

County of Medina



Medina County Budget

Fiscal Year 2015-2016

Chris Schuchart
Medina County Judge

Richard Saathoff
Commissioner, Pct 1

Larry Sittre
Commissioner, Pct 2

David Lynch
Commissioner, Pct 3

Jerry Beck
Commissioner, Pct 4

Medina County General Fund

Fiscal Year 2015-2016

Budget Cover Page

September 28, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,465,683, which is a 11.35 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$524,096.80.

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

FOR:	Chris Schuchart, County Judge	Richard Saathoff, Commissioner Pct 1
	Larry Sittre, Commissioner Pct 2	David Lynch, Commissioner Pct 3
AGAINST:	Jerry Beck, Commissioner Pct 4	
PRESENT and not voting:		
ABSENT:		

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.5517/100	\$0.5250/100
Effective Tax Rate:	\$0.5121/100	\$0.4967/100
Effective Maintenance & Operations Tax Rate:	\$0.4963/100	\$0.4801/100
Rollback Tax Rate:	\$0.5668/100	\$0.5345/100
Debt Rate:	\$0.0284/100	\$0.0137/100

Total debt obligation for Medina County General Fund secured by property taxes:
\$744,340

Chris Schuchart
County Judge

Richard Saathoff
Commissioner Precinct No. 1

Larry Sittre
Commissioner Precinct No. 2

David Lynch
Commissioner Precinct No. 3

Jerry Beck
Commissioner Precinct No. 4

Medina County Commissioners Court

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



To: Citizens of Medina County

We are submitting for your consideration a proposed budget for Medina County for the fiscal year beginning October 1, 2015 and ending September 30, 2016. This budget for a county with a population of 46,006 people based on the 2010 Federal Census, anticipates total receipts of \$25,340,266 and total expenditures of \$28,565,484. 56.8% of the receipts will be realized through a proposed ad valorem tax of \$.5517 per \$100 of assessed valuation. The remaining \$10,939,357 will come from other revenue sources and beginning cash.

The outstanding debt is estimated to be \$5,594,712.01 at the beginning of the 2015-2016 fiscal year. \$ 1,183,554.13 of the debt will be retired during the fiscal year leaving an estimated \$4,411,157.88 on September 30, 2016.

The budget anticipates at one major capital investment consisting of two buildings to house the Adult Probation, Juvenile Probation, and Pre-Trial Services departments. In addition, the county recently purchased property in the Castroville area for a county annex building. Required renovations to this property will be done this fiscal year. It is expected that all capital construction on these two investments will be completed in this fiscal year.

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

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

Respectfully submitted,

Chris Schuchart
Richard Saathoff
Larry Sittre
David Lynch
Jerry Beck

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

Budget Certificate

Budget of Medina County, Texas. Budget year from October 1, 2015 to September 30, 2016.

THE STATE OF TEXAS X

X

COUNTY OF MEDINA X

X

We, Chris Schuchart, County Judge, Lisa Wernette, County Clerk, and Teresa A. Bermea, County Auditor, Medina County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Medina County, Texas as passed and approved by the Commissioners' Court of said county on the 28th of September, 2015; as the same appears on file in the office of the County Clerk of said county.

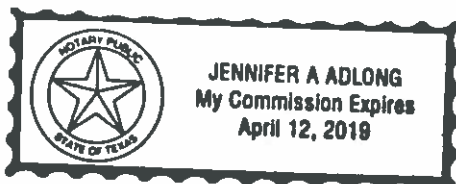
Chris Schuchart
County Judge

County Judge _____
County Clerk _____

Teresa A. Barnea
County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 28th day of September, 2015.

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



Medina County, Texas
2015-2016 Fiscal Year
Budget
Table of Contents

Property Values and Ad Valorem Tax Revenue Estimates.....	iii
Budget Summary.....	iv
General Fund Receipts.....	v
General Fund Disbursements.....	vii
Precinct Funds and Special Funds Disbursements.....	viii
Statement of Indebtedness.....	x
Debt Service Requirement.....	xi
 General Fund:	
General Administration	
Commissioners' Court.....	1
County Clerk.....	2
Human Resources/Grants Management.....	3
Veterans Service.....	4
Loss Control.....	5
Non-Departmental.....	6
Subdivision Administration Dept.....	8
 Judicial & Courts	
District Attorney.....	9
County Court at Law.....	10
District Court.....	11
District Clerk.....	12
Justice of the Peace #1.....	13
Justice of the Peace #2.....	14
Justice of the Peace #3.....	15
Justice of the Peace #4.....	16
 Elections	
Elections.....	17
 Legal Administration	
County Attorney.....	18
 Financial Administration	
County Auditor.....	19
County Treasurer.....	20
County Tax Assessor Collector.....	21
 Buildings & Grounds	
Hondo Buildings & Grounds.....	22
Devine Buildings & Grounds.....	23
Castroville Buildings & Grounds.....	24
 Public Safety	
Emergency Management.....	25
Sheriff School Resource Officer.....	26
Sheriff Animal Control.....	27
Sheriff Jail.....	28
Sheriff Law Enforcement.....	29
Juvenile Board.....	30

Medina County, Texas
2015-2016 Fiscal Year
Budget
Table of Contents

Department of Public Safety - Commercial Vehicle.....	31
Department of Public Safety - Highway Patrol.....	32
Constable Precinct #1.....	33
Constable Precinct #2.....	34
Constable Precinct #3.....	35
Constable Precinct #4.....	36
Adult Probation	37
 Health & Welfare	
Environmental Health Group.....	38
 Social Service	
Appointed Boards.....	39
Social Service.....	40
Pre Trial Service.....	41
 Extension Service	
Extension Service.....	42
 Road and Bridge Funds	
Precinct #1 Receipts and Disbursements.....	44
Precinct #2 Receipts and Disbursements.....	46
Precinct #3 Receipts and Disbursements.....	48
Precinct #4 Receipts and Disbursements.....	50
Lateral Road Precinct #1.....	52
Lateral Road Precinct #2.....	53
Lateral Road Precinct #3.....	54
Lateral Road Precinct #4.....	55
 Other Funds	
County Clerk Preservation/Restoration Fund	56
District Clerk Records Management Funds	57
Justice Court Security Fund.....	58
Records Management Fund.....	59
Courthouse Security Fund.....	60
County Clerk Records Management.....	62
Juvenile Probation Department.....	63
County Attorney Special.....	65
Court Reporter Service Fund.....	66
LEOSE Chapter 415 Fund.....	67
Graffiti Eradication Fund.....	69
Tobacco Funds.....	70
Justice Court Technology Fund....	71
District Clerk Technology Fund....	72
Law Library Fund.....	73
County Public Health	74
Medina County Employee Trust ...	75
Unclaimed Monies.....	76
EHG Food Permit Funds.....	77
HAVA -- Local.....	78
TAN Capital Improvement	80
Construction in Progress	81

Medina County, Texas
2015-2016 Fiscal Year
Budget
Table of Contents

Child Abuse Prevention	82
Forfeiture Funds	
Medina County Sheriff	83
Constable #3.....	85
Constable #1.....	86
Constable #2.....	87
Constable #4.....	88
Debt Sinking	
Tax Anticipation Note..	89
Jail Bond	90
Grants	
WIC	91
Health Unit	98
Juvenile	
Juvenile Probation	101
Community Justice Assistance	103
TJPC "M" Grant.....	105
IV-E Funds.....	106
Other Grants	
Nutrition (TFT)	107
DA VAWA	108
CTERZ.....	109
Tax Increment Zone Funds	111

Medina County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for the Budget Year 2015-2016

GENERAL LEVY

FMLR

DEBT SERVICE

Total Tax Rate:	0.5517
-----------------	--------

Value	\$ 2,611,418,815	\$ 2,591,404,211	\$ 2,611,418,815
Assessment Rate	100%	100%	100%
Tax rate	0.4315	0.0918	0.0284
Tax Levy	11,268,272.19	2,378,909.07	\$ 741,643
Collection Percentage	\$ 0.97	\$ 0.97	\$ 1
	\$ 10,930,224	\$ 2,307,542	\$ 741,643
Estimated Current & Delinquent Collections	\$ 10,930,224	\$ 2,307,542	\$ 741,643
	\$ 360,000	\$ 61,500	
	\$ 11,290,224	\$ 2,369,042	\$ 741,643

Medina County, Texas
Budget Summary
Budget Year 2015-2016

Revenue	General Fund	Road & Bridge Funds	Special Funds	Totals
Taxes	\$ 12,876,324	\$ 2,387,738	\$ 741,643	\$ 16,005,705
Other	\$ 2,767,650	\$ 1,537,652	\$ 3,717,510	\$ 8,022,812
Transfers In	\$ -	\$ -	\$ 1,311,749	\$ 1,311,749

Total Revenue	\$ 15,643,974	\$ 3,925,390	\$ 5,770,902	\$ 25,340,266
Beginning Balance	\$ 940,451	\$ 695,671	\$ 1,589,096	\$ 3,225,218
Total Available	\$ 16,584,425	\$ 4,621,061	\$ 7,359,998	\$ 28,565,484

Disbursement Category	General Fund	Road & Bridge Funds	Other Funds	Totals
General Administration	\$ 3,352,641		\$ 3,412,758	\$ 6,765,399
Judicial & Courts	\$ 2,481,611		\$ 254,868	\$ 2,736,479
Elections	\$ 334,032			\$ 334,032
Legal Administration	\$ 344,654			\$ 344,654
Financial Administration	\$ 1,512,126			\$ 1,512,126
Buildings & Grounds	\$ 1,389,140		\$ 1,399,139	\$ 2,788,279
Public Safety	\$ 6,655,744		\$ 900,898	\$ 7,556,642
Health & Welfare	\$ 185,106		\$ 650,291	\$ 835,397
Social Services	\$ 176,937			\$ 176,937
Extension Services	\$ 152,434			\$ 152,434
Public Road Works		\$ 4,621,061	\$ -	\$ 4,621,061
Debt Sinking Funds			\$ 742,044	\$ 742,044
Transfers Out			\$ -	\$ -
Total Disbursements	\$ 16,584,425	\$ 4,621,061	\$ 7,359,998	\$ 28,565,484

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0300 GEN FUND RECEIPTS							
=====							
0304 GEN FD INMATE PHONE CONTR	I	47,055.98	43,254.58	45,000.00	45,000.00	30,167.48	31,000.00
0305 GEN FD PRISONER BOARDING	I	0.00	0.00	0.00	0.00	0.00	0.00
0310 GEN FD SENATE BILL 102 (E	I	0.00	0.00	0.00	0.00	0.00	0.00
0311 GEN FD AD VALOREM TAX	I	9,204,174.03	9,574,017.34	10,116,895.00	10,116,895.00	10,100,701.81	10,930,224.00
0312 GEN FD DELINQUENT/ROLLBACK TAX COLL	I	314,225.72	376,591.92	380,000.00	380,000.00	334,229.78	330,000.00
0313 GEN FD ELECTION CONTRACTS	I	44,181.54	3,725.10	35,000.00	35,000.00	13,120.01	15,000.00
0314 GEN FD ELECTIONS DEPT. REVENUE	I	312.50	678.90	35,000.00	35,000.00	618.00	0.00
0315 GEN FD JP 1	I	2,059.77	5,303.10	10,000.00	10,000.00	6,025.55	6,700.00
0316 GEN FD JP 2	I	27,722.18	29,806.41	35,000.00	35,000.00	35,316.77	41,000.00
0318 GEN FD JP 3	I	17,866.49	26,580.38	23,000.00	23,000.00	40,744.04	43,000.00
0319 GEN FD JP 4	I	137,759.57	480,442.57	350,000.00	350,000.00	515,260.61	440,000.00
0323 GEN FD BEER & OCCUPATION TAX	I	2,692.00	7,220.50	6,000.00	6,000.00	1,811.50	1,700.00
0324 GEN FD SEPTIC TANK ST FEE	I	2,650.00	2,700.00	3,000.00	3,000.00	6,990.00	8,100.00
0325 GEN FD OTHER TAXING ENTITIES	I	118,949.29	145,761.36	140,000.00	140,000.00	119,107.47	140,000.00
0326 GEN FD MIXED DRINK TAX	I	8,366.38	11,459.66	12,000.00	12,000.00	13,954.94	16,000.00
0327 GEN FD SEPTIC TANK RECPTS	I	61,580.00	61,700.00	60,000.00	60,000.00	53,585.00	59,000.00
0328 EHG INSPECTION RECEIPTS	I	3,200.00	1,300.00	3,000.00	3,000.00	1,350.00	1,400.00
0329 GEN FD FLOOD PLAIN PRMT FEE	I	3,375.00	3,465.00	3,800.00	3,800.00	2,970.00	3,200.00
0330 GEN FD SUBDIV PLAT FEES	I	7,949.00	3,075.00	10,000.00	10,000.00	9,347.00	9,100.00
0331 GEN FD ST ALLOCATION-HB66	I	75,000.00	84,000.00	75,000.00	75,000.00	62,898.39	75,000.00
0332 GEN FD ST ALLOC. CO JUDGE	I	15,000.00	15,000.00	15,000.00	15,000.00	17,225.45	25,200.00
0333 GEN FD SALES TAX	I	1,301,470.00	1,482,225.08	1,500,000.00	1,500,000.00	1,560,717.52	1,600,000.00
0334 GEN FD AUTO SALES TAX	I	313,267.17	370,410.45	360,000.00	360,000.00	449,199.09	400,000.00
0336 GEN FD INDIG DEF GRANT	I	32,464.00	56,263.00	25,000.00	25,000.00	36,187.00	25,000.00
0338 GEN FD SCHOOL CAMPUS CONTRIB	I	89,540.35	86,015.29	55,000.00	55,000.00	41,973.57	55,000.00
0339 GEN FD SO O/S AGENCY REIMB	I	15,128.36	0.00	15,000.00	15,000.00	0.00	0.00
0341 GEN FD INTEREST	I	92,781.20	86,589.13	90,000.00	90,000.00	40,357.31	40,000.00
0342 GEN FD CAPITAL CREDITS	I	6.16	8,306.60	0.00	0.00	9,368.56	0.00
0345 GEN FD BOND FORFEITURES	I	1,750.00	21,292.00	10,000.00	10,000.00	28,384.00	25,000.00
0346 GEN FD DIST ATTORNEY FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0348 GEN FD TRIAL FEE	I	0.00	4.61	0.00	0.00	0.00	0.00
0349 GEN FD ANIMAL CTRL FEES	I	2,267.10	10,116.23	9,000.00	9,000.00	4,649.52	4,800.00
0350 GEN FD CO JUDGE	I	1,922.96	1,791.20	1,800.00	1,800.00	1,740.41	2,000.00
0351 GEN FD SHERIFF RECEIPTS	I	55,675.00	52,550.60	60,000.00	60,000.00	76,899.45	75,000.00
0352 GEN FD CO ATTORNEY	I	124,937.17	56,396.01	90,000.00	90,000.00	108,398.73	110,000.00
0353 GEN FD CO CLERK	I	314,840.95	317,993.07	300,000.00	300,000.00	266,039.99	300,000.00
0354 GEN FD TAX ASSESS/COLLECT	I	210,077.04	198,611.35	200,000.00	200,000.00	184,301.84	195,000.00
0355 GEN FD PROBATE ED FD-CO CLK	I	711.91	674.60	500.00	500.00	630.00	500.00
0356 GEN FD DISTRICT CLERK	I	90,205.70	91,748.24	95,000.00	95,000.00	78,055.61	93,000.00
0358 GEN FD JUD EFFICIENCY ADM	I	20,833.33	23,333.00	24,000.00	24,000.00	23,333.00	24,000.00
0359 GEN FD CNTY SUPPORT OF JUDICIARY	I	238.74	149.31	250.00	250.00	142.57	200.00
0360 GEN FD CO TREASURER	I	171,818.56	131,963.83	175,000.00	175,000.00	333,334.19	275,000.00
0370 GEN FD CHILD SAFETY BELT	I	3,781.54	2,790.05	4,000.00	4,000.00	3,480.60	4,500.00
0372 GEN FD CONSTABLE 1	I	6,780.00	5,560.00	6,000.00	6,000.00	7,160.00	6,500.00
0373 GEN FD CONSTABLE 2	I	2,920.00	2,860.00	3,000.00	3,000.00	4,380.00	5,000.00
0374 GEN FD CONSTABLE 3	I	8,651.92	10,151.41	9,000.00	9,000.00	16,433.82	14,500.00
0375 GEN FD CONSTABLE 4	I	4,320.00	5,960.00	5,000.00	5,000.00	6,560.00	6,500.00
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	238.91	346.34	400.00	400.00	235.07	350.00
0381 GEN FD JP 1 CIVIL FINES	I	17,102.73	15,202.61	16,000.00	16,000.00	15,348.44	15,000.00
0382 GEN FD JP 2 CIVIL FINES	I	30,752.28	39,549.71	30,000.00	30,000.00	39,592.80	41,000.00
0383 GEN FD JP 3 CIVIL FINES	I	27,441.69	38,381.39	30,000.00	30,000.00	44,563.42	45,000.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0384 GEN FD JP 4 CIVIL FINES	I	14,920.08	26,752.73	21,500.00	21,500.00	35,701.58	36,000.00
0386 GEN FD MISCELLANEOUS	I	17,735.35	37,178.47	10,000.00	10,000.00	36,212.32	15,000.00
0387 GEN FD SALE OF ASSETS	I	9,134.50	0.00	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	5,534.88	15,665.76	7,500.00	7,500.00	1,303.28	7,500.00
0392 GEN FUND DISASTER INS PROCEEDS	I	44,479.50	0.00	0.00	0.00	0.00	0.00
0393 GEN FD REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0394 GEN FD RENT REIMB	I	0.00	1,500.00	48,000.00	48,000.00	9,905.20	42,000.00
0395 GEN FD TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00
0396 GEN FD VINE GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0397 GEN FD CIRA GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
GEN FD TOTAL RECEIPTS		13,127,848.53	14,074,413.89	14,563,645.00	14,563,645.00	14,827,406.13	15,643,974.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND RECEIPTS		13,127,848.53	14,074,413.89	14,563,645.00	14,563,645.00	14,827,406.13	15,643,974.00

Medina County, Texas
General Fund Disbursements
Budget Year 2015-2016

Department	2013-2014		2014-2015		2015-2016	
	Actual Expenditures		Estimated Expenditures As of 08/31/15		Proposed Budget	
Commissioners' Court	\$ 176,153.00	\$	167,985.00	\$	214,099	
Emergency Management	\$ 77,104.00	\$	67,371.00	\$	505,704	
County Clerk	\$ 450,253.00	\$	405,700.00	\$	470,714	
HR/Grants Mgmt	\$ 128,889.00	\$	162,111.00	\$	176,867	
Veterans Service	\$ 31,487.00	\$	29,616.00	\$	39,028	
Loss Control	\$ 10,283.00	\$	9,285.00	\$	12,046	
Non-departmental	\$ 2,099,443.00	\$	1,908,247.00	\$	2,405,743	
Subdivision Administration Dept.	\$ 8,358.00	\$	31,774.00	\$	34,144	
District Attorney	\$ 479,476.00	\$	454,626.00	\$	441,791	
County Court at Law	\$ 312,111.00	\$	280,207.00	\$	383,469	
District Court	\$ 543,365.00	\$	454,972.00	\$	482,033	
District Clerk	\$ 380,958.00	\$	353,793.00	\$	442,436	
Justice of the Peace Precinct #1	\$ 122,797.00	\$	121,612.00	\$	145,510	
Justice of the Peace Precinct #2	\$ 144,798.00	\$	137,288.00	\$	170,084	
Justice of the Peace Precinct #3	\$ 123,302.00	\$	122,667.00	\$	161,734	
Justice of the Peace Precinct #4	\$ 233,553.00	\$	215,629.00	\$	254,554	
Elections	\$ 215,648.00	\$	215,321.00	\$	334,032	
County Attorney	\$ 294,904.00	\$	277,899.00	\$	344,654	
County Auditor	\$ 318,043.00	\$	254,841.00	\$	361,619	
County Treasurer	\$ 262,923.00	\$	238,279.00	\$	287,093	
County Tax Assessor/Collector	\$ 656,926.00	\$	665,188.00	\$	863,414	
Hondo Buildings & Grounds	\$ 875,836.00	\$	1,976,725.00	\$	665,944	
Devine Buildings & Grounds	\$ 127,138.00	\$	143,220.00	\$	163,699	
Castroville Buildings & Grounds	\$ 1,630,344.00	\$	159,068.00	\$	559,497	
School Resource Officer	\$ 88,270.00	\$	45,894.00	\$	68,326	
Sheriff Animal Control	\$ 119,339.00	\$	141,281.00	\$	120,895	
Sheriff Jail	\$ 1,958,867.00	\$	1,869,929.00	\$	2,195,293	
Sheriff Law Enforcement	\$ 2,616,117.00	\$	2,720,650.00	\$	3,253,549	
Juvenile Board	\$ 12,832.00	\$	11,346.00	\$	14,126	
DPS/ License and Weight	\$ 81,749.00	\$	69,108.00	\$	85,286	
DPS/ Highway Patrol	\$ 74,998.00	\$	65,843.00	\$	80,039	
Constable Precinct #1	\$ 53,370.00	\$	53,758.00	\$	62,926	
Constable Precinct #2	\$ 57,330.00	\$	62,353.00	\$	73,968	
Constable Precinct #3	\$ 53,281.00	\$	53,613.00	\$	63,971	
Constable Precinct #4	\$ 47,995.00	\$	47,715.00	\$	66,461	
Adult Probation				\$	65,200	
Environmental Health Group	\$ 165,872.00	\$	150,048.00	\$	185,106	
Appointed Board	\$ -	\$	-	\$	-	
Social Service	\$ 6,970.00	\$	5,500.00	\$	7,000	
PreTrial Services	\$ 107,199.00	\$	97,271.00	\$	169,937	
Extension Service	\$ 107,944.00	\$	118,998.00	\$	152,434	
Total General Fund	\$ 15,256,225.00	\$	14,366,731.00	\$	16,584,425	

Medina County, Texas
Precincts, Funds and Grants
Disbursements
Budget Year 2015-2016

Department	2013-2014 Actual Expenditures	2014-2015 Expenditures As of 8/31/2015	2015-2016 Proposed Budget
Precinct Funds:			
Precinct #1	\$ 1,489,184.00	\$ 1,381,968.00	\$ 1,520,345
Precinct #2	\$ 985,211.00	\$ 934,721.00	\$ 1,206,306
Precinct #3	\$ 921,248.00	\$ 884,316.00	\$ 961,409
Precinct #4	\$ 874,353.00	\$ 700,132.00	\$ 887,591
Lateral Road Precinct #1	\$ 15,893.00	\$ 15,579.00	\$ 17,710
Lateral Road Precinct #2	\$ 9,536.00	\$ 9,347.00	\$ 10,898
Lateral Road Precinct #3	\$ 11,807.00	\$ 11,573.00	\$ 9,763
Lateral Road Precinct #4	\$ 8,174.00	\$ 8,012.00	\$ 7,039
Total Precinct Funds	\$ 2,826,222.00	\$ 3,945,648.00	\$ 4,621,061
Other Funds:			
County Clk Restoration/Preserv.	\$ 138,982.00	\$ 159,697.00	\$ 118,483
District Clk Records Management	\$ 224.00	\$ -	\$ 4,300
Justice Courthouse Security	\$ -	\$ 1,244.00	\$ 45,000
Records Management	\$ 2,785.00	\$ 7,408.00	\$ 27,500
Courthouse Security	\$ 124,458.00	\$ 159,721.00	\$ 122,638
County Clerk Records Management	\$ 93,173.00	\$ 49,073.00	\$ 150,475
Juvenile Probation Department	\$ 258,622.00	\$ 186,999.00	\$ 248,981
County Attorney Hot Check Fund	\$ 9,972.00	\$ -	\$ -
Tax Anticipation Note Sinking	\$ -	\$ -	\$ 372,829
Jail Bond Sinking	\$ 363,600.00	\$ 371,513.00	\$ 369,215
Court Reporter Service	\$ 54,794.00	\$ 40,568.00	\$ 46,000
LEOSE Chapter 415 Funds	\$ 1,597.00	\$ 2,535.00	\$ -
Graffiti Eradication	\$ -	\$ -	\$ -
Tobacco Settlement	\$ -	\$ 1,111.00	\$ 10,030
Justice Court Technology	\$ 57,242.00	\$ 30,108.00	\$ 130,000
District Clerk Technology Fund	\$ -	\$ -	\$ 2,000
Law Library	\$ 57,392.00	\$ 45,992.00	\$ 67,000
Adult Probation	\$ 513.00	\$ 28,856.00	\$ -
Sheriff Forfeiture	\$ 24,663.00	\$ 19,858.00	\$ -
Forfeiture Constable #3	\$ 2,275.00	\$ -	\$ 80
Forfeiture Constable #1	\$ -	\$ -	\$ 132
Forfeiture Constable #2	\$ -	\$ -	\$ -
Forfeiture Constable #4	\$ -	\$ -	\$ -
County Public Health	\$ 20,993.00	\$ 68,493.00	\$ -
Employee Trust - Health Insurance	\$ 2,659,978.00	\$ 2,835,476.00	\$ 2,980,000
Unclaimed Monies	\$ 6,105.00	\$ 1,919.00	\$ -
EHG Food Permits	\$ -	\$ 363.00	\$ 2,960
HAVA - Local	\$ -	\$ -	\$ -
Child Abuse Prevention Fund	\$ -	\$ -	\$ -
TAN - Capital Improvements	\$ -	\$ 863,889.00	\$ -
Construction in Progress Projects	\$ -	\$ 923,723.00	\$ 1,399,139
Tax Increment Zone	\$ -	\$ 47,264.00	\$ -
	\$ 3,877,368.00	\$ 5,845,810.00	\$ 6,096,762

Medina County, Texas
Precincts, Funds and Grants
Disbursements
Budget Year 2015-2016

Department	2013-2014 Actual Expenditures	2014-2015 Expenditures As of 8/31/2015	2015-2016 Proposed Budget
Grants:			
Juvenile Probation IV-E	\$ -	\$ -	\$ -
WIC Administration	\$ 96,243.00	\$ 89,500.00	\$ 99,951
WIC Client Services	\$ 156,579.00	\$ 102,892.00	\$ 130,619
WIC Nutrition Education	\$ 77,588.00	\$ 55,674.00	\$ 88,702
WIC Breast Feeding	\$ 6,436.00	\$ 4,843.00	\$ 7,829
WIC Special Reallocation		\$ 106,525.00	\$ -
WIC Special Initiative	\$ 2,618.00	\$ 14,984.00	\$ -
WIC Real/Edwards Admin	\$ 12,013.00	\$ 11,719.00	\$ 12,732
WIC Real/Edwards Client Services	\$ 15,167.00	\$ 13,471.00	\$ 29,065
WIC Real/Edwards Nutrition Ed.	\$ 8,970.00	\$ 8,499.00	\$ 14,671
WIC Real/Edwards Breast Feeding	\$ 431.00	\$ 358.00	\$ 1,105
WIC Peer Counseling	\$ 19,483.00	\$ 19,323.00	\$ 26,201
Health Unit TDH BRLHO	\$ 107,812.00	\$ 59,714.00	\$ 92,826
Health Unit TDH BioTerrorism	\$ 96,274.00	\$ 124,356.00	\$ 110,326
Health Unit TDH Immunization	\$ 139,914.00	\$ 125,789.00	\$ 133,600
Juvenile Probation Grant	\$ 339,161.00	\$ 295,250.00	\$ -
Community Justice Assistance	\$ 18,120.00	\$ 10,220.00	\$ 373,741
Juvenile Probation Grant M	\$ 11,557.00	\$ 9,499.00	\$ -
Nutrition			
Nutrition Discretionary Funds			
Federal Programs			
Texas Feeding Texans Program	\$ 18,232.00	\$ 22,478.00	\$ -
District Attorney VAWA	\$ 135,360.00	\$ 125,451.00	\$ 141,868
CTERZ Grant	\$ -	\$ 24,997.00	
Grant Totals	\$ 1,261,958.00	\$ 1,225,542.00	\$ 1,263,236

Medina County, Texas
Statement of Indebtedness
Bonds and Time Warrants
As of September 30, 2015

Classifications and Issues	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
General Fund	12/1/2014	12/1/2020	3.05	\$ 1,665,078.00	\$ -	\$ 1,665,078.00
Precinct #2	7/25/2012	7/25/2016	4.95%	\$ 130,000.00	\$ 97,500.00	\$ 32,500.00
Precinct #2	12/2/2013	12/2/2017	3.25%	\$ 87,120.00	\$ 21,780.00	\$ 65,340.00
Precinct #2	11/10/2014	11/17/2014	3.05%	\$ 84,831.51	\$ -	\$ 84,831.51
Precinct #2	9/22/2014	9/22/2018	3.05%	\$ 78,830.00	\$ 19,707.50	\$ 59,122.50
				\$ 380,781.51	\$ 138,987.50	\$ 241,794.01
Precinct #4	8/28/2012	8/28/2016	4.95%	\$ 130,000.00	\$ 97,500.00	\$ 32,500.00
Precinct #4	12/2/2013	12/3/2017	3.25%	\$ 87,120.00	\$ 21,780.00	\$ 65,340.00
				\$ 217,120.00	\$ 119,280.00	\$ 97,840.00
Jail Bonds	6/31/2011	6/31/2018	2.1%	\$ 2,390,000.00	\$ 1,300,000.00	\$ 1,090,000.00
TAN - Probation/PTS	5/27/2015	5/22/2022		\$ 2,500,000.00	\$ -	\$ 2,500,000.00
Total Bonds and Time Warrants				\$ 7,152,979.51	\$ 1,558,267.50	\$ 5,594,712.01

Medina County, Texas
Debt Service Requirement
Budget Year 2015-2016

Classifications and Issues	Date of Issue	Date of Maturity	Interest Rate	Amount Outstanding	Principal	Amt Required Interest	Total
General Fund	12/1/2014	12/1/2020	3.05%	\$ 1,665,078	\$ 353,320.33	\$ -	\$ 353,320.33
Precinct #2	7/25/2012	7/25/2016	4.95%	\$ 32,500.00	\$ 32,500.00	\$ 3,217.50	\$ 35,717.50
Precinct #2	12/3/2013	12/3/2017	3.25%	\$ 65,340.00	\$ 21,780.00	\$ 2,870.73	\$ 24,650.73
Precinct #2	11/10/2014	11/17/2014	3.05%	\$ 84,831.51	\$ 16,966.30	\$ 2,587.36	\$ 19,553.66
Precinct #2	9/22/2014	9/22/2018	3.05%	\$ 59,122.50	\$ 19,707.50	\$ 2,404.32	\$ 22,111.82
Total Precinct #2				<u>\$ 241,794.01</u>	<u>\$ 90,953.80</u>	<u>\$ 11,079.91</u>	<u>\$ 102,033.71</u>
Precinct #4	8/28/2012	8/28/2016	4.95%	\$ 32,500.00	\$ 32,500.00	\$ 4,826.25	\$ 37,326.25
Precinct #4	12/3/2013	12/3/2017	3.25%	\$ 65,340.00	\$ 21,780.00	\$ 2,870.73	\$ 24,650.73
Total Precinct #4				<u>\$ 97,840.00</u>	<u>\$ 54,280.00</u>	<u>\$ 7,696.98</u>	<u>\$ 61,976.98</u>
Jail Bonds	8/11/1998	7/1/2018	various	\$ 1,090,000.00	\$ 345,000.00	\$ 26,512.50	\$ 371,512.50
TAN - Probation/PTS	5/27/2015	5/22/2022		\$ 2,500,000.00	\$ 340,000.00	\$ 32,827.60	\$ 372,827.60
Total Bonds, Time Warrants and Guaranteed Rentals				<u>\$ 5,594,712.01</u>	<u>\$ 1,183,554.13</u>	<u>\$ 78,116.99</u>	<u>\$ 1,261,671.12</u>

General Administration

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0401 COMMISSIONERS COURT							
=====							
0401 COMM CRT SALARY ELECTED	E	54,102.32	54,204.02	56,900.00	56,900.00	52,315.70	58,607.00
0402 COMM CRT SALARY OTHER	E	45,284.22	53,640.05	55,097.00	55,097.00	52,517.51	57,091.00
0406 COMM CRT CNTY JUDGE STATE SUPP	E	13,846.08	14,999.92	15,000.00	15,000.00	13,730.68	25,200.00
0491 COMM CRT RETIREMENT	E	7,928.96	9,506.45	10,160.00	10,160.00	9,485.16	11,272.00
0492 COMM CRT GROUP INSURANCE	E	17,212.96	21,703.40	27,000.00	27,000.00	23,469.11	27,000.00
0493 COMM CRT SOCIAL SECURITY	E	8,138.84	8,777.07	9,715.00	9,715.00	8,502.83	10,779.00
0497 COMM CRT WORKERS' COMP	E	264.76	230.68	500.00	500.00	174.54	500.00
0498 PAYROLL ACCRUAL EXP	E	828.61	879.00	0.00	0.00	5,657.84	0.00
COMM CRT TOT PRSNL SERV		147,606.75	163,940.59	174,372.00	174,372.00	154,537.69	190,449.00
0501 COMM CRT OFFICE SUPPLIES	E	1,386.49	1,110.49	1,500.00	1,500.00	1,283.66	1,500.00
COMM CRT TOT SUPPLIES		1,386.49	1,110.49	1,500.00	1,500.00	1,283.66	1,500.00
0608 COMM CRT CONFERENCE-SPECL	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 COMM CRT REQUIRED TRAINING	E	502.20	175.19	1,000.00	1,000.00	233.42	1,000.00
0610 COMM CRT CONF & ASSN EXP	E	2,333.52	270.00	1,000.00	1,000.00	2,133.06	2,000.00
0614 COMM CRT MAINTENANCE CONT	E	1,652.21	2,229.17	3,000.00	3,000.00	2,136.43	3,000.00
0620 COMM CRT MEMBERSHIP DUES	E	1,655.00	1,455.00	1,600.00	1,600.00	2,126.00	1,600.00
0623 COMM CRT INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 COMM CRT REPAIR & MAINTENANCE	E	0.00	0.00	500.00	500.00	0.00	500.00
0637 COMM CRT TELEPHONE	E	1,667.27	1,550.16	1,500.00	1,500.00	1,348.79	1,500.00
0638 COMM CRT REIMBURSE TRAVEL	E	1,414.50	1,380.08	2,000.00	2,000.00	952.71	2,000.00
0647 COMM CRT LEGAL NOTICES	E	4,158.53	2,053.80	2,000.00	2,000.00	2,129.60	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	0.00	255.75	1,000.00	1,000.00	0.00	1,000.00
0683 entered in error do not use.	E	0.00	0.00	1,000.00	1,000.00	0.00	0.00
COMM CRT TOT SERV/CHRG		13,433.23	9,419.15	17,150.00	17,150.00	11,110.01	17,150.00
0707 COMM CRT CAP OUTLAY	E	3,137.16	1,683.09	5,000.00	5,000.00	1,053.99	5,000.00
COMM CRT TOT CAP OUTLAY		3,137.16	1,683.09	5,000.00	5,000.00	1,053.99	5,000.00

COMMISSIONERS COURT		165,563.63	176,153.32	198,022.00	198,022.00	167,985.35	214,099.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0403 COUNTY CLERK							

0401 CO CLK SALARY ELECTED	E	50,242.08	50,336.52	53,000.00	53,000.00	48,718.16	54,590.00
0402 CO CLK SALARY OTHER	E	198,585.86	208,615.53	228,075.00	228,075.00	203,035.24	234,829.00
0491 CO CLK RETIREMENT	E	18,561.99	20,384.23	22,486.00	22,486.00	20,162.37	23,154.00
0492 CO CLK GROUP INSURANCE	E	77,805.56	81,006.11	81,000.00	81,000.00	74,250.00	81,000.00
0493 CO CLK SOCIAL SECURITY	E	17,542.56	18,080.66	21,503.00	21,503.00	17,472.28	22,141.00
0497 CO CLK WORKERS' COMP	E	613.96	588.08	1,000.00	1,000.00	358.74	1,000.00
0498 PAYROLL ACCRUAL EXP	E	1,200.77	433.86	0.00	0.00	11,594.85-	0.00
CO CLK TOT PERSONNL SERV		364,552.78	379,444.99	407,064.00	407,064.00	352,401.94	416,714.00
0501 CO CLK OFFICE SUPPLIES	E	15,381.95	14,492.71	15,000.00	15,000.00	8,790.41	10,000.00
CO CLK TOT SUPPLIES		15,381.95	14,492.71	15,000.00	15,000.00	8,790.41	10,000.00
0609 CO CLK REQUIRED TRAINING	E	3,935.84	2,645.79	5,000.00	5,000.00	3,833.36	4,000.00
0610 CO CLK CONF & ASSN EXP	E	2,662.73	4,581.97	2,000.00	2,000.00	1,988.07	3,000.00
0614 CO CLK MAINTENANCE CONTR	E	21,697.35	24,638.88	23,000.00	23,000.00	32,254.62	25,000.00
0620 CO CLK MEMBERSHIP DUES	E	85.00	125.00	300.00	300.00	0.00	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	1,731.74	505.15	1,500.00	1,500.00	278.80	1,500.00
0637 CO CLK TELEPHONE	E	6,367.86	4,798.14	6,500.00	6,500.00	4,256.87	6,500.00
0638 CO CLK REIMBURSE TRAVEL	E	0.00	167.22	300.00	300.00	29.91	300.00
0639 CO CLK EMPLOYEE TRAVEL	E	0.00	55.44	150.00	150.00	0.00	150.00
0647 CO CLK LEGAL NOTICES	E	250.86	302.24	150.00	150.00	0.00	150.00
0698 CO CLK - CASH SHORT	E	0.00	0.00	0.00	0.00	100.00	100.00
CO CLK TOT OTR SERV/CHGS		37,698.38	38,786.83	39,900.00	39,900.00	43,708.63	42,000.00
0707 CO CLK CAP OUTLAY	E	3,310.00	17,528.17	2,000.00	2,000.00	799.00	2,000.00
CO CLK TOT CAP OUTLAY		3,310.00	17,528.17	2,000.00	2,000.00	799.00	2,000.00

COUNTY CLERK		420,943.11	450,252.70	463,964.00	463,964.00	405,699.98	470,714.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0404 HR/GRANTS MGMT							
0401 HR/GRNTS SALARY	E	43,451.20	45,147.20	47,546.00	47,546.00	43,768.32	54,663.00
0402 HR/GRNTS SALARY OTHER	E	30,081.60	32,784.48	34,922.00	34,922.00	31,799.04	55,084.00
0491 HR/GRNTS RETIREMENT	E	5,565.18	6,180.18	6,646.00	6,646.00	6,089.40	8,828.00
0492 HR/GRNTS INSURANCE	E	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	24,750.00
0493 HR/GRNTS SOCIAL SEC	E	5,346.49	5,551.10	6,355.00	6,355.00	5,257.18	8,442.00
0497 HR/GRNTS WORKERS' COMP	E	170.96	160.83	500.00	500.00	105.48	500.00
0498 PAYROLL ACCRUAL EXP	E	85.45	144.44	0.00	0.00	3,454.09-	0.00
HR/GRNTS TOT PERSON SVC		102,700.88	107,968.23	113,969.00	113,969.00	100,065.33	152,267.00
0501 HR/GRNTS OFFICE SUPPLIES	E	5,320.70	6,419.91	5,000.00	5,000.00	5,359.60	5,000.00
TOTAL SUPPLIES		5,320.70	6,419.91	5,000.00	5,000.00	5,359.60	5,000.00
0610 HR/GRNTS CONF & ASSOC	E	1,936.74	2,540.58	2,500.00	2,500.00	1,725.03	2,500.00
0614 HR/GRNTS MAINT CONTR	E	2,493.77	3,070.80	3,600.00	3,600.00	3,002.01	5,000.00
0620 HR/GRNTS MEMBERSHIP DUES	E	180.00	180.00	250.00	250.00	185.00	250.00
0623 HR/GRNTS INS & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 HR/GRNTS REP & MAINT	E	0.00	0.00	300.00	300.00	226.30	300.00
0637 HR/GRNTS TELEPHONE	E	1,980.16	1,826.93	1,800.00	1,800.00	1,942.21	3,000.00
0638 HR/GRNTS REIMB TRAVEL	E	137.31	148.17	350.00	350.00	293.70	350.00
0647 HR/GRNTS LEGAL NOTICES	E	0.00	20.30	250.00	250.00	0.00	200.00
0682 HR/GRNTS PROF SVC	E	0.00	0.00	60,000.00	60,000.00	48,791.44	5,000.00
TOT OTHER SVC/CHGS		6,727.98	7,786.78	69,050.00	69,050.00	56,165.69	16,600.00
0707 HR/GRNTS CAPITAL OUTLAY	E	649.99	6,713.94	3,000.00	3,000.00	520.00	3,000.00
HR/GRNTS TOT CAP OUTLAY		649.99	6,713.94	3,000.00	3,000.00	520.00	3,000.00
HR/GRANTS MGMT		115,399.55	128,888.86	191,019.00	191,019.00	162,110.62	176,867.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0405 VETERANS SERVICE OFFICE							
=====							
0401 VET SERV SALARY	E	24,147.20	25,092.80	26,426.00	26,426.00	24,326.40	27,209.00
0491 VET SERV RETIREMENT	E	1,812.66	1,974.60	2,114.00	2,114.00	1,946.11	2,177.00
0492 VET SVC INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 VET SERV SOCIAL SECURITY	E	1,847.14	1,919.78	2,022.00	2,022.00	1,860.89	2,082.00
0497 VET SERV WORKERS' COMP	E	55.76	51.11	160.00	160.00	33.66	160.00
0498 PAYROLL ACCRUAL	E	24.95	48.06	0.00	0.00	1,119.50-	0.00
VET TOT PERSONNEL SERVICE		27,887.71	29,086.35	30,722.00	30,722.00	27,047.56	31,628.00
0501 VET SERV OFFICE SUPPLIES	E	430.34	676.32	1,000.00	1,000.00	270.79	1,000.00
VET SERV TOT SUPPLIES		430.34	676.32	1,000.00	1,000.00	270.79	1,000.00
0610 VET SERV CONF & ASSN EXP	E	359.91	0.00	1,025.00	1,025.00	924.35	1,500.00
0635 VET SERV REPAIR & MAINT	E	10.00	5.00	500.00	500.00	5.00	500.00
0637 VET SERV TELEPHONE	E	1,232.81	852.62	1,300.00	1,300.00	674.29	1,300.00
0638 VET SERV REIMBURSE TRAVEL	E	601.26	866.44	1,100.00	1,100.00	694.33	1,100.00
VET SERV TOT OTR SERV/CHG		2,203.98	1,724.06	3,925.00	3,925.00	2,297.97	4,400.00
0707 VET SERV CAP OUTLAY	E	0.00	0.00	1,200.00	1,200.00	0.00	2,000.00
VET SERV TOT CAP OUTLAY		0.00	0.00	1,200.00	1,200.00	0.00	2,000.00

VETERANS SERVICE OFFICE		30,522.03	31,486.73	36,847.00	36,847.00	29,616.32	39,028.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0406 MEDINA CO LOSS CONTROL							

0401 MC LOSS CTRL SALARY	E	7,499.70	7,499.70	7,500.00	7,500.00	6,634.35	7,500.00
0491 MC LOSS CTRL RETIREMENT	E	564.99	590.15	600.00	600.00	530.87	600.00
0492 MC LOSS CONTRL INSURANCE	E	2,059.38	1,950.79	2,772.00	2,772.00	1,621.46	2,772.00
0493 MC LOSS CTRL SOC SEC	E	528.19	532.41	574.00	574.00	472.84	574.00
0497 MC LOSS CTRL WORK COMP	E	47.32	40.64	100.00	100.00	25.35	100.00
0498 PAYROLL ACCRUAL	E	29.36	330.42	0.00	0.00	0.00	0.00
MC LOSS TOT PERSONNL SERV		10,670.22	10,283.27	11,546.00	11,546.00	9,284.87	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	13.00	0.00	200.00	200.00	0.00	200.00
0610 MC LOSS CTRL CONF EXP	E	13.00	0.00	100.00	100.00	0.00	100.00
0635 MC LOSS CTRL REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 MC LOSS CTRL TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 MC LOSS CTRL REIMBURSE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
MC LOSS TOT OTR SERV/CHGS		26.00	0.00	300.00	300.00	0.00	300.00

MEDINA CO LOSS CONTROL		10,696.22	10,283.27	12,046.00	12,046.00	9,284.87	12,046.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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	63,329.00	63,400.00	70,452.00	70,452.00	71,662.00	75,444.00
0491 NON-DEPT RETIREMENT	E	4,638.89	4,870.26	5,636.00	5,636.00	5,530.40	5,658.00
0492 NON-DEPT GROUP INSURANCE	E	0.00	81,750.00	57,750.00	57,750.00	33,750.00	57,750.00
0493 NON-DEPT SOCIAL SECURITY	E	4,844.46	4,849.94	5,389.00	5,389.00	5,482.06	5,772.00
0494 NON-DEPT CAFE PLAN	E	1,979.00	2,297.50	2,400.00	2,400.00	2,752.50	2,400.00
0495 NON-DEPT UNEMPLOY INS	E	17,132.73	18,108.59	15,000.00	15,000.00	12,978.36	15,000.00
NON-DEPT TOT PERSONNL SERV		91,924.08	175,276.29	156,627.00	156,627.00	132,155.32	162,024.00
0609 NON-DEPT REQUIRED TRNG	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 NON-DEPT MAINTENANCE CONT	E	242,184.36	120,011.55	160,000.00	160,000.00	108,612.57	160,000.00
0615 NON-DEPT RENTAL	E	2,842.00	3,070.00	4,000.00	4,000.00	2,530.00	4,000.00
0616 NON-DEPT MHMR RENT	E	7,297.20	7,297.20	7,500.00	7,500.00	7,297.20	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	9,866.69	10,310.55	12,000.00	12,000.00	10,561.93	12,000.00
0623 NON-DEPT INS & BONDS	E	62,006.26	62,883.70	65,000.00	65,000.00	64,004.95	65,000.00
0625 NON-DEPT MISC OPR EXP	E	20,790.79	23,836.92	160,000.00	160,000.00	21,648.74	160,000.00
0627 NON DEPT VACCINES	E	1,840.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0628 NON-DEPT POSTAGE	E	46,782.01	68,610.03	60,000.00	60,000.00	45,201.31	60,000.00
0635 NON-DEPT DISASTER REPAIR/MAINT.	E	3,872.67	483.60	4,000.00	4,000.00	0.00	4,000.00
0637 NON-DEPT TELEPHONE	E	14,636.00	17,807.10	20,000.00	20,000.00	11,867.27	20,000.00
0638 NON-DEPT FIRE MARSHALL EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 NON-DEPT OUTSIDE AUDIT	E	44,000.00	44,000.00	44,000.00	44,000.00	49,000.00	44,000.00
0647 NON-DEPT LEGAL NOTICES	E	42.00	177.48	1,000.00	1,000.00	330.84	1,000.00
0651 NON-DEPT AUTOPSY	E	23,370.00	51,540.00	35,000.00	35,000.00	9,840.00	35,000.00
0652 NON-DEPT MHMR COMMITMENTS	E	14,449.00	11,275.50	12,000.00	12,000.00	11,634.50	12,000.00
0670 NON-DEPT OTR EXP	E	0.00	500.00	250,000.00	250,000.00	0.00	225,000.00
0681 NON-DEPT VITAL STATISTICS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 NON-DEPT PROF SV	E	46,442.59	66,189.47	100,000.00	100,000.00	32,929.98	100,000.00
0683 NON-DEPT WASTE MGMT.	E	84,000.00	78,000.00	85,000.00	85,000.00	78,000.00	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	6,348.00	0.00	0.00	0.00	0.00
0687 NON-DEPT CENTRAL APPRAISAL	E	257,669.17	256,391.46	271,500.00	271,500.00	204,698.35	271,500.00
0689 NON-DEPT HISTORICAL MARKR	E	880.49	1,766.51	3,000.00	3,000.00	1,828.49	3,000.00
0690 NON-DEPT CONTRACTS	E	8,000.00	7,000.00	136,000.00	136,000.00	77,000.00	82,000.00
0691 DEVINE TIFF	E	48,717.35	48,969.08	51,000.00	51,000.00	51,801.70	0.00
NON-DEPT TOT OTR SERV/CHGS		939,688.58	886,468.15	1,483,000.00	1,483,000.00	788,787.83	1,353,000.00
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	28,871.23	85,000.00	85,000.00	3,914.15	85,000.00
NON-DEPT TOT CAP OUTLAY		0.00	28,871.23	86,000.00	86,000.00	3,914.15	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	2,101.67	1,888.88	3,000.00	3,000.00	1,395.03	3,000.00
0905 NON-DEPT COURT REPORTER SERVICE	E	15,000.00	52,500.00	30,240.00	30,240.00	30,240.00	40,300.00
0990 NON-DEPT TRANSF COURTHOUSE SEC	E	0.00	143,118.00	152,222.00	152,222.00	152,222.00	83,638.00
0991 NON DEPT SHERIFF DEPT OF JUSTICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0992 NON-DEPT JUV PROBATION CTR	E	174,254.45	319,151.27	248,981.00	248,981.00	147,582.19	248,981.00
0993 NON-DEPT TRANS TO NUT/TRANS	E	54,000.00	60,000.00	0.00	0.00	50,000.00	0.00
0994 NON-DEPT TRANS TO HAVA	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 NON-DEPT TRANS TO LAW LBY	E	25,000.00	49,500.00	41,450.00	41,450.00	41,450.00	48,800.00
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	382,668.76	250,000.00	250,000.00	550,000.00	380,000.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0998 TRANSFER OUT OTHER	E	5,000.00	0.00	0.00	0.00	10,500.00	0.00
NON-DEPT TOT TRANSFERS		275,356.12	1,008,826.91	725,893.00	725,893.00	983,389.22	804,719.00

NON-DEPARTMENTAL		1,306,968.78	2,099,442.58	2,451,520.00	2,451,520.00	1,908,246.52	2,405,743.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0408 SUBDIVISION ADMIN DEPT							

0402 SAD SALARY - OTHER	E	4,091.20	4,248.68	9,768.00	9,768.00	4,173.12	10,059.00
0491 SAD RETIREMENT	E	307.02	334.34	744.00	744.00	333.81	805.00
0492 SAD INSURANCE	E	1,031.00	1,031.44	2,250.00	2,250.00	957.21	2,250.00
0493 SAD SOCIAL SECURITY	E	265.20	272.06	711.00	711.00	268.00	770.00
0497 SAD WORKERS' COMP	E	0.00	0.00	60.00	60.00	0.00	60.00
0498 P/R ACCRUAL	E	3.56	7.96	0.00	0.00	187.37	0.00
SAD TOT PERSONNL SERVICE		5,697.98	5,894.48	13,533.00	13,533.00	5,544.77	13,944.00
0501 SAD OFFICE SUPPLIES	E	21.72	0.00	200.00	200.00	74.28	200.00
0680 SAD LEGAL EXP	E	1,581.30	2,407.50	10,000.00	10,000.00	23,655.10	10,000.00
0682 SAD PROF SERVICES	E	22,615.45	56.00	10,000.00	10,000.00	2,500.00	10,000.00
SAD TPT SERV/CHARGES		24,218.47	2,463.50	20,200.00	20,200.00	26,229.38	20,200.00

SUBDIVISION ADMIN DEPT		29,916.45	8,357.98	33,733.00	33,733.00	31,774.15	34,144.00

Judicial & Courts

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0411 DISTRICT ATTORNEY							
=====							
0401 DIST ATTY SALARY ELECTED	E	3,973.66	3,981.12	4,180.00	4,180.00	3,843.40	4,306.00
0402 DIST ATTY SALARY OTHER	E	300.27	0.00	0.00	0.00	0.00	0.00
0491 DIST ATTY RETIREMENT	E	0.00	0.00	335.00	335.00	0.00	346.00
0492 DIST ATTY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 DIST ATTY SOCIAL SECURITY	E	303.90	304.46	320.00	320.00	294.02	330.00
0497 DIST ATTY WORKERS' COMP	E	9.48	8.16	27.00	27.00	5.34	27.00
0498 PAYROLL ACCRUAL	E	4.01	0.00	0.00	0.00	164.83	0.00
DIST ATTY TOT PERSONNL SERV		4,591.32	4,293.74	4,862.00	4,862.00	3,977.93	5,009.00
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	18,000.00	12,586.00	12,586.00	13,500.00	12,586.00
0615 DIST ATTY RENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 DIST ATTY MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 DIST ATTY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0626 DIST ATTY WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 DIST ATTY POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 DIST ATTY REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 DIST ATTY TELEPHONE	E	0.00	0.00	0.00	0.00	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	324,930.84	351,219.00	351,219.00	351,219.00	346,461.74	296,495.00
0693 DIST ATTY EXPENSE ADMIN	E	85,773.16	105,962.92	103,820.00	103,820.00	90,686.64	127,701.00
DIST ATTY TOT TRANSFERS		410,704.00	475,181.92	467,625.00	467,625.00	450,648.38	436,782.00

DISTRICT ATTORNEY		415,295.32	479,475.66	472,487.00	472,487.00	454,626.31	441,791.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0412 COUNTY COURT AT LAW							

0401 CCL SALARY ELECTED	E	63,266.95	65,000.00	68,250.00	68,250.00	62,750.00	70,298.00
0402 CCL SALARY OTHER	E	55,094.59	62,639.57	66,525.00	66,525.00	61,304.61	71,844.00
0403 CCL VISITING JUDGES	E	284.18	1,436.00	1,000.00	1,000.00	5,746.77	1,000.00
0406 CCL JUDGE STATE SUPPLEMENT	E	74,999.86	74,999.86	75,000.00	75,000.00	69,230.64	75,000.00
0491 CCL RETIREMENT	E	14,516.29	15,945.00	16,782.00	16,782.00	15,463.09	17,372.00
0492 CCL GROUP INSURANCE	E	26,771.26	26,774.16	27,000.00	27,000.00	24,547.38	27,000.00
0493 CCL SOCIAL SECURITY	E	12,233.85	13,029.56	16,048.00	16,048.00	12,338.19	16,612.00
0497 CCL WORKERS' COMP	E	453.16	407.53	1,300.00	1,300.00	267.81	1,300.00
0498 PAYROLL ACCRUAL EXP	E	203.07	386.80	0.00	0.00	9,001.40-	0.00
CCL TOT PERSONNEL SERV		247,823.21	260,618.48	271,905.00	271,905.00	242,647.09	280,426.00
0501 CCL OFFICE SUPPLIES	E	3,842.23	3,221.04	4,500.00	4,500.00	1,058.45	4,500.00
CCL TOT SUPPLIES		3,842.23	3,221.04	4,500.00	4,500.00	1,058.45	4,500.00
0609 CCL REQ. TRAINING	E	1,668.82	1,342.98	3,000.00	3,000.00	4,107.24	4,000.00
0610 CCL CONF & ASSN EXP	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0614 CCL MAINTENANCE CONTRACT	E	2,117.06	7,665.42	5,000.00	5,000.00	5,777.70	7,473.00
0617 CCL JURORS	E	1,092.00	0.00	4,000.00	4,000.00	2,309.00	4,000.00
0620 CCL MEMBERSHIP DUES	E	110.00	135.00	220.00	220.00	135.00	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	103.50	0.00	300.00	300.00	69.00	300.00
0637 CCL TELEPHONE	E	2,588.62	2,265.87	2,500.00	2,500.00	2,267.73	2,500.00
0657 CCL APPOINTED ATTORNEY	E	15,449.03-	5,994.34-	55,000.00	55,000.00	7,556.72-	55,000.00
0658 CCL INDIGENT DEF EXPENDITURES	E	56,020.23	39,440.00	15,000.00	15,000.00	27,850.00	15,000.00
0659 CCL TDJC INDIGENT DEF.	E	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00
0679 CCL INTERPRETERS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0682 CCL PROFESSIONAL SERVICES	E	400.00	0.00	5,000.00	5,000.00	0.00	5,000.00
CCL TOT OTR SERV/CHGS		48,701.20	44,904.93	94,070.00	94,070.00	35,008.95	97,043.00
0707 CCL CAP OUTLAY	E	0.00	3,366.18	1,500.00	1,500.00	1,492.83	1,500.00
CCL TOT CAP OUTLAY		0.00	3,366.18	1,500.00	1,500.00	1,492.83	1,500.00

COUNTY COURT AT LAW		300,366.64	312,110.63	371,975.00	371,975.00	280,207.32	383,469.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
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	567.70	0.00	0.00	0.00	0.00	0.00
0509 DIST CRT GEN SUPPLIES	E	0.00	13.59	0.00	0.00	0.00	0.00
DIST CRT TOT SUPPLY		567.70	13.59	0.00	0.00	0.00	0.00
0609 DIST CRT REQUIRED TRNG	E	1,339.86	0.00	0.00	0.00	0.00	0.00
0610 DIST CRT CONFERENCE EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DISTRICT COURT MAINTENANCE CONTRACT	E	3,747.00	0.00	0.00	0.00	0.00	0.00
0617 DIST CRT JURORS	E	4,187.50	3,803.64	15,000.00	15,000.00	4,887.74	15,000.00
0620 DIST CRT MEMBERSHIP	E	177.50	0.00	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	0.00
0637 DIST CRT TELEPHONE	E	1,037.90	660.49	0.00	0.00	0.00	0.00
0638 DIST CRT REIM TRAVEL	E	3,117.16	2,136.96	4,500.00	4,500.00	1,188.96	4,500.00
0647 DIST CRT LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0656 DIST CRT CAP MURDER EXPE	E	21,316.00	31,974.00	50,000.00	50,000.00	42,633.00	50,000.00
0657 DIST CRT APPOINT ATTORNEY	E	112,489.61	148,737.60	100,000.00	100,000.00	70,802.83	125,000.00
0658 DIST CRT INDIGENT DEF EXPENDITURES	E	128,171.24	122,367.17	18,000.00	18,000.00	105,445.75	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	6,430.25	7,615.00	3,500.00	3,500.00	500.00	3,500.00
0682 DIST CRT PROF SERVICE	E	22,493.14	22,482.89	37,000.00	37,000.00	10,807.50	37,000.00
0692 DIST CRT ADMINISTRATION	E	181,088.40	203,574.00	185,475.00	185,475.00	210,259.23	214,215.00
0693 DIST CRT EXPENSE ADMIN	E	0.00	0.00	8,447.00	8,447.00	8,447.04	8,863.00
DIST CRT TOT OTR SERV/CHG		486,851.11	543,351.75	424,422.00	424,422.00	454,972.05	478,578.00
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		487,418.81	543,365.34	427,877.00	427,877.00	454,972.05	482,033.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0414 DISTRICT CLERK							
=====							
0401 DIST CLK SALARY ELECTED	E	50,242.08	50,336.52	53,000.00	53,000.00	48,718.16	54,590.00
0402 DIST CLK SALARY OTHER	E	175,228.37	183,553.04	201,780.00	201,780.00	181,093.74	213,621.00
0491 DIST CLK RETIREMENT	E	16,918.11	18,419.88	20,382.00	20,382.00	18,381.68	21,457.00
0492 DIST CLK GROUP INSURANCE	E	70,319.44	69,000.00	72,000.00	72,000.00	63,750.00	72,000.00
0493 DIST CLK SOCIAL SECURITY	E	15,446.44	15,878.78	19,490.00	19,490.00	15,686.64	20,518.00
0497 DIST CLK WORKERS' COMP	E	552.12	529.00	1,000.00	1,000.00	325.05	1,000.00
0498 PAYROLL ACCRUAL EXP	E	429.81	590.94	0.00	0.00	10,721.72-	0.00
DIST CLK TOT PERSONNL SERV		329,136.37	338,308.16	367,652.00	367,652.00	317,233.55	383,186.00
0501 DIST CLK OFFICE SUPPLY	E	5,566.63	5,837.17	7,500.00	7,500.00	5,877.09	7,000.00
0509 DIST CLK GEN SUPPLIES	E	432.20	0.00	500.00	500.00	0.00	500.00
DIST CLK TOT SUPPLY		5,998.83	5,837.17	8,000.00	8,000.00	5,877.09	7,500.00
0609 DIST CLK REQUIRED TRAINING	E	4,291.81	3,785.36	4,000.00	4,000.00	3,138.51	4,000.00
0610 DIST CLK CONF & ASSN EXP	E	5,348.91	4,877.71	5,000.00	5,000.00	4,900.05	5,000.00
0614 DIST CLK MAINTENANCE CONT	E	3,824.19	18,198.09	16,900.00	16,900.00	14,310.62	16,900.00
0620 DIST CLK MEMBERSHIP DUES	E	135.00	175.00	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	343.25	462.00	600.00	600.00	411.33	600.00
0637 DIST CLK TELEPHONE	E	5,188.78	4,701.82	6,000.00	6,000.00	4,495.52	6,000.00
0638 DIST CLK REIMBURSE TRAVEL	E	0.00	0.00	500.00	500.00	0.00	250.00
0639 DIST CLK EMPLOYEE TRAVEL	E	38.17	0.00	500.00	500.00	0.00	250.00
0647 DIST CLK LEGAL NOTICES	E	89.42	0.00	0.00	0.00	54.16	0.00
0679 DIST CRT INTERPRETERS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DIST CLK PROFESSIONAL SVC	E	1,735.00	600.00	5,000.00	5,000.00	1,135.00	5,000.00
DIST CLK TOT OTR SERV/CHG		21,640.65	33,446.10	39,750.00	39,750.00	29,266.31	39,250.00
0707 DIST CLK CAP OUTLAY	E	1,886.95	3,366.18	5,000.00	5,000.00	1,415.69	12,500.00
DIST CLK TOT CAP OUTLAY		1,886.95	3,366.18	5,000.00	5,000.00	1,415.69	12,500.00

DISTRICT CLERK		358,662.80	380,957.61	420,402.00	420,402.00	353,792.64	442,436.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0415 JUSTICE OF THE PEACE #1							
=====							
0401 JP1 SALARY ELECTED	E	35,658.02	40,106.44	43,500.00	43,500.00	39,907.54	44,805.00
0402 JP1 SALARY OTHER	E	49,658.14	39,900.56	47,492.00	47,492.00	43,976.67	48,847.00
0491 JP1 RETIREMENT	E	6,719.83	6,618.68	7,615.00	7,615.00	7,016.04	7,876.00
0492 JP1 GROUP INSURANCE	E	26,250.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
0493 JP1 SOCIAL SECURITY	E	6,489.49	6,200.66	7,282.00	7,282.00	6,465.40	7,532.00
0497 JP1 WORKERS' COMP	E	213.28	178.55	500.00	500.00	121.32	500.00
0498 PAYROLL ACCRUAL EXP	E	28.95-	417.99-	0.00	0.00	3,873.14-	0.00
JP1 TOT PERSONNL SERVICE		124,959.81	110,586.90	124,389.00	124,389.00	110,113.83	127,560.00
0501 JP1 OFFICE SUPPLY	E	1,814.94	3,310.72	3,000.00	3,000.00	2,745.14	3,000.00
JP1 TOT SUPPLY		1,814.94	3,310.72	3,000.00	3,000.00	2,745.14	3,000.00
0609 JP1 REQUIRED TRAINING	E	458.48	180.00	1,000.00	1,000.00	300.00	1,600.00
0610 JP1 CONF & ASSN EXP	E	695.21	326.88	1,000.00	1,000.00	585.78	1,500.00
0614 JP1 MAINTENANCE CONTRACT	E	1,913.52	1,956.31	2,000.00	2,000.00	1,631.01	2,000.00
0617 JP1 JURORS	E	0.00	0.00	750.00	750.00	0.00	750.00
0620 JP1 MEMBERSHIP DUES	E	110.00	131.00	450.00	450.00	181.00	400.00
0623 JP1 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP1 REPAIR & MAINT.	E	0.00	216.50	500.00	500.00	356.81	500.00
0637 JP1 TELEPHONE	E	2,589.96	2,420.26	3,000.00	3,000.00	2,348.12	3,000.00
0638 JP1 REIMBURSE TRAVEL	E	3,600.00	3,600.00	3,600.00	3,600.00	3,300.00	4,200.00
0639 JP1 EMPLOYEE TRAVEL	E	0.00	18.65	250.00	250.00	0.00	300.00
0682 JP 1 PROF SERV	E	250.00	0.00	650.00	650.00	0.00	650.00
JP1 TOT OTR SERV/CHGS		9,667.17	8,899.60	13,250.00	13,250.00	8,752.72	14,950.00
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		136,441.92	122,797.22	140,639.00	140,639.00	121,611.69	145,510.00

09/17/15

Medina County, Texas

TIME:09:47 AM

Budget Draft FY 15-16

PREPARER:0017

Experience Through August 31, 2015

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							

0401 JP2 SALARY ELECTED	E	35,658.02	40,106.44	43,500.00	43,500.00	39,907.54	44,805.00
0402 JP2 SALARY OTHER	E	53,480.15	56,292.80	60,389.00	60,389.00	55,078.30	62,130.00
0491 JP2 RETIREMENT	E	6,688.68	7,587.72	8,599.00	8,599.00	7,862.96	8,843.00
0492 JP2 GROUP INSURANCE	E	25,500.00	27,000.00	27,000.00	27,000.00	24,750.00	27,000.00
0493 JP2 SOCIAL SECURITY	E	6,600.40	7,147.16	8,223.00	8,223.00	7,266.45	8,456.00
0497 JP2 WORKERS' COMP	E	211.72	195.44	500.00	500.00	137.07	500.00
0498 PAYROLL ACCRUAL EXP	E	1.25	417.30	0.00	0.00	4,341.81-	0.00
JP2 TOT PERSONNL SERVICE		128,140.22	138,746.86	148,211.00	148,211.00	130,660.51	151,734.00
0501 JP2 OFFICE SUPPLY	E	2,211.51	2,161.88	2,300.00	2,300.00	811.70	2,800.00
JP2 TOT SUPPLY		2,211.51	2,161.88	2,300.00	2,300.00	811.70	2,800.00
0609 JP2 REQUIRED TRAINING	E	338.14	1,342.98	1,500.00	1,500.00	248.90	2,000.00
0610 JP2 CONF & ASSN EXP	E	0.00	0.00	200.00	200.00	60.00	400.00
0614 JP2 MAINTENANCE CONTRACT	E	837.65	771.02	1,200.00	1,200.00	707.15	1,200.00
0617 JP2 JURORS	E	0.00	0.00	400.00	400.00	0.00	600.00
0620 JP2 MEMBERSHIP DUES	E	0.00	0.00	100.00	100.00	70.00	300.00
0623 JP2 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP2 REPR/MAINT	E	248.45	0.00	500.00	500.00	0.00	500.00
0637 JP2 TELEPHONE	E	2,238.72	1,725.52	2,000.00	2,000.00	1,379.98	2,700.00
0638 JP2 REIMBURSE TRAVEL	E	0.00	0.00	3,600.00	3,600.00	3,300.00	3,600.00
0639 JP2 EMPLOYEE TRAVEL	E	0.00	0.00	200.00	200.00	0.00	200.00
JP2 TOT OTR SERV/CHGS		3,712.96	3,889.52	9,750.00	9,750.00	5,816.03	11,550.00
0707 JP2 CAP OUTLAY	E	0.00	0.00	3,000.00	3,000.00	0.00	4,000.00
JP2 TOT CAP OUTLAY		0.00	0.00	3,000.00	3,000.00	0.00	4,000.00

JUSTICE OF THE PEACE #2		134,064.69	144,798.26	163,261.00	163,261.00	137,288.24	170,084.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0418 JUSTICE OF THE PEACE #3							

0401 JP3 SALARY ELECTED	E	35,658.02	40,106.44	43,500.00	43,500.00	39,907.54	44,805.00
0402 JP3 SALARY OTHER	E	31,616.00	41,703.13	47,492.00	47,492.00	43,696.92	62,130.00
0491 JP3 RETIREMENT	E	5,245.32	6,730.11	7,568.00	7,568.00	6,996.46	8,843.00
0492 JP3 GROUP INSURANCE	E	18,000.00	19,499.96	22,500.00	22,500.00	21,008.05	27,000.00
0493 JP3 SOCIAL SECURITY	E	5,008.82	6,221.41	7,236.00	7,236.00	6,340.64	8,456.00
0497 JP3 WORKERS' COMP	E	156.84	179.73	500.00	500.00	121.32	500.00
0498 PAYROLL ACCRUAL EXP	E	266.99	398.17	0.00	0.00	3,715.26-	0.00
JP3 TOT PERSONNL SERVICE		95,951.99	114,838.95	128,796.00	128,796.00	114,355.67	151,734.00
0501 JP3 OFFICE SUPPLIES	E	1,309.62	1,819.58	1,900.00	1,900.00	1,446.60	1,900.00
JP3 TOT SUPPLY		1,309.62	1,819.58	1,900.00	1,900.00	1,446.60	1,900.00
0609 JP3 REQUIRED TRAINING	E	100.00	1,010.73	600.00	600.00	509.06	600.00
0610 JP3 CONF & ASSN EXP	E	211.32	426.60	1,400.00	1,400.00	1,117.33	1,400.00
0617 JP3 JURORS	E	0.00	156.00	400.00	400.00	246.00	400.00
0620 JP3 MEMBERSHIP DUES	E	170.00	95.00	200.00	200.00	130.00	200.00
0623 JP3 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP3 REPR/MAINT	E	0.00	69.00	200.00	200.00	0.00	200.00
0637 JP3 TELEPHONE	E	1,903.30	1,810.82	1,500.00	1,500.00	1,449.06	1,500.00
0638 JP3 REIMBURSE TRAVEL	E	2,000.04	3,000.00	3,600.00	3,600.00	3,300.00	3,600.00
0639 JP 3 EMPLOYEE TRAVEL	E	0.00	25.37	150.00	150.00	63.45	150.00
JP3 TOT OTR SERV/CHGS		4,434.66	6,643.52	8,100.00	8,100.00	6,864.90	8,100.00
0707 JP3 CAP OUTLAY	E	532.00	0.00	0.00	0.00	0.00	0.00
JP3 TOT CAP OUTLAY		532.00	0.00	0.00	0.00	0.00	0.00

JUSTICE OF THE PEACE #3		102,228.27	123,302.05	138,796.00	138,796.00	122,667.17	161,734.00

09/17/15

Medina County, Texas

TIME:09:47 AM

Budget Draft FY 15-16

PREPARER:0017

Experience Through August 31, 2015

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	35,658.02	40,106.44	43,500.00	43,500.00	39,907.54	44,805.00
0402 JP4 SALARY OTHER	E	101,270.52	106,068.18	111,973.00	111,973.00	103,053.12	115,262.00
0491 JP4 RETIREMENT	E	10,138.19	11,838.18	12,822.00	12,822.00	11,788.93	13,381.00
0492 JP4 GROUP INSURANCE	E	36,000.00	45,000.00	45,000.00	45,000.00	41,250.00	45,000.00
0493 JP4 SOCIAL SECURITY	E	10,273.17	10,802.47	12,261.00	12,261.00	10,534.67	12,796.00
0497 JP4 WORKERS' COMP	E	325.80	299.59	1,000.00	1,000.00	203.61	1,000.00
0498 PAYROLL ACCRUAL EXP	E	378.30	3.45	0.00	0.00	6,504.21	0.00
JP4 TOT PERSONNL SERVICE		194,044.00	214,118.31	226,556.00	226,556.00	200,233.66	232,244.00
0501 JP4 OFFICE SUPPLIES	E	4,808.24	5,076.30	5,000.00	5,000.00	3,464.68	5,000.00
JP4 TOT SUPPLY		4,808.24	5,076.30	5,000.00	5,000.00	3,464.68	5,000.00
0609 JP4 REQUIRED TRAINING	E	75.00	1,966.13	2,000.00	2,000.00	1,743.39	2,400.00
0610 JP4 CONF & ASSN EXP	E	0.00	309.64	500.00	500.00	333.42	800.00
0614 JP4 MAINTENANCE CONTRACT	E	2,029.27	2,009.99	2,500.00	2,500.00	1,533.89	2,500.00
0617 JP4 JURORS	E	0.00	528.00	400.00	400.00	72.00	800.00
0620 JP4 MEMBERSHIP DUES	E	200.00	140.00	300.00	300.00	140.00	300.00
0623 JP4 INS & BONDS	E	263.00	50.00	250.00	250.00	121.00	250.00
0635 JP4 REPR/MAINT	E	42.50	160.00	250.00	250.00	0.00	250.00
0637 JP4 TELEPHONE	E	4,591.69	4,572.84	3,000.00	3,000.00	4,201.31	3,300.00
0638 JP4 REIMBURSE TRAVEL	E	3,600.00	3,624.86	4,200.00	4,200.00	3,929.35	5,200.00
0647 JP4 LEGAL NOTICES	E	0.00	0.00	110.00	110.00	0.00	110.00
0682 JP 4 PROF SERVICE	E	0.00	225.00	400.00	400.00	0.00	400.00
JP4 TOT OTR SERV/CHGS		10,801.46	13,586.46	13,910.00	13,910.00	11,930.36	16,310.00
0707 JP4 CAP OUTLAY	E	0.00	772.28	1,000.00	1,000.00	0.00	1,000.00
JP4 TOT CAP OUTLAY		0.00	772.28	1,000.00	1,000.00	0.00	1,000.00

JUSTICE OF THE PEACE #4		209,653.70	233,553.35	246,466.00	246,466.00	215,628.70	254,554.00

Elections

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							

0401 ELECTIONS SALARY	E	39,814.40	41,932.80	47,546.00	47,546.00	42,479.04	47,797.00
0402 ELECTIONS SALARY	E	78,096.95	84,025.51	88,420.00	88,420.00	83,635.54	54,937.00
0407 ELECTIONS - SEASONAL WORKERS	E			0.00	0.00	0.00	36,050.00
0491 ELECTIONS RETIREMENT	E	6,424.88	7,151.78	10,877.00	10,877.00	6,862.68	11,989.00
0492 ELECTIONS INSURANCE	E	18,000.00	18,000.00	27,000.00	27,000.00	17,250.00	27,000.00
0493 ELECTIONS SOCIAL SECURITY	E	8,159.12	6,961.51	10,402.00	10,402.00	9,149.35	10,709.00
0497 ELECTIONS WORKERS' COMP	E	237.76	230.09	500.00	500.00	128.70	500.00
0498 PAYROLL ACCRUAL EXP	E	574.54-	50.20	0.00	0.00	3,940.59-	0.00
ELECT TOT PERSONNL SERV		150,158.57	158,351.89	184,745.00	184,745.00	155,564.72	188,982.00
0509 ELECTIONS GEN SUPPLY	E	6,680.22	23,793.99	20,000.00	20,000.00	3,835.29	20,000.00
ELECTIONS TOT SUPPLY		6,680.22	23,793.99	20,000.00	20,000.00	3,835.29	20,000.00
0609 ELECTIONS REQUIRED TRNG	E	825.90	1,161.97	3,000.00	3,000.00	2,853.30	6,000.00
0610 ELECTIONS CONF & ASSOC EXP	E	854.44	988.46	1,500.00	1,500.00	1,874.65	1,500.00
0612 ELECTIONS CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	25,000.00
0614 ELECTIONS MAINTENANCE CONTRACT	E	30,850.80	25,088.71	35,000.00	35,000.00	37,274.76	35,000.00
0615 ELECTIONS RENT	E	168.00	0.00	500.00	500.00	135.00	500.00
0620 ELECTIONS DUES	E	0.00	0.00	125.00	125.00	150.00	500.00
0623 ELECTIONS INSURANCE/BONDS	E			0.00	0.00	70.00	50.00
0635 ELECTIONS REPAIRS/MAINTENANCE	E	852.08	530.88	1,500.00	1,500.00	721.94	2,500.00
0637 ELECTIONS TELEPHONE	E	4,251.36	3,992.96	4,500.00	4,500.00	3,952.65	4,500.00
0638 ELECTIONS REIMBURSE TRAVEL	E	179.82	580.85	1,000.00	1,000.00	407.01	2,000.00
0647 ELECTIONS LEGAL NOTICES	E	1,698.17	2,480.27	3,500.00	3,500.00	2,201.72	3,500.00
0682 ELECTIONS PROFESSIONAL SERVICE	E	24,416.36	1,250.00	20,000.00	20,000.00	4,883.50	20,000.00
0685 ELECTIONS CH 19 EXP	E	0.00	1,231.20	10,000.00	10,000.00	0.00	10,000.00
ELECT TOT OTR SERV/CHGS		64,096.93	37,305.30	80,625.00	80,625.00	54,524.53	111,050.00
0707 ELECTIONS CAP OUTLAY	E	4,880.00	3,803.00-	14,000.00	14,000.00	1,396.63	14,000.00
ELECT TOT CAP OUTLAY		4,880.00	3,803.00-	14,000.00	14,000.00	1,396.63	14,000.00

ELECTIONS		225,815.72	215,648.18	299,370.00	299,370.00	215,321.17	334,032.00

Legal Administration

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0431 COUNTY ATTORNEY							

0401 CO ATTY SALARY ELECTED	E	50,241.36	50,335.74	66,667.00	66,667.00	60,282.40	68,667.00
0402 CO ATTY SALARY OTHER	E	101,244.95	118,232.50	131,433.00	131,433.00	112,417.03	135,336.00
0406 CO ATTY STATE SUPPLEMENT	E	20,929.42	23,332.92	23,334.00	23,334.00	21,538.96	23,334.00
0491 CO ATTY RETIREMENT	E	13,017.94	15,195.09	17,811.00	17,811.00	15,600.68	18,283.00
0492 CO ATTY GROUP INSURANCE	E	39,597.04	43,024.00	45,000.00	45,000.00	41,193.37	45,000.00
0493 CO ATTY SOCIAL SECURITY	E	12,555.27	13,900.36	17,032.00	17,032.00	13,933.56	17,484.00
0497 CO ATTY WORKERS' COMP	E	289.76	262.30	1,200.00	1,200.00	173.97	1,200.00
0498 PAYROLL ACCRUAL EXP	E	180.52-	566.56	0.00	0.00	8,714.57-	0.00
CO ATTY TOT PERSONNL SERV		237,695.22	264,849.47	302,477.00	302,477.00	256,425.40	309,304.00
0501 CO ATTY OFFICE SUPPLY	E	3,350.72	3,469.81	3,500.00	3,500.00	1,307.29	3,500.00
0509 CO ATTY GENERAL SUPPLIES	E	124.29	27.48	1,000.00	1,000.00	0.00	1,000.00
CO ATTY TOT SUPPLY		3,475.01	3,497.29	4,500.00	4,500.00	1,307.29	4,500.00
0609 CO ATTY REQUIRED TRAINING	E	1,182.46	950.00	2,500.00	2,500.00	2,420.80	2,500.00
0610 CO ATTY CONF & ASSN EXP	E	2,439.21	2,106.61	3,000.00	3,000.00	934.65	3,000.00
0614 CO ATTY MAINTENANCE CONTR	E	1,455.76	11,764.54	8,300.00	8,300.00	9,278.46	8,300.00
0620 CO ATTY MEMBERSHIP DUES	E	365.00	290.00	750.00	750.00	365.00	750.00
0623 CO ATTY INS & BONDS	E	242.00	50.00	200.00	200.00	100.00	200.00
0626 CO ATTY WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 CO ATTY REPAIR & MAINT.	E	0.00	736.25	600.00	600.00	0.00	600.00
0637 CO ATTY TELEPHONE	E	3,980.98	3,646.69	3,500.00	3,500.00	3,348.00	4,000.00
0638 CO ATTY REIMBURSE TRAVEL	E	4,078.46	3,646.91	6,000.00	6,000.00	1,847.10	6,000.00
0682 CO ATTY PROFESSIONAL SERV	E	120.00	0.00	2,000.00	2,000.00	1,872.30	2,500.00
CO ATTY TOT OTR SERV/CHGS		13,863.87	23,191.00	26,850.00	26,850.00	20,166.31	27,850.00
0707 CO ATTY CAP OUTLAY	E	9,686.20	3,366.18	3,000.00	3,000.00	0.00	3,000.00
CO ATTY TOT CAP OUTLAY		9,686.20	3,366.18	3,000.00	3,000.00	0.00	3,000.00

COUNTY ATTORNEY		264,720.30	294,903.94	336,827.00	336,827.00	277,899.00	344,654.00

Financial Administration

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0432 COUNTY AUDITOR							
=====							
0401 CO AUD SALARY APPOINTED	E	72,217.65	76,548.57	80,574.00	80,574.00	74,198.68	82,991.00
0402 CO AUD SALARY OTHER	E	142,016.04	147,648.54	167,581.00	167,581.00	115,328.86	164,173.00
0491 CO AUD RETIREMENT	E	15,957.99	17,697.68	19,900.00	19,900.00	15,031.79	19,821.00
0492 CO AUD GROUP INSURANCE	E	33,750.00	30,750.00	45,000.00	45,000.00	28,125.00	45,000.00
0493 CO AUD SOCIAL SECURITY	E	15,341.65	16,123.03	19,030.00	19,030.00	14,064.07	18,954.00
0497 CO AUD WORKERS' COMP	E	533.24	481.86	1,200.00	1,200.00	315.30	1,200.00
0498 PAYROLL ACCRUAL EXP	E	1,589.66	206.34	0.00	0.00	10,028.74-	0.00
CO AUD TOT PERSONNL SERV		281,406.23	289,456.02	333,285.00	333,285.00	237,034.96	332,139.00
0501 CO AUD OFFICE SUPPLY	E	3,540.34	5,481.25	4,000.00	4,000.00	3,059.40	4,000.00
CO AUD TOT SUPPLY		3,540.34	5,481.25	4,000.00	4,000.00	3,059.40	4,000.00
0609 CO AUD REQUIRED TRAINING	E	4,326.30	2,231.56	3,000.00	3,000.00	2,652.80	3,000.00
0610 CO AUD CONF & ASSN EXP	E	1,129.41	2,102.86	3,800.00	3,800.00	873.62	3,800.00
0614 CO AUD MAINTENANCE CONTR	E	6,164.50	6,155.95	6,200.00	6,200.00	5,398.16	6,200.00
0615 CO AUD RENTAL	E	600.00	960.00	1,400.00	1,400.00	1,842.29	2,280.00
0620 CO AUD MEMBERSHIP DUES	E	455.00	455.00	500.00	500.00	365.00	500.00
0623 CO AUD INS & BONDS	E	150.00	150.00	400.00	400.00	100.00	400.00
0635 CO AUD REPAIRS	E	0.00	0.00	500.00	500.00	30.00	500.00
0637 CO AUD TELEPHONE	E	3,293.90	3,059.70	3,300.00	3,300.00	2,904.23	3,300.00
0638 CO AUD REIMBURSE TRAVEL	E	566.99	464.08	1,200.00	1,200.00	502.50	1,200.00
0647 CO AUD LEGAL NOTICES	E	69.30	26.70	300.00	300.00	78.00	300.00
CO AUD TOT OTR SERV/CHGS		16,755.40	15,605.85	20,600.00	20,600.00	14,746.60	21,480.00
0707 CO AUD CAP OUTLAY	E	5,772.02	7,500.46	4,000.00	4,000.00	0.00	4,000.00
CO AUD TOT CAP OUTLAY		5,772.02	7,500.46	4,000.00	4,000.00	0.00	4,000.00

COUNTY AUDITOR		307,473.99	318,043.58	361,885.00	361,885.00	254,840.96	361,619.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0433 COUNTY TREASURER							
=====							
0401 TREAS SALARY ELECTED	E	50,242.08	50,336.52	53,000.00	53,000.00	48,718.20	54,590.00
0402 TREAS SALARY OTHER	E	108,513.22	113,135.35	123,462.00	123,462.00	115,655.46	127,859.00
0491 TREAS RETIREMENT	E	11,475.86	12,915.97	14,151.00	14,151.00	13,039.70	14,630.00
0492 TREAS GROUP INSURANCE	E	34,500.00	42,750.00	45,000.00	45,000.00	39,000.00	45,000.00
0493 TREAS SOCIAL SECURITY	E	11,535.57	12,087.83	13,532.00	13,532.00	12,038.13	13,989.00
0497 TREAS WORKERS' COMP	E	385.36	342.26	800.00	800.00	225.87	800.00
0498 PAYROLL ACCRUAL EXP	E	35.12-	603.64	0.00	0.00	7,411.19-	0.00
TREAS TOT PERSONNL SERV		216,616.97	232,171.57	249,945.00	249,945.00	221,266.17	256,868.00
0501 TREAS OFFICE SUPPLY	E	4,818.65	3,907.23	4,500.00	4,500.00	3,256.32	4,500.00
TREAS TOT SUPPLY		4,818.65	3,907.23	4,500.00	4,500.00	3,256.32	4,500.00
0609 TREAS REQ TRAINING	E	1,048.03	4,329.42	2,200.00	2,200.00	443.25	2,200.00
0610 TREAS CONF & ASSN EXP	E	2,832.15	1,034.41	3,800.00	3,800.00	889.92	3,800.00
0614 TREAS MAINTENANCE CONTR	E	5,791.11	5,796.81	8,000.00	8,000.00	6,046.21	8,000.00
0620 TREAS MEMBERSHIP DUES	E	340.00	290.00	500.00	500.00	250.00	500.00
0623 TREAS INS & BONDS	E	716.00	716.00	750.00	750.00	766.00	775.00
0635 TREAS REPR/MAINT	E	557.98	461.24	750.00	750.00	327.50	750.00
0637 TREAS TELEPHONE	E	3,503.22	3,173.63	3,800.00	3,800.00	3,454.01	3,800.00
0638 TREAS REIMBURSE TRAVEL	E	1,013.71	1,259.19	1,500.00	1,500.00	1,109.58	1,500.00
0639 TREAS EMPLOYEE TRAVEL	E	482.63	378.85	300.00	300.00	402.65	300.00
0647 TREAS LEGAL NOTICES	E	101.20	218.40	500.00	500.00	67.80	500.00
0682 TREAS PROF SERV	E	0.00	0.00	400.00	400.00	0.00	400.00
TREAS TOT OTR SERV/CHGS		16,386.03	17,657.95	22,500.00	22,500.00	13,756.92	22,525.00
0707 TREAS CAP OUTLAY	E	1,545.35	9,185.80	3,200.00	3,200.00	0.00	3,200.00
TREAS TOT CAP OUTLAY		1,545.35	9,185.80	3,200.00	3,200.00	0.00	3,200.00

COUNTY TREASURER		239,367.00	262,922.55	280,145.00	280,145.00	238,279.41	287,093.00

09/17/15

Medina County, Texas

TIME:09:47 AM

Budget Draft FY 15-16

PREPARER:0017

Experience Through August 31, 2015

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							
=====							
0401 CO TAX SALARY ELECTED	E	50,242.08	50,336.52	53,000.00	53,000.00	48,718.16	54,590.00
0402 CO TAX SALARY OTHERS	E	331,890.07	344,836.00	441,238.00	441,238.00	367,263.37	463,663.00
0491 CO TAX RETIREMENT	E	29,023.95	31,293.96	39,900.00	39,900.00	33,569.78	41,820.00
0492 CO TAX GROUP INSURANCE	E	114,750.00	119,250.00	144,000.00	144,000.00	120,750.00	153,750.00
0493 CO TAX SOCIAL SECURITY	E	27,888.45	28,857.34	38,154.00	38,154.00	30,475.26	39,991.00
0497 CO TAX WORKERS' COMP	E	959.84	862.44	1,500.00	1,500.00	636.48	1,500.00
0498 PAYROLL ACCRUAL EXP	E	198.93	1,379.19	0.00	0.00	18,332.64-	0.00
CO TAX TOT PERSONNL SERV		554,953.32	576,815.45	717,792.00	717,792.00	583,080.41	755,314.00
0501 CO TAX OFFICE SUPPLY	E	10,509.24	10,046.26	18,000.00	18,000.00	9,873.37	20,000.00
CO TAX TOT SUPPLY		10,509.24	10,046.26	18,000.00	18,000.00	9,873.37	20,000.00
0609 CO TAX REQUIRED TRAINING	E	2,123.13	1,860.68	5,000.00	5,000.00	1,210.76	5,000.00
0610 CO TAX CONF & ASSN EXP	E	700.32	907.31	3,000.00	3,000.00	572.03	3,000.00
0614 CO TAX MAINTENANCE CONTR	E	28,606.29	26,580.42	34,000.00	34,000.00	28,834.57	34,000.00
0620 CO TAX MEMBERSHIP DUES	E	357.50	300.00	900.00	900.00	430.00	900.00
0623 CO TAX INS & BONDS	E	1,063.00	1,000.00	1,500.00	1,500.00	1,000.00	1,500.00
0635 CO TAX REPR/MAINT	E	1,509.93	2,423.40	2,000.00	2,000.00	1,950.61	2,200.00
0637 CO TAX TELEPHONE	E	8,894.30	7,427.97	10,000.00	10,000.00	6,760.85	10,000.00
0638 CO TAX REIMBURSE TRAV TAX	E	4,500.00	4,500.00	4,500.00	4,500.00	4,125.00	4,500.00
0639 CO TAX TRAVEL REIMBURSEMENT	E	381.23	1,405.08	3,000.00	3,000.00	282.68	3,000.00
0647 CO TAX LEGAL NOTICES	E	1,266.00	145.00	1,200.00	1,200.00	0.00	1,000.00
0682 CO TAX PROF SERVICE	E	6,706.00	5,380.69	8,000.00	8,000.00	6,519.79	8,000.00
CO TAX TOT OTR SERV/CHGS		56,107.70	51,930.55	73,100.00	73,100.00	51,686.29	73,100.00
0707 CO TAX CAP OUTLAY	E	1,614.85	18,134.14	15,000.00	15,000.00	20,547.55	15,000.00
CO TAX TOT CAP OUTLAY		1,614.85	18,134.14	15,000.00	15,000.00	20,547.55	15,000.00

COUNTY TAX OFFICE		623,185.11	656,926.40	823,892.00	823,892.00	665,187.62	863,414.00

Buildings & Grounds

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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)							

0402 H BLD/GRN SALARY OTHER	E	47,819.32	66,188.64	78,558.00	78,558.00	63,073.56	72,584.00
0489 H BLD/GRN UNIFORMS	E	2,734.88	2,964.22	3,500.00	3,500.00	3,433.26	3,500.00
0491 H BLD/GRN RETIREMENT	E	3,590.11	5,210.64	6,286.00	6,286.00	5,045.85	5,807.00
0492 H BLD/GRN GRP INSURANCE	E	15,750.00	19,500.04	22,500.00	22,500.00	20,241.95	18,000.00
0493 H BLD/GRN SOCIAL SECURITY	E	3,459.69	4,779.03	6,011.00	6,011.00	4,466.12	5,553.00
0497 H BLD/GRN WORKERS' COMP	E	2,360.64	2,118.28	2,500.00	2,500.00	1,303.59	2,500.00
0498 PAYROLL ACCRUAL EXP	E	1,960.91	401.32-	0.00	0.00	2,434.52-	0.00
H BLD/GRN TOT PRSNL SERV		77,675.55	100,359.53	119,355.00	119,355.00	95,129.81	107,944.00
0509 H BLD/GRN GEN SUPPLY	E	28,453.21	27,304.22	25,000.00	25,000.00	30,354.55	25,000.00
H BLD/GRN TOT SUPPLY		28,453.21	27,304.22	25,000.00	25,000.00	30,354.55	25,000.00
0612 H BLD/GRN CONTRACT LABOR	E	8,400.00	8,400.00	10,000.00	10,000.00	10,918.00	40,000.00
0614 H BLD/GRN MAINTENANCE CON	E	16,538.28	21,714.34	20,000.00	20,000.00	28,440.58	20,000.00
0615 H BLD/GRN RENTAL	E	14,112.00	15,012.00	15,000.00	15,000.00	14,966.97	15,000.00
0623 H BLD/GRN INS & BONDS	E	0.00	122.00	0.00	0.00	0.00	0.00
0635 H BLD/GRN REPR/MAINT	E	26,989.93	47,301.78	35,000.00	35,000.00	13,262.54	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	67,485.04	82,327.02	75,000.00	75,000.00	73,206.23	75,000.00
0642 H BLD/GRN FAMILY LIFE	E	5,539.70	6,493.83	7,500.00	7,500.00	5,456.32	7,500.00
0643 H BLD/GRN FED BOQ UTILITY	E	2,005.24	2,840.03	2,200.00	2,200.00	1,619.40	0.00
0644 H BLD/GRN PROBATE BOQ	E	5,270.89	6,719.82	7,000.00	7,000.00	4,818.09	0.00
0645 H BLD/GRN PROF. SERVICES	E	55,561.50	28,636.70	40,000.00	40,000.00	11,093.00	40,000.00
0647 H BLD/GRN LEGAL NOTICES	E	264.26	221.84	500.00	500.00	354.52	500.00
H BLD/GRN TOT OTR SRV/CHG		202,166.84	219,789.36	212,200.00	212,200.00	164,135.65	233,000.00
0707 H BLD/GRN CAP OUTLAY	E	30,012.70	528,382.87	300,000.00	300,000.00	1,687,105.02	300,000.00
H BLD/GRN TOT CAP OUTLAY		30,012.70	528,382.87	300,000.00	300,000.00	1,687,105.02	300,000.00

HONDO BLDGS & GROUNDS (H BLD/GRN)		338,308.30	875,835.98	656,555.00	656,555.00	1,976,725.03	665,944.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							

0402 DEV BLDG/GRNDS SALARY	E	42,090.08	44,384.23	46,803.00	46,803.00	43,914.46	48,204.00
0489 DEV BLDG/GRNDS UNIFORMS	E	1,231.16	1,260.69	1,500.00	1,500.00	645.78	1,500.00
0491 DEV BLDG/GRNDS RETIREMENT	E	3,159.57	3,491.30	3,581.00	3,581.00	3,513.17	3,857.00
0492 DEV BLDG/GRNDS INSURANCE	E	15,750.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
0493 DEV BLDG/GRNDS SOC SEC	E	3,112.92	3,258.34	3,581.00	3,581.00	3,228.11	3,688.00
0497 DEV BLDG/GRNDS WORK COMP	E	1,860.16	1,636.78	1,900.00	1,900.00	1,082.70	1,900.00
0498 PAYROLL ACCRUAL EXP	E	48.50	83.17	0.00	0.00	1,976.60-	0.00
TOT DEVINE BLDG PERSONNEL		67,252.39	72,114.51	75,365.00	75,365.00	66,907.62	77,149.00
0509 DEV BLDG/GRNDS GEN SUPPLY	E	5,929.70	7,758.16	7,000.00	7,000.00	6,988.42	7,000.00
TOT DEV BLDG/GRNDS SUPPLY		5,929.70	7,758.16	7,000.00	7,000.00	6,988.42	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	2,237.07	2,114.70	2,300.00	2,300.00	2,377.16	2,300.00
0635 DEV BLDG/GRNDS REP/MAINT	E	4,180.77	11,867.84	4,500.00	4,500.00	11,579.73	5,000.00
0637 DEVINE BLD/GRND TELEPHONE	E	1,389.35	1,023.51	3,000.00	3,000.00	1,028.67	2,000.00
0638 DEV BLDG/GRNDS TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0639 DEV BLDG/GRNDS EMP TRAVEL	E	83.62	349.63	200.00	200.00	291.23	250.00
0641 DEV BLDG/GRNDS UTILITIES	E	24,798.25	24,264.42	35,000.00	35,000.00	20,576.66	35,000.00
0647 DEVINE BLG/GRNDS LEGAL NOTICE	E	0.00	0.00	250.00	250.00	0.00	0.00
0682 DEV BLDG/GRNDS PROF SRVC	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT DEV BLGD/GRND OTHER		32,689.06	39,620.10	45,250.00	45,250.00	35,853.45	44,550.00
0707 DEV BLDG/GRNDS CAPT OUTLAY	E	900.00	7,645.20	40,000.00	40,000.00	33,470.76	35,000.00
TOT DEV BLDG/GRND CAP OUT		900.00	7,645.20	40,000.00	40,000.00	33,470.76	35,000.00

DEVINE BLDG & GRNDS		106,771.15	127,137.97	167,615.00	167,615.00	143,220.25	163,699.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0447 CASTROVILLE BLDG & GRNDS							

0402 CVILLE BLDG/GRNDS SALARY	E	0.00	0.00	4,460.00	4,460.00	0.00	22,003.00
0491 CVILLE BLDG/GRNDS RETIRE	E	0.00	0.00	341.00	341.00	0.00	1,684.00
0492 CBG INSURANCE	E			0.00	0.00	0.00	6,750.00
0493 CVILLE BLDG/GRNDS SOC SEC	E	0.00	0.00	356.00	356.00	0.00	1,760.00
0497 CVILLE BLDG/GRNDS WORKER COMP	E	132.96	118.72	200.00	200.00	76.56	500.00
0498 PAYROLL ACCRUAL EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CVILLE BLDG/GRNDS PERSONNEL		132.96	118.72	5,357.00	5,357.00	76.56	32,697.00
0509 CVILLE BLDG/GRNDS SUPPLIES	E	1,186.70	600.81	1,500.00	1,500.00	704.41	1,500.00
CVILLE BLDG/GRNDS TOT SUPPLIES		1,186.70	600.81	1,500.00	1,500.00	704.41	1,500.00
0612 CVILLE BLDG/GRNDS CONTRACT LABR	E	665.95	3,419.45	1,000.00	1,000.00	2,078.55	2,000.00
0635 CVILLE BLDG/GRNDS REPAIR/MAINT	E	2,174.59	507.54	2,500.00	2,500.00	3,994.95	2,500.00
0637 CVILLE BLDG/GRNDS TELEPHONE	E	145.00	0.00	0.00	0.00	377.54	800.00
0641 CVILLE BLDG/GRNDS UTILITIE	E	4,302.56	5,286.55	20,000.00	20,000.00	14,198.39	20,000.00
0647 CVILLE BLDG/GRNDS LEGAL NOTICE	E			0.00	0.00	101.70	0.00
TOTAL CVILLE BLDG/GRNDS OTHER EXP		7,288.10	9,213.54	23,500.00	23,500.00	20,751.13	25,300.00
0707 CVILLE BLDG/GRNDS CAP OUT	E	17,355.00	1,620,411.00	550,000.00	550,000.00	137,535.44	0.00
TOT CVILLE BLDG/GRNDS CAP OUTLA		17,355.00	1,620,411.00	550,000.00	550,000.00	137,535.44	0.00
0995 TRANSFER OUT	E			0.00	0.00	0.00	500,000.00

CASTROVILLE BLDG & GRNDS		25,962.76	1,630,344.07	580,357.00	580,357.00	159,067.54	559,497.00

Public Safety

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0402 EMERGENCY MANAGEMENT							

0402 EMERG MGMT SALARY OTHER	E	40,358.40	41,932.80	47,546.00	47,546.00	40,664.64	45,494.00
0491 EMERG MGMT RETIRMENT	E	3,074.76	3,397.46	3,804.00	3,804.00	3,351.89	3,639.00
0492 EMERG MGMT INSURANCE	E	8,250.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 EMERG MGMT SOC SEC	E	2,925.30	3,063.50	3,638.00	3,638.00	2,986.64	3,480.00
0497 EMERG MGMT WORKERS' COMP	E	101.48	104.34	400.00	400.00	61.38	400.00
0498 PAYROLL ACCRUAL EXP	E	34.44	28.78	0.00	0.00	1,867.39-	0.00
EMERG MGMT TOTAL PERSONN SVC		54,744.38	57,526.88	64,388.00	64,388.00	53,447.16	62,013.00
0501 EMERG MGMT OFFICE SUPPLIE	E	309.88	759.39	750.00	750.00	88.18	750.00
0503 EMERG MGMT FUEL & LUBES	E	3,934.76	6,126.40	6,000.00	6,000.00	3,253.52	6,000.00
0504 EMERG MGMT TIRES,TUBES,BATT	E	468.59	115.77	500.00	500.00	720.36	500.00
0509 EMERG MGMT GEN SUPPLIES	E	2,603.37	2,678.76	4,000.00	4,000.00	2,542.52	4,000.00
EMERG MGMT TOTAL SUPPLIES		7,316.60	9,680.32	11,250.00	11,250.00	6,604.58	11,250.00
0610 EMERG MGMT CONF & ASSOC	E	407.88	2,297.06	1,500.00	1,500.00	1,237.12	1,500.00
0614 EMERG MGMT MAINT CONTR	E		0.00	2,500.00	2,500.00	2,500.00	4,370.00
0615 EMERG MGMT RENTAL	E	0.00	0.00	250.00	250.00	0.00	8,400.00
0620 EMERG MGMT MEMBERSHIP	E	25.00	0.00	250.00	250.00	0.00	250.00
0635 EMERG MGMT REPAIR/MAINT	E	6,185.42	1,138.56	4,000.00	4,000.00	1,326.70	4,000.00
0637 EMERG MGMT TELEPHONE	E	600.00	600.00	600.00	600.00	550.00	600.00
0639 EMERG MGMT TRAVEL	E	271.06	11.61	500.00	500.00	0.00	500.00
0641 EMER MGMT UTILITIES	E	899.25	942.97	1,000.00	1,000.00	909.93	1,000.00
0682 EMERG MGMT PROF SVC (PHOE	E	2,500.00	0.00	0.00	0.00	795.00	0.00
0690 EMERG MGMT CONTRACTS	E	0.00	2,500.00	1,000.00	1,000.00	0.00	1,000.00
EMERG MGMT TOTAL OTHER		10,888.61	7,490.20	11,600.00	11,600.00	7,318.75	21,620.00
0706 EMERG MGMT EQUIP SIREN	E	0.00	1,311.97	2,000.00	2,000.00	0.00	2,000.00
0707 EMERG MGMT CAPITAL OUTLA	E	2,123.80	1,095.00	0.00	0.00	0.00	55,500.00
EMERG MGMT TOTAL CAPITAL OUTLAY		2,123.80	2,406.97	2,000.00	2,000.00	0.00	57,500.00
0811 PRINCIPAL	E			0.00	0.00	0.00	353,321.00
0816 INTEREST	E			0.00	0.00	0.00	0.00

EMERGENCY MANAGEMENT		75,073.39	77,104.37	89,238.00	89,238.00	67,370.49	505,704.00

09/17/15

Medina County, Texas

TIME:09:47 AM

Budget Draft FY 15-16

PREPARER:0017

Experience Through August 31, 2015

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							
=====							
0402 S.R.O. - SALARY OTHER	E	56,989.76	54,549.68	42,049.00	42,049.00	28,715.33	43,298.00
0404 S.R.O. - OVERTIME	E	3,842.74	3,041.59	0.00	0.00	1,504.74	0.00
0405 S.R.O. - VACATION/HOLIDAY	E	2,684.44	2,154.68	1,617.00	1,617.00	1,131.76	1,666.00
0489 S.R.O. - UNIFORMS	E	229.27	0.00	125.00	125.00	0.00	125.00
0491 S.R.O. - RETIREMENT	E	4,767.73	4,670.09	3,494.00	3,494.00	2,508.12	3,597.00
0492 S.R.O. - INSURANCE	E	13,724.50	12,127.56	9,000.00	9,000.00	5,958.56	9,000.00
0493 S.R.O. - SOCIAL SECURITY	E	4,556.39	4,266.40	3,340.00	3,340.00	2,231.78	3,440.00
0495 S.R.O. UNEMPLOYMENT	E	251.42	230.77	500.00	500.00	105.36	500.00
0497 S.R.O. - WORKERS COMP	E	2,577.00	2,350.63	1,500.00	1,500.00	753.36	1,500.00
0498 PAYROLL ACCRUAL EXP	E	282.46	1,335.78	0.00	0.00	2,027.15	0.00
TOTAL S.R.O. PERSONNEL SERV		89,340.79	82,055.62	61,625.00	61,625.00	40,881.86	63,126.00
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	2,028.36	5,202.66	3,000.00	3,000.00	1,710.92	3,000.00
0504 S.R.O. TIRES/TUBES/BATTER	E	0.00	665.35	600.00	600.00	0.00	600.00
S.R.O. TOTAL SUPPLIES		2,028.36	5,868.01	3,700.00	3,700.00	1,710.92	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	875.69	346.36	1,000.00	1,000.00	3,300.82	1,000.00
S.R.O. TOTAL OTHER EXP		875.69	346.36	1,500.00	1,500.00	3,300.82	1,500.00

SHERIFF - SCHOOL RESOURCE OFFICER		92,244.84	88,269.99	66,825.00	66,825.00	45,893.60	68,326.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0452 SHERIFF-ANIMAL CONTROL							

0402 ANIMAL CTRL SALARY - OTHER	E	53,975.45	59,409.15	61,152.00	61,152.00	58,892.16	62,987.00
0404 ANIMAL CTRL OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 ANIMAL CTRL UNIFORMS	E	180.28	339.90	500.00	500.00	0.00	500.00
0491 ANIMAL CTRL RETIREMENT	E	4,215.94	4,847.22	4,892.00	4,892.00	4,872.66	5,039.00
0492 ANIMAL CTRL INSURANCE	E	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
0493 ANIMAL CTRL SOC SECURITY	E	4,122.93	4,566.93	4,678.00	4,678.00	4,529.24	4,819.00
0497 ANIMAL CTRL WORKERS COMP	E	862.36	832.53	1,500.00	1,500.00	581.64	1,500.00
0498 PAYROLL ACCRUAL EXP	E	123.16	256.04	0.00	0.00	2,690.88-	0.00
TOT ANIMAL CONT PERSONNEL		81,480.12	88,251.77	90,722.00	90,722.00	82,684.82	92,845.00
0501 ANIM CTRL - OFFICE SUPPLIES	E	79.44	38.52	300.00	300.00	66.68	350.00
0503 ANIMAL CTRL FUEL	E	13,262.27	12,299.69	8,000.00	8,000.00	7,277.36	10,000.00
0504 ANIMAL CTRL TIRES,TUBES,BATTERIES	E	76.10	1,073.71	850.00	850.00	40.00	1,000.00
0509 ANIMAL CTRL GENERAL SUPPLIES	E	1,948.96	2,537.04	3,000.00	3,000.00	2,544.04	3,000.00
TOT ANIMAL CONT SUPPLIES		15,366.77	15,948.96	12,150.00	12,150.00	9,928.08	14,350.00
0609 ANIMAL CTRL REQUIRED TRAINING	E	956.28	1,261.67	800.00	800.00	1,302.74	1,500.00
0620 ANIMAL CTRL MEMBERSHIP DUES	E	0.00	100.00	100.00	100.00	0.00	100.00
0623 ANIMAL CTRL INS & BONDS	E	959.60	897.92	1,600.00	1,600.00	851.77	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	15.17	0.00	0.00	0.00	0.00
0635 ANIMAL CTRL REPAIR & MAINTENANCE	E	2,146.06	3,839.34	2,500.00	2,500.00	6,069.72	2,500.00
0637 ANIMAL CTRL TELEPHONE	E	958.70	873.90	1,000.00	1,000.00	899.22	1,000.00
0641 ANIMAL CTRL UTILITIES	E	2,493.87	3,741.26	2,200.00	2,200.00	3,146.61	2,500.00
0647 ANIMAL CTRL LEGAL NOTICE	E	175.05	585.75	500.00	500.00	286.00	500.00
0682 ANIMAL CTRL PROF SVCS	E	1,325.82	3,823.33	4,000.00	4,000.00	1,628.00	4,000.00
TOT ANIMAL CONT OTHER EXP		9,015.38	15,138.34	12,700.00	12,700.00	14,184.06	13,700.00
0707 ANIMAL CTRL CAPITAL OUTLAY	E	0.00	0.00	37,900.00	37,900.00	34,484.06	0.00
TOTAL ANIMAL CTRL CAPITAL OUTLAY		0.00	0.00	37,900.00	37,900.00	34,484.06	0.00

SHERIFF-ANIMAL CONTROL		105,862.27	119,339.07	153,472.00	153,472.00	141,281.02	120,895.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0453 SHERIFF DEPT - JAIL							

0402 JAIL - SALARY, OTHER	E	633,168.07	681,027.74	906,109.00	906,109.00	706,847.87	954,798.00
0404 JAIL - OVERTIME	E	60,048.21	63,710.84	25,000.00	25,000.00	42,100.97	25,000.00
0405 JAIL - VACATION/HOLIDAY	E	25,506.16	27,141.08	30,208.00	30,208.00	29,079.91	32,042.00
0489 JAIL - UNIFORMS	E	3,339.60	4,974.16	4,000.00	4,000.00	1,666.92	4,000.00
0491 JAIL - RETIREMENT	E	53,952.62	60,810.05	76,905.00	76,905.00	62,299.25	80,947.00
0492 JAIL - INSURANCE	E	183,375.00	177,277.14	234,000.00	234,000.00	191,941.05	234,000.00
0493 JAIL - SOCIAL SECURITY	E	52,360.48	56,389.81	73,540.00	73,540.00	56,898.19	77,406.00
0497 JAIL - WORKERS COMP	E	25,237.88	23,113.69	35,000.00	35,000.00	16,225.95	35,000.00
0498 PAYROLL ACCRUAL EXP	E	3,856.30-	1,458.21	0.00	0.00	31,001.48-	0.00
TOT JAIL PERSONNEL SERV		1,033,131.72	1,095,902.72	1,384,762.00	1,384,762.00	1,076,058.63	1,443,193.00
0501 JAIL - OFFICE SUPPLIES	E	8,598.26	6,667.07	5,000.00	5,000.00	2,919.05	5,000.00
0503 JAIL-FUEL	E	33.15	0.00	200.00	200.00	115.16	200.00
0509 JAIL - GENERAL SUPPLIES	E	54,944.69	43,396.33	38,000.00	38,000.00	24,307.07	40,000.00
0531 JAIL - GROCERIES	E	176,653.65	197,409.00	170,000.00	170,000.00	189,168.37	170,000.00
JAIL - TOTAL SUPPLIES		240,229.75	247,472.40	213,200.00	213,200.00	216,509.65	215,200.00
0609 JAIL - REQUIRED TRAINING	E	6,077.05	5,064.16	4,000.00	4,000.00	3,822.08	5,000.00
0614 JAIL - MAINTENANCE CONTR	E	15,348.54	67,403.99	43,000.00	43,000.00	55,064.03	43,000.00
0615 JAIL - EQUIPMENT RENTAL	E	2,714.97	2,197.19	2,000.00	2,000.00	2,083.34	2,000.00
0620 JAIL - MEMBERSHIP DUES	E	15.00	15.00	300.00	300.00	55.00	300.00
0623 JAIL - INS & BONDS	E	26,666.79	25,913.92	28,000.00	28,000.00	22,306.14	28,000.00
0624 JAIL - EQUIP REPAIR & MAINT	E	53,773.71	43,758.55	45,000.00	45,000.00	41,273.27	50,000.00
0627 JAIL - MEDICAL EXPENSE	E	2,215.50	3,659.00	2,000.00	2,000.00	1,191.28	2,000.00
0628 JAIL-MH PRESCRIPTIONS	E	0.00	825.92	1,000.00	1,000.00	125.10	1,000.00
0629 JAIL - PRIS CARE PRESCRIPTIONS	E	29,935.98	35,127.77	35,000.00	35,000.00	21,548.24	35,000.00
0630 JAIL - PRIS CARE/MEDINA CO	E	76,856.17	187,593.46	75,000.00	75,000.00	121,400.32	80,000.00
0631 JAIL - PRISONER TRANSPORT	E	12,604.75	26,574.05	15,000.00	15,000.00	28,434.79	20,000.00
0632 JAIL - PRIS CLOTHES/LINEN	E	8,280.29	3,252.29	5,000.00	5,000.00	4,203.63	5,000.00
0633 JAIL - OUT OF COUNTY HOUSING	E	186,455.50	46,332.60	100,000.00	100,000.00	8,514.00	100,000.00
0637 JAIL - TELEPHONE	E	5,900.83	3,267.43	6,500.00	6,500.00	2,783.38	6,500.00
0639 JAIL - EMPLOYEE TRAVEL	E	1,839.65	1,853.90	1,500.00	1,500.00	724.05	1,500.00
0641 JAIL - UTILITIES	E	124,778.70	156,636.79	120,000.00	120,000.00	127,898.90	125,000.00
0647 JAIL - LEGAL NOTICES	E	297.20	843.90	500.00	500.00	1,283.10	600.00
0682 JAIL - PROF. SERVICE	E	19.90	179.10	1,000.00	1,000.00	49.75	1,000.00
TOT JAIL OTHER SERV & CHG		553,780.53	610,499.02	484,800.00	484,800.00	442,760.40	505,900.00
0706 JAIL - EQUIPMENT	E	15,425.31	4,992.70	131,000.00	131,000.00	134,600.31	31,000.00

SHERIFF DEPT - JAIL		1,842,567.31	1,958,866.84	2,213,762.00	2,213,762.00	1,869,928.99	2,195,293.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0454 SHERIFF - LAW ENFORCEMENT							

0401 SHERIFF - SALARY, ELECTED	E	54,102.32	59,912.57	65,000.00	65,000.00	59,628.06	66,950.00
0402 SHERIFF - SALARY, OTHER	E	1,345,428.85	1,378,625.20	1,587,783.00	1,587,783.00	1,399,024.60	1,702,628.00
0403 SHERIFF - CONSTABLE TRANSPORT	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 SHERIFF - OVERTIME	E	43,815.01	62,020.70	11,000.00	11,000.00	65,042.91	11,000.00
0405 SHERIFF - DEPUTY VAC/HOL	E	57,024.42	57,887.16	56,797.00	56,797.00	59,220.58	61,749.00
0489 SHERIFF - UNIFORMS	E	10,539.16	4,391.64	9,000.00	9,000.00	5,091.11	9,000.00
0491 SHERIFF - RETIREMENT	E	113,491.22	122,920.37	137,824.00	137,824.00	126,814.85	147,564.00
0492 SHERIFF - INSURANCE	E	343,679.58	338,904.31	387,000.00	387,000.00	325,394.89	400,500.00
0493 SHERIFF - SOCIAL SECURITY	E	110,304.02	113,383.94	131,794.00	131,794.00	115,301.14	141,108.00
0497 SHERIFF - WORKERS COMP	E	36,872.32	30,896.31	28,000.00	28,000.00	21,419.73	28,000.00
0498 PAYROLL ACCRUAL EXP	E	3,230.58	3,387.78	0.00	0.00	68,076.85-	0.00
TOTAL SHERIFF PERSONNEL		2,118,487.48	2,172,329.98	2,414,198.00	2,414,198.00	2,108,861.02	2,568,499.00
0501 SHERIFF - OFFICE SUPPLIES	E	10,582.53	13,248.09	10,000.00	10,000.00	12,298.26	10,000.00
0503 SHERIFF - FUEL	E	169,848.60	145,389.99	155,000.00	155,000.00	77,076.02	155,000.00
0504 SHERIFF - TIRES/TUBES/BATTERY	E	19,629.73	11,786.64	10,350.00	10,350.00	11,149.03	15,000.00
0509 SHERIFF - GEN SUPPLIES	E	6,613.42	8,965.78	7,000.00	7,000.00	8,342.82	7,000.00
0510 SHERIFF - AMMUNITION	E	4,002.25	4,158.65	8,500.00	8,500.00	5,381.65	9,000.00
TOTAL SHERIFF SUPPLIES		210,676.53	183,549.15	190,850.00	190,850.00	114,247.78	196,000.00
0609 SHERIFF - REQUIRED TRAINING	E	5,530.26	10,210.43	7,500.00	7,500.00	8,570.29	8,500.00
0610 SHERIFF - CONF & ASSN EXPENSE	E	1,096.36	1,177.72	1,500.00	1,500.00	1,245.49	1,500.00
0613 SHERIFF COPSINC	E			0.00	0.00	0.00	0.00
0614 SHERIFF - MAINT CONTRACT	E	9,748.97	35,818.77	17,800.00	17,800.00	35,759.36	25,000.00
0620 SHERIFF - MEMBERSHIP DUES	E	280.00	260.00	350.00	350.00	200.00	350.00
0623 SHERIFF - INS & BONDS	E	44,467.80	45,448.02	50,000.00	50,000.00	42,208.71	50,000.00
0627 SHERIFF - MEDICAL EXPENSE	E	104.43	772.09	1,000.00	1,000.00	1,239.48	1,000.00
0631 SHERIFF - PRISONER TRANSPRT	E	3.72	250.73	500.00	500.00	44.47	1,000.00
0635 SHERIFF - REPAIR & MAINT	E	41,585.28	49,431.53	40,000.00	40,000.00	74,113.13	50,000.00
0637 SHERIFF - TELEPHONE	E	26,693.66	25,080.43	20,000.00	20,000.00	19,626.78	20,000.00
0639 SHERIFF - EMPLOYEE TRAVEL	E	181.39	265.32	200.00	200.00	39.20	200.00
0647 SHERIFF - LEGAL NOTICES	E	777.40	447.30	1,000.00	1,000.00	273.30	1,000.00
0682 SHERIFF - PROF CASE SRVC	E	4,948.87	8,122.50	5,500.00	5,500.00	6,429.30	5,500.00
0696 SHERIFF- VINE GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT SHER OTHER SRVC & CHG		135,418.14	177,284.84	145,350.00	145,350.00	189,749.51	164,050.00
0706 SHERIFF - EQUIPMENT	E	32,912.55	652.28	27,000.00	27,000.00	21,150.84	25,000.00
0707 SHERIFF - CAPITAL OUTLAY	E	165,393.14	82,300.65	283,800.00	283,800.00	286,640.45	300,000.00
TOT SHER CAPITAL OUTLAY		198,305.69	82,952.93	310,800.00	310,800.00	307,791.29	325,000.00
0811 SHERIFF PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 SHERIFF INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF TOT DEBT		0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF - LAW ENFORCEMENT		2,662,887.84	2,616,116.90	3,061,198.00	3,061,198.00	2,720,649.60	3,253,549.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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

0455 JUVENILE BOARD

0401 JUV BOARD SALARY	E	10,799.88	10,799.88	10,800.00	10,800.00	9,969.16	10,800.00
0491 JUV BOARD RETIREMENT	E	540.52	566.64	810.00	810.00	531.60	810.00
0492 JUV BOARD INSURANCE	E	684.18	670.56	1,620.00	1,620.00	582.93	1,620.00
0493 JUV BOARD SOCIAL SECURITY	E	769.42	771.44	826.00	826.00	717.27	826.00
0497 JUV BOARD WORKERS COMP	E	25.72	22.12	70.00	70.00	13.80	70.00
0498 PAYROLL ACCRUAL	E	0.14	1.27	0.00	0.00	468.74	0.00
TOT JUV BOARD PERSONNEL		12,819.86	12,831.91	14,126.00	14,126.00	11,346.02	14,126.00
JUVENILE BOARD		12,819.86	12,831.91	14,126.00	14,126.00	11,346.02	14,126.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0456 DPS/COMMERCIAL VEHICLE ENFORCEMENT							

0402 DPS/CVE SALARY	E	46,179.92	47,892.83	50,276.00	50,276.00	44,176.55	49,750.00
0491 DPS/CVE RETIREMENT	E	3,466.57	3,770.01	4,022.00	4,022.00	3,535.30	3,980.00
0492 DPS/CVE INSURANCE	E	13,500.00	13,497.52	13,500.00	13,500.00	11,339.20	13,500.00
0493 DPS/CVE SOCIAL SECURITY	E	3,355.17	3,502.77	3,847.00	3,847.00	3,256.78	3,806.00
0497 DPS/CVE WORK COMP	E	105.04	95.95	250.00	250.00	64.05	250.00
0498 PAYROLL ACCRUAL EXP	E	68.31	79.90	0.00	0.00	2,123.31-	0.00
DPS/CVE TOTAL PERS SERVICE		66,675.01	68,838.98	71,895.00	71,895.00	60,248.57	71,286.00
0501 DPS/CVE OFFICE SUPPLIES	E	1,891.79	2,170.72	2,400.00	2,400.00	2,385.36	2,400.00
DPS/CVE TOTAL SUPPLIES		1,891.79	2,170.72	2,400.00	2,400.00	2,385.36	2,400.00
0609 DPS/CVE REQUIRED TRAINING	E	0.00	15.33	200.00	200.00	15.33	200.00
0615 DPS/CVE RENTAL	E	1,925.00	2,275.00	2,000.00	2,000.00	1,487.50	2,000.00
0623 INSURANCE AND BONDS	E		35.50	100.00	100.00	0.00	100.00
0625 DPS/CVE MISC WT FEES	E	30.00	5.00	500.00	500.00	26.00	500.00
0635 DPS/CVE REPAIR & MAINT	E	0.00	299.00	500.00	500.00	10.00	500.00
0637 DPS/CVE TELEPHONE	E	6,788.76	4,927.09	6,800.00	6,800.00	3,506.91	6,800.00
0641 DPS/CVE UTILITIES	E	1,516.05	3,181.90	1,500.00	1,500.00	1,428.74	1,500.00
DPS/CVE OTHER SRVC/CHGS		10,259.81	10,738.82	11,600.00	11,600.00	6,474.48	11,600.00
0707 DPS/CVE CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

DPS/COMMERCIAL VEHICLE ENFORCEMENT		78,826.61	81,748.52	85,895.00	85,895.00	69,108.41	85,286.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0457 DPS/HIGHWAY PATROL							
=====							
0402 DPS - SALARY, OTHER	E	45,950.40	47,740.00	50,276.00	50,276.00	45,343.35	50,357.00
0491 DPS - RETIREMENT	E	3,449.52	3,759.25	4,022.00	4,022.00	3,627.55	4,029.00
0492 DPS - INSURANCE	E	13,500.00	13,502.48	13,500.00	13,500.00	10,410.80	13,500.00
0493 DPS - SOCIAL SECURITY	E	3,204.74	3,458.56	3,847.00	3,847.00	3,283.88	3,853.00
0497 DPS - WORKERS COMP	E	105.04	95.95	250.00	250.00	64.05	250.00
0498 PAYROLL ACCRUAL EXP	E	63.77	84.40	0.00	0.00	2,122.24-	0.00
TOTAL DPS PERSONNEL SRVC		66,273.47	68,640.64	71,895.00	71,895.00	60,607.39	71,989.00
0501 DPS - OFFICE SUPPLIES	E	1,190.21	1,441.12	1,500.00	1,500.00	1,657.83	2,000.00
DPS - TOTAL SUPPLIES		1,190.21	1,441.12	1,500.00	1,500.00	1,657.83	2,000.00
0609 DPS - REQUIRED TRAINING	E	0.00	108.50	250.00	250.00	0.00	250.00
0614 DPS - MAINT CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 DPS- INS & BONDS	E	0.00	35.50	100.00	100.00	0.00	100.00
0635 DPS - REPAIR & MAINT	E	160.00	0.00	200.00	200.00	25.00	200.00
0636 DPS - BREATHALIZER PHONE	E	952.14	651.29	1,000.00	1,000.00	320.52	1,000.00
0637 DPS - TELEPHONE	E	5,097.73	3,969.24	4,000.00	4,000.00	2,912.13	4,000.00
0638 DPS - REIMBURSE TRAVEL	E	369.35	151.54	500.00	500.00	320.60	500.00
TOTAL DPS OTHER SRVC/CHGS		6,579.22	4,916.07	6,050.00	6,050.00	3,578.25	6,050.00
0707 DPS - CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DPS CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

DPS/HIGHWAY PATROL		74,042.90	74,997.83	79,445.00	79,445.00	65,843.47	80,039.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0458 CONSTABLE PR #1							
=====							
0401 CONST #1 SALARY ELECTED	E	21,345.40	22,204.71	26,000.00	26,000.00	23,710.84	26,780.00
0491 CONST #1 RETIREMENT	E	2,773.41	2,976.02	3,376.00	3,376.00	3,128.86	3,438.00
0492 CONST #1 INSURANCE	E	8,987.40	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #1 SOCIAL SECURITY	E	2,780.48	2,846.22	3,228.00	3,228.00	2,949.96	3,288.00
0497 CONST #1 WORKERS COMP	E	1,205.40	1,039.19	1,000.00	1,000.00	734.85	1,000.00
0498 PAYROLL ACCRUAL	E	23.32	1,455.00-	0.00	0.00	987.38-	0.00
TOT CONST #1 PERSONNEL		37,115.41	36,611.14	42,604.00	42,604.00	37,787.13	43,506.00
0501 CONST #1 OFFICE SUPPLIES	E	155.60	348.03	200.00	200.00	49.95	300.00
TOT CONST #1 SUPPLIES		155.60	348.03	200.00	200.00	49.95	300.00
0610 CONST #1 CONFERENCE EXPNS	E	100.00	440.45	400.00	400.00	299.11	400.00
0613 CONST #1 COPSUNC	E			0.00	0.00	0.00	0.00
0620 CONST #1 MEMBERSHIP DUES	E	0.00	60.00	60.00	60.00	60.00	120.00
0623 CONST #1 INSURANCE & BONDS	E	153.00	160.00	400.00	400.00	162.00	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	600.00	600.00	600.00	600.00	550.00	600.00
0638 CONST #1 REIMBURSE TRAVEL	E	15,000.00	15,000.00	16,200.00	16,200.00	14,850.00	16,200.00
TOT CONST #1 OTHER EXPENS		15,853.00	16,260.45	18,060.00	18,060.00	15,921.11	18,120.00
0706 CONST #1 EQUIPMENT	E	3,599.50	150.00	1,000.00	1,000.00	0.00	1,000.00
0707 CONST #1 CAPITAL OUTLAY	E	0.00	0.00	4,000.00	4,000.00	0.00	0.00
TOT CONST #1 CAPT OUTLAY		3,599.50	150.00	5,000.00	5,000.00	0.00	1,000.00

CONSTABLE PR #1		56,723.51	53,369.62	65,864.00	65,864.00	53,758.19	62,926.00

09/17/15

Medina County, Texas

TIME:09:47 AM

Budget Draft FY 15-16

PREPARER:0017

Experience Through August 31, 2015

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							
0459 CONSTABLE PR #2							

0401 CONST #2 SALARY ELECTED	E	21,345.40	22,204.71	26,000.00	26,000.00	23,710.84	26,780.00
0491 CONST #2 RETIREMENT	E	2,323.00	2,739.71	3,424.00	3,424.00	3,128.86	3,486.00
0492 CONST #2 INSURANCE	E	4,500.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #2 SOCIAL SECURITY	E	2,253.32	2,396.46	3,274.00	3,274.00	2,748.00	3,334.00
0497 CONST #2 WORKERS COMP	E	1,012.76	937.51	1,000.00	1,000.00	734.85	1,000.00
0498 PAYROLL ACCRUAL	E	306.43	1,167.11	0.00	0.00	978.20	0.00
TOT CONST #2 PERSONNEL		31,740.91	36,111.28	42,698.00	42,698.00	37,594.35	43,600.00
0501 CONST #2 OFFICE SUPPLIES	E	391.87	1,164.73	1,000.00	1,000.00	539.13	1,500.00
0509 CONST#2 GEN SUPPLY	E	32.00	0.00	250.00	250.00	396.74	250.00
TOT CONST #2 SUPPLIES		423.87	1,164.73	1,250.00	1,250.00	935.87	1,750.00
0610 CONST #2 CONFERENCE EXP	E	0.00	496.37	500.00	500.00	60.00	500.00
0613 CONST #2 COPS/SEC	E			0.00	0.00	0.00	0.00
0614 MAINTNANCE CONTRACT	E			0.00	0.00	219.45	2,818.00
0623 CONST #2 INSURANCE & BONDS	E	50.00	123.00	500.00	500.00	125.00	500.00
0635 CONST #2 REPAIR & MAINTENANCE	E	312.72	150.00	500.00	500.00	700.00	500.00
0637 CONST #2 TELEPHONE	E	600.00	844.85	600.00	600.00	1,689.72	1,500.00
0638 CONST #2 REIMBURSE TRAVEL	E	9,000.00	12,000.00	16,200.00	16,200.00	14,850.00	16,200.00
TOT CONST #2 OTHER EXPENS		9,962.72	13,614.22	18,300.00	18,300.00	17,644.17	22,018.00
0706 CONST #2 EQUIPMENT	E			0.00	0.00	1,064.67	6,600.00
0707 CONST #2 CAPITAL O/L	E	8,351.50	6,440.17	7,000.00	7,000.00	5,114.10	0.00

CONSTABLE PR #2		50,479.00	57,330.40	69,248.00	69,248.00	62,353.16	73,968.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0460 CONSTABLE PR #3							
=====							
0401 CONST #3 SALARY ELECTED	E	21,345.40	22,204.71	26,000.00	26,000.00	23,710.84	26,780.00
0491 CONST #3 RETIREMENT	E	2,773.41	2,976.02	2,848.00	2,848.00	3,128.86	3,487.00
0492 CONST #3 INSURANCE	E	8,943.97	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #3 SOCIAL SECURITY	E	2,561.75	2,618.90	2,724.00	2,724.00	2,732.40	3,334.00
0497 CONST #3 WORKERS COMP	E	1,205.40	1,039.19	1,000.00	1,000.00	734.85	1,000.00
0498 PAYROLL ACCRUAL	E	23.32	1,455.70	0.00	0.00	977.50	0.00
TOT CONST #3 PERSONNEL		36,853.25	36,383.12	41,572.00	41,572.00	37,579.45	43,601.00
0501 CONST #3 OFFICE SUPPLIES	E	335.97	107.00	400.00	400.00	0.00	400.00
TOT CONST #3 SUPPLIES		335.97	107.00	400.00	400.00	0.00	400.00
0610 CONST #3 CONFERENCE EXP	E	100.00	100.00	500.00	500.00	300.00	500.00
0620 CONST #3 MEMBERSHIP DUES	E	60.00	60.00	120.00	120.00	60.00	170.00
0623 CONST #3 INSURANCE & BONDS	E	256.00	270.00	800.00	800.00	274.00	600.00
0635 CONST #3 REPAIR & MAINT	E	400.00	400.00	400.00	400.00	0.00	900.00
0637 CONST #3 TELEPHONE	E	600.00	600.00	950.00	950.00	550.00	600.00
0638 CONST #3 REIMBURSE TRAVEL	E	15,000.00	15,000.00	9,000.00	9,000.00	14,850.00	16,200.00
0647 CONST #3 LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CONST #3 OTHER EXPENS		16,416.00	16,430.00	11,770.00	11,770.00	16,034.00	18,970.00
0706 CONST #3 EQUIPMENT	E	4,599.50	360.58	1,000.00	1,000.00	0.00	1,000.00
0707 CONST #3 CAPITAL OUTLAY	E	0.00	0.00	4,000.00	4,000.00	0.00	0.00
TOT CONST #3 CAP OUTLAY		4,599.50	360.58	5,000.00	5,000.00	0.00	1,000.00

CONSTABLE PR #3		58,204.72	53,280.70	58,742.00	58,742.00	53,613.45	63,971.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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							
0461 CONSTABLE PR #4							

0401 CONST #4 SALARY ELECTED	E	21,345.40	22,204.71	26,000.00	26,000.00	23,710.84	26,780.00
0491 CONST #4 RETIREMENT	E	2,356.78	2,739.71	2,180.00	2,180.00	1,940.86	3,487.00
0492 CONST #4 INSURANCE	E	2,250.00	5,250.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #4 SOCIAL SECURITY	E	2,401.96	2,659.20	2,035.00	2,035.00	1,850.52	3,334.00
0497 CONST #4 WORKERS COMP	E	1,012.76	935.79	1,000.00	1,000.00	456.06	1,000.00
0498 PAYROLL ACCRUAL	E	264.11	1,167.35-	0.00	0.00	989.05-	0.00
TOT CONST #4 PERSONNEL		29,631.01	32,622.06	40,215.00	40,215.00	35,219.23	43,601.00
0501 CONST #4 OFFICE SUPPLIES	E	397.61	461.14	400.00	400.00	156.95	400.00
0509 CONST #4 GEN SUPPLIES	E	40.49	457.23	400.00	400.00	738.76	400.00
TOT CONST #4 SUPPLIES		438.10	918.37	800.00	800.00	895.71	800.00
0610 CONST #4 CONFERENCE EXP	E	80.00	0.00	200.00	200.00	0.00	200.00
0620 CONST #4 MEMBERSHIP DUES	E	60.00	0.00	60.00	60.00	60.00	60.00
0623 CONST #4 INS & BONDS	E	119.00	123.00	300.00	300.00	125.00	300.00
0635 CONST #4 REP & MAINT	E	200.00	311.25	500.00	500.00	36.50	500.00
0637 CONST #4 TELEPHONE	E	1,108.81	1,159.19	1,000.00	1,000.00	999.55	1,000.00
0638 CONST #4 REIMBURSE TRAVEL	E	9,500.04	12,000.00	9,000.00	9,000.00	7,758.77	16,200.00
TOT CONST #4 OTHER EXPENS		11,067.85	13,593.44	11,060.00	11,060.00	8,979.82	18,260.00
0706 CONSTABLE #4 - EQUIPMENT	E	4,115.00	125.00	800.00	800.00	1,301.05	800.00
0707 CONST #4 CAPITAL OUTLAY	E	1,189.98	736.00	4,000.00	4,000.00	1,318.44	3,000.00
TOT CONST #4 CAP OUTLAY		5,304.98	861.00	4,800.00	4,800.00	2,619.49	3,800.00

CONSTABLE PR #4		46,441.94	47,994.87	56,875.00	56,875.00	47,714.25	66,461.00

09/17/15
TIME:09:47 AM

Medina County, Texas
Budget Draft FY 15-16
Experience Through August 31, 2015

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

0470 ADULT PROBATION

=====

0614 ADULT PRO MAINT CONTR	E			0.00	0.00	0.00	10,200.00
0644 ADULT PRO UTILITIES	E			0.00	0.00	0.00	25,000.00
0707 CAPITAL OUTLAY	E			0.00	0.00	0.00	30,000.00

ADULT PROBATION		0.00	0.00	0.00	0.00	0.00	65,200.00
-----------------	--	------	------	------	------	------	-----------