.00	3,600.00	3,300.00	10,800.00
0647 CNTY ADMIN LEGAL NOTICES	E	2,279.39	2,379.73	2,500.00	2,500.00	165.00	2,500.00
0680 CNTY ADMIN LEGAL EXP	E	1,106.00	894.00	1,500.00	1,500.00	0.00	1,000.00
0681 CNTY ADMIN LEGISLATIVE EXP.	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 CNTY ADMIN PROFESSIONL SERV	E	2,746.64-	8,718.66	5,000.00	5,000.00	0.00	5,000.00
0707 CNTY ADMIN CAP OUTLAY	E	0.00	6,431.33	2,500.00	2,500.00	0.00	2,500.00
COUNTY ADMINISTRATION		207,700.47	235,598.32	230,951.00	230,951.00	203,499.56	261,129.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0403 COUNTY CLERK							
0401 CO CLK SALARY ELECTED	E	57,289.39	58,560.33	60,366.00	60,366.00	55,680.01	63,385.00
0402 CO CLK SALARY OTHER	E	245,200.81	247,708.00	261,637.00	261,637.00	238,687.63	274,719.00
0409 CO CLK COMP SALARY	E	0.00	181.06	0.00	0.00	0.00	0.00
0491 CO CLK RETIREMENT	E	24,295.22	24,779.45	25,761.00	25,761.00	23,637.60	27,050.00
0492 CO CLK GROUP INSURANCE	E	81,000.00	81,375.00	81,000.00	81,000.00	74,216.62	81,000.00
0493 CO CLK SOCIAL SECURITY	E	21,291.24	21,439.91	24,634.00	24,634.00	20,351.91	25,866.00
0496 CO CLK EMPL CELL PHONE REIMB	E	0.00	0.00	1,200.00	1,200.00	1,100.00	0.00
0497 CO CLK WORKERS' COMP	E	483.15	429.32	1,005.00	1,005.00	300.99	1,005.00
0498 PAYROLL ACCRUAL EXP	E	6,408.42	2,623.97-	0.00	0.00	8,370.26-	0.00
0501 CO CLK OFFICE SUPPLIES	E	10,694.31	12,241.98	12,000.00	12,000.00	12,301.17	12,000.00
0609 CO CLK REQUIRED TRAINING	E	5,279.67	7,722.53	6,000.00	6,000.00	2,317.57	6,000.00
0610 CO CLK CONF & ASSN EXP	E	2,937.01	4,544.38	4,000.00	4,000.00	1,119.45	4,000.00
0614 CO CLK MAINTENANCE CONTR	E	38,718.77	26,380.87	40,000.00	40,000.00	24,642.88	40,000.00
0620 CO CLK MEMBERSHIP DUES	E	125.00	125.00	300.00	300.00	55.00	300.00
0623 CO CLK INS & BONDS	E	1,413.25	1,413.25	1,500.00	1,500.00	442.00	1,500.00
0635 CO CLK REPR/MAINT	E	1,853.14	898.57	1,500.00	1,500.00	182.30	1,500.00
0637 CO CLK TELEPHONE	E	6,035.16	6,007.61	5,300.00	5,300.00	3,811.86	6,000.00
0638 CO CLK REIMBURSE TRAVEL	E	0.00	207.55	600.00	600.00	393.81	900.00
0639 CO CLK EMPLOYEE TRAVEL	E	199.85	0.00	300.00	300.00	0.00	0.00
0647 CO CLK LEGAL NOTICES	E	0.00	190.03	100.00	100.00	0.00	100.00
0698 CO CLK - CASH SHORT	E	4.00	0.00	0.00	0.00	0.00	0.00
0707 CO CLK CAP OUTLAY	E	2,973.48	3,108.39	6,000.00	6,000.00	2,312.52	6,000.00
COUNTY CLERK		506,201.87	494,689.26	533,203.00	533,203.00	453,183.06	551,325.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0404 HUMAN RESOURCES							
0401 HR SALARY	E	57,767.54	58,634.13	60,411.00	60,411.00	55,722.69	63,432.00
0402 HR SALARY OTHER	E	65,975.99	66,915.60	67,695.00	67,695.00	63,582.31	71,080.00
0409 HR COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 HR RETIREMENT	E	9,912.42	10,094.76	10,249.00	10,249.00	9,588.32	10,762.00
0492 HR INSURANCE	E	27,000.00	27,000.00	27,000.00	27,000.00	24,750.00	27,000.00
0493 HR SOCIAL SEC	E	8,311.40	8,550.95	9,801.00	9,801.00	8,208.69	10,292.00
0496 HR EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	600.00	600.00	550.00	600.00
0497 HR WORKERS' COMP	E	224.39	172.84	500.00	500.00	121.05	500.00
0498 PAYROLL ACCRUAL EXP	E	2,686.63	994.38-	0.00	0.00	3,370.07-	0.00
0501 HR OFFICE SUPPLIES	E	5,839.19	2,449.19	6,000.00	6,000.00	3,495.01	6,000.00
0605 HR RECRUITMENT	E	0.00	173.58	3,500.00	3,500.00	62.50	3,500.00
0610 HR CONF & ASSOC	E	3,701.88	5,308.87	3,000.00	3,000.00	2,234.02	3,000.00
0614 HR MAINT CONTR	E	4,891.83	4,819.31	5,000.00	5,000.00	4,298.84	5,000.00
0620 HR MEMBERSHIP DUES	E	0.00	189.00	250.00	250.00	274.00	250.00
0623 HR INS & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 HR REP & MAINT	E	0.00	129.15	500.00	500.00	512.99	500.00
0637 HR TELEPHONE	E	2,656.16	3,128.85	2,400.00	2,400.00	2,178.23	2,400.00
0638 HR REIMB TRAVEL	E	75.86	0.00	350.00	350.00	0.00	350.00
0647 HR LEGAL NOTICES	E	0.00	0.00	200.00	200.00	0.00	200.00
0682 HR PROF SVC	E	390.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0707 HR CAPITAL OUTLAY	E	2,041.36	2,574.12	6,500.00	6,500.00	0.00	6,500.00
HUMAN RESOURCES		191,474.65	189,145.97	208,956.00	208,956.00	172,208.58	216,366.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0405 VETERANS SERVICE OFFICE							
0401 VET SERV SALARY	E	63,104.26	78,989.78	51,500.00	51,500.00	48,152.68	54,075.00
0402 VET SERV SALARY OTHER	E	0.00	0.00	58,296.00	58,296.00	47,526.25	61,211.00
0491 VET SERV RETIREMENT	E	5,048.33	6,146.26	8,780.00	8,780.00	7,654.32	9,219.00
0492 VET SVC INSURANCE	E	0.00	8,250.00	0.00	0.00	0.00	0.00
0493 VET SERV SOCIAL SECURITY	E	4,827.77	6,042.57	8,400.00	8,400.00	7,319.75	8,820.00
0497 VET SERV WORKERS' COMP	E	139.07	106.84	200.00	200.00	102.63	200.00
0498 PAYROLL ACCRUAL	E	1,435.85	137.16-	0.00	0.00	2,113.89-	0.00
0501 VET SERV OFFICE SUPPLIES	E	1,249.56	1,956.03	2,300.00	2,716.00	1,236.96	2,300.00
0610 VET SERV CONF & ASSN EXP	E	0.00	949.12	3,000.00	1,045.00	1,033.53	3,000.00
0614 VET SERV MAINT CONTR	E	666.62	621.98	1,000.00	584.00	462.68	3,550.00
0620 VET SVC MEMBERSHIP DUES	E	0.00	0.00	0.00	55.00	55.00	150.00
0635 VET SERV REPAIR & MAINT	E	417.43	90.67	500.00	0.00	0.00	500.00
0637 VET SERV TELEPHONE	E	2,221.03	2,445.40	3,000.00	3,000.00	2,213.89	4,500.00
0638 VET SERV REIMBURSE TRAVEL	E	2,862.75	3,925.17	4,300.00	4,300.00	3,651.41	4,300.00
0707 VET SERV CAP OUTLAY	E	1,246.00	1,805.92	2,000.00	4,400.00	3,483.83	4,450.00
VETERANS SERVICE OFFICE		83,218.67	111,192.58	143,276.00	143,276.00	120,779.04	156,275.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0406 MEDINA CO LOSS CONTROL							
0401 MC LOSS CTRL SALARY	E	7,499.70	7,499.70	7,842.00	7,842.00	6,922.80	8,235.00
0491 MC LOSS CTRL RETIREMENT	E	599.98	600.09	628.00	628.00	553.84	660.00
0492 MC LOSS CONTRL INSURANCE	E	1,784.83	1,770.62	2,772.00	2,772.00	1,588.73	2,772.00
0493 MC LOSS CTRL SOC SEC	E	542.75	544.41	601.00	601.00	503.16	632.00
0497 MC LOSS CTRL WORK COMP	E	28.08	27.28	100.00	100.00	18.48	100.00
0498 PAYROLL ACCRUAL	E	156.11	63.74-	0.00	0.00	199.43-	0.00
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	0.00	100.00
0609 MC LOSS CTRL REQUIRED TRAINING	E	0.00	2.98-	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
MEDINA CO LOSS CONTROL		10,611.45	10,375.38	12,443.00	12,443.00	9,387.58	12,899.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0407 NON-DEPARTMENTAL							
0402 NON-DEPT SALARY OTHER	E	494.60	3,750.00	9,000.00	9,000.00	7,008.28	50,000.00
0408 NON-DEPT MERIT	E	0.00	105,083.50	0.00	0.00	0.00	0.00
0409 NON-DEPT COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 NON-DEPT LONGEVITY	E	79,918.00	91,610.00	100,000.00	100,000.00	95,834.00	105,492.00
0491 NON-DEPT RETIREMENT	E	6,110.24	15,687.85	8,720.00	8,720.00	7,856.58	12,440.00
0492 NON-DEPT GROUP INSURANCE	E	74,944.35	69,750.00	75,000.00	75,000.00	62,984.92	75,000.00
0493 NON-DEPT SOCIAL SECURITY	E	6,151.65	15,333.82	8,340.00	8,340.00	7,861.75	11,900.00
0494 NON-DEPT CAFE PLAN	E	560.00	0.00	2,900.00	2,900.00	0.00	2,900.00
0495 NON-DEPT UNEMPLOY INS	E	8,082.33	7,662.13	15,000.00	15,000.00	23,716.08	15,000.00
0498 PAYROLL ACCRUAL EXP	E	0.00	1,566.96	0.00	0.00	1,654.96-	0.00
0609 NON-DEPT REQUIRED TRNG	E	325.00	1,090.00	0.00	0.00	0.00	0.00
0614 NON-DEPT MAINTENANCE CONT	E	128,054.19	137,982.47	150,000.00	150,000.00	116,226.12	150,000.00
0615 NON-DEPT RENTAL	E	9,100.20	7,300.20	10,000.00	10,000.00	6,691.85	10,000.00
0616 NON-DEPT MHMR RENT	E	7,297.20	7,297.20	8,500.00	8,500.00	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	9,208.81	11,501.68	12,000.00	12,000.00	11,506.47	12,000.00
0623 NON-DEPT INS & BONDS	E	72,876.27	80,641.00	80,000.00	80,000.00	80,845.00	80,000.00
0625 NON-DEPT MISC OPR EXP	E	64,896.20	27,844.38	150,000.00	50,000.00	40,802.59	150,000.00
0627 NON DEPT VACCINES	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 NON-DEPT POSTAGE	E	69,160.32	52,496.80	85,000.00	85,000.00	50,575.19	85,000.00
0635 NON-DEPT DISASTER REPAIR/MAINT.	E	0.00	295.00	4,000.00	4,000.00	0.00	2,000.00
0637 NON-DEPT TELEPHONE	E	16,542.46	15,237.32	18,000.00	18,000.00	13,368.18	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	35,200.00	40,950.00	50,000.00	50,000.00	58,000.00	50,000.00
0647 NON-DEPT LEGAL NOTICES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0651 NON-DEPT AUTOPSY	E	20,164.08	34,912.70	40,000.00	40,000.00	11,422.00	40,000.00
0652 NON-DEPT MHMR COMMITMENTS	E	13,231.50	9,845.00	10,000.00	10,000.00	3,796.50	10,000.00
0670 NON-DEPT OTR EXP	E	0.00	0.00	225,000.00	28,500.00	28,448.00	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	57,263.12	99,952.82	100,000.00	100,000.00	52,227.01	100,000.00
0683 NON-DEPT WASTE MGMT.	E	78,000.00	78,000.00	90,000.00	90,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
0687 NON-DEPT CENTRAL APPRAISAL	E	317,767.48	340,650.74	340,000.00	340,000.00	249,021.17	340,000.00
0689 NON-DEPT HISTORICAL MARKR	E	0.00	2,105.00	3,000.00	3,000.00	0.00	2,000.00
0690 NON-DEPT CONTRACTS	E	363,288.11	180,304.01	200,000.00	200,000.00	185,195.21	200,000.00
0691 DEVINE TIFF	E	0.00	0.00	0.00	0.00	0.00	0.00
0692 COVID-SCHOOL DISTRICTS	E	0.00	0.00	0.00	0.00	27,700.00	0.00
0693 COVID-BUSINESSES	E	0.00	0.00	0.00	0.00	0.00	0.00
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	64,194.31	10,869.60	85,000.00	85,000.00	80,013.06	200,000.00
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
0901 NON-DEPT CHLD SAFETY BELT	E	1,646.50	2,036.48	3,800.00	3,800.00	2,942.90	3,800.00
0905 NON-DEPT COURT REPORTER SERVICE	E	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
0990 NON-DEPT TRANSF COURTHOUSE SEC	E	106,649.00	90,000.00	120,000.00	120,000.00	120,000.00	148,000.00
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	389,362.07	178,920.03	350,000.00	250,000.00	165,793.97	350,000.00
0993 NON-DEPT TRANS TO NUT/TRANS	E	0.00	0.00	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	30,000.00	36,500.00	41,000.00	41,000.00	41,000.00	38,000.00
0996 NON-DEPT EMERG MGMT	E	0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0997 NON-DEPT TRANS EMPL TRUST	E	858,000.00	895,000.00	950,000.00	800,000.00	905,000.00	950,000.00
0998 TRANSFER OUT OTHER	E	430,750.80	646,681.77	350,000.00	50,000.00	47,678.09	100,000.00
NON-DEPARTMENTAL		3,361,738.79	3,341,358.46	3,738,760.00	2,892,260.00	2,629,657.16	3,679,532.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0408 SUBDIVISION ADMIN DEPT							
0402 SAD SALARY OTHER	E	4,782.80	4,845.20	5,010.00	5,010.00	4,604.64	5,242.00
0409 SAD COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 SAD RETIREMENT	E	382.61	387.58	402.00	402.00	368.39	420.00
0492 SAD INSURANCE	E	1,007.04	1,005.39	2,250.00	2,250.00	913.18	2,250.00
0493 SAD SOCIAL SECURITY	E	308.85	316.39	385.00	385.00	302.75	400.00
0497 SAD WORKERS' COMP	E	0.00	0.00	60.00	60.00	0.00	60.00
0498 P/R ACCRUAL	E	1.49	38.43-	0.00	0.00	129.54-	0.00
0501 SAD OFFICE SUPPLIES	E	14.09	50.61	200.00	200.00	50.60	200.00
0647 SAD LEGAL NOTICES	E	85.20	191.70	100.00	100.00	594.26	600.00
0680 SAD LEGAL EXP	E	0.00	0.00	10,000.00	10,000.00	0.00	9,000.00
0682 SAD PROF SERVICES	E	7,321.36	0.00	15,000.00	15,000.00	930.00	15,000.00
SUBDIVISION ADMIN DEPT		13,903.44	6,758.44	33,407.00	33,407.00	7,634.28	33,172.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0409 GO MEDINA							
0401 SALARY	E	5,257.18	0.00	0.00	0.00	24,526.93	47,250.00
0491 RETIREMENT	E	420.58	0.00	0.00	0.00	1,962.14	3,780.00
0492 INSURANCE	E	1,125.00	0.00	0.00	0.00	3,750.00	9,000.00
0493 SOCIAL SECURITY	E	395.30	0.00	0.00	0.00	1,771.48	3,618.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	8.72	30.00
0497 WORKERS COMP	E	68.12	0.00	0.00	0.00	0.00	100.00
0498 PAYROLL ACCRUAL	E	61.17	0.00	0.00	0.00	0.00	0.00
0610 GRANT MGMT CONF & ASSOC	E	593.35	0.00	0.00	0.00	0.00	0.00
0637 GRANT MGMT TELEPHONE	E	168.93	0.00	0.00	0.00	0.00	0.00
GO MEDINA		7,967.29	0.00	0.00	0.00	32,019.27	63,778.00

Judicial & Courts

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0411 DISTRICT ATTORNEY							
0401 DIST ATTY SALARY ELECTED	E	4,434.34	5,692.69	6,205.00	6,205.00	5,723.68	6,516.00
0402 DIST ATTY SALARY OTHER	E	0.00	0.00	0.00	0.00	24,364.00	661,634.00
0491 DIST ATTY RETIREMENT	E	0.00	12.98	500.00	500.00	1,967.88	53,453.00
0492 DIST ATTY INSURANCE	E	0.00	445.12	0.00	0.00	11,625.00	117,000.00
0493 DIST ATTY SOCIAL SECURITY	E	339.21	435.51	470.00	470.00	2,140.24	51,113.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	382.00
0496 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	2,700.00
0497 DIST ATTY WORKERS' COMP	E	6.76	8.28	25.00	25.00	5.76	807.00
0498 PAYROLL ACCRUAL	E	103.12	18.92-	0.00	0.00	161.35-	0.00
0501 DIST ATTY OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	10,000.00
0503 DIST ATTY FUELS AND LUBES	E	0.00	0.00	0.00	0.00	0.00	15,000.00
0504 DIST ATTY TIRES TUBES BATTERIES	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0609 REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 CONF & ASSN EXP	E	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	18,000.00	18,000.00	18,000.00	18,000.00
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	2,500.00
0623 DIST ATTY INSURANCE	E	0.00	0.00	0.00	0.00	92.50	500.00
0626 DIST ATTY WESLAW	E	0.00	0.00	0.00	0.00	0.00	1,200.00
0628 DIST ATTY POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 DIST ATTY REPAIR & MAINTE	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0637 DIST ATTY TELEPHONE	E	829.00	0.00	0.00	0.00	0.00	8,000.00
0638 REIMBURSEABLE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 DIST ATTY UTILITIES	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0682 DIST ATTY PROF SERV CASE EXP.	E	0.00	0.00	0.00	0.00	0.00	20,000.00
0692 DIST ATTY ADMINISTRATION	E	405,439.20	433,370.88	442,653.00	442,653.00	405,757.00	0.00
0693 DIST ATTY EXPENSE ADMIN	E	137,633.76	137,567.88	127,141.00	127,141.00	116,545.00	0.00
0706 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	7,500.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	20,200.00
DISTRICT ATTORNEY		566,785.39	595,514.42	594,994.00	594,994.00	586,059.71	1,007,505.00

REPORTING FUND: 0012 GENERAL FUND

0412 COUNTY COURT AT LAW

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
0401 CCL SALARY ELECTED	E	72,401.64	74,980.90	77,282.00	77,282.00	71,285.18	81,147.00
0402 CCL SALARY OTHER	E	75,737.11	81,929.89	84,839.00	84,839.00	78,109.78	89,081.00
0403 CCL VISITING JUDGES	E	604.10	0.00	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
0409 CCL COMP SALARY	E	0.00	50.63	0.00	0.00	0.00	0.00
0491 CCL RETIREMENT	E	17,851.37	18,562.79	19,050.00	19,050.00	17,492.02	20,003.00
0492 CCL GROUP INSURANCE	E	26,785.65	26,789.28	27,000.00	27,000.00	24,559.43	27,000.00
0493 CCL SOCIAL SECURITY	E	14,678.86	15,245.91	18,220.00	18,220.00	14,835.68	19,131.00
0496 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	25.00	600.00
0497 CCL WORKERS' COMP	E	319.04	317.56	750.00	750.00	220.77	750.00
0498 PAYROLL ACCRUAL EXP	E	4,787.11	1,610.04-	0.00	0.00	6,224.89-	0.00
0501 CCL OFFICE SUPPLIES	E	4,300.39	934.02	4,500.00	4,500.00	391.88	4,500.00
0609 CCL REQ. TRAINING	E	1,301.72	5,185.18	6,000.00	6,000.00	0.00	6,000.00
0610 CCL CONF & ASSN EXP	E	796.85	4,173.05	1,000.00	1,000.00	680.77	1,000.00
0614 CCL MAINTENANCE CONTRACT	E	7,501.80	7,635.52	8,000.00	8,000.00	7,276.13	8,000.00
0617 CCL JURORS	E	1,698.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0620 CCL MEMBERSHIP DUES	E	85.00	50.00	220.00	220.00	55.00	220.00
0623 CCL INSURANCE & BONDS	E	396.03	350.00	400.00	400.00	350.00	400.00
0626 CCL WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 CCL REPAIR/MAINT	E	263.00	0.00	600.00	600.00	376.37	600.00
0637 CCL TELEPHONE	E	2,686.14	2,670.89	2,500.00	2,500.00	2,117.68	2,500.00
0654 CCL APPT ATTY RESTITUTION	E	0.00	0.00	0.00	0.00	0.00	0.00
0655 CCL INDIGENT DEF GRANT	E	0.00	0.00	0.00	0.00	0.00	0.00
0657 CCL APPTD ATTY JUV & OTHER	E	10,710.16-	2,877.50	5,000.00	5,000.00	2,827.50	0.00
0658 CCL INDIGENT DEF EXP	E	54,515.00	44,495.00	60,000.00	60,000.00	25,535.50	20,000.00
0659 CCL TDJC INDIGENT DEF.	E	0.00	0.00	0.00	0.00	0.00	0.00
0679 CCL INTERPRETERS	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0682 CCL PROFESSIONAL SERVICES	E	2,400.00	0.00	5,000.00	5,000.00	0.00	2,500.00
0707 CCL CAP OUTLAY	E	671.98	3,023.82	5,000.00	5,000.00	4,307.63	5,000.00
COUNTY COURT AT LAW		354,070.49	362,661.76	405,361.00	405,361.00	313,452.07	373,432.00

REPORTING FUND: 0012 GENERAL FUND

0413 DISTRICT COURT

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
0401 DIST CRT SALARY ELECTED	E	0.00	346.16	6,000.00	6,000.00	5,538.48	6,300.00
0402 DIST CRT SALARY OTHER	E	0.00	8,249.99	148,000.00	148,000.00	136,499.86	155,400.00
0403 DIST CRT VISITING JUDGES	E	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00
0491 DIST CRT RETIREMENT	E	0.00	687.69	12,610.00	12,610.00	11,363.17	13,241.00
0492 DIST CRT INSURANCE	E	0.00	3,666.37	18,000.00	18,000.00	21,656.14	18,000.00
0493 DIST CRT SOCIAL SECURITY	E	0.00	595.83	12,060.00	12,060.00	10,252.90	12,663.00
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	90.93	0.00
0498 PAYROLL ACCRUAL EXP	E	0.00	4,013.26	0.00	0.00	4,013.26-	0.00
0501 DIST CRT OFFICE SUPPLY	E	0.00	740.45	2,500.00	2,500.00	1,916.29	2,500.00
0509 DIST CRT GEN SUPPLIES	E	0.00	0.00	0.00	0.00	885.59	284.99
0609 DIST CRT REQUIRED TRNG	E	0.00	849.21	3,500.00	3,500.00	1,750.55	3,500.00
0610 DIST CRT CONFERENCE EXP	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0614 DISTRICT COURT MAINTENANCE CONTRACT	E	4,937.19	5,301.30	6,000.00	6,000.00	5,386.73	6,000.00
0617 DIST CRT JURORS	E	7,249.22	4,328.80	12,000.00	12,000.00	2,191.03	12,000.00
0620 DIST CRT MEMBERSHIP	E	0.00	25.00	0.00	0.00	55.00	1,500.00
0635 DIST CRT REPAIR/MAINTENANCE	E	0.00	335.30	0.00	0.00	0.00	0.00
0637 DIST CRT TELEPHONE	E	0.00	292.32	3,000.00	3,000.00	3,581.69	3,000.00
0638 DIST CRT REIM TRAVEL	E	4,782.35	3,460.03	2,000.00	2,000.00	1,187.50	2,000.00
0647 DIST CRT LEGAL NOTICES	E	0.00	220.00	250.00	250.00	0.00	250.00
0654 DIST CRT APPT ATTY RESTITUTION	E	0.00	0.00	0.00	0.00	0.00	0.00
0655 DIST CRT INDIGENT DEF GRANT	E	0.00	0.00	0.00	0.00	0.00	0.00
0656 DIST CRT CAP MURDER EXPE	E	96,646.00	153,973.53	100,000.00	100,000.00	98,711.00	100,000.00
0657 DIST CRT APPT ATTY CPS	E	105,744.29	193,113.72	150,000.00	150,000.00	195,798.85	200,000.00
0658 DIST CRT INDIGENT DEF EXP	E	211,384.72	257,227.36	200,000.00	200,000.00	150,616.00	100,000.00
0659 DIST CRT TDJC INDIGENT DEF.	E	0.00	0.00	0.00	0.00	0.00	0.00
0679 DIST CRT INTERPRETERS	E	2,428.50	1,837.04	3,500.00	3,500.00	210.00	3,500.00
0682 DIST CRT PROF SERVICE	E	37,696.11	19,787.05	32,500.00	32,500.00	17,981.00	32,500.00
0692 DIST CRT ADMINISTRATION	E	239,867.05	226,423.89	0.00	0.00	0.00	140,000.00
0693 DIST CRT EXPENSE ADMIN	E	10,182.00	11,483.07	0.00	0.00	0.00	0.00
0707 DIST CRT CAP OUTLAY	E	0.00	5,486.16	7,500.00	7,500.00	1,099.98	7,500.00
DISTRICT COURT		720,917.43	902,443.53	727,020.00	727,020.00	662,759.43	827,738.99

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0414 DISTRICT CLERK							
0401 DIST CLK SALARY ELECTED	E	56,223.84	58,560.33	60,366.00	60,366.00	55,680.01	63,385.00
0402 DIST CLK SALARY OTHER	E	219,107.68	228,370.47	237,226.00	237,226.00	215,581.78	249,088.00
0409 DIST CLK COMP SALARY	E	0.00	755.20	0.00	0.00	487.09	0.00
0491 DIST CLK RETIREMENT	E	22,056.59	23,063.05	23,808.00	23,808.00	21,784.23	25,000.00
0492 DIST CLK GROUP INSURANCE	E	72,000.00	72,000.00	72,000.00	72,000.00	66,000.00	72,000.00
0493 DIST CLK SOCIAL SECURITY	E	19,215.53	19,939.32	22,767.00	22,767.00	18,908.95	23,906.00
0496 DIST CLK EMPL CELL PHONE REIMB	E	0.00	0.00	600.00	600.00	550.00	600.00
0497 DIST CLK WORKERS' COMP	E	449.91	395.52	1,000.00	1,000.00	277.68	1,000.00
0498 PAYROLL ACCRUAL EXP	E	5,870.68	2,312.77-	0.00	0.00	7,735.87-	0.00
0501 DIST CLK OFFICE SUPPLY	E	6,522.83	5,429.72	7,000.00	7,000.00	3,743.73	7,000.00
0509 DIST CLK GEN SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	500.00
0609 DIST CLK REQUIRED TRAINING	E	2,936.14	3,109.38	4,000.00	4,000.00	686.23	4,000.00
0610 DIST CLK CONF & ASSN EXP	E	4,010.21	3,898.28	5,000.00	5,000.00	1,291.65	5,000.00
0614 DIST CLK MAINTENANCE CONT	E	21,340.21	21,490.43	16,900.00	16,900.00	20,265.75	16,900.00
0620 DIST CLK MEMBERSHIP DUES	E	175.00	175.00	250.00	250.00	105.00	250.00
0623 DIST CLK INS & BONDS	E	671.12	671.12	1,000.00	1,000.00	682.37	1,000.00
0635 DIST CLK REPR/MAINT	E	115.00	1,005.07	600.00	600.00	0.00	600.00
0637 DIST CLK TELEPHONE	E	5,972.24	5,941.92	5,400.00	5,400.00	4,235.38	5,400.00
0638 DIST CLK REIMBURSE TRAVEL	E	191.20	0.00	500.00	500.00	228.33	500.00
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	0.00	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	1,406.58	1,406.58	5,000.00	5,000.00	0.00	5,000.00
0707 DIST CLK CAP OUTLAY	E	0.00	7,000.00	2,000.00	2,000.00	0.00	2,000.00
DISTRICT CLERK		438,264.76	450,898.62	466,167.00	466,167.00	402,772.31	483,379.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0415 JUSTICE OF THE PEACE #1							
0401 JP1 SALARY ELECTED	E	46,145.99	48,331.45	49,826.00	49,826.00	45,959.14	52,318.00
0402 JP1 SALARY OTHER	E	53,086.83	52,327.59	54,484.00	54,484.00	45,288.67	64,425.00
0409 JP1 COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 JP1 RETIREMENT	E	8,295.00	8,426.32	8,346.00	8,346.00	7,647.59	9,340.00
0492 JP1 GROUP INSURANCE	E	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
0493 JP1 SOCIAL SECURITY	E	7,675.83	7,681.63	7,981.00	7,981.00	7,024.76	8,930.00
0496 JP1 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	600.00	600.00	550.00	600.00
0497 JP1 WORKERS' COMP	E	148.64	145.16	500.00	500.00	101.34	500.00
0498 PAYROLL ACCRUAL EXP	E	2,042.58	778.22-	0.00	0.00	2,623.32-	0.00
0501 JP1 OFFICE SUPPLY	E	4,478.81	3,642.83	4,750.00	4,750.00	2,812.86	4,750.00
0609 JP1 REQUIRED TRAINING	E	0.00	1,730.83	1,600.00	1,600.00	0.00	1,600.00
0610 JP1 CONF & ASSN EXP	E	510.33	766.27	1,500.00	1,500.00	406.65	1,500.00
0614 JP1 MAINTENANCE CONTRACT	E	1,957.02	2,092.00	2,000.00	2,000.00	1,747.93	2,000.00
0617 JP1 JURORS	E	0.00	132.00	1,200.00	1,200.00	0.00	1,800.00
0620 JP1 MEMBERSHIP DUES	E	320.00	320.00	500.00	500.00	375.00	500.00
0623 JP1 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP1 REPAIR & MAINT.	E	679.50	0.00	600.00	600.00	0.00	600.00
0637 JP1 TELEPHONE	E	2,748.87	2,736.76	2,400.00	2,400.00	1,694.17	2,400.00
0638 JP1 REIMBURSE TRAVEL	E	4,200.00	4,200.00	350.00	350.00	0.00	350.00
0639 JP1 EMPLOYEE TRAVEL	E	85.89	0.00	4,200.00	4,200.00	3,875.52	4,200.00
0682 JP 1 PROF SERV	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 JP1 CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	1,000.00
JUSTICE OF THE PEACE #1		150,425.29	149,804.62	158,887.00	158,887.00	131,410.31	174,863.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0416 JUSTICE OF THE PEACE #2							
0401 JP2 SALARY ELECTED	E	46,145.99	47,959.31	49,826.00	49,826.00	43,090.17	52,318.00
0402 JP2 SALARY OTHER	E	65,717.35	66,921.24	68,996.00	68,996.00	63,571.87	72,446.00
0409 JP2 COMP SALARY	E	0.00	821.41	0.00	0.00	3,537.91	0.00
0491 JP2 RETIREMENT	E	9,237.08	9,592.15	9,510.00	9,510.00	9,154.38	9,986.00
0492 JP2 GROUP INSURANCE	E	27,000.00	26,988.68	27,000.00	27,000.00	24,375.00	27,000.00
0493 JP2 SOCIAL SECURITY	E	8,346.30	8,649.67	9,090.00	9,090.00	8,264.99	9,545.00
0496 JP2 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	0.00	600.00	525.00	600.00
0497 JP2 WORKERS' COMP	E	166.56	163.28	500.00	500.00	115.17	500.00
0498 PAYROLL ACCRUAL EXP	E	2,395.37	1,419.39-	0.00	0.00	2,036.55-	0.00
0501 JP2 OFFICE SUPPLY	E	1,758.23	1,769.72	3,100.00	3,100.00	2,874.09	3,100.00
0609 JP2 REQUIRED TRAINING	E	549.44	2,580.58	2,000.00	2,000.00	0.00	2,000.00
0610 JP2 CONF & ASSN EXP	E	150.00	0.00	400.00	400.00	680.00	400.00
0614 JP2 MAINTENANCE CONTRACT	E	2,344.46	2,328.25	1,200.00	1,200.00	1,980.73	2,000.00
0617 JP2 JURORS	E	0.00	0.00	600.00	600.00	0.00	600.00
0620 JP2 MEMBERSHIP DUES	E	130.00	130.00	300.00	300.00	130.00	300.00
0623 JP2 INS & BONDS	E	50.00	50.00	100.00	100.00	92.50	100.00
0635 JP2 REPR/MAINT	E	213.75	0.00	500.00	500.00	0.00	500.00
0637 JP2 TELEPHONE	E	1,920.52	1,937.07	2,700.00	2,100.00	1,726.40	2,700.00
0638 JP2 REIMBURSE TRAVEL	E	3,600.00	4,200.00	200.00	200.00	0.00	200.00
0639 JP2 EMPLOYEE TRAVEL	E	0.00	0.00	4,200.00	4,200.00	3,703.22	4,200.00
0707 JP2 CAP OUTLAY	E	553.00	0.00	1,500.00	1,500.00	345.00	1,000.00
JUSTICE OF THE PEACE #2		170,278.05	172,671.97	181,722.00	181,722.00	162,129.88	189,495.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0418 JUSTICE OF THE PEACE #3							
0401 JP3 SALARY ELECTED	E	46,145.99	48,331.45	49,826.00	49,826.00	45,959.14	52,318.00
0402 JP3 SALARY OTHER	E	65,783.71	66,974.56	69,019.00	69,019.00	63,610.33	72,470.00
0409 JP3 COMP SALARY	E	0.00	270.01	0.00	0.00	189.53	0.00
0491 JP3 RETIREMENT	E	9,338.32	9,629.92	9,508.00	9,508.00	9,132.78	9,984.00
0492 JP3 GROUP INSURANCE	E	27,073.53	27,000.00	27,000.00	27,000.00	24,750.00	27,000.00
0493 JP3 SOCIAL SECURITY	E	8,300.14	8,688.24	9,092.00	9,092.00	8,287.98	9,547.00
0496 JP3 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	600.00	600.00	550.00	600.00
0497 JP3 WORKERS' COMP	E	214.11	160.44	500.00	500.00	115.14	500.00
0498 PAYROLL ACCRUAL EXP	E	2,395.85	842.75-	0.00	0.00	3,127.60-	0.00
0501 JP3 OFFICE SUPPLIES	E	1,732.34	1,959.30	2,500.00	2,500.00	1,935.03	2,500.00
0609 JP3 REQUIRED TRAINING	E	1,297.10	2,058.56	2,000.00	2,000.00	0.00	2,000.00
0610 JP3 CONF & ASSN EXP	E	712.79	1,064.93	1,500.00	1,500.00	799.95	1,500.00
0617 JP3 JURORS	E	216.00	66.00	400.00	400.00	0.00	400.00
0620 JP3 MEMBERSHIP DUES	E	130.00	130.00	300.00	300.00	185.00	300.00
0623 JP3 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP3 REPR/MAINT	E	0.00	0.00	200.00	200.00	0.00	200.00
0637 JP3 TELEPHONE	E	1,674.42	1,668.38	1,050.00	1,050.00	847.06	1,050.00
0638 JP3 REIMBURSE TRAVEL	E	4,200.00	4,200.00	150.00	150.00	0.00	150.00
0639 JP 3 EMPLOYEE TRAVEL	E	34.99	0.00	4,200.00	4,200.00	3,850.00	4,200.00
0707 JP3 CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	1,000.00
JUSTICE OF THE PEACE #3		169,299.29	171,409.04	177,895.00	177,895.00	157,134.34	185,769.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0419 JUSTICE OF THE PEACE #4							
0401 JP4 SALARY ELECTED	E	46,145.99	48,331.45	49,826.00	49,826.00	45,959.14	52,318.00
0402 JP4 SALARY OTHER	E	117,478.01	121,776.56	128,193.00	128,193.00	116,237.04	134,603.00
0409 JP4 COMP SALARY	E	0.00	116.31	0.00	0.00	3,833.27	0.00
0491 JP4 RETIREMENT	E	13,601.45	14,013.67	14,250.00	14,250.00	13,634.50	14,963.00
0492 JP4 GROUP INSURANCE	E	42,000.00	40,916.66	45,000.00	45,000.00	41,250.00	45,000.00
0493 JP4 SOCIAL SECURITY	E	11,816.64	11,734.93	13,619.00	13,619.00	11,644.82	14,300.00
0496 JP4 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	600.00	600.00	550.00	600.00
0497 JP4 WORKERS' COMP	E	249.76	239.24	1,000.00	1,000.00	170.28	1,000.00
0498 PAYROLL ACCRUAL EXP	E	3,568.10	1,473.69-	0.00	0.00	4,606.33-	0.00
0501 JP4 OFFICE SUPPLIES	E	5,639.06	5,310.31	5,800.00	6,050.00	4,217.31	5,800.00
0609 JP4 REQUIRED TRAINING	E	1,792.92	4,669.86	3,300.00	315.00	314.99	4,000.00
0610 JP4 CONF & ASSN EXP	E	408.33	1,263.61	800.00	383.00	382.91	800.00
0614 JP4 MAINTENANCE CONTRACT	E	2,979.30	2,474.85	2,500.00	2,500.00	2,044.15	2,500.00
0617 JP4 JURORS	E	0.00	210.00	800.00	280.00	276.00	800.00
0620 JP4 MEMBERSHIP DUES	E	140.00	200.00	300.00	130.00	130.00	300.00
0623 JP4 INS & BONDS	E	263.00	192.00	250.00	250.00	50.00	250.00
0635 JP4 REPR/MAINT	E	196.40	256.66	250.00	190.00	190.00	250.00
0637 JP4 TELEPHONE	E	7,929.80	7,836.09	3,600.00	3,600.00	6,666.84	8,000.00
0638 JP4 REIMBURSE TRAVEL	E	5,642.94	4,200.00	0.00	317.00	316.83	400.00
0639 JP4 EMPLOYEE TRAVEL	E	0.00	102.47	4,200.00	4,200.00	3,850.00	4,200.00
0647 JP4 LEGAL NOTICES	E	102.00	0.00	110.00	60.00	0.00	110.00
0682 JP 4 PROF SERVICE	E	0.00	0.00	400.00	0.00	0.00	400.00
0707 JP4 CAP OUTLAY	E	2,159.94	0.00	4,400.00	8,435.00	0.00	1,000.00
JUSTICE OF THE PEACE #4		262,113.64	262,370.98	279,198.00	279,198.00	247,111.75	291,594.00

Elections

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0421 ELECTIONS							
0401 ELECTIONS SALARY	E	39,224.65	51,234.56	52,788.00	52,788.00	48,690.53	55,428.00
0402 ELECTIONS SALARY OTHER	E	83,653.10	81,516.03	88,483.00	88,483.00	78,597.67	92,908.00
0407 ELECTIONS - SEASONAL WORKERS	E	65,758.80	38,925.46	50,140.00	50,140.00	63,018.50	60,000.00
0409 ELECTIONS COMP SALARY	E	0.00	63.60	0.00	0.00	482.99	0.00
0491 ELECTIONS RETIREMENT	E	9,965.65	10,758.86	15,310.00	15,310.00	10,337.13	16,660.00
0492 ELECTIONS INSURANCE	E	23,999.03	36,000.00	36,000.00	36,000.00	30,750.00	36,000.00
0493 ELECTIONS SOCIAL SECURITY	E	12,351.72	10,835.40	14,650.00	14,650.00	12,298.39	15,940.00
0496 ELECTIONS EMPL CELL PHONE REIMB	E	0.00	0.00	1,800.00	1,800.00	1,450.00	1,800.00
0497 ELECTIONS WORKERS' COMP	E	189.15	189.96	500.00	500.00	133.26	500.00
0498 PAYROLL ACCRUAL EXP	E	2,811.74	1,165.78-	0.00	0.00	3,618.98-	0.00
0509 ELECTIONS GEN SUPPLY	E	16,621.94	12,678.66	15,000.00	15,000.00	8,378.02	15,000.00
0609 ELECTIONS REQUIRED TRNG	E	3,087.85	3,274.74	4,000.00	4,000.00	0.00	4,000.00
0610 ELECTIONS CONF & ASSOC EXP	E	2,144.37	3,231.99	5,000.00	5,000.00	2,661.13	5,000.00
0612 ELECTIONS CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 ELECTIONS MAITENANCE CONTRACT	E	34,234.39	29,440.12	40,000.00	40,000.00	39,996.72	45,000.00
0615 ELECTIONS RENT	E	180.00	120.00	300.00	300.00	0.00	300.00
0620 ELECTIONS DUES	E	150.00	350.00	700.00	700.00	405.00	700.00
0623 ELECTIONS INSURANCE/BONDS	E	0.00	0.00	100.00	100.00	0.00	100.00
0635 ELECTIONS REPAIRS/MAINTENANCE	E	652.80	700.69	5,000.00	5,000.00	0.00	5,000.00
0637 ELECTIONS TELEPHONE	E	7,247.06	7,378.63	5,700.00	5,700.00	8,338.66	8,000.00
0638 ELECTIONS REIMBURSE TRAVEL	E	757.80	689.82	3,000.00	3,000.00	921.75	3,000.00
0647 ELECTIONS LEGAL NOTICES	E	2,693.24	1,424.60	3,500.00	3,500.00	664.00	3,500.00
0682 ELECTIONS PROFESSIONAL SERVICE	E	5,915.15	1,670.00	8,000.00	8,000.00	0.00	8,000.00
0685 ELECTIONS CH 19 EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 ELECTIONS CAP OUTLAY	E	0.00	638.81	0.00	0.00	0.00	0.00
ELECTIONS		311,638.44	289,956.15	349,971.00	349,971.00	303,504.77	376,836.00

Legal Administration

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0431 COUNTY ATTORNEY							
0401 CO ATTY SALARY ELECTED	E	70,723.28	73,277.34	75,527.00	75,527.00	69,666.38	19,827.00
0402 CO ATTY SALARY OTHER	E	144,837.59	145,472.40	150,022.00	150,022.00	126,222.63	23,772.00
0406 CO ATTY STATE SUPPLEMENT	E	23,333.96	23,333.96	23,334.00	23,334.00	25,846.08	9,333.00
0409 CO ATTY COMP SALARY	E	0.00	3,120.88	0.00	0.00	605.37	0.00
0491 CO ATTY RETIREMENT	E	19,089.47	19,712.43	19,910.00	19,910.00	17,875.21	4,240.00
0492 CO ATTY GROUP INSURANCE	E	45,000.00	45,000.00	45,000.00	45,000.00	38,250.00	6,750.00
0493 CO ATTY SOCIAL SECURITY	E	17,777.76	18,140.19	19,050.00	19,050.00	16,749.88	4,050.00
0496 CO ATTY EMPL CELL PHONE REIMB	E	0.00	0.00	1,200.00	1,200.00	1,100.00	300.00
0497 CO ATTY WORKERS' COMP	E	203.36	205.28	750.00	750.00	146.55	750.00
0498 PAYROLL ACCRUAL EXP	E	5,228.05	1,986.38-	0.00	0.00	6,662.90-	0.00
0501 CO ATTY OFFICE SUPPLY	E	6,097.87	883.11	6,000.00	6,000.00	465.62	2,000.00
0509 CO ATTY GENERAL SUPPLIES	E	0.00	0.00	1,000.00	1,000.00	32.55	1,000.00
0609 CO ATTY REQUIRED TRAINING	E	2,261.31	2,205.40	3,000.00	3,000.00	915.11	1,000.00
0610 CO ATTY CONF & ASSN EXP	E	1,458.93	2,329.76	3,000.00	3,000.00	0.00	1,000.00
0614 CO ATTY MAINTENANCE CONTR	E	11,758.32	11,698.12	12,000.00	12,000.00	11,167.89	3,000.00
0620 CO ATTY MEMBERSHIP DUES	E	355.00	125.00	750.00	750.00	0.00	0.00
0623 CO ATTY INS & BONDS	E	100.00	100.00	300.00	300.00	50.00	300.00
0626 CO ATTY WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 CO ATTY REPAIR & MAINT.	E	295.00	0.00	600.00	600.00	0.00	600.00
0637 CO ATTY TELEPHONE	E	4,449.44	4,455.83	3,300.00	3,300.00	2,306.90	1,500.00
0638 CO ATTY REIMBURSE TRAVEL	E	1,714.09	103.55	6,000.00	6,000.00	145.48	1,000.00
0682 CO ATTY PROFESSIONAL SERV	E	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00
0707 CO ATTY CAP OUTLAY	E	0.00	0.00	2,000.00	2,000.00	0.00	0.00
COUNTY ATTORNEY		354,683.43	348,176.87	377,743.00	377,743.00	304,882.75	81,422.00

Financial Administration

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0432 COUNTY AUDITOR							
0401 CO AUD SALARY APPOINTED	E	57,500.00	65,956.25	85,500.00	85,500.00	66,772.48	89,775.00
0402 CO AUD SALARY OTHER	E	185,698.45	201,713.73	220,520.00	220,520.00	171,277.91	231,546.00
0409 CO AUD COMP SALARY	E	0.00	383.00	0.00	0.00	0.00	0.00
0491 CO AUD RETIREMENT	E	19,505.34	21,492.19	24,480.00	24,480.00	19,118.32	25,700.00
0492 CO AUD GROUP INSURANCE	E	43,875.00	50,250.00	54,000.00	54,000.00	42,000.00	54,000.00
0493 CO AUD SOCIAL SECURITY	E	17,749.86	19,522.57	23,410.00	23,410.00	17,660.87	24,580.00
0496 CO AUD EMPL CELL PHONE REIMB	E	0.00	0.00	600.00	1,150.00	1,000.00	1,800.00
0497 CO AUD WORKERS' COMP	E	427.03	359.64	750.00	750.00	276.60	750.00
0498 PAYROLL ACCRUAL EXP	E	5,878.73	2,759.04-	0.00	0.00	6,371.86-	0.00
0501 CO AUD OFFICE SUPPLY	E	3,613.88	1,783.35	3,000.00	3,000.00	2,007.13	3,000.00
0503 CO AUD FUEL & LUBES	E	0.00	165.00	0.00	0.00	0.00	0.00
0609 CO AUD REQUIRED TRAINING	E	3,510.58	6,420.26	5,000.00	4,850.00	249.00	4,900.00
0610 CO AUD CONF & ASSN EXP	E	4,005.46	3,057.53	3,000.00	3,000.00	9.99	3,000.00
0614 CO AUD MAINTENANCE CONTR	E	4,868.69	5,253.38	7,000.00	7,000.00	4,383.28	7,000.00
0615 CO AUD RENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 CO AUD MEMBERSHIP DUES	E	966.50	375.00	500.00	500.00	350.00	500.00
0623 CO AUD INS & BONDS	E	100.00	171.00	300.00	300.00	376.00	400.00
0635 CO AUD REPAIRS	E	640.43	489.95	500.00	500.00	0.00	500.00
0637 CO AUD TELEPHONE	E	4,718.49	4,777.08	4,100.00	4,100.00	3,207.20	4,100.00
0638 CO AUD REIMBURSE TRAVEL	E	168.70	124.25	200.00	200.00	0.00	200.00
0647 CO AUD LEGAL NOTICES	E	866.52	247.62	300.00	300.00	200.00	300.00
0707 CO AUD CAP OUTLAY	E	0.00	0.00	9,500.00	9,100.00	2,099.81	7,900.00
COUNTY AUDITOR		354,093.66	379,782.76	442,660.00	442,660.00	324,616.73	459,951.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0433 COUNTY TREASURER							
0401 TREAS SALARY ELECTED	E	56,223.84	58,560.33	60,366.00	60,366.00	55,680.01	63,385.00
0402 TREAS SALARY OTHER	E	135,633.37	137,739.60	141,899.00	141,899.00	124,508.05	148,994.00
0409 TREAS COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 TREAS RETIREMENT	E	15,396.91	15,751.74	16,182.00	16,182.00	14,459.42	16,992.00
0492 TREAS GROUP INSURANCE	E	45,000.00	45,000.00	45,000.00	45,000.00	37,500.00	45,000.00
0493 TREAS SOCIAL SECURITY	E	13,990.44	14,294.76	15,474.00	15,474.00	13,164.88	16,248.00
0496 TREAS EMPL CELL PHONE REIMB	E	0.00	0.00	600.00	600.00	550.00	600.00
0497 TREAS WORKERS' COMP	E	275.04	272.00	750.00	750.00	188.94	750.00
0498 PAYROLL ACCRUAL EXP	E	4,049.93	1,574.39-	0.00	0.00	5,289.22-	0.00
0501 TREAS OFFICE SUPPLY	E	3,948.98	4,175.37	4,500.00	4,500.00	1,924.21	4,500.00
0609 TREAS REQ TRAINING	E	941.11	0.00	1,500.00	1,500.00	826.05	1,000.00
0610 TREAS CONF & ASSN EXP	E	1,002.50	3,483.07	4,500.00	4,500.00	150.00	5,000.00
0614 TREAS MAINTENANCE CONTR	E	6,249.29	5,895.32	8,000.00	8,000.00	3,819.88	10,000.00
0620 TREAS MEMBERSHIP DUES	E	250.00	490.00	500.00	500.00	613.75	500.00
0623 TREAS INS & BONDS	E	790.00	790.00	810.00	810.00	790.00	850.00
0635 TREAS REPR/MAINT	E	0.00	0.00	750.00	750.00	259.80	750.00
0637 TREAS TELEPHONE	E	5,415.49	5,411.69	5,600.00	5,600.00	4,227.76	5,600.00
0638 TREAS REIMBURSE TRAVEL	E	1,286.15	891.73	1,500.00	1,500.00	852.09	2,300.00
0639 TREAS EMPLOYEE TRAVEL	E	64.86	226.78	300.00	300.00	76.56	0.00
0647 TREAS LEGAL NOTICES	E	48.00	48.00	500.00	500.00	97.00	500.00
0682 TREAS PROF SERV	E	0.00	0.00	400.00	400.00	0.00	400.00
0707 TREAS CAP OUTLAY	E	5,987.80	0.00	15,000.00	15,000.00	0.00	15,000.00
COUNTY TREASURER		296,553.71	291,456.00	324,131.00	324,131.00	254,399.18	338,369.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0434 COUNTY TAX OFFICE							
0401 CO TAX SALARY ELECTED	E	56,223.84	58,560.33	60,366.00	60,366.00	55,680.01	63,385.00
0402 CO TAX SALARY OTHERS	E	479,495.19	487,192.24	553,582.00	553,582.00	470,887.24	581,262.00
0409 CO TAX COMP SALARY	E	0.00	3,617.14	0.00	0.00	3,465.82	0.00
0491 CO TAX RETIREMENT	E	43,254.96	44,332.91	49,117.00	49,117.00	42,583.33	51,573.00
0492 CO TAX GROUP INSURANCE	E	153,000.00	148,125.00	171,000.00	171,000.00	139,875.00	171,000.00
0493 CO TAX SOCIAL SECURITY	E	37,514.75	38,944.14	46,967.00	46,967.00	37,710.27	49,316.00
0496 CO TAX EMPL CELL PHONE REIMB	E	0.00	0.00	600.00	600.00	550.00	600.00
0497 CO TAX WORKERS' COMP	E	850.11	783.88	1,000.00	1,000.00	577.83	1,000.00
0498 PAYROLL ACCRUAL EXP	E	11,365.99	4,520.09-	0.00	0.00	14,920.60-	0.00
0501 CO TAX OFFICE SUPPLY	E	10,666.21	10,687.43	20,000.00	20,000.00	8,149.11	15,000.00
0609 CO TAX REQUIRED TRAINING	E	2,237.51	1,130.04	4,000.00	4,000.00	1,716.22	2,500.00
0610 CO TAX CONF & ASSN EXP	E	550.60	878.25	1,500.00	1,500.00	835.02	1,000.00
0614 CO TAX MAINTENANCE CONTR	E	31,689.98	32,369.82	40,000.00	40,000.00	32,992.63	43,200.00
0620 CO TAX MEMBERSHIP DUES	E	470.00	375.00	600.00	600.00	380.00	425.00
0623 CO TAX INS & BONDS	E	1,000.00	1,000.00	1,300.00	1,300.00	1,000.00	1,000.00
0635 CO TAX REPR/MAINT	E	977.00	1,532.64	1,500.00	1,500.00	60.00	1,500.00
0637 CO TAX TELEPHONE	E	10,646.75	10,509.96	10,400.00	10,400.00	8,545.20	10,400.00
0638 CO TAX REIMBURSE TRAV TAX	E	4,500.00	4,500.00	2,100.00	2,100.00	23.58	1,000.00
0639 CO TAX TRAVEL REIMBURSMENT	E	529.89	65.88	4,500.00	4,500.00	4,125.00	4,500.00
0647 CO TAX LEGAL NOTICES	E	48.00	0.00	500.00	500.00	0.00	500.00
0682 CO TAX PROF SERVICE	E	13,632.78	11,403.74	17,000.00	17,000.00	21,488.05	24,000.00
0707 CO TAX CAP OUTLAY	E	7,486.83	20,071.56	15,000.00	15,000.00	1,751.59	15,000.00
COUNTY TAX OFFICE		866,140.39	871,559.87	1,001,032.00	1,001,032.00	817,475.30	1,038,161.00

Buildings & Grounds

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0443 HONDO BLDGS & GROUNDS (H BLD/GRN)							
0402 H BLD/GRN SALARY OTHER	E	60,951.37	67,598.06	66,072.00	66,072.00	66,107.31	95,000.00
0409 H BLD/GRN COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 H BLD/GRN UNIFORMS	E	1,426.18	1,184.14	1,040.00	1,040.00	1,213.56	2,090.00
0491 H BLD/GRN RETIREMENT	E	4,876.09	5,407.82	5,286.00	5,286.00	5,288.73	7,600.00
0492 H BLD/GRN GRP INSURANCE	E	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	28,500.00
0493 H BLD/GRN SOCIAL SECURITY	E	4,255.70	4,762.14	5,056.00	5,056.00	4,685.18	7,270.00
0497 H BLD/GRN WORKERS' COMP	E	1,163.08	1,275.76	1,500.00	1,500.00	923.82	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,483.57	573.66-	0.00	0.00	1,897.89-	0.00
0503 H BLDG/GRN FUEL	E	630.31	567.83	400.00	400.00	433.95	400.00
0509 H BLD/GRN GEN SUPPLY	E	30,655.15	25,256.58	35,000.00	35,000.00	26,806.34	40,000.00
0610 REQUIRED TRAINING	E	75.00	50.00	0.00	0.00	0.00	0.00
0612 H BLD/GRN CONTRACT LABOR	E	71,450.00	72,271.00	75,000.00	75,000.00	66,547.00	85,000.00
0614 H BLD/GRN MAINTENANCE CON	E	37,988.15	40,941.94	35,000.00	35,000.00	33,362.96	50,000.00
0615 H BLD/GRN RENTAL	E	23,932.00	18,732.00	30,000.00	30,000.00	20,857.00	25,000.00
0623 H BLD/GRN INS & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 H BLD/GRN REPR/MAINT	E	70,595.07	64,229.35	75,000.00	75,000.00	52,075.59	65,000.00
0638 H BLD/GRN TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 H BLD/GRN UTILITIES	E	89,226.20	89,126.50	80,000.00	80,000.00	64,411.60	110,000.00
0642 H BLD/GRN FAMILY LIFE	E	5,623.97	5,297.17	7,500.00	7,500.00	4,645.38	6,000.00
0643 H BLD/GRN FED BOQ UTILITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0644 H BLD/GRN PROBATE BOQ	E	0.00	0.00	0.00	0.00	0.00	0.00
0645 H BLD/GRN PROF. SERVICES	E	2,630.50	10,151.50	10,000.00	10,000.00	16,954.00	0.00
0647 H BLD/GRN LEGAL NOTICES	E	388.24	0.00	1,000.00	1,000.00	596.30	1,000.00
0682 H BLD/GRN PROF SRVC	E	0.00	0.00	0.00	0.00	1,500.00	10,000.00
0707 H BLD/GRN CAP OUTLAY	E	67,320.47	173,526.28	100,000.00	946,500.00	1,036,296.90	100,000.00
HONDO BLDGS & GROUNDS (H BLD/GRN)		492,671.05	597,804.41	545,854.00	1,392,354.00	1,417,307.73	634,360.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0445 DEVINE BLDG & GRNDS							
0402 DEV BLDG/GRNDS SALARY	E	50,030.19	51,425.40	52,995.00	52,995.00	48,640.39	55,645.00
0409 DEV BLDG/GRNDS COMP SALARY	E	0.00	187.33	0.00	0.00	1,154.70	0.00
0489 DEV BLDG/GRNDS UNIFORMS	E	51.92	0.00	1,500.00	1,500.00	0.00	1,500.00
0491 DEV BLDG/GRNDS RETIREMENT	E	3,985.95	4,129.11	4,241.00	4,241.00	3,983.58	4,454.00
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	3,668.36	3,727.11	4,055.00	4,055.00	3,606.49	4,258.00
0497 DEV BLDG/GRNDS WORK COMP	E	1,354.20	1,240.60	1,500.00	1,500.00	898.92	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,063.48	337.95-	0.00	0.00	1,318.35-	0.00
0509 DEV BLDG/GRNDS GEN SUPPLY	E	7,391.05	8,680.03	7,000.00	7,000.00	14,978.09	8,000.00
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	9,244.61	7,868.50	1,770.00	1,770.00	3,493.12	5,000.00
0620 DEV BLDG/GRNDS MEMBERSHIP DUES	E	0.00	15.00	0.00	0.00	0.00	0.00
0635 DEV BLDG/GRNDS REP/MAINT	E	4,781.89	6,456.76	10,000.00	10,000.00	4,093.83	10,000.00
0637 DEVINE BLD/GRND TELEPHONE	E	3,621.11	3,618.07	5,000.00	5,000.00	3,506.34	5,000.00
0638 DEV BLDG/GRNDS TRAVEL	E	0.00	0.00	0.00	0.00	0.00	300.00
0639 DEV BLDG/GRNDS EMP TRAVEL	E	446.01	97.52	300.00	300.00	0.00	0.00
0641 DEV BLDG/GRNDS UTILITIES	E	22,554.38	21,284.03	30,000.00	30,000.00	18,973.45	30,000.00
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	2,750.00	0.00	0.00	0.00	0.00	0.00
0707 DEV BLDG/GRNDS CAPT OUTLAY	E	19,988.68	14,129.34	35,000.00	35,000.00	33,161.05	35,000.00
DEVINE BLDG & GRNDS		148,931.83	140,520.85	171,361.00	171,361.00	151,671.61	178,657.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0447 CASTROVILLE BLDG & GRNDS							
0402 CVILLE BLDG/GRNDS SALARY	E	19,195.43	19,586.95	31,197.00	31,197.00	24,163.83	32,757.00
0409 CVILLE BLDG/GRNDS COMP SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 CVILLE BLDG/GRNDS RETIRE	E	1,535.65	1,566.96	2,497.00	2,497.00	1,933.07	2,622.00
0492 CBG INSURANCE	E	9,000.00	5,625.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CVILLE BLDG/GRNDS SOC SEC	E	1,384.61	1,386.18	2,387.00	2,387.00	1,779.59	2,507.00
0497 CVILLE BLDG/GRNDS WORKER COMP	E	558.32	732.24	750.00	750.00	509.37	750.00
0498 PAYROLL ACCRUAL EXP	E	402.62	117.43-	0.00	0.00	665.77-	0.00
0509 CVILLE BLDG/GRNDS SUPPLIES	E	14,092.38	11,886.17	15,000.00	15,000.00	17,497.98	15,000.00
0612 CVILLE BLDG/GRNDS CONTRACT LABR	E	100.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0614 CVILLE BLDG/GRNDS MAINT CONTR	E	10,668.01	8,737.32	5,000.00	5,000.00	750.00	5,000.00
0625 Miscellaneous Expense	E	272.00-	900.00	2,500.00	2,500.00	825.00	2,500.00
0635 CVILLE BLDG/GRNDS REPAIR/MAINT	E	6,224.64	5,673.76	6,000.00	6,000.00	3,402.58	6,000.00
0637 CVILLE BLDG/GRNDS TELEPHONE	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0641 CVILLE BLDG/GRNDS UTILITIE	E	12,358.28	11,857.50	20,000.00	20,000.00	12,068.73	20,000.00
0647 CVILLE BLDG/GRNDS LEGAL NOTICE	E	194.14	1,386.40	500.00	500.00	0.00	500.00
0707 CVILLE BLDG/GRNDS CAP OUT	E	56,566.22	17,083.57	55,000.00	55,000.00	18,615.73	55,000.00
0995 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
CASTROVILLE BLDG & GRNDS		132,008.30	86,304.62	155,831.00	155,831.00	89,130.11	157,636.00

Public Safety

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0402 EMERGENCY MANAGEMENT							
0402 EMERG MGMT SALARY OTHER	E	49,885.54	50,633.87	52,169.00	52,169.00	48,119.75	57,402.00
0491 EMERG MGMT RETIRMENT	E	4,126.26	4,186.05	4,174.00	4,174.00	3,974.31	4,590.00
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	3,615.75	3,673.34	3,992.00	3,992.00	3,580.09	4,390.00
0496 EMERG MGMT EMPL CELL PHONE REIMB	E	0.00	0.00	600.00	600.00	550.00	600.00
0497 EMERG MGMT WORKERS' COMP	E	74.96	70.16	400.00	400.00	49.17	400.00
0498 PAYROLL ACCRUAL EXP	E	1,051.71	385.10-	0.00	0.00	1,368.35-	0.00
0501 EMERG MGMT OFFICE SUPPLIE	E	193.73	90.06	750.00	750.00	0.00	750.00
0503 EMERG MGMT FUEL & LUBES	E	3,711.84	4,235.57	6,000.00	6,000.00	2,831.56	6,000.00
0504 EMERG MGMT TIRES,TUBES,BATT	E	190.21	1,376.42	1,500.00	1,500.00	101.50	1,500.00
0509 EMERG MGMT GEN SUPPLIES	E	2,822.79	1,184.74	4,000.00	4,000.00	2,106.57	4,000.00
0610 EMERG MGMT CONF & ASSOC	E	2,062.09	2,014.73	2,000.00	2,000.00	300.00	2,000.00
0614 EMERG MGMT MAINT CONTR	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0615 EMERG MGMT RENTAL	E	10,287.94	11,081.47	8,400.00	8,400.00	12,531.25	10,000.00
0620 EMERG MGMT MEMBERSHIP	E	0.00	25.00	250.00	250.00	55.00	250.00
0635 EMERG MGMT REPAIR/MAINT	E	7,422.27	2,768.46	8,000.00	8,000.00	9,057.88	6,000.00
0637 EMERG MGMT TELEPHONE	E	600.00	600.00	0.00	0.00	0.00	0.00
0639 EMERG MGMT TRAVEL	E	0.00	12.93	500.00	500.00	0.00	500.00
0641 EMER MGMT UTILITIES	E	3,910.26	4,158.18	2,500.00	2,500.00	3,586.10	4,000.00
0682 EMERG MGMT PROF SVC (PHOE	E	0.00	0.00	0.00	0.00	0.00	0.00
0690 EMERG MGMT CONTRACTS	E	0.00	0.00	500.00	500.00	0.00	500.00
0706 EMERG MGMT EQUIP SIREN	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 EMERG MGMT CAPITAL OUTLA	E	37,519.99	10,918.23	30,000.00	30,000.00	6,746.14	30,000.00
0811 PRINCIPAL	E	335,445.74	345,732.17	342,864.00	342,864.00	356,334.31	0.00
0816 INTEREST	E	31,816.01	21,529.58	13,472.00	13,472.00	10,927.44	0.00
EMERGENCY MANAGEMENT		503,737.09	472,905.86	492,071.00	492,071.00	467,732.72	142,882.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0450 SHER - SCHOOL RES OFCR LYTLE ISD							
0402 S.R.O. LISD - SALARY OTHER	E	36,463.69	36,987.42	40,036.00	40,036.00	15,164.92	42,038.00
0404 S.R.O. LISD - OVERTIME	E	4,736.16	6,154.31	6,500.00	6,500.00	3,173.66	6,500.00
0405 S.R.O. LISD - VACATION/HOLIDAY	E	1,740.70	1,943.48	2,000.00	2,000.00	1,329.36	2,000.00
0489 S.R.O. LISD - UNIFORMS	E	0.00	0.00	250.00	250.00	182.11	400.00
0491 S.R.O. LISD - RETIREMENT	E	3,435.26	3,606.79	3,880.00	3,880.00	1,589.55	4,040.00
0492 S.R.O. LISD - INSURANCE	E	7,245.03	7,312.65	9,000.00	9,000.00	2,573.26	9,000.00
0493 S.R.O. LISD - SOCIAL SECURITY	E	3,099.35	3,270.05	3,710.00	3,710.00	1,411.52	3,870.00
0495 S.R.O. LISD - UNEMPLOYMENT	E	28.06	24.57	500.00	500.00	6.57	500.00
0497 S.R.O. LISD - WORKERS COMP	E	938.28	873.00	1,500.00	1,500.00	620.61	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,155.65	298.56-	0.00	0.00	1,524.44-	0.00
0501 SRO LISD OFFICE SUPPLIES	E	0.00	0.00	200.00	200.00	51.99	200.00
0503 SRO LISD FUEL & LUBRICANTS	E	1,932.88	1,807.44	3,000.00	3,000.00	561.10	3,000.00
0504 SRO LISD TIRES/TUBES/BATTIERS	E	64.00	548.12	1,200.00	1,200.00	164.11	1,200.00
0509 SRO LISD GEN SUPPLIES	E	0.00	16.99	0.00	0.00	0.00	1,000.00
0609 SRO LISD REQ'D TRAINING	E	831.01	1,045.91	1,000.00	1,000.00	0.00	1,000.00
0620 SRO LISD MEMBERSHIP DUES	E	40.00	40.00	100.00	100.00	0.00	100.00
0623 SRO LISD INSURANCE/BONDS	E	0.00	0.00	2,000.00	2,000.00	1,223.00	2,000.00
0635 SRO LISD REPAIR/MAINT	E	2,825.16	1,185.69	2,000.00	2,000.00	154.56	2,000.00
SHER - SCHOOL RES OFCR LYTLE ISD		64,535.23	64,517.86	76,876.00	76,876.00	26,681.88	80,348.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0451 SHERIFF - SCHOOL RESOURCE OFFICER							
0402 S.R.O. - SALARY OTHER	E	77,556.07	100,114.28	160,144.00	160,144.00	75,547.00	168,152.00
0404 S.R.O. - OVERTIME	E	9,960.72	18,431.66	15,000.00	15,000.00	18,588.89	15,000.00
0405 S.R.O. - VACATION/HOLIDAY	E	3,625.23	5,582.46	6,000.00	6,000.00	5,805.10	6,000.00
0489 S.R.O. - UNIFORMS	E	1,187.98	260.84	750.00	750.00	231.32	1,200.00
0491 S.R.O. - RETIREMENT	E	7,291.39	9,930.30	14,490.00	14,490.00	7,995.26	15,130.00
0492 S.R.O. - INSURANCE	E	13,884.27	21,047.22	36,000.00	36,000.00	15,034.27	36,000.00
0493 S.R.O. - SOCIAL SECURITY	E	6,644.72	9,344.98	13,860.00	13,860.00	7,401.48	14,470.00
0495 S.R.O. UNEMPLOYMENT	E	58.85	64.88	500.00	500.00	33.71	500.00
0497 S.R.O. - WORKERS COMP	E	1,840.40	2,662.32	1,500.00	1,500.00	2,482.41	1,500.00
0498 PAYROLL ACCRUAL EXP	E	3,418.20	760.44-	0.00	0.00	5,099.65-	0.00
0501 S.R.O. OFFICE SUPPLIES	E	834.44	182.94	500.00	500.00	155.97	500.00
0503 S.R.O. FUEL & LUBRICANTS	E	5,770.36	8,921.24	3,600.00	3,600.00	7,841.65	4,500.00
0504 S.R.O. TIRES/TUBES/BATTER	E	1,581.45	1,469.87	1,800.00	1,800.00	2,029.62	2,400.00
0509 S.R.O GEN SUPPLIES	E	0.00	226.99	0.00	0.00	55.32	2,000.00
0609 S.R.O. REQ'D TRAINING	E	942.80	3,091.85	2,000.00	2,000.00	25.00	300.00
0620 S.R.O. MEMBERSHIP DUES	E	0.00	0.00	300.00	300.00	0.00	300.00
0623 S.R.O. INSURANCE & BONDS	E	0.00	0.00	1,000.00	1,000.00	5,108.00	1,000.00
0635 S.R.O. REPAIR/MAINT	E	12,870.84	10,450.83	4,000.00	4,000.00	7,133.91	4,500.00
SHERIFF - SCHOOL RESOURCE OFFICER		147,467.72	191,022.22	261,444.00	261,444.00	150,369.26	273,452.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0452 SHERIFF-ANIMAL CONTROL							
0402 ANIMAL CTRL SALARY - OTHER	E	73,522.63	67,540.27	70,277.00	70,277.00	64,405.20	73,791.00
0404 ANIMAL CTRL OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0409 ANIMAL CTRL COMP SALARY	E	0.00	3,634.05	0.00	0.00	4,235.17	0.00
0489 ANIMAL CTRL UNIFORMS	E	1,176.10	0.00	750.00	750.00	385.84	800.00
0491 ANIMAL CTRL RETIREMENT	E	6,053.13	5,868.65	5,623.00	5,623.00	5,656.94	5,905.00
0492 ANIMAL CTRL INSURANCE	E	16,500.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
0493 ANIMAL CTRL SOC SECURITY	E	5,708.39	5,489.69	5,377.00	5,377.00	5,295.18	5,646.00
0497 ANIMAL CTRL WORKERS COMP	E	891.04	686.84	1,500.00	1,500.00	488.61	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,448.40	569.79-	0.00	0.00	1,890.77-	0.00
0501 ANIM CTRL - OFFICE SUPPLIES	E	63.70	74.77	350.00	350.00	305.27	350.00
0503 ANIMAL CTRL FUEL	E	9,883.73	8,794.07	8,000.00	8,000.00	5,784.43	8,000.00
0504 ANIMAL CTRL TIRES,TUBES,BATTERIES	E	241.50	1,380.00	2,500.00	2,500.00	162.00	2,500.00
0509 ANIMAL CTRL GENERAL SUPPLIES	E	4,056.85	3,391.90	3,000.00	3,000.00	1,693.62	3,000.00
0609 ANIMAL CTRL REQUIRED TRAINING	E	1,785.60	1,568.50	2,000.00	2,000.00	1,300.23	2,000.00
0620 ANIMAL CTRL MEMBERSHIP DUES	E	0.00	50.00	100.00	100.00	50.00	100.00
0623 ANIMAL CTRL INS & BONDS	E	1,527.01	1,631.00	1,600.00	1,600.00	2,739.00	1,600.00
0625 ANIMAL CTRL CONTRIBUTION	E	18.99	475.29	0.00	0.00	0.00	0.00
0627 ANIMAL CTRL MEDICAL EXPENSE	E	60.78	55.70	2,000.00	2,000.00	0.00	1,000.00
0634 ANIMAL CTRL BUILDING REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 ANIMAL CTRL REPAIR & MAINTENANCE	E	3,493.09	5,001.15	2,500.00	2,500.00	3,334.43	2,500.00
0637 ANIMAL CTRL TELEPHONE	E	1,074.48	1,068.38	1,000.00	1,000.00	847.06	1,000.00
0641 ANIMAL CTRL UTILITIES	E	4,322.11	4,172.00	3,700.00	3,700.00	1,611.77	3,700.00
0647 ANIMAL CTRL LEGAL NOTICE	E	666.80	687.50	500.00	500.00	418.90	500.00
0682 ANIMAL CTRL PROF SVCS	E	1,985.10	1,579.00	4,000.00	4,000.00	2,369.00	7,000.00
0707 ANIMAL CTRL CAPITAL OUTLAY	E	0.00	39,555.12	0.00	0.00	0.00	41,300.00
SHERIFF-ANIMAL CONTROL		134,479.43	170,134.09	132,777.00	132,777.00	115,691.88	180,192.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0453 SHERIFF DEPT - JAIL							
0402 JAIL - SALARY, OTHER	E	869,903.57	859,302.80	1,019,032.00	1,019,032.00	906,127.16	1,119,870.00
0404 JAIL - OVERTIME	E	90,203.24	116,932.57	25,000.00	25,000.00	73,584.95	25,000.00
0405 JAIL - VACATION/HOLIDAY	E	31,888.57	35,197.68	32,913.00	32,913.00	37,448.10	32,913.00
0409 JAIL - COMP SALARY	E	0.00	1,331.53	0.00	0.00	1,076.86	0.00
0489 JAIL - UNIFORMS	E	3,858.21	2,929.35	4,000.00	4,000.00	1,373.61	8,000.00
0491 JAIL - RETIREMENT	E	79,352.88	81,180.04	86,150.00	86,150.00	81,516.24	94,220.00
0492 JAIL - INSURANCE	E	201,750.00	201,052.04	243,000.00	243,000.00	202,938.48	243,000.00
0493 JAIL - SOCIAL SECURITY	E	73,347.28	75,261.42	82,390.00	82,390.00	74,488.45	90,100.00
0496 JAIL - EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	780.00	780.00	715.00	780.00
0497 JAIL - WORKERS COMP	E	22,151.69	18,740.08	25,000.00	25,000.00	13,705.53	25,000.00
0498 PAYROLL ACCRUAL EXP	E	22,114.34	6,771.38-	0.00	0.00	31,198.60-	0.00
0501 JAIL - OFFICE SUPPLIES	E	2,626.08	2,725.84	5,000.00	5,000.00	896.49	5,000.00
0503 JAIL-FUEL	E	2,241.57	1,666.57	2,000.00	2,000.00	1,597.49	2,000.00
0504 JAIL-TIRES,TUBES,BATTERIES	E	1,004.51	2,292.99	1,000.00	1,000.00	3,625.87	1,000.00
0509 JAIL - GENERAL SUPPLIES	E	46,793.21	33,016.24	35,000.00	35,000.00	31,141.14	35,000.00
0531 JAIL - GROCERIES	E	129,516.06	129,686.60	125,000.00	125,000.00	103,962.00	125,000.00
0609 JAIL - REQUIRED TRAINING	E	7,877.88	8,903.97	5,000.00	5,000.00	5,199.40	5,000.00
0614 JAIL - MAINTENANCE CONTR	E	78,370.88	79,507.67	75,330.00	75,330.00	76,362.19	75,330.00
0615 JAIL - EQUIPMENT RENTAL	E	2,475.92	3,259.47	2,500.00	2,500.00	2,611.72	2,500.00
0620 JAIL - MEMBERSHIP DUES	E	60.00	115.00	300.00	300.00	30.00	300.00
0623 JAIL - INS & BONDS	E	23,520.72	29,737.00	28,000.00	28,000.00	33,263.00	28,000.00
0624 JAIL - EQUIP REPAIR & MAINT	E	54,143.99	54,971.45	75,000.00	75,000.00	35,555.65	75,000.00
0627 JAIL - MEDICAL EXPENSE	E	2,041.12	2,772.55	2,000.00	2,000.00	921.61	2,000.00
0628 JAIL-MH PRESCRIPTIONS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0629 JAIL - PRIS CARE PRESCRIPTIONS	E	33,129.08	25,037.38	35,000.00	35,000.00	22,492.61	35,000.00
0630 JAIL - PRIS CARE/MEDINA CO	E	168,937.13	160,972.23	135,000.00	135,000.00	137,596.92	135,000.00
0631 JAIL - PRISONER TRANSPORT	E	28,197.17	42,935.52	25,000.00	25,000.00	16,340.19	25,000.00
0632 JAIL - PRIS CLOTHES/LINEN	E	5,766.92	1,265.10	5,000.00	5,000.00	0.00	5,000.00
0633 JAIL - OUT OF COUNTY HOUSING	E	378,750.00	662,633.00	450,000.00	450,000.00	316,137.00	450,000.00
0635 JAIL - VEHICLE REPAIRS	E	4,283.31	4,585.81	3,500.00	3,500.00	3,134.34	3,500.00
0637 JAIL - TELEPHONE	E	2,660.44	2,649.63	5,220.00	5,220.00	1,482.30	4,000.00
0638 JAIL REIMB TRAVEL	E	0.00	0.00	0.00	0.00	1,120.66	0.00
0639 JAIL - EMPLOYEE TRAVEL	E	2,521.06	1,891.86	1,500.00	1,500.00	153.06	1,500.00
0641 JAIL - UTILITIES	E	149,616.27	150,233.38	140,000.00	140,000.00	107,156.74	140,000.00
0647 JAIL - LEGAL NOTICES	E	0.00	0.00	600.00	600.00	0.00	600.00
0682 JAIL - PROF. SERVICE	E	395.85	28.58	1,000.00	1,000.00	4.32	1,000.00
0706 JAIL - EQUIPMENT	E	24,768.87	44,145.33	25,000.00	25,000.00	7,684.40	25,000.00
SHERIFF DEPT - JAIL		2,544,267.82	2,830,189.30	2,702,215.00	2,702,215.00	2,270,244.88	2,821,613.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0454 SHERIFF - LAW ENFORCEMENT							
0401 SHERIFF - SALARY, ELECTED	E	68,953.72	71,481.25	73,678.00	73,678.00	67,959.53	79,462.00
0402 SHERIFF - SALARY, OTHER	E	1,834,450.95	1,945,932.83	2,164,756.00	2,164,756.00	2,006,691.60	2,400,608.00
0403 SHERIFF - CONSTABLE TRANSPORT	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 SHERIFF - OVERTIME	E	106,396.24	115,821.23	30,000.00	30,000.00	101,932.84	30,000.00
0405 SHERIFF - DEPUTY VAC/HOL	E	70,596.03	81,844.77	70,709.00	70,709.00	81,565.80	70,709.00
0409 SHERIFF - COMP SALARY	E	0.00	18,327.46	0.00	0.00	15,203.26	0.00
0489 SHERIFF - UNIFORMS	E	18,146.17	3,447.08	15,000.00	10,000.00	4,633.73	18,400.00
0491 SHERIFF - RETIREMENT	E	166,738.18	179,032.55	187,130.00	187,130.00	182,192.86	206,470.00
0492 SHERIFF - INSURANCE	E	380,048.70	401,595.78	441,000.00	441,000.00	402,544.51	459,000.00
0493 SHERIFF - SOCIAL SECURITY	E	151,651.46	163,047.60	178,950.00	178,950.00	165,162.04	197,440.00
0496 SHERIFF - EMPL CELL PHONE REIMB	E	0.00	0.00	4,920.00	4,920.00	4,260.00	4,920.00
0497 SHERIFF - WORKERS COMP	E	32,438.71	30,055.08	27,000.00	27,000.00	24,391.92	27,000.00
0498 PAYROLL ACCRUAL EXP	E	41,807.35	11,493.33-	0.00	0.00	60,861.97-	0.00
0501 SHERIFF - OFFICE SUPPLIES	E	14,880.24	6,879.13	14,000.00	14,000.00	11,908.27	14,000.00
0503 SHERIFF - FUEL	E	114,392.93	110,169.24	155,000.00	125,000.00	81,252.40	155,000.00
0504 SHERIFF - TIRES/TUBES/BATTERY	E	16,892.26	15,753.68	15,000.00	15,000.00	16,606.68	15,000.00
0509 SHERIFF - GEN SUPPLIES	E	29,903.70	30,137.82	9,000.00	24,000.00	14,334.54	25,000.00
0510 SHERIFF - AMMUNITION	E	5,323.09	733.94	2,237.00	2,237.00	0.00	8,000.00
0609 SHERIFF - REQUIRED TRAINING	E	17,673.26	16,171.43	15,000.00	15,000.00	8,124.40	18,400.00
0610 SHERIFF - CONF & ASSN EXPENSE	E	1,668.80	1,687.88	1,500.00	1,500.00	0.00	1,500.00
0613 SHERIFF COPSYNC	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 SHERIFF - MAINT CONTRACT	E	38,857.02	36,627.97	76,832.00	61,832.00	35,450.52	76,832.00
0620 SHERIFF - MEMBERSHIP DUES	E	225.00	240.00	350.00	350.00	215.00	500.00
0623 SHERIFF - INS & BONDS	E	52,536.33	53,985.00	55,000.00	55,000.00	50,463.00	55,000.00
0627 SHERIFF - MEDICAL EXPENSE	E	1,429.15	1,732.78	1,000.00	1,000.00	602.50	1,000.00
0631 SHERIFF - PRISONER TRANSPRT	E	0.00	18.41	1,000.00	1,000.00	0.00	1,000.00
0635 SHERIFF - REPAIR & MAINT	E	80,359.91	56,248.12	80,000.00	80,000.00	78,024.15	80,000.00
0637 SHERIFF - TELEPHONE	E	28,563.32	30,580.16	39,280.00	39,280.00	37,274.39	39,280.00
0638 SHERIFF-MILEAGE	E	0.00	0.00	0.00	0.00	426.55	1,000.00
0639 SHERIFF - EMPLOYEE TRAVEL	E	0.00	76.56	200.00	200.00	0.00	0.00
0647 SHERIFF - LEGAL NOTICES	E	285.20	118.80	6,000.00	6,000.00	166.20	6,000.00
0682 SHERIFF - PROF CASE SRVC	E	10,630.00	3,010.79	10,000.00	10,000.00	11,230.00	10,000.00
0696 SHERIFF- VINE GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0706 SHERIFF - EQUIPMENT	E	66,133.73	41,823.45	36,763.50	56,763.50	49,335.71	40,000.00
0707 SHERIFF - CAPITAL OUTLAY	E	359,016.61	525,746.97	360,000.00	375,000.00	379,599.56	554,000.00
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 - LAW ENFORCEMENT		3,709,998.06	3,930,834.43	4,071,305.50	4,071,305.50	3,770,689.99	4,595,521.00

FY19-20 Current Experience through August 31, 2020

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0455 JUVENILE BOARD							
0401 JUV BOARD SALARY	E	10,799.88	10,799.88	11,291.00	11,291.00	9,969.12	11,856.00
0491 JUV BOARD RETIREMENT	E	575.54	592.07	904.00	904.00	797.63	950.00
0492 JUV BOARD INSURANCE	E	557.75	948.22	1,620.00	1,620.00	3,588.18	1,620.00
0493 JUV BOARD SOCIAL SECURITY	E	785.11	780.08	865.00	865.00	614.42	909.00
0497 JUV BOARD WORKERS COMP	E	15.28	14.84	70.00	70.00	10.05	70.00
0498 PAYROLL ACCRUAL	E	220.01	101.78-	0.00	0.00	284.74-	0.00
JUVENILE BOARD		12,953.57	13,033.31	14,750.00	14,750.00	14,694.66	15,405.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0456 DPS/COMMERCIAL VEHICLE ENFORCEMENT							
0402 DPS/CVE SALARY	E	57,804.92	43,170.34	57,155.00	57,155.00	52,689.83	60,013.00
0409 DPS/CVE COMP SALARY	E	0.00	4,326.53	0.00	0.00	2,010.71	0.00
0491 DPS/CVE RETIREMENT	E	4,624.45	3,799.70	4,570.00	4,570.00	4,375.99	4,799.00
0492 DPS/CVE INSURANCE	E	13,500.08	9,937.54	13,500.00	13,500.00	12,375.04	13,500.00
0493 DPS/CVE SOCIAL SECURITY	E	4,258.65	3,470.26	4,370.00	4,370.00	3,999.23	4,589.00
0497 DPS/CVE WORK COMP	E	127.55	75.80	250.00	250.00	53.34	250.00
0498 PAYROLL ACCRUAL EXP	E	1,133.19	303.20-	0.00	0.00	1,646.28-	0.00
0501 DPS/CVE OFFICE SUPPLIES	E	3,025.49	3,786.90	3,000.00	3,000.00	2,832.42	3,000.00
0609 DPS/CVE REQUIRED TRAINING	E	0.00	0.00	200.00	200.00	0.00	200.00
0615 DPS/CVE RENTAL	E	2,275.00	2,100.00	2,000.00	2,000.00	1,750.00	2,000.00
0623 INSURANCE AND BONDS	E	71.00	0.00	100.00	100.00	0.00	100.00
0625 DPS/CVE MISC WT FEES	E	0.00	0.00	500.00	500.00	0.00	500.00
0635 DPS/CVE REPAIR & MAINT	E	63.19	10.00	500.00	500.00	10.00	500.00
0637 DPS/CVE TELEPHONE	E	4,369.38	4,290.27	6,500.00	6,500.00	3,666.09	6,500.00
0641 DPS/CVE UTILITIES	E	1,888.74	2,011.26	1,500.00	1,500.00	1,869.51	1,500.00
0707 DPS/CVE CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
DPS/COMMERCIAL VEHICLE ENFORCEMENT		93,141.64	76,675.40	94,145.00	94,145.00	83,985.88	97,451.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0457 DPS/HIGHWAY PATROL							
0402 DPS - SALARY, OTHER	E	55,125.33	43,951.31	57,155.00	57,155.00	52,704.49	60,013.00
0409 DPS - COMP SALARY	E	0.00	550.49	0.00	0.00	189.10	0.00
0491 DPS - RETIREMENT	E	4,410.12	3,546.07	4,570.00	4,570.00	4,231.64	4,799.00
0492 DPS - INSURANCE	E	13,499.92	9,937.46	13,500.00	13,500.00	12,374.96	13,500.00
0493 DPS - SOCIAL SECURITY	E	3,951.08	3,313.63	4,370.00	4,370.00	3,841.64	4,589.00
0497 DPS - WORKERS COMP	E	126.67	74.96	276.00	276.00	53.34	276.00
0498 PAYROLL ACCRUAL EXP	E	1,145.89	455.87-	0.00	0.00	1,493.36-	0.00
0501 DPS - OFFICE SUPPLIES	E	2,139.64	2,143.15	2,500.00	2,500.00	1,661.16	2,500.00
0609 DPS - REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DPS - MAINT CONTR	E	0.00	0.00	0.00	0.00	477.82	0.00
0623 DPS- INS & BONDS	E	0.00	71.00	100.00	100.00	0.00	100.00
0635 DPS - REPAIR & MAINT	E	20.00	20.00	220.00	220.00	20.00	220.00
0636 DPS - BREATHALIZER PHONE	E	411.65	422.62	1,000.00	1,000.00	360.58	1,000.00
0637 DPS - TELEPHONE	E	5,610.48	5,584.14	4,300.00	4,300.00	4,930.00	4,300.00
0638 DPS - REIMBURSE TRAVEL	E	154.38	0.00	0.00	0.00	0.00	0.00
0707 DPS - CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
DPS/HIGHWAY PATROL		86,595.16	69,158.96	87,991.00	87,991.00	79,351.37	91,297.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0458 CONSTABLE PR #1							
0401 CONST #1 SALARY ELECTED	E	25,989.84	28,957.80	30,413.00	30,413.00	28,051.65	31,934.00
0491 CONST #1 RETIREMENT	E	3,406.54	3,764.60	3,830.00	3,830.00	3,571.42	3,950.00
0492 CONST #1 INSURANCE	E	7,500.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #1 SOCIAL SECURITY	E	3,219.18	3,515.39	3,670.00	3,670.00	3,326.42	3,780.00
0496 CONST #1 EMPL CELL PHONE REIMB	E	0.00	0.00	600.00	600.00	550.00	600.00
0497 CONST #1 WORKERS COMP	E	906.72	878.44	1,000.00	1,000.00	608.85	1,000.00
0498 PAYROLL ACCRUAL	E	397.34	32.66	0.00	0.00	937.14-	0.00
0501 CONST #1 OFFICE SUPPLIES	E	0.00	299.95	300.00	300.00	0.00	300.00
0610 CONST #1 CONFERENCE EXPNS	E	200.00	777.55	700.00	700.00	0.00	700.00
0613 CONST #1 COPSYNC	E	0.00	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	650.06	711.00	700.00	700.00	690.00	700.00
0635 CONST #1 REPAIR/MAINTENANCE	E	0.00	615.00	500.00	500.00	0.00	500.00
0637 CONST #1 TELEPHONE	E	550.00	600.00	0.00	0.00	0.00	0.00
0638 CONST #1 REIMBURSE TRAVEL	E	16,041.63	17,499.96	0.00	0.00	0.00	0.00
0639 CONST #1 EMPLOYEE TRAVEL	E	0.00	0.00	17,500.00	17,500.00	16,041.63	17,500.00
0706 CONST #1 EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0707 CONST #1 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PR #1		58,921.31	66,712.35	69,333.00	69,333.00	60,212.83	71,084.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0459 CONSTABLE PR #2							
0401 CONST #2 SALARY ELECTED	E	27,581.55	29,488.37	30,413.00	30,413.00	28,051.65	31,934.00
0491 CONST #2 RETIREMENT	E	3,654.55	3,807.05	3,830.00	3,830.00	3,571.42	3,950.00
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	3,228.36	3,374.20	3,670.00	3,670.00	3,157.49	3,780.00
0496 CONST #2 EMPL CELL PHONE REIMB	E	0.00	0.00	600.00	600.00	550.00	600.00
0497 CONST #2 WORKERS COMP	E	1,104.84	1,070.88	1,000.00	1,000.00	988.14	1,000.00
0498 PAYROLL ACCRUAL	E	704.07	276.18-	0.00	0.00	932.44-	0.00
0501 CONST #2 OFFICE SUPPLIES	E	1,483.27	689.95	1,250.00	1,250.00	761.52	1,250.00
0509 CONST#2 GEN SUPPLY	E	0.00	566.00	750.00	750.00	0.00	750.00
0610 CONST #2 CONFERENCE EXP	E	0.00	0.00	500.00	500.00	0.00	500.00
0613 CONST #2 COPSYNC	E	1,392.60	1,420.32	1,661.00	1,661.00	1,316.40	1,316.40
0614 CONST #2 MAINT CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0615 CONST #2 RENTAL	E	3,637.16	3,644.20	3,250.00	3,250.00	2,818.64	3,250.00
0620 CONST #2 MEMBERSHIP DUES	E	60.00	60.00	120.00	120.00	60.00	120.00
0623 CONST #2 INSURANCE & BONDS	E	904.39	965.00	0.00	0.00	998.00	120.00
0635 CONST #2 REPAIR & MAINTENANCE	E	1,302.56	50.00	1,000.00	1,000.00	0.00	1,000.00
0637 CONST #2 TELEPHONE	E	2,093.83	2,080.52	900.00	900.00	1,306.86	920.00
0638 CONST #2 REIMBURSE TRAVEL	E	17,499.96	17,499.96	0.00	0.00	0.00	0.00
0639 CONST #2 EMPLOYEE TRAVEL	E	0.00	0.00	17,500.00	17,500.00	16,041.63	17,500.00
0706 CONST #2 EQUIPMENT	E	2,369.18	1,520.98	1,500.00	1,500.00	0.00	1,500.00
0707 CONST #2 CAPITAL O/L	E	0.00	1,050.00	4,000.00	4,000.00	0.00	4,000.00
CONSTABLE PR #2		76,016.32	76,011.25	80,944.00	80,944.00	66,939.31	82,490.40

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0460 CONSTABLE PR #3							
0401 CONST #3 SALARY ELECTED	E	27,581.55	29,488.37	30,413.00	30,413.00	28,051.65	31,934.00
0491 CONST #3 RETIREMENT	E	3,550.51	3,807.05	3,830.00	3,830.00	3,571.42	3,950.00
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	3,121.76	3,359.91	3,670.00	3,670.00	3,157.85	3,780.00
0496 CONST #3 EMPL CELL PHONE REIMB	E	0.00	0.00	600.00	600.00	550.00	600.00
0497 CONST #3 WORKERS COMP	E	881.96	878.44	1,000.00	1,000.00	608.85	1,000.00
0498 PAYROLL ACCRUAL	E	703.63	276.25-	0.00	0.00	932.07-	0.00
0501 CONST #3 OFFICE SUPPLIES	E	50.25	0.00	400.00	400.00	71.83	400.00
0610 CONST #3 CONFERENCE EXP	E	600.00	247.50	600.00	600.00	0.00	700.00
0620 CONST #3 MEMBERSHIP DUES	E	60.00	60.00	60.00	60.00	60.00	60.00
0623 CONST #3 INSURANCE & BONDS	E	815.06	832.00	900.00	900.00	836.00	900.00
0635 CONST #3 REPAIR & MAINT	E	0.00	0.00	900.00	900.00	0.00	900.00
0637 CONST #3 TELEPHONE	E	600.00	600.00	0.00	0.00	0.00	600.00
0638 CONST #3 REIMBURSE TRAVEL	E	16,200.00	17,499.96	0.00	0.00	0.00	0.00
0639 CONST #3 EMPLOYEE TRAVEL	E	0.00	0.00	17,500.00	17,500.00	16,041.63	17,500.00
0647 CONST #3 LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0706 CONST #3 EQUIPMENT	E	0.00	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
CONSTABLE PR #3		63,164.72	65,496.98	69,873.00	69,873.00	60,267.16	72,324.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0461 CONSTABLE PR #4							
0401 CONST #4 SALARY ELECTED	E	27,581.55	29,488.37	30,413.00	30,413.00	28,051.65	31,934.00
0491 CONST #4 RETIREMENT	E	3,550.51	3,807.05	3,830.00	3,830.00	3,571.42	3,950.00
0492 CONST #4 INSURANCE	E	8,969.14	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #4 SOCIAL SECURITY	E	3,340.27	3,570.30	3,670.00	3,670.00	3,348.04	3,780.00
0496 CONST #4 EMPL CELL PHONE REIMB	E	0.00	0.00	600.00	600.00	550.00	600.00
0497 CONST #4 WORKERS COMP	E	981.00	979.68	1,000.00	1,000.00	688.44	1,000.00
0498 PAYROLL ACCRUAL	E	708.55	277.76-	0.00	0.00	937.26-	0.00
0501 CONST #4 OFFICE SUPPLIES	E	110.86	542.30	500.00	500.00	306.57	500.00
0509 CONST #4 GEN SUPPLIES	E	115.00	0.00	400.00	400.00	0.00	500.00
0610 CONST #4 CONFERENCE EXP	E	2,215.01	2,642.07	700.00	700.00	0.00	700.00
0620 CONST #4 MEMBERSHIP DUES	E	60.00	60.00	120.00	120.00	115.00	800.00
0623 CONST #4 INS & BONDS	E	682.41	695.00	1,100.00	1,100.00	725.00	1,100.00
0635 CONST #4 REP & MAINT	E	0.00	5.00	500.00	500.00	0.00	900.00
0637 CONST #4 TELEPHONE	E	1,137.24	1,134.18	400.00	400.00	426.21	600.00
0638 CONST #4 REIMBURSE TRAVEL	E	16,200.00	17,499.96	0.00	0.00	0.00	0.00
0639 CONST #4 EMPLOYEE TRAVEL	E	0.00	0.00	17,500.00	17,500.00	16,041.63	17,500.00
0706 CONSTABLE #4 - EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0707 CONST #4 CAPITAL OUTLAY	E	0.00	1,606.26	1,500.00	1,500.00	643.00	1,500.00
CONSTABLE PR #4		65,651.54	70,752.41	71,233.00	71,233.00	61,779.70	75,364.00

Account Number and Title	T C	Actual Exper FY 17-18	Actual Exper FY 18-19	Org Budget FY 19-20	Amended Budget FY 19-20	Actual Exper FY 19-20	Adopted Budget FY 20-21
REPORTING FUND: 0012 GENERAL FUND							
0470 ADULT PROBATION							
0509 ADULT PRO SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 ADULT PRO MAINT CONTR	E	10,020.00	10,020.00	10,200.00	10,200.00	9,185.00	10,200.00
0635 ADULT PRO REP/MAINT	E	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0644 ADULT PRO UTILITIES	E	8,712.78	7,734.42	9,000.00	9,000.00	6,192.66	9,000.00
0707 CAPITAL OUTLAY	E	2,581.89	1,265.63	5,000.00	5,000.00	0.00	5,000.00
ADULT PROBATION		21,314.67	19,020.05	25,200.00	25,200.00	15,377.66	24,200.00