

County of Medina



Medina County Proposed Budget

Fiscal Year 2014-2015

James E. Barden
Medina County Judge

Richard Saathoff
Commissioner, Pct 1

Larry Sittre
Commissioner, Pct 2

David Lynch
Commissioner, Pct 3

Jerry Beck
Commissioner, Pct 4

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Medina County, Texas
Proposed Budget FY 2014-2015
Experience Through 7/31/14

PREPARER:0017

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0003 CO CLK PRE./RESTOR.FUND							
0300 CO CLK PRES/RESTOR. RECEI							

0341 CO CLK PRES/REST INTEREST	I	2,237.52	1,494.17	2,100.00	2,100.00	911.18	1,000.00
0353 CO CLK PRES/REST FEES	I	56,316.38	52,443.66	40,000.00	40,000.00	58,706.60	53,000.00
0386 CO CLK PRES/RES MISC REV	I	0.00	0.00	0.00	0.00	0.00	0.00
CO CLK PRES/REST TOT REV		58,553.90	53,937.83	42,100.00	42,100.00	59,617.78	54,000.00

CO CLK PRES/RESTOR. RECEI		58,553.90	53,937.83	42,100.00	42,100.00	59,617.78	54,000.00
0400 CO CLK PRES/REST DISBURS							

0402 SALARY - OTHER	E			0.00	8,168.00	3,599.02	0.00
0491 RETIREMENT	E			0.00	572.00	0.00	0.00
0493 SOCIAL SECURITY	E			0.00	625.00	275.33	0.00
0495 UNEMPLOYMENT	E			0.00	56.00	6.87	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	9,421.00	3,881.22	0.00
0509 CO CLK PRES/REST GEN SUP	E	1,801.25	160.25	10,000.00	10,000.00	0.00	15,000.00
CO CLK PRES/REST TOT SUPP		1,801.25	160.25	10,000.00	10,000.00	0.00	15,000.00
0609 CO CLK PRES/REST REQ TRAINING	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0614 CO CLK PRES/REST MAINT C	E	0.00	45,338.30	0.00	0.00	27,993.01	35,000.00
0635 CO CLK PRES/REST REPR/MAINT	E		866.37	0.00	0.00	0.00	2,000.00
0637 CO CLK PRES/REST PHONE	E	0.00	0.00	50.00	50.00	0.00	0.00
0682 CO CLK PRES/REST PROF SVC	E	100,000.00	54,193.15	75,000.00	75,000.00	0.00	0.00
CO CLK PRES/REST TOT PROF		100,000.00	100,397.82	77,050.00	77,050.00	27,993.01	39,000.00
0707 CO CLK PRES/REST CAP OUTL	E	0.00	0.00	250,000.00	240,579.00	0.00	100,000.00
CO CLK PRES/REST TOT CAP		0.00	0.00	250,000.00	240,579.00	0.00	100,000.00

CO CLK PRES/REST DISBURS		101,801.25	100,558.07	337,050.00	337,050.00	31,874.23	154,000.00
CO CLK PRE./RESTOR.FUND							
Income Totals		58,553.90	53,937.83	42,100.00	42,100.00	59,617.78	54,000.00
Expense Totals		101,801.25	100,558.07	337,050.00	337,050.00	31,874.23	154,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0004 DIS CLK REC MGMT FUND							
0300 DIST CLK REC MGMT RECEIPT							

0353	I	0.00	0.00	0.00	0.00	0.00	0.00
0356 DIST CLK REC MGMT FEES	I	4,582.36	5,462.28	5,500.00	5,500.00	4,767.65	0.00
DIS CLK REC MGMT TOT REC		4,582.36	5,462.28	5,500.00	5,500.00	4,767.65	0.00

DIST CLK REC MGMT RECEIPT		4,582.36	5,462.28	5,500.00	5,500.00	4,767.65	0.00
0400 DIS CLK REC MGMT DISBURSE							

0509 DIS CLK REC MGMT GEN SUPP	E	1,000.00	0.00	2,000.00	2,000.00	0.00	0.00
DIST CLK REC MGMT TOT SUP		1,000.00	0.00	2,000.00	2,000.00	0.00	0.00
0614 MAINT CONTR	E	238.24	0.00	500.00	500.00	224.40	0.00
0682 DIS CLK REC MGMT PROF SVC	E	2,550.00	0.00	14,000.00	14,000.00	0.00	0.00
DIST CLK REC MGMT TOT PRO		2,788.24	0.00	14,500.00	14,500.00	224.40	0.00
0707 DIS CLK REC MGMT CAP O/L	E	5,410.26	0.00	0.00	0.00	0.00	0.00
DIS CLK REC MGMT TOT C/OL		5,410.26	0.00	0.00	0.00	0.00	0.00

DIS CLK REC MGMT DISBURSE		9,198.50	0.00	16,500.00	16,500.00	224.40	0.00
0482 ANIMAL CTRL CONTRIBUTION EXP							

ANIMAL CTRL CONTRIBUTION EXP		0.00	0.00	0.00	0.00	0.00	0.00
DIS CLK REC MGMT FUND							
Income Totals		4,582.36	5,462.28	5,500.00	5,500.00	4,767.65	0.00
Expense Totals		9,198.50	0.00	16,500.00	16,500.00	224.40	0.00

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REPORTING FUND: 0009 JUSTICE COURT SECURITY FUND							
0300 JUSTICE CRT SEC FD RECEIPTS							

0316 JUSTICE CRT SEC FD JP 2	I	1,368.01	928.71	750.00	750.00	843.11	750.00
0319 JUSTICE CRT SEC FD JP 4	I	5,139.32	4,785.18	4,900.00	4,900.00	11,255.96	7,000.00
JUSTICE CRT SEC FD TOTAL RECEIPTS		6,507.33	5,713.89	5,650.00	5,650.00	12,099.07	7,750.00

JUSTICE CRT SEC FD RECEIPTS		6,507.33	5,713.89	5,650.00	5,650.00	12,099.07	7,750.00
0400 JUSTICE CRT SEC FD DISBURSEMENTS							

0402 JUSTICE CRT SEC BAILIFF SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 JUSTICE CRT SEC OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 JUSTICE CRT SEC RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 JUSTICE CRT SEC INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 JUSTICE CRT SEC SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 JUSTICE CRT SEC UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 JUSTICE CRT SEC WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
0509 JUSTICE CRT SEC GENERAL SUPPLY	E	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0609 JUSTICE CRT SEC REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 JUSTICE CRT SEC CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 JUSTICE CRT SEC MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 JUSTICE CRT SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 JUSTICE CRT SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 JUSTICE CRT SEC PROFESSIONAL SERV	E	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0707 JUSTICE CRT SEC CAPTIAL OUTLAY	E	0.00	0.00	52,650.00	52,650.00	0.00	60,400.00
JUSTICE CRT SEC TOTAL CAP OUTLAY		0.00	0.00	52,650.00	52,650.00	0.00	60,400.00

JUSTICE CRT SEC FD DISBURSEMENTS		0.00	0.00	52,650.00	52,650.00	0.00	60,400.00
JUSTICE COURT SECURITY FUND							
Income Totals		6,507.33	5,713.89	5,650.00	5,650.00	12,099.07	7,750.00
Expense Totals		0.00	0.00	52,650.00	52,650.00	0.00	60,400.00

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REPORTING FUND: 0010 MED CO RECORD MGMT FUND							
0300 MED CO REC MGMT RECEIPTS							
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0353 MED CO REC MGMT CO CLERK	I	7,175.74	6,534.06	7,500.00	7,500.00	2,921.01	5,500.00
0356 MED CO REC MGMT DIS CLERK	I	4,304.38	3,059.40	5,000.00	5,000.00	2,517.03	3,500.00
0386 REC MGMT MISC REV	I	0.00	0.00	0.00	0.00	0.00	0.00
0390 MED CO REC MGMT SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT RECPT		11,480.12	9,593.46	12,500.00	12,500.00	5,438.04	9,000.00

MED CO REC MGMT RECEIPTS		11,480.12	9,593.46	12,500.00	12,500.00	5,438.04	9,000.00
0400 MED CO REC MGMT DISBURSE							
=====							
0501 MED CO REC MGMT OFF SUPPLY	E	0.00	0.00	100.00	100.00	0.00	0.00
0509 MED CO REC MGMT GEN SUPPLY	E	0.00	0.00	100.00	100.00	0.00	0.00
MED CO REC MGMT TOT SUPPLY		0.00	0.00	200.00	200.00	0.00	0.00
0609 MED CO REC MGMT REQ TRNG	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 MED CO REC MGMT CONT LABR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 MED CO REC MGMT MAINTENANCE CONTR	E	1,108.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0635 MED CO REC MGMT REPAIR/MAINTENANCE	E	630.33	0.00	500.00	500.00	0.00	500.00
0682 MED CO REC MGMT PROF SERV	E	0.00	2,510.00	2,500.00	2,500.00	0.00	1,500.00
MED CO REC MGMT TOT SERV		1,738.33	2,510.00	5,000.00	5,000.00	0.00	4,000.00
0707 MED CO REC MGMT CAP OUTLAY	E	6,971.75	0.00	26,000.00	26,000.00	925.24	5,000.00
MED CO REC MGMT TOT CAP O		6,971.75	0.00	26,000.00	26,000.00	925.24	5,000.00
0811 MED CO REC MGMT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 MED CO REC MGMT INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT P/I		0.00	0.00	0.00	0.00	0.00	0.00

MED CO REC MGMT DISBURSE		8,710.08	2,510.00	31,200.00	31,200.00	925.24	9,000.00
MED CO RECORD MGMT FUND							
Income Totals		11,480.12	9,593.46	12,500.00	12,500.00	5,438.04	9,000.00
Expense Totals		8,710.08	2,510.00	31,200.00	31,200.00	925.24	9,000.00

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REPORTING FUND: 0011 MED CO CH SECURITY FUND							
0300 MED CO CH SEC RECEIPTS							

0315 MED CO CH SEC JP 1	I	3,401.04	2,224.36	2,000.00	2,000.00	1,776.61	2,500.00
0316 MED CO CH SEC JP 2	I	4,224.32	2,867.55	2,300.00	2,300.00	2,615.27	3,000.00
0318 MED CO CH SEC JP 3	I	4,578.54	3,623.30	3,600.00	3,600.00	3,621.62	3,600.00
0319 MED CO CH SEC JP 4	I	15,774.55	14,562.37	14,000.00	14,000.00	12,353.33	14,000.00
0353 MED CO CH SEC CO CLERK	I	12,750.34	11,890.86	11,000.00	11,000.00	8,867.04	11,000.00
0356 MED CO CH SEC DIS CLERK	I	3,089.11	3,005.32	3,800.00	3,800.00	2,644.80	3,800.00
0386 COURTHOUSE SEC MIS REVENUE	I	75.07	16.33	0.00	0.00	173.19	0.00
0395 MED CO CH TRANS IN	I	0.00	0.00	143,118.00	143,118.00	143,118.00	152,222.00
MED CO CH SEC TOT RECPTS		43,892.97	38,190.09	179,818.00	179,818.00	175,169.86	190,122.00

MED CO CH SEC RECEIPTS		43,892.97	38,190.09	179,818.00	179,818.00	175,169.86	190,122.00
0400 MED CO CH SEC DISBURSEMENTS							

0402 MED CO CH SEC - BAILIFF SALARY	E	33,531.88	44,800.91	80,088.00	80,088.00	66,810.49	84,098.00
0404 MED CO CH SEC OVERTIME	E	2,215.34	7,719.90	1,000.00	1,000.00	5,651.07	5,000.00
0405 MED CO CH SEC BAILIFF HOLIDAY PAY	E	578.28	550.40	3,080.00	3,080.00	2,862.00	3,235.00
0491 MED CO CH SEC RETIREMENT	E	1,579.28	3,916.05	6,237.00	6,237.00	5,908.34	6,925.00
0492 MED CO CH SEC INSURANCE	E	2,522.32	2,893.35	18,000.00	18,000.00	13,452.79	18,000.00
0493 MED CO CH SEC - BAILIFF SOC SEC	E	2,757.51	4,014.15	6,363.00	6,363.00	5,601.07	7,064.00
0495 MED CO CH SEC BAILIFF UNEMPLOYMENT	E	123.73	203.25	500.00	500.00	266.18	500.00
0497 MED CO CH SEC BAILIFF WORKERS' COMP	E	1,024.32	1,236.20	1,500.00	1,500.00	1,636.25	1,500.00
0498 PAYROLL ACCRUAL EXP	E	110.37	1,824.84	0.00	0.00	3,337.56	0.00
TOT MED CO CH SEC PERSONNEL		44,222.29	67,159.05	116,768.00	116,768.00	98,850.63	126,322.00
0509 MED CO CH SEC GEN SUPPLY	E	0.00	197.40	0.00	0.00	335.00	600.00
MED CO CH SEC TOT DISBRMT		0.00	197.40	0.00	0.00	335.00	600.00
0609 MED CO CH SEC REQUIRED TRAINING	E	0.00	0.00	500.00	500.00	0.00	600.00
0612 MED CO CH SEC CONT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 MED CO CH SEC MAINT CONT	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 CRTHSE SEC INS & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 MED CH SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 MED CO CH SEC REPR/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 MED CO CH SEC TELEPHONE	E		160.00	500.00	500.00	355.67	500.00
0647 MED CO CH SEC LEGAL NOTICE	E		21.00	50.00	50.00	0.00	100.00
0682 MED CO CH SEC PROF SERV	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO CH SEC TOT SERVICE		0.00	181.00	1,050.00	1,050.00	355.67	1,200.00
0707 MED CO CH SEC CAP OUTLAY	E	0.00	0.00	62,000.00	62,000.00	0.00	62,000.00
MED CO CH SEC TOT CAP OUT		0.00	0.00	62,000.00	62,000.00	0.00	62,000.00

MED CO CH SEC DISBURSEMENTS		44,222.29	67,537.45	179,818.00	179,818.00	99,541.30	190,122.00
MED CO CH SECURITY FUND							
Income Totals		43,892.97	38,190.09	179,818.00	179,818.00	175,169.86	190,122.00
Expense Totals		44,222.29	67,537.45	179,818.00	179,818.00	99,541.30	190,122.00

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REPORTING FUND: 0012 GENERAL FUND							
0300 GEN FUND RECEIPTS							
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0304 GEN FD INMATE PHONE CONTR	I	39,798.55	47,055.98	45,000.00	45,000.00	36,895.77	45,000.00
0305 GEN FD PRISONER BOARDING	I	0.00	0.00	0.00	0.00	0.00	0.00
0310 GEN FD SENATE BILL 102 (E	I	0.00	0.00	0.00	0.00	0.00	0.00
0311 GEN FD AD VALOREM TAX	I	8,777,949.54	9,204,174.03	9,466,029.00	9,466,029.00	9,430,641.05	9,500,000.00
0312 GEN FD DELINQUENT/ROLLBACK TAX COLL	I	380,403.73	314,225.72	380,000.00	380,000.00	317,810.97	380,000.00
0313 GEN FD ELECTION CONTRACTS	I	9,317.43	44,181.54	35,000.00	35,000.00	3,625.10	35,000.00
0314 GEN FD ELECTIONS DEPT. REVENUE	I	569.30	312.50	500.00	500.00	678.90	35,000.00
0315 GEN FD JP 1	I	13,543.65	2,059.77	30,000.00	30,000.00	2,887.15	10,000.00
0316 GEN FD JP 2	I	36,987.35	27,722.18	35,000.00	35,000.00	24,473.23	35,000.00
0318 GEN FD JP 3	I	23,563.22	17,866.49	20,000.00	20,000.00	21,544.54	23,000.00
0319 GEN FD JP 4	I	329,534.13	137,759.57	210,000.00	210,000.00	390,782.14	350,000.00
0323 GEN FD BEER & OCCUPATION TAX	I	10,242.50	2,692.00	6,000.00	6,000.00	6,750.00	6,000.00
0324 GEN FD SEPTIC TANK ST FEE	I	1,950.00	2,650.00	3,000.00	3,000.00	2,270.00	3,000.00
0325 GEN FD OTHER TAXING ENTITIES	I	116,593.77	118,949.29	130,000.00	130,000.00	139,079.98	140,000.00
0326 GEN FD MIXED DRINK TAX	I	8,666.74	8,366.38	9,000.00	9,000.00	11,459.66	12,000.00
0327 GEN FD SEPTIC TANK RECPTS	I	45,850.00	61,580.00	55,000.00	55,000.00	52,760.00	60,000.00
0328 BHG INSPECTION RECEIPTS	I	1,750.00	3,200.00	3,000.00	3,000.00	0.00	3,000.00
0329 GEN FD FLOOD PLAIN PRMT FEE	I	2,400.00	3,375.00	3,000.00	3,000.00	2,990.00	3,800.00
0330 GEN FD SUBDIV PLAT FEES	I	2,411.00	7,949.00	12,500.00	12,500.00	3,021.00	10,000.00
0331 GEN FD ST ALLOCATION-HB66	I	75,000.00	75,000.00	75,000.00	75,000.00	63,000.00	75,000.00
0332 GEN FD ST ALLOC. CO JUDGE	I	0.00	15,000.00	15,000.00	15,000.00	12,714.90	15,000.00
0333 GEN FD SALES TAX	I	1,225,306.28	1,301,470.00	1,360,000.00	1,360,000.00	1,203,218.31	1,500,000.00
0334 GEN FD AUTO SALES TAX	I	234,199.80	313,267.17	300,000.00	300,000.00	370,410.45	360,000.00
0336 GEN FD INDIG DEF GRANT	I	28,596.75	32,464.00	23,000.00	23,000.00	56,265.00	25,000.00
0338 GEN FD SCHOOL CAMPUS CONTRIB	I	56,536.47	89,540.35	113,638.00	113,638.00	78,938.99	55,000.00
0339 GEN FD SO O/S AGENCY REIMB	I	13,317.31	15,128.36	15,000.00	15,000.00	0.00	15,000.00
0341 GEN FD INTEREST	I	93,990.79	92,781.20	90,000.00	90,000.00	73,973.36	90,000.00
0342 GEN FD CAPITAL CREDITS	I	0.00	6.16	0.00	0.00	8,306.60	0.00
0345 GEN FD BOND FORFEITURES	I	3,000.00	1,750.00	4,000.00	4,000.00	21,292.00	10,000.00
0346 GEN FD DIST ATTORNEY FEE	I	0.00	0.00	100.00	100.00	0.00	0.00
0348 GEN FD TRIAL FEE	I	0.00	0.00	0.00	0.00	4.61	0.00
0349 GEN FD ANIMAL CTRL FEES	I	10,768.77	2,267.10	5,000.00	5,000.00	9,986.23	9,000.00
0350 GEN FD CO JUDGE	I	2,077.25	1,922.96	1,800.00	1,800.00	1,490.20	1,800.00
0351 GEN FD SHERIFF RECEIPTS	I	77,222.17	55,675.00	75,000.00	75,000.00	43,203.56	60,000.00
0352 GEN FD CO ATTORNEY	I	102,896.24	124,937.17	110,000.00	110,000.00	44,330.67	90,000.00
0353 GEN FD CO CLERK	I	324,252.44	314,840.95	285,000.00	285,000.00	264,638.84	300,000.00
0354 GEN FD TAX ASSESS/COLLECT	I	192,365.24	210,077.04	190,000.00	190,000.00	146,476.97	200,000.00
0355 GEN FD PROBATE ED FD-CO CLK	I	562.38	711.91	500.00	500.00	549.60	500.00
0356 GEN FD DISTRICT CLERK	I	97,318.36	90,205.70	105,000.00	105,000.00	74,882.14	95,000.00
0358 GEN FD JUD EFFICIENCY ADM	I	20,833.33	20,833.33	21,000.00	21,000.00	23,333.00	24,000.00
0359 GEN FD CNTY SUPPORT OF JUDICIARY	I	267.48	238.74	250.00	250.00	122.78	250.00
0360 GEN FD CO TREASURER	I	152,007.80	171,818.56	175,000.00	175,000.00	101,344.91	175,000.00
0370 GEN FD CHILD SAFETY BELT	I	4,290.89	3,781.54	5,000.00	5,000.00	2,412.50	4,000.00
0372 GEN FD CONSTABLE 1	I	3,660.00	6,780.00	6,000.00	6,000.00	4,760.00	6,000.00
0373 GEN FD CONSTABLE 2	I	5,260.00	2,920.00	4,000.00	4,000.00	2,160.00	3,000.00
0374 GEN FD CONSTABLE 3	I	7,946.72	8,651.92	8,000.00	8,000.00	8,312.39	9,000.00
0375 GEN FD CONSTABLE 4	I	3,760.00	4,320.00	5,000.00	5,000.00	4,780.00	5,000.00
0379 GEN FD MTR VEHICLE INQURY	I	0.00	0.00	0.00	0.00	0.00	0.00
0380 GEN FD COKE MACHINE	I	277.21	238.91	400.00	400.00	346.34	400.00
0381 GEN FD JP 1 CIVIL FINES	I	24,536.54	17,102.73	25,000.00	25,000.00	11,474.35	16,000.00
0382 GEN FD JP 2 CIVIL FINES	I	53,415.80	30,752.28	30,000.00	30,000.00	31,012.99	30,000.00
0383 GEN FD JP 3 CIVIL FINES	I	34,567.34	27,441.69	35,000.00	35,000.00	29,254.45	30,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0384 GEN FD JP 4 CIVIL FINES	I	17,129.83	14,920.08	25,000.00	25,000.00	21,772.90	21,500.00
0386 GEN FD MISCELLANEOUS	I	7,525.04	17,735.35	10,000.00	10,000.00	16,123.89	10,000.00
0387 GEN FD SALE OF ASSETS	I	3,793.97	9,134.50	5,000.00	5,000.00	0.00	5,000.00
0390 GEN FD SHORT TERM LOANS	I	0.00	0.00	0.00	0.00	0.00	0.00
0391 GEN FD SCAAP	I	3,095.04	5,534.88	7,000.00	7,000.00	7,598.76	7,500.00
0392 GEN FUND DISASTER INS PROCBEDS	I	49,382.48	44,479.50	0.00	0.00	0.00	0.00
0393 GEN FD REIMBURSEMENTS	I	0.00	0.00	150.00	150.00	0.00	0.00
0394 GEN FD MHMR RENT REIMB	I	0.00	0.00	0.00	0.00	0.00	48,000.00
0395 GEN FD TRANSFER IN	I	3.17	0.00	0.00	0.00	0.00	0.00
0396 GEN FD VINE GRANT REVENUE	I	18,283.00	0.00	18,000.00	0.00	0.00	0.00
0397 GEN FD CIRA GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
GEN FD TOTAL RECEIPTS		12,722,342.18	13,127,848.53	13,590,867.00	13,572,867.00	13,186,161.18	13,946,750.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND RECEIPTS		12,722,342.18	13,127,848.53	13,590,867.00	13,572,867.00	13,186,161.18	13,946,750.00

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REPORTING FUND: 0012 GENERAL FUND							
0401 COMMISSIONERS COURT							

0401 COMM CRT SALARY ELECTED	E	52,876.69	54,102.32	54,204.00	54,204.00	45,864.94	56,900.00
0402 COMM CRT SALARY OTHER	E	49,618.33	45,284.22	58,788.00	58,788.00	44,341.65	55,097.00
0406 COMM CRT CNTY JUDGE STATE SUPP	E	0.00	13,846.08	15,000.00	15,000.00	12,692.24	15,000.00
0491 COMM CRT RETIREMENT	E	7,474.88	7,928.96	10,240.00	10,240.00	7,910.78	10,160.00
0492 COMM CRT GROUP INSURANCE	E	15,955.95	17,212.96	27,000.00	27,000.00	17,336.18	27,000.00
0493 COMM CRT SOCIAL SECURITY	E	7,407.28	8,138.84	9,792.00	9,792.00	7,367.19	9,715.00
0497 COMM CRT WORKERS' COMP	E	345.96	264.76	1,000.00	1,000.00	171.43	500.00
0498 PAYROLL ACCRUAL EXP	E	498.18	828.61	0.00	0.00	4,778.84	0.00
COMM CRT TOT PRSNL SERV		133,180.91	147,606.75	176,024.00	176,024.00	130,905.57	174,372.00
0501 COMM CRT OFFICE SUPPLIES	E	1,329.84	1,386.49	1,500.00	1,500.00	897.02	1,500.00
COMM CRT TOT SUPPLIES		1,329.84	1,386.49	1,500.00	1,500.00	897.02	1,500.00
0608 COMM CRT CONFERENCE-SPECL	E	0.00	0.00	500.00	500.00	0.00	0.00
0609 COMM CRT REQUIRED TRAINING	E	557.74	502.20	1,000.00	1,000.00	175.19	1,000.00
0610 COMM CRT CONF & ASSN EXP	E	431.17	2,333.52	1,000.00	1,000.00	385.00	1,000.00
0614 COMM CRT MAINTENANCE CONT	E	1,751.45	1,652.21	3,500.00	3,500.00	1,848.71	3,000.00
0620 COMM CRT MEMBERSHIP DUES	E	1,615.00	1,655.00	1,500.00	1,500.00	1,455.00	1,600.00
0623 COMM CRT INS & BONDS	E	50.00	50.00	150.00	150.00	50.00	50.00
0635 COMM CRT REPAIR & MAINTENANCE	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0637 COMM CRT TELEPHONE	E	1,773.96	1,667.27	1,500.00	1,500.00	1,306.11	1,500.00
0638 COMM CRT REIMBURSE TRAVEL	E	2,028.56	1,414.50	2,000.00	2,000.00	1,129.20	2,000.00
0647 COMM CRT LEGAL NOTICES	E	1,841.99	4,158.53	2,000.00	2,000.00	102.00	2,000.00
0680 COMM CRT LEGAL EXP	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0681 COMM CRT LEGISLATIVE EXP.	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0682 COMM CRT PROFESSIONL SERV	E	4,392.00	0.00	3,000.00	3,000.00	255.75	1,000.00
0683 entered in error do not use.	E	0.00	0.00	0.00	0.00	0.00	1,000.00
COMM CRT TOT SERV/CHRG		14,441.87	13,433.23	19,650.00	19,650.00	6,706.96	17,150.00
0707 COMM CRT CAP OUTLAY	E	1,391.39	3,137.16	4,000.00	5,683.00	1,683.09	5,000.00
COMM CRT TOT CAP OUTLAY		1,391.39	3,137.16	4,000.00	5,683.00	1,683.09	5,000.00

COMMISSIONERS COURT		150,344.01	165,563.63	201,174.00	202,857.00	140,192.64	198,022.00

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REPORTING FUND: 0012 GENERAL FUND							
0402 EMERGENCY MANAGEMENT							
=====							
0402 EMERG MGMT SALARY OTHER	E	14,620.01	40,358.40	45,278.00	45,278.00	35,462.40	47,546.00
0491 EMERG MGMT RETIRMENT	E	1,147.21	3,074.76	3,622.00	3,622.00	2,858.38	3,804.00
0492 EMERG MGMT INSURANCE	E	2,031.32	8,250.00	9,000.00	9,000.00	7,500.00	9,000.00
0493 EMERG MGMT SOC SEC	E	1,133.30	2,925.30	3,464.00	3,464.00	2,587.76	3,638.00
0497 EMERG MGMT WORKERS' COMP	E	101.96	101.48	400.00	400.00	77.15	400.00
0498 PAYROLL ACCRUAL EXP	E	917.28	34.44	0.00	0.00	1,838.61	0.00
EMERG MGMT TOTAL PERSONN SVC		19,951.08	54,744.38	61,764.00	61,764.00	46,647.08	64,388.00
0501 EMERG MGMT OFFICE SUPPLIE	E	505.76	309.88	500.00	500.00	521.58	750.00
0503 EMERG MGMT FUEL & LUBES	E	0.00	3,934.76	5,000.00	5,000.00	4,618.74	6,000.00
0504 EMERG MGMT TIRES,TUBES,BATT	E	646.56	468.59	500.00	500.00	115.77	500.00
0509 EMERG MGMT GEN SUPPLIES	E	1,691.30	2,603.37	2,000.00	2,000.00	2,405.24	4,000.00
EMERG MGMT TOTAL SUPPLIES		2,843.62	7,316.60	8,000.00	8,000.00	7,661.33	11,250.00
0610 EMERG MGMT CONF & ASSOC	E	0.00	407.88	1,500.00	1,500.00	2,200.04	1,500.00
0615 EMERG MGMT RENTAL	E	0.00	0.00	250.00	250.00	0.00	250.00
0620 EMERG MGMT MEMBERSHIP	E	0.00	25.00	250.00	250.00	0.00	250.00
0635 EMERG MGMT REPAIR/MAINT	E	2,952.03	6,185.42	5,000.00	5,000.00	842.15	4,000.00
0637 EMERG MGMT TELEPHONE	E	43.77	600.00	600.00	600.00	500.00	600.00
0639 EMERG MGMT TRAVEL	E	0.00	271.06	750.00	750.00	11.61	500.00
0641 EMER MGMT UTILITIES	E	903.27	899.25	1,000.00	1,000.00	777.71	1,000.00
0682 EMERG MGMT PROF SVC (PHOE	E	165.00	2,500.00	0.00	0.00	0.00	0.00
0690 EMERG MGMT CONTRACTS	E	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00
EMERG MGMT TOTAL OTHER		4,064.07	10,888.61	11,350.00	11,350.00	4,331.51	9,100.00
0706 EMERG MGMT EQUIP SIREN	E	0.00	0.00	3,000.00	3,000.00	1,311.97	2,000.00
0707 EMERG MGMT CAPITAL OUTLA	E	0.00	2,123.80	5,500.00	5,500.00	1,095.00	0.00
EMERG MGMT TOTAL CAPITAL OUTLAY		0.00	2,123.80	8,500.00	8,500.00	2,406.97	2,000.00

EMERGENCY MANAGEMENT		26,858.77	75,073.39	89,614.00	89,614.00	61,046.89	86,738.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0403 COUNTY CLERK							
=====							
0401 CO CLK SALARY ELECTED	E	49,103.91	50,242.08	50,337.00	50,337.00	42,592.44	53,000.00
0402 CO CLK SALARY OTHER	E	199,158.21	198,585.86	217,228.00	217,228.00	176,536.47	228,075.00
0491 CO CLK RETIREMENT	E	18,624.59	18,561.99	21,405.00	21,405.00	17,153.64	22,486.00
0492 CO CLK GROUP INSURANCE	E	71,400.00	77,805.56	81,000.00	81,000.00	67,506.11	81,000.00
0493 CO CLK SOCIAL SECURITY	E	17,998.11	17,542.56	20,469.00	20,469.00	15,325.06	21,503.00
0497 CO CLK WORKERS' COMP	E	573.56	613.96	1,500.00	1,500.00	436.30	1,000.00
0498 PAYROLL ACCRUAL EXP	E	473.43-	1,200.77	0.00	0.00	11,160.99-	0.00
CO CLK TOT PERSONNL SERV		356,384.95	364,552.78	391,939.00	391,939.00	308,389.03	407,064.00
0501 CO CLK OFFICE SUPPLIES	E	13,432.53	15,381.95	15,000.00	15,000.00	11,502.92	15,000.00
CO CLK TOT SUPPLIES		13,432.53	15,381.95	15,000.00	15,000.00	11,502.92	15,000.00
0609 CO CLK REQUIRED TRAINING	E	5,608.88	3,935.84	4,000.00	4,000.00	2,369.25	5,000.00
0610 CO CLK CONF & ASSN EXP	E	1,646.85	2,662.73	3,000.00	3,000.00	4,166.03	2,000.00
0614 CO CLK MAINTENANCE CONTR	E	38,451.21	21,697.35	23,000.00	23,000.00	7,122.40	23,000.00
0620 CO CLK MEMBERSHIP DUES	E	85.00	85.00	300.00	300.00	125.00	300.00
0623 CO CLK INS & BONDS	E	967.00	967.00	1,000.00	1,000.00	967.00	1,000.00
0635 CO CLK REPR/MAINT	E	1,588.29	1,731.74	1,500.00	1,500.00	418.90	1,500.00
0637 CO CLK TELEPHONE	E	6,505.82	6,367.86	6,000.00	6,000.00	4,065.99	6,500.00
0638 CO CLK REIMBURSE TRAVEL	E	0.00	0.00	300.00	300.00	157.14	300.00
0639 CO CLK EMPLOYEE TRAVEL	E	73.88	0.00	150.00	150.00	55.44	150.00
0647 CO CLK LEGAL NOTICES	E	129.15	250.86	150.00	150.00	38.20	150.00
0698 CO CLK - CASH SHORT	E	26.00	0.00	0.00	0.00	0.00	0.00
CO CLK TOT OTR SERV/CHGS		55,082.08	37,698.38	39,400.00	39,400.00	19,485.35	39,900.00
0707 CO CLK CAP OUTLAY	E	0.00	3,310.00	1,500.00	19,028.00	17,528.17	2,000.00
CO CLK TOT CAP OUTLAY		0.00	3,310.00	1,500.00	19,028.00	17,528.17	2,000.00

COUNTY CLERK		424,899.56	420,943.11	447,839.00	465,367.00	356,905.47	463,964.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0404 HR/GRANTS MGMT							
=====							
0401 HR/GRNTS SALARY	E	42,061.60	43,451.20	45,276.00	45,276.00	38,180.80	47,546.00
0402 HR/GRNTS SALARY OTHER	E	29,364.80	30,081.60	32,946.00	32,946.00	27,715.68	34,922.00
0491 HR/GRNTS RETIREMENT	E	5,401.98	5,565.18	6,306.00	6,306.00	5,209.34	6,646.00
0492 HR/GRNTS INSURANCE	E	16,800.00	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00
0493 HR/GRNTS SOCIAL SEC	E	5,210.97	5,346.49	6,030.00	6,030.00	4,725.12	6,355.00
0497 HR/GRNTS WORKERS' COMP	E	200.92	170.96	500.00	500.00	120.49	500.00
0498 PAYROLL ACCRUAL EXP	E	111.96	85.45	0.00	0.00	3,309.65	0.00
HR/GRNTS TOT PERSON SVC		99,152.23	102,700.88	109,058.00	109,058.00	87,641.78	113,969.00
0501 HR/GRNTS OFFICE SUPPLIES	E	3,842.00	5,320.70	3,500.00	3,500.00	3,881.99	5,000.00
TOTAL SUPPLIES		3,842.00	5,320.70	3,500.00	3,500.00	3,881.99	5,000.00
0610 HR/GRNTS CONF & ASSOC	E	2,052.84	1,936.74	2,400.00	2,400.00	2,479.26	2,500.00
0614 HR/GRNTS MAINT CONTR	E	2,669.49	2,493.77	2,800.00	2,800.00	2,690.35	3,600.00
0620 HR/GRNTS MEMBERSHIP DUES	E	180.00	180.00	250.00	250.00	180.00	250.00
0623 HR/GRNTS INS & BONDS	E	0.00	0.00	100.00	100.00	0.00	0.00
0635 HR/GRNTS REP & MAINT	E	245.50	0.00	300.00	300.00	0.00	300.00
0637 HR/GRNTS TELEPHONE	E	1,864.58	1,980.16	1,800.00	1,800.00	1,539.25	1,800.00
0638 HR/GRNTS REIMB TRAVEL	E	237.90	137.31	350.00	350.00	123.53	350.00
0647 HR/GRNTS LEGAL NOTICES	E	36.40	0.00	250.00	250.00	20.30	250.00
0682 HR/GRNTS PROF SVC	E	0.00	0.00	0.00	0.00	0.00	60,000.00
TOT OTHER SVC/CHGS		7,286.71	6,727.98	8,250.00	8,250.00	7,032.69	69,050.00
0707 HR/GRNTS CAPITAL OUTLAY	E	0.00	649.99	6,500.00	10,389.00	6,713.94	3,000.00
HR/GRNTS TOT CAP OUTLAY		0.00	649.99	6,500.00	10,389.00	6,713.94	3,000.00

HR/GRANTS MGMT		110,280.94	115,399.55	127,308.00	131,197.00	105,270.40	191,019.00

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REPORTING FUND: 0012 GENERAL FUND							
0405 VETERANS SERVICE OFFICE							
=====							
0401 VET SERV SALARY	E	23,607.20	24,147.20	25,158.00	25,158.00	21,220.80	26,426.00
0491 VET SERV RETIREMENT	E	1,770.56	1,812.66	2,013.00	2,013.00	1,664.84	2,114.00
0492 VET SVC INSURANCE	E	436.63	0.00	0.00	0.00	0.00	0.00
0493 VET SERV SOCIAL SECURITY	E	1,806.08	1,847.14	1,925.00	1,925.00	1,623.54	2,022.00
0497 VET SERV WORKERS' COMP	E	85.20	55.76	160.00	160.00	38.23	160.00
0498 PAYROLL ACCRUAL	E	24.88	24.95	0.00	0.00	1,071.44	0.00
VET TOT PERSONNEL SERVICE		27,730.55	27,887.71	29,256.00	29,256.00	23,475.97	30,722.00
0501 VET SERV OFFICE SUPPLIES	E	482.49	430.34	800.00	800.00	676.32	1,000.00
VET SERV TOT SUPPLIES		482.49	430.34	800.00	800.00	676.32	1,000.00
0610 VET SERV CONF & ASSN EXP	E	1,183.26	359.91	1,000.00	1,000.00	0.00	1,025.00
0620 VET SVC MEMBERSHIP DUES	E	20.00					
0635 VET SERV REPAIR & MAINT	E	8.00	10.00	500.00	500.00	5.00	500.00
0637 VET SERV TELEPHONE	E	1,339.24	1,232.81	1,300.00	1,300.00	730.60	1,300.00
0638 VET SERV REIMBURSE TRAVEL	E	579.43	601.26	1,100.00	1,100.00	452.60	1,100.00
VET SERV TOT OTR SERV/CHG		3,129.93	2,203.98	3,900.00	3,900.00	1,188.20	3,925.00
0707 VET SERV CAP OUTLAY	E	995.00	0.00	1,500.00	1,500.00	0.00	1,200.00
VET SERV TOT CAP OUTLAY		995.00	0.00	1,500.00	1,500.00	0.00	1,200.00

VETERANS SERVICE OFFICE		32,337.97	30,522.03	35,456.00	35,456.00	25,340.49	36,847.00

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REPORTING FUND: 0012 GENERAL FUND							
0406 MEDINA CO LOSS CONTROL							
=====							
0401 MC LOSS CTRL SALARY	E	7,499.70	7,499.70	7,500.00	7,500.00	6,345.90	7,500.00
0491 MC LOSS CTRL RETIREMENT	E	562.47	564.99	600.00	600.00	497.84	600.00
0492 MC LOSS CONTRL INSURANCE	E	1,922.91	2,059.38	2,772.00	2,772.00	1,626.98	2,772.00
0493 MC LOSS CTRL SOC SEC	E	527.81	528.19	574.00	574.00	451.01	574.00
0497 MC LOSS CTRL WORK COMP	E	95.40	47.32	100.00	100.00	30.48	100.00
0498 PAYROLL ACCRUAL	E	28.95	29.36	0.00	0.00	330.42	0.00
MC LOSS TOT PERSNNL SERV		10,637.24	10,670.22	11,546.00	11,546.00	8,621.79	11,546.00
0501 MC LOSS CTRL OFF SUPPLY	E	0.00	0.00	100.00	100.00	0.00	100.00
0509 MC LOSS CTRL GEN SUPPLY	E	0.00	0.00	100.00	100.00	0.00	100.00
MC LOSS CTRL TOT SUPPLY		0.00	0.00	200.00	200.00	0.00	200.00
0609 MC LOSS CTRL REQUIRED TRAINING	E	0.00	13.00	200.00	200.00	0.00	200.00
0610 MC LOSS CTRL CONF EXP	E	0.00	13.00	100.00	100.00	0.00	100.00
0635 MC LOSS CTRL REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 MC LOSS CTRL TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 MC LOSS CTRL REIMBURSE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
MC LOSS TOT OTR SERV/CHGS		0.00	26.00	300.00	300.00	0.00	300.00

MEDINA CO LOSS CONTROL		10,637.24	10,696.22	12,046.00	12,046.00	8,621.79	12,046.00

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Medina County, Texas
Proposed Budget FY 2014-2015
Experience Through 7/31/14

PREPARER:0017

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0407 NON-DEPARTMENTAL							
=====							
0402 NON-DEPT SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 NON-DEPT LONGEVITY	E	62,732.00	63,329.00	63,240.00	63,240.00	63,400.00	70,452.00
0491 NON-DEPT RETIREMENT	E	4,718.53	4,638.89	5,059.00	5,059.00	4,870.26	5,636.00
0492 NON-DEPT GROUP INSURANCE	E	131,027.24	0.00	81,000.00	81,000.00	68,250.00	57,750.00
0493 NON-DEPT SOCIAL SECURITY	E	4,959.58	4,844.46	4,838.00	4,838.00	4,849.94	5,389.00
0494 NON-DEPT CAFE PLAN	E	2,187.00	1,979.00	2,400.00	2,400.00	1,865.00	2,400.00
0495 NON-DEPT UNEMPLOY INS	E	15,320.77	17,132.73	15,000.00	15,000.00	13,856.42	15,000.00
NON-DEPT TOT PERSONNL SERV		220,945.12	91,924.08	171,537.00	171,537.00	157,091.62	156,627.00
0609 NON-DEPT REQUIRED TRNG	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 NON-DEPT MAINTENANCE CONT	E	187,775.70	242,184.36	140,000.00	140,000.00	205,044.99	160,000.00
0615 NON-DEPT RENTAL	E	3,368.37	2,842.00	6,000.00	6,000.00	2,530.00	4,000.00
0616 NON-DEPT MHMR RENT	E	7,297.20	7,297.20	7,500.00	7,500.00	6,689.10	7,500.00
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	9,841.42	9,866.69	12,000.00	12,000.00	10,310.55	12,000.00
0623 NON-DEPT INS & BONDS	E	60,197.95	62,006.26	65,000.00	65,000.00	60,892.97	65,000.00
0625 NON-DEPT MISC OPR EXP	E	30,962.51	20,790.79	170,000.00	99,890.00	18,583.15	160,000.00
0627 NON DEPT VACCINES	E	0.00	1,840.00	2,000.00	2,000.00	0.00	2,000.00
0628 NON-DEPT POSTAGE	E	52,784.61	46,782.01	60,000.00	60,000.00	47,361.73	60,000.00
0635 NON-DEPT DISASTER REPAIR/MAINT.	E	5,616.95	3,872.67	4,000.00	4,000.00	483.60	4,000.00
0637 NON-DEPT TELEPHONE	E	29,054.32	14,636.00	22,000.00	22,000.00	15,701.96	20,000.00
0638 NON-DEPT FIRE MARSHALL EXP	E	1,896.00	0.00	0.00	0.00	0.00	0.00
0640 NON-DEPT OUTSIDE AUDIT	E	42,750.00	44,000.00	43,000.00	43,000.00	44,000.00	44,000.00
0647 NON-DEPT LEGAL NOTICES	E	0.00	42.00	1,000.00	1,000.00	0.00	1,000.00
0651 NON-DEPT AUTOPSY	E	18,829.00	23,370.00	20,000.00	20,000.00	34,845.00	35,000.00
0652 NON-DEPT MHMR COMMITMENTS	E	9,732.50	14,449.00	12,000.00	12,000.00	9,220.50	12,000.00
0670 NON-DEPT OTR EXP	E	0.00	0.00	150,000.00	150,000.00	500.00	250,000.00
0681 NON-DEPT VITAL STATISTICS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 NON-DEPT PROF SV	E	81,934.88	46,442.59	215,000.00	215,000.00	59,112.10	100,000.00
0683 NON-DEPT WASTE MGMT.	E	84,000.00	84,000.00	90,000.00	90,000.00	71,500.00	85,000.00
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	267,187.17	257,669.17	265,676.00	265,676.00	193,067.28	271,500.00
0689 NON-DEPT HISTORICAL MARKR	E	4,169.60	880.49	3,000.00	3,000.00	1,766.51	3,000.00
0690 NON-DEPT CONTRACTS	E	8,000.00	8,000.00	15,000.00	15,000.00	7,000.00	136,000.00
0691 DEVINE TIFF	E	47,464.05	48,717.35	49,500.00	49,500.00	48,969.08	51,000.00
NON-DEPT TOT OTR SERV/CHGS		952,862.23	939,688.58	1,352,676.00	1,282,566.00	837,578.52	1,483,000.00
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	0.00	0.00	87,000.00	87,000.00	28,871.23	85,000.00
NON-DEPT TOT CAP OUTLAY		0.00	0.00	88,000.00	88,000.00	28,871.23	86,000.00
0811 NON-DEPT PRINCIPAL PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 NON-DEPT INT PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPT TOT DEBT SERV		0.00	0.00	0.00	0.00	0.00	0.00
0901 NON-DEPT CHLD SAFETY BELT	E	4,865.47	2,101.67	3,000.00	3,000.00	1,888.88	3,000.00
0905 NON-DEPT COURT REPORTER SERVICE	E	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00	30,240.00
0990 NON-DEPT TRANSF COURTHOUSE SEC	E	0.00	0.00	143,118.00	143,118.00	143,118.00	152,222.00
0991 NON DEPT SHERIFF DEPT OF JUSTICE	E	3,900.00	0.00	0.00	0.00	0.00	0.00
0992 NON-DEPT JUV PROBATION CTR	E	249,956.37	174,254.45	247,281.00	247,281.00	231,586.80	248,981.00
0993 NON-DEPT TRANS TO NUT/TRANS	E	48,000.00	54,000.00	60,000.00	60,000.00	60,000.00	0.00
0994 NON-DEPT TRANS TO HAVA	E	63,000.00	0.00	0.00	0.00	0.00	0.00
0995 NON-DEPT TRANS TO LAW LBY	E	15,000.00	25,000.00	37,500.00	37,500.00	37,500.00	41,450.00
0996 NON-DEPT EMERG MGMT	E	0.00	0.00	0.00	0.00	0.00	0.00
0997 NON-DEPT TRANS EMPL TRUST	E	0.00	0.00	250,000.00	382,669.00	250,000.00	250,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0998 TRANSFER OUT OTHER	E	250,000.00	5,000.00	20,000.00	20,000.00	0.00	0.00
NON-DEPT TOT TRANSFERS		649,721.84	275,356.12	778,399.00	911,068.00	741,593.68	725,893.00
NON-DEPARTMENTAL		1,823,529.19	1,306,968.78	2,390,612.00	2,453,171.00	1,765,135.05	2,451,520.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0408 SUBDIVISION ADMIN DEPT							
=====							
0402 SAD SALARY - OTHER	E	3,995.54	4,091.20	8,512.00	8,512.00	3,592.68	9,768.00
0491 SAD RETIREMENT	E	299.67	307.02	638.00	638.00	281.86	744.00
0492 SAD INSURANCE	E	958.51	1,031.00	2,250.00	2,250.00	859.52	2,250.00
0493 SAD SOCIAL SECURITY	E	265.85	265.20	652.00	652.00	231.06	711.00
0497 SAD WORKERS' COMP	E	0.00	0.00	60.00	60.00	0.00	60.00
0498 P/R ACCRUAL	E	3.78	3.56	0.00	0.00	179.41	0.00
SAD TOT PERSONNL SERVICE		5,523.35	5,697.98	12,112.00	12,112.00	4,785.71	13,533.00
0501 SAD OFFICE SUPPLIES	E	23.50	21.72	500.00	500.00	0.00	200.00
0680 SAD LEGAL EXP	E	0.00	1,581.30	15,000.00	15,000.00	2,407.50	10,000.00
0682 SAD PROF SERVICES	E	42,876.93	22,615.45	25,000.00	25,000.00	0.00	10,000.00
SAD TPT SERV/CHARGES		42,900.43	24,218.47	40,500.00	40,500.00	2,407.50	20,200.00

SUBDIVISION ADMIN DEPT		48,423.78	29,916.45	52,612.00	52,612.00	7,193.21	33,733.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0411 DISTRICT ATTORNEY							
=====							
0401 DIST ATTY SALARY ELECTED	E	3,883.75	3,973.66	3,982.00	3,982.00	3,368.64	4,180.00
0402 DIST ATTY SALARY OTHER	E	0.00	300.27	0.00	0.00	0.00	0.00
0491 DIST ATTY RETIREMENT	E	0.00	0.00	319.00	319.00	0.00	335.00
0492 DIST ATTY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 DIST ATTY SOCIAL SECURITY	E	297.15	303.90	305.00	305.00	257.62	320.00
0497 DIST ATTY WORKERS' COMP	E	0.00	9.48	26.00	26.00	6.12	27.00
0498 PAYROLL ACCRUAL	E	0.42	4.01	0.00	0.00	164.83	0.00
DIST ATTY TOT PERSONNL SERV		4,181.32	4,591.32	4,632.00	4,632.00	3,467.55	4,862.00
0501 DIST ATTY OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0503 DIST ATTY FUELS AND LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 DIST ATTY TIRES TUBES BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
DIST ATTY TOT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0612 DIST ATTY CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DIST ATTY MAINTENANCE CON	E	0.00	0.00	12,586.00	12,586.00	0.00	12,586.00
0615 DIST ATTY RENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 DIST ATTY MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 DIST ATTY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0626 DIST ATTY WBSLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 DIST ATTY POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 DIST ATTY REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 DIST ATTY TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 DIST ATTY UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DIST ATTY PROF SERV CASE EXP.	E	0.00	0.00	0.00	0.00	0.00	0.00
0692 DIST ATTY ADMINISTRATION	E	264,489.84	324,930.84	351,219.00	351,219.00	321,950.75	351,219.00
0693 DIST ATTY EXPENSE ADMIN	E	53,196.00	85,773.16	103,820.00	103,820.00	95,168.26	103,820.00
DIST ATTY TOT TRANSFERS		317,685.84	410,704.00	467,625.00	467,625.00	417,119.01	467,625.00

DISTRICT ATTORNEY		321,867.16	415,295.32	472,257.00	472,257.00	420,586.56	472,487.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0412 COUNTY COURT AT LAW							
=====							
0401 CCL SALARY ELECTED	E	61,770.68	63,266.95	65,000.00	65,000.00	55,000.00	68,250.00
0402 CCL SALARY OTHER	E	53,575.20	55,094.59	63,361.00	63,361.00	52,892.37	66,525.00
0403 CCL VISITING JUDGES	E	0.00	284.18	1,000.00	1,000.00	1,436.00	1,000.00
0406 CCL JUDGE STATE SUPPLEMENT	E	74,999.86	74,999.86	75,000.00	75,000.00	63,461.42	75,000.00
0491 CCL RETIREMENT	E	14,276.22	14,516.29	16,268.00	16,268.00	13,442.16	16,782.00
0492 CCL GROUP INSURANCE	E	24,984.92	26,771.26	27,000.00	27,000.00	22,311.80	27,000.00
0493 CCL SOCIAL SECURITY	E	11,896.86	12,233.85	15,557.00	15,557.00	10,812.44	16,048.00
0497 CCL WORKERS' COMP	E	554.04	453.16	1,300.00	1,300.00	304.33	1,300.00
0498 PAYROLL ACCRUAL EXP	E	51.37	203.07	0.00	0.00	8,614.60	0.00
CCL TOT PERSONNEL SERV		242,109.15	247,823.21	264,486.00	264,486.00	211,045.92	271,905.00
0501 CCL OFFICE SUPPLIES	E	3,617.63	3,842.23	4,500.00	4,500.00	2,277.46	4,500.00
CCL TOT SUPPLIES		3,617.63	3,842.23	4,500.00	4,500.00	2,277.46	4,500.00
0609 CCL REQ. TRAINING	E	2,110.19	1,668.82	3,000.00	3,000.00	1,342.98	3,000.00
0610 CCL CONF & ASSN EXP	E	1,561.99	0.00	1,000.00	1,000.00	0.00	1,000.00
0614 CCL MAINTENANCE CONTRACT	E	2,050.44	2,117.06	5,000.00	5,000.00	1,919.88	5,000.00
0617 CCL JURORS	E	1,488.00	1,092.00	6,000.00	6,000.00	0.00	4,000.00
0620 CCL MEMBERSHIP DUES	E	200.00	110.00	220.00	220.00	60.00	220.00
0623 CCL INSURANCE & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0626 CCL WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 CCL REPAIR/MAINT	E	0.00	103.50	300.00	300.00	0.00	300.00
0637 CCL TELEPHONE	E	2,770.44	2,588.62	3,000.00	3,000.00	1,859.12	2,500.00
0657 CCL APPOINTED ATTORNEY	E	16,185.07	15,449.03	55,000.00	55,000.00	5,260.92	55,000.00
0658 CCL INDIGENT DEF EXPENDITURES	E	46,123.50	56,020.23	15,000.00	15,000.00	31,897.50	15,000.00
0659 CCL TOJC INDIGENT DEF.	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0679 CCL INTERPRETERS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0682 CCL PROFESSIONAL SERVICES	E	0.00	400.00	5,000.00	5,000.00	0.00	5,000.00
CCL TOT OTR SERV/CHGS		40,169.49	48,701.20	96,570.00	96,570.00	31,868.56	94,070.00
0707 CCL CAP OUTLAY	E	1,347.35	0.00	2,000.00	5,366.00	3,366.18	1,500.00
CCL TOT CAP OUTLAY		1,347.35	0.00	2,000.00	5,366.00	3,366.18	1,500.00

COUNTY COURT AT LAW		287,243.62	300,366.64	367,556.00	370,922.00	248,558.12	371,975.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0413 DISTRICT COURT							

0402 DIST CRT SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 DIST CRT VISITING JUDGES	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0491 DIST CRT RETIREMENT	E	0.00	0.00	225.00	225.00	0.00	225.00
0493 DIST CRT SOCIAL SECURITY	E	0.00	0.00	230.00	230.00	0.00	230.00
0495 DIST CRT UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 DIST CRT WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
DIST CRT TOT PERSONNL SERV		0.00	0.00	3,455.00	3,455.00	0.00	3,455.00
0501 DIST CRT OFFICE SUPPLY	E	755.20	567.70	0.00	0.00	0.00	0.00
0509 DIST CRT GEN SUPPLIES	E	0.00	0.00	0.00	0.00	13.59	0.00
DIST CRT TOT SUPPLY		755.20	567.70	0.00	0.00	13.59	0.00
0609 DIST CRT REQUIRED TRNG	E	0.00	1,339.86	0.00	0.00	0.00	0.00
0610 DIST CRT CONFERENCE EXP	E	297.80	0.00	0.00	0.00	0.00	0.00
0614 DISTRICT COURT MAINTENANCE CONTRACT	E		3,747.00	0.00	0.00	0.00	0.00
0617 DIST CRT JURORS	E	5,018.85	4,187.50	15,000.00	15,000.00	2,213.64	15,000.00
0620 DIST CRT MEMBERSHIP	E	0.00	177.50	0.00	0.00	0.00	0.00
0635 DIST CRT REPAIR/MAINTENANCE	E		1,255.55	0.00	0.00	0.00	0.00
0637 DIST CRT TELEPHONE	E	659.38	1,037.90	0.00	0.00	660.49	0.00
0638 DIST CRT REIM TRAVEL	E	3,152.72	3,117.16	4,500.00	4,500.00	1,061.23	4,500.00
0647 DIST CRT LEGAL NOTICES	E	29.60	0.00	0.00	0.00	0.00	0.00
0656 DIST CRT CAP MURDER EXPE	E	15,987.00	21,316.00	50,000.00	50,000.00	31,974.00	50,000.00
0657 DIST CRT APPOINT ATTORNEY	E	102,540.53	112,489.61	100,000.00	100,000.00	123,761.02	100,000.00
0658 DIST CRT INDIGENT DEF EXPENDITURES	E	142,771.59	128,171.24	18,000.00	18,000.00	104,342.17	18,000.00
0659 DIST CRT TDJC INDIGENT DEF.	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0679 DIST CRT INTERPRETERS	E	1,782.10	6,430.25	3,500.00	3,500.00	7,615.00	3,500.00
0682 DIST CRT PROF SERVICE	E	17,537.90	22,493.14	17,200.00	17,200.00	19,377.89	37,000.00
0692 DIST CRT ADMINISTRATION	E	155,544.24	181,088.40	195,127.00	195,127.00	186,609.50	185,475.00
0693 DIST CRT EXPENSE ADMIN	E		0.00	8,447.00	8,447.00	0.00	8,447.00
DIST CRT TOT OTR SERV/CHG		445,321.71	486,851.11	414,274.00	414,274.00	477,614.94	424,422.00
0707 DIST CRT CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
DIST CRT TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
DIST CRT TOT TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT COURT		446,076.91	487,418.81	417,729.00	417,729.00	477,628.53	427,877.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0414 DISTRICT CLERK							
=====							
0401 DIST CLK SALARY ELECTED	E	49,103.91	50,242.08	50,336.00	50,336.00	42,592.44	53,000.00
0402 DIST CLK SALARY OTHER	E	168,561.39	175,228.37	192,200.00	192,200.00	154,032.65	201,780.00
0491 DIST CLK RETIREMENT	E	16,323.01	16,918.11	19,403.00	19,403.00	15,438.79	20,382.00
0492 DIST CLK GROUP INSURANCE	E	63,700.00	70,319.44	72,000.00	72,000.00	57,000.00	72,000.00
0493 DIST CLK SOCIAL SECURITY	E	15,379.12	15,446.44	18,555.00	18,555.00	13,404.42	19,490.00
0497 DIST CLK WORKERS' COMP	E	409.76	552.12	1,000.00	1,000.00	392.41	1,000.00
0498 PAYROLL ACCRUAL EXP	E	881.45	429.81	0.00	0.00	10,130.78	0.00
DIST CLK TOT PERSONNL SERV		314,358.64	329,136.37	353,494.00	353,494.00	272,729.93	367,652.00
0501 DIST CLK OFFICE SUPPLY	E	7,388.23	5,566.63	7,500.00	7,500.00	5,402.43	7,500.00
0509 DIST CLK GEN SUPPLIES	E	0.00	432.20	1,000.00	1,000.00	0.00	500.00
DIST CLK TOT SUPPLY		7,388.23	5,998.83	8,500.00	8,500.00	5,402.43	8,000.00
0609 DIST CLK REQUIRED TRAINING	E	3,297.59	4,291.81	4,000.00	4,000.00	3,785.36	4,000.00
0610 DIST CLK CONF & ASSN EXP	E	3,719.38	5,348.91	4,000.00	4,000.00	4,877.71	5,000.00
0614 DIST CLK MAINTENANCE CONT	E	5,867.55	3,824.19	16,900.00	16,900.00	3,165.67	16,900.00
0620 DIST CLK MEMBERSHIP DUES	E	135.00	135.00	250.00	250.00	175.00	250.00
0623 DIST CLK INS & BONDS	E	646.12	646.12	1,000.00	1,000.00	646.12	1,000.00
0635 DIST CLK REPR/MAINT	E	1,033.25	343.25	600.00	600.00	462.00	600.00
0637 DIST CLK TELEPHONE	E	5,497.85	5,188.78	6,000.00	6,000.00	3,888.32	6,000.00
0638 DIST CLK REIMBURSE TRAVEL	E	0.00	0.00	500.00	500.00	0.00	500.00
0639 DIST CLK EMPLOYEE TRAVEL	E	137.98	38.17	750.00	750.00	0.00	500.00
0647 DIST CLK LEGAL NOTICES	E	20.55	89.42	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	4,445.20	1,735.00	7,000.00	7,000.00	0.00	5,000.00
DIST CLK TOT OTR SERV/CHG		24,800.47	21,640.65	41,000.00	41,000.00	17,000.18	39,750.00
0707 DIST CLK CAP OUTLAY	E	27,403.00	1,886.95	5,000.00	6,684.00	3,366.18	5,000.00
DIST CLK TOT CAP OUTLAY		27,403.00	1,886.95	5,000.00	6,684.00	3,366.18	5,000.00

DISTRICT CLERK		373,950.34	358,662.80	407,994.00	409,678.00	298,498.72	420,402.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0415 JUSTICE OF THE PEACE #1							
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0401 JP1 SALARY ELECTED	E	34,850.34	35,658.02	40,300.00	40,300.00	33,906.44	43,500.00
0402 JP1 SALARY OTHER	E	48,166.54	49,658.14	45,233.00	45,233.00	32,431.29	47,492.00
0491 JP1 RETIREMENT	E	6,540.32	6,719.83	7,179.00	7,179.00	5,469.13	7,615.00
0492 JP1 GROUP INSURANCE	E	25,200.00	26,250.00	18,000.00	18,000.00	15,000.00	18,000.00
0493 JP1 SOCIAL SECURITY	E	6,330.55	6,489.49	6,865.00	6,865.00	5,146.52	7,282.00
0497 JP1 WORKERS' COMP	E	262.40	213.28	500.00	500.00	132.64	500.00
0498 PAYROLL ACCRUAL EXP	E	56.07	28.95-	0.00	0.00	4,291.13-	0.00
JP1 TOT PERSONNL SERVICE		121,406.22	124,959.81	118,077.00	118,077.00	87,794.89	124,389.00
0501 JP1 OFFICE SUPPLY	E	2,025.56	1,814.94	3,000.00	3,000.00	1,908.71	3,000.00
JP1 TOT SUPPLY		2,025.56	1,814.94	3,000.00	3,000.00	1,908.71	3,000.00
0609 JP1 REQUIRED TRAINING	E	378.16	458.48	1,000.00	1,000.00	150.00	1,000.00
0610 JP1 CONF & ASSN EXP	E	373.51	695.21	1,000.00	1,000.00	311.88	1,000.00
0614 JP1 MAINTENANCE CONTRACT	E	1,908.64	1,913.52	2,000.00	2,000.00	1,630.31	2,000.00
0617 JP1 JURORS	E	0.00	0.00	750.00	750.00	0.00	750.00
0620 JP1 MEMBERSHIP DUES	E	320.00	110.00	450.00	450.00	131.00	450.00
0623 JP1 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP1 REPAIR & MAINT.	E	390.95	0.00	400.00	400.00	216.50	500.00
0637 JP1 TELEPHONE	E	3,013.56	2,589.96	3,500.00	3,500.00	1,994.86	3,000.00
0638 JP1 REIMBURSE TRAVEL	E	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
0639 JP1 EMPLOYEE TRAVEL	E	5.00	0.00	250.00	250.00	18.65	250.00
0682 JP 1 PROF SERV	E	0.00	250.00	440.00	440.00	0.00	650.00
JP1 TOT OTR SERV/CHGS		10,039.82	9,667.17	13,440.00	13,440.00	7,503.20	13,250.00
0707 JP1 CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JP1 TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

JUSTICE OF THE PEACE #1		133,471.60	136,441.92	134,517.00	134,517.00	97,206.80	140,639.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0416 JUSTICE OF THE PEACE #2							
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0401 JP2 SALARY ELECTED	E	34,850.34	35,658.02	40,300.00	40,300.00	33,906.44	43,500.00
0402 JP2 SALARY OTHER	E	52,915.32	53,480.15	57,520.00	57,520.00	47,444.80	60,389.00
0491 JP2 RETIREMENT	E	6,471.03	6,688.68	8,018.00	8,018.00	6,383.88	8,599.00
0492 JP2 GROUP INSURANCE	E	23,800.00	25,500.00	27,000.00	27,000.00	22,500.00	27,000.00
0493 JP2 SOCIAL SECURITY	E	6,522.90	6,600.40	7,667.00	7,667.00	6,031.76	8,223.00
0497 JP2 WORKERS' COMP	E	166.68	211.72	500.00	500.00	145.39	500.00
0498 PAYROLL ACCRUAL EXP	E	909.73-	1.25	0.00	0.00	3,924.51-	0.00
JP2 TOT PERSONNL SERVICE		123,816.54	128,140.22	141,005.00	141,005.00	112,487.76	148,211.00
0501 JP2 OFFICE SUPPLY	E	1,692.18	2,211.51	2,300.00	2,300.00	1,714.40	2,300.00
JP2 TOT SUPPLY		1,692.18	2,211.51	2,300.00	2,300.00	1,714.40	2,300.00
0609 JP2 REQUIRED TRAINING	E	1,319.87	338.14	1,200.00	1,200.00	1,260.78	1,500.00
0610 JP2 CONF & ASSN EXP	E	0.00	0.00	200.00	200.00	0.00	200.00
0614 JP2 MAINTENANCE CONTRACT	E	754.42	837.65	1,200.00	1,200.00	641.40	1,200.00
0617 JP2 JURORS	E	0.00	0.00	400.00	400.00	0.00	400.00
0620 JP2 MEMBERSHIP DUES	E	70.00	0.00	65.00	65.00	0.00	100.00
0623 JP2 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP2 REPR/MAINT	E	332.50	248.45	500.00	500.00	0.00	500.00
0637 JP2 TELEPHONE	E	2,255.24	2,238.72	2,300.00	2,300.00	1,429.74	2,000.00
0638 JP2 REIMBURSE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	3,600.00
0639 JP2 EMPLOYEE TRAVEL	E	0.00	0.00	200.00	200.00	0.00	200.00
JP2 TOT OTR SERV/CHGS		4,782.03	3,712.96	6,115.00	6,115.00	3,381.92	9,750.00
0707 JP2 CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	3,000.00
JP2 TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	3,000.00

JUSTICE OF THE PEACE #2		130,290.75	134,064.69	149,420.00	149,420.00	117,584.08	163,261.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0418 JUSTICE OF THE PEACE #3							
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0401 JP3 SALARY ELECTED	E	34,850.34	35,658.02	40,300.00	40,300.00	33,906.44	43,500.00
0402 JP3 SALARY OTHER	E	30,839.20	31,616.00	45,233.00	45,233.00	35,000.73	47,492.00
0491 JP3 RETIREMENT	E	4,973.67	5,245.32	7,083.00	7,083.00	5,649.91	7,568.00
0492 JP3 GROUP INSURANCE	E	16,800.00	18,000.00	18,000.00	18,000.00	15,749.96	22,500.00
0493 JP3 SOCIAL SECURITY	E	4,757.29	5,008.82	6,773.00	6,773.00	5,249.07	7,236.00
0497 JP3 WORKERS' COMP	E	166.68	156.84	500.00	500.00	134.12	500.00
0498 PAYROLL ACCRUAL EXP	E	128.34	266.99	0.00	0.00	3,317.09	0.00
JP3 TOT PERSONNL SERVICE		92,515.52	95,951.99	117,889.00	117,889.00	92,373.14	128,796.00
0501 JP3 OFFICE SUPPLIES	E	1,600.58	1,309.62	1,800.00	1,800.00	1,258.80	1,900.00
JP3 TOT SUPPLY		1,600.58	1,309.62	1,800.00	1,800.00	1,258.80	1,900.00
0609 JP3 REQUIRED TRAINING	E	13.00	100.00	600.00	600.00	1,010.73	600.00
0610 JP3 CONF & ASSN EXP	E	1,234.18	211.32	1,400.00	1,400.00	426.60	1,400.00
0617 JP3 JURORS	E	0.00	0.00	400.00	400.00	0.00	400.00
0620 JP3 MEMBERSHIP DUES	E	95.00	170.00	150.00	150.00	95.00	200.00
0623 JP3 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP3 REPR/MAINT	E	160.00	0.00	200.00	200.00	69.00	200.00
0637 JP3 TELEPHONE	E	1,895.58	1,903.30	1,800.00	1,800.00	1,548.12	1,500.00
0638 JP3 REIMBURSE TRAVEL	E	881.91	2,000.04	3,000.00	3,000.00	2,500.00	3,600.00
0639 JP 3 EMPLOYEE TRAVEL	E	0.00	0.00	150.00	150.00	25.37	150.00
JP3 TOT OTR SERV/CHGS		4,329.67	4,434.66	7,750.00	7,750.00	5,724.82	8,100.00
0707 JP3 CAP OUTLAY	E	2,750.00	532.00	850.00	850.00	0.00	0.00
JP3 TOT CAP OUTLAY		2,750.00	532.00	850.00	850.00	0.00	0.00

JUSTICE OF THE PEACE #3		101,195.77	102,228.27	128,289.00	128,289.00	99,356.76	138,796.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0419 JUSTICE OF THE PEACE #4							

0401 JP4 SALARY ELECTED	E	34,850.34	35,658.02	40,300.00	40,300.00	33,906.44	43,500.00
0402 JP4 SALARY OTHER	E	96,602.70	101,270.52	106,668.00	106,668.00	89,921.60	111,973.00
0491 JP4 RETIREMENT	E	9,015.90	10,138.19	12,094.00	12,094.00	9,994.48	12,822.00
0492 JP4 GROUP INSURANCE	E	40,250.00	36,000.00	45,000.00	45,000.00	37,500.00	45,000.00
0493 JP4 SOCIAL SECURITY	E	9,923.68	10,273.17	11,564.00	11,564.00	9,166.85	12,261.00
0497 JP4 WORKERS' COMP	E	441.52	325.80	1,000.00	1,000.00	222.25	1,000.00
0498 PAYROLL ACCRUAL EXP	E	642.38	378.30	0.00	0.00	6,500.76	0.00
JP4 TOT PERSONNL SERVICE		191,726.52	194,044.00	216,626.00	216,626.00	174,210.86	226,556.00
0501 JP4 OFFICE SUPPLIES	E	5,069.57	4,808.24	5,000.00	5,000.00	4,192.00	5,000.00
JP4 TOT SUPPLY		5,069.57	4,808.24	5,000.00	5,000.00	4,192.00	5,000.00
0609 JP4 REQUIRED TRAINING	E	300.00	75.00	1,000.00	1,000.00	1,908.45	2,000.00
0610 JP4 CONF & ASSN EXP	E	50.00	0.00	500.00	500.00	309.64	500.00
0614 JP4 MAINTENANCE CONTRACT	E	2,092.17	2,029.27	2,500.00	2,500.00	1,664.03	2,500.00
0617 JP4 JURORS	E	0.00	0.00	400.00	400.00	0.00	400.00
0620 JP4 MEMBERSHIP DUES	E	200.00	200.00	300.00	300.00	140.00	300.00
0623 JP4 INS & BONDS	E	121.00	263.00	250.00	250.00	50.00	250.00
0635 JP4 REPR/MAINT	E	0.00	42.50	250.00	250.00	160.00	250.00
0637 JP4 TELEPHONE	E	4,362.82	4,591.69	3,300.00	3,300.00	3,642.69	3,000.00
0638 JP4 REIMBURSE TRAVEL	E	3,600.00	3,600.00	3,600.00	3,600.00	3,024.86	4,200.00
0647 JP4 LEGAL NOTICES	E	0.00	0.00	110.00	110.00	0.00	110.00
0682 JP 4 PROF SERVICE	E	390.00	0.00	400.00	400.00	225.00	400.00
JP4 TOT OTR SERV/CHGS		11,115.99	10,801.46	12,610.00	12,610.00	11,124.67	13,910.00
0707 JP4 CAP OUTLAY	E	999.00	0.00	1,000.00	1,000.00	772.28	1,000.00
JP4 TOT CAP OUTLAY		999.00	0.00	1,000.00	1,000.00	772.28	1,000.00

JUSTICE OF THE PEACE #4		208,911.08	209,653.70	235,236.00	235,236.00	190,299.81	246,466.00

08/22/14
TIME:01:11 PM

Medina County, Texas
Proposed Budget FY 2014-2015
Experience Through 7/31/14

PREPARER:0017

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0421 ELECTIONS							
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0401 ELECTIONS SALARY	E	35,636.48	39,814.40	45,276.00	45,276.00	35,462.40	47,546.00
0402 ELECTIONS SALARY	E	77,113.86	78,096.95	84,732.00	84,732.00	76,806.31	88,420.00
0491 ELECTIONS RETIREMENT	E	5,639.19	6,424.88	10,496.00	10,496.00	6,040.62	10,877.00
0492 ELECTIONS INSURANCE	E	18,900.00	18,000.00	27,000.00	27,000.00	15,000.00	27,000.00
0493 ELECTIONS SOCIAL SECURITY	E	7,512.91	8,159.12	10,038.00	10,038.00	5,968.61	10,402.00
0497 ELECTIONS WORKERS' COMP	E	409.84	237.76	500.00	500.00	170.69	500.00
0498 PAYROLL ACCRUAL EXP	E	582.88	574.54-	0.00	0.00	3,890.39-	0.00
ELECT TOT PERSONNL SERV		145,795.16	150,158.57	178,042.00	178,042.00	135,558.24	184,745.00
0509 ELECTIONS GEN SUPPLY	E	18,361.89	6,680.22	20,000.00	20,000.00	20,780.23	20,000.00
ELECTIONS TOT SUPPLY		18,361.89	6,680.22	20,000.00	20,000.00	20,780.23	20,000.00
0609 ELECTIONS REQUIRED TRNG	E	639.60	825.90	3,000.00	3,000.00	851.97	3,000.00
0610 ELECTIONS CONF & ASSOC EXP	E	792.28	854.44	1,500.00	1,500.00	833.46	1,500.00
0612 ELECTIONS CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 ELECTIONS MAINTENANCE CONTRACT	E	34,048.52	30,850.80	35,000.00	35,000.00	24,595.98	35,000.00
0615 ELECTIONS RENT	E	100.00	168.00	500.00	500.00	0.00	500.00
0620 ELECTIONS DUES	E	125.00	0.00	125.00	125.00	0.00	125.00
0635 ELECTIONS REPAIRS/MAINTENANCE	E	1,333.24	852.08	1,500.00	1,500.00	530.88	1,500.00
0637 ELECTIONS TELEPHONE	E	5,086.19	4,251.36	5,000.00	5,000.00	3,276.21	4,500.00
0638 ELECTIONS REIMBURSE TRAVEL	E	286.83	179.82	700.00	700.00	534.62	1,000.00
0647 ELECTIONS LEGAL NOTICES	E	2,136.60	1,698.17	2,000.00	2,000.00	2,300.39	3,500.00
0682 ELECTIONS PROFESSIONAL SERVICE	E	7,811.60	24,416.36	20,000.00	20,000.00	750.00	20,000.00
0685 ELECTIONS CH 19 EXP	E	859.28	0.00	10,000.00	10,000.00	1,210.80	10,000.00
ELECT TOT OTR SERV/CHGS		53,219.14	64,096.93	79,325.00	79,325.00	34,884.31	80,625.00
0707 ELECTIONS CAP OUTLAY	E	692.50	4,880.00	4,000.00	4,000.00	8,893.00	14,000.00
ELECT TOT CAP OUTLAY		692.50	4,880.00	4,000.00	4,000.00	8,893.00	14,000.00

ELECTIONS		218,068.69	225,815.72	281,367.00	281,367.00	200,115.78	299,370.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0431 COUNTY ATTORNEY							
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0401 CO ATTY SALARY ELECTED	E	49,103.92	50,241.36	50,336.00	50,336.00	42,591.78	66,667.00
0402 CO ATTY SALARY OTHER	E	111,449.30	101,244.95	125,185.00	125,185.00	100,425.03	131,433.00
0406 CO ATTY STATE SUPPLEMENT	E	20,833.28	20,929.42	23,334.00	23,334.00	19,743.24	23,334.00
0491 CO ATTY RETIREMENT	E	13,694.13	13,017.94	16,005.00	16,005.00	12,847.84	17,811.00
0492 CO ATTY GROUP INSURANCE	E	37,500.27	39,597.04	42,750.00	42,750.00	35,230.64	45,000.00
0493 CO ATTY SOCIAL SECURITY	E	13,343.38	12,555.27	15,305.00	15,305.00	11,818.59	17,032.00
0497 CO ATTY WORKERS' COMP	E	383.56	289.76	1,200.00	1,200.00	191.80	1,200.00
0498 PAYROLL ACCRUAL EXP	E	141.23	180.52	0.00	0.00	8,148.01	0.00
CO ATTY TOT PERSONNL SERV		246,449.07	237,695.22	274,115.00	274,115.00	214,700.91	302,477.00
0501 CO ATTY OFFICE SUPPLY	E	2,623.41	3,350.72	3,500.00	3,500.00	1,900.99	3,500.00
0509 CO ATTY GENERAL SUPPLIES	E	0.00	124.29	1,000.00	1,000.00	0.00	1,000.00
CO ATTY TOT SUPPLY		2,623.41	3,475.01	4,500.00	4,500.00	1,900.99	4,500.00
0609 CO ATTY REQUIRED TRAINING	E	586.50	1,182.46	2,500.00	2,500.00	950.00	2,500.00
0610 CO ATTY CONF & ASSN EXP	E	1,030.94	2,439.21	3,000.00	3,000.00	1,313.41	3,000.00
0614 CO ATTY MAINTENANCE CONTR	E	1,744.16	1,455.76	8,300.00	8,300.00	2,304.82	8,300.00
0620 CO ATTY MEMBERSHIP DUES	E	235.00	365.00	750.00	750.00	290.00	750.00
0623 CO ATTY INS & BONDS	E	100.00	242.00	200.00	200.00	50.00	200.00
0626 CO ATTY WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 CO ATTY REPAIR & MAINT.	E	69.00	0.00	600.00	600.00	86.25	600.00
0637 CO ATTY TELEPHONE	E	4,424.72	3,980.98	4,000.00	4,000.00	3,039.94	3,500.00
0638 CO ATTY REIMBURSE TRAVEL	E	4,706.46	4,078.46	6,000.00	6,000.00	2,320.83	6,000.00
0682 CO ATTY PROFESSIONAL SERV	E	0.00	120.00	2,000.00	2,000.00	0.00	2,000.00
CO ATTY TOT OTR SERV/CHGS		12,896.78	13,863.87	27,350.00	27,350.00	10,355.25	26,850.00
0707 CO ATTY CAP OUTLAY	E	0.00	9,686.20	0.00	3,366.00	3,366.18	3,000.00
CO ATTY TOT CAP OUTLAY		0.00	9,686.20	0.00	3,366.00	3,366.18	3,000.00

COUNTY ATTORNEY		261,969.26	264,720.30	305,965.00	309,331.00	230,323.33	336,827.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0432 COUNTY AUDITOR							
=====							
0401 CO AUD SALARY APPOINTED	E	70,456.24	72,217.65	75,177.00	76,737.00	64,742.89	80,574.00
0402 CO AUD SALARY OTHER	E	142,376.53	142,016.04	159,601.00	159,601.00	126,305.68	167,581.00
0491 CO AUD RETIREMENT	E	15,988.95	15,957.99	18,830.00	18,955.00	15,037.81	19,900.00
0492 CO AUD GROUP INSURANCE	E	39,787.50	33,750.00	45,000.00	45,000.00	26,250.00	45,000.00
0493 CO AUD SOCIAL SECURITY	E	15,245.75	15,341.65	18,006.00	18,126.00	13,725.83	19,030.00
0497 CO AUD WORKERS' COMP	E	539.88	533.24	1,200.00	1,200.00	360.82	1,200.00
0498 PAYROLL ACCRUAL EXP	E	1,393.76	1,589.66	0.00	0.00	9,822.40	0.00
CO AUD TOT PERSONNL SERV		283,001.09	281,406.23	317,814.00	319,619.00	236,600.63	333,285.00
0501 CO AUD OFFICE SUPPLY	E	2,931.22	3,540.34	4,000.00	4,000.00	3,179.43	4,000.00
CO AUD TOT SUPPLY		2,931.22	3,540.34	4,000.00	4,000.00	3,179.43	4,000.00
0609 CO AUD REQUIRED TRAINING	E	3,990.31	4,326.30	3,000.00	3,000.00	2,231.56	3,000.00
0610 CO AUD CONF & ASSN EXP	E	1,587.58	1,129.41	3,800.00	3,800.00	1,569.01	3,800.00
0614 CO AUD MAINTENANCE CONTR	E	5,961.90	6,164.50	6,200.00	6,200.00	5,416.13	6,200.00
0615 CO AUD RENTAL	E	600.00	600.00	1,400.00	1,400.00	865.00	1,400.00
0620 CO AUD MEMBERSHIP DUES	E	455.00	455.00	500.00	500.00	455.00	500.00
0623 CO AUD INS & BONDS	E	300.00	150.00	400.00	400.00	150.00	400.00
0635 CO AUD REPAIRS	E	0.00	0.00	500.00	500.00	0.00	500.00
0637 CO AUD TELEPHONE	E	3,564.35	3,293.90	3,300.00	3,300.00	2,490.45	3,300.00
0638 CO AUD REIMBURSE TRAVEL	E	699.16	566.99	1,200.00	1,200.00	303.64	1,200.00
0647 CO AUD LEGAL NOTICES	E	159.90	69.30	300.00	300.00	0.00	300.00
CO AUD TOT OTR SERV/CHGS		17,318.20	16,755.40	20,600.00	20,600.00	13,480.79	20,600.00
0707 CO AUD CAP OUTLAY	E	2,750.33	5,772.02	4,000.00	11,404.00	6,732.36	4,000.00
CO AUD TOT CAP OUTLAY		2,750.33	5,772.02	4,000.00	11,404.00	6,732.36	4,000.00

COUNTY AUDITOR		306,000.84	307,473.99	346,414.00	355,623.00	259,993.21	361,885.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0433 COUNTY TREASURER							

0401 TREAS SALARY ELECTED	E	49,103.91	50,242.08	50,336.00	50,336.00	42,592.44	5,300.00
0402 TREAS SALARY OTHER	E	86,671.00	108,513.22	117,851.00	117,851.00	95,511.07	123,462.00
0491 TREAS RETIREMENT	E	10,190.90	11,475.86	13,487.00	13,487.00	10,878.50	14,151.00
0492 TREAS GROUP INSURANCE	E	35,700.00	34,500.00	45,000.00	45,000.00	36,000.00	45,000.00
0493 TREAS SOCIAL SECURITY	E	9,710.37	11,535.57	12,898.00	12,898.00	10,239.52	13,532.00
0497 TREAS WORKERS' COMP	E	457.16	385.36	800.00	800.00	256.03	800.00
0498 PAYROLL ACCRUAL EXP	E	2,494.52	35.12-	0.00	0.00	6,807.55-	0.00
TREAS TOT PERSONNL SERV		194,327.86	216,616.97	240,372.00	240,372.00	188,670.01	202,245.00
0501 TREAS OFFICE SUPPLY	E	3,855.69	4,818.65	4,500.00	4,500.00	2,655.18	4,500.00
TREAS TOT SUPPLY		3,855.69	4,818.65	4,500.00	4,500.00	2,655.18	4,500.00
0609 TREAS REQ TRAINING	E	1,547.08	1,048.03	1,800.00	4,460.00	4,122.10	2,200.00
0610 TREAS CONF & ASSN EXP	E	2,627.48	2,832.15	3,000.00	1,300.00	1,034.41	3,800.00
0614 TREAS MAINTENANCE CONTR	E	5,684.88	5,791.11	8,000.00	8,900.00	5,189.43	8,000.00
0620 TREAS MEMBERSHIP DUES	E	490.00	340.00	750.00	290.00	290.00	500.00
0623 TREAS INS & BONDS	E	716.00	716.00	750.00	750.00	716.00	750.00
0635 TREAS REPR/MAINT	E	599.25	557.98	500.00	500.00	461.24	750.00
0637 TREAS TELEPHONE	E	3,632.63	3,503.22	4,000.00	3,500.00	2,604.38	3,800.00
0638 TREAS REIMBURSE TRAVEL	E	1,291.49	1,013.71	1,500.00	1,200.00	801.72	1,500.00
0639 TREAS EMPLOYEE TRAVEL	E	281.39	482.63	300.00	600.00	312.21	300.00
0647 TREAS LEGAL NOTICES	E	114.00	101.20	500.00	0.00	54.70	500.00
0682 TREAS PROF SERV	E	0.00	0.00	400.00	0.00	0.00	400.00
TREAS TOT OTR SERV/CHGS		16,984.20	16,386.03	21,500.00	21,500.00	15,586.19	22,500.00
0707 TREAS CAP OUTLAY	E	856.00	1,545.35	2,500.00	11,686.00	9,185.80	3,200.00
TREAS TOT CAP OUTLAY		856.00	1,545.35	2,500.00	11,686.00	9,185.80	3,200.00

COUNTY TREASURER		216,023.75	239,367.00	268,872.00	278,058.00	216,097.18	232,445.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0434 COUNTY TAX OFFICE							
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0401 CO TAX SALARY ELECTED	E	49,103.91	50,242.08	50,336.00	50,336.00	42,592.44	53,000.00
0402 CO TAX SALARY OTHERS	E	332,601.45	331,890.07	371,179.00	371,179.00	290,056.16	441,238.00
0491 CO TAX RETIREMENT	E	28,965.51	29,023.95	34,082.00	34,082.00	26,161.25	39,900.00
0492 CO TAX GROUP INSURANCE	E	106,587.50	114,750.00	126,000.00	126,000.00	97,500.00	144,000.00
0493 CO TAX SOCIAL SECURITY	E	27,658.24	27,888.45	32,591.00	32,591.00	24,267.61	38,154.00
0497 CO TAX WORKERS' COMP	E	844.84	959.84	2,000.00	2,000.00	643.72	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,898.11	198.93	0.00	0.00	16,953.45	0.00
CO TAX TOT PERSONNL SERV		543,863.34	554,953.32	616,188.00	616,188.00	464,267.73	717,792.00
0501 CO TAX OFFICE SUPPLY	E	7,658.35	10,509.24	16,500.00	16,500.00	6,912.88	18,000.00
CO TAX TOT SUPPLY		7,658.35	10,509.24	16,500.00	16,500.00	6,912.88	18,000.00
0609 CO TAX REQUIRED TRAINING	E	593.75	2,123.13	5,000.00	5,000.00	1,505.68	5,000.00
0610 CO TAX CONF & ASSN EXP	E	1,304.25	700.32	3,000.00	3,000.00	707.31	3,000.00
0614 CO TAX MAINTENANCE CONTR	E	31,515.18	28,606.29	31,500.00	31,500.00	24,654.40	34,000.00
0620 CO TAX MEMBERSHIP DUES	E	752.50	357.50	700.00	700.00	300.00	900.00
0623 CO TAX INS & BONDS	E	1,000.00	1,063.00	1,500.00	1,500.00	1,000.00	1,500.00
0635 CO TAX REPR/MAINT	E	1,475.95	1,509.93	2,000.00	2,000.00	2,104.40	2,000.00
0637 CO TAX TELEPHONE	E	9,386.45	8,894.30	8,800.00	8,800.00	6,291.75	10,000.00
0638 CO TAX REIMBURSE TRAV TAX	E	4,500.00	4,500.00	4,500.00	4,500.00	3,750.00	4,500.00
0639 CO TAX TRAVEL REIMBURSEMENT	E	482.87	381.23	1,000.00	1,000.00	1,352.44	3,000.00
0647 CO TAX LEGAL NOTICES	E	1,166.72	1,266.00	1,200.00	1,200.00	145.00	1,200.00
0682 CO TAX PROF SERVICE	E	14,479.34	6,706.00	8,000.00	8,000.00	2,380.69	8,000.00
CO TAX TOT OTR SERV/CHGS		66,657.01	56,107.70	67,200.00	67,200.00	44,191.67	73,100.00
0707 CO TAX CAP OUTLAY	E	7,876.48	1,614.85	9,000.00	22,465.00	18,134.14	15,000.00
CO TAX TOT CAP OUTLAY		7,876.48	1,614.85	9,000.00	22,465.00	18,134.14	15,000.00

COUNTY TAX OFFICE		626,055.18	623,185.11	708,888.00	722,353.00	533,506.42	823,892.00

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Medina County, Texas
Proposed Budget FY 2014-2015
Experience Through 7/31/14

PREPARER:0017

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0443 HONDO BLDGS & GROUNDS (H BLD/GRN)							
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0402 H BLD/GRN SALARY OTHER	E	46,524.81	47,819.32	77,903.00	77,903.00	55,764.85	78,558.00
0489 H BLD/GRN UNIFORMS	E	2,637.79	2,734.88	3,500.00	3,500.00	2,364.54	3,500.00
0491 H BLD/GRN RETIREMENT	E	3,489.36	3,590.11	6,232.00	6,232.00	4,376.76	6,286.00
0492 H BLD/GRN GRP INSURANCE	E	13,300.00	15,750.00	18,000.00	18,000.00	15,750.04	22,500.00
0493 H BLD/GRN SOCIAL SECURITY	E	3,276.47	3,459.69	5,959.00	5,959.00	4,048.00	6,011.00
0497 H BLD/GRN WORKERS' COMP	E	1,290.56	2,360.64	2,500.00	2,500.00	1,579.60	2,500.00
0498 PAYROLL ACCRUAL EXP	E	1,389.25	1,960.91	0.00	0.00	2,835.84	0.00
H BLD/GRN TOT PRSNL SERV		69,129.74	77,675.55	114,094.00	114,094.00	81,047.95	119,355.00
0509 H BLD/GRN GEN SUPPLY	E	27,760.78	28,453.21	25,000.00	25,000.00	21,622.61	25,000.00
H BLD/GRN TOT SUPPLY		27,760.78	28,453.21	25,000.00	25,000.00	21,622.61	25,000.00
0612 H BLD/GRN CONTRACT LABOR	E	8,400.00	8,400.00	10,000.00	10,000.00	7,000.00	10,000.00
0614 H BLD/GRN MAINTENANCE CON	E	11,559.74	16,538.28	10,000.00	10,000.00	17,025.30	20,000.00
0615 H BLD/GRN RENTAL	E	14,112.00	14,112.00	15,000.00	15,000.00	13,686.00	15,000.00
0623 H BLD/GRN INS & BONDS	E	0.00	0.00	0.00	0.00	122.00	0.00
0635 H BLD/GRN REPR/MAINT	E	19,927.32	26,989.93	22,500.00	22,500.00	30,003.58	35,000.00
0638 H BLD/GRN TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 H BLD/GRN UTILITIES	E	114,879.73	67,485.04	100,000.00	100,000.00	58,928.59	75,000.00
0642 H BLD/GRN FAMILY LIFE	E	6,313.52	5,539.70	7,500.00	7,500.00	4,833.53	7,500.00
0643 H BLD/GRN FED BOQ UTILITY	E	2,733.95	2,005.24	2,000.00	2,000.00	2,131.45	2,200.00
0644 H BLD/GRN PROBATE BOQ	E	7,901.28	5,270.89	7,000.00	7,000.00	4,858.72	7,000.00
0645 H BLD/GRN PROF. SERVICES	E	39,107.95	55,561.50	40,000.00	40,000.00	26,979.50	40,000.00
0647 H BLD/GRN LEGAL NOTICES	E	203.30	264.26	500.00	500.00	55.30	500.00
H BLD/GRN TOT OTR SRV/CHG		225,138.79	202,166.84	214,500.00	214,500.00	165,623.97	212,200.00
0707 H BLD/GRN CAP OUTLAY	E	99,816.83	30,012.70	1,690,000.00	1,690,000.00	355,642.38	2,800,000.00
H BLD/GRN TOT CAP OUTLAY		99,816.83	30,012.70	1,690,000.00	1,690,000.00	355,642.38	2,800,000.00

HONDO BLDGS & GROUNDS (H BLD/GRN)		421,846.14	338,308.30	2,043,594.00	2,043,594.00	623,936.91	3,156,555.00

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Medina County, Texas
Proposed Budget FY 2014-2015
Experience Through 7/31/14

PREPARER:0017

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0445 DEVINE BLDG & GRNDS							
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0402 DEV BLDG/GRNDS SALARY	E	41,400.84	42,090.08	44,584.00	44,584.00	37,526.63	46,803.00
0489 DEV BLDG/GRNDS UNIFORMS	E	594.04	1,231.16	1,200.00	1,200.00	1,101.51	1,500.00
0491 DEV BLDG/GRNDS RETIREMENT	E	3,105.07	3,159.57	3,567.00	3,567.00	2,942.70	3,581.00
0492 DEV BLDG/GRNDS INSURANCE	E	11,900.00	15,750.00	18,000.00	18,000.00	15,000.00	18,000.00
0493 DEV BLDG/GRNDS SOC SEC	E	2,962.06	3,112.92	3,411.00	3,411.00	2,758.14	3,581.00
0497 DEV BLDG/GRNDS WORK COMP	E	1,070.16	1,860.16	1,900.00	1,900.00	1,221.53	1,900.00
0498 PAYROLL ACCRUAL EXP	E	44.35	48.50	0.00	0.00	1,893.43	0.00
TOT DEVINE BLDG PERSONNEL		61,076.52	67,252.39	72,662.00	72,662.00	58,657.08	75,365.00
0509 DEV BLDG/GRNDS GEN SUPPLY	E	10,896.34	5,929.70	7,000.00	7,000.00	5,852.87	7,000.00
TOT DEV BLDG/GRNDS SUPPLY		10,896.34	5,929.70	7,000.00	7,000.00	5,852.87	7,000.00
0612 DEV BLDG/GRNDS CONTR LABR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DEV BLDG/GRNDS MAINT CONTR	E	2,105.28	2,237.07	2,200.00	2,200.00	1,732.81	2,300.00
0635 DEV BLDG/GRNDS REP/MAINT	E	7,979.56	4,180.77	4,000.00	4,000.00	6,081.73	4,500.00
0637 DEVINE BLD/GRND TELEPHONE	E	558.14	1,389.35	3,000.00	3,000.00	846.99	3,000.00
0638 DEV BLDG/GRNDS TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0639 DEV BLDG/GRNDS RMP TRAVEL	E	0.00	83.62	200.00	200.00	184.99	200.00
0641 DEV BLDG/GRNDS UTILITIES	E	19,549.52	24,798.25	35,000.00	35,000.00	18,966.98	35,000.00
0647 DEVINE BLG/GRNDS LEGAL NOTICE	E	0.00	0.00	250.00	250.00	0.00	250.00
0682 DEV BLDG/GRNDS PROF SRVC	E	178.30	0.00	0.00	0.00	0.00	0.00
TOT DEV BLGD/GRND OTHER		30,370.80	32,689.06	44,650.00	44,650.00	27,813.50	45,250.00
0707 DEV BLDG/GRNDS CAPT OUTLAY	E	111,496.78	900.00	10,000.00	10,000.00	2,292.00	40,000.00
TOT DEV BLDG/GRND CAP OUT		111,496.78	900.00	10,000.00	10,000.00	2,292.00	40,000.00

DEVINE BLDG & GRNDS		213,840.44	106,771.15	134,312.00	134,312.00	94,615.45	167,615.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0447 CASTROVILLE BLDG & GRNDS							

0402 CVILLE BLDG/GRNDS SALARY	E	0.00	0.00	4,249.00	4,249.00	0.00	4,460.00
0491 CVILLE BLDG/GRNDS RETIRE	E	0.00	0.00	340.00	340.00	0.00	341.00
0493 CVILLE BLDG/GRNDS SOC SEC	E	0.00	0.00	325.00	325.00	0.00	356.00
0497 CVILLE BLDG/GRNDS WORKER COMP	E	0.00	132.96	200.00	200.00	89.04	200.00
0498 PAYROLL ACCRUAL EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CVILLE BLDG/GRNDS PERSONNEL		0.00	132.96	5,114.00	5,114.00	89.04	5,357.00
0509 CVILLE BLDG/GRNDS SUPPLIES	E	1,171.77	1,186.70	1,500.00	1,500.00	380.43	1,500.00
CVILLE BLDG/GRNDS TOT SUPPLIES		1,171.77	1,186.70	1,500.00	1,500.00	380.43	1,500.00
0612 CVILLE BLDG/GRNDS CONTRACT LABR	E	0.00	665.95	1,000.00	1,000.00	2,726.60	1,000.00
0635 CVILLE BLDG/GRNDS REPAIR/MAINT	E	2,864.48	2,174.59	2,500.00	2,500.00	412.54	2,500.00
0637 CVILLE BLDG/GRNDS TELEPHONE	E	0.00	145.00	500.00	500.00	0.00	0.00
0641 CVILLE BLDG/GRNDS UTILITIE	E	4,225.47	4,302.56	5,000.00	5,000.00	4,293.74	20,000.00
TOTAL CVILLE BLDG/GRNDS OTHER EXP		7,089.95	7,288.10	9,000.00	9,000.00	7,432.88	23,500.00
0707 CVILLE BLDG/GRNDS CAP OUT	E	1,750.00	17,355.00	5,000.00	5,000.00	18,500.00	550,000.00
TOT CVILLE BLDG/GRNDS CAP OUTLA		1,750.00	17,355.00	5,000.00	5,000.00	18,500.00	550,000.00

CASTROVILLE BLDG & GRNDS		10,011.72	25,962.76	20,614.00	20,614.00	26,402.35	580,357.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0451 SHERIFF - SCHOOL RESOURCE OFFICER							
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0402 S.R.O. - SALARY OTHER	E	37,448.15	56,989.76	80,088.00	80,088.00	51,469.16	42,049.00
0404 S.R.O. - OVERTIME	E	3,843.79	3,842.74	0.00	0.00	2,994.58	0.00
0405 S.R.O. - VACATION/HOLIDAY	E	1,707.66	2,684.44	3,080.00	3,080.00	2,000.65	1,617.00
0489 S.R.O. - UNIFORMS	E	174.92	229.27	250.00	250.00	0.00	125.00
0491 S.R.O. - RETIREMENT	E	3,224.97	4,767.73	6,654.00	6,654.00	4,407.57	3,494.00
0492 S.R.O. - INSURANCE	E	7,719.60	13,724.50	18,000.00	18,000.00	11,377.56	9,000.00
0493 S.R.O. - SOCIAL SECURITY	E	3,151.59	4,556.39	6,364.00	6,364.00	4,036.33	3,340.00
0495 S.R.O. UNEMPLOYMENT	E	158.88	251.42	500.00	500.00	217.97	500.00
0497 S.R.O. - WORKERS COMP	E	1,024.32	2,577.00	1,500.00	1,500.00	1,754.32	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,786.10	282.46	0.00	0.00	3,362.93	0.00
TOTAL S.R.O. PERSONNEL SERV		60,239.98	89,340.79	116,436.00	116,436.00	74,895.21	61,625.00
0501 S.R.O. OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0503 S.R.O. FUEL & LUBRICANTS	E	3,447.02	2,028.36	3,000.00	3,000.00	3,860.36	3,000.00
0504 S.R.O. TIRES/TUBES/BATTER	E	517.48	0.00	0.00	0.00	665.35	600.00
S.R.O. TOTAL SUPPLIES		3,964.50	2,028.36	3,100.00	3,100.00	4,525.71	3,700.00
0609 S.R.O. REQ'D TRAINING	E	0.00	0.00	500.00	500.00	0.00	500.00
0620 S.R.O. MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 S.R.O. INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 S.R.O. REPAIR/MAINT	E	1,053.69	875.69	1,000.00	1,000.00	346.36	1,000.00
S.R.O. TOTAL OTHER EXP		1,053.69	875.69	1,500.00	1,500.00	346.36	1,500.00

SHERIFF - SCHOOL RESOURCE OFFICER		65,258.17	92,244.84	121,036.00	121,036.00	79,767.28	66,825.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0452 SHERIFF-ANIMAL CONTROL							
=====							
0402 ANIMAL CTRL SALARY - OTHER	E	53,917.26	53,975.45	58,238.00	58,238.00	50,169.15	61,152.00
0404 ANIMAL CTRL OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 ANIMAL CTRL UNIFORMS	E	0.00	180.28	500.00	500.00	339.90	500.00
0491 ANIMAL CTRL RETIREMENT	E	4,201.30	4,215.94	4,659.00	4,659.00	4,081.14	4,892.00
0492 ANIMAL CTRL INSURANCE	E	16,800.00	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00
0493 ANIMAL CTRL SOC SECURITY	E	4,111.31	4,122.93	4,455.00	4,455.00	3,858.03	4,678.00
0497 ANIMAL CTRL WORKERS COMP	E	690.56	862.36	1,500.00	1,500.00	611.64	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,662.97-	123.16	0.00	0.00	2,434.84-	0.00
TOT ANIMAL CONT PERSONNEL		78,057.46	81,480.12	87,352.00	87,352.00	71,625.02	90,722.00
0501 ANIM CTRL - OFFICE SUPPLIES	E	69.91	79.44	300.00	300.00	38.52	300.00
0503 ANIMAL CTRL FUEL	E	6,807.88	13,262.27	8,000.00	8,000.00	8,563.69	8,000.00
0504 ANIMAL CTRL TIRES,TUBES,BATTERIES	E	1,625.33	76.10	850.00	850.00	1,073.71	850.00
0509 ANIMAL CTRL GENERAL SUPPLIES	E	2,815.56	1,948.96	3,000.00	3,000.00	1,987.50	3,000.00
TOT ANIMAL CONT SUPPLIES		11,318.68	15,366.77	12,150.00	12,150.00	11,663.42	12,150.00
0609 ANIMAL CTRL REQUIRED TRAINING	E	1,260.27	956.28	800.00	800.00	1,036.67	800.00
0620 ANIMAL CTRL MEMBERSHIP DUES	E	50.00	0.00	100.00	100.00	50.00	100.00
0623 ANIMAL CTRL INS & BONDS	E	888.77	959.60	1,600.00	1,600.00	950.72	1,600.00
0625 ANIMAL CTRL CONTRIBUTIO	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 ANIMAL CTRL MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 ANIMAL CTRL BUILDING REP/MAINT	E	0.00	0.00	0.00	0.00	15.17	0.00
0635 ANIMAL CTRL REPAIR & MAINTENANCE	E	1,768.13	2,146.06	2,500.00	2,500.00	2,434.60	2,500.00
0637 ANIMAL CTRL TELEPHONE	E	1,040.42	958.70	1,000.00	1,000.00	711.20	1,000.00
0641 ANIMAL CTRL UTILITIES	E	2,697.19	2,493.87	2,200.00	2,200.00	2,768.65	2,200.00
0647 ANIMAL CTRL LEGAL NOTICE	E	369.00	175.05	500.00	500.00	517.75	500.00
0682 ANIMAL CTRL PROF SVCS	E	1,835.57	1,325.82	4,000.00	4,000.00	2,252.40	4,000.00
TOT ANIMAL CONT OTHER EXP		9,909.35	9,015.38	12,700.00	12,700.00	10,737.16	12,700.00
0707 ANIMAL CTRL CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	37,900.00
TOTAL ANIMAL CTRL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	37,900.00

SHERIFF-ANIMAL CONTROL		99,285.49	105,862.27	112,202.00	112,202.00	94,025.60	153,472.00

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Medina County, Texas
Proposed Budget FY 2014-2015
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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0453 SHERIFF DEPT - JAIL							
=====							
0402 JAIL - SALARY, OTHER	E	652,285.24	633,168.07	862,885.00	862,885.00	570,348.49	906,109.00
0404 JAIL - OVERTIME	E	55,734.32	60,048.21	13,000.00	13,000.00	57,415.20	25,000.00
0405 JAIL - VACATION/HOLIDAY	E	24,524.24	25,506.16	28,767.00	28,767.00	24,667.69	30,208.00
0489 JAIL - UNIFORMS	E	3,260.87	3,339.60	4,000.00	4,000.00	4,027.16	4,000.00
0491 JAIL - RETIREMENT	E	54,914.07	53,952.62	72,372.00	72,372.00	51,245.58	76,905.00
0492 JAIL - INSURANCE	E	174,650.00	183,375.00	234,000.00	234,000.00	149,517.31	234,000.00
0493 JAIL - SOCIAL SECURITY	E	53,824.04	52,360.48	69,206.00	69,206.00	47,703.40	73,540.00
0497 JAIL - WORKERS COMP	E	28,805.44	25,237.88	35,000.00	35,000.00	17,231.53	35,000.00
0498 PAYROLL ACCRUAL EXP	E	3,856.03	3,856.30-	0.00	0.00	29,543.27-	0.00
TOT JAIL PERSONNEL SERVC		1,051,854.25	1,033,131.72	1,319,230.00	1,319,230.00	892,613.09	1,384,762.00
0501 JAIL - OFFICE SUPPLIES	E	6,779.74	8,598.26	5,000.00	5,000.00	5,434.58	5,000.00
0503 JAIL-FUEL	E	66.04	33.15	200.00	200.00	0.00	200.00
0509 JAIL - GENERAL SUPPLIES	E	57,406.22	54,944.69	38,000.00	38,000.00	34,732.18	38,000.00
0531 JAIL - GROCERIES	E	146,126.22	176,653.65	145,000.00	145,000.00	157,043.36	170,000.00
JAIL - TOTAL SUPPLIES		210,378.22	240,229.75	188,200.00	188,200.00	197,210.12	213,200.00
0609 JAIL - REQUIRED TRAINING	E	2,384.84	6,077.05	4,000.00	4,000.00	3,886.44	4,000.00
0614 JAIL - MAINTENANCE CONTR	E	39,222.59	15,348.54	43,000.00	43,000.00	13,824.25	43,000.00
0615 JAIL - EQUIPMENT RENTAL	E	2,600.00	2,714.97	2,000.00	2,000.00	1,862.47	2,000.00
0620 JAIL - MEMBERSHIP DUES	E	274.95	15.00	300.00	300.00	15.00	300.00
0623 JAIL - INS & BONDS	E	26,660.53	26,666.79	25,000.00	25,000.00	27,808.44	28,000.00
0624 JAIL - EQUIP REPAIR & MAINT	E	34,284.64	53,773.71	56,000.00	56,000.00	35,000.23	45,000.00
0627 JAIL - MEDICAL EXPENSE	E	2,627.00	2,215.50	2,000.00	2,000.00	2,443.00	2,000.00
0628 JAIL-MH PRESCRIPTIONS	E	41.70	0.00	0.00	0.00	649.57	1,000.00
0629 JAIL - PRIS CARE PRESCRIPTIONS	E	29,261.56	29,935.98	35,000.00	35,000.00	27,189.51	35,000.00
0630 JAIL - PRIS CARE/MEDINA CO	E	51,096.13	76,856.17	75,000.00	75,000.00	96,319.81	75,000.00
0631 JAIL - PRISONER TRANSPORT	E	10,145.24	12,604.75	12,000.00	12,000.00	18,923.87	15,000.00
0632 JAIL - PRIS CLOTHES/LINEN	E	2,013.36	8,280.29	5,000.00	5,000.00	2,796.92	5,000.00
0633 JAIL - OUT OF COUNTY HOUSING	E	253,377.00	186,455.50	250,000.00	250,000.00	39,096.60	100,000.00
0637 JAIL - TELEPHONE	E	6,797.06	5,900.83	6,500.00	6,500.00	2,762.70	6,500.00
0639 JAIL - EMPLOYEE TRAVEL	E	2,212.79	1,839.65	1,500.00	1,500.00	1,675.82	1,500.00
0641 JAIL - UTILITIES	E	128,684.89	124,778.70	110,000.00	110,000.00	112,717.40	120,000.00
0647 JAIL - LEGAL NOTICES	E	146.50	297.20	500.00	500.00	379.20	500.00
0682 JAIL - PROF. SERVICE	E	339.80	19.90	1,000.00	1,000.00	59.70	1,000.00
TOT JAIL OTHER SERV & CHG		592,170.58	553,780.53	628,800.00	628,800.00	387,410.93	484,800.00
0706 JAIL - EQUIPMENT	E	108,564.70	15,425.31	40,500.00	40,500.00	4,992.70	131,000.00

SHERIFF DEPT - JAIL		1,962,967.75	1,842,567.31	2,176,730.00	2,176,730.00	1,482,226.84	2,213,762.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0454 SHERIFF - LAW ENFORCEMENT							

0401 SHERIFF - SALARY, ELECTED	E	52,876.69	54,102.32	60,165.00	60,165.00	50,656.45	65,000.00
0402 SHERIFF - SALARY, OTHER	E	1,289,049.85	1,345,428.85	1,512,135.00	1,512,135.00	1,158,380.10	1,587,783.00
0403 SHERIFF - CONSTABLE TRANSPORT	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 SHERIFF - OVERTIME	E	27,499.64	43,815.01	11,000.00	11,000.00	47,271.16	11,000.00
0405 SHERIFF - DEPUTY VAC/HOL	E	49,459.87	57,024.42	55,000.00	55,000.00	52,773.79	56,797.00
0489 SHERIFF - UNIFORMS	E	9,008.16	10,539.16	9,000.00	9,000.00	4,253.44	9,000.00
0491 SHERIFF - RETIREMENT	E	106,283.87	113,491.22	131,169.00	131,169.00	102,937.72	137,824.00
0492 SHERIFF - INSURANCE	E	306,812.71	343,679.58	387,000.00	387,000.00	278,412.66	387,000.00
0493 SHERIFF - SOCIAL SECURITY	E	104,097.61	110,304.02	125,431.00	125,431.00	95,404.48	131,794.00
0497 SHERIFF - WORKERS COMP	E	36,333.76	36,872.32	28,000.00	28,000.00	23,028.50	28,000.00
0498 PAYROLL ACCRUAL EXP	E	3,386.90	3,230.58	0.00	0.00	64,689.07	0.00
TOTAL SHERIFF PERSONNEL		1,984,809.06	2,118,487.48	2,318,900.00	2,318,900.00	1,748,429.23	2,414,198.00
0501 SHERIFF - OFFICE SUPPLIES	E	10,497.75	10,582.53	10,000.00	10,000.00	11,650.06	10,000.00
0503 SHERIFF - FUEL	E	185,492.61	169,848.60	155,000.00	155,000.00	108,631.83	155,000.00
0504 SHERIFF - TIRES/TUBES/BATTERY	E	13,095.01	19,629.73	10,350.00	10,350.00	8,293.24	10,350.00
0509 SHERIFF - GEN SUPPLIES	E	6,423.89	6,613.42	7,000.00	7,000.00	6,856.73	7,000.00
0510 SHERIFF - AMMUNITION	E	9,814.56	4,002.25	8,500.00	8,500.00	4,158.65	8,500.00
TOTAL SHERIFF SUPPLIES		225,323.82	210,676.53	190,850.00	190,850.00	139,590.51	190,850.00
0609 SHERIFF - REQUIRED TRAINING	E	6,547.18	5,530.26	6,000.00	6,000.00	11,123.12	7,500.00
0610 SHERIFF - CONF & ASSN EXPENSE	E	1,162.08	1,096.36	1,000.00	1,000.00	1,050.04	1,500.00
0614 SHERIFF - MAINT CONTRACT	E	5,426.32	9,748.97	17,800.00	17,800.00	14,357.20	17,800.00
0620 SHERIFF - MEMBERSHIP DUES	E	140.00	280.00	300.00	300.00	205.00	350.00
0623 SHERIFF - INS & BONDS	E	35,999.36	44,467.80	50,000.00	50,000.00	47,325.75	50,000.00
0627 SHERIFF - MEDICAL EXPENSE	E	363.77	104.43	1,000.00	1,000.00	212.09	1,000.00
0631 SHERIFF - PRISONER TRANSPRT	E	54.44	3.72	500.00	500.00	250.73	500.00
0635 SHERIFF - REPAIR & MAINT	E	38,580.10	41,585.28	40,000.00	40,000.00	38,667.71	40,000.00
0637 SHERIFF - TELEPHONE	E	20,185.09	26,693.66	20,000.00	20,000.00	20,452.82	20,000.00
0639 SHERIFF - EMPLOYEE TRAVEL	E		181.39	0.00	0.00	265.32	200.00
0647 SHERIFF - LEGAL NOTICES	E	415.70	777.40	1,000.00	1,000.00	332.10	1,000.00
0682 SHERIFF - PROF CASE SRVC	E	5,177.55	4,948.87	5,000.00	5,000.00	5,986.85	5,500.00
0696 SHERIFF- VINE GRANT EXPENSE	E	18,283.00	0.00	18,000.00	0.00	0.00	0.00
TOT SHER OTHER SRVC & CHG		132,334.59	135,418.14	160,600.00	142,600.00	140,228.73	145,350.00
0706 SHERIFF - EQUIPMENT	E	47,378.66	32,912.55	27,000.00	27,000.00	652.28	27,000.00
0707 SHERIFF - CAPITAL OUTLAY	E	127,326.25	165,393.14	0.00	5,050.00	80,419.15	283,800.00
TOT SHER CAPITAL OUTLAY		174,704.91	198,305.69	27,000.00	32,050.00	81,071.43	310,800.00
0811 SHERIFF PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 SHERIFF INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF TOT DEBT		0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF - LAW ENFORCEMENT		2,517,172.38	2,662,887.84	2,697,350.00	2,684,400.00	2,109,319.90	3,061,198.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0012 GENERAL FUND

0455 JUVENILE BOARD

0401 JUV BOARD SALARY	E	10,799.88	10,799.88	10,800.00	10,800.00	9,138.36	10,800.00
0491 JUV BOARD RETIREMENT	E	539.54	540.52	810.00	810.00	478.00	810.00
0492 JUV BOARD INSURANCE	E	750.35	684.18	1,620.00	1,620.00	558.80	1,620.00
0493 JUV BOARD SOCIAL SECURITY	E	763.90	769.42	826.00	826.00	646.64	826.00
0497 JUV BOARD WORKERS COMP	E	53.71	25.72	70.00	70.00	16.59	70.00
0498 PAYROLL ACCRUAL	E	0.28-	0.14	0.00	0.00	467.47-	0.00
TOT JUV BOARD PERSONNEL		12,907.10	12,819.86	14,126.00	14,126.00	10,370.92	14,126.00

JUVENILE BOARD		12,907.10	12,819.86	14,126.00	14,126.00	10,370.92	14,126.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND							
0456 DPS/COMMERCIAL VEHICLE ENFORCEMENT							

0402 DPS/CVE SALARY	E	44,814.96	46,179.92	47,882.00	47,882.00	40,526.43	50,276.00
0491 DPS/CVE RETIREMENT	E	3,361.12	3,466.57	3,831.00	3,831.00	3,180.69	4,022.00
0492 DPS/CVE INSURANCE	E	12,599.99	13,500.00	13,500.00	13,500.00	11,247.52	13,500.00
0493 DPS/CVE SOCIAL SECURITY	E	3,237.99	3,355.17	3,663.00	3,663.00	2,965.25	3,847.00
0497 DPS/CVE WORK COMP	E	188.60	105.04	250.00	250.00	71.49	250.00
0498 PAYROLL ACCRUAL EXP	E	54.10	68.31	0.00	0.00	2,043.41	0.00
DPS/CVE TOTAL PERS SERVICE		64,256.76	66,675.01	69,126.00	69,126.00	55,947.97	71,895.00
0501 DPS/CVE OFFICE SUPPLIES	E	1,888.74	1,891.79	2,400.00	2,400.00	1,665.68	2,400.00
DPS/CVE TOTAL SUPPLIES		1,888.74	1,891.79	2,400.00	2,400.00	1,665.68	2,400.00
0609 DPS/CVE REQUIRED TRAINING	E	0.00	0.00	200.00	200.00	15.33	200.00
0615 DPS/CVE RENTAL	E	2,100.00	1,925.00	2,000.00	2,000.00	1,750.00	2,000.00
0623 INSURANCE AND BONDS	E			0.00	0.00	35.50	100.00
0625 DPS/CVE MISC WT FEES	E	192.00	30.00	500.00	500.00	0.00	500.00
0635 DPS/CVE REPAIR & MAINT	E	580.67	0.00	500.00	500.00	0.00	500.00
0637 DPS/CVE TELEPHONE	E	7,264.72	6,788.76	6,800.00	6,800.00	4,248.64	6,800.00
0641 DPS/CVE UTILITIES	E	1,450.32	1,516.05	1,500.00	1,500.00	2,851.37	1,500.00
DPS/CVE OTHER SRVC/CHGS		11,587.71	10,259.81	11,500.00	11,500.00	8,900.84	11,600.00
0707 DPS/CVE CAPITAL OUTLAY	E	0.00	0.00	2,000.00	2,000.00	0.00	0.00

DPS/COMMERCIAL VEHICLE ENFORCEMENT		77,733.21	78,826.61	85,026.00	85,026.00	66,514.49	85,895.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0012 GENERAL FUND

0457 DPS/HIGHWAY PATROL

0402 DPS - SALARY, OTHER	E	44,814.96	45,950.40	47,882.00	47,882.00	40,373.60	50,276.00
0491 DPS - RETIREMENT	E	3,361.12	3,449.52	3,831.00	3,831.00	3,169.93	4,022.00
0492 DPS - INSURANCE	E	12,600.01	13,500.00	13,500.00	13,500.00	11,252.48	13,500.00
0493 DPS - SOCIAL SECURITY	E	3,134.57	3,204.74	3,663.00	3,663.00	2,925.32	3,847.00
0497 DPS - WORKERS COMP	E	188.60	105.04	250.00	250.00	71.49	250.00
0498 PAYROLL ACCRUAL EXP	E	58.85	63.77	0.00	0.00	2,037.84	0.00
TOTAL DPS PERSONNEL SRVC		64,158.11	66,273.47	69,126.00	69,126.00	55,754.98	71,895.00
0501 DPS - OFFICE SUPPLIES	E	1,007.97	1,190.21	1,200.00	1,200.00	1,135.47	1,500.00
DPS - TOTAL SUPPLIES		1,007.97	1,190.21	1,200.00	1,200.00	1,135.47	1,500.00
0609 DPS - REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	108.50	250.00
0614 DPS - MAINT CONTR	E	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0623 DPS- INS & BONDS	E	0.00	0.00	100.00	100.00	35.50	100.00
0635 DPS - REPAIR & MAINT	E	325.75	160.00	200.00	200.00	0.00	200.00
0636 DPS - BREATHALIZER PHONE	E	841.52	952.14	900.00	900.00	555.43	1,000.00
0637 DPS - TELEPHONE	E	4,361.91	5,097.73	4,500.00	4,500.00	3,362.46	4,000.00
0638 DPS - REIMBURSE TRAVEL	E	503.95	369.35	750.00	750.00	119.62	500.00
TOTAL DPS OTHER SRVC/CHGS		6,033.13	6,579.22	7,450.00	7,450.00	4,181.51	6,050.00
0707 DPS - CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DPS CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
DPS/HIGHWAY PATROL		71,199.21	74,042.90	77,776.00	77,776.00	61,071.96	79,445.00

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REPORTING FUND: 0012 GENERAL FUND							
0458 CONSTABLE PR #1							
=====							
0401 CONST #1 SALARY ELECTED	E	20,861.90	21,345.40	22,241.00	22,241.00	18,783.03	26,000.00
0491 CONST #1 RETIREMENT	E	2,719.53	2,773.41	2,980.00	2,980.00	2,494.30	3,376.00
0492 CONST #1 INSURANCE	E	8,239.05	8,987.40	9,000.00	9,000.00	7,500.00	9,000.00
0493 CONST #1 SOCIAL SECURITY	E	2,740.42	2,780.48	2,849.00	2,849.00	2,393.20	3,228.00
0497 CONST #1 WORKERS COMP	E	900.70	1,205.40	1,000.00	1,000.00	778.36	1,000.00
0498 PAYROLL ACCRUAL	E	58.03	23.32	0.00	0.00	2,442.38	0.00
TOT CONST #1 PERSONNEL		35,519.63	37,115.41	38,070.00	38,070.00	29,506.51	42,604.00
0501 CONST #1 OFFICE SUPPLIES	E	99.95	155.60	200.00	200.00	324.03	200.00
TOT CONST #1 SUPPLIES		99.95	155.60	200.00	200.00	324.03	200.00
0610 CONST #1 CONFERENCE EXPNS	E	0.00	100.00	0.00	0.00	440.45	400.00
0620 CONST #1 MEMBERSHIP DUES	E	60.00	0.00	60.00	60.00	60.00	60.00
0623 CONST #1 INSURANCE & BONDS	E	20.94	153.00	400.00	400.00	160.00	400.00
0635 CONST #1 REPAIR/MAINTENANCE	E	0.00	0.00	400.00	400.00	0.00	400.00
0637 CONST #1 TELEPHONE	E	400.00	600.00	600.00	600.00	500.00	600.00
0638 CONST #1 REIMBURSE TRAVEL	E	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	16,200.00
TOT CONST #1 OTHER EXPENS		15,480.94	15,853.00	16,460.00	16,460.00	13,660.45	18,060.00
0706 CONST #1 EQUIPMENT	E	310.00	3,599.50	1,000.00	1,000.00	150.00	1,000.00
0707 CONST #1 CAPITAL OUTLAY	E	0.00	0.00	4,142.00	4,142.00	0.00	4,000.00
TOT CONST #1 CAPT OUTLAY		310.00	3,599.50	5,142.00	5,142.00	150.00	5,000.00

CONSTABLE PR #1		51,410.52	56,723.51	59,872.00	59,872.00	43,640.99	65,864.00

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REPORTING FUND: 0012 GENERAL FUND							
0459 CONSTABLE PR #2							
=====							
0401 CONST #2 SALARY ELECTED	E	20,861.90	21,345.40	22,241.00	22,241.00	18,783.03	26,000.00
0491 CONST #2 RETIREMENT	E	2,284.53	2,323.00	2,788.00	2,788.00	2,297.99	3,424.00
0492 CONST #2 INSURANCE	E	8,400.00	4,500.00	9,000.00	9,000.00	7,500.00	9,000.00
0493 CONST #2 SOCIAL SECURITY	E	2,189.51	2,253.32	2,666.00	2,666.00	2,018.40	3,274.00
0497 CONST #2 WORKERS COMP	E	708.32	1,012.76	1,000.00	1,000.00	697.36	1,000.00
0498 PAYROLL ACCRUAL	E	0.44	306.43	0.00	0.00	2,145.31-	0.00
TOT CONST #2 PERSONNEL		34,444.70	31,740.91	37,695.00	37,695.00	29,151.47	42,698.00
0501 CONST #2 OFFICE SUPPLIES	E	0.00	391.87	750.00	750.00	902.23	1,000.00
0509 CONST#2 GEN SUPPLY	E		32.00	0.00	0.00	0.00	250.00
TOT CONST #2 SUPPLIES		0.00	423.87	750.00	750.00	902.23	1,250.00
0610 CONST #2 CONFERENCE EXP	E	0.00	0.00	200.00	200.00	496.37	500.00
0623 CONST #2 INSURANCE & BONDS	E	550.00	50.00	550.00	550.00	123.00	500.00
0635 CONST #2 REPAIR & MAINTENANCE	E	0.00	312.72	500.00	500.00	0.00	500.00
0637 CONST #2 TELEPHONE	E	600.00	600.00	600.00	600.00	663.49	600.00
0638 CONST #2 REIMBURSE TRAVEL	E	9,000.00	9,000.00	12,000.00	12,000.00	10,000.00	16,200.00
TOT CONST #2 OTHER EXPENS		10,150.00	9,962.72	13,850.00	13,850.00	11,282.86	18,300.00
0707 CONST #2 CAPITAL O/L	E	0.00	8,351.50	6,700.00	6,700.00	6,128.92	7,000.00

CONSTABLE PR #2		44,594.70	50,479.00	58,995.00	58,995.00	47,465.48	69,248.00

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REPORTING FUND: 0012 GENERAL FUND							
0460 CONSTABLE PR #3							

0401 CONST #3 SALARY ELECTED	E	20,861.90	21,345.40	22,241.00	22,241.00	18,783.03	26,000.00
0491 CONST #3 RETIREMENT	E	2,734.53	2,773.41	3,028.00	3,028.00	2,494.30	2,848.00
0492 CONST #3 INSURANCE	E	8,400.00	8,943.97	9,000.00	9,000.00	7,500.00	9,000.00
0493 CONST #3 SOCIAL SECURITY	E	2,545.97	2,561.75	2,894.00	2,894.00	2,205.40	2,724.00
0497 CONST #3 WORKERS COMP	E	952.45	1,205.40	1,000.00	1,000.00	778.36	1,000.00
0498 PAYROLL ACCRUAL	E	1.47	23.32	0.00	0.00	2,433.20	0.00
TOT CONST #3 PERSONNEL		35,493.38	36,853.25	38,163.00	38,163.00	29,327.89	41,572.00
0501 CONST #3 OFFICE SUPPLIES	E	510.43	335.97	400.00	400.00	107.00	400.00
TOT CONST #3 SUPPLIES		510.43	335.97	400.00	400.00	107.00	400.00
0610 CONST #3 CONFERENCE EXP	E	300.00	100.00	300.00	300.00	100.00	500.00
0620 CONST #3 MEMBERSHIP DUES	E	60.00	60.00	60.00	60.00	60.00	120.00
0623 CONST #3 INSURANCE & BONDS	E	171.88	256.00	500.00	500.00	270.00	800.00
0635 CONST #3 REPAIR & MAINT	E	70.00	400.00	400.00	400.00	400.00	400.00
0637 CONST #3 TELEPHONE	E	671.02	600.00	950.00	950.00	500.00	950.00
0638 CONST #3 REIMBURSE TRAVEL	E	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	9,000.00
0647 CONST #3 LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CONST #3 OTHER EXPENS		16,272.90	16,416.00	17,210.00	17,210.00	13,830.00	11,770.00
0706 CONST #3 EQUIPMENT	E	254.95	4,599.50	1,000.00	1,000.00	191.58	1,000.00
0707 CONST #3 CAPITAL OUTLAY	E	0.00	0.00	2,525.00	2,525.00	0.00	4,000.00
TOT CONST #3 CAP OUTLAY		254.95	4,599.50	3,525.00	3,525.00	191.58	5,000.00

CONSTABLE PR #3		52,531.66	58,204.72	59,298.00	59,298.00	43,456.47	58,742.00

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REPORTING FUND: 0012 GENERAL FUND

0461 CONSTABLE PR #4

0401 CONST #4 SALARY ELECTED	E	20,861.90	21,345.40	22,241.00	22,241.00	18,783.03	26,000.00
0491 CONST #4 RETIREMENT	E	2,284.53	2,356.78	2,788.00	2,788.00	2,297.99	2,180.00
0492 CONST #4 INSURANCE	E	8,400.00	2,250.00	9,000.00	9,000.00	3,750.00	9,000.00
0493 CONST #4 SOCIAL SECURITY	E	2,308.07	2,401.96	2,665.00	2,665.00	2,237.76	2,035.00
0497 CONST #4 WORKERS COMP	E	728.20	1,012.76	1,000.00	1,000.00	695.64	1,000.00
0498 PAYROLL ACCRUAL	E	50.35	264.11	0.00	0.00	2,156.40	0.00
TOT CONST #4 PERSONNEL		34,633.05	29,631.01	37,694.00	37,694.00	25,608.02	40,215.00
0501 CONST #4 OFFICE SUPPLIES	E	0.00	397.61	500.00	500.00	461.14	400.00
0509 CONST #4 GEN SUPPLIES	E	65.00	40.49	300.00	500.00	332.23	400.00
TOT CONST #4 SUPPLIES		65.00	438.10	800.00	1,000.00	793.37	800.00
0610 CONST #4 CONFERENCE EXP	E	0.00	80.00	200.00	200.00	0.00	200.00
0620 CONST #4 MEMBERSHIP DUES	E	0.00	60.00	60.00	60.00	0.00	60.00
0623 CONST #4 INS & BONDS	E	145.97	119.00	550.00	550.00	123.00	300.00
0635 CONST #4 REP & MAINT	E	0.00	200.00	400.00	400.00	311.25	500.00
0637 CONST #4 TELEPHONE	E	1,133.97	1,108.81	1,000.00	1,000.00	977.84	1,000.00
0638 CONST #4 REIMBURSE TRAVEL	E	9,000.00	9,500.04	12,000.00	12,000.00	10,000.00	9,000.00
TOT CONST #4 OTHER EXPENS		10,279.94	11,067.85	14,210.00	14,210.00	11,412.09	11,060.00
0706 CONSTABLE #4 - EQUIPMENT	E	0.00	4,115.00	800.00	800.00	125.00	800.00
0707 CONST #4 CAPITAL OUTLAY	E	0.00	1,189.98	4,000.00	3,800.00	736.00	4,000.00
TOT CONST #4 CAP OUTLAY		0.00	5,304.98	4,800.00	4,600.00	861.00	4,800.00
CONSTABLE PR #4		44,977.99	46,441.94	57,504.00	57,504.00	38,674.48	56,875.00

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REPORTING FUND: 0012 GENERAL FUND							
0481 ENVIRONMENTAL HEALTH GROUP (EHG)							
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0401 EHG SALARY APPOINTED	E	41,395.20	42,374.40	45,276.00	45,276.00	37,233.60	47,546.00
0402 EHG SALARY OTHER	E	50,997.19	51,392.75	58,731.00	58,731.00	45,899.20	61,676.00
0489 EHG UNIFORMS	E	0.00	0.00	250.00	250.00	0.00	250.00
0491 EHG RETIREMENT	E	7,276.88	7,380.97	8,474.00	8,474.00	6,819.68	889.00
0492 EHG INSURANCE	E	23,297.54	24,940.62	22,950.00	22,950.00	20,873.02	22,950.00
0493 EHG SOCIAL SECURITY	E	6,861.29	6,968.05	8,103.00	8,103.00	6,238.09	8,502.00
0497 EHG INSPECT WORKERS COMP	E	771.24	697.96	1,000.00	1,000.00	542.47	1,000.00
0498 PAYROLL ACCRUAL EXP	E	101.82	107.45	0.00	0.00	4,410.17	0.00
TOTAL EHG PERSONNEL EXP		130,701.16	133,862.20	144,784.00	144,784.00	113,195.89	142,813.00
0501 EHG OFFICE SUPPLIES	E	987.08	938.99	1,500.00	1,500.00	1,616.41	1,500.00
0503 EHG FUEL	E	6,967.56	6,529.04	6,500.00	6,500.00	5,746.21	6,500.00
0504 EHG TIRES, TUBES, & BATTERIES	E	741.40	1,140.90	800.00	800.00	0.00	800.00
0509 EHG GENERAL SUPPLIES	E	16.42	292.09	500.00	500.00	243.29	500.00
TOTAL EHG SUPPLIES		8,712.46	8,901.02	9,300.00	9,300.00	7,605.91	9,300.00
0609 EHG REQUIRED TRAINING	E	491.00	571.56	1,500.00	1,500.00	573.62	1,500.00
0610 EHG CONFERENCE EXPENSE	E	2,632.06	2,423.80	3,000.00	3,000.00	1,271.79	3,000.00
0612 EHG CONTRACT LABOR	E	0.00	0.00	500.00	500.00	0.00	500.00
0614 EHG MAINTENANCE CONTRACT	E	1,484.59	1,448.28	2,200.00	2,200.00	1,204.70	3,800.00
0615 EHG RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 EHG MEMBERSHIP DUES	E	200.00	325.00	350.00	350.00	496.00	350.00
0623 EHG INS & BONDS	E	509.04	481.84	1,000.00	1,000.00	496.58	1,000.00
0625 EHG MISC EXPENSE	E	20.00	50.00	300.00	300.00	73.11	300.00
0635 EHG REPAIR & MAINT	E	339.02	881.62	1,000.00	1,000.00	292.37	1,000.00
0637 EHG TELEPHONE	E	4,242.96	4,199.67	4,350.00	4,350.00	3,189.25	4,350.00
0638 EHG REIMB TRAVEL/NURSE	E	499.59	0.00	0.00	0.00	0.00	0.00
0639 EHG EMPLOYEE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 EHG UTILITIES	E	2,697.15	2,493.84	2,300.00	2,300.00	2,768.66	2,400.00
0647 EHG LEGAL NOTICES	E	0.00	0.00	125.00	125.00	0.00	125.00
0682 EHG PROFESSIONAL SERVICE	E	0.00	0.00	500.00	500.00	0.00	500.00
TOT EHG OTHER SERVC & CHGS		13,115.41	12,875.61	17,125.00	17,125.00	10,366.08	18,825.00
0707 EHG CAPITAL OUTLAY	E	2,700.00	1,800.00	3,000.00	3,000.00	0.00	0.00
TOT EHG CAPITAL OUTLAY		2,700.00	1,800.00	3,000.00	3,000.00	0.00	0.00
0901 EHG REMIT TO STATE	E	1,900.00	2,070.00	2,000.00	2,000.00	1,980.00	2,000.00

ENVIRONMENTAL HEALTH GROUP (EHG)		157,129.03	159,508.83	176,209.00	176,209.00	133,147.88	172,938.00

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REPORTING FUND: 0012 GENERAL FUND

0482 APPOINTED BOARDS

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

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REPORTING FUND: 0012 GENERAL FUND

0483 SOCIAL SERVICES

TOTAL INDIGENT CARE		0.00	0.00	0.00	0.00	0.00	0.00
IHC OVER 8% TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0622 SOCIAL SERVICES - PAUPERS	E	2,850.00	2,450.00	3,500.00	3,500.00	1,420.00	3,500.00
TOT OTHER SOC SRVC CHGS		2,850.00	2,450.00	3,500.00	3,500.00	1,420.00	3,500.00
TOT SOC SRVC CAPT OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
0995 SOC SRV/MED CO FAM LIFE	E	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
TOT SOC SRVC TRANSFERS		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
SOCIAL SERVICES		7,850.00	2,450.00	8,500.00	8,500.00	1,420.00	3,500.00

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REPORTING FUND: 0012 GENERAL FUND							
0484 PRETRIAL SERVICES							
0401 PTS SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 PTS SALARY OTHER	E	41,912.87	57,125.94	78,356.00	78,356.00	55,927.80	91,195.00
0491 PTS RETIREMENT	E	3,143.48	4,288.40	6,269.00	6,269.00	4,312.92	7,296.00
0492 PTS INSURANCE	E	8,400.00	16,500.00	21,000.00	21,000.00	15,000.00	24,750.00
0493 PTS SOCIAL SEC	E	2,988.03	3,959.87	5,995.00	5,995.00	3,733.03	6,976.00
0497 PTS WORKERS' COMP	E	178.28	147.00	300.00	300.00	109.03	300.00
0498 PAYROLL ACCRUAL EXP	E	511.62	520.80	0.00	0.00	2,531.82	0.00
TOTAL PTS PERSONNEL		57,134.28	82,542.01	111,920.00	111,920.00	76,550.96	130,517.00
0501 PTS OFFICE SUPPLIES	E	1,461.61	2,287.56	2,500.00	2,500.00	1,145.73	3,000.00
TOTAL PTS SUPPLIES		1,461.61	2,287.56	2,500.00	2,500.00	1,145.73	3,000.00
0609 PTS REQ TRAINING	E	457.28	0.00	1,500.00	1,500.00	690.01	1,500.00
0614 PTS MAINT CONTRACT	E	1,751.29	1,652.08	3,000.00	3,000.00	1,848.67	3,000.00
0620 PTS MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 PTS REPAIR/MAINTENANCE	E	635.50	0.00	500.00	500.00	0.00	500.00
0637 PTS TELEPHONE	E	1,087.71	1,901.50	1,500.00	1,500.00	1,258.62	2,200.00
0639 PTS EMPLOYEE TRAVEL	E	193.74	392.29	400.00	400.00	0.00	400.00
0647 PTS LEGAL NOTICES	E	59.00	0.00	100.00	100.00	0.00	100.00
PTS TOT OTHER SVC		4,184.52	3,945.87	7,000.00	7,000.00	3,797.30	7,700.00
0707 PTS CAPITAL OUTLAY	E	0.00	0.00	2,000.00	3,684.00	1,683.09	5,500.00
PTS TOT CAP OUTLAY		0.00	0.00	2,000.00	3,684.00	1,683.09	5,500.00
PRETRIAL SERVICES		62,780.41	88,775.44	123,420.00	125,104.00	83,177.08	146,717.00

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REPORTING FUND: 0012 GENERAL FUND							
0490 EXTENSION SERVICES							
=====							
0401 EXT SRV SALARY	E	13,067.29	13,381.48	13,943.00	13,943.00	11,756.68	14,641.00
0402 EXT SRV SALARY OTHER	E	57,933.53	58,874.05	72,819.00	72,819.00	47,541.90	76,455.00
0491 EXT SRV RETIREMENT	E	3,028.39	3,081.78	7,914.00	7,914.00	3,089.52	8,261.00
0492 EXT SRV INSURANCE	E	8,400.00	9,000.00	9,000.00	9,000.00	4,500.00	9,000.00
0493 EXT SRV SOCIAL SECURITY	E	6,349.28	6,470.57	7,568.00	7,568.00	4,986.69	7,900.00
0497 EXT SRV WORKERS' COMP	E	200.76	181.88	300.00	300.00	143.08	300.00
0498 PAYROLL ACCRUAL EXP	E	166.72	13.17	0.00	0.00	4,057.47	0.00
TOT EXT SRVC PERSONNEL		88,812.53	91,002.93	111,544.00	111,544.00	67,960.40	116,557.00
0501 EXT SRV OFFICE SUPPLIES	E	3,215.14	2,910.90	2,750.00	2,750.00	2,048.22	2,750.00
TOT EXT SRVC SUPPLIES		3,215.14	2,910.90	2,750.00	2,750.00	2,048.22	2,750.00
0610 EXT SRV CONF/ASSOC EXP	E	2,362.71	3,029.93	4,000.00	4,000.00	441.00	4,000.00
0614 EXT SRV MAINTENANCE CONT	E	4,060.53	4,094.03	5,200.00	5,200.00	2,197.42	5,200.00
0627 EXT SRV MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 EXT SRV REPAIR & MAINT	E	810.75	463.00	500.00	500.00	413.81	500.00
0637 EXT SRV TELEPHONE	E	2,149.00	2,811.38	4,100.00	4,100.00	3,102.20	4,650.00
0638 EXT SRV REIMBURSE TRAVEL	E	13,045.64	12,865.23	13,500.00	13,500.00	6,527.79	14,000.00
0647 EXT SRV LEGAL NOTICES	E	0.00	0.00	0.00	0.00	34.40	0.00
TOT EXT SRVC OTHER CHGS		22,428.63	23,263.57	27,300.00	27,300.00	12,716.62	28,350.00
0707 EXT SRV CAPT OUTLAY	E	1,200.00	1,898.46	1,500.00	1,500.00	1,000.00	1,500.00
TOT EXT SRVC CAPT OUTLAY		1,200.00	1,898.46	1,500.00	1,500.00	1,000.00	1,500.00

EXTENSION SERVICES		115,656.30	119,075.86	143,094.00	143,094.00	83,725.24	149,157.00

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REPORTING FUND: 0012 GENERAL FUND

GENERAL FUND

Income Totals		12,722,342.18	13,127,848.53	13,590,867.00	13,572,867.00	13,186,161.18	13,946,750.00
Expense Totals		12,247,588.63	11,881,730.57	15,750,823.00	15,865,492.00	10,982,420.56	18,212,502.00

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REPORTING FUND: 0013 CO CLK RECORDS MGMT/PRES							
0300 CO CLK RECORDS MGMT/PRES							

0341 CO CLK REC MGMT INTEREST	I	623.39	419.62	500.00	500.00	55.95	125.00
0353 CO CLK REC MGMT/CO CLERK	I	52,102.83	49,930.72	70,000.00	70,000.00	58,944.47	53,000.00
0386 CO CLK REC MGMT MISC REV	I	0.00	16.33	0.00	0.00	173.19	0.00
0390 CO CLK REC MGMT SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
TOT CO CLK REC MGMT RECPTS		52,726.22	50,366.67	70,500.00	70,500.00	59,173.61	53,125.00

CO CLK RECORDS MGMT/PRES		52,726.22	50,366.67	70,500.00	70,500.00	59,173.61	53,125.00
0400 CO CLK RECORDS MGMT/PRES							

0402 CO CLK REC MGMT SALARY	E	7,076.21	17,756.89	24,574.00	24,574.00	18,062.22	25,794.00
0491 CO CLK REC MGMT RETIREMNT	E	0.00	33.63	1,966.00	1,966.00	1,250.75	2,063.00
0492 CO CLK REC MGMT INSURANCE	E	0.00	0.00	9,000.00	9,000.00	5,993.89	9,000.00
0493 CO CLK REC MGMT SOC SEC	E	541.33	1,358.39	1,880.00	1,880.00	1,318.45	1,974.00
0495 CO CLK REC MGMT UNEMPLOY	E	13.07	68.49	500.00	500.00	62.62	250.00
0497 CO CLK REC MGMT WORK COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL	E	803.50	57.89	0.00	0.00	745.61	0.00
TOT CO CLK REC MGMT PERSN		8,434.11	19,159.51	37,920.00	37,920.00	25,942.32	39,081.00
0501 CO CLK REC MGMT OFFC SUP	E	0.00	497.00	5,000.00	5,000.00	12,480.53	7,500.00
0509 CO CLK REC MGMT GEN SUP	E	0.00	0.00	0.00	0.00	489.13	2,000.00
TOT CL CLK REC MGMT SUP		0.00	497.00	5,000.00	5,000.00	12,969.66	9,500.00
0614 CO CLK REC MGMT MAINT CONTRACT	E	268.02	22,133.00	25,000.00	25,000.00	23,642.95	25,000.00
0635 CO CLK REC MGMT REP/MAINT	E	0.00	75.00	500.00	500.00	0.00	300.00
0637 CO CLK REC MGMT MODEMFONE	E	520.01	479.38	400.00	400.00	355.68	400.00
0638 CO CLK REC MGMT REIM TRVL	E	0.00	90.40	500.00	500.00	42.00	0.00
0682 CO CLK REC MGMT PROF SRVC	E	0.00	86,435.44	70,000.00	70,000.00	28,995.00	0.00
TOT CO CLK REC MGMT OTHER		788.03	109,213.22	96,400.00	96,400.00	53,035.63	25,700.00
0707 CO CLK REC MGMT CAPT OUT	E	32,060.64	5,145.87	0.00	0.00	88,337.51	0.00
TOT CO CLK REC MGMT CAPT		32,060.64	5,145.87	0.00	0.00	88,337.51	0.00
0811 CO CLK REC MGMT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 CO CLK REC MGMT INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT REC MGMT DEPT SERVC		0.00	0.00	0.00	0.00	0.00	0.00
0995 CO CLK REC MGMT TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
CO CLK REC MGMT TOT TRANS OUT		0.00	0.00	0.00	0.00	0.00	0.00

CO CLK RECORDS MGMT/PRES		41,282.78	134,015.60	139,320.00	139,320.00	180,285.12	74,281.00
CO CLK RECORDS MGMT/PRES							
Income Totals		52,726.22	50,366.67	70,500.00	70,500.00	59,173.61	53,125.00
Expense Totals		41,282.78	134,015.60	139,320.00	139,320.00	180,285.12	74,281.00

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REPORTING FUND: 0014 W I C PROGRAM							
0300 W I C PROGRAM							
0335 WIC FEDERAL GRANT	I	371,148.52	355,172.11	380,484.00	438,703.00	272,877.36	384,583.00
0386 WIC MISC REVENUE	I	750.70	164.49	0.00	0.00	1,778.90	0.00
0387 WIC SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC RECEIPTS		371,899.22	355,336.60	380,484.00	438,703.00	274,656.26	384,583.00
W I C PROGRAM		371,899.22	355,336.60	380,484.00	438,703.00	274,656.26	384,583.00
0400 W I C PROG ADMIN DISBURSE							
0401 WIC ADMIN SALARY-DEPT HD	E	20,497.59	23,402.43	25,439.00	25,439.00	18,622.58	25,930.00
0402 WIC ADMIN SALARY - OTHER	E	34,357.20	35,523.50	21,322.00	21,322.00	31,455.02	23,893.00
0491 WIC ADMIN RETIREMENT	E	4,158.98	4,540.89	3,567.00	3,567.00	4,158.31	3,986.00
0492 WIC ADMIN INSURANCE	E	12,233.28	13,135.13	9,810.00	9,810.00	10,138.96	9,090.00
0493 WIC ADMIN SOCIAL SECURITY	E	4,034.06	4,388.30	3,638.00	3,638.00	3,858.34	3,811.00
0494 WIC ADMIN CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC ADMIN UNEMPLOYMENT	E	198.41	233.13	182.00	182.00	188.50	194.00
0497 WIC ADMIN WORKERS' COMP	E	271.52	214.76	304.00	304.00	151.70	274.00
0498 PAYROLL ACCRUAL EXP	E	84.43	338.71	0.00	0.00	1,871.40	0.00
TOTAL WIC PERSONNEL SRVC		75,835.47	81,099.43	64,262.00	64,262.00	66,702.01	67,178.00
0501 WIC ADMIN SUPPLIES	E	246.75	562.21	500.00	500.00	152.67	500.00
0503 WIC ADMIN FUEL & LUBES	E	0.00	0.00	150.00	150.00	0.00	150.00
0504 WIC ADMIN TIRES, TUBES, BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC ADMIN EDUCATIONAL MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC ADMIN SUPPLIES		246.75	562.21	650.00	650.00	152.67	650.00
0610 WIC ADMIN CONF REG FEE	E	185.00	220.00	300.00	300.00	0.00	300.00
0612 WIC ADMIN CONTRACT LABOR	E	6,150.00	4,800.00	6,000.00	6,000.00	4,000.00	6,000.00
0614 WIC ADMIN MAINTENANCE CONT.	E	196.45	205.61	500.00	500.00	168.55	500.00
0615 WIC ADMIN RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 WIC ADMIN MBSHP DUES/FEE	E	180.00	180.00	250.00	250.00	180.00	250.00
0623 WIC ADMIN INSURANCE	E	1,096.20	1,512.17	2,000.00	2,000.00	458.44	2,000.00
0625 WIC ADMIN DIRECT ALLOCATION PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 WIC ADMIN MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 WIC ADMIN POSTAGE	E	113.57	213.52	200.00	200.00	113.29	200.00
0634 WIC ADMIN AUTO REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 WIC ADMIN REPAIR/MAINTEN	E	601.62	934.52	1,000.00	1,000.00	439.24	1,000.00
0637 WIC ADMIN TELEPHONE	E	2,115.85	2,041.55	1,800.00	1,800.00	1,618.20	1,800.00
0638 WIC ADMIN REIMB TRAVEL	E	1,522.42	415.10	2,000.00	2,000.00	906.24	2,000.00
0639 WIC ADMIN AUTOMATION SYS TRAVEL	E	299.40	495.29	2,500.00	2,500.00	181.65	0.00
0640 WIC ADMIN OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 WIC ADMIN UTILITIES	E	490.04	435.28	500.00	500.00	353.26	500.00
0648 WIC ADMIN EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC ADMIN SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	2,304.58	0.00
0682 WIC ADMIN PROF SERVICE	E	0.00	0.00	500.00	500.00	0.00	500.00
TOT WIC ADMIN OTHER EXP		12,950.55	11,453.04	17,550.00	17,550.00	10,723.45	15,050.00
0707 WIC ADMIN EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
TOT WIC ADMIN CAP OUTLAY		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0995 WIC ADMIN TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
W I C PROG ADMIN DISBURSE		89,032.77	93,114.68	84,462.00	84,462.00	77,578.13	84,878.00

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REPORTING FUND: 0014 W I C PROGRAM							
0401 WIC CLIENT SERVICE							

0401 WIC CLIENT SRV SALARY-DEP	E	9,047.94	10,508.83	7,420.00	7,420.00	10,278.05	9,724.00
0402 WIC CLIENT SVC SALARY-OTH	E	42,441.28	43,131.67	42,506.00	42,506.00	32,958.99	47,404.00
0491 WIC CLIENT SVC RETIREMENT	E	3,861.71	4,027.15	4,554.00	4,554.00	3,536.57	4,570.00
0492 WIC CLIENT SVC INSURANCE	E	13,776.92	13,131.38	13,950.00	13,950.00	11,033.65	13,140.00
0493 WIC CLIENT SVC SOCIAL SEC	E	3,680.98	3,806.84	4,645.00	4,645.00	3,229.29	4,370.00
0494 WIC CLIENT SVC CAFETERIA	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC CLIENT SVC UNEMPLOYME	E	182.97	206.74	195.00	195.00	158.93	223.00
0497 WIC CLIENT SVC WORKERS' C	E	290.94	247.84	325.00	325.00	140.82	314.00
0498 PAYROLL ACCRUAL	E	657.18	163.82	0.00	0.00	3,025.57	0.00
TOTAL WIC PERSONNEL SVC		73,939.92	74,896.63	73,595.00	73,595.00	58,310.73	79,745.00
0501 WIC CLIENT SVC SUPPLIES	E	2,848.25	3,061.83	4,500.00	4,500.00	1,594.03	4,500.00
0503 WIC CLIENT SVC FUEL & LUBES	E	1,480.68	1,133.67	2,500.00	2,500.00	895.69	2,500.00
0504 WIC CLIENT SVC TIRES,TUBES,BATTERY	E	738.00	0.00	100.00	100.00	0.00	100.00
0509 WIC CLIENT SVC EDUCATIONA	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC CLIENT SVC SUPP		5,066.93	4,195.50	7,100.00	7,100.00	2,489.72	7,100.00
0610 WIC CLIENT SVC CONF REG	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 WIC CLIENT SVC MAINT. CON	E	1,650.27	1,336.52	2,000.00	2,000.00	1,095.61	2,000.00
0615 WIC CLIENT SVC RENT	E	4,080.00	4,080.00	3,500.00	3,500.00	3,740.00	3,500.00
0623 CLNT SVC INSURANCE	E	345.21	323.46	600.00	600.00	263.90	600.00
0627 WIC CLIENT SVC MEDICAL EX	E	267.99	673.35	1,500.00	1,500.00	152.80	1,500.00
0628 WIC CLIENT SVC POSTAGE	E	296.14	281.83	500.00	500.00	156.74	500.00
0634 WIC CLIENT SVC AUTO REPAIR & MAINT	E	229.70	1,021.54	1,000.00	1,000.00	621.33	1,000.00
0635 WIC CLIENT SVC REP/MAINT	E	156.75	0.00	1,500.00	1,500.00	226.94	1,500.00
0637 WIC CLIENT SVC TELEPHONE	E	5,052.57	4,830.45	3,500.00	3,500.00	3,600.54	3,500.00
0638 WIC CLIENT SVC REIMB TRAV	E	26.09	29.38	500.00	500.00	46.48	500.00
0641 WIC CLIENT SVC UTILITIES	E	4,749.38	4,410.89	3,500.00	3,500.00	3,372.63	3,500.00
0648 WIC CLIENT SVC EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC CLIENT SVC SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	10,549.47	0.00
0682 WIC CLIENT SVC PROF SVC	E	8,365.00	8,260.00	8,500.00	8,500.00	8,670.00	8,500.00
0683 WIC CLINET SVCS - LACTATION CONSULT	E	5,718.66	5,100.00	5,750.00	5,750.00	4,802.86	5,700.00
TOT WIC CLIENT SVC OTH EX		30,937.76	30,347.42	32,350.00	32,350.00	37,299.30	32,300.00
0707 WIC CLIENT SVC CAP. OUTL.	E	0.00	0.00	2,000.00	2,000.00	31,997.75	2,000.00
TOTAL WIC CLIENT SVC C/O		0.00	0.00	2,000.00	2,000.00	31,997.75	2,000.00

WIC CLIENT SERVICE		109,944.61	109,439.55	115,045.00	115,045.00	130,097.50	121,145.00
0402 WIC NUTRITION EDUCATION							

0401 WIC NUT ED SALARY/DEPT HD	E	9,997.15	7,590.69	12,189.00	12,189.00	6,785.72	10,804.00
0402 WIC NUT ED SALARY/OTHER	E	50,307.43	49,695.83	48,966.00	48,966.00	39,890.05	51,051.00
0491 WIC NUT ED RETIREMENT	E	4,522.82	4,300.61	4,647.00	4,647.00	3,769.88	4,948.00
0492 WIC NUT ED INSURANCE	E	11,852.54	11,635.37	12,420.00	12,420.00	8,766.59	5,850.00
0493 WIC NUT ED SOCIAL SECURIT	E	4,439.29	4,199.01	4,739.00	4,739.00	3,545.37	4,732.00
0494 WIC NUT ED CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC NUT ED UNEMPLOYMENT	E	214.39	220.95	239.00	239.00	172.50	241.00
0497 WIC NUT ED WORKERS' COMP	E	201.84	190.00	398.00	398.00	117.97	340.00
0498 PAYROLL ACCRUAL	E	421.00	459.41	0.00	0.00	2,952.03	0.00
TOTAL WIC NUT ED PERSONNL		81,114.46	78,291.87	83,598.00	83,598.00	60,096.05	77,966.00
0501 WIC NUT ED SUPPLIES	E	0.00	88.20	1,500.00	1,500.00	79.33	1,500.00
0503 WIC NUT ED FUEL & LUBES	E	0.00	0.00	300.00	300.00	0.00	300.00
0504 WIC NUT ED TIRES,TUBES,BATTERIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0509 WIC NUT ED MATERIALS	E	165.49	0.00	500.00	500.00	167.40	500.00

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REPORTING FUND: 0014 W I C PROGRAM							
TOTAL SUPPLIES		165.49	88.20	2,400.00	2,400.00	246.73	2,400.00
0610 WIC NUT ED CONFERENCE	E	121.50	0.00	500.00	500.00	0.00	500.00
0614 WIC NUT MAINT CONTR	E	491.00	514.02	600.00	600.00	421.38	600.00
0615 WIC NUT ED RENT	E	1,920.00	1,920.00	2,500.00	2,500.00	1,760.00	2,500.00
0634 WIC NUT ED AUTO REPAIR & MAINT	E	0.00	0.00	100.00	100.00	0.00	100.00
0635 WIC NUT ED REP/MAINTANENCE	E	0.00	0.00	400.00	400.00	0.00	400.00
0638 WIC NUT ED TRAVEL	E	344.62	0.00	600.00	600.00	0.00	600.00
0641 WIC NUT ED UTILITIES	E	2,448.38	2,266.10	2,500.00	2,500.00	1,719.36	2,500.00
0648 WIC NUT ED EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC NUT ED SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	2,508.19	0.00
TOTAL OTHER CHARGES		5,325.50	4,700.12	7,200.00	7,200.00	6,408.93	7,200.00
WIC NUTRITION EDUCATION		86,605.45	83,080.19	93,198.00	93,198.00	66,751.71	87,566.00
0403 WIC BREAST FEEDING							
0401 WIC BREAST F. SALARY-DH	E	2,090.88	2,055.37	1,590.00	1,590.00	985.46	1,080.00
0402 WIC BREAST F. SALARY OTHE	E	2,100.30	3,216.35	3,403.00	3,403.00	1,774.77	2,600.00
0491 WIC BREAST F. RETIREMENT	E	314.30	399.29	398.00	398.00	217.56	294.00
0492 WIC BREAST F. INSURANCE	E	875.37	1,001.79	900.00	900.00	521.29	540.00
0493 WIC BREAST F. SOCIAL SEC	E	308.97	391.55	406.00	406.00	201.86	282.00
0494 WIC BREAST F. CAFETERIA P	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC BREAST F. UNEMPLOYMEN	E	15.35	20.42	19.00	19.00	8.87	14.00
0497 WIC BREAST F. WORKERS' CO	E	48.04	16.52	32.00	32.00	10.47	20.00
0498 PAYROLL ACCRUAL	E	11.26	74.55	0.00	0.00	133.53	0.00
TOTAL WIC BREAST F. PERSO		5,741.95	7,026.74	6,748.00	6,748.00	3,586.75	4,830.00
0501 WIC BREAST F. SUPPLIES	E	0.00	83.27	500.00	500.00	163.47	500.00
0503 WIC BREAST F. FUEL & LUBES	E	0.00	30.59	200.00	200.00	2.33	200.00
0504 WIC BREAST F. TIRES, TUBES, BATTERIES	E	0.00	0.00	50.00	50.00	0.00	50.00
0509 WIC BREAST F. ED MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC BREAST F. SUPPL		0.00	113.86	750.00	750.00	165.80	750.00
0610 WIC BREAST F. CONF REG	E	120.00	60.00	200.00	200.00	180.00	200.00
0634 WIC BREAST F. AUTO REPAIR & MAINT.	E	0.00	0.00	50.00	50.00	0.00	50.00
0638 WIC BREAST F. REIMB TRAV	E	742.79	541.87	1,000.00	1,000.00	107.31	1,000.00
0648 WIC BREAST FEEDING EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC BREAST F SPECIAL REALLOCATION	E	450.00	0.00	0.00	0.00	150.00	0.00
TOTAL BREAST F. OTHER EXP		1,312.79	601.87	1,250.00	1,250.00	437.31	1,250.00
WIC BREAST FEEDING		7,054.74	7,742.47	8,748.00	8,748.00	4,189.86	6,830.00
0404 WIC VENDOR ACT.							
0402 WIC VENDOR ACT. SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 WIC VENDOR ACT. RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 WIC VENDOR ACT. INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 WIC VENDOR ACT. SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC VENDOR ACT. UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WIC VENDOR ACT. WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT WIC VENDOR ACT. PERS		0.00	0.00	0.00	0.00	0.00	0.00
0501 WIC VENDOR ACT. SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0503 WIC VENDOR ACT. FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 WIC VENDOR ACT. TIRES, TUBES, BATTERI	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT WIC VENDOR ACT. SUPPL		0.00	0.00	0.00	0.00	0.00	0.00
0625 WIC VENDOR ACT. DIRECT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00

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0634 WIC VENDOR ACT. AUTO REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 WIC VENDOR ACT. TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 WIC VENDOR ACT. TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT WIC VENDOR ACT. OTHER		0.00	0.00	0.00	0.00	0.00	0.00
WIC VENDOR ACT.		0.00	0.00	0.00	0.00	0.00	0.00
0405 SPECIAL REALLOCATION							
0402 SPECIAL REALLOC SALARY OTHER	E			0.00	6,000.00	0.00	0.00
0491 RETIREMENT	E			0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E			0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT	E			0.00	0.00	0.00	0.00
TOTAL SPEC REALLOC PERS SVC		0.00	0.00	0.00	6,000.00	0.00	0.00
0501 OFFICE SUPPLIES	E			0.00	1,175.00	0.00	0.00
0509 GENERAL SUPPLIES	E			0.00	2,725.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	3,900.00	0.00	0.00
0609 CONFERENCE	E			0.00	1,150.00	0.00	0.00
0635 REPAIRS & MAINTENANCE	E			0.00	3,220.00	0.00	0.00
0682 PROFESSIONAL SERVICE	E			0.00	3,150.00	0.00	0.00
0683 LACTATION CONSULTANT	E			0.00	1,000.00	0.00	0.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	8,520.00	0.00	0.00
0707 CAPITAL OUTLAY	E			0.00	39,799.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	39,799.00	0.00	0.00
SPECIAL REALLOCATION		0.00	0.00	0.00	58,219.00	0.00	0.00
0500 WIC SPEC INITIATIVE EXPNS							
0401 WIC SPEC INIT SALARY-DEPT HEAD	E	2,168.41	943.92	0.00	0.00	524.48	0.00
0402 WIC SPEC INIT SALARY/OTHR	E	8,353.49	844.82	0.00	0.00	0.00	0.00
0491 WIC SPEC INIT RETIREMENT	E	789.08	0.00	0.00	0.00	39.39	0.00
0492 WIC SPEC INIT INSURANCE	E	1,181.70	0.00	0.00	0.00	95.14	0.00
0493 WIC SPEC INIT SOC SEC	E	788.52	64.38	0.00	0.00	39.35	0.00
0495 WIC SPEC INIT UNEMPLOYMNT	E	38.10	0.00	0.00	0.00	0.00	0.00
0497 WIC SPEC INIT WORK COMP	E	56.68	0.00	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL	E	647.93	0.00	0.00	0.00	0.00	0.00
TOT WIC SPEC INIT PERSONL		12,728.05	1,853.12	0.00	0.00	698.36	0.00
0501 WIC SPEC INIT SUPPLIES	E	624.90	0.00	0.00	0.00	0.00	0.00
0503 WIC SPEC INIT FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 WIC SPEC INIT TIRES,TUBES,BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT WIC SPEC INIT SUPPLIE		624.90	0.00	0.00	0.00	0.00	0.00
0610 WIC SPEC INIT CONFERENCE	E	360.00	0.00	0.00	0.00	0.00	0.00
0612 WIC SPEC INIT CONTR LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 WIC SPEC INIT IND COST	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 WIC SPEC INIT MEDICAL EXPENSE	E	384.20	0.00	0.00	0.00	0.00	0.00
0628 WIC SPEC POSTAGE	E	6.09	0.00	0.00	0.00	0.00	0.00
0634 WIC SPEC INIT AUTO REPAIR & MAINT.	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 WIC SPEC INIT REIMB TRAVL	E	0.00	151.99	0.00	0.00	1,698.51	4,000.00
0639 WIC SPEC INIT TAX MEALS	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0648 WIC SPEC INIT EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC SPEC INIT SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 WIC SPEC INIT PROF SERVC	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT WIC SPEC INIT OTHER		750.29	151.99	0.00	0.00	1,698.51	5,000.00

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0707 WIC SPEC INIT CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
WIC SPEC INITIATIVE EXPNS		14,103.24	2,005.11	0.00	0.00	2,396.87	5,000.00
0600 WIC REAL/EDWARDS ADMIN							

0401 WIC R/E ADMIN -SALARY DPHD	E	5,849.39	5,655.58	5,724.00	5,724.00	4,785.77	5,867.00
0402 WIC R/E ADMIN -SALARY OTHR	E	2,866.08	2,599.23	2,542.00	2,542.00	2,608.29	2,422.00
0491 WIC R/E ADMIN -RETIREMENT	E	653.61	619.79	651.00	651.00	579.48	663.00
0492 WIC R/E ADMIN -INSURANCE	E	1,704.28	1,745.19	1,686.00	1,686.00	1,561.07	1,621.00
0493 WIC R/E ADMIN -FICA	E	640.70	603.39	664.00	664.00	540.02	634.00
0495 WIC R/E ADMIN -UNEMPLOYMT	E	31.05	31.85	18.00	18.00	26.01	32.00
0497 WIC R/E ADMIN -WORKERS COM	E	73.36	41.32	56.00	56.00	25.86	46.00
0498 PAYROLL ACCRUAL	E	36.85	159.45	0.00	0.00	531.65	0.00
TOTAL WIC R/E PERSONNEL SVC		11,781.62	11,455.80	11,341.00	11,341.00	9,594.85	11,285.00
0503 WIC R/E ADMIN FUELS & LUBES	E	0.00	0.00	200.00	200.00	0.00	200.00
0504 WIC REAL/EDW ADMIN TIRES,TUBES,BATT	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC R/E ADMIN -SUPPLIES	E	10.50	73.99	200.00	200.00	4.05	200.00
TOTAL WIC R/E SUPPLIES		10.50	73.99	400.00	400.00	4.05	400.00
0623 WIC R/E ADMIN -INSURANCE	E	12.20	11.00	200.00	200.00	44.05	200.00
0625 WIC R/E ADMIN -DIRECT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 WIC R/E ADMIN AUTO REPAIR & MAINT.	E	0.00	0.00	100.00	100.00	0.00	100.00
0638 WIC R/E ADMIN TRAVEL	E	0.00	0.00	100.00	100.00	0.00	100.00
TOTAL WIC R/E OTHER EXP		12.20	11.00	400.00	400.00	44.05	400.00
WIC REAL/EDWARDS ADMIN		11,804.32	11,540.79	12,141.00	12,141.00	9,642.95	12,085.00
0601 REAL/EDWARDS CLIENT SERVICES							

0401 WIC R/E CLNT SVC.-SALARY DEPT HD	E	426.58	509.20	350.00	350.00	342.93	357.00
0402 WIC R/E CLNT SVC.- SALARY OTHER	E	5,036.47	5,555.05	10,622.00	10,622.00	5,073.92	11,002.00
0491 WIC R/E CLNT SVC.- RETIREMENT	E	409.82	455.31	801.00	801.00	410.75	909.00
0492 WIC R/E CLNT SVC.-INSURANCE	E	1,499.01	1,773.92	3,368.00	3,368.00	1,345.22	3,335.00
0493 WIC R/E CLNT SVC.- FICA	E	382.95	422.32	817.00	817.00	382.91	869.00
0495 WIC R/E CLNT SVC.-UNEMPLOYMENT	E	19.70	23.36	42.00	42.00	18.44	44.00
0497 WIC R/E CLNT SVC.-WORKERS COMP	E	72.68	41.32	69.00	69.00	26.02	62.00
0498 PAYROLL ACCRUAL	E	149.88	10.47	0.00	0.00	186.86	0.00
TOTAL WIC R/E PERSONNEL SVC		7,997.09	8,790.95	16,069.00	16,069.00	7,413.33	16,578.00
0501 WIC R/E CLNT SVC OFFICE SUPPLIES	E	240.30	639.27	1,000.00	1,000.00	602.24	1,000.00
0503 WIC R/E FUELS & LUBES	E	711.16	1,038.43	1,000.00	1,000.00	744.51	1,000.00
0504 WIC R/E TIRES,TUBES, BATT	E	0.00	0.00	300.00	300.00	0.00	300.00
0509 WIC R/E CLIENT SVC.-SUPPLIES	E	67.11	0.00	200.00	200.00	0.00	200.00
TOTAL WIC R/E SUPPLIES		1,018.57	1,677.70	2,500.00	2,500.00	1,346.75	2,500.00
0614 WIC R/E CLIENT SVC - MAINT CONTRACT	E	134.10	0.00	200.00	200.00	0.00	200.00
0615 WIC R/E CLIENT SVC - RENT	E	2,880.00	2,880.00	3,500.00	3,500.00	2,640.00	3,500.00
0623 WIC R/E CLIENT SVC - INS	E	454.77	283.50	500.00	500.00	271.09	500.00
0627 WIC R/E CLIENT SVC.-MEDICAL EXP	E	267.83	74.82	500.00	500.00	64.50	500.00
0628 WIC R/E CLIENT SVC.-POSTAGE	E	17.55	24.54	200.00	200.00	0.00	200.00
0634 WIC R/E AUTO REPAIR/MAINT	E	36.68	91.12	500.00	500.00	138.16	500.00
0635 WIC R/E CLIENT SVC.-REPAIR & MAINT	E	0.00	0.00	500.00	500.00	14.00	500.00
0637 WIC R/E CLIENT SVC.-TELEPHONE	E	1,633.44	1,698.00	2,000.00	2,000.00	955.38	2,000.00
0638 WIC R/E CLIENT SVC.-TRAVEL	E	0.00	0.00	100.00	100.00	0.00	100.00
0641 WIC R/E CLIENT SVC.-UTILITIES	E	0.00	0.00	200.00	200.00	0.00	200.00
0648 WIC R/E CLIENT SVC.-EBT	E	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL WIC R/E OTHER EXP		5,424.37	5,051.98	8,200.00	8,200.00	4,083.13	8,200.00
0707 REAL/EDWARDS CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
REAL/EDWARDS CLIENT SERVICES		14,440.03	15,520.63	26,769.00	26,769.00	12,843.21	27,278.00

0602 REAL/EDWARDS NUTRITION ED

0401 WIC R/E NUT ED SALARY DPT	E	271.46	176.26	200.00	200.00	80.69	194.00
0402 WIC R/E NUT ED SALARY OTHR	E	6,736.89	7,045.15	8,730.00	8,730.00	5,445.25	9,039.00
0491 WIC R/E NUT ED RETIREMENT	E	525.72	542.25	664.00	664.00	414.85	739.00
0492 WIC R/E NUT ED INSURANCE	E	1,402.94	1,539.73	1,832.00	1,832.00	995.67	1,313.00
0493 WIC R/E NUT ED FICA	E	510.75	520.40	678.00	678.00	398.63	706.00
0495 WIC R/E NUT ED UNEMPLOYMT	E	24.97	27.84	35.00	35.00	19.84	36.00
0497 WIC R/E NUT ED WORKERS COM	E	52.00	24.80	58.00	58.00	15.72	51.00
0498 PAYROLL ACCRUAL	E	48.16	223.96	0.00	0.00	162.54	0.00
TOTAL WIC R/E PERSONNEL SVC		9,572.89	9,652.47	12,197.00	12,197.00	7,208.11	12,078.00
0501 WIC R/E NUT OFFICE SUPPLIES	E	0.00	51.80	300.00	300.00	8.81	300.00
0503 NUT ED FUEL & LUBRICANTS	E	0.00	0.00	150.00	150.00	0.00	150.00
0509 WIC R/E NUT ED SUPPLIES	E	14.00	0.00	100.00	100.00	18.60	100.00
TOTAL WIC R/E SUPPLIES		14.00	51.80	550.00	550.00	27.41	550.00
0615 WIC R/E NUT ED RENT	E	720.00	720.00	1,000.00	1,000.00	660.00	1,000.00
0635 WIC R/E NUT ED REPAIRS	E	0.00	0.00	150.00	150.00	0.00	150.00
0638 WIC R/E NUT ED TRAVEL	E	119.54	0.00	200.00	200.00	0.00	200.00
0641 WIC R/E NUT ED UTILITIES	E	0.00	0.00	100.00	100.00	0.00	100.00
TOTAL WIC R/E OTHER EXP		839.54	720.00	1,450.00	1,450.00	660.00	1,450.00
REAL/EDWARDS NUTRITION ED		10,426.43	10,424.27	14,197.00	14,197.00	7,895.52	14,078.00

0603 REAL/EDWARDS BREAST FEEDING

0401 WIC R/E BRST FD SAL DEPT HEAD	E	19.39	39.16	95.00	95.00	0.00	65.00
0402 WIC R/E BRST FEED SALARY OTHR	E	234.74	385.66	456.00	456.00	279.34	473.00
0491 WIC R/E BRST FEED RETIREMENT	E	19.07	31.93	37.00	37.00	21.01	43.00
0492 WIC R/E BRST FEED INSURANCE	E	50.66	94.36	116.00	116.00	51.71	119.00
0493 WIC R/E BRST FEED FICA	E	18.08	29.67	37.00	37.00	19.67	41.00
0495 WIC R/E BRST FEED UNEMPLOYMENT	E	0.84	1.63	2.00	2.00	1.04	2.00
0497 WIC R/E BRST FEED WORKERS COMP	E	28.68	8.28	3.00	3.00	5.23	3.00
0498 PAYROLL ACCRUAL	E	11.68	0.31	0.00	0.00	11.99	0.00
TOTAL WIC R/E PERSONNEL SVC		383.14	591.00	746.00	746.00	366.01	746.00
0501 WIC R/E BRST FD OFFICE SUPPLIES	E	0.00	7.03	200.00	200.00	0.00	200.00
0503 WIC R/E BRST FEED FUEL & LUBRICANTS	E	0.00	0.00	100.00	100.00	20.94	100.00
0509 WIC R/E BF GEN SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E SUPPLIES		0.00	7.03	300.00	300.00	20.94	300.00
0638 WIC R/E BRST FEED TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E OTHER EXP		0.00	0.00	0.00	0.00	0.00	0.00
REAL/EDWARDS BREAST FEEDING		383.14	598.03	1,046.00	1,046.00	386.95	1,046.00

0700 PEER COUNSELING

0401 PEER COUNS SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 PEER COUNS SALARY OTHER	E	17,473.64	17,806.84	17,652.00	17,652.00	13,743.12	17,298.00
0491 PEER COUNS RETIREMENT	E	1,310.53	1,340.26	1,324.00	1,324.00	1,080.98	1,384.00
0492 PEER COUNS INSURANCE	E	6,523.30	943.13	810.00	810.00	740.70	810.00

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0493 PEER COUNS SOCIAL SECURITY	E	1,292.81	1,333.12	1,350.00	1,350.00	1,028.10	1,323.00
0495 PEER COUNS UNEMPLOYMENT	E	61.74	68.79	16.00	16.00	47.89	67.00
0497 PEER COUNS WORKERS COMP	E	96.82	41.32	26.00	26.00	25.77	95.00
0498 P/R ACCRUAL	E	171.06	24.20	0.00	0.00	725.28	0.00
0501 PEER COUNS OFFICE SUPPLIES	E	82.11	0.00	2,000.00	2,000.00	0.00	2,000.00
0503 PEER COUNS FUEL & LUBES	E	0.00	0.00	200.00	200.00	0.00	200.00
0504 PEER COUNS TIRES,TUBES, BATT	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 PEER COUNS CONFERENCE	E	0.00	60.00	300.00	300.00	0.00	300.00
0612 PEER COUNS CONTRACT LABOR	E	0.00	156.00	100.00	100.00	0.00	100.00
0628 PEER COUNS POSTAGE	E	0.00	0.00	200.00	200.00	0.00	200.00
0634 PEER COUNS AUTO REP/MAINT	E	0.00	0.00	100.00	100.00	0.00	100.00
0637 PEER COUNS TELEPHONE	E	114.88	200.00	300.00	300.00	0.00	300.00
0638 PEER COUNS REIMB TRAVEL	E	233.42	726.64	500.00	500.00	40.66	500.00
PEER COUNSELOR		27,018.19	22,700.30	24,878.00	24,878.00	15,981.94	24,677.00
PEER COUNSELING		27,018.19	22,700.30	24,878.00	24,878.00	15,981.94	24,677.00
W I C PROGRAM							
Income Totals		371,899.22	355,336.60	380,484.00	438,703.00	274,656.26	384,583.00
Expense Totals		370,812.92	356,166.02	380,484.00	438,703.00	327,764.64	384,583.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0015 TDH GRANT 7460011061							
0300 MED CO HU REVENUE							

0302 TDH TOBACCO PREVENTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0303 BRLHO GRANT	I	43,682.49	50,594.74	46,141.00	46,141.00	50,363.71	46,141.00
0305 PHRS/BIOTER GRANT	I	42,774.80	154,816.39	108,987.00	108,987.00	79,785.95	99,079.00
0306 TDH IMM PICS REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0307 TDH IMMUNIZATION GRANT	I	133,357.41	123,583.24	131,673.00	131,673.00	101,690.37	131,673.00
0308 TDH TITLE V GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0309 TDH PUBLIC ED	I	0.00	0.00	0.00	0.00	0.00	0.00
0320 BRLHO (PROJECT INC)	I	35,643.90	16,731.10	2,000.00	2,000.00	14,071.50	3,000.00
0337 TDH IMMUNIZATION (PI)	I	5,545.51	3,435.00	2,000.00	2,000.00	3,000.00	1,000.00
0386 HEALTH UNIT MISC REVENUE	I	5,533.35	695.32	0.00	0.00	929.03	0.00
0387 TDH SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
0633 MEDICAID PROG/IMMUN PI	I	2,450.46	2,495.94	500.00	500.00	1,701.36	500.00
0634 Medicaid Adult/RLSS-LPHS	I	371.25	477.58	200.00	200.00	117.75	200.00
0635 MEDICARE	I	18,572.25	27,529.54	200.00	200.00	8,769.99	2,628.00

MED CO HU REVENUE		287,931.42	380,358.85	291,701.00	291,701.00	260,429.66	284,221.00
0400 TDH BRLHO							

0401 TDH BRLHO SALARY-DEPT HEAD	E	16,029.34	12,629.21	7,803.00	7,803.00	7,586.46	10,853.00
0402 TDH BRLHO SALARY-OTHER	E	15,539.71	13,261.89	22,803.00	22,803.00	27,369.38	27,338.00
0491 TDH BRLHO RETIREMENT	E	2,316.15	1,909.71	2,299.00	2,299.00	2,714.21	3,055.00
0492 TDH BRLHO INSURANCE	E	4,951.93	4,241.91	7,020.00	7,020.00	6,134.78	7,200.00
0493 TDH BRLHO SOC SECURITY	E	2,377.20	1,945.29	2,341.00	2,341.00	2,638.00	2,922.00
0494 TDH BRLHO CAFETERIA PLAN	E	58.50	0.00	78.00	78.00	0.00	0.00
0495 TDH BRLHO UNEMPLOYMENT	E	188.34	100.14	116.00	116.00	124.94	149.00
0497 TDH BRLHO WORKERS COMP	E	174.55	240.84	168.00	168.00	162.87	210.00
0498 PAYROLL ACCRUAL EXP	E	862.91	1,044.88	0.00	0.00	2,342.80	0.00
TOTAL BRLHO PERSONNEL		40,772.81	35,373.87	42,628.00	42,628.00	44,387.84	51,727.00
0501 TDH BRLHO OFFICE SUPPLIES	E	2,502.64	6,877.68	280.00	280.00	1,592.45	0.00
0509 TDH BRLHO SUPPLY	E		695.07	0.00	0.00	0.00	142.00
TOTAL BRLHO SUPPLIES		2,502.64	7,572.75	280.00	280.00	1,592.45	142.00
0610 TDH BRLHO PROG CONF	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 TDH BRLHO CONTRACT LABOR	E	2,000.00	2,400.00	600.00	600.00	2,000.00	0.00
0614 TDH BRLHO MAINTENANCE CONTRACT	E	712.15	628.27	283.00	283.00	741.45	0.00
0615 TDH BRLHO RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 TDH BRLHO INSURANCE & BONDS	E	317.00	413.70	0.00	0.00	449.90	0.00
0625 TDH BRLHO PROG IND COST	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 TDH BRLHO MEDICAL SUPPLIES	E	32,362.55	42,917.55	0.00	0.00	41,627.21	0.00
0628 TDH BRLHO POSTAGE	E	0.00	6.77	0.00	0.00	456.95	0.00
0635 TDH BRLHO REPAIR/MAINTENANCE	E	225.68	770.85	0.00	0.00	392.83	0.00
0637 TDH BRLHO TELEPHONE EXPENSE	E	1,568.10	1,744.48	600.00	600.00	1,334.80	0.00
0638 TDH BRLHO REIMBURSABLE TRAVEL	E	554.89	579.08	278.00	278.00	371.23	0.00
0640 TDH BRLHO OUTSIDE AUDIT	E	0.00	0.00	1,200.00	1,200.00	0.00	0.00
0641 TDH BRLHO UTILITIES	E	1,537.16	1,450.20	600.00	600.00	1,177.39	0.00
0682 TDH BRLHO PROFESSIONAL SVCS	E	565.77	550.00	0.00	0.00	710.00	0.00
TOTAL BRLHO OTHER EXPENSES		39,843.30	51,460.90	3,561.00	3,561.00	49,261.76	0.00
0707 TDH BRLHO CAPITAL OUTLAY	E	0.00	3,363.73	0.00	0.00	0.00	0.00
TOTAL BRLHO CAPITAL OUTLAY		0.00	3,363.73	0.00	0.00	0.00	0.00
0995 TDH BRLHO TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00

TDH BRLHO		83,118.75	97,771.25	46,469.00	46,469.00	95,242.05	51,869.00

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REPORTING FUND: 0015 TDH GRANT 7460011061

0405 PHR 8/BIOTER

0401 PHR/BIOTER SALARY - DEPT HD	E	0.00	0.00	20,760.00	20,760.00	8,453.37	21,706.00
0402 PHR8/BIOTER SALARY - OTHER	E	20,339.12	45,569.19	36,122.00	36,122.00	36,071.20	35,600.00
0491 PHR8/BIOTER RETIREMENT	E	1,830.18	3,565.96	4,272.00	4,272.00	3,686.02	4,584.00
0492 PHR8/BIOTER INSURANCE	E	3,783.78	8,293.55	12,600.00	12,600.00	9,163.35	11,700.00
0493 PHR8/BIOTER SOCIAL SECURITY	E	1,811.92	3,689.39	4,352.00	4,352.00	3,546.60	4,384.00
0495 PHR8/BIOTER UNEMPLOYMENT	E	57.05	189.29	216.00	216.00	164.36	223.00
0497 PHR8/BIOTER WORKERS' COMP	E	125.52	95.20	312.00	312.00	94.25	315.00
0498 PAYROLL ACCRUAL	E	332.41	920.63	0.00	0.00	2,599.78-	0.00
PHR8/BIOTER TOTAL PERSONNEL		28,279.98	62,323.21	78,634.00	78,634.00	58,579.37	78,512.00
0501 PHR8/BIOTER OFFICE SUPPLIES	E	1,588.26	21,854.44	2,100.00	2,100.00	3,706.37	1,680.00
0503 PHR8/BIOTER FUEL & LUBRICANTS	E	0.00	171.98	304.00	304.00	0.00	0.00
0509 PHR8/BIOTER SUPPLIES	E	0.00	5,313.27	0.00	0.00	730.25	0.00
0609 PHR8/BIOTER REQUIRED TRAINING	E	375.00	0.00	0.00	0.00	0.00	0.00
0610 PHR8/BIOTER CONFERENCE EXPENSE	E	125.00	240.00	939.00	939.00	143.00	0.00
0612 PHR8/BIOTER CONTRACTUAL	E	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00
0614 PHR8/BIOTER MAINTENANCE CONTRACT	E	750.36	628.28	600.00	600.00	741.54	900.00
0615 BIOTERR RENTAL	E	1,760.00	1,040.00	0.00	0.00	880.00	0.00
0623 PHR8/BIOTER INSURANCE/BONDS	E	317.00	413.71	0.00	0.00	449.89	0.00
0625 PHR8/BIOTER MISC EXP	E	0.00	50.00	0.00	0.00	0.00	0.00
0635 PHR8/BIOTER REP/MAINT	E	205.13	2,191.86	0.00	0.00	884.60	1,352.00
0637 PHR8/BIOTER TELEPHONE	E	6,356.43	5,985.65	7,080.00	7,080.00	4,067.36	6,480.00
0638 PHR8/BIOTER REIMB. TRAVEL	E	1,736.36	1,854.28	3,156.00	3,156.00	2,626.58	4,755.00
0640 PHR8/BIOTER OUTSIDE AUDIT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0641 PHR8/BIOTER UTILITIES	E	1,629.62	1,450.22	900.00	900.00	1,177.44	900.00
0682 PHR8/BIOTER PROFESSIONAL SVCS	E	0.00	100.00	0.00	0.00	0.00	0.00
PHR8/BIOTER TOTAL OTHER EXP		14,843.16	41,293.69	19,679.00	19,679.00	15,407.03	20,667.00
0706 PHR8/BIOTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 PHR 8/BIOTER CAPITAL OUTLAY	E	0.00	52,599.56	0.00	0.00	3,199.95	0.00
PHR 8/BIOTER		43,123.14	156,216.46	98,313.00	98,313.00	77,186.35	99,179.00

0407 TDH IMMUNIZATION EXPENSE

0401 TDH IMMUN SALARY-DEPT HD	E	30,292.99	21,654.29	23,409.00	23,409.00	20,599.62	21,706.00
0402 TDH IMMUN SALARY-OTHER	E	63,681.95	54,329.89	49,706.00	49,706.00	51,453.47	63,375.00
0491 TDH IMMUN RETIREMENT	E	7,023.21	5,455.47	5,491.00	5,491.00	5,621.78	6,806.00
0492 TDH IMMUN INSURANCE	E	18,612.52	12,214.54	16,380.00	16,380.00	13,193.99	16,200.00
0493 TDH IMMUN SOC SECURITY	E	7,052.73	5,698.63	5,593.00	5,593.00	5,421.92	6,509.00
0494 TDH IMMUN CAFETERIA PLAN	E	26.00	78.00	0.00	0.00	58.50	0.00
0495 TDH IMMUN UNEMPLOYMENT	E	289.87	293.45	278.00	278.00	248.84	332.00
0497 TDH IMMUN DIV WORK COMP	E	359.09	463.56	402.00	402.00	268.99	468.00
0498 PAYROLL ACCRUAL	E	407.02	183.96-	0.00	0.00	3,824.55-	0.00
TOT TDH IMMUN PERSONNEL		127,745.38	100,003.87	101,259.00	101,259.00	93,042.56	115,396.00
0501 TDH IMMUN OFFICE SUPPLIES	E	1,849.58	11,065.26	4,200.00	4,200.00	1,173.39	3,128.00
0509 TDH IMMUN SUPPLY	E		2,752.06	0.00	0.00	9.38	0.00
0610 TDH IMMUN CONFERENCE EXP	E	784.80	0.00	0.00	0.00	195.50	0.00
0612 TDH IMMUN CONTRACT LABOR	E	2,950.00	2,400.00	3,600.00	3,600.00	2,000.00	3,600.00
0614 TDH IMMUN MAINT CON	E	903.49	628.31	720.00	720.00	741.54	0.00
0615 TDH IMMUN RENT	E	160.00	0.00	0.00	0.00	0.00	0.00
0623 TDH IMMUN INS. & BONDS	E	920.78	469.87	1,800.00	1,800.00	449.89	1,745.00
0625 TDH IMMUN INDI CHGS	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 TDH IMMUN MEDICAL SUPPLIES	E	0.00	491.96	0.00	0.00	0.00	600.00

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REPORTING FUND: 0015 TDH GRANT 7460011061							
0628 TDH IMMUN POSTAGE	E	0.00	18.10	900.00	900.00	448.70	0.00
0635 TDH IMMUN REPAIR & MAINTENANCE	E	225.69	602.68	1,020.00	1,020.00	389.10	1,000.00
0637 TDH IMMUN TELEPHONE	E	2,282.24	1,728.64	5,040.00	5,040.00	1,773.43	3,600.00
0638 TDH IMMUN REIMB. TRAVEL	E	1,414.61	685.61	0.00	0.00	312.64	1,004.00
0640 TDH IMM OUTSIDE AUDIT	E	0.00	0.00	1,020.00	1,020.00	0.00	1,000.00
0641 TDH IMMUN UTILITIES	E	2,043.22	1,757.21	3,600.00	3,600.00	1,390.02	2,100.00
0682 TDH IMMUN PROF SERVICES	E	634.23	865.00	2,597.00	2,597.00	710.00	0.00
TOTAL OTHER IMMUNIZ EXPEN		14,168.64	23,464.70	24,497.00	24,497.00	9,593.59	17,777.00
0707 TDH IMMUN CAPITAL OUTLAY	E	0.00	7,081.49	1,522.00	1,522.00	0.00	0.00
TDH IMMUNIZATION EXPENSE		141,914.02	130,550.06	127,278.00	127,278.00	102,636.15	133,173.00
0408 TDH TITLE V							
0610 TITLE V CONFERENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
TDH TITLE V		0.00	0.00	0.00	0.00	0.00	0.00
TDH GRANT 7460011061							
Income Totals		287,931.42	380,358.85	291,701.00	291,701.00	260,429.66	284,221.00
Expense Totals		268,155.91	384,537.77	272,060.00	272,060.00	275,064.55	284,221.00

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REPORTING FUND: 0016 JUVENILE PROBATION DEPT.							
0300 JUV. PROB. DEPT. RECEIPTS							

0306 PROBATION REV	I	808.00	1,963.00	1,700.00	1,700.00	510.00	0.00
0330 PAROLE SUPERVISION	I	0.00	0.00	0.00	0.00	0.00	0.00
0368 CONTRACTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 MISCELLANEOUS	I	16,147.73	242.83	0.00	0.00	173.19	0.00
0395 TRANSFER IN - LOCAL	I	249,956.37	174,254.45	247,281.00	247,281.00	148,216.88	248,981.00
TOTAL ASSETS		266,912.10	176,460.28	248,981.00	248,981.00	148,900.07	248,981.00

JUV. PROB. DEPT. RECEIPTS		266,912.10	176,460.28	248,981.00	248,981.00	148,900.07	248,981.00
0400 JUV. PROB. DEPT. DISB							

0402 JUV PROB SALARY/CLERICAL	E	29,406.58	28,937.80	29,869.00	29,869.00	25,185.60	31,362.00
0491 JUV PROB RETIREMENT	E	2,205.50	2,178.05	2,390.00	2,390.00	2,039.23	2,509.00
0492 JUV PROB INSURANCE	E	8,400.00	9,012.98	9,000.00	9,000.00	7,672.24	9,000.00
0493 JUV PROB SOCIAL SEC	E	2,215.17	2,173.37	2,285.00	2,285.00	1,945.28	2,399.00
0494 JUV PROB CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 JUV PROB UNEMPLOYMENT	E	104.97	111.56	117.00	117.00	88.46	122.00
0497 JUV PROB WORKERS COMP	E	110.92	66.32	702.00	702.00	45.84	737.00
0498 PAYROLL ACCRUAL	E	15.77	81.38	0.00	0.00	1,270.38	0.00
JUV PROB PERSONNEL TOT		42,458.91	42,398.70	44,363.00	44,363.00	35,706.27	46,129.00
0501 JUV PRO OFFICE SUPPLIES	E	9,760.19	6,739.23	7,000.00	7,000.00	5,578.29	7,000.00
0503 JUB PROB FUEL	E	1,449.12	627.84	2,500.00	2,500.00	823.54	2,000.00
0504 JUV PROB TIRES, TUBES, BATT	E	824.00	0.00	1,500.00	1,500.00	0.00	1,000.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	945.33	0.00
TOTAL SUPPLIES		12,033.31	7,367.07	11,000.00	11,000.00	7,347.16	10,000.00
0606 JUV PROB JUVENILE SVCS	E	2,310.78	4,043.00	5,478.00	5,478.00	521.43	5,000.00
0609 JUV PRO REQUIRED TRNG	E	7,917.31	8,358.83	9,000.00	9,000.00	10,031.52	9,000.00
0610 JUV PROB CONFERENCE EXP	E	310.91	1,326.58	3,000.00	3,000.00	1,348.38	3,000.00
0614 JUV PRO RENTAL	E	25,637.15	25,660.77	27,000.00	27,000.00	24,087.88	27,000.00
0619 JUV PROB JUV YTH ACTIVITI	E	4,265.00	12,525.00	5,000.00	5,000.00	15,000.00	5,000.00
0623 JUV PRO INSURANCE & BONDS	E	2,243.00	2,455.95	14,000.00	14,000.00	2,123.42	5,000.00
0630 JUV PRO PSYCH & MED EVAL	E	13,052.14	5,655.04	0.00	0.00	1,818.86	2,000.00
0635 REPAIR & MAINTENANCE	E	1,069.30	869.36	400.00	400.00	78.70	400.00
0637 JUV PRO TELEPHONE	E		310.45	3,840.00	3,840.00	3,553.85	3,900.00
0638 JUV PROB REIMB. TRAVEL	E	4,820.78	8,713.37	9,000.00	9,000.00	6,141.11	9,000.00
0640 JUV PROB OUTSIDE AUDIT	E	3,400.00	3,500.00	3,400.00	3,400.00	3,600.00	3,600.00
0641 JUV PRO UTILITIES	E	4,867.08	3,896.01	4,000.00	4,000.00	4,245.22	4,500.00
0667 MEDINA CO DETENT PLACEMNT	E	116,792.14	60,722.61	100,000.00	100,000.00	75,296.27	106,952.00
0682 JUV PRO PROF SVCS	E	5,253.33	2,134.41	2,500.00	2,500.00	41.00	2,500.00
0690 CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES		191,938.92	140,171.38	186,618.00	186,618.00	147,887.64	186,852.00
0706 EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00
0707 CAPITAL OUTLAY	E	3,541.00	10,254.00	5,000.00	5,000.00	0.00	5,000.00
JUV PRO TOT CAP OUTLAY		3,541.00	10,254.00	7,000.00	7,000.00	0.00	6,000.00
0811 JUV PRO PRINCIPAL PAYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 JUV PRO INTEREST PAYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO TOT DEB SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

JUV. PROB. DEPT. DISB		249,972.14	200,191.15	248,981.00	248,981.00	190,941.07	248,981.00
JUVENILE PROBATION DEPT.							
Income Totals		266,912.10	176,460.28	248,981.00	248,981.00	148,900.07	248,981.00
Expense Totals		249,972.14	200,191.15	248,981.00	248,981.00	190,941.07	248,981.00

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REPORTING FUND: 0017 JUVENILE PROBATION FUND							
0300 JUV PROB FD RECEIPTS							

0301 STATE AID "Z" GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0306 PROBATION FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0319 STATE AID "G" GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0330 PAROLE SUPERVISION	I	0.00	0.00	0.00	0.00	0.00	0.00
0331 STATE AID	I	328,532.85	334,308.70	341,224.00	341,224.00	312,788.50	341,224.00
0341 INTEREST	I	220.85	260.94	200.00	200.00	183.28	200.00
0346 STATE AID "F" GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 JUV PROB MISCELLANEOUS	I	225.20	48.99	0.00	0.00	506.58	0.00
0393 JUVENILE PROBATION - REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		328,978.90	334,618.63	341,424.00	341,424.00	313,478.36	341,424.00

JUV PROB FD RECEIPTS		328,978.90	334,618.63	341,424.00	341,424.00	313,478.36	341,424.00
0400 JUV PROB FD DISBURSEMENTS							

0401 SALARY/CHIEF PROB OFFICER	E	59,857.16	61,383.72	63,959.00	63,959.00	53,929.90	67,157.00
0402 SALARY/OTHER	E	3,091.47	2,676.09	0.00	0.00	361.33	0.00
0415 SALARY/PROBATION OFFICER	E	116,180.00	123,630.40	128,819.00	128,819.00	108,616.00	135,255.00
0491 RETIREMENT	E	13,524.54	14,179.97	15,422.00	15,422.00	12,794.85	16,193.00
0492 GROUP INSURANCE	E	33,600.00	35,997.90	36,000.00	36,000.00	29,827.76	36,000.00
0493 SOCIAL SECURITY	E	12,906.69	13,456.44	14,747.00	14,747.00	11,586.92	15,485.00
0494 CAFETERIA PLAN	E	84.50	78.00	60.00	60.00	71.50	70.00
0495 UNEMPLOYMENT INSURANCE	E	659.79	727.92	752.00	752.00	575.82	790.00
0497 WORKERS COMP INSURANCE	E	636.70	706.20	4,530.00	4,530.00	470.08	4,756.00
0498 PAYROLL ACCRUAL	E	5,211.75	200.23	0.00	0.00	8,283.05-	0.00
TOTAL PERSONNEL SERVICES		245,752.60	253,036.87	264,289.00	264,289.00	209,951.11	275,706.00
0501 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0503 FUEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 TIRES, TUBES, BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0606 JUVENILE SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 REQUIRED TRAINING	E	496.80	0.00	0.00	0.00	0.00	0.00
0610 CONFERENCE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 JUVENILE PROB MAINT CONTRACT	E	1,718.50	1,381.72	0.00	0.00	0.00	0.00
0619 JUV PROB YOUTH ACTIVITIES	E	29,262.91	27,800.00	23,200.00	23,200.00	22,600.00	23,200.00
0620 JUV PROB MEMBERSHIP DUES	E	160.00	40.00	0.00	0.00	0.00	0.00
0625 JUV PROB MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 JUV PROB REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 JUV PROB TELEPHONE	E	4,677.97	4,535.06	0.00	0.00	0.00	0.00
0638 REIMBURSEABLE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 JUV PROB DEPT OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 PLACEMENTS	E	54,145.00	51,510.00	53,935.00	53,935.00	48,865.00	42,518.00
0682 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		90,461.18	85,266.78	77,135.00	77,135.00	71,465.00	65,718.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

JUV PROB FD DISBURSEMENTS		336,213.78	338,303.65	341,424.00	341,424.00	281,416.11	341,424.00

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REPORTING FUND: 0017 JUVENILE PROBATION FUND							
0401 STATE GRANT							
0401 SALARY/CHIEF PROB OFFICER	E	85.72	0.00	0.00	0.00	0.00	0.00
0415 SALARY/PROBATION OFFICER	E	242.64	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	24.63	0.00	0.00	0.00	0.00	0.00
0492 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	23.91	0.00	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL	E	376.90-	0.00	0.00	0.00	0.00	0.00
STATE GRANT		0.00	0.00	0.00	0.00	0.00	0.00
0404 JUV PROB CLERICAL STAFF							
TOTAL PRS SVC		0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB CLERICAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
0405 Juvenile Probation "F" Grant							
0402 SALARY - OTHER	E	1,915.36	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	143.65	0.00	0.00	0.00	0.00	0.00
0492 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	141.84	0.00	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL	E	2,200.85-	0.00	0.00	0.00	0.00	0.00
JUV PROB "F" TOT PERS		0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Probation "F" Grant		0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION FUND							
Income Totals		328,978.90	334,618.63	341,424.00	341,424.00	313,478.36	341,424.00
Expense Totals		336,213.78	338,303.65	341,424.00	341,424.00	281,416.11	341,424.00

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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST

0300 CJA RECEIPTS

0301 STATE AID "H" GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0319 State Aid "C" Grant	I	18,295.00	16,800.00	20,569.00	20,569.00	15,426.00	20,569.00
0331 CJA FUNDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 INTEREST	I	22.82	27.36	0.00	0.00	22.94	0.00
0386 JUV PROB MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0393 COMMUNITY JUSTICE - REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 CJA TRANSFER IN MEDINA	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		18,317.82	16,827.36	20,569.00	20,569.00	15,448.94	20,569.00
CJA RECEIPTS		18,317.82	16,827.36	20,569.00	20,569.00	15,448.94	20,569.00

0400 CJA DISBURSEMENTS

0417 CJA SALARY/ISP OFFICER	E	2,378.80	0.00	0.00	0.00	0.00	0.00
0491 CJA RETIREMENT	E	178.41	0.00	0.00	0.00	0.00	0.00
0492 CJA GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 CJA SOCIAL SEC	E	176.16	0.00	0.00	0.00	0.00	0.00
0495 CJA UNEMPLOYMENT INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 CJA WRKS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL	E	2,733.37	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0509 CJA GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 CJA REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 CJA MAINT CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0619 CJA JUV PROB YOUTH ACTIV	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CJA MISC.	E	0.00	0.00	0.00	0.00	0.00	0.00
0630 CJA PSYCH & MEDICAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 CJA REIMBURSABLE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 CJA OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 CJA PLACEMENTS/MEDINA CO	E	18,295.00	16,800.00	20,569.00	20,569.00	8,546.49	20,569.00
TOTAL DISBURSEMENTS		18,295.00	16,800.00	20,569.00	20,569.00	8,546.49	20,569.00
0707 CJA CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 CJA TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
CJA DISBURSEMENTS		18,295.00	16,800.00	20,569.00	20,569.00	8,546.49	20,569.00

0401 STATE GRANT

0417 CJA SALARY/ISP OFFICER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 PLACEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
STATE GRANT		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST

0402 State Aid "C" Grant

0667 "C" Grant Placements	E	0.00	0.00	0.00	0.00	0.00	0.00
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State Aid "C" Grant		0.00	0.00	0.00	0.00	0.00	0.00
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COMMUNITY JUSTICE ASSIST

Income Totals		18,317.82	16,827.36	20,569.00	20,569.00	15,448.94	20,569.00
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Expense Totals		18,295.00	16,800.00	20,569.00	20,569.00	8,546.49	20,569.00
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REPORTING FUND: 0020 JUV PROB TJPC M							
0300 JUV PROB TJPC X RECEIPTS							

0331 TJPC X GRANT RECEIPTS	I	0.00	2,516.00	30,190.00	30,190.00	22,643.00	30,190.00
0395 JUV/PROB TJPC X TRANSF IN	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		0.00	2,516.00	30,190.00	30,190.00	22,643.00	30,190.00

JUV PROB TJPC X RECEIPTS		0.00	2,516.00	30,190.00	30,190.00	22,643.00	30,190.00
0400 JUV PROB TJPC X DISBURSEMENTS							

0630 JUV PROB M TIER 1	E		0.00	13,572.00	13,572.00	5,037.98	13,572.00
0667 JUV PROB M TIER 2	E		0.00	16,618.00	16,618.00	0.00	16,618.00
0694 PURCHASE OF YOUTH SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB TJPC XGRANT TOT LIAB		0.00	0.00	30,190.00	30,190.00	5,037.98	30,190.00
0995 Juv/Pr Pr Sanc-Trans. out	E	0.00	0.00	0.00	0.00	0.00	0.00

JUV PROB TJPC X DISBURSEMENTS		0.00	0.00	30,190.00	30,190.00	5,037.98	30,190.00
0401 STATE GRANT							

0402 PROG SANC SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 SOICAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00

STATE GRANT		0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB TJPC M							
Income Totals		0.00	2,516.00	30,190.00	30,190.00	22,643.00	30,190.00
Expense Totals		0.00	0.00	30,190.00	30,190.00	5,037.98	30,190.00

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REPORTING FUND: 0021 PR #1							
0300 PR #1 RECEIPTS							

0312 PR #1 DEL/ROLLBACK TAX	I	23,817.15	20,747.04	15,000.00	15,000.00	22,085.57	20,000.00
0321 PR #1 AUTO REGISTRATION	I	304,837.47	233,852.24	246,402.00	246,402.00	188,710.08	227,361.00
0322 PR #1 FM LATERAL ROAD TAX	I	604,402.63	678,677.59	724,654.00	724,654.00	702,105.80	753,400.00
0341 PR #1 INTEREST	I	6,353.30	6,094.55	6,000.00	6,000.00	5,181.56	5,500.00
0347 PR #1 FINES	I	100,443.01	121,363.10	125,000.00	125,000.00	103,109.75	125,000.00
0353 PR #1 CCL FINES	I	46,040.84	30,509.37	31,698.00	31,698.00	10,356.41	12,477.00
0356 PR #1 DIST CRT FINES	I	45,751.25	42,168.06	28,393.00	28,393.00	34,575.48	41,657.00
0386 PR #1 MISCELLANEOUS	I	27,419.34	37,042.24	0.00	0.00	43,605.66	0.00
0387 PR #1 SALES OF ASSETS	I	7,650.00	0.00	0.00	0.00	0.00	0.00
0390 PR #1 SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 PR #1 TRANSFER IN	I	110,149.57	170,282.25	0.00	0.00	0.00	0.00
TOTAL PR #1 RECEIPTS		1,276,864.56	1,340,736.44	1,177,147.00	1,177,147.00	1,109,730.31	1,185,395.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00	0.00

PR #1 RECEIPTS		1,276,864.56	1,340,736.44	1,177,147.00	1,177,147.00	1,109,730.31	1,185,395.00
0400 PR #1 DISBURSEMENTS							

0401 PR #1 SALARY - ELECTED	E	47,976.17	49,215.06	50,337.00	50,337.00	42,592.44	53,000.00
0402 PR #1 SALARY - OTHERS	E	293,622.46	295,118.87	379,837.00	379,837.00	262,776.56	398,820.00
0420 PR #1 LONGEVITY	E	3,852.00	4,745.00	5,088.00	5,088.00	5,160.00	5,880.00
0489 PR #1 UNIFORMS	E	7,299.96	8,173.52	7,800.00	7,800.00	5,482.11	7,800.00
0491 PR #1 RETIREMENT	E	26,903.14	27,394.04	36,141.00	36,141.00	25,156.77	37,936.00
0492 PR #1 INSURANCE	E	109,200.00	99,375.00	117,000.00	117,000.00	82,500.00	117,000.00
0493 PR #1 SOCIAL SECURITY	E	26,488.72	26,524.38	34,560.00	34,560.00	23,193.57	36,277.00
0494 PCT 1 CAFETERIA PLAN	E	0.00	0.00	250.00	250.00	13.00	250.00
0495 PR #1 UNEMPLOYMENT	E	1,079.19	1,206.68	2,077.00	2,077.00	961.66	2,000.00
0497 PR #1 WORKERS' COMP	E	25,385.96	22,595.96	20,000.00	20,000.00	15,300.90	20,000.00
0498 PAYROLL ACCRUAL EXP	E	1,522.21-	115.66-	0.00	0.00	17,359.46-	0.00
TOTAL PR #1 PERSONNEL SRV		540,285.39	534,232.85	653,090.00	653,090.00	445,777.55	678,963.00
0501 PR #1 OFFICE SUPPLIES	E	761.35	630.00	500.00	500.00	255.53	500.00
0503 PR #1 FUEL & LUBRICANTS	E	87,753.85	93,788.01	95,000.00	95,000.00	71,694.57	85,000.00
0504 PR #1 TIRES TUBES BATTERY	E	30,117.00	20,722.37	15,000.00	15,000.00	9,334.60	12,000.00
0506 PR #1 R & B MATERIALS	E	253,926.21	348,588.59	300,000.00	300,000.00	280,598.69	350,000.00
0509 PR #1 SUPPLIES	E	4,866.46	3,980.95	4,000.00	4,000.00	2,684.05	4,000.00
TOTAL PR #1 SUPPLIES		377,424.87	467,709.92	414,500.00	414,500.00	364,567.44	451,500.00
0609 PR #1 REQUIRED TRAINING	E	90.00	0.00	500.00	500.00	0.00	500.00
0610 PR #1 CONF & ASSN EXPENSE	E	491.70	477.68	500.00	500.00	461.23	500.00
0611 PR #1 CONTRACT ROAD REPRS	E	63,880.00	21,828.00	40,000.00	40,000.00	72,951.24	200,000.00
0614 PR #1 MAINTENANCE CONTRACT	E	1,346.66	1,461.88	1,000.00	1,000.00	28.05	1,000.00
0615 PR #1 RENT	E	690.00	781.72	750.00	750.00	632.50	750.00
0620 PR #1 MEMBERSHIP DUES	E	60.00	0.00	300.00	300.00	0.00	300.00
0623 PR #1 INSURANCE & BONDS	E	5,134.15	5,510.27	5,500.00	5,500.00	5,674.18	6,000.00
0625 PR #1 MISC EXP/WASTE MGMT	E	1,683.32	1,815.81	2,500.00	2,500.00	2,417.20	2,500.00
0627 PR #1 MEDICAL EXPENSE	E	0.00	296.70	500.00	500.00	269.53	500.00
0634 PR #1 BUILDING REPAIRS/MAINT	E	2,348.03	1,269.95	3,500.00	3,500.00	914.07	3,500.00
0635 PR #1 REPAIR/MAINTENANCE	E	70,222.00	65,807.79	50,000.00	50,000.00	52,501.19	50,000.00
0637 PR #1 TELEPHONE EXPENSE	E	6,221.94	8,751.44	8,800.00	8,800.00	7,004.61	8,800.00
0638 PR #1 REIMBURSABLE TRAVEL	E	9,900.00	9,900.00	9,900.00	9,900.00	8,250.00	9,900.00
0639 PRCT 1 EMPLOYEE TRAVEL	E	0.00	0.00	500.00	500.00	0.00	500.00
0641 PR #1 UTILITIES	E	4,977.82	3,803.49	4,500.00	4,500.00	3,281.89	4,500.00

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REPORTING FUND: 0021 PR #1							
0647 PR #1 LEGAL NOTICES	E	110.58	133.93	400.00	400.00	354.39	400.00
0682 PR #1 PROFESSIONAL SRVC	E	1,363.89	12.50	500.00	500.00	2,732.50	500.00
TOTAL PR #1 OTHER CHARGES		168,520.09	121,851.16	129,650.00	129,650.00	157,472.58	290,150.00
0707 PR #1 CAPITAL OUTLAY	E	10,208.97	10,674.75	250,000.00	250,000.00	17,748.87	100,000.00
0711 PR #1 ROW & DAMAGES	E	79.99	513.61	0.00	0.00	0.00	0.00
TOTAL PR #1 CAPITAL OUTLA		10,288.96	11,188.36	250,000.00	250,000.00	17,748.87	100,000.00
0811 PR #1 PRINCIPAL	E	75,604.17	10,000.00	0.00	0.00	0.00	0.00
0816 PR #1 INTEREST	E	4,142.75	519.20	0.00	0.00	0.00	0.00
TOTAL PR #1 DEBT SERVICE		79,746.92	10,519.20	0.00	0.00	0.00	0.00
0995 PR #1 TRANSFER OUT	E	81,294.95	0.00	0.00	17,625.00	7,900.00	0.00
TOTAL PR #1 TRANSFERS OUT		81,294.95	0.00	0.00	17,625.00	7,900.00	0.00
PR #1 DISBURSEMENTS		1,257,561.18	1,145,501.49	1,447,240.00	1,464,865.00	993,466.44	1,520,613.00
PR #1							
Income Totals		1,276,864.56	1,340,736.44	1,177,147.00	1,177,147.00	1,109,730.31	1,185,395.00
Expense Totals		1,257,561.18	1,145,501.49	1,447,240.00	1,464,865.00	993,466.44	1,520,613.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0022 PR #2							
0300 PR #2 RECEIPTS							
0312 PR #2 DEL/ROLLBACK TAXES	I	15,411.08	12,448.29	12,000.00	12,000.00	13,251.51	13,500.00
0321 PR #2 AUTO REGISTRATION	I	197,247.79	233,852.35	246,402.00	246,402.00	188,710.12	227,361.00
0322 PR #2 FM LATERAL ROAD TAX	I	391,084.04	409,225.82	462,973.00	462,973.00	421,263.56	452,040.00
0341 PR #2 INTEREST	I	1,243.68	1,356.42	1,200.00	1,200.00	1,433.59	1,500.00
0347 PR #2 FINES	I	100,443.03	121,363.23	125,000.00	125,000.00	103,109.88	125,000.00
0353 PR #2 CCL FINES	I	29,791.18	29,546.46	31,698.00	31,698.00	10,356.52	12,477.00
0356 PR #2 DIST CRT FINES	I	28,854.43	27,285.23	28,393.00	28,393.00	22,372.42	26,954.00
0386 PR #2 MISCELLANEOUS	I	17,905.14	31,006.97	0.00	0.00	34,363.99	0.00
0387 PR #2 SALE OF ASSETS	I	4,365.00	0.00	0.00	0.00	0.00	0.00
0390 PR #2 SHORT TERM LOAN	I	130,000.00	0.00	89,767.00	89,767.00	87,120.00	0.00
0395 PR #2 TRANSFER IN	I	6,100.95	0.00	0.00	0.00	0.00	0.00
TOTAL PR #2 RECEIPTS		922,446.32	866,084.77	997,433.00	997,433.00	881,981.59	858,832.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00	0.00
PR #2 RECEIPTS		922,446.32	866,084.77	997,433.00	997,433.00	881,981.59	858,832.00
0400 PR #2 DISBURSEMENTS							
0401 PR #2 SALARY - ELECTED	E	49,103.91	50,242.08	50,337.00	50,337.00	42,592.44	53,000.00
0402 PR #2 SALARY - OTHER	E	243,173.48	246,033.97	287,035.00	288,637.00	212,777.36	334,305.00
0420 PR #2 LONGEVITY	E	2,580.00	2,940.00	4,320.00	4,320.00	3,300.00	3,720.00
0489 PR #2 UNIFORMS	E	4,085.51	4,086.55	3,500.00	3,500.00	3,300.95	3,500.00
0491 PR #2 RETIREMENT	E	22,162.51	23,199.08	28,344.00	28,472.00	20,764.15	32,290.00
0492 PR #2 INSURANCE	E	84,350.00	82,500.00	90,000.00	90,000.00	66,000.00	99,000.00
0493 PR #2 SOCIAL SECURITY	E	22,469.23	22,410.54	27,103.00	27,226.00	19,165.36	30,877.00
0494 PCT 2 CAFETERIA PLAN	E	0.00	32.50	250.00	250.00	97.50	250.00
0495 PR #2 UNEMPLOYMENT	E	893.53	969.40	1,622.00	1,622.00	762.92	1,622.00
0497 PR #2 WORKERS' COMP	E	20,553.16	16,126.64	17,000.00	17,000.00	11,803.26	15,000.00
0498 PAYROLL ACCRUAL EXP	E	1,965.97	739.78	0.00	0.00	14,547.30	0.00
TOT PR #2 PERSONNEL SRVC		447,405.36	449,280.54	509,511.00	511,364.00	366,016.64	573,564.00
0501 PR #2 OFFICE SUPPLIES	E	692.49	435.21	500.00	900.00	851.51	500.00
0503 PCT#2 FUEL & LUBRICANTS	E	65,464.61	62,328.92	135,000.00	135,000.00	41,540.62	150,000.00
0504 PR #2 TIRES TUBES BATTERY	E	6,803.42	20,895.89	28,000.00	28,000.00	5,820.90	28,000.00
0506 PR #2 R & B MATERIALS	E	137,058.29	92,891.13	150,000.00	150,000.00	83,571.89	200,000.00
0509 PR #2 SUPPLIES	E	3,738.49	10,641.59	8,000.00	8,000.00	8,532.21	8,000.00
TOTAL PR #2 SUPPLIES		213,757.30	187,192.74	321,500.00	321,900.00	140,317.13	386,500.00
0609 PR #2 REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 PR #2 CONF & ASSN EXPENSE	E	491.70	422.68	1,800.00	1,800.00	1,227.96	1,000.00
0611 PR #2 CONTRACT ROAD REPRS	E	4,790.00	4,320.00	40,000.00	40,000.00	8,575.00	40,000.00
0612 PR #2 CONTRACT LABOR	E	0.00	0.00	5,000.00	5,000.00	2,480.00	5,000.00
0614 PR #2 MAINTENANCE CONTRACT	E	2,600.61	2,299.52	2,000.00	2,000.00	1,619.45	2,100.00
0615 PR #2 RENT	E	690.00	690.00	1,500.00	1,500.00	632.50	1,500.00
0620 PR#2 MEMBERSHIP DUES	E	60.00	0.00	300.00	300.00	0.00	300.00
0623 PR #2 INSURANCE & BONDS	E	2,945.02	3,911.69	11,000.00	11,000.00	4,618.08	11,000.00
0624 PR #2 GARBAGE EXPENSE	E	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00
0625 PR #2 MISC EXP	E	111.25	1,370.00	750.00	750.00	735.00	800.00
0627 PR #2 MEDICAL EXPENSE	E	328.58	0.00	800.00	800.00	234.78	800.00
0634 PR #2 BLDG/GRNDS REPAIRS	E	0.00	0.00	5,000.00	5,000.00	36.36	13,600.00
0635 PR #2 REPAIR/MAINTENANCE	E	34,507.53	29,859.04	36,000.00	36,000.00	28,166.75	36,000.00
0637 PR #2 TELEPHONE EXPENSE	E	2,324.46	2,238.69	2,500.00	2,500.00	1,886.86	2,500.00
0638 PR #2 REIMBURSABLE TRAVEL	E	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0022 PR #2							
0641 PR #2 UTILITIES	E	2,493.38	3,475.70	4,500.00	4,500.00	1,658.91	4,500.00
0647 PR #2 LEGAL NOTICES	E	270.88	85.46	300.00	300.00	138.86	300.00
0682 PR #2 PROFESSIONAL SRVC	E	12.50	12.50	1,000.00	1,000.00	5,162.50	1,000.00
TOT PR #2 OTHER CHARGES		63,625.91	60,685.28	126,850.00	126,850.00	67,173.01	134,800.00
0707 PR #2 CAPITAL OUTLAY	E	141,762.08	26,744.71	144,767.00	144,367.00	107,990.77	210,928.00
0711 PR #2 ROW & DAMAGES	E	0.00	725.00	1,000.00	1,000.00	1,510.00	1,500.00
TOTAL PR #2 CAPITAL OUTLA		141,762.08	27,469.71	145,767.00	145,367.00	109,500.77	212,428.00
0811 PR #2 PRINCIPAL	E	32,419.14	65,378.90	63,014.00	63,014.00	32,500.00	64,280.00
0816 PR #2 INTEREST	E	8,335.40	13,158.52	7,920.00	7,920.00	8,964.46	8,688.00
TOTAL PR #2 DEBT SERVICE		40,754.54	78,537.42	70,934.00	70,934.00	41,464.46	72,968.00
0995 PR #2 TRANSFERS OUT	E	0.00	0.00	0.00	1,200.00	0.00	0.00
TOTAL PR #2 TRANSFER		0.00	0.00	0.00	1,200.00	0.00	0.00
PR #2 DISBURSEMENTS		907,305.19	803,165.69	1,174,562.00	1,177,615.00	724,472.01	1,380,260.00
PR #2							
Income Totals		922,446.32	866,084.77	997,433.00	997,433.00	881,981.59	858,832.00
Expense Totals		907,305.19	803,165.69	1,174,562.00	1,177,615.00	724,472.01	1,380,260.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0023 PR #3							
0300 PR #3 RECEIPTS							
=====							
0312 PR #3 DEL/ROLLBACK TAXES	I	15,411.08	15,412.18	13,000.00	13,000.00	16,406.60	16,500.00
0321 PR #3 AUTO REGISTRATION	I	197,247.79	233,852.35	246,402.00	246,402.00	188,710.13	227,361.00
0322 PR #3 FM LATERAL ROAD TAX	I	391,084.04	500,056.06	483,102.00	483,102.00	521,564.41	559,669.00
0341 PR #3 INTEREST	I	2,364.77	3,109.76	1,800.00	1,800.00	3,115.93	3,000.00
0347 PR #3 FINES	I	100,443.03	121,363.23	125,000.00	125,000.00	103,109.88	125,000.00
0353 PR #3 CCL FINES	I	29,791.18	29,546.46	31,698.00	31,698.00	10,356.52	12,477.00
0356 PR #3 DIST CRT FINES	I	29,157.31	27,285.23	28,393.00	28,393.00	22,372.42	26,954.00
0386 PR #3 MISCELLANEOUS	I	17,881.24	24,176.02	0.00	0.00	48,566.25	0.00
0387 PR #3 SALE OF ASSETS	I	265,241.25	9,180.00	0.00	0.00	3,465.00	0.00
0390 PR # 3 SHORT TERM LOAN	I	169,900.00	0.00	0.00	0.00	0.00	0.00
0395 PR #3 TRANSFERS IN	I	0.45	0.00	0.00	0.00	0.00	0.00
TOTAL PR #3 RECEIPTS		1,218,522.14	963,981.29	929,395.00	929,395.00	917,667.14	970,961.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00	0.00

PR #3 RECEIPTS		1,218,522.14	963,981.29	929,395.00	929,395.00	917,667.14	970,961.00
0400 PR #3 DISBURSEMENTS							
=====							
0401 PR #3 SALARY - ELECTED	E	49,021.92	50,242.08	50,337.00	50,337.00	42,592.44	53,000.00
0402 PR #3 SALARY - OTHERS	E	212,296.25	194,869.19	287,273.00	287,273.00	194,890.96	301,632.00
0420 PR #3 LONGEVITY	E	6,312.00	7,140.00	6,180.00	6,180.00	6,180.00	6,972.00
0489 PR #3 UNIFORMS	E	7,172.88	8,308.54	6,500.00	6,500.00	6,460.51	6,500.00
0491 PR #3 RETIREMENT	E	21,027.63	19,927.86	24,989.00	24,989.00	20,059.32	26,236.00
0492 PR #3 INSURANCE	E	75,600.00	69,375.00	90,000.00	90,000.00	65,250.00	90,000.00
0493 PR #3 SOCIAL SECURITY	E	19,901.04	18,904.82	27,309.00	27,309.00	18,480.57	28,673.00
0494 PCT 3 CAFETERIA PLAN	E	0.00	0.00	250.00	250.00	0.00	250.00
0495 PR #3 UNEMPLOYMENT	E	794.32	817.72	1,636.00	1,636.00	728.25	1,636.00
0497 PR #3 WORKERS' COMP	E	17,545.51	14,934.72	16,000.00	16,000.00	11,610.15	16,000.00
0498 PAYROLL ACCRUAL EXP	E	722.27	199.69	0.00	0.00	12,753.99	0.00
TOTAL PR #3 PERSONNEL SRV		410,393.82	384,320.24	510,474.00	510,474.00	353,498.21	530,899.00
0501 PR #3 OFFICE SUPPLIES	E	117.92	127.57	500.00	500.00	0.00	500.00
0503 PR #3 FUEL & LUBRICANTS	E	66,311.98	59,253.54	75,000.00	75,000.00	64,294.14	75,000.00
0504 PR #3 TIRES TUBES BATTERY	E	14,326.37	12,374.03	15,000.00	15,000.00	7,949.59	15,000.00
0506 PR #3 R & B MATERIAL	E	85,023.90	135,290.14	175,000.00	175,000.00	129,523.58	200,000.00
0509 PR #3 SUPPLIES	E	1,021.80	1,597.52	5,000.00	5,000.00	991.82	3,000.00
TOTAL PR #3 SUPPLIES		166,801.97	208,642.80	270,500.00	270,500.00	202,759.13	293,500.00
0609 PR #3 REQUIRED TRAINING	E	90.00	0.00	100.00	100.00	0.00	100.00
0610 PR #3 CONF & ASSN EXPENSE	E	504.70	477.68	1,000.00	1,000.00	461.23	1,000.00
0611 PR #3 CONTRACT ROAD REPRS	E	3,591.00	11,495.00	30,000.00	30,000.00	0.00	30,000.00
0612 PR #3 CONTRACT LABOR	E		396.00	0.00	0.00	0.00	0.00
0614 PCT #3 MAINTENANCE CONTRACT	E	1,846.66	1,461.88	1,800.00	1,800.00	978.05	1,800.00
0615 PR #3 Rent	E	2,343.62	690.00	1,000.00	1,000.00	632.50	1,000.00
0620 PR #3 MEMBERSHIP DUES	E	60.00	0.00	300.00	300.00	0.00	300.00
0623 PR #3 INSURANCE & BONDS	E	1,788.00	3,150.35	5,000.00	5,000.00	3,217.97	5,000.00
0625 PR #3 MISC EXP/WASTE MGMT	E	640.00	3,855.00	4,000.00	4,000.00	2,161.73	3,000.00
0627 PR #3 MEDICAL EXPENSE	E	0.00	0.00	700.00	700.00	486.94	700.00
0635 PR #3 REPAIR & MAINTENANC	E	28,463.64	25,941.49	30,000.00	30,000.00	27,678.82	30,000.00
0637 PR #3 TELEPHONE EXPENSE	E	4,280.00	5,106.68	4,000.00	4,000.00	4,869.20	5,000.00
0638 PR #3 REIMBURSABLE TRAVEL	E	8,400.00	8,400.00	8,400.00	8,400.00	7,000.00	8,400.00
0641 PR #3 UTILITIES	E	2,062.82	2,277.09	2,000.00	2,000.00	2,617.42	2,500.00
0647 PR #3 LEGAL NOTICES	E	132.97	105.75	500.00	500.00	108.68	500.00
0682 PR #3 PROP SERVICE	E	12.50	12.50	3,000.00	3,000.00	12.50	2,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0023 PR #3							
TOTAL PR #3 OTHER EXPENSE		54,215.91	63,369.42	91,800.00	91,800.00	50,225.04	91,300.00
0707 PR #3 CAPITAL OUTLAY	E	390,693.78	12,295.72	20,000.00	20,000.00	9,115.33	40,000.00
0711 PR #3 ROW & DAMAGES	E	52.99	0.00	0.00	0.00	0.00	0.00
TOTAL PR #3 CAPT OUTLAY		390,746.77	12,295.72	20,000.00	20,000.00	9,115.33	40,000.00
0811 PR #3 PRINCIPAL	E	129,492.22	118,463.50	30,875.00	30,875.00	30,875.00	30,875.00
0816 PR #3 INTEREST	E	9,375.61	10,742.49	4,585.00	4,585.00	4,584.93	3,057.00
TOTAL PR #3 DEBT SERVICES		138,867.83	129,205.99	35,460.00	35,460.00	35,459.93	33,932.00
0995 PR #3 TRANSFERS OUT	E	430.22	0.00	0.00	20,625.00	0.00	0.00
TOTAL PR #3 TRANSFERS		430.22	0.00	0.00	20,625.00	0.00	0.00
PR #3 DISBURSEMENTS		1,161,456.52	797,834.17	928,234.00	948,859.00	651,057.64	989,631.00
PR #3							
Income Totals		1,218,522.14	963,981.29	929,395.00	929,395.00	917,667.14	970,961.00
Expense Totals		1,161,456.52	797,834.17	928,234.00	948,859.00	651,057.64	989,631.00

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REPORTING FUND: 0024 PR #4							
0300 PR #4 RECEIPTS							

0312 PR #4 DEL/ROLLBACK TAXES	I	15,411.08	10,669.98	12,000.00	12,000.00	11,358.42	12,000.00
0321 PR #4 AUTO REGISTRATION	I	197,247.79	233,852.35	246,402.00	246,402.00	188,710.14	227,361.00
0322 PR #4 FM LATERAL ROAD TAX	I	391,084.04	354,730.30	342,197.00	342,197.00	361,083.05	387,463.00
0331 PR #4 GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 PR #4 INTEREST	I	2,199.82	3,266.59	1,500.00	1,500.00	2,638.77	2,800.00
0347 PR #4 FINES	I	100,443.03	121,363.23	125,000.00	125,000.00	103,109.88	125,000.00
0353 PR #4 CCL FINES	I	29,791.18	29,546.46	31,698.00	31,698.00	10,356.52	12,477.00
0356 PR #4 DIST CRT FINES	I	29,175.13	27,285.23	28,393.00	28,393.00	22,372.42	26,954.00
0386 PR #4 MISCELLANEOUS	I	19,524.86	24,280.02	1,500.00	1,500.00	18,200.11	1,500.00
0387 PR #4 SALE OF ASSETS	I	7,498.72	0.00	0.00	0.00	0.00	0.00
0390 PR #4 SHORT TERM LOAN	I	150,400.00	0.00	89,847.00	89,847.00	87,120.00	0.00
0395 PR #4 TRANSFERS	I	429.72	0.00	0.00	7,900.00	7,900.00	0.00
TOTAL PR #4 RECEIPTS		943,205.37	804,994.16	878,537.00	886,437.00	812,849.31	795,555.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00	0.00

PR #4 RECEIPTS		943,205.37	804,994.16	878,537.00	886,437.00	812,849.31	795,555.00
0400 PR #4 DISBURSEMENTS							

0401 PR #4 SALARY-ELECTED	E	48,473.96	49,620.80	50,337.00	50,337.00	42,065.76	53,000.00
0402 PR #4 SALARY-OTHERS	E	209,583.80	214,175.33	255,691.00	257,293.00	189,440.11	270,161.00
0420 PR #4 LONGEVITY	E	3,348.00	4,008.00	3,672.00	3,672.00	4,692.00	5,460.00
0489 PR #4 UNIFORMS	E	5,498.01	5,547.19	5,125.00	5,125.00	4,425.80	5,125.00
0491 PR #4 RETIREMENT	E	20,169.75	20,869.74	25,592.00	25,720.00	19,242.20	27,490.00
0492 PR #4 INSURANCE	E	84,000.00	72,000.00	90,000.00	90,000.00	60,000.00	90,000.00
0493 PR #4 SOCIAL SECURITY	E	19,402.33	19,858.28	24,473.00	24,596.00	17,592.04	26,287.00
0494 PCT 4 CAFETERIA PLAN	E	0.00	0.00	200.00	200.00	0.00	200.00
0495 PR #4 UNEMPLOYMENT	E	768.66	856.59	1,500.00	1,500.00	695.32	1,500.00
0497 PR #4 WORKERS' COMP	E	18,528.40	14,640.00	15,000.00	15,000.00	10,628.02	15,000.00
0498 PAYROLL ACCRUAL EXP	E	1,596.96	838.70	0.00	0.00	13,117.97	0.00
TOTAL PERSONNEL SERVICES		408,175.95	402,414.63	471,590.00	473,443.00	335,663.28	494,223.00
0501 PR #4 OFFICE SUPPLIES	E	894.74	1,481.50	1,500.00	1,500.00	952.21	1,500.00
0503 PR #4 FUEL & LUBRICANTS	E	43,642.51	43,629.08	60,000.00	60,000.00	25,335.97	60,000.00
0504 PR #4 TIRES TUBES BATTERY	E	4,566.18	4,925.27	15,000.00	15,000.00	1,867.59	15,000.00
0506 PR #4 R & B MATERIALS	E	82,764.70	73,049.17	130,000.00	130,000.00	79,021.99	0.00
0509 PR #4 SUPPLIES	E	5,531.77	4,951.38	3,500.00	3,500.00	11,729.98	4,000.00
TOTAL SUPPLIES		137,399.90	128,036.40	210,000.00	210,000.00	118,907.74	80,500.00
0610 PR #4 CONF & ASSN EXPENSE	E	491.70	422.68	1,500.00	1,500.00	461.23	1,500.00
0611 PR#4 CONTRACT ROAD REPRS	E		0.00	0.00	0.00	4,000.00	2,500.00
0612 PR #4 CONTRACT LABOR	E	455.40	300.00	5,000.00	5,000.00	1,210.00	2,500.00
0614 PR #4 MAINTENANCE CONTR	E	1,846.16	1,461.88	1,900.00	1,900.00	978.05	2,000.00
0615 PR #4 RENTAL	E	840.00	840.00	1,500.00	1,500.00	632.50	1,500.00
0620 PR #4 MEMBERSHIP DUES	E	60.00	0.00	500.00	500.00	0.00	500.00
0623 PR #4 INSURANCE & BONDS	E	2,873.89	3,728.47	5,000.00	5,000.00	4,059.44	5,000.00
0625 PR #4 MISC EXP	E	1,400.00	1,720.00	1,500.00	1,500.00	1,400.00	1,500.00
0627 PR #4 MEDICAL EXPENSE	E	130.00	288.30	500.00	500.00	0.00	500.00
0635 PR #4 REPAIRS & MAINT	E	22,540.49	23,850.96	35,000.00	35,000.00	12,892.32	35,000.00
0637 PR #4 TELEPHONE EXPENSE	E	5,758.09	7,536.53	4,000.00	4,000.00	5,897.91	8,400.00
0638 PR #4 REIMBURSABLE TRAVEL	E	4,200.00	4,800.00	5,400.00	5,400.00	4,559.13	6,600.00
0641 PR #4 UTILITIES	E	3,676.02	4,416.73	5,000.00	5,000.00	3,159.48	5,000.00
0647 PR #4 LEGAL NOTICES	E	354.57	111.42	500.00	500.00	119.62	500.00

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REPORTING FUND: 0024 PR #4							
0682 PR #4 PROFESSIONAL SERVICES	E	12.50	1,612.50	1,500.00	1,500.00	1,412.50	1,500.00
TOTAL OTHER SERVC & CHGS		44,638.82	51,089.47	68,800.00	68,800.00	40,782.18	74,500.00
0707 PR #4 CAPITAL OUTLAY	E	162,381.06	2,310.33	159,847.00	167,747.00	160,044.17	0.00
0711 PR #4 ROW & DAMAGES	E	0.00	13.99	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		162,381.06	2,324.32	159,847.00	167,747.00	160,044.17	0.00
0811 PR #4 PRINCIPAL	E	9,679.14	47,738.90	61,134.00	61,134.00	5,100.00	59,380.00
0816 PR #4 INTEREST	E	5,079.58	12,056.47	7,193.00	7,193.00	4,895.56	8,203.00
TOTAL DEBT SERVICE		14,758.72	59,795.37	68,327.00	68,327.00	9,995.56	67,583.00
0995 PR #4 TRANSFERS OUT	E	0.00	0.00	0.00	18,000.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	18,000.00	0.00	0.00
PR #4 DISBURSEMENTS		767,354.45	643,660.19	978,564.00	1,006,317.00	665,392.93	716,806.00
PR #4							
Income Totals		943,205.37	804,994.16	878,537.00	886,437.00	812,849.31	795,555.00
Expense Totals		767,354.45	643,660.19	978,564.00	1,006,317.00	665,392.93	716,806.00

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REPORTING FUND: 0025 LATERAL ROAD PCT #1							
0300 PR #1 LATERAL ROAD RECEIPT							
=====							
0334 PR #1 ST LATERAL RD TAX	I	13,680.24	15,414.93	14,484.00	14,484.00	15,893.43	0.00

PR #1 LATERAL ROAD RECEIPT		13,680.24	15,414.93	14,484.00	14,484.00	15,893.43	0.00
0400 PR #1 LATERAL ROAD							
=====							
0506 PR #1 ROAD MATERIALS	E	13,680.24	15,414.93	14,484.00	14,484.00	15,893.43	0.00
TOTAL DISBURSEMENTS		13,680.24	15,414.93	14,484.00	14,484.00	15,893.43	0.00

PR #1 LATERAL ROAD		13,680.24	15,414.93	14,484.00	14,484.00	15,893.43	0.00
LATERAL ROAD PCT #1							
Income Totals		13,680.24	15,414.93	14,484.00	14,484.00	15,893.43	0.00
Expense Totals		13,680.24	15,414.93	14,484.00	14,484.00	15,893.43	0.00

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REPORTING FUND: 0026 PR #2 LATERAL ROAD

0300 PR #2 LATERAL RD RECEIPTS

0334 PR #2 ST LATERAL RD TAX	I	8,851.92	9,248.96	9,254.00	9,254.00	9,536.07	0.00
PR #2 LATERAL RD RECEIPTS		8,851.92	9,248.96	9,254.00	9,254.00	9,536.07	0.00

0400 PR #2 LATERAL ROAD

0506 PR #2 ROAD MATERIALS	E	8,851.92	9,248.96	9,254.00	9,254.00	9,536.07	0.00
TOTAL DISBURSEMENTS		8,851.92	9,248.96	9,254.00	9,254.00	9,536.07	0.00
PR #2 LATERAL ROAD		8,851.92	9,248.96	9,254.00	9,254.00	9,536.07	0.00

PR #2 LATERAL ROAD

Income Totals		8,851.92	9,248.96	9,254.00	9,254.00	9,536.07	0.00
Expense Totals		8,851.92	9,248.96	9,254.00	9,254.00	9,536.07	0.00

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REPORTING FUND: 0027 PR #3 LATERAL ROAD							
0300 PR #3 LATERAL RD RECEIPTS							
=====							
0334 PR #3 ST LATERAL ROAD TAX	I	8,851.92	11,451.09	9,656.00	9,656.00	11,806.56	0.00

PR #3 LATERAL RD RECEIPTS		8,851.92	11,451.09	9,656.00	9,656.00	11,806.56	0.00
0400 PR #3 LATERAL ROAD							
=====							
0506 PR #3 ROAD MATERIALS	E	8,851.92	11,451.09	9,656.00	9,656.00	11,806.56	0.00
TOTAL DISBURSEMENTS		8,851.92	11,451.09	9,656.00	9,656.00	11,806.56	0.00

PR #3 LATERAL ROAD		8,851.92	11,451.09	9,656.00	9,656.00	11,806.56	0.00
PR #3 LATERAL ROAD							
Income Totals		8,851.92	11,451.09	9,656.00	9,656.00	11,806.56	0.00
Expense Totals		8,851.92	11,451.09	9,656.00	9,656.00	11,806.56	0.00

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REPORTING FUND: 0028 PR #4 LATERAL ROAD							
0300 PR #4 LATERAL RD RECEIPTS							
=====							
0334 PR #4 ST LATERAL ROAD TAX	I	8,851.92	7,927.68	6,840.00	6,840.00	8,173.77	0.00

PR #4 LATERAL RD RECEIPTS		8,851.92	7,927.68	6,840.00	6,840.00	8,173.77	0.00
0400 PR #4 LATERAL ROAD							
=====							
0506 PR #4 ROAD MATERIALS	E	8,851.92	7,927.68	6,840.00	6,840.00	8,173.77	0.00
TOTAL DISBURSEMENTS		8,851.92	7,927.68	6,840.00	6,840.00	8,173.77	0.00

PR #4 LATERAL ROAD		8,851.92	7,927.68	6,840.00	6,840.00	8,173.77	0.00
PR #4 LATERAL ROAD							
Income Totals		8,851.92	7,927.68	6,840.00	6,840.00	8,173.77	0.00
Expense Totals		8,851.92	7,927.68	6,840.00	6,840.00	8,173.77	0.00

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REPORTING FUND: 0033 JAIL BOND SINKING FUND							
0300 JAIL BOND SINK RECEIPT							
=====							
0311 JAIL BOND SINK AD VAL TAX	I	370,915.33	326,339.01	359,600.00	359,600.00	314,514.11	339,513.00
0341 JAIL BOND SINK INTEREST	I	371.35	301.29	0.00	0.00	193.20	0.00
0390 PROCEEDS FROM REFUNDING BOND	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 JAIL BOND SINK TRANSFER IN	I	766.48	16,113.86	0.00	0.00	49,808.42	0.00
TOTAL JAIL BOND RECEIPTS		372,053.16	342,754.16	359,600.00	359,600.00	364,515.73	339,513.00

JAIL BOND SINK RECEIPT		372,053.16	342,754.16	359,600.00	359,600.00	364,515.73	339,513.00
0400 JAIL BOND SINK FUND DISBURSEMENTS							
=====							
0635 JAIL BOND SINK REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0811 JAIL BOND SINK PRINC PAY	E	305,000.00	320,000.00	330,000.00	330,000.00	330,000.00	345,000.00
0815 PAYMENTS TO ESCROW AGENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 JAIL BOND SINK INTER PAY	E	55,491.92	40,425.00	33,600.00	33,600.00	18,532.50	26,513.00
0817 BOND ISSUANCE COST	E	0.00	0.00	0.00	0.00	0.00	0.00
0820 JAIL BOND SINK PAY AGNT FEE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		360,491.92	360,425.00	363,600.00	363,600.00	348,532.50	371,513.00
0995 PERM IMP SINK (JAIL BOND) TRANS OUT	E	0.00	15,116.00	0.00	0.00	0.00	0.00

JAIL BOND SINK FUND DISBURSEMENTS		360,491.92	375,541.00	363,600.00	363,600.00	348,532.50	371,513.00
JAIL BOND SINKING FUND							
Income Totals		372,053.16	342,754.16	359,600.00	359,600.00	364,515.73	339,513.00
Expense Totals		360,491.92	375,541.00	363,600.00	363,600.00	348,532.50	371,513.00

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REPORTING FUND: 0040 COUNTY ATTORNEY SPECIAL							
0300 CO ATTY SPECIAL RECEIPTS							
=====							
0315 CO ATTY SPEC JP# 1	I	0.00	0.00	0.00	0.00	0.00	0.00
0316 CO ATTY SPEC JP# 2	I	0.00	0.00	0.00	0.00	0.00	0.00
0318 CO ATTY SPEC JP# 3	I	0.00	0.00	0.00	0.00	0.00	0.00
0319 CO ATTY SPEC JP# 4	I	0.00	0.00	0.00	0.00	0.00	0.00
0331 TDCJID FUND RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0352 CO ATTY SPEC COUNTY ATTORNEY	I	9,136.21	9,101.84	0.00	0.00	3,825.93	0.00
0386 CO ATTY SPEC MISC INCOME	I	0.00	16.33	0.00	0.00	173.19	0.00
TOTAL CO ATT SPEC RECEIPT'S		9,136.21	9,118.17	0.00	0.00	3,999.12	0.00

CO ATTY SPECIAL RECEIPTS		9,136.21	9,118.17	0.00	0.00	3,999.12	0.00
0400 COUNTY ATTORNEY SPECIAL DISBURSEMEN							
=====							
0402 CO ATTY SPEC SALARY OTHER	E	4,000.00	9,600.00	0.00	0.00	8,000.00	0.00
0491 CO ATTY SPEC RETIREMENT	E	299.98	720.61	0.00	0.00	628.24	0.00
0492 CO ATTY SPEC INSURANCE	E	0.00	203.56	0.00	0.00	203.06	0.00
0493 CO ATTY SPEC SOC SEC	E	290.53	697.69	0.00	0.00	579.13	0.00
0495 CO ATTY SPEC UNEMP INS	E	16.00	36.96	0.00	0.00	27.84	0.00
0497 CO ATTY SPEC WORKER'S COM	E	0.00	13.80	0.00	0.00	13.62	0.00
0498 PAYROLL ACCRUAL	E	918.19	0.33	0.00	0.00	918.52	0.00
TOTAL PERSONNEL SERVICES		5,524.70	11,272.95	0.00	0.00	8,533.37	0.00
0501 CO ATTY SPEC OFF SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0609 CO ATTY SPEC REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 CO ATTY SPEC CONF EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 CO ATTY SPEC CONTR LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 CO ATTY SPEC MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 CO ATTY SPEC TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0660 CO ATTY SPEC DUE TO I.R.S.	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVC & CHGS		0.00	0.00	0.00	0.00	0.00	0.00
0707 CO ATTY SPEC CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
0995 CO ATTY SPEC TRANS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY ATTORNEY SPECIAL DISBURSEMEN		5,524.70	11,272.95	0.00	0.00	8,533.37	0.00
COUNTY ATTORNEY SPECIAL							
Income Totals		9,136.21	9,118.17	0.00	0.00	3,999.12	0.00
Expense Totals		5,524.70	11,272.95	0.00	0.00	8,533.37	0.00

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REPORTING FUND: 0042 CRT REP SERV FUND							
0300 CRT REP SERV RECEIPTS							

0353 CRT REP COUNTY CLERK	I	80.00	10.00	1,500.00	1,500.00	0.00	0.00
0356 CRT REP DIST CLK/DIS CT	I	2,393.82	2,534.66	2,400.00	2,400.00	1,710.00	2,060.00
0357 CRT REP DIST CLK/CCL	I	3,602.51	3,922.00	3,900.00	3,900.00	3,543.79	4,200.00
0386 CRT REP MISC INCO	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 CRT REP TRANSFER IN	I	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00	30,240.00
CRT REP TOTAL RECEIPTS		21,076.33	21,466.66	25,300.00	25,300.00	22,753.79	36,500.00

CRT REP SERV RECEIPTS		21,076.33	21,466.66	25,300.00	25,300.00	22,753.79	36,500.00
0400 CRT REP DISBURSEMENTS							

0501 CRT REP SUPPLIES	E	150.52	0.00	1,000.00	1,000.00	0.00	1,000.00
CRT REP TOTAL SUPPLIES		150.52	0.00	1,000.00	1,000.00	0.00	1,000.00
0614 CRT REP SERV MAINT CONT	E	1,900.00	0.00	5,500.00	5,500.00	0.00	5,500.00
0635 CRT REP REPAIR	E	586.91	0.00	0.00	0.00	0.00	0.00
0682 CRT REP PROF SERVICE	E	15,476.85	23,958.92	18,800.00	18,800.00	50,545.20	30,000.00
CRT REP TOTAL OTHER EXP.		17,963.76	23,958.92	24,300.00	24,300.00	50,545.20	35,500.00
0707 CRT REP CAPITAL OUTLAY	E	3,408.72	0.00	0.00	0.00	0.00	0.00
CRT REP TOTAL CAP OUTLAY		3,408.72	0.00	0.00	0.00	0.00	0.00

CRT REP DISBURSEMENTS		21,523.00	23,958.92	25,300.00	25,300.00	50,545.20	36,500.00
CRT REP SERV FUND							
Income Totals		21,076.33	21,466.66	25,300.00	25,300.00	22,753.79	36,500.00
Expense Totals		21,523.00	23,958.92	25,300.00	25,300.00	50,545.20	36,500.00

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REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND							
0300 LEOSE CHAPTER 415 RECEIPTS							
0343 LEOSE CHAP 415 SHER-JAIL	I	0.00	0.00	0.00	0.00	0.00	0.00
0351 LEOSE CHAP 415 SHER-LAW ENFOR	I	0.00	0.00	0.00	0.00	3,931.29	0.00
0352 LEOSE CHAP 415 COUNTY ATTORNE	I	0.00	0.00	0.00	0.00	0.00	0.00
0372 LEOSE CHAP 415 CONSTABLE #1	I	0.00	0.00	0.00	0.00	650.27	1,800.00
0373 LEOSE CHAPTER 415 CONSTABLE #2	I	0.00	0.00	0.00	0.00	650.27	0.00
0374 LEOSE CHAPTER 415 CONSTABLE #3	I	0.00	0.00	0.00	0.00	650.27	0.00
0375 LEOSE CHAPTER 415 CONSTABLE #4	I	0.00	0.00	0.00	0.00	550.27	0.00
LEOSE CHAPTER 415 TOTAL RECEIPTS		0.00	0.00	0.00	0.00	6,432.37	1,800.00
LEOSE CHAPTER 415 RECEIPTS		0.00	0.00	0.00	0.00	6,432.37	1,800.00
0400 LEOSE CHAPTER 415 DISBURSEMENTS							
AANTF RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
LEOSE OTHER SERV. & CHGS		0.00	0.00	0.00	0.00	0.00	0.00
LEOSE CHAPTER 415 DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
0431 LEOSE CO ATTORNEY							
0609 LEOSE CHAP 415 CO ATTY EDUCAT	E	0.00	0.00	0.00	0.00	0.00	0.00
LEOSE CHAP 415 TOT CO ATTY EDUCAT		0.00	0.00	0.00	0.00	0.00	0.00
LEOSE CO ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00
0453 LEOSE CHAP 415 SHER - JAIL							
0609 LEOSE CHAP 415 SHER - JAIL EDUCATIO	E	976.39	0.00	353.00	353.00	0.00	0.00
LEOSE CHAP 415 TOT SHER-JAIL ED		976.39	0.00	353.00	353.00	0.00	0.00
LEOSE CHAP 415 SHER - JAIL		976.39	0.00	353.00	353.00	0.00	0.00
0454 LEOSE CHAP 415 SHER-LAW ENFORCE							
0609 LEOSE CHAP 415 SHER-LAW ENFORCE ED	E	1,182.75	96.19	0.00	0.00	630.00	0.00
LEOSE CHAP 415 TOT SHER-LAW ENF		1,182.75	96.19	0.00	0.00	630.00	0.00
LEOSE CHAP 415 SHER-LAW ENFORCE		1,182.75	96.19	0.00	0.00	630.00	0.00
0458 LEOSE CHAP 415 CONSTABLE #1							
0609 LEOSE CHAP 415 CONST #1 EDUCAT	E	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00
LEOSE CHAP 415 TOT CONST #1 EDUCAT		0.00	0.00	1,800.00	1,800.00	0.00	1,800.00
LEOSE CHAP 415 CONSTABLE #1		0.00	0.00	1,800.00	1,800.00	0.00	1,800.00
0459 LEOSE CHAP 415 CONSTABLE #2							
0609 LEOSE CHAP 415 CONST #2 EDUCAT	E	278.00	0.00	1,800.00	1,800.00	0.00	0.00
LEOSE CHAP 415 TOT CONST #2 EDUCAT		278.00	0.00	1,800.00	1,800.00	0.00	0.00
LEOSE CHAP 415 CONSTABLE #2		278.00	0.00	1,800.00	1,800.00	0.00	0.00

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REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND							
0460 LEOSE CHAP 415 CONSTABLE #3							
=====							
0609 LEOSE CHAP 415 CONST #3 EDUCAT	E	404.24	100.62	1,700.00	1,700.00	967.28	0.00
LEOSE CHAP 415 TOT CONST #3 ED		404.24	100.62	1,700.00	1,700.00	967.28	0.00

LEOSE CHAP 415 CONSTABLE #3		404.24	100.62	1,700.00	1,700.00	967.28	0.00
0461 LEOSE CHAP 415 CONST #4							
=====							
0609 LEOSE CHAP 415 CONST #4	E	0.00	367.25	2,220.00	2,220.00	0.00	0.00
LEOSE CHAP 415 TOT CONST		0.00	367.25	2,220.00	2,220.00	0.00	0.00

LEOSE CHAP 415 CONST #4		0.00	367.25	2,220.00	2,220.00	0.00	0.00
LEOSE CHAPTER 415 FUND							
Income Totals		0.00	0.00	0.00	0.00	6,432.37	1,800.00
Expense Totals		2,841.38	564.06	7,873.00	7,873.00	1,597.28	1,800.00

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

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

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

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REPORTING FUND: 0047 TOBACCO SETTLEMENT FUND							
0300 TOBACCO RECEIPTS							
=====							
0302 TOBACCO RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 TOBACCO INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00

TOBACCO RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0400 DISBURSEMENTS							
=====							
0995 TOBACCO TRANSFER OUT	E	12,036.40	5,606.84	0.00	0.00	0.00	63,500.00
TOT TRANSFER OUT		12,036.40	5,606.84	0.00	0.00	0.00	63,500.00

DISBURSEMENTS		12,036.40	5,606.84	0.00	0.00	0.00	63,500.00
TOBACCO SETTLEMENT FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		12,036.40	5,606.84	0.00	0.00	0.00	63,500.00

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REPORTING FUND: 0048 JUSTICE COURT TECHNOLOGY FUND							
0300 JUSTICE COURT TECH RECEIPTS							
=====							
0315 JUSTICE COURT TECH JP 1	I	3,456.04	2,249.36	2,000.00	2,000.00	1,787.12	3,000.00
0316 JUSTICE COURT TECH JP 2	I	5,616.46	3,815.37	3,090.00	3,090.00	3,475.02	4,000.00
0318 JUSTICE COURT TECH JP 3	I	4,583.79	3,629.30	3,706.00	3,706.00	3,625.19	4,000.00
0319 JUSTICE COURT TECH JP 4	I	20,982.96	19,408.47	20,000.00	20,000.00	16,427.18	20,000.00
0331 JUSTICE CRT TECH SOFTWARE REIMBURSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 JUSTICE COURT TECH INTEREST	I	1,320.35	1,253.74	1,300.00	1,300.00	869.95	0.00
JUSTICE CRT TECH TOT RECEIPTS		35,959.60	30,356.24	30,096.00	30,096.00	26,184.46	31,000.00

JUSTICE COURT TECH RECEIPTS		35,959.60	30,356.24	30,096.00	30,096.00	26,184.46	31,000.00
0400 JUSTICE CRT TECH DISBURSEMENTS							
=====							
0509 JUSTICE CRT TECH GEN SUPPLIES	E	609.99	1,051.63	3,000.00	3,000.00	6,964.91	3,000.00
0599 DELETE THIS LINE		0.00	0.00	0.00	0.00	0.00	0.00
0609 JCT CRT TECH REQ TRNG	E	7,036.43	2,977.81	7,000.00	7,000.00	5,513.20	4,000.00
0610 JCT CRT TECH CONFERENCE EXP	E	1,150.91	701.53	7,000.00	7,000.00	660.00	3,000.00
0612 JUSTICE CRT TECH CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 JUSTICE CRT TECH MAINT CONTR	E	10,349.33	10,921.25	25,000.00	25,000.00	14,094.47	20,000.00
0625 JUSTICE CRT TECH MISCELLANEOUS	E	119.56	0.00	3,000.00	3,000.00	0.00	3,000.00
0635 JUSTICE CRT TECH REPAIR & MAINT	E	652.50	602.00	2,000.00	2,000.00	0.00	2,000.00
0682 JUSTICE CRT TECH PROFESSIONAL SVC	E	0.00	0.00	5,000.00	5,000.00	0.00	2,500.00
JUSTICE CRT TECH TOT DISBURSEMENT		19,918.72	16,254.22	52,000.00	52,000.00	27,232.58	37,500.00
0706 JUSTICE CRT TECH EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	10.00	2,000.00
0707 JUSTICE CRT TECH CAPITAL OUTLAY	E	1,196.65	20,281.65	150,000.00	150,000.00	28,440.44	75,000.00
JUSTICE CRT TECH TOT CAP OUTLAY		1,196.65	20,281.65	152,000.00	152,000.00	28,450.44	77,000.00

JUSTICE CRT TECH DISBURSEMENTS		21,115.37	36,535.87	204,000.00	204,000.00	55,683.02	114,500.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		35,959.60	30,356.24	30,096.00	30,096.00	26,184.46	31,000.00
Expense Totals		21,115.37	36,535.87	204,000.00	204,000.00	55,683.02	114,500.00

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REPORTING FUND: 0049 DISTRICT CLERK TECHNOLOGY FUND							
0300 DISTRICT CLERK TECH RECEIPTS							
=====							
0356 DISTRICT CLERK TECH DIST CLK	I	492.86	405.78	400.00	400.00	346.01	0.00
DISTRICT CLERK TECH TOT RECEIPTS		492.86	405.78	400.00	400.00	346.01	0.00

DISTRICT CLERK TECH RECEIPTS		492.86	405.78	400.00	400.00	346.01	0.00
0400 DISTRICT CLERK TECH DISBURSEMENTS							
=====							
0612 DISTRICT CLERK TECH CONTR LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 DISTRICT CLERK TECH MISCELLANEOUS	E	0.00	0.00	1,700.00	1,700.00	0.00	0.00
0682 DISTRICT CLERK TECH PROF SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK TECH TOT DISB		0.00	0.00	1,700.00	1,700.00	0.00	0.00
0707 DISTRICT CLERK TECH CAPITAL O/L	E	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK TECH TOT CAP O/L		0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT CLERK TECH DISBURSEMENTS		0.00	0.00	1,700.00	1,700.00	0.00	0.00
DISTRICT CLERK TECHNOLOGY FUND							
Income Totals		492.86	405.78	400.00	400.00	346.01	0.00
Expense Totals		0.00	0.00	1,700.00	1,700.00	0.00	0.00

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REPORTING FUND: 0050 LAW LIBRARY							
0300 LAW LIBRARY FUND RECEIPTS							
=====							
0353 LAW LIBRARY COUNTY CLERK	I	10,271.67	8,561.34	7,000.00	7,000.00	6,822.19	7,000.00
0356 LAW LIBRARY DIST CLERK	I	13,291.47	14,038.86	14,000.00	14,000.00	10,847.18	10,400.00
0386 LAW LIBRARY MISC REV	I	0.00	0.00	0.00	0.00	222.00	0.00
0393 LAW LIBRARY REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 LAW LIBRARY TRANSFER IN	I	15,000.00	25,000.00	37,500.00	37,500.00	37,500.00	41,450.00
TOTAL LAW LIBRARY RECPTS		38,563.14	47,600.20	58,500.00	58,500.00	55,391.37	58,850.00

LAW LIBRARY FUND RECEIPTS		38,563.14	47,600.20	58,500.00	58,500.00	55,391.37	58,850.00
0400 LAW LIBRARY							
=====							
0509 LAW LIBRARY SUPPLIES	E	1,304.79	740.75	1,500.00	1,500.00	3,618.17	3,000.00
0625 MISC EXPENSE	E	1,761.00	0.00	0.00	0.00	0.00	0.00
0626 LAW LIBRARY BOOKS	E	50,187.90	54,058.79	57,000.00	57,000.00	40,035.27	55,850.00
0635 LAW LIBRARY REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVC & CHGS		49,731.69	54,799.54	58,500.00	58,500.00	43,653.44	58,850.00

LAW LIBRARY		49,731.69	54,799.54	58,500.00	58,500.00	43,653.44	58,850.00
LAW LIBRARY							
Income Totals		38,563.14	47,600.20	58,500.00	58,500.00	55,391.37	58,850.00
Expense Totals		49,731.69	54,799.54	58,500.00	58,500.00	43,653.44	58,850.00

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REPORTING FUND: 0051 ADULT PROB FD COMM SERV REST							
0300 ADULT PROBATION RECEIPTS							
=====							
0341 ADULT PROB. INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 ADULT PROB. MISC/CSR	I	9,755.47	5,554.22	4,000.00	4,000.00	4,616.04	5,500.00
ADULT PR. COM. SERV. REST. REC'S		9,755.47	5,554.22	4,000.00	4,000.00	4,616.04	5,500.00

ADULT PROBATION RECEIPTS		9,755.47	5,554.22	4,000.00	4,000.00	4,616.04	5,500.00
0400 ADULT PROBATION DISBURSEMENTS							
=====							
0624 ADULT PROB BLDG REPR CSR	E	2,011.69	1,368.16	16,500.00	16,500.00	477.52	500.00
ADULT PROBATION OTHER SERV'S & CHGS		2,011.69	1,368.16	16,500.00	16,500.00	477.52	500.00
0707 ADULT PRO/CSR CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	22,650.00
ADULT PRO/CSR TOTAL CAPT OUTLAY		0.00	0.00	0.00	0.00	0.00	22,650.00

ADULT PROBATION DISBURSEMENTS		2,011.69	1,368.16	16,500.00	16,500.00	477.52	23,150.00
ADULT PROB FD COMM SERV REST							
Income Totals		9,755.47	5,554.22	4,000.00	4,000.00	4,616.04	5,500.00
Expense Totals		2,011.69	1,368.16	16,500.00	16,500.00	477.52	23,150.00

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REPORTING FUND: 0053 MEDINA CO FORFEITURE FUND							
0300 FORFEITURE FUND RECEIPTS							
=====							
0335 MED CO FORF FED. SEIZURE FD.	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 MED CO FORF INTEREST	I	47.94	28.58	0.00	0.00	4.23	0.00
0342 MED CO FORF. FED. SEIZURE	I	0.00	0.00	0.00	0.00	0.00	0.00
0351 MED CO FORF SHER FORFEITURES	I	32,342.56	71,306.81	0.00	0.00	2,395.81	0.00
0386 MED CO FORF MISC INCOME	I	20,739.00	24,563.53	0.00	0.00	9,105.06	0.00
0387 MED CO FORF SALE OF ASSET	I	3,060.00	0.00	0.00	0.00	0.00	0.00
MED CO SHER FORF FD TOTAL RECEIPTS		56,189.50	95,898.92	0.00	0.00	11,505.10	0.00

FORFEITURE FUND RECEIPTS		56,189.50	95,898.92	0.00	0.00	11,505.10	0.00
0400 FORFEITURE FD DISBURSEMENTS							
=====							
0402 MED CO FORF SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 MED CO FORF OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 MED CO FORF RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 MED CO FORF GRP HOSP INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 MED CO FORF SOC SEC	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 MED CO FORF UNEMP INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 MED CO FORF WRKS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0507 MED CO FORF CRIME PREV	E	0.00	0.00	0.00	0.00	0.00	0.00
0508 FORF DRUG AWARE & ED MAT	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 MED CO FORF SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0615 MED CO FORF RENT UC OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 MED CO FORF MISC EXPENSE	E	33,686.53	31,561.05	0.00	0.00	18,389.23	0.00
0635 MED CO FORF OFF REP/IMPR	E	63.53	0.00	0.00	0.00	0.00	0.00
0637 MED CO FORF TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0681 MED CO FORF SPEC OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
0683 MED CO FORF TACTICAL OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		33,750.06	31,561.05	0.00	0.00	18,389.23	0.00
0706 MED CO FORF EQUIPMENT	E	0.00	4,045.00	0.00	0.00	0.00	0.00
0707 MED CO FORF CAPITAL OUTLY	E	9,718.00	58,488.79	0.00	0.00	595.74	0.00
TOT FORFEIT FD CAP OUTLAY		9,718.00	62,533.79	0.00	0.00	595.74	0.00
0995 MED CO FORF JUV LAW ENF	E	0.00	0.00	0.00	0.00	0.00	0.00

FORFEITURE FD DISBURSEMENTS		43,468.06	94,094.84	0.00	0.00	18,984.97	0.00
0500 MEDINA CO FORFEITURE FUND							
=====							
0640 MED CO FORF FED. OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO FORF FED. TOTAL OTHER EXP.		0.00	0.00	0.00	0.00	0.00	0.00
0707 MED CO FORF FED. CAPITO OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO FORF TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

MEDINA CO FORFEITURE FUND		0.00	0.00	0.00	0.00	0.00	0.00
MEDINA CO FORFEITURE FUND							
Income Totals		56,189.50	95,898.92	0.00	0.00	11,505.10	0.00
Expense Totals		43,468.06	94,094.84	0.00	0.00	18,984.97	0.00

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REPORTING FUND: 0054 CONSTABLE #3 FORFEITURE FUND							
0300 CONSTABLE #3 FORF RECEIPTS							
=====							
0341 CONSTABLE #3 FORF INTEREST	I	9.11	13.36	0.00	0.00	5.04	0.00
0374 CONSTABLE #3 FORF REVENUE	I	1,500.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE #3 FORF TOTAL RECEIPTS		1,509.11	13.36	0.00	0.00	5.04	0.00

CONSTABLE #3 FORF RECEIPTS		1,509.11	13.36	0.00	0.00	5.04	0.00
0400 CONSTABLE #3 FORF DISBURSEMENTS							
=====							
0509 CONSTABLE #3 FORF GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 CONSTABLE #3 FORF CONF & ASSN EXP	E	100.00	0.00	0.00	0.00	0.00	0.00
0625 CONST 3 FORF MISC	E	206.00	1,439.54	0.00	0.00	2,274.77	0.00
CONSTABLE #3 FORF TOTAL DISBURS		306.00	1,439.54	0.00	0.00	2,274.77	0.00
0706 CONSTABLE #3 FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE #3 FORF TOTAL CAP OUTL		0.00	0.00	0.00	0.00	0.00	0.00

CONSTABLE #3 FORF DISBURSEMENTS		306.00	1,439.54	0.00	0.00	2,274.77	0.00
CONSTABLE #3 FORFEITURE FUND							
Income Totals		1,509.11	13.36	0.00	0.00	5.04	0.00
Expense Totals		306.00	1,439.54	0.00	0.00	2,274.77	0.00

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REPORTING FUND: 0055 CONST #1 FORFEITURE FUND							
0300 CONST 1 FORFEITURE RECPTS							

0341 CONST 1 FORF INTEREST	I	0.48	0.58	2.00	2.00	0.28	2.00
0372 CONST #1 - SHERIFF	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST 1 FORF SALE OF ASTS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		0.48	0.58	2.00	2.00	0.28	2.00

CONST 1 FORFEITURE RECPTS		0.48	0.58	2.00	2.00	0.28	2.00
0400 CONST 1 FORFEITURE EXPENS							

0625 CONST 1 FORF MISC	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0706 CONST 1 FORF EQUIPMENT	E	0.00	0.00	130.00	130.00	0.00	130.00
0707 CONST 1 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	130.00	130.00	0.00	130.00

CONST 1 FORFEITURE EXPENS		0.00	0.00	130.00	130.00	0.00	130.00
CONST #1 FORFEITURE FUND							
Income Totals		0.48	0.58	2.00	2.00	0.28	2.00
Expense Totals		0.00	0.00	130.00	130.00	0.00	130.00

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REPORTING FUND: 0056 CONST #2 FORFEITURE FUND							
0300 CONST 2 FORF RECEIPTS							
=====							
0341 CONST 2 FORF INTEREST	I	2.62	2.01	0.00	0.00	0.73	0.00
0373 CONST 2 FORF CONST 2	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST 2 FORFEITURE SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		2.62	2.01	0.00	0.00	0.73	0.00

CONST 2 FORF RECEIPTS		2.62	2.01	0.00	0.00	0.73	0.00
0400 CONST 2 FORF EXPENSES							
=====							
0625 CONST 2 FORF MISC EXPENSE	E	0.00	30.00	0.00	0.00	0.00	0.00
0681 CONST 3 FORF SPC OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		0.00	30.00	0.00	0.00	0.00	0.00
0706 CONST 2 FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CONST 2 FORF CAP OUTLAY	E	0.00	350.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	350.00	0.00	0.00	0.00	0.00

CONST 2 FORF EXPENSES		0.00	380.00	0.00	0.00	0.00	0.00
CONST #2 FORFEITURE FUND							
Income Totals		2.62	2.01	0.00	0.00	0.73	0.00
Expense Totals		0.00	380.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0057 CONST 4 FORFEITURE FUND							
0300 CONST 4 FORFEITURE RECPTS							

0341 CONST 4 FORF INTEREST	I	1.24	1.45	0.00	0.00	0.73	0.00
0375 CONST 4 FORF SHERIFF	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST 4 FORF SALE OF ASTS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		1.24	1.45	0.00	0.00	0.73	0.00

CONST 4 FORFEITURE RECPTS		1.24	1.45	0.00	0.00	0.73	0.00
0400 CONST 4 FORFEITURE EXPENS							

0625 CONST 4 FORF MISC	E	0.00	0.00	0.00	0.00	0.00	0.00
0681 CONST 4 FORF SPECIAL OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0706 CONST 4 FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CONST 4 FORF CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

CONST 4 FORFEITURE EXPENS		0.00	0.00	0.00	0.00	0.00	0.00
CONST 4 FORFEITURE FUND							
Income Totals		1.24	1.45	0.00	0.00	0.73	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0059 COUNTY PUBLIC HEALTH FUND (CPH)							
0300 CPH REVENUE							
=====							
0335 AANTF FORFEITURE		0.00	0.00	0.00	0.00	0.00	0.00
0395 CPH TRANSFER IN	I	0.00	40,624.66	0.00	0.00	0.00	63,500.00
CPH TOTAL REVENUE		0.00	40,624.66	0.00	0.00	0.00	63,500.00

CPH REVENUE		0.00	40,624.66	0.00	0.00	0.00	63,500.00
0400 CPH DISBURSEMENTS							
=====							
0402 CPH SALARY - OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 CPH RETIREMENT	E	0.00	0.00	0.00	0.00	3.68	0.00
0492 CPH INSURANCE	E	0.00	0.00	0.00	0.00	7.88	0.00
0493 CPH SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	3.46	0.00
0495 CPH UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 CPH WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CPH PERSONNEL		0.00	0.00	0.00	0.00	15.02	0.00
0503 CPH FUEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 CPH TIRES,TUBES,BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
CPH TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0614 CPH MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 CPH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CPH MISC	E	0.00	33,999.24	0.00	0.00	298.96	0.00
0635 CPH REPAIRS & MAINTENANCE	E	5,606.84	0.00	0.00	0.00	0.00	0.00
0638 CPH TRAVEL	E			0.00	0.00	45.99	0.00
CPH TOTAL OTHER SERV & CHARGES		5,606.84	33,999.24	0.00	0.00	344.95	0.00
0707 CPH CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	63,500.00
CPH TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	63,500.00

CPH DISBURSEMENTS		5,606.84	33,999.24	0.00	0.00	359.97	63,500.00
COUNTY PUBLIC HEALTH FUND (CPH)							
Income Totals		0.00	40,624.66	0.00	0.00	0.00	63,500.00
Expense Totals		5,606.84	33,999.24	0.00	0.00	359.97	63,500.00

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REPORTING FUND: 0062 MEDINA CO EMPLOYEE TRUST							
0300 MEDCO EMP TRUST RECEIPTS							

0218 MED CO EMP TR REVENUES	I	1,914,039.15	2,215,227.28	2,342,919.00	2,342,919.00	1,862,082.39	2,360,000.00
0341 MED CO EMP TR INTEREST EARNED	I	1,158.45	1,313.57	1,300.00	1,300.00	803.03	1,300.00
0386 MED CO TR MISC REV	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 TRANSFER IN	I	250,000.00	0.00	250,000.00	250,000.00	125,000.00	250,000.00
MED CO EMP TR TOTAL REVENUES		2,165,197.60	2,216,540.85	2,594,219.00	2,594,219.00	1,987,885.42	2,611,300.00

MEDCO EMP TRUST RECEIPTS		2,165,197.60	2,216,540.85	2,594,219.00	2,594,219.00	1,987,885.42	2,611,300.00
0400 MED CO EMP TRUST DISBURSEMENTS							

0217 IMPREST	E	0.00	17,000.00	0.00	0.00	5,000.00	0.00
0218 MED CO EMP TR PREMIUMS PAID	E	437,525.89	482,249.66	577,431.00	577,431.00	571,673.80	650,000.00
0219 MED CO EMP TR CLAIMS PAID	E	1,887,040.75	1,622,196.96	2,013,788.00	2,013,788.00	1,654,082.31	2,013,788.00
0222 MED CO EMPL TR WELLNESS	E	3,775.00	1,450.00	3,000.00	3,000.00	1,625.00	3,000.00
MED CO EMP TR TOTAL DISBURSEMENTS		2,328,341.64	2,122,896.62	2,594,219.00	2,594,219.00	2,232,381.11	2,666,788.00

MED CO EMP TRUST DISBURSEMENTS		2,328,341.64	2,122,896.62	2,594,219.00	2,594,219.00	2,232,381.11	2,666,788.00
MEDINA CO EMPLOYEE TRUST							
Income Totals		2,165,197.60	2,216,540.85	2,594,219.00	2,594,219.00	1,987,885.42	2,611,300.00
Expense Totals		2,328,341.64	2,122,896.62	2,594,219.00	2,594,219.00	2,232,381.11	2,666,788.00

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REPORTING FUND: 0063 JUVENILE PROBATION IV-E FUND							
0300 JUV PRO IV-E RECEIPTS							

0335 JUV PRO IV-E GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 JUV PRO IV-E INTEREST	I	491.43	460.49	500.00	500.00	313.65	500.00
0386 JUV PRO IV-E MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	0.00
0393 JUV PRO IV-E REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL RECEIPTS		491.43	460.49	500.00	500.00	313.65	500.00

JUV PRO IV-E RECEIPTS		491.43	460.49	500.00	500.00	313.65	500.00
0400 JUV PRO IV-E DISBURSEMENTS							

0401 JUV PRO IV-E SALARY-CHIEF	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 JUV PRO IV-E SALARY-OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 JUV PRO IV-E RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 JUV PRO IV-E HOSPITAL INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 JUV PRO IV-E SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 JUV PRO IV-E WORKER'S COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
0501 JUV PRO IV-E OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0609 JUV PRO IV-E TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 JUV PRO IV-E TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 JUV PRO IV-E OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 JUV PRO IV-E PLMT-FOSTER CARE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 JUV PRO IV-E PROF SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL OTHER SVC		0.00	0.00	0.00	0.00	0.00	0.00
0707 JUV PRO IV-E CAP OUTLAY	E	0.00	0.00	75,500.00	75,500.00	0.00	76,000.00
JUV PRO IV-E TOTAL CAP OUTLAY		0.00	0.00	75,500.00	75,500.00	0.00	76,000.00

JUV PRO IV-E DISBURSEMENTS		0.00	0.00	75,500.00	75,500.00	0.00	76,000.00
JUVENILE PROBATION IV-E FUND							
Income Totals		491.43	460.49	500.00	500.00	313.65	500.00
Expense Totals		0.00	0.00	75,500.00	75,500.00	0.00	76,000.00

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REPORTING FUND: 0065 UNCLAIMED MONIES							
0300 UNCLAIMED MONIES RECEIPTS							

0341 UNCLAIMED MONIES INTEREST	I	6.40	0.00	0.00	0.00	0.83	0.00
0360 UNCLAIMED MONIES CO. TREASURER	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 UNCLAIMED MONIES SALE OF ASSSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL RECEIPTS		6.40	0.00	0.00	0.00	0.83	0.00

UNCLAIMED MONIES RECEIPTS		6.40	0.00	0.00	0.00	0.83	0.00
0400 UNCLAIMED MONIES DISBURSEMENTS							

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

UNCLAIMED MONIES DISBURSEMENTS		137.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES							
Income Totals		6.40	0.00	0.00	0.00	0.83	0.00
Expense Totals		137.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0080 NUTRITION FUND							
0300 NUTRITION RECEIPTS							

0310 NUT. NAT. BRD. PROG GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0331 NUTRITION HHS/DC	I	0.00	0.00	0.00	0.00	0.00	0.00
0332 NUTRITION PROG INC CONG	I	26,312.19	22,670.80	25,000.00	25,000.00	18,711.90	0.00
0334 NUTR M C COMM CT CONTR	I	48,000.00	54,000.00	60,000.00	60,000.00	60,000.00	0.00
0335 NUTRITION USDA	I	0.00	0.00	0.00	0.00	0.00	0.00
0339 NUTRITION PROG INC HDM	I	6,670.53	3,772.36	8,000.00	8,000.00	1,650.99	0.00
0341 NUTRITION INTEREST	I	272.58-	212.60-	0.00	0.00	135.95-	0.00
0361 NUTRITION FED GRANT NS-HDM/CM	I	0.00	0.00	0.00	0.00	0.00	0.00
0362 NUTR FED GRANT /DHS-CBA	I	74,883.42	61,262.75	70,000.00	70,000.00	46,267.20	0.00
0363 NUTRITION FED GRANT DHS	I	115,522.85	104,390.05	100,000.00	100,000.00	84,263.85	0.00
0364 NUTRITION CONGREGATE MEALS	I	40,687.50	36,707.64	40,000.00	40,000.00	22,013.42	0.00
0365 NUTRITION HOME DELIVERED MEALS	I	49,262.45	45,292.50	50,000.00	50,000.00	35,867.70	0.00
0386 NUT MISCELLANEOUS	I	2,414.14	3,482.90	2,500.00	2,500.00	8,294.12	0.00
0387 NUTRITION SALE OF ASSETS	I	495.00	0.00	0.00	0.00	0.00	0.00
0388 NUTR FUNDRAISING	I	0.00	0.00	0.00	0.00	0.00	0.00
0389 NUTR OTHER CONTRACTUAL SVC	I	0.00	0.00	0.00	0.00	0.00	0.00
0393 NUTR REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 NUTR TRANS IN/MEAL MONIES	I	0.00	0.00	27,513.00	27,513.00	0.00	0.00
TOTAL RECEIPTS		363,975.50	331,366.40	383,013.00	383,013.00	276,933.23	0.00

NUTRITION RECEIPTS		363,975.50	331,366.40	383,013.00	383,013.00	276,933.23	0.00
0400 NUTRITION DISBURSEMENTS							

0401 NUTR ASSISTANT DIRECTOR	E	32,621.60	33,984.00	32,810.00	32,810.00	28,811.20	0.00
0402 NUTR SALARY-OTHERS	E	45,288.04	39,791.91	41,000.00	41,000.00	34,009.00	0.00
0403 NUTRITION VAN DRIVER	E	26,705.59	26,592.16	35,000.00	35,000.00	14,770.42	0.00
0407 NUTR SALARY-SITE MANAGER	E	6,242.44	3,242.40	0.00	0.00	0.00	0.00
0408 NUTRITION KITCHEN AIDES	E	11,235.21	12,564.88	13,417.00	13,417.00	14,688.43	0.00
0409 NUTRITION COOKS	E	25,202.36	24,121.00	28,843.00	28,843.00	21,340.61	0.00
0425 NUTRITION CUSTODIAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 NUTR RETIREMENT	E	11,047.22	10,531.90	12,086.00	12,086.00	8,913.16	0.00
0492 NUTRITION INSURANCE	E	16,800.00	18,000.00	18,000.00	18,000.00	15,000.00	0.00
0493 NUTRITION SOCIAL SECURITY	E	11,092.93	10,534.84	11,557.00	11,557.00	8,522.75	0.00
0494 NUTRITION CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 NUTRITION UNEMP INSURANCE	E	523.73	541.01	1,500.00	1,500.00	399.77	0.00
0497 NUTRITION WORKERS' COMP	E	3,347.00	3,530.00	3,500.00	3,500.00	2,608.00	0.00
0498 PAYROLL ACCRUAL EXP	E	1,182.62-	313.87	0.00	0.00	5,854.84-	0.00
TOTAL PERSONNEL SERVICES		188,923.50	183,747.97	197,713.00	197,713.00	143,208.50	0.00
0501 NUTRITION OFFICE SUPPLIES	E	1,359.88	1,354.50	1,500.00	1,500.00	829.74	0.00
0503 NUTRITION FUEL	E	6,050.59	5,379.35	5,600.00	5,600.00	2,770.83	0.00
0504 TUBES, TIRES, BATTERIES	E	1,092.50	265.85	500.00	500.00	97.22	0.00
0509 NUTRITION GENERAL SUPPLY	E	3,962.10	2,537.52	3,000.00	3,000.00	1,341.52	0.00
0511 NUTRITION KITCHEN UTENSIL	E	16.56	234.40	300.00	300.00	204.67	0.00
0531 NUTRITION RAW FOOD COST	E	123,641.77	113,394.98	125,000.00	125,000.00	72,476.95	0.00
0532 NUTRITION FOOD RELATED	E	23,911.83	22,289.32	20,000.00	20,000.00	21,250.16	0.00
TOTAL SUPPLIES		160,035.23	145,455.92	155,900.00	155,900.00	98,971.09	0.00
0609 NUTRITION TRAINING	E	0.00	100.00	300.00	300.00	0.00	0.00
0610 NUTRITION CONFERENCE	E	654.39	382.85	800.00	800.00	543.47	0.00
0612 NUTRITION CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 NUTRITION MAINT CONT	E	2,418.56	2,494.43	2,000.00	2,000.00	2,994.93	0.00
0615 NUTRITION RENT	E	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0080 NUTRITION FUND							
0623 NUTRITION INS & BONDS	E	1,109.34	2,969.57	1,800.00	1,800.00	2,414.17	0.00
0625 NUTRITION MISC EXPENSE	E	281.94	396.84	600.00	600.00	523.34	0.00
0627 NUTRITION MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 NUTRITION POSTAGE	E	592.44	220.59	400.00	400.00	175.67	0.00
0634 NUTR REP & MAINT	E	4,385.66	6,060.11	6,000.00	6,000.00	3,425.73	0.00
0635 NUTRITION VAN REP & MAINT	E	2,251.45	1,674.05	2,200.00	2,200.00	353.45	0.00
0636 NUT - MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 NUTRITION TELEPHONE	E	3,830.53	3,426.71	3,000.00	3,000.00	1,716.89	0.00
0638 NUTRITION REIMB TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 NUTRITION OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 UTILITIES	E	8,449.56	9,458.55	7,300.00	7,300.00	7,504.30	0.00
0647 NUTRITION LEGAL NOTICE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERV & CHGS		23,973.87	27,183.70	24,400.00	24,400.00	19,651.95	0.00
0706 NUTRITION EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 NUTRITON CAPITAL OUTLAY	E	0.00	0.00	5,000.00	5,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	5,000.00	5,000.00	0.00	0.00
0995 NUTRITION TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
NUTRITION DISBURSEMENTS		372,932.60	356,387.59	383,013.00	383,013.00	261,831.54	0.00
0401 FUNDRAISING							
0501 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0531 RAW FOOD	E	0.00	0.00	0.00	0.00	0.00	0.00
0532 FOOD RELATED	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDRAISING		0.00	0.00	0.00	0.00	0.00	0.00
FUNDRAISING		0.00	0.00	0.00	0.00	0.00	0.00
NUTRITION FUND							
Income Totals		363,975.50	331,366.40	383,013.00	383,013.00	276,933.23	0.00
Expense Totals		372,932.60	356,387.59	383,013.00	383,013.00	261,831.54	0.00

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REPORTING FUND: 0081 NUTRITION DISCRETIONARY FUNDS							
0300 NUTR DISCR FUND RECEIPTS							
=====							
0336 NUTR DISCR FUND PROG DEV FUND	I	4,075.75	4,710.00	5,000.00	5,000.00	4,244.00	0.00
0337 NUTR DISCR FUND DONATIONS	I	11,310.00	29,040.25	9,000.00	9,000.00	13,350.73	0.00
0341 NUTR DISCR FUND INTEREST	I	27.84	60.90	0.00	0.00	53.06	0.00
0388 NUTR DISCR FUND FUNDRAISING	I	0.00	0.00	0.00	0.00	0.00	0.00
0389 NUTR DISCR FUND PRIV CONTRACT	I	0.00	0.00	0.00	0.00	1,475.00	0.00
TOTAL RECEIPTS		15,413.59	33,811.15	14,000.00	14,000.00	19,122.79	0.00

NUTR DISCR FUND RECEIPTS		15,413.59	33,811.15	14,000.00	14,000.00	19,122.79	0.00
0400 NUTR DISCR FUND DISBURSEMENTS							
=====							
0509 NUTR DISCR FUND GENERAL SUPPLY	E	913.63	80.42	800.00	800.00	980.72	0.00
0531 NUTR DISCR FUND RAW FOOD COSTS	E	0.00	87.03	3,000.00	3,000.00	5,527.32	0.00
0532 NUTR DISCR FUND FOOD RELATED	E	575.30	0.00	1,000.00	1,000.00	1,530.15	0.00
TOTAL SUPPLIES		1,488.93	167.45	4,800.00	4,800.00	8,038.19	0.00
0625 NUTR DISCRETIONARY MISC	E	170.50	499.00	200.00	200.00	380.24	0.00
0635 NUTR DISCR FUND REPAIR/MAINT	E	3,619.27	1,760.85	5,000.00	5,000.00	4,122.42	0.00
TOTAL OTHER EXP		3,789.77	2,259.85	5,200.00	5,200.00	4,502.66	0.00
0707 NUTR DISCR FUND CAP OUTLAY	E	4,403.19	7,114.50	4,000.00	4,000.00	1,598.00	0.00
TOTAL CAPITAL OUTLAY		4,403.19	7,114.50	4,000.00	4,000.00	1,598.00	0.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

NUTR DISCR FUND DISBURSEMENTS		9,681.89	9,541.80	14,000.00	14,000.00	14,138.85	0.00
NUTRITION DISCRETIONARY FUNDS							
Income Totals		15,413.59	33,811.15	14,000.00	14,000.00	19,122.79	0.00
Expense Totals		9,681.89	9,541.80	14,000.00	14,000.00	14,138.85	0.00

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REPORTING FUND: 0082 MEDINA CO NUTR/TRANS PROGRAMS							
0300 NUTR/TRANS PROG RECEIPTS							
=====							
0332 NUTRITION PROG MEAL CONTRIB	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 NUTR/TRANS PROG INTEREST	I	294.99	212.75	0.00	0.00	128.90	0.00
0385 TRANSPORTATION CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 MISCELLANEOUS INC	I	0.00	0.00	0.00	0.00	0.00	0.00
0394 TRANSPORTATION PROG VEHICLE LEASING	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 NUTR/TRANS PROG FUND TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		294.99	212.75	0.00	0.00	128.90	0.00
0486 BND/TRAN CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0490 KEN/CO CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0492 COM/CO CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00

NUTR/TRANS PROG RECEIPTS		294.99	212.75	0.00	0.00	128.90	0.00
0400 NUTR/TRANS PROG FD DISBURSEMENTS							
=====							
0904 NUTR/TRANS PROG TRANSFER - NUTR.	E	0.00	0.00	27,513.00	27,513.00	0.00	0.00
TOTAL OTHER EXPENSES		0.00	0.00	27,513.00	27,513.00	0.00	0.00

NUTR/TRANS PROG FD DISBURSEMENTS		0.00	0.00	27,513.00	27,513.00	0.00	0.00
MEDINA CO NUTR/TRANS PROGRAMS							
Income Totals		294.99	212.75	0.00	0.00	128.90	0.00
Expense Totals		0.00	0.00	27,513.00	27,513.00	0.00	0.00

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REPORTING FUND: 0087 TEXANS FEEDING TEXANS GRANT (TFT)							
0300 TFT REC'S							
0331 TFT GRANT REVENUE	I	26,209.60	24,593.27	20,000.00	20,000.00	22,122.44	0.00
0341 TFT INTEREST	I	37.61	23.47	0.00	0.00	7.57	0.00
0386 TFT MISCELLANEOUS	I		0.00	0.00	0.00	0.00	0.00
TOTAL TFT RECEIPTS		26,247.21	24,616.74	20,000.00	20,000.00	22,130.01	0.00
TFT REC'S		26,247.21	24,616.74	20,000.00	20,000.00	22,130.01	0.00
0400 TFT DISB'S							
0509 TFT GEN SUPPLIES	E	3,145.68	1,019.03	1,500.00	1,500.00	462.63	0.00
0531 TFT RAW FOOD COSTS	E	16,030.42	17,803.80	15,000.00	15,000.00	14,318.45	0.00
0532 TFT FOOD RELATED	E	3,528.46	6,245.90	1,500.00	1,500.00	2,811.25	0.00
TOT TFT SUPPLIES		22,704.56	25,068.73	18,000.00	18,000.00	17,592.33	0.00
0634 TFT AUTO REPAIR/MAINT	E	0.00	4,327.40	0.00	0.00	0.00	0.00
0706 TFT EQUIPMENT	E	818.45	933.60	2,000.00	2,000.00	558.48	0.00
TOT GUAD/CO TRSP CAP OUTL		818.45	5,261.00	2,000.00	2,000.00	558.48	0.00
0995 GUAD/CO TRSP TRSF OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT GUAD/CO TRSP TSF OUT		0.00	0.00	0.00	0.00	0.00	0.00
TFT DISB'S		23,523.01	30,329.73	20,000.00	20,000.00	18,150.81	0.00
TEXANS FEEDING TEXANS GRANT (TFT)							
Income Totals		26,247.21	24,616.74	20,000.00	20,000.00	22,130.01	0.00
Expense Totals		23,523.01	30,329.73	20,000.00	20,000.00	18,150.81	0.00

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REPORTING FUND: 0091 ENVIRONMENTAL HEALTH FOOD PERMIT							
0300 EHG FOOD PERMIT FD RECEIPTS							
=====							
0328 EHG FOOD PERMIT FD RECEIPTS	I	1,300.00	1,850.00	2,000.00	2,000.00	2,280.00	2,000.00
EHG FOOD PERMIT FD TOTAL RECEIPTS		1,300.00	1,850.00	2,000.00	2,000.00	2,280.00	2,000.00

EHG FOOD PERMIT FD RECEIPTS		1,300.00	1,850.00	2,000.00	2,000.00	2,280.00	2,000.00
0400 EHG FOOD PERMIT FD DISBURSEMENTS							
=====							
0501 EHG FOOD PERMIT FD OFFICE SUPPLIES	E	0.00	0.00	360.00	360.00	0.00	360.00
0509 EHG FOOD PERMIT FD GENERAL SUPPLIES	E	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
EHG FOOD PERMIT FD TOTAL SUPPLIES		0.00	0.00	1,960.00	1,960.00	0.00	1,960.00
0625 EHG FOOD PERMIT MISC EXP	E	0.00	959.64	1,000.00	1,000.00	0.00	1,000.00
0628 EHG FOOD PERMIT FD POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
EHG FOOD PERMIT FD TOTAL OTHER EXP		0.00	959.64	1,000.00	1,000.00	0.00	1,000.00

EHG FOOD PERMIT FD DISBURSEMENTS		0.00	959.64	2,960.00	2,960.00	0.00	2,960.00
ENVIRONMENTAL HEALTH FOOD PERMIT							
Income Totals		1,300.00	1,850.00	2,000.00	2,000.00	2,280.00	2,000.00
Expense Totals		0.00	959.64	2,960.00	2,960.00	0.00	2,960.00

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REPORTING FUND: 0092 HAVA (HELP AMERICA VOTE ACT)							
0300 HAVA RECEIPTS							
0304 HAVA VSA REVENUE	I	45,195.00	45,230.00	0.00	0.00	0.00	0.00
0309 HAVA GENERAL COMPL REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0328 HAVA RENTAL/PROGRAM FEES	I	6,662.50	15,950.24	0.00	0.00	3,928.33	0.00
0331 HAVA EDUCATIONAL REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 HAVA TRANSFER IN	I	63,000.00	0.00	0.00	0.00	0.00	0.00
HAVA TOTAL RECEIPTS		114,857.50	61,180.24	0.00	0.00	3,928.33	0.00
HAVA RECEIPTS		114,857.50	61,180.24	0.00	0.00	3,928.33	0.00
0400 HAVA VOTING SYSTEM ACCESSIBILIT VSA							
0647 HAVA LEGAL NOTICES	E		185.20	0.00	0.00	0.00	0.00
0707 HAVA VSA CAPITAL OUTLAY	E	0.00	45,230.00	0.00	0.00	0.00	0.00
HAVA TOTAL CAPITAL OUTLAY		0.00	45,415.20	0.00	0.00	0.00	0.00
HAVA VOTING SYSTEM ACCESSIBILIT VSA		0.00	45,415.20	0.00	0.00	0.00	0.00
0401 HAVA GENERAL COMPLIANCE							
0682 HAVA GC PROVESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
HAVA GC TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0706 HAVA GC EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 HAVA GC CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
HAVA GC TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
HAVA GENERAL COMPLIANCE		0.00	0.00	0.00	0.00	0.00	0.00
0402 HAVA GC EDUCATION							
0609 HAVA ED REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
HAVA ED TOTAL OTHER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
HAVA GC EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
0403 ELECTION EQUIPMENT							
0614 MAINTENANCE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOTING EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	160,190.00	0.00	0.00	0.00	0.00	0.00
ELECTION EQUIPMENT		160,190.00	0.00	0.00	0.00	0.00	0.00
0404 HAVA TEAM							
0707 HAVA TEAM CAPITAL OUTLAY	E	15,634.52	0.00	0.00	0.00	0.00	0.00
HAVA TEAM		15,634.52	0.00	0.00	0.00	0.00	0.00
HAVA (HELP AMERICA VOTE ACT)							
Income Totals		114,857.50	61,180.24	0.00	0.00	3,928.33	0.00
Expense Totals		175,824.52	45,415.20	0.00	0.00	0.00	0.00

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REPORTING FUND: 0093 DA VAWA GRANT							
0300 DA VAWA RECEIPTS							
=====							
0331 DA VAWA GRANT REVENUE	I	90,204.48	93,143.33	0.00	0.00	81,723.72	0.00
0386 DA VAWA MISC REVENUE	I	150.13	16.33	0.00	0.00	346.38	0.00
0393 REIMBURSEMENT	I	20,554.98	35,123.05	55,665.00	55,665.00	21,686.47	55,665.00
DA VAWA GRANT TOT REV		110,909.59	128,282.71	55,665.00	55,665.00	103,756.57	55,665.00

DA VAWA RECEIPTS		110,909.59	128,282.71	55,665.00	55,665.00	103,756.57	55,665.00
0400 DA VAWA EXPENDITURES							
=====							
0402 DA VAWA SALARY - OTHER	E	86,794.04	93,626.40	0.00	0.00	85,500.80	0.00
0404 DA VAWA OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0405 DA VAWA HOLIDAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 DA VAWA RETIREMENT	E	6,509.56	7,028.64	0.00	0.00	6,707.75	0.00
0492 DA VAWA INSURANCE	E	10,500.00	15,000.00	0.00	0.00	15,000.00	0.00
0493 DA VAWA SOCIAL SECURITY	E	6,572.70	7,009.56	0.00	0.00	6,361.80	0.00
0495 DA VAWA UNEMPLOYMENT	E	306.81	360.26	0.00	0.00	300.33	0.00
0497 DA VAWA WORKERS' COMP	E	180.29	181.52	0.00	0.00	148.78	0.00
0498 P/R ACCRUAL	E	4,059.07	4,339.00	0.00	0.00	4,310.00	0.00
DA VAWA TOTAL PERSONNEL		106,804.33	127,545.38	0.00	0.00	109,709.46	0.00

DA VAWA EXPENDITURES		106,804.33	127,545.38	0.00	0.00	109,709.46	0.00
DA VAWA GRANT							
Income Totals		110,909.59	128,282.71	55,665.00	55,665.00	103,756.57	55,665.00
Expense Totals		106,804.33	127,545.38	0.00	0.00	109,709.46	0.00

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REPORTING FUND: 0130 CTERZ GRANT							
0300 CTERZ GRANT RECEIPTS							
0331 CTERZ GRANT REVENUE	I			0.00	652,692.00	0.00	0.00
0385 CTERZ GRANT TRANS IN OTHER	I			0.00	72,521.00	0.00	0.00
CTERZ GRANT RECEIPTS		0.00	0.00	0.00	725,213.00	0.00	0.00
0400 CTERZ GRANT GENERAL DISBURSMENTS							
0682 CTERZ GRANT PROF SERVICE	E			0.00	43,513.00	0.00	0.00
CTERZ GRANT TOT DISB		0.00	0.00	0.00	43,513.00	0.00	0.00
CTERZ GRANT GENERAL DISBURSMENTS		0.00	0.00	0.00	43,513.00	0.00	0.00
0401 CTERZ PCT 1							
0506 CTERZ PCT 1 R&B MATERIAL	E			0.00	170,425.00	0.00	0.00
0611 CTERZ PCT 1 CONTRACT ROAD REP	E			0.00	0.00	0.00	0.00
0995 CTERZ PCT 1 TRANS OUT	E			0.00	0.00	0.00	0.00
CTERZ PCT 1 TOTAL		0.00	0.00	0.00	170,425.00	0.00	0.00
CTERZ PCT 1		0.00	0.00	0.00	170,425.00	0.00	0.00
0402 CTERZ PCT 2							
0506 CTERZ PCT 2 ROAD & BRIDGE MATERIAL	E			0.00	170,425.00	0.00	0.00
0611 CTERZ CONTRACT ROAD REPAIRS	E			0.00	0.00	0.00	0.00
0995 CTERZ PCT 2 TRANSFER OUT	E			0.00	0.00	0.00	0.00
CTERZ PCT 2 TOTAL DISBURSEMENTS		0.00	0.00	0.00	170,425.00	0.00	0.00
CTERZ PCT 2		0.00	0.00	0.00	170,425.00	0.00	0.00
0403 CTERZ PCT 3							
0506 CTERZ PCT 3 ROAD & BRIDGE MATERIAL	E			0.00	170,425.00	0.00	0.00
0611 CTERZ PCT 3 CONTRACT ROAD REP	E			0.00	0.00	0.00	0.00
0995 CTERZ PCT 3 TRANSFER OUT	E			0.00	0.00	0.00	0.00
CTERZ PCT 3 TOTAL DISBURSEMENTS		0.00	0.00	0.00	170,425.00	0.00	0.00
CTERZ PCT 3		0.00	0.00	0.00	170,425.00	0.00	0.00
0404 CTERZ PCT 4							
0506 CTERZ PCT 4 ROAD & BRIDGE MATERIAL	E			0.00	170,425.00	0.00	0.00
0611 CTERZ PCT 4 CONTRACT ROAD REPAIRS	E			0.00	0.00	0.00	0.00
0995 CTERZ PCT 4 TRANSFER OUT	E			0.00	0.00	0.00	0.00
CTERZ PCT 4 TOTAL DISBURSEMENTS		0.00	0.00	0.00	170,425.00	0.00	0.00
CTERZ PCT 4		0.00	0.00	0.00	170,425.00	0.00	0.00
CTERZ GRANT							
Income Totals		0.00	0.00	0.00	725,213.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	725,213.00	0.00	0.00

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Medina County, Texas
Proposed Budget FY 2014-2015
Experience Through 7/31/14

PREPARER:0017

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0150 CHILD ABUSE PREVENTION FUND (CAP)							
0300 CHILD ABUSE PREVENTION RECEIPTS							

0356 CAP DISTRICT CLERK	I		100.00	0.00	0.00	215.72	0.00
CAP TOTAL RECEIPTS		0.00	100.00	0.00	0.00	215.72	0.00

CHILD ABUSE PREVENTION RECEIPTS		0.00	100.00	0.00	0.00	215.72	0.00
0400 CHILD ABUSE PREVENTION DISBURSEMENT							

0625 CAP MISCELLANEOUS	E		0.00	0.00	0.00	0.00	0.00
0682 CAP PROFESSIONAL SVC	E		0.00	0.00	0.00	0.00	0.00
CAP TOTAL DISBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00

CHILD ABUSE PREVENTION DISBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND (CAP)							
Income Totals		0.00	100.00	0.00	0.00	215.72	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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PREPARER:0017

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		21,918,832.46	21,969,287.53	22,790,325.00	23,563,657.00	21,218,067.88	22,587,588.00
Expense Totals		21,372,068.66	20,249,191.40	26,164,711.00	27,131,868.00	18,630,694.35	28,096,774.00