

County of Medina



Medina County Budget

Fiscal Year 2019-2020

**Chris Schuchart
Medina County Judge**

**Timothy Neuman
Commissioner, Pct. 1**

**Larry Sittre
Commissioner, Pct. 2**

**David Lynch
Commissioner, Pct. 3**

**Jerry Beck
Commissioner, Pct. 4**

**Medina County General Fund
Fiscal Year 2019-2020
Budget Cover Page
September 26, 2019**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$587,770, which is a 3.25 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 \$523,758.17.

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

FOR: Chris Schuchart, County Judge
Commissioner Precinct 1, Timothy Neuman
Commissioner Precinct 2, Larry Sittre
Commissioner Precinct 3, David Lynch

AGAINST:

PRESENT and not voting:

ABSENT: Jerry Beck, Commissioner Precinct 4

Property Tax Rate Comparison	2018	2019
Property Tax Rate:	\$0.5517/100	\$0.5517/100
Effective Tax Rate:	\$0.5128/100	\$0.5400/100
Rollback Tax Rate:	\$0.5546/100	\$0.5991/100
Debt Rate:	\$0.0302/100	\$0.0495/100

Total debt obligation for Medina County General Fund secured by property taxes: \$1,670,543.

Medina County, Texas

Fiscal Year 2019-2020

Budget

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Medina County Commissioners Court

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

County Judge:
Chris Schuchart

Commissioners:
Pct. 1 – Timothy Neuman
Pct. 2 – Larry Sittre
Pct. 3 – David Lynch
Pct. 4 – Jerry Beck



To: Citizens of Medina County

We are submitting for your consideration a proposed budget for Medina County for the fiscal year beginning October 1, 2019 and ending September 30, 2020. This budget for a county with population estimates of 50,921 people, based on the 2018 United States Census Bureau, anticipates total revenue of \$32,786,904. The proposed Ad Valorem tax of \$0.5517 per \$100 of assessed valuation will make up 56.7% of the revenue. The remaining \$14,200,387 will come from other revenue sources and beginning fund balances. Total disbursements are projected to be \$58,117,064; this amount includes a \$24M Certificate of Obligation issued during fiscal year 2018-2019 for the construction of a new Courthouse Annex and the expansion of our County Jail.

The outstanding debt at the beginning of fiscal year 2019-2020 will be \$28,351,657. During fiscal year 2019-2020, \$1,305,081 of the debt will be retired, leaving an estimated \$27,046,577 on September 30, 2020 at the current level of debt obligations.

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

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

Respectfully submitted,

Chris Schuchart
Timothy Neuman
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, 2019 to September 30, 2020.

THE STATE OF TEXAS	X
	X
COUNTY OF MEDINA	X

We, Chris Schuchart, County Judge, Gina Champion, County Clerk and Eduardo Lopez, County Auditor, Medina County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Medina County, Texas as passed and approved by the Commissioners Court of said county on the 26th day of September, 2019; as the same appears on file in the office of the County Clerk of said county.

Chris Schuchart

County Judge

Gina Champion

County Clerk

Eduardo Lopez
County Auditor

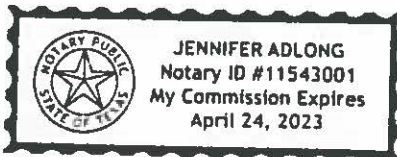
SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 26th day of September, 2019.

Jennifer A. Adlong

Jennifer A. Adlong

Notary Public

Medina County, Texas



Medina County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for Budget Year 2019-2020

Total Tax Rate = \$0.5517 per \$100 of property value

	GENERAL		FMLR		DEBT	
Appraisal Value	\$	3,476,214,251	\$	3,456,017,176	\$	3,476,214,251
Assessment Rate		100%		100%		100%
Tax Rate (per \$100)		0.4111		0.0911		0.0495
Tax Levy	\$	14,290,717	\$	3,148,432	\$	1,720,726
Collection Percentage		97%		97%		97%
Tax Revenue	\$	13,861,995	\$	3,053,979	\$	1,669,104
Delinquent Collections		300,000		54,000		-
Net Tax Revenue	\$	14,161,995	\$	3,107,979	\$	1,669,104

Medina County, Texas
Budget Summary
Fiscal Year 2019-2020

Revenue	General Fund	Road & Bridge	Grants	Other Funds	Totals
Ad Valorem Taxes	\$ 13,861,995	\$ 3,053,979	\$ -	\$ 1,670,543	\$ 18,586,517
Other Taxes	3,200,000	1,469,271	-	-	\$ 4,669,271
Other Revenue	2,509,095	561,469	1,794,470	4,666,082	9,531,116
Total Revenue	\$ 19,571,090	\$ 5,084,719	\$ 1,794,470	\$ 6,336,625	\$ 32,786,904

Disbursements	General Fund	Road & Bridge	Grants	Other Funds	Totals
General Administration	\$ 4,900,996	\$ -	\$ -	\$ 3,630,650	\$ 8,531,646
Judicial & Courts	2,991,244	-	206,534	99,631	3,297,409
Elections	349,971	-	-	-	349,971
Legal Administration	377,743	-	-	-	377,743
Financial Administration	1,767,823	-	-	-	1,767,823
Buildings & Grounds	873,046	-	-	24,450,000	25,323,046
Public Safety	8,250,158	-	893,285	238,221	9,381,664
Health & Welfare	202,987	-	694,652	13,530	911,169
Social Services	257,982	-	-	-	257,982
Extension Services	169,376	-	-	-	169,376
Public Road Works	-	5,573,931	-	504,762	6,078,693
Debt Sinking Funds	-	-	-	1,670,543	1,670,543
Total Disbursements	\$ 20,141,326	\$ 5,573,931	\$ 1,794,470	\$ 30,607,337	\$ 58,117,064

Medina County, Texas
Proposed Budget Fiscal Year 2019-2020
General Fund Revenue

	Actual FY17-18	Budget FY18-19	Actual FY18-19 *	Proposed FY19-20
GEN FD INMATE PHONE CONTR	\$ 75,335	\$ 60,000	\$ 66,800	\$ 65,000
GEN FD PTS AMS FEE	-	4,475	2,912	4,000
GEN FD PTS DRUG TEST FEE	-	65,770	8,232	10,000
GEN FD PTS PR BOND FEE	-	9,755	35,617	20,000
GEN FD COURTHOUSE ATM	-	-	14	15
GEN FD AD VALOREM TAX	12,866,887	13,776,080	13,835,656	13,861,995
GEN FD DELINQUENT/ROLLBACK TAX	422,872	300,000	362,944	300,000
GEN FD ELECTION CONTRACTS	18,742	12,000	27,860	12,000
GEN FD ELECTIONS DEPT. REVENUE	1,098	-	506	-
GEN FD JP 1	1,662	6,000	5,842	6,000
GEN FD JP 2	33,609	30,000	42,642	35,000
GEN FD JP 3	6,288	20,000	32,135	25,000
GEN FD JP 4	681,381	575,000	441,730	575,000
GEN FD BEER & OCCUPATION TAX	6,511	4,000	3,004	4,000
GEN FD SEPTIC TANK ST FEE	3,650	3,000	2,760	3,000
GEN FD OTHER TAXING ENTITIES	143,067	130,000	147,755	130,000
GEN FD MIXED DRINK TAX	17,909	16,000	17,232	16,000
GEN FD SEPTIC TANK RECPTS	83,820	70,000	69,130	70,000
EHG INSPECTION RECEIPTS	1,575	1,400	-	1,400
GEN FD FLOOD PLAIN PRMT FEE	4,675	3,500	3,390	3,500
GEN FD SUBDIV PLAT FEES	88,833	60,000	41,907	60,000
GEN FD ST ALLOCATION-HB66	84,000	84,000	84,000	84,000
GEN FD ST ALLOC. CO JUDGE	25,200	25,200	25,200	25,200
GEN FD SALES TAX	2,215,294	2,000,000	2,347,766	2,300,000
GEN FD AUTO SALES TAX	430,303	425,000	557,113	450,000
GEN FD INDIG DEF GRANT	35,083	30,000	29,867	30,000
GEN FD ANIM CTRL CONTRIBUTIONS	360	-	330	180
GEN FD SCHOOL CAMPUS CONTRIB	182,671	160,000	206,142	220,000
GEN FD SO O/S AGENCY REIMB	15,277	-	13,539	3,000
GEN FD INTEREST	137,527	100,000	212,775	150,000
APPTD ATTY JUV & OTHER REVENUE	-	-	3,874	-
GEN FD BOND FORFEITURES	15,500	9,000	19,738	12,000
GEN FD TRIAL FEE	5	-	-	-
GEN FD ANIMAL CTRL FEES	3,645	2,000	11,415	3,500
GEN FD CO JUDGE	1,908	1,500	1,282	1,500
GEN FD SHERIFF RECEIPTS	73,331	60,000	73,326	60,000
GEN FD CO ATTORNEY	91,444	100,000	50,612	60,000
GEN FD CO CLERK	326,836	300,000	151,914	300,000
GEN FD TAX ASSESS/COLLECT	230,169	150,000	209,657	165,000
GEN FD PROBATE ED FD-CO CLK	1,235	500	695	500
GEN FD DISTRICT CLERK	106,521	60,000	74,303	70,000
GEN FD JUD EFFICIENCY ADM	23,333	24,000	23,333	24,000
GEN FD CNTY SUPPORT OF JUDICIARY	161	100	95	100
GEN FD CO TREASURER	204,905	180,000	141,310	180,000
GEN FD CHILD SAFETY BELT	4,073	3,000	5,454	3,000

Medina County, Texas
Proposed Budget Fiscal Year 2019-2020
General Fund Revenue

	Actual FY17-18	Budget FY18-19	Actual FY18-19 *	Proposed FY19-20
GEN FD CONSTABLE 1	7,340	6,500	6,080	6,500
GEN FD CONSTABLE 2	5,482	6,500	5,334	6,500
GEN FD CONSTABLE 3	16,009	14,000	19,513	14,000
GEN FD CONSTABLE 4	8,820	8,000	7,537	8,000
GEN FD JP 1 CIVIL FINES	14,614	15,000	13,693	15,000
GEN FD JP 2 CIVIL FINES	44,616	35,000	50,406	40,000
GEN FD JP 3 CIVIL FINES	35,300	32,000	46,607	32,000
GEN FD JP 4 CIVIL FINES	40,253	33,000	30,075	33,000
GEN FD MISCELLANEOUS	143,581	30,000	112,202	30,000
GEN FD SALE OF ASSETS	10,920	20,000	17,280	-
GEN FD SCAAP	-	200	2,303	200
GEN FD REIMBURSEMENTS	-	-	-	-
GEN FD RENT REIMB	42,025	42,000	38,625	42,000
GEN FD TRANSFER IN	-	-	407,280	-
General Fund Receipts Total	\$ 19,035,656	\$ 19,103,480	\$ 20,148,743	\$ 19,571,090

(*) - Actual FY18-19 through August 31, 2019

**Medina County, Texas
General Fund Disbursements
Fiscal Year 2019-2020**

Department	FY17-18 Actual Expenses	FY 2018-2019 Amended Budget	FY18-19 Projected Expenses *	FY19-20 Proposed Budget
Commissioners Court	\$ 207,700	\$ 226,717	\$ 222,168	\$ 230,951
Emergency Management	503,737	501,238	500,403	492,071
County Clerk	506,202	521,354	488,621	533,203
Human Resources	191,475	204,639	184,323	208,956
Veterans Service	83,219	103,404	108,894	143,276
Loss Control	10,611	12,177	10,243	12,443
Non-departmental	3,361,739	3,729,621	3,170,144	3,738,760
Subdivision Administration Dept.	13,903	33,237	6,696	33,407
Grant Administration	7,967	-	-	-
District Attorney	566,785	587,753	592,813	594,994
County Court at Law	354,070	399,740	356,306	405,361
District Court	720,917	702,229	804,055	727,020
District Clerk	438,265	456,140	437,810	466,167
Justice of the Peace Precinct #1	150,425	155,371	147,783	158,887
Justice of the Peace Precinct #2	170,278	177,714	171,658	181,722
Justice of the Peace Precinct #3	169,299	173,890	168,558	177,895
Justice of the Peace Precinct #4	262,114	272,592	259,881	279,198
Elections	311,638	344,173	293,096	349,971
County Attorney	354,683	369,212	344,881	377,743
County Auditor	354,094	435,235	380,150	442,660
County Treasurer	296,554	317,316	287,525	324,131
County Tax Assessor/Collector	866,140	990,350	842,531	1,001,032
Hondo Buildings & Grounds	492,671	527,587	513,090	545,854
Devine Buildings & Grounds	148,932	172,704	131,379	171,361
Castroville Buildings & Grounds	132,008	154,779	74,482	155,831
School Resource Officer - LISD	64,535	78,199	61,715	76,876
School Resource Officer-MVISD	147,468	173,615	176,530	261,444
Sheriff Animal Control	134,479	167,966	170,043	132,777
Sheriff Jail	2,544,268	2,480,862	2,642,050	2,702,215
Sheriff Law Enforcement	3,709,998	4,110,838	3,846,658	4,071,306
Juvenile Board	12,954	14,368	12,461	14,750
DPS/ License and Weight	93,142	91,481	73,009	94,145
DPS/ Highway Patrol	86,595	86,071	66,481	87,991
Constable Precinct #1	58,921	68,008	65,394	69,333
Constable Precinct #2	76,016	82,963	75,544	80,944
Constable Precinct #3	63,165	68,848	64,684	69,873
Constable Precinct #4	65,652	69,948	67,958	71,233
Adult Probation	21,315	25,200	15,870	25,200
Environmental Health Group	195,700	198,365	179,592	202,987
Social Service	11,776	10,000	4,203	10,000
PreTrial Services	154,251	240,866	225,404	247,982
Extension Service	125,035	164,897	151,435	169,376
General Fund Total	\$ 18,240,698	\$ 19,701,667	\$ 18,396,524	\$ 20,141,326

(*) - Projected Expenses based on actual expenses through August 31, 2018

Medina County, Texas
Precincts, Other Funds & Grants Disbursements
Fiscal Year 2019-2020

	FY 2017-2018		FY 2018-2019		FY 2018-2019		FY 2019-2020
	Actual Expenses		Amended Budget		Projected Expenses *		Proposed Budget
Road & Bridge Funds							
Precinct #1	\$ 1,749,719	\$	1,734,624	\$	1,868,953	\$	1,735,244
Precinct #2	1,149,557		1,285,381		1,225,778		1,280,543
Precinct #3	1,063,426		1,104,099		948,691		1,114,747
Precinct #4	752,075		893,289		765,594		905,249
Lateral Road Precinct #1	16,272		16,272		17,573		16,220
Lateral Road Precinct #2	12,885		12,885		13,962		12,887
Lateral Road Precinct #3	7,161		7,162		8,425		7,777
Lateral Road Precinct #4	8,189		8,190		8,185		7,555
Precinct 2 Special Tax	218,648		465,635		324,025		493,709
Road & Bridge Total	\$ 4,977,931	\$	5,527,537	\$	5,181,186	\$	5,573,931
Other Funds							
County Clk Restoration/Preserv.	\$ 139,991	\$	95,800	\$	32,064	\$	89,390
District Clk Records Management	-		15,000		16,185		20,000
Justice Courthouse Security	-		30,000		-		30,000
Records Management	1,860		730		1,387		5,760
Courthouse Security	147,189		147,876		135,145		148,572
County Clerk Records Management	48,016		123,967		46,930		91,000
Tax Anticipation Note Sinking	527,747		982,771		1,064,668		1,670,543
Jail Bond Sinking	378,938		-		-		-
Court Reporter Service	36,848		46,631		46,997		46,631
LEOSE Chapter 415 Funds	4,194		7,452		3,427		7,452
Graffiti Eradication	-		-		-		-
Tobacco Settlement	11,043		10,030		9,055		10,030
Justice Court Technology	91,782		73,500		68,545		73,500
District Clerk Technology Fund	-		1,100		-		1,000
Law Library	54,332		53,000		53,146		53,000
Sheriff Forfeiture	19,681		-		15,148		52,065
Forfeiture Constable #3	658		-		-		-
Forfeiture Constable #1	-		132		-		132
Forfeiture Constable #2	341		-		-		-
Forfeiture Constable #4	-		-		-		-
County Public Health	599		-		-		-
Employee Trust - Health Insurance	3,256,728		3,330,000		3,841,738		3,330,000
Juvenile Probation IV-E	-		-		-		-
EHG Food Permits	14,000		3,920		-		3,500
HAVA - Local	14,761		10,000		19,788		20,000
Tax Increment Zone	613,853		626,000		545,201		504,762
TAN - Capital Improvements	206,363		-		40,005		-
TAN - 16-17	150,734		-		-		-
TAN Series 2018	55,224		2,000,000		1,531,207		450,000
Certificate Series 2019	-		-		-		24,000,000
Construction in Progress Projects	-		-		8,970		-
Other Funds Total	\$ 5,774,882	\$	7,557,909	\$	7,479,605	\$	30,607,337

**Medina County, Texas
Precincts, Other Funds & Grants Disbursements
Fiscal Year 2019-2020**

	FY 2017-2018 Actual Expenses	FY 2018-2019 Amended Budget	FY 2018-2019 Projected Expenses *	FY 2019-2020 Proposed Budget
Grant Related Funds				
TX Indigent Defense Commission	\$ -	\$ -	\$ -	\$ 56,776
W.I.C.	383,275	395,948	368,285	394,760
Health Unit	314,651	296,640	301,714	299,892
Juvenile Probation Grant Match	381,183	348,494	303,534	348,994
Community Justice Assistance	341,905	354,325	353,632	357,325
Hazard Mitigation	-	120,000	96,207	-
WCID-D	32,225	-	75,356	186,966
District Attorney VAWA	147,022	148,526	147,815	149,758
CTERZ Grant	28,470	-	-	-
Grant Related Total	\$ 1,628,731	\$ 1,663,933	\$ 1,646,543	\$ 1,794,470

(*) - Projected Expenses based on actual expenses through August 31, 2019

Medina County, Texas
Debt Service
Fiscal Year 2019-2020

	Date Issued	Rate	Maturity	Amt. Issued	Principal	Payment Interest	Balance	
General Fund								
Countywide Comm. System Upgrade	12/1/2014	3.05%	2020	1,665,078	342,863	10,457	342,863	
Countywide Comm. System Upgrade	10/1/2015	3.49%	2020	64,586	13,471	470	13,471	
				General Fund Total	\$ 1,729,664	\$ 356,334	\$ 10,927	\$ 356,334
Precinct #1								
2019 Ford F-350 Truck	4/11/2019	3.05%	2021	50,062	25,031	1,531	50,062	
2020 Mack Dump Truck	5/23/2019	3.05%	2024	145,950	29,190	4,464	145,950	
Volvo PT125 Pneumatic Rollers	8/29/2019	3.05%	2023	105,468	26,367	3,226	79,101	
				Precinct #1 Total	\$ 301,480	\$ 54,221	\$ 9,220	\$ 275,113
Precinct #2								
2011 MACK Tractor Truck	11/10/2014	3.05%	2019	84,832	16,966	517	16,966	
CAT 120M2 Motor Grader (LPO) *	3/27/2017	3.20%	2021	268,422	3,212	500	187,656	
CAT CS448 Vibratory Compactor (LPO) *	3/27/2017	3.20%	2021	109,643	1,507	190	71,388	
2018 Mack Dump Truck	5/23/2019	3.05%	2024	139,200	27,840	4,257	139,200	
				Precinct #2 Total	\$ 602,097	\$ 49,526	\$ 5,465	\$ 415,210
TANs and Certificate of Obligation								
Probation/PTS Buildings	5/27/2015		2022	2,500,000	360,000	7,673	1,095,000	
						7,673		
TAN 16-17	11/9/2016		2024	1,000,000	140,000	4,504	725,000	
						3,769		
TAN Series 2018	9/12/2018		2025	2,000,000	245,000	20,605	1,585,000	
						17,420		
Certificate Series 2019	8/1/2019		2039	24,000,000	100,000	383,825	23,900,000	
						382,325		
				TANs Total	\$ 29,500,000	\$ 845,000	\$ 827,793	\$ 27,305,000
							Total Debt	\$ 28,351,657

(*) Fund 139 - Pct. 2 Special Tax

General Administration

Medina County, Texas
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FY18-19 Current Experience through August 31, 2019

Account Number and Title	T C	Actual Exper FY 17-18	Org Budget FY 18-19	Amended Budget FY 18-19	Actual Exper FY 18-19	Prop Budget FY 19-20

REPORTING FUND: 0012 GENERAL FUND						

0401 COUNTY ADMINISTRATION						
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0401 CNTY ADMIN SALARY ELECTED	E	60,361.08	62,808.00	62,808.00	57,928.43	64,693.00
0402 CNTY ADMIN SALARY OTHER	E	57,569.73	58,570.00	58,570.00	59,374.62	60,328.00
0406 CNTY ADMIN CNTY JUDGE STATE SUPP	E	26,049.92	25,200.00	25,200.00	23,277.87	25,200.00
0409 CNTY ADMIN COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 CNTY ADMIN RETIREMENT	E	11,854.42	11,726.00	11,726.00	11,527.39	12,030.00
0492 CNTY ADMIN GROUP INSURANCE	E	21,899.56	27,000.00	27,000.00	22,018.85	27,000.00
0493 CNTY ADMIN SOCIAL SECURITY	E	10,721.63	11,213.00	11,213.00	10,637.64	11,500.00
0496 CNTY ADMIN EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	600.00
0497 CNTY ADMIN WORKERS' COMP	E	226.76	500.00	500.00	169.56	500.00
0498 PAYROLL ACCRUAL EXP	E	2,607.65	0.00	0.00	2,806.73-	0.00
CNTY ADMIN TOT PRSNL SERV		191,290.75	197,017.00	197,017.00	182,127.63	201,851.00
0501 CNTY ADMIN OFFICE SUPPLIES	E	1,322.18	1,500.00	1,500.00	833.44	1,500.00
CNTY ADMIN TOT SUPPLIES		1,322.18	1,500.00	1,500.00	833.44	1,500.00
0608 CNTY ADMIN CONFERENCE-SPECL	E	0.00	0.00	0.00	0.00	0.00
0609 CNTY ADMIN REQUIRED TRAINING	E	859.36	1,000.00	1,000.00	565.05	1,000.00
0610 CNTY ADMIN CONF & ASSN EXP	E	1,871.84	2,000.00	2,000.00	3,830.53	2,000.00
0614 CNTY ADMIN MAINTENANCE CONT	E	3,435.73	3,500.00	3,500.00	2,848.07	3,500.00
0620 CNTY ADMIN MEMBERSHIP DUES	E	2,070.00	3,500.00	3,500.00	1,760.00	3,500.00
0623 CNTY ADMIN INS & BONDS	E	400.14	400.00	400.00	421.00	400.00
0635 CNTY ADMIN REPAIR & MAINTENANCE	E	0.00	200.00	200.00	0.00	200.00
0637 CNTY ADMIN TELEPHONE	E	2,211.72	1,900.00	1,900.00	1,908.79	1,300.00
0638 CNTY ADMIN REIMBURSE TRAVEL	E	3,600.00	4,200.00	4,200.00	3,300.00	600.00
0639 CNTY ADMIN EMPLOYEE TRAVEL	E	0.00	0.00	0.00	0.00	3,600.00
0647 CNTY ADMIN LEGAL NOTICES	E	2,279.39	2,500.00	2,500.00	158.50	2,500.00
0680 CNTY ADMIN LEGAL EXP	E	1,106.00	1,500.00	1,500.00	894.00	1,500.00
0681 CNTY ADMIN LEGISLATIVE EXP.	E	0.00	0.00	0.00	0.00	0.00
0682 CNTY ADMIN PROFESSIONL SERV	E	2,746.64-	5,000.00	5,000.00	0.00	5,000.00
CNTY ADMIN TOT SERV/CHRG		15,087.54	25,700.00	25,700.00	15,685.94	25,100.00
0707 CNTY ADMIN CAP OUTLAY	E	0.00	2,500.00	2,500.00	6,431.33	2,500.00
CNTY ADMIN TOT CAP OUTLAY		0.00	2,500.00	2,500.00	6,431.33	2,500.00

COUNTY ADMINISTRATION		207,700.47	226,717.00	226,717.00	205,078.34	230,951.00

Medina County, Texas
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FY18-19 Current Experience through August 31, 2019

Account Number and Title	T C	Actual Exper FY 17-18	Org Budget FY 18-19	Amended Budget FY 18-19	Actual Exper FY 18-19	Prop Budget FY 19-20

REPORTING FUND: 0012 GENERAL FUND						

0403 COUNTY CLERK						
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0401 CO CLK SALARY ELECTED	E	57,289.39	58,607.00	58,607.00	54,052.19	60,366.00
0402 CO CLK SALARY OTHER	E	245,200.81	254,016.00	254,016.00	228,573.91	261,637.00
0409 CO CLK COMP SALARY	E	0.00	0.00	0.00	181.06	0.00
0491 CO CLK RETIREMENT	E	24,295.22	25,010.00	25,010.00	22,880.06	25,761.00
0492 CO CLK GROUP INSURANCE	E	81,000.00	81,000.00	81,000.00	74,625.00	81,000.00
0493 CO CLK SOCIAL SECURITY	E	21,291.24	23,916.00	23,916.00	19,812.10	24,634.00
0496 CO CLK EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	1,200.00
0497 CO CLK WORKERS' COMP	E	483.15	1,005.00	1,005.00	321.99	1,005.00
0498 PAYROLL ACCRUAL EXP	E	6,408.42	0.00	0.00	6,852.23-	0.00
CO CLK TOT PERSONNL SERV		435,968.23	443,554.00	443,554.00	393,594.08	455,603.00
0501 CO CLK OFFICE SUPPLIES	E	10,694.31	12,000.00	12,000.00	10,286.16	12,000.00
CO CLK TOT SUPPLIES		10,694.31	12,000.00	12,000.00	10,286.16	12,000.00
0609 CO CLK REQUIRED TRAINING	E	5,279.67	6,000.00	6,000.00	7,722.53	6,000.00
0610 CO CLK CONF & ASSN EXP	E	2,937.01	3,500.00	3,500.00	4,544.38	4,000.00
0614 CO CLK MAINTENANCE CONTR	E	38,718.77	40,000.00	40,000.00	25,043.19	40,000.00
0620 CO CLK MEMBERSHIP DUES	E	125.00	300.00	300.00	125.00	300.00
0623 CO CLK INS & BONDS	E	1,413.25	1,000.00	1,000.00	1,413.25	1,500.00
0635 CO CLK REPR/MAINT	E	1,853.14	1,500.00	1,500.00	898.57	1,500.00
0637 CO CLK TELEPHONE	E	6,035.16	6,500.00	6,500.00	5,176.27	5,300.00
0638 CO CLK REIMBURSE TRAVEL	E	0.00	400.00	400.00	207.55	600.00
0639 CO CLK EMPLOYEE TRAVEL	E	199.85	500.00	500.00	0.00	300.00
0647 CO CLK LEGAL NOTICES	E	0.00	100.00	100.00	190.03	100.00
0698 CO CLK - CASH SHORT	E	4.00	0.00	0.00	0.00	0.00
CO CLK TOT OTR SERV/CHGS		56,565.85	59,800.00	59,800.00	45,320.77	59,600.00
0707 CO CLK CAP OUTLAY	E	2,973.48	6,000.00	6,000.00	1,833.89	6,000.00
CO CLK TOT CAP OUTLAY		2,973.48	6,000.00	6,000.00	1,833.89	6,000.00

COUNTY CLERK		506,201.87	521,354.00	521,354.00	451,034.90	533,203.00

Medina County, Texas
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FY18-19 Current Experience through August 31, 2019

Account Number and Title	T C	Actual Exper FY 17-18	Org Budget FY 18-19	Amended Budget FY 18-19	Actual Exper FY 18-19	Prop Budget FY 19-20

REPORTING FUND: 0012 GENERAL FUND						

0404 HUMAN RESOURCES						
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0401 HR SALARY	E	57,767.54	58,651.00	58,651.00	54,122.53	60,411.00
0402 HR SALARY OTHER	E	65,975.99	65,723.00	65,723.00	61,766.80	67,695.00
0409 HR COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 HR RETIREMENT	E	9,912.42	9,950.00	9,950.00	9,317.94	10,249.00
0492 HR INSURANCE	E	27,000.00	27,000.00	27,000.00	24,750.00	27,000.00
0493 HR SOCIAL SEC	E	8,311.40	9,515.00	9,515.00	7,895.16	9,801.00
0496 HR EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	600.00
0497 HR WORKERS' COMP	E	224.39	500.00	500.00	129.63	500.00
0498 PAYROLL ACCRUAL EXP	E	2,686.63	0.00	0.00	2,752.45-	0.00
HR TOT PERSON SVC		171,878.37	171,339.00	171,339.00	155,229.61	176,256.00
0501 HR OFFICE SUPPLIES	E	5,839.19	6,000.00	6,000.00	2,094.64	6,000.00
TOTAL SUPPLIES		5,839.19	6,000.00	6,000.00	2,094.64	6,000.00
0605 HR RECRUITMENT	E	0.00	3,500.00	3,500.00	173.58	3,500.00
0610 HR CONF & ASSOC	E	3,701.88	3,000.00	7,000.00	5,268.27	3,000.00
0614 HR MAINT CONTR	E	4,891.83	5,000.00	5,000.00	4,264.45	5,000.00
0620 HR MEMBERSHIP DUES	E	0.00	250.00	250.00	189.00	250.00
0623 HR INS & BONDS	E	0.00	0.00	0.00	0.00	0.00
0635 HR REP & MAINT	E	0.00	500.00	500.00	129.15	500.00
0637 HR TELEPHONE	E	2,656.16	3,000.00	3,000.00	2,795.89	2,400.00
0638 HR REIMB TRAVEL	E	75.86	350.00	350.00	0.00	350.00
0647 HR LEGAL NOTICES	E	0.00	200.00	200.00	0.00	200.00
0682 HR PROF SVC	E	390.00	5,000.00	4,000.00	0.00	5,000.00
TOT OTHER SVC/CHGS		11,715.73	20,800.00	23,800.00	12,820.34	20,200.00
0707 HR CAPITAL OUTLAY	E	2,041.36	6,500.00	3,500.00	0.00	6,500.00
HR TOT CAP OUTLAY		2,041.36	6,500.00	3,500.00	0.00	6,500.00

HUMAN RESOURCES		191,474.65	204,639.00	204,639.00	170,144.59	208,956.00

Medina County, Texas
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Account Number and Title	T C	Actual Exper FY 17-18	Org Budget FY 18-19	Amended Budget FY 18-19	Actual Exper FY 18-19	Prop Budget FY 19-20

REPORTING FUND: 0012 GENERAL FUND						
0405 VETERANS SERVICE OFFICE						
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0401 VET SERV SALARY	E	63,104.26	77,997.00	77,997.00	72,980.24	51,500.00
0402 VET SERV SALARY OTHER	E	0.00	0.00	0.00	0.00	58,296.00
0491 VET SERV RETIREMENT	E	5,048.33	6,240.00	6,240.00	5,665.48	8,780.00
0492 VET SVC INSURANCE	E	0.00	0.00	0.00	8,250.00	0.00
0493 VET SERV SOCIAL SECURITY	E	4,827.77	5,967.00	5,967.00	5,582.85	8,400.00
0497 VET SERV WORKERS' COMP	E	139.07	200.00	200.00	80.13	200.00
0498 PAYROLL ACCRUAL	E	1,435.85	0.00	0.00	1,517.05-	0.00
VET TOT PERSONNEL SERVICE		74,555.28	90,404.00	90,404.00	91,041.65	127,176.00
0501 VET SERV OFFICE SUPPLIES	E	1,249.56	2,000.00	2,000.00	1,956.03	2,300.00
VET SERV TOT SUPPLIES		1,249.56	2,000.00	2,000.00	1,956.03	2,300.00
0610 VET SERV CONF & ASSN EXP	E	0.00	3,000.00	1,500.00	0.00	3,000.00
0614 VET SERV MAINT CONTR	E	666.62	500.00	900.00	531.84	1,000.00
0620 VET SVC MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00
0635 VET SERV REPAIR & MAINT	E	417.43	500.00	500.00	90.67	500.00
0637 VET SERV TELEPHONE	E	2,221.03	1,500.00	2,600.00	2,153.07	3,000.00
0638 VET SERV REIMBURSE TRAVEL	E	2,862.75	3,500.00	3,500.00	2,938.59	4,300.00
VET SERV TOT OTR SERV/CHG		6,167.83	9,000.00	9,000.00	5,714.17	11,800.00
0707 VET SERV CAP OUTLAY	E	1,246.00	2,000.00	2,000.00	1,805.92	2,000.00
VET SERV TOT CAP OUTLAY		1,246.00	2,000.00	2,000.00	1,805.92	2,000.00

VETERANS SERVICE OFFICE		83,218.67	103,404.00	103,404.00	100,517.77	143,276.00

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REPORTING FUND: 0012 GENERAL FUND						
0406 MEDINA CO LOSS CONTROL						
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0401 MC LOSS CTRL SALARY	E	7,499.70	7,613.00	7,613.00	6,922.80	7,842.00
0491 MC LOSS CTRL RETIREMENT	E	599.98	609.00	609.00	553.93	628.00
0492 MC LOSS CONTRL INSURANCE	E	1,784.83	2,772.00	2,772.00	1,624.77	2,772.00
0493 MC LOSS CTRL SOC SEC	E	542.75	583.00	583.00	502.69	601.00
0497 MC LOSS CTRL WORK COMP	E	28.08	100.00	100.00	20.46	100.00
0498 PAYROLL ACCRUAL	E	156.11	0.00	0.00	166.17-	0.00
MC LOSS TOT PERSNNL SERV		10,611.45	11,677.00	11,677.00	9,458.48	11,943.00
0501 MC LOSS CTRL OFF SUPPLY	E	0.00	100.00	100.00	0.00	100.00
0509 MC LOSS CTRL GEN SUPPLY	E	0.00	100.00	100.00	0.00	100.00
MC LOSS CTRL TOT SUPPLY		0.00	200.00	200.00	0.00	200.00
0609 MC LOSS CTRL REQUIRED TRAINING	E	0.00	200.00	200.00	2.98-	200.00
0610 MC LOSS CTRL CONF EXP	E	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
0637 MC LOSS CTRL TELEPHONE	E	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
MC LOSS TOT OTR SERV/CHGS		0.00	300.00	300.00	2.98-	300.00

MEDINA CO LOSS CONTROL		10,611.45	12,177.00	12,177.00	9,455.50	12,443.00

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REPORTING FUND: 0012 GENERAL FUND						
0407 NON-DEPARTMENTAL						
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0402 NON-DEPT SALARY OTHER	E	494.60	0.00	0.00	0.00	9,000.00
0408 NON-DEPT MERIT	E	0.00	105,769.00	105,769.00	105,083.50	0.00
0409 NON-DEPT COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0420 NON-DEPT LONGEVITY	E	79,918.00	82,059.00	82,059.00	90,290.00	100,000.00
0491 NON-DEPT RETIREMENT	E	6,110.24	15,025.00	15,025.00	15,317.45	8,720.00
0492 NON-DEPT GROUP INSURANCE	E	74,944.35	75,000.00	75,000.00	69,750.00	75,000.00
0493 NON-DEPT SOCIAL SECURITY	E	6,151.65	14,368.00	14,368.00	14,945.96	8,340.00
0494 NON-DEPT CAFE PLAN	E	560.00	2,900.00	2,900.00	0.00	2,900.00
0495 NON-DEPT UNEMPLOY INS	E	8,082.33	15,000.00	15,000.00	6,472.24	15,000.00
NON-DEPT TOT PERSONNL SERV		176,261.17	310,121.00	310,121.00	301,859.15	218,960.00
0609 NON-DEPT REQUIRED TRNG	E	325.00	0.00	1,090.00	1,090.00	0.00
0614 NON-DEPT MAINTENANCE CONT	E	128,054.19	150,000.00	150,000.00	123,787.54	150,000.00
0615 NON-DEPT RENTAL	E	9,100.20	10,000.00	10,000.00	6,691.85	10,000.00
0616 NON-DEPT MHMR RENT	E	7,297.20	8,500.00	8,500.00	7,297.20	8,500.00
0618 NON-DEPT MANDATORY DRUG TESTING	E	0.00	0.00	0.00	0.00	0.00
0620 NON-DEPT MEMBERSHIP DUES	E	9,208.81	12,000.00	12,000.00	11,501.68	12,000.00
0623 NON-DEPT INS & BONDS	E	72,876.27	72,000.00	72,000.00	79,197.00	80,000.00
0625 NON-DEPT MISC OPR EXP	E	64,896.20	160,000.00	155,910.00	22,876.64	150,000.00
0627 NON DEPT VACCINES	E	0.00	2,000.00	2,000.00	0.00	0.00
0628 NON-DEPT POSTAGE	E	69,160.32	85,000.00	85,000.00	49,300.98	85,000.00
0635 NON-DEPT DISASTER REPAIR/MAINT.	E	0.00	4,000.00	4,000.00	0.00	4,000.00
0637 NON-DEPT TELEPHONE	E	16,542.46	18,000.00	18,000.00	14,265.17	18,000.00
0638 NON-DEPT FIRE MARSHALL EXP	E	0.00	0.00	0.00	0.00	0.00
0640 NON-DEPT OUTSIDE AUDIT	E	35,200.00	50,000.00	50,000.00	40,950.00	50,000.00
0647 NON-DEPT LEGAL NOTICES	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0651 NON-DEPT AUTOPSY	E	20,164.08	43,000.00	43,000.00	33,762.70	40,000.00
0652 NON-DEPT MHMR COMMITMENTS	E	13,231.50	10,000.00	10,000.00	6,602.50	10,000.00
0670 NON-DEPT OTR EXP	E	0.00	225,000.00	225,000.00	0.00	225,000.00
0681 NON-DEPT VITAL STATISTICS	E	0.00	0.00	0.00	0.00	0.00
0682 NON-DEPT PROF SV	E	57,263.12	100,000.00	100,000.00	96,654.59	100,000.00
0683 NON-DEPT WASTE MGMT.	E	78,000.00	90,000.00	90,000.00	78,000.00	90,000.00
0684 NON-DEPT CIRA GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00
0685 NON DEPT V.R. CH 19	E	0.00	0.00	0.00	0.00	0.00
0687 NON-DEPT CENTRAL APPRAISAL	E	317,767.48	300,000.00	300,000.00	255,488.06	340,000.00
0689 NON-DEPT HISTORICAL MARKR	E	0.00	0.00	3,000.00	2,075.00	3,000.00
0690 NON-DEPT CONTRACTS	E	363,288.11	225,000.00	225,000.00	170,304.01	200,000.00
0691 DEVINE TIFF	E	0.00	0.00	0.00	0.00	0.00
NON-DEPT TOT OTR SERV/CHGS		1,262,374.94	1,565,500.00	1,565,500.00	999,844.92	1,576,500.00
0706 NON-DEPT EQUIPMENT	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0707 NON-DEPT CAP OUTLAY	E	64,194.31	85,000.00	85,000.00	5,433.58	85,000.00
NON-DEPT TOT CAP OUTLAY		64,194.31	86,000.00	86,000.00	5,433.58	86,000.00
0811 NON-DEPT PRINCIPAL PAY	E	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
NON-DEPT TOT DEBT SERV		0.00	0.00	0.00	0.00	0.00
0901 NON-DEPT CHLD SAFETY BELT	E	1,646.50	3,800.00	3,800.00	2,036.48	3,800.00
0905 NON-DEPT COURT REPORTER SERVICE	E	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
0990 NON-DEPT TRANSF COURTHOUSE SEC	E	106,649.00	90,000.00	90,000.00	90,000.00	120,000.00
0991 NON DEPT SHERIFF DEPT OF JUSTICE	E	0.00	0.00	0.00	0.00	0.00
0992 NON-DEPT JUV PROBATION CTR	E	389,362.07	350,000.00	350,000.00	178,920.03	350,000.00
0993 NON-DEPT TRANS TO NUT/TRANS	E	0.00	0.00	0.00	0.00	0.00
0994 NON-DEPT TRANS TO HAVA	E	0.00	0.00	0.00	0.00	0.00
0995 NON-DEPT TRANS TO LAW LBY	E	30,000.00	36,500.00	36,500.00	36,500.00	41,000.00

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REPORTING FUND: 0012 GENERAL FUND						
0996 NON-DEPT EMERG MGMT	E	0.00	0.00	0.00	0.00	0.00
0997 NON-DEPT TRANS EMPL TRUST	E	858,000.00	950,000.00	950,000.00	895,000.00	950,000.00
0998 TRANSFER OUT OTHER	E	430,750.80	295,200.00	295,200.00	374,181.77	350,000.00
NON-DEPT TOT TRANSFERS		1,858,908.37	1,768,000.00	1,768,000.00	1,619,138.28	1,857,300.00

NON-DEPARTMENTAL		3,361,738.79	3,729,621.00	3,729,621.00	2,926,275.93	3,738,760.00

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REPORTING FUND: 0012 GENERAL FUND						
0408 SUBDIVISION ADMIN DEPT						
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0402 SAD SALARY OTHER	E	4,782.80	4,864.00	4,864.00	4,472.40	5,010.00
0409 SAD COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 SAD RETIREMENT	E	382.61	390.00	390.00	357.76	402.00
0492 SAD INSURANCE	E	1,007.04	2,250.00	2,250.00	921.61	2,250.00
0493 SAD SOCIAL SECURITY	E	308.85	373.00	373.00	292.41	385.00
0497 SAD WORKERS' COMP	E	0.00	60.00	60.00	0.00	60.00
0498 P/R ACCRUAL	E	1.49	0.00	0.00	105.97-	0.00
SAD TOT PERSONNL SERVICE		6,482.79	7,937.00	7,937.00	5,938.21	8,107.00
0501 SAD OFFICE SUPPLIES	E	14.09	200.00	200.00	50.61	200.00
0647 SAD LEGAL NOTICES	E	85.20	100.00	100.00	191.70	100.00
0680 SAD LEGAL EXP	E	0.00	10,000.00	10,000.00	0.00	10,000.00
0682 SAD PROF SERVICES	E	7,321.36	15,000.00	15,000.00	0.00	15,000.00
SAD TPT SERV/CHARGES		7,420.65	25,300.00	25,300.00	242.31	25,300.00

SUBDIVISION ADMIN DEPT		13,903.44	33,237.00	33,237.00	6,180.52	33,407.00

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REPORTING FUND: 0012 GENERAL FUND						
0409 GRANT ADMINISTRATION						
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0401 GRANT MGMT SALARY -DEPT HD	E	5,257.18	0.00	0.00	0.00	0.00
0491 GRANT MGMT RETIREMENT	E	420.58	0.00	0.00	0.00	0.00
0492 GRANT MGMT INSURANCE	E	1,125.00	0.00	0.00	0.00	0.00
0493 GRANT MGMT SOCIAL SEC	E	395.30	0.00	0.00	0.00	0.00
0497 GRANT MGMT WORKERS COMP	E	68.12	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL	E	61.17-	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SRVCS		7,205.01	0.00	0.00	0.00	0.00
0501 GRANT MGMT OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
0610 GRANT MGMT CONF & ASSOC	E	593.35	0.00	0.00	0.00	0.00
0614 GRANT MGMT MAINT CONTR	E	0.00	0.00	0.00	0.00	0.00
0623 GRANT MGMT INSURANCE/BONDS	E	0.00	0.00	0.00	0.00	0.00
0635 GRANT MGMT REPAIR/MAINT	E	0.00	0.00	0.00	0.00	0.00
0637 GRANT MGMT TELEPHONE	E	168.93	0.00	0.00	0.00	0.00
0638 GRANT MGMT TRAVEL	E	0.00	0.00	0.00	0.00	0.00
0647 GRANT MGMT LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXP		762.28	0.00	0.00	0.00	0.00
0707 GRANT MGMT CAPITAL O/L	E	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL O/L		0.00	0.00	0.00	0.00	0.00

GRANT ADMINISTRATION		7,967.29	0.00	0.00	0.00	0.00

Judicial & Courts

Medina County, Texas
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REPORTING FUND: 0012 GENERAL FUND						
0411 DISTRICT ATTORNEY						
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0401 DIST ATTY SALARY ELECTED	E	4,434.34	4,503.00	4,503.00	5,530.49	6,205.00
0402 DIST ATTY SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00
0491 DIST ATTY RETIREMENT	E	0.00	361.00	361.00	0.00	500.00
0492 DIST ATTY INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0493 DIST ATTY SOCIAL SECURITY	E	339.21	345.00	345.00	423.17	470.00
0497 DIST ATTY WORKERS' COMP	E	6.76	25.00	25.00	6.21	25.00
0498 PAYROLL ACCRUAL	E	103.12	0.00	0.00	108.27-	0.00
DIST ATTY TOT PERSONNL SERV		4,883.43	5,234.00	5,234.00	5,851.60	7,200.00
0501 DIST ATTY OFFICE SUPPLIES	E	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
0504 DIST ATTY TIRES TUBES BATTERIES	E	0.00	0.00	0.00	0.00	0.00
DIST ATTY TOT SUPPLIES		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
0614 DIST ATTY MAINTENANCE CON	E	18,000.00	12,586.00	12,586.00	18,000.00	18,000.00
0615 DIST ATTY RENTAL	E	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
0623 DIST ATTY INSURANCE	E	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
0628 DIST ATTY POSTAGE	E	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
0637 DIST ATTY TELEPHONE	E	829.00	0.00	0.00	0.00	0.00
0641 DIST ATTY UTILITIES	E	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
0692 DIST ATTY ADMINISTRATION	E	405,439.20	432,300.00	432,300.00	397,256.64	442,653.00
0693 DIST ATTY EXPENSE ADMIN	E	137,633.76	137,633.00	137,633.00	126,103.89	127,141.00
DIST ATTY TOT TRANSFERS		561,901.96	582,519.00	582,519.00	541,360.53	587,794.00

DISTRICT ATTORNEY		566,785.39	587,753.00	587,753.00	547,212.13	594,994.00

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REPORTING FUND: 0012 GENERAL FUND						

0412 COUNTY COURT AT LAW						
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0401 CCL SALARY ELECTED	E	72,401.64	75,031.00	75,031.00	69,209.28	77,282.00
0402 CCL SALARY OTHER	E	75,737.11	82,367.00	82,367.00	75,595.49	84,839.00
0403 CCL VISITING JUDGES	E	604.10	1,000.00	1,000.00	0.00	1,000.00
0406 CCL JUDGE STATE SUPPLEMENT	E	74,999.86	75,000.00	75,000.00	69,230.64	75,000.00
0409 CCL COMP SALARY	E	0.00	0.00	0.00	50.63	0.00
0491 CCL RETIREMENT	E	17,851.37	18,593.00	18,593.00	17,132.73	19,050.00
0492 CCL GROUP INSURANCE	E	26,785.65	27,000.00	27,000.00	24,556.84	27,000.00
0493 CCL SOCIAL SECURITY	E	14,678.86	17,779.00	17,779.00	13,969.63	18,220.00
0497 CCL WORKERS' COMP	E	319.04	750.00	750.00	238.17	750.00
0498 PAYROLL ACCRUAL EXP	E	4,787.11	0.00	0.00	5,087.93-	0.00
CCL TOT PERSONNEL SERV		288,164.74	297,520.00	297,520.00	264,895.48	303,141.00
0501 CCL OFFICE SUPPLIES	E	4,300.39	4,500.00	4,500.00	934.02	4,500.00
CCL TOT SUPPLIES		4,300.39	4,500.00	4,500.00	934.02	4,500.00
0609 CCL REQ. TRAINING	E	1,301.72	6,000.00	6,000.00	4,044.46	6,000.00
0610 CCL CONF & ASSN EXP	E	796.85	1,000.00	1,000.00	4,108.05	1,000.00
0614 CCL MAINTENANCE CONTRACT	E	7,501.80	8,000.00	8,000.00	7,255.31	8,000.00
0617 CCL JURORS	E	1,698.00	4,000.00	4,000.00	0.00	4,000.00
0620 CCL MEMBERSHIP DUES	E	85.00	220.00	220.00	50.00	220.00
0623 CCL INSURANCE & BONDS	E	396.03	400.00	400.00	350.00	400.00
0626 CCL WESLAW	E	0.00	0.00	0.00	0.00	0.00
0635 CCL REPAIR/MAINT	E	263.00	600.00	600.00	0.00	600.00
0637 CCL TELEPHONE	E	2,686.14	2,500.00	2,500.00	2,264.57	2,500.00
0654 CCL APPT ATTY RESTITUTION	E	0.00	0.00	0.00	0.00	0.00
0655 CCL INDIGENT DEF GRANT	E	0.00	0.00	0.00	0.00	0.00
0657 CCL APPTD ATTY JUV & OTHER	E	10,710.16-	65,000.00	65,000.00	2,767.50	5,000.00
0658 CCL INDIGENT DEF EXP	E	54,515.00	0.00	0.00	39,205.00	60,000.00
0659 CCL TDJC INDIGENT DEF.	E	0.00	0.00	0.00	0.00	0.00
0679 CCL INTERPRETERS	E	0.00	0.00	0.00	0.00	0.00
0682 CCL PROFESSIONAL SERVICES	E	2,400.00	5,000.00	5,000.00	0.00	5,000.00
CCL TOT OTR SERV/CHGS		60,933.38	92,720.00	92,720.00	60,044.89	92,720.00
0707 CCL CAP OUTLAY	E	671.98	5,000.00	5,000.00	3,023.82	5,000.00
CCL TOT CAP OUTLAY		671.98	5,000.00	5,000.00	3,023.82	5,000.00

COUNTY COURT AT LAW		354,070.49	399,740.00	399,740.00	328,898.21	405,361.00

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REPORTING FUND: 0012 GENERAL FUND						

0413 DISTRICT COURT						
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0401 DIST CRT SALARY ELECTED	E	0.00	0.00	0.00	0.00	6,000.00
0402 DIST CRT SALARY OTHER	E	0.00	0.00	3,500.00	0.00	148,000.00
0403 DIST CRT VISITING JUDGES	E	0.00	3,000.00	3,000.00	0.00	3,600.00
0491 DIST CRT RETIREMENT	E	0.00	225.00	505.00	0.00	12,610.00
0492 DIST CRT INSURANCE	E	0.00	0.00	750.00	0.00	18,000.00
0493 DIST CRT SOCIAL SECURITY	E	0.00	230.00	500.00	0.00	12,060.00
0495 DIST CRT UNEMPLOYMENT	E	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
0498 PAYROLL ACCRUAL EXP	E	0.00	0.00	0.00	0.00	0.00
DIST CRT TOT PERSONNL SERV		0.00	3,455.00	8,255.00	0.00	200,270.00
0501 DIST CRT OFFICE SUPPLY	E	0.00	0.00	1,000.00	57.47	2,500.00
0509 DIST CRT GEN SUPPLIES	E	0.00	0.00	1,000.00	0.00	0.00
DIST CRT TOT SUPPLY		0.00	0.00	2,000.00	57.47	2,500.00
0609 DIST CRT REQUIRED TRNG	E	0.00	0.00	0.00	529.50	3,500.00
0610 DIST CRT CONFERENCE EXP	E	0.00	0.00	0.00	0.00	4,000.00
0614 DISTRICT COURT MAINTENANCE CONTRACT	E	4,937.19	3,307.00	5,307.00	4,957.96	6,000.00
0617 DIST CRT JURORS	E	7,249.22	15,000.00	15,000.00	5,131.74	12,000.00
0620 DIST CRT MEMBERSHIP	E	0.00	0.00	0.00	25.00	0.00
0635 DIST CRT REPAIR/MAINTENANCE	E	0.00	0.00	1,500.00	0.00	0.00
0637 DIST CRT TELEPHONE	E	0.00	0.00	300.00	0.00	3,000.00
0638 DIST CRT REIM TRAVEL	E	4,782.35	4,500.00	4,500.00	2,964.94	2,000.00
0647 DIST CRT LEGAL NOTICES	E	0.00	0.00	0.00	220.00	250.00
0654 DIST CRT APPT ATTY RESTITUTION	E	0.00	0.00	0.00	0.00	0.00
0655 DIST CRT INDIGENT DEF GRANT	E	0.00	18,000.00	18,000.00	0.00	0.00
0656 DIST CRT CAP MURDER EXPE	E	96,646.00	100,000.00	100,000.00	51,144.07	100,000.00
0657 DIST CRT APPT ATTY CPS	E	105,744.29	125,000.00	125,000.00	179,451.43	150,000.00
0658 DIST CRT INDIGENT DEF EXP	E	211,384.72	140,000.00	140,000.00	237,077.36	200,000.00
0659 DIST CRT TDJC INDIGENT DEF.	E	0.00	0.00	0.00	0.00	0.00
0679 DIST CRT INTERPRETERS	E	2,428.50	3,500.00	3,500.00	1,837.04	3,500.00
0682 DIST CRT PROF SERVICE	E	37,696.11	35,000.00	35,000.00	18,873.05	32,500.00
0692 DIST CRT ADMINISTRATION	E	239,867.05	242,350.00	226,750.00	226,423.89	0.00
0693 DIST CRT EXPENSE ADMIN	E	10,182.00	10,182.00	10,182.00	11,483.07	0.00
DIST CRT TOT OTR SERV/CHG		720,917.43	696,839.00	685,039.00	740,119.05	516,750.00
0707 DIST CRT CAP OUTLAY	E	0.00	1,935.00	6,935.00	2,028.30	7,500.00
DIST CRT TOT CAP OUTLAY		0.00	1,935.00	6,935.00	2,028.30	7,500.00
DIST CRT TOT TRANSFERS		0.00	0.00	0.00	0.00	0.00

DISTRICT COURT		720,917.43	702,229.00	702,229.00	742,204.82	727,020.00

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REPORTING FUND: 0012 GENERAL FUND						

0414 DISTRICT CLERK						
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0401 DIST CLK SALARY ELECTED	E	56,223.84	58,607.00	58,607.00	54,052.19	60,366.00
0402 DIST CLK SALARY OTHER	E	219,107.68	230,316.00	230,316.00	210,788.44	237,226.00
0409 DIST CLK COMP SALARY	E	0.00	0.00	0.00	755.20	0.00
0491 DIST CLK RETIREMENT	E	22,056.59	23,114.00	23,114.00	21,291.82	23,808.00
0492 DIST CLK GROUP INSURANCE	E	72,000.00	72,000.00	72,000.00	66,000.00	72,000.00
0493 DIST CLK SOCIAL SECURITY	E	19,215.53	22,103.00	22,103.00	18,427.81	22,767.00
0496 DIST CLK EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	600.00
0497 DIST CLK WORKERS' COMP	E	449.91	1,000.00	1,000.00	296.64	1,000.00
0498 PAYROLL ACCRUAL EXP	E	5,870.68	0.00	0.00	6,249.64-	0.00
DIST CLK TOT PERSONNL SERV		394,924.23	407,140.00	407,140.00	365,362.46	417,767.00
0501 DIST CLK OFFICE SUPPLY	E	6,522.83	7,000.00	7,000.00	4,257.61	7,000.00
0509 DIST CLK GEN SUPPLIES	E	0.00	500.00	500.00	0.00	500.00
DIST CLK TOT SUPPLY		6,522.83	7,500.00	7,500.00	4,257.61	7,500.00
0609 DIST CLK REQUIRED TRAINING	E	2,936.14	4,000.00	4,000.00	2,981.07	4,000.00
0610 DIST CLK CONF & ASSN EXP	E	4,010.21	5,000.00	5,000.00	3,575.09	5,000.00
0614 DIST CLK MAINTENANCE CONT	E	21,340.21	16,900.00	16,900.00	20,537.64	16,900.00
0620 DIST CLK MEMBERSHIP DUES	E	175.00	250.00	250.00	175.00	250.00
0623 DIST CLK INS & BONDS	E	671.12	1,000.00	1,000.00	671.12	1,000.00
0635 DIST CLK REPR/MAINT	E	115.00	600.00	600.00	86.67	600.00
0637 DIST CLK TELEPHONE	E	5,972.24	6,000.00	6,000.00	5,079.30	5,400.00
0638 DIST CLK REIMBURSE TRAVEL	E	191.20	500.00	500.00	0.00	500.00
0639 DIST CLK EMPLOYEE TRAVEL	E	0.00	250.00	250.00	0.00	250.00
0647 DIST CLK LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00
0679 DIST CRT INTERPRETERS	E	0.00	0.00	0.00	0.00	0.00
0682 DIST CLK PROFESSIONAL SVC	E	1,406.58	5,000.00	0.00	1,406.58	5,000.00
DIST CLK TOT OTR SERV/CHG		36,817.70	39,500.00	34,500.00	34,512.47	38,900.00
0707 DIST CLK CAP OUTLAY	E	0.00	2,000.00	7,000.00	0.00	2,000.00
DIST CLK TOT CAP OUTLAY		0.00	2,000.00	7,000.00	0.00	2,000.00

DISTRICT CLERK		438,264.76	456,140.00	456,140.00	404,132.54	466,167.00

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REPORTING FUND: 0012 GENERAL FUND						

0415 JUSTICE OF THE PEACE #1						
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0401 JP1 SALARY ELECTED	E	46,145.99	48,374.00	48,374.00	44,610.37	49,826.00
0402 JP1 SALARY OTHER	E	53,086.83	52,897.00	52,897.00	48,843.82	54,484.00
0409 JP1 COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 JP1 RETIREMENT	E	8,295.00	8,102.00	8,102.00	7,817.93	8,346.00
0492 JP1 GROUP INSURANCE	E	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
0493 JP1 SOCIAL SECURITY	E	7,675.83	7,748.00	7,748.00	7,137.50	7,981.00
0496 JP1 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	600.00
0497 JP1 WORKERS' COMP	E	148.64	500.00	500.00	108.87	500.00
0498 PAYROLL ACCRUAL EXP	E	2,042.58	0.00	0.00	2,176.54-	0.00
JP1 TOT PERSONNL SERVICE		135,394.87	135,621.00	135,621.00	122,841.95	139,737.00
0501 JP1 OFFICE SUPPLY	E	4,478.81	4,750.00	4,750.00	2,839.83	4,750.00
JP1 TOT SUPPLY		4,478.81	4,750.00	4,750.00	2,839.83	4,750.00
0609 JP1 REQUIRED TRAINING	E	0.00	1,600.00	1,600.00	1,730.83	1,600.00
0610 JP1 CONF & ASSN EXP	E	510.33	1,500.00	1,500.00	766.27	1,500.00
0614 JP1 MAINTENANCE CONTRACT	E	1,957.02	2,000.00	2,000.00	1,522.74	2,000.00
0617 JP1 JURORS	E	0.00	1,200.00	1,200.00	132.00	1,200.00
0620 JP1 MEMBERSHIP DUES	E	320.00	500.00	500.00	320.00	500.00
0623 JP1 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00
0635 JP1 REPAIR & MAINT.	E	679.50	600.00	600.00	0.00	600.00
0637 JP1 TELEPHONE	E	2,748.87	3,000.00	3,000.00	2,361.72	2,400.00
0638 JP1 REIMBURSE TRAVEL	E	4,200.00	4,200.00	4,200.00	3,850.00	350.00
0639 JP1 EMPLOYEE TRAVEL	E	85.89	350.00	350.00	0.00	4,200.00
0682 JP 1 PROF SERV	E	0.00	0.00	0.00	0.00	0.00
JP1 TOT OTR SERV/CHGS		10,551.61	15,000.00	15,000.00	10,733.56	14,400.00
0707 JP1 CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00
JP1 TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00

JUSTICE OF THE PEACE #1		150,425.29	155,371.00	155,371.00	136,415.34	158,887.00

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REPORTING FUND: 0012 GENERAL FUND						

0416 JUSTICE OF THE PEACE #2						
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0401 JP2 SALARY ELECTED	E	46,145.99	48,374.00	48,374.00	44,610.37	49,826.00
0402 JP2 SALARY OTHER	E	65,717.35	66,986.00	66,986.00	61,813.57	68,996.00
0409 JP2 COMP SALARY	E	0.00	0.00	0.00	679.48	0.00
0491 JP2 RETIREMENT	E	9,237.08	9,229.00	9,229.00	8,876.28	9,510.00
0492 JP2 GROUP INSURANCE	E	27,000.00	27,000.00	27,000.00	24,750.00	27,000.00
0493 JP2 SOCIAL SECURITY	E	8,346.30	8,825.00	8,825.00	8,009.63	9,090.00
0497 JP2 WORKERS' COMP	E	166.56	500.00	500.00	122.46	500.00
0498 PAYROLL ACCRUAL EXP	E	2,395.37	0.00	0.00	2,546.94-	0.00
JP2 TOT PERSONNL SERVICE		159,008.65	160,914.00	160,914.00	146,314.85	164,922.00
0501 JP2 OFFICE SUPPLY	E	1,758.23	3,100.00	3,100.00	1,769.72	3,100.00
JP2 TOT SUPPLY		1,758.23	3,100.00	3,100.00	1,769.72	3,100.00
0609 JP2 REQUIRED TRAINING	E	549.44	2,000.00	2,000.00	2,580.58	2,000.00
0610 JP2 CONF & ASSN EXP	E	150.00	400.00	400.00	0.00	400.00
0614 JP2 MAINTENANCE CONTRACT	E	2,344.46	1,200.00	1,200.00	1,942.94	1,200.00
0617 JP2 JURORS	E	0.00	600.00	600.00	0.00	600.00
0620 JP2 MEMBERSHIP DUES	E	130.00	300.00	300.00	130.00	300.00
0623 JP2 INS & BONDS	E	50.00	100.00	100.00	50.00	100.00
0635 JP2 REPR/MAINT	E	213.75	500.00	500.00	0.00	500.00
0637 JP2 TELEPHONE	E	1,920.52	2,700.00	2,700.00	1,815.15	2,700.00
0638 JP2 REIMBURSE TRAVEL	E	3,600.00	4,200.00	4,200.00	3,850.00	200.00
0639 JP2 EMPLOYEE TRAVEL	E	0.00	200.00	200.00	0.00	4,200.00
JP2 TOT OTR SERV/CHGS		8,958.17	12,200.00	12,200.00	10,368.67	12,200.00
0707 JP2 CAP OUTLAY	E	553.00	1,500.00	1,500.00	0.00	1,500.00
JP2 TOT CAP OUTLAY		553.00	1,500.00	1,500.00	0.00	1,500.00

JUSTICE OF THE PEACE #2		170,278.05	177,714.00	177,714.00	158,453.24	181,722.00

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REPORTING FUND: 0012 GENERAL FUND						

0418 JUSTICE OF THE PEACE #3						
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0401 JP3 SALARY ELECTED	E	46,145.99	48,374.00	48,374.00	44,610.37	49,826.00
0402 JP3 SALARY OTHER	E	65,783.71	67,008.00	67,008.00	61,824.40	69,019.00
0409 JP3 COMP SALARY	E	0.00	0.00	0.00	211.03	0.00
0491 JP3 RETIREMENT	E	9,338.32	9,231.00	9,231.00	8,883.51	9,508.00
0492 JP3 GROUP INSURANCE	E	27,073.53	27,000.00	27,000.00	24,750.00	27,000.00
0493 JP3 SOCIAL SECURITY	E	8,300.14	8,827.00	8,827.00	8,015.87	9,092.00
0496 JP3 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	600.00
0497 JP3 WORKERS' COMP	E	214.11	500.00	500.00	120.33	500.00
0498 PAYROLL ACCRUAL EXP	E	2,395.85	0.00	0.00	2,548.35-	0.00
JP3 TOT PERSONNL SERVICE		159,251.65	160,940.00	160,940.00	145,867.16	165,545.00
0501 JP3 OFFICE SUPPLIES	E	1,732.34	2,500.00	2,500.00	1,049.82	2,500.00
JP3 TOT SUPPLY		1,732.34	2,500.00	2,500.00	1,049.82	2,500.00
0609 JP3 REQUIRED TRAINING	E	1,297.10	2,000.00	2,000.00	2,058.56	2,000.00
0610 JP3 CONF & ASSN EXP	E	712.79	1,500.00	1,500.00	1,064.93	1,500.00
0617 JP3 JURORS	E	216.00	400.00	400.00	66.00	400.00
0620 JP3 MEMBERSHIP DUES	E	130.00	300.00	300.00	130.00	300.00
0623 JP3 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00
0635 JP3 REPR/MAINT	E	0.00	200.00	200.00	0.00	200.00
0637 JP3 TELEPHONE	E	1,674.42	1,650.00	1,650.00	1,455.86	1,050.00
0638 JP3 REIMBURSE TRAVEL	E	4,200.00	4,200.00	4,200.00	3,850.00	150.00
0639 JP 3 EMPLOYEE TRAVEL	E	34.99	150.00	150.00	0.00	4,200.00
JP3 TOT OTR SERV/CHGS		8,315.30	10,450.00	10,450.00	8,675.35	9,850.00
0707 JP3 CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00
JP3 TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00

JUSTICE OF THE PEACE #3		169,299.29	173,890.00	173,890.00	155,592.33	177,895.00

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REPORTING FUND: 0012 GENERAL FUND						

0419 JUSTICE OF THE PEACE #4						
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0401 JP4 SALARY ELECTED	E	46,145.99	48,374.00	48,374.00	44,610.37	49,826.00
0402 JP4 SALARY OTHER	E	117,478.01	124,459.00	124,459.00	112,362.16	128,193.00
0409 JP4 COMP SALARY	E	0.00	0.00	0.00	49.38	0.00
0491 JP4 RETIREMENT	E	13,601.45	13,827.00	13,827.00	12,925.48	14,250.00
0492 JP4 GROUP INSURANCE	E	42,000.00	45,000.00	45,000.00	37,916.66	45,000.00
0493 JP4 SOCIAL SECURITY	E	11,816.64	13,222.00	13,222.00	10,812.55	13,619.00
0496 JP4 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	600.00
0497 JP4 WORKERS' COMP	E	249.76	1,000.00	1,000.00	179.43	1,000.00
0498 PAYROLL ACCRUAL EXP	E	3,568.10	0.00	0.00	3,796.02-	0.00
JP4 TOT PERSONNL SERVICE		234,859.95	245,882.00	245,882.00	215,060.01	252,488.00
0501 JP4 OFFICE SUPPLIES	E	5,639.06	5,500.00	5,500.00	4,884.65	5,800.00
JP4 TOT SUPPLY		5,639.06	5,500.00	5,500.00	4,884.65	5,800.00
0609 JP4 REQUIRED TRAINING	E	1,792.92	3,000.00	3,000.00	4,669.86	3,300.00
0610 JP4 CONF & ASSN EXP	E	408.33	800.00	800.00	1,263.61	800.00
0614 JP4 MAINTENANCE CONTRACT	E	2,979.30	2,500.00	2,500.00	2,075.97	2,500.00
0617 JP4 JURORS	E	0.00	800.00	800.00	210.00	800.00
0620 JP4 MEMBERSHIP DUES	E	140.00	300.00	300.00	200.00	300.00
0623 JP4 INS & BONDS	E	263.00	250.00	250.00	192.00	250.00
0635 JP4 REPR/MAINT	E	196.40	250.00	250.00	256.66	250.00
0637 JP4 TELEPHONE	E	7,929.80	4,200.00	4,200.00	7,124.73	3,600.00
0638 JP4 REIMBURSE TRAVEL	E	5,642.94	4,200.00	4,200.00	3,850.00	0.00
0639 JP4 EMPLOYEE TRAVEL	E	0.00	0.00	0.00	102.47	4,200.00
0647 JP4 LEGAL NOTICES	E	102.00	110.00	110.00	0.00	110.00
0682 JP 4 PROF SERVICE	E	0.00	400.00	400.00	0.00	400.00
JP4 TOT OTR SERV/CHGS		19,454.69	16,810.00	16,810.00	19,945.30	16,510.00
0707 JP4 CAP OUTLAY	E	2,159.94	4,400.00	4,400.00	0.00	4,400.00
JP4 TOT CAP OUTLAY		2,159.94	4,400.00	4,400.00	0.00	4,400.00

JUSTICE OF THE PEACE #4		262,113.64	272,592.00	272,592.00	239,889.96	279,198.00

Elections

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REPORTING FUND: 0012 GENERAL FUND						

0421 ELECTIONS						
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0401 ELECTIONS SALARY	E	39,224.65	51,250.00	51,250.00	47,292.32	52,788.00
0402 ELECTIONS SALARY OTHER	E	83,653.10	85,905.00	85,905.00	75,133.63	88,483.00
0407 ELECTIONS - SEASONAL WORKERS	E	65,758.80	37,140.00	37,140.00	38,925.46	50,140.00
0409 ELECTIONS COMP SALARY	E	0.00	0.00	0.00	63.60	0.00
0491 ELECTIONS RETIREMENT	E	9,965.65	13,944.00	13,944.00	9,919.43	15,310.00
0492 ELECTIONS INSURANCE	E	23,999.03	36,000.00	36,000.00	33,000.00	36,000.00
0493 ELECTIONS SOCIAL SECURITY	E	12,351.72	13,334.00	13,334.00	10,100.33	14,650.00
0496 ELECTIONS EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	1,800.00
0497 ELECTIONS WORKERS' COMP	E	189.15	500.00	500.00	142.47	500.00
0498 PAYROLL ACCRUAL EXP	E	2,811.74	0.00	0.00	2,983.76-	0.00
ELECT TOT PERSONNL SERV		237,953.84	238,073.00	238,073.00	211,593.48	259,671.00
0509 ELECTIONS GEN SUPPLY	E	16,621.94	13,500.00	13,500.00	11,815.72	15,000.00
ELECTIONS TOT SUPPLY		16,621.94	13,500.00	13,500.00	11,815.72	15,000.00
0609 ELECTIONS REQUIRED TRNG	E	3,087.85	4,000.00	4,000.00	3,274.74	4,000.00
0610 ELECTIONS CONF & ASSOC EXP	E	2,144.37	5,000.00	5,000.00	3,213.66	5,000.00
0612 ELECTIONS CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0614 ELECTIONS MAITENANCE CONTRACT	E	34,234.39	40,000.00	40,000.00	29,145.84	40,000.00
0615 ELECTIONS RENT	E	180.00	1,000.00	1,000.00	60.00	300.00
0620 ELECTIONS DUES	E	150.00	1,000.00	1,000.00	350.00	700.00
0623 ELECTIONS INSURANCE/BONDS	E	0.00	100.00	100.00	0.00	100.00
0635 ELECTIONS REPAIRS/MAINTENANCE	E	652.80	5,000.00	5,000.00	700.69	5,000.00
0637 ELECTIONS TELEPHONE	E	7,247.06	5,000.00	7,500.00	6,672.33	5,700.00
0638 ELECTIONS REIMBURSE TRAVEL	E	757.80	3,000.00	3,000.00	638.20	3,000.00
0647 ELECTIONS LEGAL NOTICES	E	2,693.24	3,500.00	3,500.00	776.60	3,500.00
0682 ELECTIONS PROFESSIONAL SERVICE	E	5,915.15	15,000.00	12,500.00	1,670.00	8,000.00
0685 ELECTIONS CH 19 EXP	E	0.00	10,000.00	10,000.00	0.00	0.00
ELECT TOT OTR SERV/CHGS		57,062.66	92,600.00	92,600.00	46,502.06	75,300.00
0707 ELECTIONS CAP OUTLAY	E	0.00	0.00	0.00	638.81	0.00
ELECT TOT CAP OUTLAY		0.00	0.00	0.00	638.81	0.00

ELECTIONS		311,638.44	344,173.00	344,173.00	270,550.07	349,971.00

Legal Administration

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REPORTING FUND: 0012 GENERAL FUND						

0431 COUNTY ATTORNEY						
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0401 CO ATTY SALARY ELECTED	E	70,723.28	75,122.00	75,122.00	67,636.80	75,527.00
0402 CO ATTY SALARY OTHER	E	144,837.59	145,652.00	145,652.00	134,312.71	150,022.00
0406 CO ATTY STATE SUPPLEMENT	E	23,333.96	23,334.00	23,334.00	21,539.04	23,334.00
0409 CO ATTY COMP SALARY	E	0.00	0.00	0.00	3,068.83	0.00
0491 CO ATTY RETIREMENT	E	19,089.47	19,529.00	19,529.00	18,212.66	19,910.00
0492 CO ATTY GROUP INSURANCE	E	45,000.00	45,000.00	45,000.00	41,250.00	45,000.00
0493 CO ATTY SOCIAL SECURITY	E	17,777.76	18,675.00	18,675.00	16,764.87	19,050.00
0496 CO ATTY EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	1,200.00
0497 CO ATTY WORKERS' COMP	E	203.36	750.00	750.00	153.96	750.00
0498 PAYROLL ACCRUAL EXP	E	5,228.05	0.00	0.00	5,549.28	0.00
CO ATTY TOT PERSONNL SERV		326,193.47	328,062.00	328,062.00	297,389.59	334,793.00
0501 CO ATTY OFFICE SUPPLY	E	6,097.87	6,000.00	6,000.00	883.11	6,000.00
0509 CO ATTY GENERAL SUPPLIES	E	0.00	1,000.00	1,000.00	0.00	1,000.00
CO ATTY TOT SUPPLY		6,097.87	7,000.00	7,000.00	883.11	7,000.00
0609 CO ATTY REQUIRED TRAINING	E	2,261.31	3,000.00	3,000.00	2,205.40	3,000.00
0610 CO ATTY CONF & ASSN EXP	E	1,458.93	3,000.00	3,000.00	2,329.76	3,000.00
0614 CO ATTY MAINTENANCE CONTR	E	11,758.32	12,000.00	12,000.00	11,265.37	12,000.00
0620 CO ATTY MEMBERSHIP DUES	E	355.00	750.00	750.00	125.00	750.00
0623 CO ATTY INS & BONDS	E	100.00	300.00	300.00	100.00	300.00
0626 CO ATTY WESLAW	E	0.00	0.00	0.00	0.00	0.00
0635 CO ATTY REPAIR & MAINT.	E	295.00	600.00	600.00	0.00	600.00
0637 CO ATTY TELEPHONE	E	4,449.44	4,500.00	4,500.00	3,949.53	3,300.00
0638 CO ATTY REIMBURSE TRAVEL	E	1,714.09	6,000.00	6,000.00	103.55	6,000.00
0682 CO ATTY PROFESSIONAL SERV	E	0.00	2,000.00	2,000.00	0.00	5,000.00
CO ATTY TOT OTR SERV/CHGS		22,392.09	32,150.00	32,150.00	20,078.61	33,950.00
0707 CO ATTY CAP OUTLAY	E	0.00	2,000.00	2,000.00	0.00	2,000.00
CO ATTY TOT CAP OUTLAY		0.00	2,000.00	2,000.00	0.00	2,000.00

COUNTY ATTORNEY		354,683.43	369,212.00	369,212.00	318,351.31	377,743.00

Financial Administration

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REPORTING FUND: 0012 GENERAL FUND						

0432 COUNTY AUDITOR						
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0401 CO AUD SALARY APPOINTED	E	57,500.00	85,500.00	85,500.00	60,881.25	85,500.00
0402 CO AUD SALARY OTHER	E	185,698.45	214,097.00	214,097.00	189,088.13	220,520.00
0409 CO AUD COMP SALARY	E	0.00	0.00	0.00	383.00	0.00
0491 CO AUD RETIREMENT	E	19,505.34	23,968.00	23,968.00	20,072.15	24,480.00
0492 CO AUD GROUP INSURANCE	E	43,875.00	54,000.00	54,000.00	46,500.00	54,000.00
0493 CO AUD SOCIAL SECURITY	E	17,749.86	22,920.00	22,920.00	18,234.31	23,410.00
0496 CO AUD EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	600.00
0497 CO AUD WORKERS' COMP	E	427.03	750.00	750.00	269.73	750.00
0498 PAYROLL ACCRUAL EXP	E	5,878.73	0.00	0.00	6,143.90-	0.00
CO AUD TOT PERSONNL SERV		330,634.41	401,235.00	401,235.00	329,284.67	409,260.00
0501 CO AUD OFFICE SUPPLY	E	3,613.88	3,000.00	3,000.00	1,608.60	3,000.00
0503 CO AUD FUEL & LUBES	E	0.00	0.00	0.00	92.12	0.00
CO AUD TOT SUPPLY		3,613.88	3,000.00	3,000.00	1,700.72	3,000.00
0609 CO AUD REQUIRED TRAINING	E	3,510.58	5,000.00	5,000.00	6,420.26	5,000.00
0610 CO AUD CONF & ASSN EXP	E	4,005.46	3,000.00	3,000.00	3,057.53	3,000.00
0614 CO AUD MAINTENANCE CONTR	E	4,868.69	7,000.00	7,000.00	4,849.96	7,000.00
0615 CO AUD RENTAL	E	0.00	0.00	0.00	0.00	0.00
0620 CO AUD MEMBERSHIP DUES	E	966.50	500.00	500.00	375.00	500.00
0623 CO AUD INS & BONDS	E	100.00	300.00	300.00	171.00	300.00
0635 CO AUD REPAIRS	E	640.43	500.00	500.00	339.95	500.00
0637 CO AUD TELEPHONE	E	4,718.49	4,700.00	4,700.00	4,336.64	4,100.00
0638 CO AUD REIMBURSE TRAVEL	E	168.70	200.00	200.00	124.25	200.00
0647 CO AUD LEGAL NOTICES	E	866.52	300.00	300.00	247.62	300.00
CO AUD TOT OTR SERV/CHGS		19,845.37	21,500.00	21,500.00	19,922.21	20,900.00
0707 CO AUD CAP OUTLAY	E	0.00	9,500.00	9,500.00	0.00	9,500.00
CO AUD TOT CAP OUTLAY		0.00	9,500.00	9,500.00	0.00	9,500.00

COUNTY AUDITOR		354,093.66	435,235.00	435,235.00	350,907.60	442,660.00

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REPORTING FUND: 0012 GENERAL FUND						

0433 COUNTY TREASURER						
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0401 TREAS SALARY ELECTED	E	56,223.84	58,607.00	58,607.00	54,052.19	60,366.00
0402 TREAS SALARY OTHER	E	135,633.37	137,766.00	137,766.00	127,141.20	141,899.00
0409 TREAS COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 TREAS RETIREMENT	E	15,396.91	15,710.00	15,710.00	14,539.24	16,182.00
0492 TREAS GROUP INSURANCE	E	45,000.00	45,000.00	45,000.00	41,250.00	45,000.00
0493 TREAS SOCIAL SECURITY	E	13,990.44	15,023.00	15,023.00	13,200.91	15,474.00
0496 TREAS EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	600.00
0497 TREAS WORKERS' COMP	E	275.04	750.00	750.00	204.00	750.00
0498 PAYROLL ACCRUAL EXP	E	4,049.93	0.00	0.00	4,307.61-	0.00
TREAS TOT PERSONNL SERV		270,569.53	272,856.00	272,856.00	246,079.93	280,271.00
0501 TREAS OFFICE SUPPLY	E	3,948.98	4,500.00	4,500.00	3,389.22	4,500.00
TREAS TOT SUPPLY		3,948.98	4,500.00	4,500.00	3,389.22	4,500.00
0609 TREAS REQ TRAINING	E	941.11	2,200.00	2,200.00	0.00	1,500.00
0610 TREAS CONF & ASSN EXP	E	1,002.50	3,800.00	3,800.00	3,483.07	4,500.00
0614 TREAS MAINTENANCE CONTR	E	6,249.29	8,000.00	8,000.00	5,306.31	8,000.00
0620 TREAS MEMBERSHIP DUES	E	250.00	500.00	500.00	490.00	500.00
0623 TREAS INS & BONDS	E	790.00	810.00	810.00	790.00	810.00
0635 TREAS REPR/MAINT	E	0.00	750.00	750.00	0.00	750.00
0637 TREAS TELEPHONE	E	5,415.49	6,200.00	6,200.00	4,889.99	5,600.00
0638 TREAS REIMBURSE TRAVEL	E	1,286.15	1,500.00	1,500.00	724.69	1,500.00
0639 TREAS EMPLOYEE TRAVEL	E	64.86	300.00	300.00	206.48	300.00
0647 TREAS LEGAL NOTICES	E	48.00	500.00	500.00	48.00	500.00
0682 TREAS PROF SERV	E	0.00	400.00	400.00	0.00	400.00
TREAS TOT OTR SERV/CHGS		16,047.40	24,960.00	24,960.00	15,938.54	24,360.00
0707 TREAS CAP OUTLAY	E	5,987.80	15,000.00	15,000.00	0.00	15,000.00
TREAS TOT CAP OUTLAY		5,987.80	15,000.00	15,000.00	0.00	15,000.00

COUNTY TREASURER		296,553.71	317,316.00	317,316.00	265,407.69	324,131.00

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0434 COUNTY TAX OFFICE						
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0401 CO TAX SALARY ELECTED	E	56,223.84	58,607.00	58,607.00	54,052.19	60,366.00
0402 CO TAX SALARY OTHERS	E	479,495.19	537,458.00	537,458.00	450,024.28	553,582.00
0409 CO TAX COMP SALARY	E	0.00	0.00	0.00	3,427.06	0.00
0491 CO TAX RETIREMENT	E	43,254.96	47,686.00	47,686.00	40,949.59	49,117.00
0492 CO TAX GROUP INSURANCE	E	153,000.00	171,000.00	171,000.00	135,375.00	171,000.00
0493 CO TAX SOCIAL SECURITY	E	37,514.75	45,599.00	45,599.00	36,007.93	46,967.00
0496 CO TAX EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	600.00
0497 CO TAX WORKERS' COMP	E	850.11	1,000.00	1,000.00	587.91	1,000.00
0498 PAYROLL ACCRUAL EXP	E	11,365.99	0.00	0.00	12,075.69-	0.00
CO TAX TOT PERSONNL SERV		781,704.84	861,350.00	861,350.00	708,348.27	882,632.00
0501 CO TAX OFFICE SUPPLY	E	10,666.21	25,000.00	25,000.00	6,841.90	20,000.00
CO TAX TOT SUPPLY		10,666.21	25,000.00	25,000.00	6,841.90	20,000.00
0609 CO TAX REQUIRED TRAINING	E	2,237.51	4,000.00	4,000.00	1,130.04	4,000.00
0610 CO TAX CONF & ASSN EXP	E	550.60	1,500.00	1,500.00	878.25	1,500.00
0614 CO TAX MAINTENANCE CONTR	E	31,689.98	43,000.00	43,000.00	31,532.38	40,000.00
0620 CO TAX MEMBERSHIP DUES	E	470.00	600.00	600.00	375.00	600.00
0623 CO TAX INS & BONDS	E	1,000.00	1,400.00	1,400.00	1,000.00	1,300.00
0635 CO TAX REPR/MAINT	E	977.00	2,500.00	2,500.00	1,532.64	1,500.00
0637 CO TAX TELEPHONE	E	10,646.75	11,000.00	11,000.00	9,484.84	10,400.00
0638 CO TAX REIMBURSE TRAV TAX	E	4,500.00	4,500.00	4,500.00	4,125.00	2,100.00
0639 CO TAX TRAVEL REIMBURSEMENT	E	529.89	1,500.00	1,500.00	65.88	4,500.00
0647 CO TAX LEGAL NOTICES	E	48.00	1,000.00	1,000.00	0.00	500.00
0682 CO TAX PROF SERVICE	E	13,632.78	18,000.00	18,000.00	11,403.74	17,000.00
CO TAX TOT OTR SERV/CHGS		66,282.51	89,000.00	89,000.00	61,527.77	83,400.00
0707 CO TAX CAP OUTLAY	E	7,486.83	15,000.00	15,000.00	1,003.14	15,000.00
CO TAX TOT CAP OUTLAY		7,486.83	15,000.00	15,000.00	1,003.14	15,000.00

COUNTY TAX OFFICE		866,140.39	990,350.00	990,350.00	777,721.08	1,001,032.00

Buildings & Grounds

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REPORTING FUND: 0012 GENERAL FUND						

0443 HONDO BLDGS & GROUNDS (H BLD/GRN)						
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0402 H BLD/GRN SALARY OTHER	E	60,951.37	64,147.00	64,147.00	62,167.78	66,072.00
0409 H BLD/GRN COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0489 H BLD/GRN UNIFORMS	E	1,426.18	0.00	0.00	1,050.81	1,040.00
0491 H BLD/GRN RETIREMENT	E	4,876.09	5,132.00	5,132.00	4,973.41	5,286.00
0492 H BLD/GRN GRP INSURANCE	E	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
0493 H BLD/GRN SOCIAL SECURITY	E	4,255.70	4,908.00	4,908.00	4,380.67	5,056.00
0497 H BLD/GRN WORKERS' COMP	E	1,163.08	1,500.00	1,500.00	956.82	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,483.57	0.00	0.00	1,535.55-	0.00
H BLD/GRN TOT PRSNL SERV		92,155.99	93,687.00	93,687.00	88,493.94	96,954.00
0503 H BLDG/GRN FUEL	E	630.31	300.00	300.00	489.26	400.00
0509 H BLD/GRN GEN SUPPLY	E	30,655.15	35,000.00	35,000.00	21,670.91	35,000.00
H BLD/GRN TOT SUPPLY		31,285.46	35,300.00	35,300.00	22,160.17	35,400.00
0610 REQUIRED TRAINING	E	75.00	0.00	0.00	50.00	0.00
0612 H BLD/GRN CONTRACT LABOR	E	71,450.00	75,000.00	75,000.00	66,528.00	75,000.00
0614 H BLD/GRN MAINTENANCE CON	E	37,988.15	35,000.00	35,000.00	30,217.75	35,000.00
0615 H BLD/GRN RENTAL	E	23,932.00	30,000.00	30,000.00	18,657.00	30,000.00
0623 H BLD/GRN INS & BONDS	E	0.00	100.00	100.00	0.00	0.00
0635 H BLD/GRN REPR/MAINT	E	70,595.07	45,000.00	45,000.00	56,512.61	75,000.00
0638 H BLD/GRN TRAVEL	E	0.00	0.00	0.00	0.00	0.00
0641 H BLD/GRN UTILITIES	E	89,226.20	90,000.00	90,000.00	61,250.05	80,000.00
0642 H BLD/GRN FAMILY LIFE	E	5,623.97	7,500.00	7,500.00	3,734.35	7,500.00
0643 H BLD/GRN FED BOQ UTILITY	E	0.00	0.00	0.00	0.00	0.00
0644 H BLD/GRN PROBATE BOQ	E	0.00	0.00	0.00	0.00	0.00
0645 H BLD/GRN PROF. SERVICES	E	2,630.50	15,000.00	15,000.00	9,995.00	10,000.00
0647 H BLD/GRN LEGAL NOTICES	E	388.24	1,000.00	1,000.00	0.00	1,000.00
0682 H BLD/GRN PROF SRVC	E	0.00	0.00	0.00	0.00	0.00
H BLD/GRN TOT OTR SRV/CHG		301,909.13	298,600.00	298,600.00	246,944.76	313,500.00
0707 H BLD/GRN CAP OUTLAY	E	67,320.47	100,000.00	100,000.00	116,022.50	100,000.00
H BLD/GRN TOT CAP OUTLAY		67,320.47	100,000.00	100,000.00	116,022.50	100,000.00

HONDO BLDGS & GROUNDS (H BLD/GRN)		492,671.05	527,587.00	527,587.00	473,621.37	545,854.00

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REPORTING FUND: 0012 GENERAL FUND						

0445 DEVINE BLDG & GRNDS						
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0402 DEV BLDG/GRNDS SALARY	E	50,030.19	51,451.00	51,451.00	47,467.00	52,995.00
0409 DEV BLDG/GRNDS COMP SALARY	E	0.00	0.00	0.00	187.33	0.00
0489 DEV BLDG/GRNDS UNIFORMS	E	51.92	1,500.00	1,500.00	0.00	1,500.00
0491 DEV BLDG/GRNDS RETIREMENT	E	3,985.95	4,117.00	4,117.00	3,812.43	4,241.00
0492 DEV BLDG/GRNDS INSURANCE	E	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
0493 DEV BLDG/GRNDS SOC SEC	E	3,668.36	3,936.00	3,936.00	3,442.73	4,055.00
0497 DEV BLDG/GRNDS WORK COMP	E	1,354.20	1,500.00	1,500.00	930.45	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,063.48	0.00	0.00	1,131.30-	0.00
TOT DEVINE BLDG PERSONNEL		78,154.10	80,504.00	80,504.00	71,208.64	82,291.00
0509 DEV BLDG/GRNDS GEN SUPPLY	E	7,391.05	7,000.00	6,900.00	7,809.68	7,000.00
TOT DEV BLDG/GRNDS SUPPLY		7,391.05	7,000.00	6,900.00	7,809.68	7,000.00
0612 DEV BLDG/GRNDS CONTR LABR	E	0.00	0.00	0.00	0.00	0.00
0614 DEV BLDG/GRNDS MAINT CONTR	E	9,244.61	4,900.00	4,900.00	2,455.75	1,770.00
0620 DEV BLDG/GRNDS MEMBERSHIP DUES	E	0.00	0.00	100.00	15.00	0.00
0635 DEV BLDG/GRNDS REP/MAINT	E	4,781.89	10,000.00	10,000.00	3,338.31	10,000.00
0637 DEVINE BLD/GRND TELEPHONE	E	3,621.11	5,000.00	5,000.00	3,536.81	5,000.00
0638 DEV BLDG/GRNDS TRAVEL	E	0.00	0.00	0.00	0.00	0.00
0639 DEV BLDG/GRNDS EMP TRAVEL	E	446.01	300.00	300.00	97.52	300.00
0641 DEV BLDG/GRNDS UTILITIES	E	22,554.38	30,000.00	30,000.00	18,681.90	30,000.00
0647 DEVINE BLG/GRNDS LEGAL NOTICE	E	0.00	0.00	0.00	0.00	0.00
0682 DEV BLDG/GRNDS PROF SRVC	E	2,750.00	0.00	0.00	0.00	0.00
TOT DEV BLGD/GRND OTHER		43,398.00	50,200.00	50,300.00	28,125.29	47,070.00
0707 DEV BLDG/GRNDS CAPT OUTLAY	E	19,988.68	35,000.00	35,000.00	14,129.34	35,000.00
TOT DEV BLDG/GRND CAP OUT		19,988.68	35,000.00	35,000.00	14,129.34	35,000.00

DEVINE BLDG & GRNDS		148,931.83	172,704.00	172,704.00	121,272.95	171,361.00

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REPORTING FUND: 0012 GENERAL FUND						

0447 CASTROVILLE BLDG & GRNDS						
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0402 CVILLE BLDG/GRNDS SALARY	E	19,195.43	30,288.00	30,288.00	17,675.95	31,197.00
0409 CVILLE BLDG/GRNDS COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 CVILLE BLDG/GRNDS RETIRE	E	1,535.65	2,424.00	2,424.00	1,414.08	2,497.00
0492 CBG INSURANCE	E	9,000.00	9,000.00	9,000.00	4,875.00	9,000.00
0493 CVILLE BLDG/GRNDS SOC SEC	E	1,384.61	2,317.00	2,317.00	1,255.35	2,387.00
0497 CVILLE BLDG/GRNDS WORKER COMP	E	558.32	750.00	750.00	549.18	750.00
0498 PAYROLL ACCRUAL EXP	E	402.62	0.00	0.00	428.20-	0.00
TOT CVILLE BLDG/GRNDS PERSONNEL		32,076.63	44,779.00	44,779.00	25,341.36	45,831.00
0509 CVILLE BLDG/GRNDS SUPPLIES	E	14,092.38	15,000.00	15,000.00	9,395.77	15,000.00
CVILLE BLDG/GRNDS TOT SUPPLIES		14,092.38	15,000.00	15,000.00	9,395.77	15,000.00
0612 CVILLE BLDG/GRNDS CONTRACT LABR	E	100.00	4,000.00	4,000.00	0.00	4,000.00
0614 CVILLE BLDG/GRNDS MAINT CONTR	E	10,668.01	5,000.00	5,000.00	1,858.00	5,000.00
0625 Miscellaneous Expense	E	272.00-	2,500.00	2,500.00	825.00	2,500.00
0635 CVILLE BLDG/GRNDS REPAIR/MAINT	E	6,224.64	6,000.00	6,000.00	5,231.49	6,000.00
0637 CVILLE BLDG/GRNDS TELEPHONE	E	0.00	2,000.00	2,000.00	0.00	2,000.00
0641 CVILLE BLDG/GRNDS UTILITIE	E	12,358.28	20,000.00	20,000.00	10,367.19	20,000.00
0647 CVILLE BLDG/GRNDS LEGAL NOTICE	E	194.14	500.00	500.00	411.20	500.00
TOTAL CVILLE BLDG/GRNDS OTHER EXP		29,273.07	40,000.00	40,000.00	18,692.88	40,000.00
0707 CVILLE BLDG/GRNDS CAP OUT	E	56,566.22	55,000.00	55,000.00	15,322.98	55,000.00
TOT CVILLE BLDG/GRNDS CAP OUTLA		56,566.22	55,000.00	55,000.00	15,322.98	55,000.00
0995 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00

CASTROVILLE BLDG & GRNDS		132,008.30	154,779.00	154,779.00	68,752.99	155,831.00

Public Safety

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REPORTING FUND: 0012 GENERAL FUND						

0402 EMERGENCY MANAGEMENT						
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0402 EMERG MGMT SALARY OTHER	E	49,885.54	50,649.00	50,649.00	46,737.85	52,169.00
0491 EMERG MGMT RETIRMENT	E	4,126.26	4,052.00	4,052.00	3,863.65	4,174.00
0492 EMERG MGMT INSURANCE	E	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 EMERG MGMT SOC SEC	E	3,615.75	3,875.00	3,875.00	3,392.51	3,992.00
0496 EMERG MGMT EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	600.00
0497 EMERG MGMT WORKERS' COMP	E	74.96	400.00	400.00	52.62	400.00
0498 PAYROLL ACCRUAL EXP	E	1,051.71	0.00	0.00	1,118.45-	0.00
EMERG MGMT TOTAL PERSONN SVC		67,754.22	67,976.00	67,976.00	61,178.18	70,335.00
0501 EMERG MGMT OFFICE SUPPLIE	E	193.73	750.00	750.00	90.06	750.00
0503 EMERG MGMT FUEL & LUBES	E	3,711.84	6,000.00	6,000.00	3,491.91	6,000.00
0504 EMERG MGMT TIRES,TUBES,BATT	E	190.21	1,500.00	1,500.00	1,376.42	1,500.00
0509 EMERG MGMT GEN SUPPLIES	E	2,822.79	4,000.00	4,000.00	1,100.83	4,000.00
EMERG MGMT TOTAL SUPPLIES		6,918.57	12,250.00	12,250.00	6,059.22	12,250.00
0610 EMERG MGMT CONF & ASSOC	E	2,062.09	2,000.00	2,000.00	2,014.73	2,000.00
0614 EMERG MGMT MAINT CONTR	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0615 EMERG MGMT RENTAL	E	10,287.94	8,400.00	8,400.00	12,014.16	8,400.00
0620 EMERG MGMT MEMBERSHIP	E	0.00	250.00	250.00	25.00	250.00
0635 EMERG MGMT REPAIR/MAINT	E	7,422.27	8,000.00	8,000.00	2,552.76	8,000.00
0637 EMERG MGMT TELEPHONE	E	600.00	600.00	600.00	550.00	0.00
0639 EMERG MGMT TRAVEL	E	0.00	500.00	500.00	12.93	500.00
0641 EMER MGMT UTILITIES	E	3,910.26	2,500.00	2,500.00	3,476.89	2,500.00
0682 EMERG MGMT PROF SVC (PHOE	E	0.00	0.00	0.00	0.00	0.00
0690 EMERG MGMT CONTRACTS	E	0.00	500.00	500.00	0.00	500.00
EMERG MGMT TOTAL OTHER		24,282.56	23,750.00	23,750.00	20,646.47	23,150.00
0706 EMERG MGMT EQUIP SIREN	E	0.00	0.00	0.00	0.00	0.00
0707 EMERG MGMT CAPITAL OUTLA	E	37,519.99	30,000.00	30,000.00	6,764.94	30,000.00
EMERG MGMT TOTAL CAPITAL OUTLAY		37,519.99	30,000.00	30,000.00	6,764.94	30,000.00
0811 PRINCIPAL	E	335,445.74	335,446.00	335,446.00	345,732.17	342,864.00
0816 INTEREST	E	31,816.01	31,816.00	31,816.00	21,529.58	13,472.00

EMERGENCY MANAGEMENT		503,737.09	501,238.00	501,238.00	461,910.56	492,071.00

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REPORTING FUND: 0012 GENERAL FUND						
0450 SHER - SCHOOL RES OFCR LYTLE ISD						
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0402 S.R.O. Lisd - SALARY OTHER	E	36,463.69	45,934.00	45,934.00	33,453.80	40,036.00
0404 S.R.O. Lisd - OVERTIME	E	4,736.16	2,000.00	2,000.00	5,214.61	6,500.00
0405 S.R.O. Lisd - VACATION/HOLIDAY	E	1,740.70	1,741.00	1,741.00	1,766.80	2,000.00
0489 S.R.O. Lisd - UNIFORMS	E	0.00	250.00	250.00	0.00	250.00
0491 S.R.O. Lisd - RETIREMENT	E	3,435.26	3,974.00	3,974.00	3,234.79	3,880.00
0492 S.R.O. Lisd - INSURANCE	E	7,245.03	9,000.00	9,000.00	6,562.65	9,000.00
0493 S.R.O. Lisd - SOCIAL SECURITY	E	3,099.35	3,800.00	3,800.00	2,932.67	3,710.00
0495 S.R.O. Lisd - UNEMPLOYMENT	E	28.06	500.00	500.00	19.66	500.00
0497 S.R.O. Lisd - WORKERS COMP	E	938.28	1,500.00	1,500.00	654.75	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,155.65	0.00	0.00	1,216.00-	0.00
TOTAL S.R.O. Lisd PERSONNEL SERV		58,842.18	68,699.00	68,699.00	52,623.73	67,376.00
0501 SRO Lisd OFFICE SUPPLIES	E	0.00	200.00	200.00	0.00	200.00
0503 SRO Lisd FUEL & LUBRICANTS	E	1,932.88	3,000.00	3,000.00	1,567.51	3,000.00
0504 SRO Lisd TIRES/TUBES/BATTIERS	E	64.00	1,200.00	1,200.00	548.12	1,200.00
0509 SRO Lisd GEN SUPPLIES	E	0.00	0.00	0.00	16.99	0.00
0609 SRO Lisd REQ'D TRAINING	E	831.01	1,000.00	1,000.00	1,045.91	1,000.00
0620 SRO Lisd MEMBERSHIP DUES	E	40.00	100.00	100.00	40.00	100.00
0623 SRO Lisd INSURANCE/BONDS	E	0.00	2,000.00	2,000.00	0.00	2,000.00
0635 SRO Lisd REPAIR/MAINT	E	2,825.16	2,000.00	2,000.00	1,125.69	2,000.00

SHER - SCHOOL RES OFCR LYTLE ISD		64,535.23	78,199.00	78,199.00	56,967.95	76,876.00

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REPORTING FUND: 0012 GENERAL FUND						
0451 SHERIFF - SCHOOL RESOURCE OFFICER						
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0402 S.R.O. - SALARY OTHER	E	77,556.07	101,500.00	101,500.00	90,230.07	160,144.00
0404 S.R.O. - OVERTIME	E	9,960.72	8,000.00	8,000.00	14,345.14	15,000.00
0405 S.R.O. - VACATION/HOLIDAY	E	3,625.23	3,482.00	3,482.00	5,070.15	6,000.00
0489 S.R.O. - UNIFORMS	E	1,187.98	750.00	750.00	94.99	750.00
0491 S.R.O. - RETIREMENT	E	7,291.39	9,039.00	9,039.00	8,771.67	14,490.00
0492 S.R.O. - INSURANCE	E	13,884.27	27,000.00	27,000.00	18,852.43	36,000.00
0493 S.R.O. - SOCIAL SECURITY	E	6,644.72	8,644.00	8,644.00	8,285.21	13,860.00
0495 S.R.O. UNEMPLOYMENT	E	58.85	500.00	500.00	52.56	500.00
0497 S.R.O. - WORKERS COMP	E	1,840.40	1,500.00	1,500.00	1,996.74	1,500.00
0498 PAYROLL ACCRUAL EXP	E	3,418.20	0.00	0.00	3,561.09-	0.00
TOTAL S.R.O. PERSONNEL SERV		125,467.83	160,415.00	160,415.00	144,137.87	248,244.00
0501 S.R.O. OFFICE SUPPLIES	E	834.44	500.00	500.00	132.99	500.00
0503 S.R.O. FUEL & LUBRICANTS	E	5,770.36	3,600.00	3,600.00	6,926.59	3,600.00
0504 S.R.O. TIRES/TUBES/BATTER	E	1,581.45	1,800.00	1,800.00	1,273.75	1,800.00
0509 S.R.O GEN SUPPLIES	E	0.00	0.00	0.00	125.99	0.00
S.R.O. TOTAL SUPPLIES		8,186.25	5,900.00	5,900.00	8,459.32	5,900.00
0609 S.R.O. REQ'D TRAINING	E	942.80	2,000.00	2,000.00	3,091.85	2,000.00
0620 S.R.O. MEMBERSHIP DUES	E	0.00	300.00	300.00	0.00	300.00
0623 S.R.O. INSURANCE & BONDS	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0635 S.R.O. REPAIR/MAINT	E	12,870.84	4,000.00	4,000.00	7,261.96	4,000.00
S.R.O. TOTAL OTHER EXP		13,813.64	7,300.00	7,300.00	10,353.81	7,300.00

SHERIFF - SCHOOL RESOURCE OFFICER		147,467.72	173,615.00	173,615.00	162,951.00	261,444.00

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REPORTING FUND: 0012 GENERAL FUND						

0452 SHERIFF-ANIMAL CONTROL						
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0402 ANIMAL CTRL SALARY - OTHER	E	73,522.63	68,230.00	68,230.00	62,292.27	70,277.00
0404 ANIMAL CTRL OVERTIME	E	0.00	0.00	0.00	0.00	0.00
0409 ANIMAL CTRL COMP SALARY	E	0.00	0.00	0.00	3,506.95	0.00
0489 ANIMAL CTRL UNIFORMS	E	1,176.10	750.00	750.00	0.00	750.00
0491 ANIMAL CTRL RETIREMENT	E	6,053.13	5,459.00	5,459.00	5,425.20	5,623.00
0492 ANIMAL CTRL INSURANCE	E	16,500.00	18,000.00	18,000.00	16,500.00	18,000.00
0493 ANIMAL CTRL SOC SECURITY	E	5,708.39	5,220.00	5,220.00	5,076.03	5,377.00
0497 ANIMAL CTRL WORKERS COMP	E	891.04	1,500.00	1,500.00	515.13	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,448.40	0.00	0.00	1,542.56-	0.00
TOT ANIMAL CONT PERSONNEL		105,299.69	99,159.00	99,159.00	91,773.02	101,527.00
0501 ANIM CTRL - OFFICE SUPPLIES	E	63.70	350.00	350.00	74.77	350.00
0503 ANIMAL CTRL FUEL	E	9,883.73	8,000.00	8,000.00	7,399.02	8,000.00
0504 ANIMAL CTRL TIRES,TUBES,BATTERIES	E	241.50	2,500.00	2,500.00	1,380.00	2,500.00
0509 ANIMAL CTRL GENERAL SUPPLIES	E	4,056.85	3,000.00	3,000.00	2,705.47	3,000.00
TOT ANIMAL CONT SUPPLIES		14,245.78	13,850.00	13,850.00	11,559.26	13,850.00
0609 ANIMAL CTRL REQUIRED TRAINING	E	1,785.60	2,000.00	2,000.00	1,568.50	2,000.00
0620 ANIMAL CTRL MEMBERSHIP DUES	E	0.00	100.00	100.00	50.00	100.00
0623 ANIMAL CTRL INS & BONDS	E	1,527.01	1,600.00	1,600.00	1,631.00	1,600.00
0625 ANIMAL CTRL CONTRIBUTION	E	18.99	0.00	0.00	208.79	0.00
0627 ANIMAL CTRL MEDICAL EXPENSE	E	60.78	0.00	0.00	55.70	2,000.00
0634 ANIMAL CTRL BUILDING REP/MAINT	E	0.00	0.00	0.00	0.00	0.00
0635 ANIMAL CTRL REPAIR & MAINTENANCE	E	3,493.09	2,500.00	2,500.00	5,001.15	2,500.00
0637 ANIMAL CTRL TELEPHONE	E	1,074.48	1,000.00	1,000.00	905.86	1,000.00
0641 ANIMAL CTRL UTILITIES	E	4,322.11	3,700.00	3,700.00	2,814.87	3,700.00
0647 ANIMAL CTRL LEGAL NOTICE	E	666.80	500.00	500.00	595.40	500.00
0682 ANIMAL CTRL PROF SVCS	E	1,985.10	4,000.00	4,000.00	1,244.00	4,000.00
TOT ANIMAL CONT OTHER EXP		14,933.96	15,400.00	15,400.00	14,075.27	17,400.00
0707 ANIMAL CTRL CAPITAL OUTLAY	E	0.00	0.00	39,557.00	39,555.12	0.00
TOTAL ANIMAL CTRL CAPITAL OUTLAY		0.00	0.00	39,557.00	39,555.12	0.00

SHERIFF-ANIMAL CONTROL		134,479.43	128,409.00	167,966.00	156,962.67	132,777.00

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REPORTING FUND: 0012 GENERAL FUND						

0453 SHERIFF DEPT - JAIL						
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0402 JAIL - SALARY, OTHER	E	869,903.57	989,351.00	989,351.00	789,108.84	1,019,032.00
0404 JAIL - OVERTIME	E	90,203.24	25,000.00	25,000.00	108,739.93	25,000.00
0405 JAIL - VACATION/HOLIDAY	E	31,888.57	32,913.00	32,913.00	32,105.46	32,913.00
0409 JAIL - COMP SALARY	E	0.00	0.00	0.00	1,276.17	0.00
0489 JAIL - UNIFORMS	E	3,858.21	4,000.00	4,000.00	2,769.39	4,000.00
0491 JAIL - RETIREMENT	E	79,352.88	83,782.00	83,782.00	74,652.07	86,150.00
0492 JAIL - INSURANCE	E	201,750.00	243,000.00	243,000.00	184,552.04	243,000.00
0493 JAIL - SOCIAL SECURITY	E	73,347.28	80,116.00	80,116.00	69,264.46	82,390.00
0496 JAIL - EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	780.00
0497 JAIL - WORKERS COMP	E	22,151.69	25,000.00	25,000.00	14,055.06	25,000.00
0498 PAYROLL ACCRUAL EXP	E	22,114.34	0.00	0.00	23,413.98	0.00
TOT JAIL PERSONNEL SERVC		1,394,569.78	1,483,162.00	1,483,162.00	1,253,109.44	1,518,265.00
0501 JAIL - OFFICE SUPPLIES	E	2,626.08	5,000.00	5,000.00	2,675.86	5,000.00
0503 JAIL-FUEL	E	2,241.57	2,000.00	2,000.00	1,478.56	2,000.00
0504 JAIL-TIRES,TUBES,BATTERIES	E	1,004.51	1,000.00	1,000.00	2,147.70	1,000.00
0509 JAIL - GENERAL SUPPLIES	E	46,793.21	35,000.00	35,000.00	26,659.98	35,000.00
0531 JAIL - GROCERIES	E	129,516.06	125,000.00	125,000.00	113,431.45	125,000.00
JAIL - TOTAL SUPPLIES		182,181.43	168,000.00	168,000.00	146,393.55	168,000.00
0609 JAIL - REQUIRED TRAINING	E	7,877.88	5,000.00	5,000.00	7,637.97	5,000.00
0614 JAIL - MAINTENANCE CONTR	E	78,370.88	70,000.00	70,000.00	78,152.73	75,330.00
0615 JAIL - EQUIPMENT RENTAL	E	2,475.92	2,500.00	2,500.00	2,763.20	2,500.00
0620 JAIL - MEMBERSHIP DUES	E	60.00	300.00	300.00	115.00	300.00
0623 JAIL - INS & BONDS	E	23,520.72	28,000.00	28,000.00	29,737.00	28,000.00
0624 JAIL - EQUIP REPAIR & MAINT	E	54,143.99	75,000.00	75,000.00	53,240.58	75,000.00
0627 JAIL - MEDICAL EXPENSE	E	2,041.12	2,000.00	2,000.00	1,424.31	2,000.00
0628 JAIL-MH PRESCRIPTIONS	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0629 JAIL - PRIS CARE PRESCRIPTIONS	E	33,129.08	35,000.00	35,000.00	21,693.44	35,000.00
0630 JAIL - PRIS CARE/MEDINA CO	E	168,937.13	135,000.00	135,000.00	135,879.05	135,000.00
0631 JAIL - PRISONER TRANSPORT	E	28,197.17	25,000.00	25,000.00	25,719.75	25,000.00
0632 JAIL - PRIS CLOTHES/LINEN	E	5,766.92	5,000.00	5,000.00	1,265.10	5,000.00
0633 JAIL - OUT OF COUNTY HOUSING	E	378,750.00	250,000.00	250,000.00	563,241.00	450,000.00
0635 JAIL - VEHICLE REPAIRS	E	4,283.31	3,500.00	3,500.00	3,916.82	3,500.00
0637 JAIL - TELEPHONE	E	2,660.44	6,000.00	6,000.00	2,300.15	5,220.00
0639 JAIL - EMPLOYEE TRAVEL	E	2,521.06	1,500.00	1,500.00	1,693.21	1,500.00
0641 JAIL - UTILITIES	E	149,616.27	140,000.00	140,000.00	108,965.50	140,000.00
0647 JAIL - LEGAL NOTICES	E	0.00	600.00	600.00	0.00	600.00
0682 JAIL - PROF. SERVICE	E	395.85	1,000.00	1,000.00	0.00	1,000.00
TOT JAIL OTHER SERV & CHG		942,747.74	786,400.00	786,400.00	1,037,744.81	990,950.00
0706 JAIL - EQUIPMENT	E	24,768.87	25,000.00	43,300.00	1,567.76	25,000.00

SHERIFF DEPT - JAIL		2,544,267.82	2,462,562.00	2,480,862.00	2,438,815.56	2,702,215.00

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REPORTING FUND: 0012 GENERAL FUND						

0454 SHERIFF - LAW ENFORCEMENT						
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0401 SHERIFF - SALARY, ELECTED	E	68,953.72	71,532.00	71,532.00	65,978.91	73,678.00
0402 SHERIFF - SALARY, OTHER	E	1,834,450.95	2,094,638.00	2,094,638.00	1,797,780.07	2,164,756.00
0403 SHERIFF - CONSTABLE TRANSPORT	E	0.00	0.00	0.00	0.00	0.00
0404 SHERIFF - OVERTIME	E	106,396.24	30,000.00	30,000.00	107,479.60	30,000.00
0405 SHERIFF - DEPUTY VAC/HOL	E	70,596.03	70,709.00	70,709.00	75,185.51	70,709.00
0409 SHERIFF - COMP SALARY	E	0.00	0.00	0.00	16,402.66	0.00
0489 SHERIFF - UNIFORMS	E	18,146.17	15,000.00	7,000.00	3,379.94	15,000.00
0491 SHERIFF - RETIREMENT	E	166,738.18	181,350.00	181,350.00	165,357.36	187,130.00
0492 SHERIFF - INSURANCE	E	380,048.70	441,000.00	441,000.00	369,561.62	441,000.00
0493 SHERIFF - SOCIAL SECURITY	E	151,651.46	173,416.00	173,416.00	150,631.40	178,950.00
0496 SHERIFF - EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	4,920.00
0497 SHERIFF - WORKERS COMP	E	32,438.71	27,000.00	27,000.00	22,541.31	27,000.00
0498 PAYROLL ACCRUAL EXP	E	41,807.35	0.00	0.00	44,404.30-	0.00
TOTAL SHERIFF PERSONNEL		2,871,227.51	3,104,645.00	3,096,645.00	2,729,894.08	3,193,143.00
0501 SHERIFF - OFFICE SUPPLIES	E	14,880.24	14,000.00	12,439.97	5,667.68	14,000.00
0503 SHERIFF - FUEL	E	114,392.93	155,000.00	155,000.00	91,788.41	155,000.00
0504 SHERIFF - TIRES/TUBES/BATTERY	E	16,892.26	15,000.00	15,000.00	12,046.22	15,000.00
0509 SHERIFF - GEN SUPPLIES	E	29,903.70	9,000.00	17,000.00	17,503.91	9,000.00
0510 SHERIFF - AMMUNITION	E	5,323.09	9,000.00	2,236.50	733.94	2,237.00
TOTAL SHERIFF SUPPLIES		181,392.22	202,000.00	201,676.47	127,740.16	195,237.00
0609 SHERIFF - REQUIRED TRAINING	E	17,673.26	15,000.00	15,000.00	15,861.47	15,000.00
0610 SHERIFF - CONF & ASSN EXPENSE	E	1,668.80	1,500.00	1,500.00	1,467.92	1,500.00
0613 SHERIFF COPSYNC	E	0.00	0.00	0.00	0.00	0.00
0614 SHERIFF - MAINT CONTRACT	E	38,857.02	35,000.00	37,000.00	33,766.36	76,832.00
0620 SHERIFF - MEMBERSHIP DUES	E	225.00	350.00	350.00	240.00	350.00
0623 SHERIFF - INS & BONDS	E	52,536.33	55,000.00	55,000.00	53,985.00	55,000.00
0627 SHERIFF - MEDICAL EXPENSE	E	1,429.15	1,000.00	1,000.00	1,545.18	1,000.00
0631 SHERIFF - PRISONER TRANSPRT	E	0.00	1,000.00	1,000.00	18.41	1,000.00
0635 SHERIFF - REPAIR & MAINT	E	80,359.91	80,000.00	80,000.00	50,786.07	80,000.00
0637 SHERIFF - TELEPHONE	E	28,563.32	25,000.00	25,000.00	26,868.55	39,280.00
0639 SHERIFF - EMPLOYEE TRAVEL	E	0.00	200.00	200.00	76.56	200.00
0647 SHERIFF - LEGAL NOTICES	E	285.20	6,000.00	6,000.00	0.00	6,000.00
0682 SHERIFF - PROF CASE SRVC	E	10,630.00	10,000.00	10,000.00	1,535.79	10,000.00
0696 SHERIFF- VINE GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00
TOT SHER OTHER SRVC & CHG		232,227.99	230,050.00	232,050.00	186,151.31	286,162.00
0706 SHERIFF - EQUIPMENT	E	66,133.73	30,000.00	42,323.53	40,447.77	36,763.50
0707 SHERIFF - CAPITAL OUTLAY	E	359,016.61	602,000.00	538,143.00	466,528.18	360,000.00
TOT SHER CAPITAL OUTLAY		425,150.34	632,000.00	580,466.53	506,975.95	396,763.50
0811 SHERIFF PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00
0816 SHERIFF INTEREST	E	0.00	0.00	0.00	0.00	0.00
SHERIFF TOT DEBT		0.00	0.00	0.00	0.00	0.00

SHERIFF - LAW ENFORCEMENT		3,709,998.06	4,168,695.00	4,110,838.00	3,550,761.50	4,071,305.50

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REPORTING FUND: 0012 GENERAL FUND						
0455 JUVENILE BOARD						
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0401 JUV BOARD SALARY	E	10,799.88	10,962.00	10,962.00	9,969.12	11,291.00
0491 JUV BOARD RETIREMENT	E	575.54	877.00	877.00	531.19	904.00
0492 JUV BOARD INSURANCE	E	557.75	1,620.00	1,620.00	502.70	1,620.00
0493 JUV BOARD SOCIAL SECURITY	E	785.11	839.00	839.00	722.69	865.00
0497 JUV BOARD WORKERS COMP	E	15.28	70.00	70.00	11.13	70.00
0498 PAYROLL ACCRUAL	E	220.01	0.00	0.00	234.52-	0.00
TOT JUV BOARD PERSONNEL		12,953.57	14,368.00	14,368.00	11,502.31	14,750.00

JUVENILE BOARD		12,953.57	14,368.00	14,368.00	11,502.31	14,750.00

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REPORTING FUND: 0012 GENERAL FUND						

0456 DPS/COMMERCIAL VEHICLE ENFORCEMENT						
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0402 DPS/CVE SALARY	E	57,804.92	54,847.00	54,847.00	38,950.34	57,155.00
0409 DPS/CVE COMP SALARY	E	0.00	0.00	0.00	3,488.58	0.00
0491 DPS/CVE RETIREMENT	E	4,624.45	4,388.00	4,388.00	3,395.08	4,570.00
0492 DPS/CVE INSURANCE	E	13,500.08	13,500.00	13,500.00	9,187.54	13,500.00
0493 DPS/CVE SOCIAL SECURITY	E	4,258.65	4,196.00	4,196.00	3,096.93	4,370.00
0497 DPS/CVE WORK COMP	E	127.55	250.00	250.00	56.85	250.00
0498 PAYROLL ACCRUAL EXP	E	1,133.19	0.00	0.00	1,215.48-	0.00
DPS/CVE TOTAL PERS SERVICE		81,448.84	77,181.00	77,181.00	56,959.84	79,845.00
0501 DPS/CVE OFFICE SUPPLIES	E	3,025.49	3,000.00	3,000.00	3,325.50	3,000.00
DPS/CVE TOTAL SUPPLIES		3,025.49	3,000.00	3,000.00	3,325.50	3,000.00
0609 DPS/CVE REQUIRED TRAINING	E	0.00	200.00	200.00	0.00	200.00
0615 DPS/CVE RENTAL	E	2,275.00	2,000.00	2,000.00	1,575.00	2,000.00
0623 INSURANCE AND BONDS	E	71.00	100.00	100.00	0.00	100.00
0625 DPS/CVE MISC WT FEES	E	0.00	500.00	500.00	0.00	500.00
0635 DPS/CVE REPAIR & MAINT	E	63.19	500.00	500.00	10.00	500.00
0637 DPS/CVE TELEPHONE	E	4,369.38	6,500.00	6,500.00	3,721.31	6,500.00
0641 DPS/CVE UTILITIES	E	1,888.74	1,500.00	1,500.00	1,800.93	1,500.00
DPS/CVE OTHER SRVC/CHGS		8,667.31	11,300.00	11,300.00	7,107.24	11,300.00
0707 DPS/CVE CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00

DPS/COMMERCIAL VEHICLE ENFORCEMENT		93,141.64	91,481.00	91,481.00	67,392.58	94,145.00

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0457 DPS/HIGHWAY PATROL						
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0402 DPS - SALARY, OTHER	E	55,125.33	55,490.00	55,490.00	39,683.31	57,155.00
0409 DPS - COMP SALARY	E	0.00	0.00	0.00	443.59	0.00
0491 DPS - RETIREMENT	E	4,410.12	4,440.00	4,440.00	3,196.07	4,570.00
0492 DPS - INSURANCE	E	13,499.92	13,500.00	13,500.00	9,187.46	13,500.00
0493 DPS - SOCIAL SECURITY	E	3,951.08	4,245.00	4,245.00	2,994.29	4,370.00
0497 DPS - WORKERS COMP	E	126.67	276.00	276.00	56.22	276.00
0498 PAYROLL ACCRUAL EXP	E	1,145.89	0.00	0.00	1,219.23-	0.00
TOTAL DPS PERSONNEL SRVC		78,259.01	77,951.00	77,951.00	54,341.71	79,871.00
0501 DPS - OFFICE SUPPLIES	E	2,139.64	2,500.00	2,500.00	1,743.70	2,500.00
DPS - TOTAL SUPPLIES		2,139.64	2,500.00	2,500.00	1,743.70	2,500.00
0609 DPS - REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00
0614 DPS - MAINT CONTR	E	0.00	0.00	0.00	0.00	0.00
0623 DPS- INS & BONDS	E	0.00	100.00	100.00	0.00	100.00
0635 DPS - REPAIR & MAINT	E	20.00	220.00	220.00	20.00	220.00
0636 DPS - BREATHALIZER PHONE	E	411.65	1,000.00	1,000.00	350.40	1,000.00
0637 DPS - TELEPHONE	E	5,610.48	4,300.00	4,300.00	4,911.30	4,300.00
0638 DPS - REIMBURSE TRAVEL	E	154.38	0.00	0.00	0.00	0.00
TOTAL DPS OTHER SRVC/CHGS		6,196.51	5,620.00	5,620.00	5,281.70	5,620.00
0707 DPS - CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
TOTAL DPS CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

DPS/HIGHWAY PATROL		86,595.16	86,071.00	86,071.00	61,367.11	87,991.00

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0458 CONSTABLE PR #1						
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0401 CONST #1 SALARY ELECTED	E	25,989.84	29,527.00	29,527.00	26,686.60	30,413.00
0491 CONST #1 RETIREMENT	E	3,406.54	3,763.00	3,763.00	3,462.24	3,830.00
0492 CONST #1 INSURANCE	E	7,500.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #1 SOCIAL SECURITY	E	3,219.18	3,598.00	3,598.00	3,232.76	3,670.00
0496 CONST #1 EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	600.00
0497 CONST #1 WORKERS COMP	E	906.72	1,000.00	1,000.00	658.83	1,000.00
0498 PAYROLL ACCRUAL	E	397.34	0.00	0.00	441.48-	0.00
TOT CONST #1 PERSONNEL		41,419.62	46,888.00	46,888.00	41,848.95	48,513.00
0501 CONST #1 OFFICE SUPPLIES	E	0.00	300.00	300.00	299.95	300.00
TOT CONST #1 SUPPLIES		0.00	300.00	300.00	299.95	300.00
0610 CONST #1 CONFERENCE EXPNS	E	200.00	400.00	400.00	777.55	700.00
0613 CONST #1 COPSYN	E	0.00	0.00	0.00	0.00	0.00
0620 CONST #1 MEMBERSHIP DUES	E	60.00	120.00	120.00	60.00	120.00
0623 CONST #1 INSURANCE & BONDS	E	650.06	700.00	700.00	711.00	700.00
0635 CONST #1 REPAIR/MAINTENANCE	E	0.00	500.00	615.00	75.00	500.00
0637 CONST #1 TELEPHONE	E	550.00	600.00	600.00	550.00	0.00
0638 CONST #1 REIMBURSE TRAVEL	E	16,041.63	17,500.00	17,500.00	16,041.63	0.00
0639 CONST #1 EMPLOYEE TRAVEL	E	0.00	0.00	0.00	0.00	17,500.00
TOT CONST #1 OTHER EXPENS		17,501.69	19,820.00	19,935.00	18,215.18	19,520.00
0706 CONST #1 EQUIPMENT	E	0.00	1,000.00	885.00	0.00	1,000.00
0707 CONST #1 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
TOT CONST #1 CAPT OUTLAY		0.00	1,000.00	885.00	0.00	1,000.00

CONSTABLE PR #1		58,921.31	68,008.00	68,008.00	60,364.08	69,333.00

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REPORTING FUND: 0012 GENERAL FUND						

0459 CONSTABLE PR #2						
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0401 CONST #2 SALARY ELECTED	E	27,581.55	29,527.00	29,527.00	27,217.17	30,413.00
0491 CONST #2 RETIREMENT	E	3,654.55	3,763.00	3,763.00	3,504.69	3,830.00
0492 CONST #2 INSURANCE	E	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #2 SOCIAL SECURITY	E	3,228.36	3,598.00	3,598.00	3,107.26	3,670.00
0496 CONST #2 EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	600.00
0497 CONST #2 WORKERS COMP	E	1,104.84	1,000.00	1,000.00	803.16	1,000.00
0498 PAYROLL ACCRUAL	E	704.07	0.00	0.00	747.62-	0.00
TOT CONST #2 PERSONNEL		45,273.37	46,888.00	46,888.00	42,134.66	48,513.00
0501 CONST #2 OFFICE SUPPLIES	E	1,483.27	1,500.00	1,234.00	672.40	1,250.00
0509 CONST#2 GEN SUPPLY	E	0.00	500.00	766.00	566.00	750.00
TOT CONST #2 SUPPLIES		1,483.27	2,000.00	2,000.00	1,238.40	2,000.00
0610 CONST #2 CONFERENCE EXP	E	0.00	500.00	500.00	0.00	500.00
0613 CONST #2 COPSUNC	E	1,392.60	1,420.32	1,420.32	1,420.32	1,661.00
0614 CONST #2 MAINT CONTRACT	E	0.00	2,885.00	0.00	0.00	0.00
0615 CONST #2 RENTAL	E	3,637.16	0.00	2,885.00	3,373.37	3,250.00
0620 CONST #2 MEMBERSHIP DUES	E	60.00	120.00	120.00	60.00	120.00
0623 CONST #2 INSURANCE & BONDS	E	904.39	950.00	950.00	965.00	0.00
0635 CONST #2 REPAIR & MAINTENANCE	E	1,302.56	1,500.00	1,500.00	50.00	1,000.00
0637 CONST #2 TELEPHONE	E	2,093.83	1,500.00	1,500.00	1,878.56	900.00
0638 CONST #2 REIMBURSE TRAVEL	E	17,499.96	17,500.00	17,500.00	16,041.63	0.00
0639 CONST #2 EMPLOYEE TRAVEL	E	0.00	0.00	0.00	0.00	17,500.00
TOT CONST #2 OTHER EXPENS		26,890.50	26,375.32	26,375.32	23,788.88	24,931.00
0706 CONST #2 EQUIPMENT	E	2,369.18	2,200.00	2,200.00	1,520.98	1,500.00
0707 CONST #2 CAPITAL O/L	E	0.00	5,500.00	5,500.00	1,050.00	4,000.00

CONSTABLE PR #2		76,016.32	82,963.32	82,963.32	69,732.92	80,944.00

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REPORTING FUND: 0012 GENERAL FUND						
0460 CONSTABLE PR #3						
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0401 CONST #3 SALARY ELECTED	E	27,581.55	29,527.00	29,527.00	27,217.17	30,413.00
0491 CONST #3 RETIREMENT	E	3,550.51	3,763.00	3,763.00	3,504.69	3,830.00
0492 CONST #3 INSURANCE	E	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #3 SOCIAL SECURITY	E	3,121.76	3,598.00	3,598.00	3,094.16	3,670.00
0496 CONST #3 EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	600.00
0497 CONST #3 WORKERS COMP	E	881.96	1,000.00	1,000.00	658.83	1,000.00
0498 PAYROLL ACCRUAL	E	703.63	0.00	0.00	747.32-	0.00
TOT CONST #3 PERSONNEL		44,839.41	46,888.00	46,888.00	41,977.53	48,513.00
0501 CONST #3 OFFICE SUPPLIES	E	50.25	400.00	400.00	0.00	400.00
TOT CONST #3 SUPPLIES		50.25	400.00	400.00	0.00	400.00
0610 CONST #3 CONFERENCE EXP	E	600.00	600.00	600.00	247.50	600.00
0620 CONST #3 MEMBERSHIP DUES	E	60.00	60.00	60.00	60.00	60.00
0623 CONST #3 INSURANCE & BONDS	E	815.06	900.00	900.00	832.00	900.00
0635 CONST #3 REPAIR & MAINT	E	0.00	900.00	900.00	0.00	900.00
0637 CONST #3 TELEPHONE	E	600.00	600.00	600.00	550.00	0.00
0638 CONST #3 REIMBURSE TRAVEL	E	16,200.00	17,500.00	17,500.00	16,041.63	0.00
0639 CONST #3 EMPLOYEE TRAVEL	E	0.00	0.00	0.00	0.00	17,500.00
0647 CONST #3 LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00
TOT CONST #3 OTHER EXPENS		18,275.06	20,560.00	20,560.00	17,731.13	19,960.00
0706 CONST #3 EQUIPMENT	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0707 CONST #3 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
TOT CONST #3 CAP OUTLAY		0.00	1,000.00	1,000.00	0.00	1,000.00

CONSTABLE PR #3		63,164.72	68,848.00	68,848.00	59,708.66	69,873.00

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REPORTING FUND: 0012 GENERAL FUND						

0461 CONSTABLE PR #4						
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0401 CONST #4 SALARY ELECTED	E	27,581.55	29,527.00	29,527.00	27,217.17	30,413.00
0491 CONST #4 RETIREMENT	E	3,550.51	3,763.00	3,763.00	3,504.69	3,830.00
0492 CONST #4 INSURANCE	E	8,969.14	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #4 SOCIAL SECURITY	E	3,340.27	3,598.00	3,598.00	3,287.27	3,670.00
0496 CONST #4 EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	600.00
0497 CONST #4 WORKERS COMP	E	981.00	1,000.00	1,000.00	734.76	1,000.00
0498 PAYROLL ACCRUAL	E	708.55	0.00	0.00	752.02-	0.00
TOT CONST #4 PERSONNEL		45,131.02	46,888.00	46,888.00	42,241.87	48,513.00
0501 CONST #4 OFFICE SUPPLIES	E	110.86	500.00	500.00	41.62	500.00
0509 CONST #4 GEN SUPPLIES	E	115.00	400.00	400.00	0.00	400.00
TOT CONST #4 SUPPLIES		225.86	900.00	900.00	41.62	900.00
0610 CONST #4 CONFERENCE EXP	E	2,215.01	500.00	500.00	2,642.07	700.00
0620 CONST #4 MEMBERSHIP DUES	E	60.00	60.00	60.00	60.00	120.00
0623 CONST #4 INS & BONDS	E	682.41	1,100.00	1,100.00	695.00	1,100.00
0635 CONST #4 REP & MAINT	E	0.00	500.00	500.00	5.00	500.00
0637 CONST #4 TELEPHONE	E	1,137.24	1,000.00	1,000.00	1,002.92	400.00
0638 CONST #4 REIMBURSE TRAVEL	E	16,200.00	17,500.00	17,500.00	16,041.63	0.00
0639 CONST #4 EMPLOYEE TRAVEL	E	0.00	0.00	0.00	0.00	17,500.00
TOT CONST #4 OTHER EXPENS		20,294.66	20,660.00	20,660.00	20,446.62	20,320.00
0706 CONSTABLE #4 - EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0707 CONST #4 CAPITAL OUTLAY	E	0.00	1,500.00	1,500.00	0.00	1,500.00
TOT CONST #4 CAP OUTLAY		0.00	1,500.00	1,500.00	0.00	1,500.00

CONSTABLE PR #4		65,651.54	69,948.00	69,948.00	62,730.11	71,233.00

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REPORTING FUND: 0012 GENERAL FUND						
0470 ADULT PROBATION						
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0509 ADULT PRO SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
0614 ADULT PRO MAINT CONTR	E	10,020.00	10,200.00	10,200.00	9,185.00	10,200.00
0635 ADULT PRO REP/MAINT	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0644 ADULT PRO UTILITIES	E	8,712.78	9,000.00	9,000.00	5,463.90	9,000.00
0707 CAPITAL OUTLAY	E	2,581.89	5,000.00	5,000.00	0.00	5,000.00

ADULT PROBATION		21,314.67	25,200.00	25,200.00	14,648.90	25,200.00

Health & Welfare

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REPORTING FUND: 0012 GENERAL FUND						

0481 ENVIRONMENTAL HEALTH GROUP (EHG)						
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0401 EHG SALARY APPOINTED	E	50,722.50	51,498.00	51,498.00	47,521.93	53,043.00
0402 EHG SALARY OTHER	E	60,129.57	65,829.00	65,829.00	56,035.28	67,804.00
0409 EHG COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0489 EHG UNIFORMS	E	0.00	0.00	0.00	0.00	0.00
0491 EHG RETIREMENT	E	9,228.22	9,387.00	9,387.00	8,613.11	9,669.00
0492 EHG INSURANCE	E	25,215.17	22,950.00	22,950.00	23,125.23	22,950.00
0493 EHG SOCIAL SECURITY	E	8,389.73	8,976.00	8,976.00	7,854.22	9,246.00
0496 EHG EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	2,280.00
0497 EHG INSPECT WORKERS COMP	E	466.88	1,000.00	1,000.00	347.49	1,000.00
0498 PAYROLL ACCRUAL EXP	E	2,318.68	0.00	0.00	2,467.55-	0.00
TOTAL EHG PERSONNEL EXP		156,470.75	159,640.00	159,640.00	141,029.71	165,992.00
0501 EHG OFFICE SUPPLIES	E	1,402.26	1,500.00	1,500.00	813.37	1,500.00
0503 EHG FUEL	E	4,471.50	6,500.00	6,500.00	3,301.86	6,500.00
0504 EHG TIRES, TUBES, & BATTERIES	E	0.00	800.00	800.00	2,000.00	800.00
0509 EHG GENERAL SUPPLIES	E	0.00	500.00	500.00	120.25	500.00
TOTAL EHG SUPPLIES		5,873.76	9,300.00	9,300.00	6,235.48	9,300.00
0609 EHG REQUIRED TRAINING	E	1,941.94	1,500.00	1,500.00	1,299.69	2,000.00
0610 EHG CONFERENCE EXPENSE	E	3,558.14	3,500.00	3,500.00	1,917.81	3,500.00
0612 EHG CONTRACT LABOR	E	0.00	500.00	500.00	0.00	500.00
0614 EHG MAINTENANCE CONTRACT	E	1,407.94	5,800.00	5,800.00	1,562.02	5,800.00
0615 EHG RENT	E	0.00	0.00	0.00	0.00	0.00
0620 EHG MEMBERSHIP DUES	E	385.00	350.00	350.00	200.00	400.00
0623 EHG INS & BONDS	E	659.00	1,000.00	1,000.00	837.00	1,000.00
0625 EHG MISC EXPENSE	E	0.00	300.00	300.00	150.00	300.00
0635 EHG REPAIR & MAINT	E	1,354.70	1,000.00	1,000.00	536.98	1,000.00
0637 EHG TELEPHONE	E	3,623.07	4,350.00	4,350.00	3,222.17	2,070.00
0638 EHG REIMB TRAVEL/NURSE	E	0.00	0.00	0.00	0.00	0.00
0639 EHG EMPLOYEE TRAVEL	E	0.00	0.00	0.00	0.00	0.00
0641 EHG UTILITIES	E	4,322.12	4,000.00	4,000.00	2,814.87	4,000.00
0647 EHG LEGAL NOTICES	E	36.00	125.00	125.00	0.00	125.00
0682 EHG PROFESSIONAL SERVICE	E	0.00	500.00	500.00	0.00	500.00
TOT EHG OTHER SERVC & CHGS		17,287.91	22,925.00	22,925.00	12,540.54	21,195.00
0707 EHG CAPITAL OUTLAY	E	12,347.67	4,000.00	4,000.00	3,961.42	4,000.00
TOT EHG CAPITAL OUTLAY		12,347.67	4,000.00	4,000.00	3,961.42	4,000.00
0901 EHG REMIT TO STATE	E	3,720.00	2,500.00	2,500.00	2,010.00	2,500.00

ENVIRONMENTAL HEALTH GROUP (EHG)		195,700.09	198,365.00	198,365.00	165,777.15	202,987.00

Social Services

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REPORTING FUND: 0012 GENERAL FUND						
0483 SOCIAL SERVICES						
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0622 SOCIAL SERVICES - PAUPERS	E	11,776.00	10,000.00	10,000.00	3,880.00	10,000.00
TOT OTHER SOC SRVC CHGS		11,776.00	10,000.00	10,000.00	3,880.00	10,000.00
TOT SOC SRVC CAPT OUTLAY		0.00	0.00	0.00	0.00	0.00
0995 SOC SRV/MED CO FAM LIFE	E	0.00	0.00	0.00	0.00	0.00
TOT SOC SRVC TRANSFERS		0.00	0.00	0.00	0.00	0.00

SOCIAL SERVICES		11,776.00	10,000.00	10,000.00	3,880.00	10,000.00

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REPORTING FUND: 0012 GENERAL FUND						

0484 PRETRIAL SERVICES						
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0401 PTS SALARY	E	0.00	50,750.00	50,750.00	47,149.58	52,273.00
0402 PTS SALARY OTHER	E	93,620.21	96,640.00	96,640.00	85,781.45	99,540.00
0409 PTS COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 PTS RETIREMENT	E	7,489.54	11,792.00	11,792.00	10,758.32	12,146.00
0492 PTS INSURANCE	E	21,805.65	36,000.00	36,000.00	30,000.00	36,000.00
0493 PTS SOCIAL SEC	E	6,632.73	11,276.00	11,276.00	9,716.20	11,615.00
0496 PTS EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	1,800.00
0497 PTS WORKERS' COMP	E	200.07	308.00	308.00	153.42	308.00
0498 PAYROLL ACCRUAL EXP	E	2,748.55	0.00	0.00	2,861.76-	0.00
TOTAL PTS PERSONNEL		132,496.75	206,766.00	206,766.00	180,697.21	213,682.00
0501 PTS OFFICE SUPPLIES	E	3,141.44	5,500.00	5,500.00	2,071.37	5,500.00
TOTAL PTS SUPPLIES		3,141.44	5,500.00	5,500.00	2,071.37	5,500.00
0609 PTS REQ TRAINING	E	2,923.75	3,000.00	3,000.00	6,742.90	3,000.00
0614 PTS MAINT CONTRACT	E	5,683.26	8,500.00	8,500.00	9,312.60	8,500.00
0620 PTS MEMBERSHIP DUES	E	35.00	500.00	500.00	75.00	500.00
0627 PTS MEDICAL EXPENSE	E	0.00	0.00	2,000.00	2,653.28	4,000.00
0635 PTS REPAIR/MAINTENANCE	E	447.50	500.00	500.00	533.26	500.00
0637 PTS TELEPHONE	E	3,144.05	6,000.00	6,000.00	4,634.41	4,200.00
0639 PTS EMPLOYEE TRAVEL	E	443.83	600.00	600.00	344.91	600.00
0647 PTS LEGAL NOTICES	E	0.00	500.00	500.00	0.00	500.00
PTS TOT OTHER SVC		12,677.39	19,600.00	21,600.00	24,296.36	21,800.00
0707 PTS CAPITAL OUTLAY	E	5,935.44	9,000.00	7,000.00	999.99	7,000.00
PTS TOT CAP OUTLAY		5,935.44	9,000.00	7,000.00	999.99	7,000.00

PRETRIAL SERVICES		154,251.02	240,866.00	240,866.00	208,064.93	247,982.00

Extension Services

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0490 EXTENSION SERVICES						
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0401 EXT SRV SALARY	E	15,530.59	15,769.00	15,769.00	14,550.56	16,243.00
0402 EXT SRV SALARY OTHER	E	61,781.12	84,439.00	84,439.00	72,626.86	86,973.00
0409 EXT SRV COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 EXT SRV RETIREMENT	E	4,990.54	8,017.00	8,017.00	4,714.08	8,258.00
0492 EXT SRV INSURANCE	E	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 EXT SRV SOCIAL SECURITY	E	6,353.05	7,666.00	7,666.00	7,758.74	7,896.00
0496 EXT SRV EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	1,800.00
0497 EXT SRV WORKERS' COMP	E	161.12	306.00	306.00	71.16	306.00
0498 PAYROLL ACCRUAL EXP	E	2,049.61	0.00	0.00	2,156.18-	0.00
TOT EXT SERVC PERSONNEL		99,866.03	125,197.00	125,197.00	105,815.22	130,476.00
0501 EXT SRV OFFICE SUPPLIES	E	1,901.57	3,250.00	2,750.00	1,757.63	3,250.00
TOT EXT SRVC SUPPLIES		1,901.57	3,250.00	2,750.00	1,757.63	3,250.00
0610 EXT SRV CONF/ASSOC EXP	E	2,801.93	5,000.00	7,000.00	5,967.88	6,000.00
0614 EXT SRV MAINTENANCE CONT	E	5,064.83	5,500.00	5,025.00	3,832.96	5,500.00
0627 EXT SRV MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0635 EXT SRV REPAIR & MAINT	E	5.00	500.00	5.00	5.00	500.00
0637 EXT SRV TELEPHONE	E	5,434.11	4,650.00	5,870.00	5,225.06	2,850.00
0638 EXT SRV REIMBURSE TRAVEL	E	6,835.92	18,800.00	16,800.00	14,932.73	8,300.00
0639 EXT SRV EMPLOYEE TRAVEL	E	0.00	0.00	0.00	0.00	10,500.00
0647 EXT SRV LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00
TOT EXT SRVC OTHER CHGS		20,141.79	34,450.00	34,700.00	29,963.63	33,650.00
0707 EXT SRV CAPT OUTLAY	E	3,125.60	2,000.00	2,250.00	2,250.00	2,000.00
TOT EXT SRVC CAPT OUTLAY		3,125.60	2,000.00	2,250.00	2,250.00	2,000.00

EXTENSION SERVICES		125,034.99	164,897.00	164,897.00	139,786.48	169,376.00

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FY18-19 Current Experience through August 31, 2019

Account Number and Title	T C	Actual Exper FY 17-18	Org Budget FY 18-19	Amended Budget FY 18-19	Actual Exper FY 18-19	Prop Budget FY 19-20
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REPORTING FUND: 012 General Fund Total

GENERAL FUND TOTAL

Expense Totals		18,240,698.16	19,701,667.32	19,701,667.32	16,981,395.65	20,141,325.50
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Road & Bridge Funds

Medina County, Texas
Proposed Budget - Fiscal Year 2019-2020
FY18-19 Current Experience through August 31, 2019

Account Number and Title	T C	Actual Exper FY 17-18	Org Budget FY 18-19	Amended Budget FY 18-19	Actual Exper FY 18-19	Prop Budget FY 19-20

REPORTING FUND: 0021 PR #1						
0300 PR #1 RECEIPTS						
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0312 PR #1 DEL/ROLLBACK TAX	I	31,141.00	20,000.00	20,000.00	26,471.16	20,000.00
0321 PR #1 AUTO REGISTRATION	I	221,388.43	211,456.00	211,456.00	202,627.17	230,805.00
0322 PR #1 FM LATERAL ROAD TAX	I	949,714.86	1,063,313.00	1,063,313.00	1,062,415.91	1,112,870.00
0341 PR #1 INTEREST	I	4,551.31	1,000.00	1,000.00	7,274.53	4,390.00
0347 PR #1 FINES	I	123,163.06	123,695.00	123,695.00	112,117.20	109,495.00
0353 PR #1 CCL FINES	I	13,868.81	14,206.00	14,206.00	5,082.20	7,000.00
0356 PR #1 DIST CRT FINES	I	11,023.83	8,934.00	8,934.00	10,090.73	7,025.00
0386 PR #1 MISCELLANEOUS	I	94,057.63	0.00	0.00	29,049.00	0.00
0387 PR #1 SALES OF ASSETS	I	12,600.00	0.00	0.00	0.00	0.00
0390 PR #1 SHORT TERM LOAN	I	75,700.00	0.00	0.00	196,012.00	0.00
0395 PR #1 TRANSFER IN	I	18,771.66	0.00	0.00	0.00	0.00
TOTAL PR #1 RECEIPTS		1,555,980.59	1,442,604.00	1,442,604.00	1,651,139.90	1,491,585.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00

PR #1 RECEIPTS		1,555,980.59	1,442,604.00	1,442,604.00	1,651,139.90	1,491,585.00

Medina County, Texas
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FY18-19 Current Experience through August 31, 2019

Account Number and Title	T C	Actual Exper FY 17-18	Org Budget FY 18-19	Amended Budget FY 18-19	Actual Exper FY 18-19	Prop Budget FY 19-20
REPORTING FUND: 0021 PR #1						
0400 PR #1 DISBURSEMENTS						
=====						
0401 PR #1 SALARY - ELECTED	E	56,223.84	58,607.00	58,607.00	54,052.19	60,366.00
0402 PR #1 SALARY - OTHERS	E	435,369.13	459,472.00	459,472.00	414,561.05	473,257.00
0408 PR #1 MERIT	E	0.00	6,791.00	6,791.00	6,952.61	0.00
0409 PR #1 COMP SALARY	E	0.00	0.00	0.00	3,386.93	0.00
0420 PR #1 LONGEVITY	E	8,517.00	8,517.00	8,517.00	7,896.00	9,000.00
0489 PR #1 UNIFORMS	E	6,140.30	8,200.00	8,200.00	7,458.78	10,500.00
0491 PR #1 RETIREMENT	E	41,052.24	42,671.00	42,671.00	39,920.89	44,370.00
0492 PR #1 INSURANCE	E	119,573.06	126,000.00	126,000.00	114,000.00	126,000.00
0493 PR #1 SOCIAL SECURITY	E	37,753.31	40,805.00	40,805.00	36,750.17	42,430.00
0494 PCT 1 CAFETERIA PLAN	E	20.00	250.00	250.00	0.00	250.00
0495 PR #1 UNEMPLOYMENT	E	356.64	2,000.00	2,000.00	246.73	2,000.00
0496 PR #1 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	6,600.00
0497 PR #1 WORKERS' COMP	E	15,598.19	20,000.00	20,000.00	12,099.30	20,000.00
0498 PAYROLL ACCRUAL EXP	E	9,803.93	0.00	0.00	11,924.54	0.00
TOTAL PR #1 PERSONNEL SRV		730,407.64	773,313.00	773,313.00	685,400.11	794,773.00
0501 PR #1 OFFICE SUPPLIES	E	702.21	650.00	650.00	288.69	650.00
0503 PR #1 FUEL & LUBRICANTS	E	58,884.45	80,000.00	80,000.00	55,599.47	60,000.00
0504 PR #1 TIRES TUBES BATTERY	E	15,074.17	15,000.00	15,000.00	13,652.25	15,000.00
0506 PR #1 R & B MATERIALS	E	388,225.07	500,000.00	490,000.00	465,947.39	475,000.00
0509 PR #1 SUPPLIES	E	23,113.00	7,000.00	7,000.00	7,439.89	7,000.00
TOTAL PR #1 SUPPLIES		485,998.90	602,650.00	592,650.00	542,927.69	557,650.00
0605 PR #1 RECRUITMENT	E	0.00	0.00	0.00	940.00	550.00
0609 PR #1 REQUIRED TRAINING	E	0.00	500.00	500.00	0.00	500.00
0610 PR #1 CONF & ASSN EXPENSE	E	1,202.56	1,500.00	1,500.00	1,733.38	1,500.00
0611 PR #1 CONTRACT ROAD REPRS	E	26,789.57	125,000.00	125,000.00	101,248.44	125,000.00
0614 PR #1 MAINTENANCE CONTRACT	E	0.00	1,000.00	1,000.00	567.88	1,000.00
0615 PR #1 RENT	E	0.00	750.00	750.00	0.00	750.00
0620 PR #1 MEMBERSHIP DUES	E	120.00	300.00	300.00	60.00	300.00
0623 PR #1 INSURANCE & BONDS	E	6,580.52	6,000.00	6,000.00	8,470.00	6,000.00
0625 PR #1 MISC EXP/WASTE MGMT	E	2,161.04	4,500.00	4,500.00	3,859.42	4,500.00
0627 PR #1 MEDICAL EXPENSE	E	855.08	500.00	500.00	0.00	500.00
0634 PR #1 BUILDING REPAIRS/MAINT	E	2,418.35	6,500.00	6,500.00	4,095.31	6,500.00
0635 PR #1 REPAIR/MAINTENANCE	E	60,127.45	50,000.00	60,000.00	60,714.98	50,000.00
0637 PR #1 TELEPHONE EXPENSE	E	8,710.93	8,800.00	8,800.00	9,053.17	2,400.00
0638 PR #1 REIMBURSABLE TRAVEL	E	12,000.00	12,000.00	12,000.00	11,000.00	500.00
0639 PR #1 EMPLOYEE TRAVEL	E	460.62	500.00	500.00	386.77	12,000.00
0641 PR #1 UTILITIES	E	6,345.87	4,500.00	4,500.00	5,043.07	4,500.00
0647 PR #1 LEGAL NOTICES	E	620.40	600.00	600.00	647.10	600.00
0682 PR #1 PROFESSIONAL SRVC	E	17,765.80	5,000.00	5,000.00	0.00	5,000.00
TOTAL PR #1 OTHER CHARGES		146,158.19	227,950.00	237,950.00	207,819.52	222,100.00
0707 PR #1 CAPITAL OUTLAY	E	184,456.77	100,000.00	100,000.00	212,142.70	100,000.00
0711 PR #1 ROW & DAMAGES	E	665.00	1,000.00	1,000.00	0.00	500.00
TOTAL PR #1 CAPITAL OUTLA		185,121.77	101,000.00	101,000.00	212,142.70	100,500.00
0811 PR #1 PRINCIPAL	E	202,032.00	29,000.00	29,000.00	75,700.00	54,221.00
0816 PR #1 INTEREST	E	0.00	710.50	710.50	1,197.69	6,000.00
TOTAL PR #1 DEBT SERVICE		202,032.00	29,710.50	29,710.50	76,897.69	60,221.00
0995 PR #1 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00
TOTAL PR #1 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00

PR #1 DISBURSEMENTS		1,749,718.50	1,734,623.50	1,734,623.50	1,725,187.71	1,735,244.00

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Account Number and Title	T C	Actual Exper FY 17-18	Org Budget FY 18-19	Amended Budget FY 18-19	Actual Exper FY 18-19	Prop Budget FY 19-20

REPORTING FUND: 0022 PR #2						
0300 PR #2 RECEIPTS						
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0312 PR #2 DEL/ROLLBACK TAXES	I	24,658.98	13,000.00	13,000.00	21,031.90	13,000.00
0321 PR #2 AUTO REGISTRATION	I	221,388.47	211,456.00	211,456.00	202,627.19	230,805.00
0322 PR #2 FM LATERAL ROAD TAX	I	745,661.10	844,824.00	844,824.00	844,111.27	885,654.00
0341 PR #2 INTEREST	I	3,847.80	700.00	700.00	6,474.53	2,800.00
0347 PR #2 FINES	I	123,163.19	123,695.00	123,695.00	112,117.27	109,495.00
0353 PR #2 CCL FINES	I	13,868.90	14,206.00	14,206.00	5,082.20	7,000.00
0356 PR #2 DIST CRT FINES	I	11,023.90	8,934.00	8,934.00	10,090.78	7,025.00
0386 PR #2 MISCELLANEOUS	I	48,595.24	0.00	0.00	16,236.62	0.00
0387 PR #2 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00
0390 PR #2 SHORT TERM LOAN	I	0.00	0.00	0.00	139,200.00	0.00
0395 PR #2 TRANSFER IN	I	2,324.99	0.00	0.00	0.00	0.00
TOTAL PR #2 RECEIPTS		1,194,532.57	1,216,815.00	1,216,815.00	1,356,971.76	1,255,779.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00

PR #2 RECEIPTS		1,194,532.57	1,216,815.00	1,216,815.00	1,356,971.76	1,255,779.00

Medina County, Texas
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Account Number and Title	T C	Actual Exper FY 17-18	Org Budget FY 18-19	Amended Budget FY 18-19	Actual Exper FY 18-19	Prop Budget FY 19-20

REPORTING FUND: 0022 PR #2						

0400 PR #2 DISBURSEMENTS						
=====						
0401 PR #2 SALARY - ELECTED	E	56,223.84	58,607.00	58,607.00	54,052.19	60,366.00
0402 PR #2 SALARY - OTHER	E	385,290.83	431,210.00	431,210.00	387,076.32	444,147.00
0408 PR #2 MERIT	E	0.00	6,373.00	6,373.00	7,342.92	0.00
0409 PR #2 COMP SALARY	E	0.00	0.00	0.00	466.38	0.00
0420 PR #2 LONGEVITY	E	3,756.00	3,756.00	3,756.00	4,484.00	5,000.00
0489 PR #2 UNIFORMS	E	6,397.38	8,000.00	8,000.00	5,542.82	8,000.00
0491 PR #2 RETIREMENT	E	37,005.53	40,076.00	40,076.00	37,573.67	41,720.00
0492 PR #2 INSURANCE	E	112,193.55	117,000.00	117,000.00	105,000.00	117,000.00
0493 PR #2 SOCIAL SECURITY	E	33,724.33	38,323.00	38,323.00	34,449.67	39,900.00
0494 PCT 2 CAFETERIA PLAN	E	30.00	250.00	250.00	0.00	250.00
0495 PR #2 UNEMPLOYMENT	E	311.44	1,500.00	1,500.00	225.20	1,500.00
0496 PR #2 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	5,400.00
0497 PR #2 WORKERS' COMP	E	16,180.82	12,000.00	12,000.00	10,995.48	12,000.00
0498 PAYROLL ACCRUAL EXP	E	10,921.71	0.00	0.00	10,030.52	0.00
TOT PR #2 PERSONNEL SRVC		662,035.43	717,095.00	717,095.00	637,178.13	735,283.00
0501 PR #2 OFFICE SUPPLIES	E	684.70	2,500.00	2,500.00	425.58	2,500.00
0503 PCT#2 FUEL & LUBRICANTS	E	41,231.76	60,000.00	60,000.00	37,350.78	60,000.00
0504 PR #2 TIRES TUBES BATTERY	E	14,593.15	18,000.00	18,000.00	6,158.37	18,000.00
0506 PR #2 R & B MATERIALS	E	231,231.75	150,000.00	150,000.00	191,508.42	150,000.00
0509 PR #2 SUPPLIES	E	4,666.52	8,000.00	8,000.00	3,753.69	8,000.00
TOTAL PR #2 SUPPLIES		292,407.88	238,500.00	238,500.00	239,196.84	238,500.00
0605 PR #2 RECRUITMENT	E	0.00	0.00	0.00	424.00	120.00
0609 PR #2 REQUIRED TRAINING	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0610 PR #2 CONF & ASSN EXPENSE	E	459.86	1,000.00	1,000.00	1,495.69	1,000.00
0611 PR #2 CONTRACT ROAD REPRS	E	0.00	0.00	0.00	0.00	0.00
0612 PR #2 CONTRACT LABOR	E	10,160.00	80,000.00	80,000.00	24,030.00	80,000.00
0614 PR #2 MAINTENANCE CONTRACT	E	2,344.43	7,100.00	7,100.00	1,942.96	7,100.00
0615 PR #2 RENT	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0620 PR#2 MEMBERSHIP DUES	E	120.00	300.00	300.00	60.00	300.00
0623 PR #2 INSURANCE & BONDS	E	6,671.52	7,000.00	7,000.00	8,284.00	7,000.00
0624 PR #2 GARBAGE EXPENSE	E	1,400.00	2,400.00	2,400.00	700.00	2,400.00
0625 PR #2 MISC EXP	E	0.00	800.00	800.00	0.00	800.00
0627 PR #2 MEDICAL EXPENSE	E	431.50	800.00	800.00	0.00	800.00
0634 PR #2 BLDG/GRNDS REPAIRS	E	0.00	10,050.00	10,050.00	0.00	10,050.00
0635 PR #2 REPAIR/MAINTENANCE	E	35,242.95	50,000.00	50,000.00	36,682.90	50,000.00
0637 PR #2 TELEPHONE EXPENSE	E	7,879.03	6,000.00	6,000.00	7,868.37	600.00
0638 PR #2 REIMBURSABLE TRAVEL	E	12,000.00	12,000.00	12,000.00	11,000.00	0.00
0639 PR #2 EMPLOYEE TRAVEL	E	0.00	0.00	0.00	0.00	12,000.00
0641 PR #2 UTILITIES	E	1,917.28	4,500.00	4,500.00	1,328.58	4,500.00
0647 PR #2 LEGAL NOTICES	E	0.00	1,000.00	1,000.00	241.57	1,000.00
0682 PR #2 PROFESSIONAL SRVC	E	5,887.75	1,000.00	1,000.00	2,950.00	1,000.00
TOT PR #2 OTHER CHARGES		84,514.32	185,950.00	185,950.00	97,008.07	180,670.00
0707 PR #2 CAPITAL OUTLAY	E	49,274.19	75,000.00	75,000.00	139,695.00	75,000.00
0711 PR #2 ROW & DAMAGES	E	0.00	1,500.00	1,500.00	400.00	1,500.00
TOTAL PR #2 CAPITAL OUTLA		49,274.19	76,500.00	76,500.00	140,095.00	76,500.00
0811 PR #2 PRINCIPAL	E	58,453.80	62,892.00	62,892.00	16,966.30	44,810.00
0816 PR #2 INTEREST	E	2,871.18	4,444.00	4,444.00	1,042.95	4,780.00
TOTAL PR #2 DEBT SERVICE		61,324.98	67,336.00	67,336.00	18,009.25	49,590.00
0995 PR #2 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00
TOTAL PR #2 TRANSFER		0.00	0.00	0.00	0.00	0.00

PR #2 DISBURSEMENTS		1,149,556.80	1,285,381.00	1,285,381.00	1,131,487.29	1,280,543.00

Medina County, Texas
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Account Number and Title	T C	Actual Exper FY 17-18	Org Budget FY 18-19	Amended Budget FY 18-19	Actual Exper FY 18-19	Prop Budget FY 19-20

REPORTING FUND: 0023 PR #3						
0300 PR #3 RECEIPTS						
=====						
0312 PR #3 DEL/ROLLBACK TAXES	I	13,705.12	12,000.00	12,000.00	12,691.67	12,000.00
0321 PR #3 AUTO REGISTRATION	I	221,388.48	211,456.00	211,456.00	202,627.19	230,805.00
0322 PR #3 FM LATERAL ROAD TAX	I	420,408.63	509,808.00	509,808.00	509,377.49	530,476.00
0341 PR #3 INTEREST	I	5,165.54	3,100.00	3,100.00	7,253.72	4,750.00
0347 PR #3 FINES	I	123,163.24	123,695.00	123,695.00	112,117.28	109,495.00
0353 PR #3 CCL FINES	I	13,868.94	14,206.00	14,206.00	5,082.20	7,000.00
0356 PR #3 DIST CRT FINES	I	11,023.92	8,934.00	8,934.00	10,090.78	7,025.00
0386 PR #3 MISCELLANEOUS	I	46,903.32	0.00	0.00	15,295.82	0.00
0387 PR #3 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00
0390 PR # 3 SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00
0395 PR #3 TRANSFERS IN	I	2,335.12	0.00	0.00	0.00	0.00
TOTAL PR #3 RECEIPTS		857,962.31	883,199.00	883,199.00	874,536.15	901,551.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00

PR #3 RECEIPTS		857,962.31	883,199.00	883,199.00	874,536.15	901,551.00

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Account Number and Title	T C	Actual Exper FY 17-18	Org Budget FY 18-19	Amended Budget FY 18-19	Actual Exper FY 18-19	Prop Budget FY 19-20
REPORTING FUND: 0023 PR #3						
0400 PR #3 DISBURSEMENTS						
=====						
0401 PR #3 SALARY - ELECTED	E	56,223.84	58,607.00	58,607.00	54,052.19	60,366.00
0402 PR #3 SALARY - OTHERS	E	298,865.26	321,645.00	321,645.00	284,061.17	331,295.00
0408 PR #3 MERIT	E	0.00	4,754.00	4,754.00	4,753.94	0.00
0409 PR #3 COMP SALARY	E	0.00	0.00	0.00	426.32	0.00
0420 PR #3 LONGEVITY	E	5,580.00	5,580.00	5,580.00	6,240.00	7,000.00
0489 PR #3 UNIFORMS	E	4,644.16	8,000.00	8,000.00	3,121.98	8,000.00
0491 PR #3 RETIREMENT	E	30,088.97	31,247.00	31,247.00	29,067.19	32,560.00
0492 PR #3 INSURANCE	E	80,250.00	90,000.00	90,000.00	72,000.00	90,000.00
0493 PR #3 SOCIAL SECURITY	E	27,361.62	29,880.00	29,880.00	26,401.83	31,140.00
0494 PCT 3 CAFETERIA PLAN	E	10.00	250.00	250.00	0.00	250.00
0495 PR #3 UNEMPLOYMENT	E	245.55	1,636.00	1,636.00	166.63	1,636.00
0496 PR #3 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	6,000.00
0497 PR #3 WORKERS' COMP	E	12,388.63	12,500.00	12,500.00	9,026.70	12,500.00
0498 PAYROLL ACCRUAL EXP	E	6,867.51	0.00	0.00	7,725.34	0.00
TOTAL PR #3 PERSONNEL SRV		522,525.54	564,099.00	564,099.00	481,592.61	580,747.00
0501 PR #3 OFFICE SUPPLIES	E	146.79	500.00	500.00	110.76	500.00
0503 PR #3 FUEL & LUBRICANTS	E	51,507.77	45,000.00	45,000.00	39,583.08	45,000.00
0504 PR #3 TIRES TUBES BATTERY	E	12,668.01	12,000.00	11,000.00	5,378.01	11,000.00
0506 PR #3 R & B MATERIAL	E	255,835.52	250,000.00	250,000.00	206,512.57	250,000.00
0509 PR #3 SUPPLIES	E	2,615.44	3,000.00	4,000.00	1,744.90	4,000.00
TOTAL PR #3 SUPPLIES		322,773.53	310,500.00	310,500.00	253,329.32	310,500.00
0605 PR #3 RECRUITMENT	E	0.00	0.00	0.00	396.00	0.00
0609 PR #3 REQUIRED TRAINING	E	0.00	100.00	100.00	0.00	100.00
0610 PR #3 CONF & ASSN EXPENSE	E	476.86	1,000.00	1,000.00	495.00	1,000.00
0611 PR #3 CONTRACT ROAD REPRS	E	70,738.77	85,000.00	85,000.00	65,014.66	85,000.00
0612 PR #3 CONTRACT LABOR	E	0.00	500.00	500.00	0.00	500.00
0614 PCT #3 MAINTENANCE CONTRACT	E	56.25	1,800.00	1,800.00	0.00	1,800.00
0615 PR #3 Rent	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0620 PR #3 MEMBERSHIP DUES	E	120.00	300.00	300.00	60.00	300.00
0623 PR #3 INSURANCE & BONDS	E	4,962.52	5,000.00	5,000.00	5,689.00	5,000.00
0625 PR #3 MISC EXP/WASTE MGMT	E	1,610.00	3,200.00	3,200.00	2,710.00	3,200.00
0627 PR #3 MEDICAL EXPENSE	E	506.50	700.00	700.00	0.00	700.00
0635 PR #3 REPAIR & MAINTENANC	E	51,600.66	40,000.00	40,000.00	47,235.35	40,000.00
0637 PR #3 TELEPHONE EXPENSE	E	6,886.87	6,500.00	6,500.00	5,933.97	500.00
0638 PR #3 REIMBURSABLE TRAVEL	E	8,400.00	8,400.00	8,400.00	7,700.00	0.00
0639 PR #3 EMPLOYEE TRAVEL	E	0.00	0.00	0.00	0.00	8,400.00
0641 PR #3 UTILITIES	E	4,574.27	4,000.00	4,000.00	4,072.64	4,000.00
0647 PR #3 LEGAL NOTICES	E	509.10	1,000.00	1,000.00	606.88	1,000.00
0682 PR #3 PROF SERVICE	E	591.60	1,000.00	1,000.00	0.00	1,000.00
TOTAL PR #3 OTHER EXPENSE		151,033.40	159,500.00	159,500.00	139,913.50	153,500.00
0707 PR #3 CAPITAL OUTLAY	E	66,876.00	70,000.00	70,000.00	879.00	70,000.00
0711 PR #3 ROW & DAMAGES	E	218.00	0.00	0.00	0.00	0.00
TOTAL PR #3 CAPT OUTLAY		67,094.00	70,000.00	70,000.00	879.00	70,000.00
0811 PR #3 PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00
0816 PR #3 INTEREST	E	0.00	0.00	0.00	0.00	0.00
TOTAL PR #3 DEBT SERVICES		0.00	0.00	0.00	0.00	0.00
0995 PR #3 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00
TOTAL PR #3 TRANSFERS		0.00	0.00	0.00	0.00	0.00

PR #3 DISBURSEMENTS		1,063,426.47	1,104,099.00	1,104,099.00	875,714.43	1,114,747.00

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REPORTING FUND: 0024 PR #4						
0300 PR #4 RECEIPTS						
=====						
0312 PR #4 DEL/ROLLBACK TAXES	I	15,672.72	9,000.00	9,000.00	12,329.06	9,000.00
0321 PR #4 AUTO REGISTRATION	I	221,388.47	211,456.00	211,456.00	202,627.20	230,805.00
0322 PR #4 FM LATERAL ROAD TAX	I	471,516.88	495,242.00	495,242.00	494,823.86	524,979.00
0331 PR #4 GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00
0341 PR #4 INTEREST	I	9,236.04	2,000.00	2,000.00	15,697.40	8,820.00
0347 PR #4 FINES	I	123,163.19	123,695.00	123,695.00	112,117.27	109,495.00
0353 PR #4 CCL FINES	I	13,868.90	14,206.00	14,206.00	5,082.20	7,000.00
0356 PR #4 DIST CRT FINES	I	11,023.90	8,934.00	8,934.00	10,090.79	7,025.00
0386 PR #4 MISCELLANEOUS	I	41,757.34	1,500.00	1,500.00	15,288.50	0.00
0387 PR #4 SALE OF ASSETS	I	12,238.13	0.00	0.00	855.00	0.00
0390 PR #4 SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00
0395 PR #4 TRANSFERS	I	5,038.36	0.00	0.00	0.00	0.00
TOTAL PR #4 RECEIPTS		924,903.93	866,033.00	866,033.00	868,911.28	897,124.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00

PR #4 RECEIPTS		924,903.93	866,033.00	866,033.00	868,911.28	897,124.00

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REPORTING FUND: 0024 PR #4						
0400 PR #4 DISBURSEMENTS						
=====						
0401 PR #4 SALARY-ELECTED	E	56,223.84	58,607.00	58,607.00	54,052.19	60,366.00
0402 PR #4 SALARY-OTHERS	E	261,456.71	298,760.00	298,760.00	239,575.74	307,723.00
0408 PR #4 MERIT	E	0.00	4,416.00	4,416.00	4,421.97	0.00
0409 PR #4 COMP SALARY	E	0.00	0.00	0.00	3,151.08	0.00
0420 PR #4 LONGEVITY	E	5,923.00	5,328.00	5,328.00	4,992.00	6,000.00
0489 PR #4 UNIFORMS	E	5,213.23	5,125.00	5,125.00	6,274.27	3,600.00
0491 PR #4 RETIREMENT	E	26,796.55	29,369.00	29,369.00	25,245.60	30,600.00
0492 PR #4 INSURANCE	E	71,251.72	90,000.00	90,000.00	64,500.00	90,000.00
0493 PR #4 SOCIAL SECURITY	E	24,521.87	28,084.00	28,084.00	23,220.44	29,260.00
0494 PCT 4 CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00
0495 PR #4 UNEMPLOYMENT	E	214.33	1,500.00	1,500.00	142.81	1,500.00
0496 PR #4 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	4,800.00
0497 PR #4 WORKERS' COMP	E	10,694.46	12,500.00	12,500.00	7,352.85	12,500.00
0498 PAYROLL ACCRUAL EXP	E	7,007.46	0.00	0.00	7,181.08	0.00
TOTAL PERSONNEL SERVICES		469,303.17	533,689.00	533,689.00	425,747.87	546,349.00
0501 PR #4 OFFICE SUPPLIES	E	1,174.36	1,500.00	1,500.00	489.85	1,500.00
0503 PR #4 FUEL & LUBRICANTS	E	25,582.52	60,000.00	60,000.00	16,608.14	60,000.00
0504 PR #4 TIRES TUBES BATTERY	E	2,458.26	12,000.00	12,000.00	4,368.43	12,000.00
0506 PR #4 R & B MATERIALS	E	83,445.44	130,000.00	130,000.00	111,675.98	130,000.00
0509 PR #4 SUPPLIES	E	3,698.40	4,000.00	4,000.00	6,520.18	4,000.00
TOTAL SUPPLIES		116,358.98	207,500.00	207,500.00	139,662.58	207,500.00
0605 PR #4 RECRUITMENT	E	0.00	0.00	0.00	329.00	0.00
0610 PR #4 CONF & ASSN EXPENSE	E	1,024.06	1,500.00	1,500.00	495.00	1,500.00
0611 PR#4 CONTRACT ROAD REPRS	E	17,415.00	10,000.00	10,000.00	40,215.94	10,000.00
0612 PR #4 CONTRACT LABOR	E	13,700.49	10,000.00	10,000.00	0.00	10,000.00
0614 PR #4 MAINTENANCE CONTR	E	0.00	1,000.00	1,000.00	600.00	1,000.00
0615 PR #4 RENTAL	E	0.00	1,500.00	1,500.00	0.00	1,500.00
0620 PR #4 MEMBERSHIP DUES	E	135.00	0.00	0.00	60.00	0.00
0623 PR #4 INSURANCE & BONDS	E	4,805.52	5,000.00	5,000.00	5,841.00	5,000.00
0625 PR #4 MISC EXP	E	1,486.15	1,500.00	1,500.00	2,800.00	1,500.00
0627 PR #4 MEDICAL EXPENSE	E	898.98	1,000.00	1,000.00	132.61	1,000.00
0635 PR #4 REPAIRS & MAINT	E	37,105.02	30,000.00	30,000.00	36,065.13	30,000.00
0637 PR #4 TELEPHONE EXPENSE	E	7,168.98	4,200.00	4,200.00	5,109.20	1,000.00
0638 PR #4 REIMBURSABLE TRAVEL	E	8,452.87	8,400.00	8,400.00	7,700.00	0.00
0639 PR #4 EMPLOYEE TRAVEL	E	0.00	0.00	0.00	0.00	8,400.00
0641 PR #4 UTILITIES	E	3,842.82	5,000.00	5,000.00	3,465.36	6,000.00
0647 PR #4 LEGAL NOTICES	E	0.00	500.00	500.00	238.90	500.00
0682 PR #4 PROFESSIONAL SEVICES	E	3,115.10	1,500.00	1,500.00	2,450.00	3,000.00
TOTAL OTHER SERVC & CHGS		99,149.99	81,100.00	81,100.00	105,502.14	80,400.00
0707 PR #4 CAPITAL OUTLAY	E	43,753.20	70,000.00	70,000.00	35,594.27	70,000.00
0711 PR #4 ROW & DAMAGES	E	1,011.49	1,000.00	1,000.00	195.46	1,000.00
TOTAL CAPITAL OUTLAY		44,764.69	71,000.00	71,000.00	35,789.73	71,000.00
0811 PR #4 PRINCIPAL	E	21,780.00	0.00	0.00	0.00	0.00
0816 PR #4 INTEREST	E	717.68	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		22,497.68	0.00	0.00	0.00	0.00
0995 PR #4 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00

PR #4 DISBURSEMENTS		752,074.51	893,289.00	893,289.00	706,702.32	905,249.00

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REPORTING FUND: 0025 LATERAL ROAD PCT #1						
0300 PR #1 LATERAL ROAD RECEIPT =====						
0334 PR #1 ST LATERAL RD TAX	I	16,271.55	16,272.00	16,272.00	16,220.92	16,220.00

PR #1 LATERAL ROAD RECEIPT		16,271.55	16,272.00	16,272.00	16,220.92	16,220.00
0400 PR #1 LATERAL ROAD =====						
0506 PR #1 ROAD MATERIALS	E	16,271.55	16,272.00	16,272.00	16,220.92	16,220.00
TOTAL DISBURSEMENTS		16,271.55	16,272.00	16,272.00	16,220.92	16,220.00

PR #1 LATERAL ROAD		16,271.55	16,272.00	16,272.00	16,220.92	16,220.00
LATERAL ROAD PCT #1						
Income Totals		16,271.55	16,272.00	16,272.00	16,220.92	16,220.00
Expense Totals		16,271.55	16,272.00	16,272.00	16,220.92	16,220.00

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REPORTING FUND: 0026 PR #2 LATERAL ROAD						
0300 PR #2 LATERAL RD RECEIPTS =====						
0334 PR #2 ST LATERAL RD TAX	I	12,884.61	12,885.00	12,885.00	12,887.85	12,887.00

PR #2 LATERAL RD RECEIPTS		12,884.61	12,885.00	12,885.00	12,887.85	12,887.00
0400 PR #2 LATERAL ROAD =====						
0506 PR #2 ROAD MATERIALS	E	12,884.61	12,885.00	12,885.00	12,887.85	12,887.00
TOTAL DISBURSEMENTS		12,884.61	12,885.00	12,885.00	12,887.85	12,887.00

PR #2 LATERAL ROAD		12,884.61	12,885.00	12,885.00	12,887.85	12,887.00
PR #2 LATERAL ROAD						
Income Totals		12,884.61	12,885.00	12,885.00	12,887.85	12,887.00
Expense Totals		12,884.61	12,885.00	12,885.00	12,887.85	12,887.00

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REPORTING FUND: 0027 PR #3 LATERAL ROAD						
0300 PR #3 LATERAL RD RECEIPTS						
=====						
0334 PR #3 ST LATERAL ROAD TAX	I	7,161.09	7,162.00	7,162.00	7,777.15	7,777.00

PR #3 LATERAL RD RECEIPTS		7,161.09	7,162.00	7,162.00	7,777.15	7,777.00
0400 PR #3 LATERAL ROAD						
=====						
0506 PR #3 ROAD MATERIALS	E	7,161.09	7,162.00	7,162.00	7,777.15	7,777.00
TOTAL DISBURSEMENTS		7,161.09	7,162.00	7,162.00	7,777.15	7,777.00

PR #3 LATERAL ROAD		7,161.09	7,162.00	7,162.00	7,777.15	7,777.00
PR #3 LATERAL ROAD						
Income Totals		7,161.09	7,162.00	7,162.00	7,777.15	7,777.00
Expense Totals		7,161.09	7,162.00	7,162.00	7,777.15	7,777.00

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REPORTING FUND: 0028 PR #4 LATERAL ROAD						
0300 PR #4 LATERAL RD RECEIPTS						
=====						
0334 PR #4 ST LATERAL ROAD TAX	I	8,189.18	8,190.00	8,190.00	7,554.95	7,555.00

PR #4 LATERAL RD RECEIPTS		8,189.18	8,190.00	8,190.00	7,554.95	7,555.00
0400 PR #4 LATERAL ROAD						
=====						
0506 PR #4 ROAD MATERIALS	E	8,189.18	8,190.00	8,190.00	7,554.95	7,555.00
TOTAL DISBURSEMENTS		8,189.18	8,190.00	8,190.00	7,554.95	7,555.00

PR #4 LATERAL ROAD		8,189.18	8,190.00	8,190.00	7,554.95	7,555.00
PR #4 LATERAL ROAD						
Income Totals		8,189.18	8,190.00	8,190.00	7,554.95	7,555.00
Expense Totals		8,189.18	8,190.00	8,190.00	7,554.95	7,555.00

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REPORTING FUND: 0139 R/B PCT 2 SPEC TAX						
0300 PCT 2 SPEC TAX REVENUE						
=====						
0322 PCT 2 SPEC TAX AD VALOREM	I	448,644.69	453,178.00	453,178.00	470,432.32	492,051.00
0341 PCT 2 SPEC TAX INTEREST	I	1,158.10	0.00	0.00	6,662.83	2,190.00
0386 PCT 2 MISC REVENUE	I	12.07	0.00	0.00	694.66	0.00
PCT 2 SPEC TAX TOTAL INCOME		449,814.86	453,178.00	453,178.00	477,789.81	494,241.00

PCT 2 SPEC TAX REVENUE		449,814.86	453,178.00	453,178.00	477,789.81	494,241.00
0400 PCT 2 SPEC TAX DISBURSEMENTS						
=====						
0402 PCT 2 SPEC TAX SALARY OTHER	E	15,003.49	65,659.00	65,659.00	8,799.01	67,629.00
0409 PCT 2 SPEC TAX COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 PCT 2 SPEC TAX RETIREMENT	E	1,200.28	5,253.00	5,253.00	703.92	5,410.00
0492 PCT 2 SPEC TAX INSURANCE	E	3,750.00	18,000.00	18,000.00	1,500.00	18,000.00
0493 PCT 2 SPEC TAX SOCIAL SEC	E	1,115.30	5,023.00	5,023.00	652.09	5,170.00
0495 PCT 2 SPEC TAX UNEMPLOYEMENT	E	13.14	500.00	500.00	6.16	500.00
0497 PCT 2 SPEC TAX WORKERS COMP	E	2,441.08	1,200.00	1,200.00	1,837.05	2,000.00
0498 PAYROLL ACCRUAL	E	650.88-	0.00	0.00	0.00	0.00
PCT 2 SPEC TAX TOT PERSON SVC		22,872.41	95,635.00	95,635.00	13,498.23	98,709.00
0506 PCT 2 SPEC TAX R/B MATERIAL	E	176,206.61	120,000.00	220,000.00	204,029.48	145,000.00
0612 PCT 2 SPEC TAX CONTRACT LABOR	E	19,570.00	170,000.00	70,000.00	22,062.30	170,000.00
0615 PCT 2 SPEC TAX RENTAL	E	0.76-	80,000.00	80,000.00	59,510.22	80,000.00
0707 PCT 2 SPEC TAX CAP OUT	E	0.00	0.00	0.00	0.00	0.00
PCT 2 SPEC TAX TOT DISB		195,775.85	370,000.00	370,000.00	285,602.00	395,000.00

PCT 2 SPEC TAX DISBURSEMENTS		218,648.26	465,635.00	465,635.00	299,100.23	493,709.00
R/B PCT 2 SPEC TAX						
Income Totals		449,814.86	453,178.00	453,178.00	477,789.81	494,241.00
Expense Totals		218,648.26	465,635.00	465,635.00	299,100.23	493,709.00

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REPORTING FUND: Road & Bridge Total

ROAD & BRIDGE TOTAL						
Income Totals		5,027,700.69	4,906,338.00	4,906,338.00	5,273,789.77	5,084,719.00
Expense Totals		4,977,930.97	5,527,536.50	5,527,536.50	4,782,632.85	5,573,931.00

Grant Funds

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REPORTING FUND: 0007 SHORT TERM GRANTS						
0300 INCOME						
=====						
0331 PSN GRANT	I	0.00	0.00	0.00	0.00	0.00
0332 OAG-AGI GRANT	I	0.00	0.00	0.00	0.00	0.00
0336 TIDC GRANT	I	0.00	0.00	0.00	0.00	45,420.48
0386 MISCELLANEOUS REVENUE	I	0.00	0.00	0.00	0.00	0.00
0395 TRANSFER IN	I	0.00	0.00	0.00	0.00	11,355.12
TOTAL INCOME		0.00	0.00	0.00	0.00	56,775.60

INCOME		0.00	0.00	0.00	0.00	56,775.60
0400 PSN GRANT						
=====						
0402 PSN GRANT - SHERIFF SALARY - OTHER	E	0.00	0.00	0.00	0.00	0.00
0404 PSN GRANT - SHERIFF OVERTIME	E	0.00	0.00	0.00	0.00	0.00
0405 PSN GRANT - SHERIFF HOLIDAY	E	0.00	0.00	0.00	0.00	0.00
0489 PSN GRANT - SHERIFF UNIFORMS	E	0.00	0.00	0.00	0.00	0.00
0491 PSN GRANT - SHERIFF RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0492 PSN GRANT - SHERIFF INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0493 PSN GRANT - SHERIFF SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
0495 PSN UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0497 PSN GRANT - SHERIFF WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00
PSN GRANT - SHERIFF TOT PERSONNEL		0.00	0.00	0.00	0.00	0.00
0509 PSN - GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
0682 PSN - PROF SERVICES	E	0.00	0.00	0.00	0.00	0.00
0706 PSN GRANT - SHERIFF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0707 PSN GRANT - SHERIFF CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
PSN GRANT - SHERIFF TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00

PSN GRANT		0.00	0.00	0.00	0.00	0.00
0401 OAG-ANTIGANG INITIATIVE						
=====						
0402 OAG-GRANTS AGI - SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00
0404 OAG - AGI OVERTIME	E	0.00	0.00	0.00	0.00	0.00
0405 OAG-GRANTS AGI - HOLIDAY	E	0.00	0.00	0.00	0.00	0.00
0491 OAG-GRANTS AIG - RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0492 OAG-GRANTS AGI - INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0493 OAG-GRANTS AGI - GRANTS SOCIAL SEC.	E	0.00	0.00	0.00	0.00	0.00
0495 OAG-GRANTS AGI - GRANTS UNEMP	E	0.00	0.00	0.00	0.00	0.00
0497 OAG-GRANTS AGI - WORKERS COMP	E	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

OAG-ANTIGANG INITIATIVE		0.00	0.00	0.00	0.00	0.00
0484 TIDC GRANT						
=====						
0402 SALARY OTHER	E	0.00	0.00	0.00	0.00	33,800.00
0409 COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	0.00	0.00	0.00	0.00	2,704.00
0492 INSURANCE	E	0.00	0.00	0.00	0.00	9,000.00
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	2,585.70
0497 WORKERS' COMP	E	0.00	0.00	0.00	0.00	185.90
0498 PAYROLL ACCRUAL	E	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0007 SHORT TERM GRANTS						
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	48,275.60
0501 OFFICE SUPPLY	E	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	500.00
0609 REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	1,000.00
0637 TELEPHONE	E	0.00	0.00	0.00	0.00	600.00
0639 REIMBURSE TRAVEL	E	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	2,100.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	5,900.00
TOTAL ASSETS		0.00	0.00	0.00	0.00	5,900.00

TIDC GRANT		0.00	0.00	0.00	0.00	56,775.60
SHORT TERM GRANTS						
Income Totals		0.00	0.00	0.00	0.00	56,775.60
Expense Totals		0.00	0.00	0.00	0.00	56,775.60

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Account Number and Title	T C	Actual Exper FY 17-18	Org Budget FY 18-19	Amended Budget FY 18-19	Actual Exper FY 18-19	Prop Budget FY 19-20

REPORTING FUND: 0014 W I C PROGRAM						

0300 W I C PROGRAM						
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0335 WIC FEDERAL GRANT	I	374,064.17	395,948.00	395,948.00	340,028.14	394,760.00
0386 WIC MISC REVENUE	I	36.20	0.00	0.00	5,072.47	0.00
0387 WIC SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00
TOTAL WIC RECEIPTS		374,100.37	395,948.00	395,948.00	345,100.61	394,760.00

W I C PROGRAM		374,100.37	395,948.00	395,948.00	345,100.61	394,760.00

0400 W I C PROG ADMIN DISBURSE						
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0401 WIC ADMIN SALARY-DEPT HD	E	22,012.45	10,533.00	10,533.00	20,749.19	22,984.00
0402 WIC ADMIN SALARY - OTHER	E	39,480.05	11,951.00	11,951.00	37,466.92	23,820.00
0409 WIC ADMIN COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 WIC ADMIN RETIREMENT	E	4,972.08	1,799.00	1,799.00	4,701.23	3,744.00
0492 WIC ADMIN INSURANCE	E	13,184.07	4,011.00	4,011.00	12,775.45	9,181.00
0493 WIC ADMIN SOCIAL SECURITY	E	4,506.79	1,720.00	1,720.00	4,167.32	3,581.00
0494 WIC ADMIN CAFETERIA PLAN	E	10.00	12.00	12.00	0.00	12.00
0495 WIC ADMIN UNEMPLOYMENT	E	53.28	90.00	90.00	32.83	14.00
0496 WIC EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	600.00
0497 WIC ADMIN WORKERS' COMP	E	78.82	50.00	50.00	106.65	107.00
0498 PAYROLL ACCRUAL EXP	E	4,388.24	0.00	0.00	824.35-	0.00
TOTAL WIC PERSONNEL SRVC		88,685.78	30,166.00	30,166.00	79,175.24	64,043.00
0501 WIC ADMIN SUPPLIES	E	1,464.76	1,500.00	750.00	514.59	500.00
0503 WIC ADMIN FUEL & LUBES	E	0.00	75.00	75.00	0.00	0.00
0504 WIC ADMIN TIRES, TUBES, BATTERIES	E	0.00	0.00	0.00	0.00	0.00
0509 WIC ADMIN EDUCATIONAL MATERIAL	E	59.50	60.00	60.00	0.00	60.00
TOTAL WIC ADMIN SUPPLIES		1,524.26	1,635.00	885.00	514.59	560.00
0610 WIC ADMIN CONF REG FEE	E	325.00	325.00	1,075.00	725.00	1,200.00
0612 WIC ADMIN CONTRACT LABOR	E	4,800.00	4,800.00	4,800.00	2,000.00	2,000.00
0614 WIC ADMIN MAINTENANCE CONT.	E	3,078.16	2,500.00	2,500.00	5,186.01	3,850.00
0615 WIC ADMIN RENT	E	0.00	0.00	0.00	0.00	0.00
0620 WIC ADMIN MBRSH P DUES/FEE	E	280.00	280.00	280.00	170.00	280.00
0623 WIC ADMIN INSURANCE	E	1,442.05	1,442.00	1,442.00	762.26	1,445.00
0625 WIC ADMIN DIRECT ALLOCATION PLAN	E	1.00	0.00	0.00	0.00	0.00
0627 WIC ADMIN MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0628 WIC ADMIN POSTAGE	E	97.57	100.00	100.00	24.70	100.00
0634 WIC ADMIN AUTO REPAIR & MAINT	E	39.13	0.00	0.00	23.71	40.00
0635 WIC ADMIN REPAIR/MAINTEN	E	649.68	500.00	500.00	1,373.25	900.00
0637 WIC ADMIN TELEPHONE	E	2,449.66	2,400.00	2,400.00	1,796.42	1,240.00
0638 WIC ADMIN REIMB TRAVEL	E	1,848.47	1,600.00	1,600.00	2,184.67	2,400.00
0639 WIC ADMIN AUTOMATION SYS TRAVEL	E	0.00	0.00	0.00	0.00	0.00
0640 WIC ADMIN OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00
0641 WIC ADMIN UTILITIES	E	371.68	275.00	275.00	254.25	240.00
0648 WIC ADMIN EBT	E	0.00	0.00	0.00	0.00	0.00
0649 WIC ADMIN SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00
0682 WIC ADMIN PROF SERVICE	E	0.00	0.00	0.00	0.00	0.00
TOT WIC ADMIN OTHER EXP		15,382.40	14,222.00	14,972.00	14,500.27	13,695.00
0707 WIC ADMIN EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
TOT WIC ADMIN CAP OUTLAY		0.00	0.00	0.00	0.00	0.00
0995 WIC ADMIN TRANSFER OUT	E	4,421.00	0.00	0.00	0.00	0.00

W I C PROG ADMIN DISBURSE		110,013.44	46,023.00	46,023.00	94,190.10	78,298.00

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REPORTING FUND: 0014 W I C PROGRAM						

0401 WIC CLIENT SERVICE						
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0401 WIC CLIENT SRV SALARY-DEP	E	5,548.64	10,533.00	10,533.00	7,747.86	9,535.00
0402 WIC CLIENT SVC SALARY-OTH	E	54,107.81	69,107.00	69,107.00	53,074.27	71,551.00
0409 WIC CLIENT SVC COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 WIC CLIENT SVC RETIREMENT	E	4,772.37	6,371.00	6,371.00	4,865.82	6,487.00
0492 WIC CLIENT SVC INSURANCE	E	13,011.57	18,702.00	18,702.00	13,297.46	18,118.00
0493 WIC CLIENT SVC SOCIAL SEC	E	4,312.55	6,092.00	6,092.00	4,393.16	6,203.00
0494 WIC CLIENT SVC CAFETERIA	E	0.00	0.00	0.00	0.00	0.00
0495 WIC CLIENT SVC UNEMPLOYME	E	47.41	81.00	81.00	33.75	24.00
0497 WIC CLIENT SVC WORKERS' C	E	156.00	140.00	140.00	110.19	186.00
0498 PAYROLL ACCRUAL	E	115.65	0.00	0.00	1,827.11-	0.00
TOTAL WIC PERSONNEL SVC		82,072.00	111,026.00	111,026.00	81,695.40	112,104.00
0501 WIC CLIENT SVC SUPPLIES	E	2,479.36	1,500.00	1,500.00	2,217.52	2,500.00
0503 WIC CLIENT SVC FUEL & LUBES	E	767.19	350.00	350.00	643.92	640.00
0504 WIC CLIENT SVC TIRES,TUBES,BATTERY	E	0.00	100.00	100.00	0.00	100.00
0509 WIC CLIENT SVC EDUCATIONA	E	139.10	150.00	150.00	0.00	150.00
TOTAL WIC CLIENT SVC SUPP		3,385.65	2,100.00	2,100.00	2,861.44	3,390.00
0610 WIC CLIENT SVC CONF REG	E	0.00	0.00	0.00	0.00	0.00
0614 WIC CLIENT SVC MAINT. CON	E	2,053.17	1,800.00	1,800.00	1,556.04	1,400.00
0615 WIC CLIENT SVC RENT	E	4,080.00	4,800.00	4,800.00	4,080.00	4,800.00
0623 CLNT SVC INSURANCE	E	281.10	500.00	500.00	668.80	340.00
0627 WIC CLIENT SVC MEDICAL EX	E	1,160.95	1,300.00	1,300.00	0.00	1,200.00
0628 WIC CLIENT SVC POSTAGE	E	64.86	25.00	225.00	144.31	150.00
0634 WIC CLIENT SVC AUTO REPAIR & MAINT	E	15.95	500.00	500.00	266.33	450.00
0635 WIC CLIENT SVC REP/MAINT	E	392.57	500.00	300.00	317.85	500.00
0637 WIC CLIENT SVC TELEPHONE	E	4,300.02	4,000.00	4,000.00	2,853.44	2,900.00
0638 WIC CLIENT SVC REIMB TRAV	E	0.00	250.00	250.00	0.00	0.00
0641 WIC CLIENT SVC UTILITIES	E	3,822.80	3,200.00	3,200.00	3,242.97	3,200.00
0648 WIC CLIENT SVC EBT	E	0.00	0.00	0.00	0.00	0.00
0649 WIC CLIENT SVC SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00
0682 WIC CLIENT SVC PROF SVC	E	0.00	0.00	0.00	0.00	0.00
0683 WIC CLINET SVCS - LACTATION CONSULT	E	6,088.25	6,000.00	6,000.00	6,457.10	6,900.00
TOT WIC CLIENT SVC OTH EX		22,259.67	22,875.00	22,875.00	19,586.84	21,840.00
0707 WIC CLIENT SVC CAP. OUTL.	E	0.00	2,000.00	2,000.00	0.00	0.00
TOTAL WIC CLIENT SVC C/O		0.00	2,000.00	2,000.00	0.00	0.00

WIC CLIENT SERVICE		107,717.32	138,001.00	138,001.00	104,143.68	137,334.00

0402 WIC NUTRITION EDUCATION						
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0401 WIC NUT ED SALARY/DEPT HD	E	7,700.77	12,500.00	12,500.00	6,951.10	7,726.00
0402 WIC NUT ED SALARY/OTHER	E	32,503.48	44,303.00	44,303.00	30,236.61	35,372.00
0409 WIC NUT ED COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 WIC NUT ED RETIREMENT	E	3,207.55	4,544.00	4,544.00	2,974.94	3,448.00
0492 WIC NUT ED INSURANCE	E	6,516.60	10,611.00	10,611.00	7,130.04	8,093.00
0493 WIC NUT ED SOCIAL SECURIT	E	2,999.25	4,345.00	4,345.00	2,746.70	3,297.00
0494 WIC NUT ED CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00
0495 WIC NUT ED UNEMPLOYMENT	E	28.96	76.00	76.00	20.64	13.00
0497 WIC NUT ED WORKERS' COMP	E	135.52	74.00	74.00	97.29	99.00
0498 PAYROLL ACCRUAL	E	136.80	0.00	0.00	1,203.92-	0.00
TOTAL WIC NUT ED PERSONNL		53,228.93	76,453.00	76,453.00	48,953.40	58,048.00
0501 WIC NUT ED SUPPLIES	E	1,070.27	1,200.00	1,200.00	327.06	1,000.00
0503 WIC NUT ED FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0014 W I C PROGRAM						
0504 WIC NUT ED TIRES,TUBES,BATTERIES	E	0.00	0.00	0.00	0.00	500.00
0509 WIC NUT ED MATERIALS	E	0.00	50.00	50.00	28.00	50.00
TOTAL SUPPLIES		1,070.27	1,250.00	1,250.00	355.06	1,550.00
0610 WIC NUT ED CONFERENCE	E	0.00	400.00	400.00	0.00	400.00
0614 WIC NUT MAINT CONTR	E	0.00	0.00	0.00	0.00	0.00
0615 WIC NUT ED RENT	E	1,920.00	2,300.00	2,300.00	1,920.00	2,240.00
0634 WIC NUT ED AUTO REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00
0635 WIC NUT ED REP/MAINTANENCE	E	0.00	0.00	0.00	150.15	200.00
0638 WIC NUT ED TRAVEL	E	0.00	300.00	300.00	0.00	450.00
0641 WIC NUT ED UTILITIES	E	1,862.47	1,500.00	1,500.00	1,376.85	1,300.00
0648 WIC NUT ED EBT	E	0.00	0.00	0.00	0.00	0.00
0649 WIC NUT ED SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		3,782.47	4,500.00	4,500.00	3,447.00	4,590.00

WIC NUTRITION EDUCATION		58,081.67	82,203.00	82,203.00	52,755.46	64,188.00

0403 WIC BREAST FEEDING						
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0401 WIC BREAST F. SALARY-DH	E	3,552.46	8,566.00	8,566.00	2,763.74	2,763.00
0402 WIC BREAST F. SALARY OTHE	E	9,295.74	16,962.00	16,962.00	6,450.70	11,278.00
0409 WIC BREAST F. COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 WIC BREAST F. RETIREMENT	E	1,027.88	2,042.00	2,042.00	737.13	1,123.00
0492 WIC BREAST F. INSURANCE	E	2,443.66	4,660.00	4,660.00	1,799.80	2,628.00
0493 WIC BREAST F. SOCIAL SEC	E	944.99	1,953.00	1,953.00	673.13	1,074.00
0494 WIC BREAST F. CAFETERIA P	E	0.00	0.00	0.00	0.00	0.00
0495 WIC BREAST F. UNEMPLOYMEN	E	9.69	13.00	13.00	5.08	4.00
0497 WIC BREAST F. WORKERS' CO	E	15.96	17.00	17.00	8.52	32.00
0498 PAYROLL ACCRUAL	E	1.42-	0.00	0.00	277.72-	0.00
TOTAL WIC BREAST F. PERSO		17,288.96	34,213.00	34,213.00	12,160.38	18,902.00
0501 WIC BREAST F. SUPPLIES	E	327.32	500.00	500.00	189.19	400.00
0503 WIC BREAST F. FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00
0504 WIC BREAST F. TIRES,TUBES,BATTERIES	E	0.00	0.00	0.00	0.00	0.00
0509 WIC BREAST F. ED MATERIAL	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC BREAST F. SUPPL		327.32	500.00	500.00	189.19	400.00
0610 WIC BREAST F. CONF REG	E	100.00	200.00	200.00	0.00	400.00
0634 WIC BREAST F. AUTO REPAIR & MAINT.	E	0.00	0.00	0.00	0.00	0.00
0638 WIC BREAST F. REIMB TRAV	E	0.00	500.00	500.00	414.96	450.00
0648 WIC BREAST FEEDING EBT	E	0.00	0.00	0.00	0.00	0.00
0649 WIC BREAST F SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00
TOTAL BREAST F. OTHER EXP		100.00	700.00	700.00	414.96	850.00

WIC BREAST FEEDING		17,716.28	35,413.00	35,413.00	12,764.53	20,152.00

0404 WIC VENDOR ACT.						
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0402 WIC VENDOR ACT. SALARY	E	0.00	0.00	0.00	0.00	0.00
0409 WIC VENDOR ACT. COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 WIC VENDOR ACT. RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0492 WIC VENDOR ACT. INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0493 WIC VENDOR ACT. SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
0495 WIC VENDOR ACT. UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0497 WIC VENDOR ACT. WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00
TOT WIC VENDOR ACT. PERS		0.00	0.00	0.00	0.00	0.00
0501 WIC VENDOR ACT. SUPPLIES	E	0.00	0.00	0.00	0.00	0.00

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0503 WIC VENDOR ACT. FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00
0504 WIC VENDOR ACT. TIRES, TUBES, BATTERI	E	0.00	0.00	0.00	0.00	0.00
TOT WIC VENDOR ACT. SUPPL		0.00	0.00	0.00	0.00	0.00
0625 WIC VENDOR ACT. DIRECT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
0634 WIC VENDOR ACT. AUTO REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00
0637 WIC VENDOR ACT. TELEPHONE	E	0.00	0.00	0.00	0.00	0.00
0638 WIC VENDOR ACT. TRAVEL	E	0.00	0.00	0.00	0.00	0.00
TOT WIC VENDOR ACT. OTHER		0.00	0.00	0.00	0.00	0.00

WIC VENDOR ACT.		0.00	0.00	0.00	0.00	0.00
0405 SPECIAL REALLOCATION						
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0402 SPECIAL REALLOC SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00
0409 COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0492 INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0497 WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00
TOTAL SPEC REALLOC PERS SVC		0.00	0.00	0.00	0.00	0.00
0501 OFFICE SUPPLIES	E	4,551.22	0.00	0.00	283.91	0.00
0503 FUEL AND LUBRICANTS	E	0.00	0.00	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		4,551.22	0.00	0.00	283.91	0.00
0609 CONFERENCE	E	1,147.50	0.00	0.00	1,170.00	0.00
0612 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0635 REPAIRS & MAINTENANCE	E	1,166.42	0.00	0.00	726.62	0.00
0637 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00
0638 TRAVEL	E	2,382.67	0.00	0.00	0.00	0.00
0682 PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00
0683 LACTATION CONSULTANT	E	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		4,696.59	0.00	0.00	1,896.62	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

SPECIAL REALLOCATION		9,247.81	0.00	0.00	2,180.53	0.00
0406 EXTRA FUNDING						
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0401 WIC TXIN SALARY-DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00
0402 WIC TXIN SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00
0409 WIC TXIN COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 WIC TXIN RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0492 WIC TXIN INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0493 WIC TXIN SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
0495 WIC TXIN UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0497 WIC TXIN WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00
0498 P/R ACCRUAL	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC TXIN PERSONNEL		0.00	0.00	0.00	0.00	0.00
0501 WIC TXIN OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
0509 WIC TXIN GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
0609 WIC TXIN CONFERENCE	E	0.00	0.00	0.00	0.00	0.00

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0612 WIC TXIN CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0635 WIC TXIN REPAIRS & MAINTENANCE	E	2,208.00	3,600.00	3,600.00	0.00	3,600.00
0637 WIC TXIN TELEPHONE	E	2,101.60	8,400.00	8,400.00	3,307.07	8,400.00
0638 WIC TXIN TRAVEL	E	461.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		4,770.60	12,000.00	12,000.00	3,307.07	12,000.00

EXTRA FUNDING		4,770.60	12,000.00	12,000.00	3,307.07	12,000.00

0407 EXTRA FUNDING						
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0401 WIC PE/OBESITY ADMIN SALARY-DEPT HD	E	0.00	0.00	0.00	0.00	0.00
0402 WIC PE/OBESITY ADMIN SALARY OTHER	E	0.00	200.00	200.00	0.00	200.00
0409 WIC PE/OBESITY ADMIN COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 WIC PE/OBESITY ADMIN RETIREMENT	E	0.00	16.00	16.00	0.00	16.00
0492 WIC PE/OBESITY ADMIN INSURANCE	E	0.00	55.00	55.00	0.00	39.00
0493 WIC PE/OBESITY ADMIN SOC SEC	E	0.00	15.00	15.00	0.00	15.00
0495 WIC PE/OBESITY ADMIN UNEMP	E	0.00	1.00	1.00	0.00	0.00
0497 WIC PE/OBESITY ADMIN WORKERS COMP	E	0.00	1.00	1.00	0.00	0.00
0498 P/R ACCRUAL	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC PE/OBESITY ADMIN PERS		0.00	288.00	288.00	0.00	270.00
0501 WIC PE/OBESITY ADMIN OFFICE SUPP	E	0.00	0.00	0.00	0.00	0.00
0509 WIC PE/OBESITY ADMIN GEN SUPP	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC PE/OBESITY ADMIN SUPP		0.00	0.00	0.00	0.00	0.00
0609 WIC PE/OBESITY ADMIN CONFERENCE	E	0.00	0.00	0.00	0.00	0.00
0612 WIC PE/OBESITY ADMIN CONTR LABOR	E	0.00	0.00	0.00	0.00	0.00
0635 WIC PE/OBESITY ADMIN REP/MAINT	E	0.00	0.00	0.00	0.00	0.00
0637 WIC PE/OBESITY ADMIN TELEPHONE	E	0.00	0.00	0.00	0.00	0.00
0638 WIC PE/OBESITY ADMIN TRAVEL	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC PE/OBESITY ADMIN OTHER		0.00	0.00	0.00	0.00	0.00

EXTRA FUNDING		0.00	288.00	288.00	0.00	270.00

0408 EXTRA FUNDING						
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0401 WIC PE/OBESITY NE SALARY-DEPT HD	E	0.00	0.00	0.00	0.00	0.00
0402 WIC PE/OBESITY NE SALARY OTHER	E	0.00	3,300.00	3,300.00	0.00	2,500.00
0409 WIC PE/OBESITY NE COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 WIC PE/OBESITY NE RETIREMENT	E	0.00	264.00	264.00	0.00	200.00
0492 WIC PE/OBESITY NE INSURANCE	E	0.00	642.00	642.00	0.00	484.00
0493 WIC PE/OBESITY NE SOC SEC	E	0.00	252.00	252.00	0.00	191.00
0495 WIC PE/OBESITY NE UNEMP	E	0.00	5.00	5.00	0.00	1.00
0497 WIC PE/OBESITY NE WORKERS COMP	E	0.00	4.00	4.00	0.00	6.00
0498 P/R ACCRUAL	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC PE/OBESITY NE PERSONNEL		0.00	4,467.00	4,467.00	0.00	3,382.00
0501 WIC PE/OBESITY NE OFFICE SUPP	E	0.00	945.00	945.00	0.00	1,948.00
0509 WIC PE/OBESITY NE GEN SUPP	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC PE/OBESITY NE SUPPLIES		0.00	945.00	945.00	0.00	1,948.00
0609 WIC PE/OBESITY NE CONFERENCE	E	0.00	0.00	0.00	0.00	0.00
0612 WIC PE/OBESITY NE CONTR LABOR	E	0.00	300.00	300.00	0.00	400.00
0635 WIC PE/OBESITY NE REP/MAINT	E	0.00	0.00	0.00	0.00	0.00
0637 WIC PE/OBESITY NE TELEPHONE	E	0.00	0.00	0.00	0.00	0.00
0638 WIC PE/OBESITY NE TRAVEL	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC PE/OBESITY NE OTHER		0.00	300.00	300.00	0.00	400.00

EXTRA FUNDING		0.00	5,712.00	5,712.00	0.00	5,730.00

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REPORTING FUND: 0014 W I C PROGRAM						

0500 WIC REG DIET						
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0401 WIC REG DIET SALARY-DEPT HEAD	E	5,149.10	2,100.00	2,100.00	410.33	562.00
0402 WIC REG DIET SALARY/OTHR	E	0.00	0.00	0.00	0.00	0.00
0409 WIC REG DIET COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 WIC REG DIET RETIREMENT	E	411.95	168.00	168.00	32.82	45.00
0492 WIC REG DIET INSURANCE	E	810.41	337.00	337.00	59.14	90.00
0493 WIC REG DIET SOC SEC	E	357.14	161.00	161.00	28.65	43.00
0495 WIC REG DIET UNEMPLOYMNT	E	4.28	14.00	14.00	0.29	0.00
0497 WIC REG DIET WORK COMP	E	25.08	4.00	4.00	17.07	1.00
0498 PAYROLL ACCRUAL	E	0.00	0.00	0.00	0.00	0.00
TOT WIC REG DIET PERSONNEL		6,757.96	2,784.00	2,784.00	548.30	741.00
0501 WIC REG DIET SUPPLIES	E	28.76	0.00	0.00	0.00	0.00
0503 WIC REG DIET FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00
0504 WIC REG DIET TIRES,TUBES,BATTERIES	E	0.00	0.00	0.00	0.00	0.00
TOT WIC REG DIET SUPPLIES		28.76	0.00	0.00	0.00	0.00
0610 WIC REG DIET CONFERENCE	E	0.00	0.00	0.00	0.00	0.00
0612 WIC REG DIET CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0625 WIC REG DIET IND COST	E	0.00	0.00	0.00	0.00	0.00
0627 WIC REG DIET MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0628 WIC REG DIET POSTAGE	E	0.00	0.00	0.00	0.00	0.00
0634 WIC REG DIET AUTO REPAIR & MAINT.	E	0.00	0.00	0.00	0.00	0.00
0638 WIC REG DIET REIMB TRAVEL	E	0.00	0.00	0.00	0.00	0.00
0639 WIC REG DIET TAX MEALS	E	0.00	0.00	0.00	0.00	0.00
0648 WIC REG DIET EBT	E	0.00	0.00	0.00	0.00	0.00
0649 WIC REG DIET SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00
0682 WIC REG DIET PROF SERVICES	E	0.00	0.00	0.00	0.00	0.00
TOT WIC REG DIET OTHER		0.00	0.00	0.00	0.00	0.00
0707 WIC REG DIET CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00

WIC REG DIET		6,786.72	2,784.00	2,784.00	548.30	741.00

0502 WIC REG DIET NUTRITION ED						
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0401 WIC REG DIET NE SALARY-DEPT HEAD	E	4,191.36	6,300.00	6,300.00	8,743.00	7,700.00
0402 WIC REG DIET NE SALARY/OTHER	E	0.00	0.00	0.00	0.00	0.00
0409 WIC REG DIET NE COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 WIC REG DIET NE RETIREMENT	E	335.31	504.00	504.00	699.46	616.00
0492 WIC REG DIET NE INSURANCE	E	657.31	1,010.00	1,010.00	1,333.39	1,234.00
0493 WIC REG DIET NE SOC SEC	E	290.37	482.00	482.00	610.76	589.00
0495 WIC REG DIET NE UNEMPLOYMENT	E	2.93	16.00	16.00	4.83	2.00
0497 WIC REG DIET NE WORK COMP	E	0.00	11.00	11.00	0.00	18.00
0498 PAYROLL ACCRUAL	E	235.51	0.00	0.00	235.51-	0.00
TOT WIC REG DIET NE PERSONNEL		5,712.79	8,323.00	8,323.00	11,155.93	10,159.00
0501 WIC REG DIET NE SUPPLIES	E	0.00	0.00	0.00	0.00	400.00
0503 WIC REG DIET NE FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00
0504 WIC REG DIET NE TIRES,TUBES,BATTERI	E	0.00	0.00	0.00	0.00	0.00
TOT WIC REG DIET NE SUPPLIES		0.00	0.00	0.00	0.00	400.00
0610 WIC REG DIET NE CONFERENCE	E	0.00	400.00	400.00	0.00	400.00
0612 WIC REG DIET NE CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0625 WIC REG DIET NE IND COST	E	0.00	0.00	0.00	0.00	0.00
0627 WIC REG DIET NE MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0628 WIC REG DIET NE POSTAGE	E	0.00	0.00	0.00	0.00	0.00
0634 WIC REG DIET NE AUTO REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0014 W I C PROGRAM						
0638 WIC REG DIET NE REIMB TRAVEL	E	0.00	493.00	493.00	0.00	300.00
0639 WIC REG DIET NE TAX MEALS	E	0.00	0.00	0.00	0.00	0.00
0648 WIC REG DIET NE EBT	E	0.00	0.00	0.00	0.00	0.00
0649 WIC REG DIET NE SPECIAL REALLOCATIO	E	0.00	0.00	0.00	0.00	0.00
0682 WIC REG DIET NE PROF SERVICES	E	0.00	0.00	0.00	0.00	0.00
TOT REG DIET NE OTHER		0.00	893.00	893.00	0.00	700.00
0707 WIC REG DIET NE CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00

WIC REG DIET NUTRITION ED		5,712.79	9,216.00	9,216.00	11,155.93	11,259.00

0600 WIC REAL/EDWARDS ADMIN						
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0401 WIC R/E ADMIN -SALARY DPHD	E	5,338.67	5,615.00	5,615.00	4,317.26	4,618.00
0402 WIC R/E ADMIN -SALARY OTHR	E	2,460.45	792.00	792.00	2,212.18	3,347.00
0409 WIC R/E ADMIN -COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 WIC R/E ADMIN -RETIREMENT	E	624.04	513.00	513.00	522.43	637.00
0492 WIC R/E ADMIN -INSURANCE	E	1,452.14	1,054.00	1,054.00	1,244.78	1,657.00
0493 WIC R/E ADMIN -FICA	E	548.22	490.00	490.00	459.84	609.00
0495 WIC R/E ADMIN -UNEMPLOYMT	E	5.82	15.00	15.00	3.55	2.00
0497 WIC R/E ADMIN -WORKERS COM	E	37.60	25.00	25.00	21.33	18.00
0498 PAYROLL ACCRUAL	E	17.96-	0.00	0.00	168.00-	0.00
TOTAL WIC R/E PERSONNEL SVC		10,448.98	8,504.00	8,504.00	8,613.37	10,888.00
0503 WIC R/E ADMIN FUELS & LUBES	E	0.00	0.00	0.00	0.00	0.00
0504 WIC REAL/EDW ADMIN TIRES,TUBES,BATT	E	0.00	0.00	0.00	0.00	0.00
0509 WIC R/E ADMIN -SUPPLIES	E	162.44	150.00	150.00	0.00	0.00
TOTAL WIC R/E SUPPLIES		162.44	150.00	150.00	0.00	0.00
0623 WIC R/E ADMIN -INSURANCE	E	43.33	45.00	45.00	82.96	40.00
0625 WIC R/E ADMIN -DIRECT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00
0634 WIC R/E ADMIN AUTO REPAIR & MAINT.	E	205.50	100.00	100.00	23.55	50.00
0638 WIC R/E ADMIN TRAVEL	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E OTHER EXP		248.83	145.00	145.00	106.51	90.00

WIC REAL/EDWARDS ADMIN		10,860.25	8,799.00	8,799.00	8,719.88	10,978.00

0601 REAL/EDWARDS CLIENT SERVICES						
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0401 WIC R/E CLNT SVC.-SALARY DEPT HD	E	999.97	0.00	0.00	129.57	259.00
0402 WIC R/E CLNT SVC.- SALARY OTHER	E	4,948.60	6,401.00	6,401.00	6,290.69	5,586.00
0409 WIC R/E CLNT SVC-COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 WIC R/E CLNT SVC.- RETIREMENT	E	475.88	512.00	512.00	513.70	468.00
0492 WIC R/E CLNT SVC.-INSURANCE	E	1,319.88	1,754.00	1,754.00	1,409.04	1,443.00
0493 WIC R/E CLNT SVC.- FICA	E	425.57	490.00	490.00	466.46	447.00
0495 WIC R/E CLNT SVC.-UNEMPLOYMENT	E	4.36	8.00	8.00	3.24	2.00
0497 WIC R/E CLNT SVC.-WORKERS COMP	E	37.60	38.00	38.00	21.33	13.00
0498 PAYROLL ACCRUAL	E	29.48-	0.00	0.00	98.45-	0.00
TOTAL WIC R/E PERSONNEL SVC		8,182.38	9,203.00	9,203.00	8,735.58	8,218.00
0501 WIC R/E CLNT SVC OFFICE SUPPLIES	E	470.16	200.00	200.00	207.47	400.00
0503 WIC R/E FUELS & LUBES	E	707.87	500.00	500.00	492.47	500.00
0504 WIC R/E TIRES,TUBES, BATT	E	0.00	200.00	200.00	0.00	0.00
0509 WIC R/E CLIENT SVC.-SUPPLIES	E	0.00	200.00	200.00	120.98	250.00
TOTAL WIC R/E SUPPLIES		1,178.03	1,100.00	1,100.00	820.92	1,150.00
0614 WIC R/E CLIENT SVC - MAINT CONTRACT	E	0.00	0.00	0.00	0.00	0.00
0615 WIC R/E CLIENT SVC - RENT	E	5,760.00	6,800.00	6,800.00	5,760.00	6,800.00
0623 WIC R/E CLIENT SVC - INS	E	230.04	300.00	300.00	559.98	275.00

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0627 WIC R/E CLIENT SVC.-MEDICAL EXP	E	128.99	250.00	250.00	0.00	0.00
0628 WIC R/E CLIENT SVC.-POSTAGE	E	0.00	25.00	25.00	20.91	40.00
0634 WIC R/E AUTO REPAIR/MAINT	E	13.05	500.00	500.00	208.44	30.00
0635 WIC R/E CLIENT SVC.-REPAIR & MAINT	E	0.00	150.00	150.00	0.00	0.00
0637 WIC R/E CLIENT SVC.-TELEPHONE	E	3,054.52	2,200.00	2,200.00	3,139.46	3,350.00
0638 WIC R/E CLIENT SVC.-TRAVEL	E	0.00	0.00	0.00	0.00	0.00
0641 WIC R/E CLIENT SVC.-UTILITIES	E	0.00	0.00	0.00	0.00	0.00
0648 WIC R/E CLIENT SVC.-EBT	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E OTHER EXP		9,186.60	10,225.00	10,225.00	9,688.79	10,495.00
0707 REAL/EDWARDS CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00

REAL/EDWARDS CLIENT SERVICES		18,547.01	20,528.00	20,528.00	19,245.29	19,863.00
0602 REAL/EDWARDS NUTRITION ED						
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0401 WIC R/E NUT ED SALARY DPT	E	702.12	0.00	0.00	0.00	0.00
0402 WIC R/E NUT ED SALARY OTHR	E	5,445.59	7,138.00	7,138.00	7,022.82	6,431.00
0409 WIC R/E NUT ED COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 WIC R/E NUT ED RETIREMENT	E	491.84	571.00	571.00	561.87	514.00
0492 WIC R/E NUT ED INSURANCE	E	945.03	1,383.00	1,383.00	1,346.85	1,246.00
0493 WIC R/E NUT ED FICA	E	463.32	546.00	546.00	527.36	492.00
0495 WIC R/E NUT ED UNEMPLOYMT	E	4.50	11.00	11.00	3.96	2.00
0497 WIC R/E NUT ED WORKERS COM	E	19.36	20.00	20.00	12.69	15.00
0498 PAYROLL ACCRUAL	E	28.35-	0.00	0.00	112.88-	0.00
TOTAL WIC R/E PERSONNEL SVC		8,043.41	9,669.00	9,669.00	9,362.67	8,700.00
0501 WIC R/E NUT OFFICE SUPPLIES	E	62.91	40.00	40.00	10.69	25.00
0503 NUT ED FUEL & LUBRICANTS	E	0.00	0.00	0.00	0.00	0.00
0509 WIC R/E NUT ED SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E SUPPLIES		62.91	40.00	40.00	10.69	25.00
0615 WIC R/E NUT ED RENT	E	1,440.00	1,680.00	1,680.00	1,440.00	1,680.00
0635 WIC R/E NUT ED REPAIRS	E	0.00	0.00	0.00	0.00	0.00
0638 WIC R/E NUT ED TRAVEL	E	0.00	0.00	0.00	0.00	0.00
0641 WIC R/E NUT ED UTILITIES	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E OTHER EXP		1,440.00	1,680.00	1,680.00	1,440.00	1,680.00

REAL/EDWARDS NUTRITION ED		9,546.32	11,389.00	11,389.00	10,813.36	10,405.00
0603 REAL/EDWARDS BREAST FEEDING						
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0401 WIC R/E BRST FD SAL DEPT HEAD	E	106.39	0.00	0.00	0.00	0.00
0402 WIC R/E BRST FEED SALARY OTHR	E	440.52	0.00	0.00	44.66	0.00
0409 WIC R/E BRST FEED COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 WIC R/E BRST FEED RETIREMENT	E	43.75	0.00	0.00	3.58	0.00
0492 WIC R/E BRST FEED INSURANCE	E	118.65	0.00	0.00	10.65	0.00
0493 WIC R/E BRST FEED FICA	E	40.43	0.00	0.00	3.31	0.00
0495 WIC R/E BRST FEED UNEMPLOYMENT	E	0.42	0.00	0.00	0.03	0.00
0497 WIC R/E BRST FEED WORKERS COMP	E	9.60	0.00	0.00	4.26	0.00
0498 PAYROLL ACCRUAL	E	28.17-	0.00	0.00	0.00	0.00
TOTAL WIC R/E PERSONNEL SVC		731.59	0.00	0.00	66.49	0.00
0501 WIC R/E BRST FD OFFICE SUPPLIES	E	0.00	50.00	50.00	0.00	0.00
0503 WIC R/E BRST FEED FUEL & LUBRICANTS	E	0.00	0.00	0.00	0.00	0.00
0509 WIC R/E BF GEN SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E SUPPLIES		0.00	50.00	50.00	0.00	0.00
0638 WIC R/E BRST FEED TRAVEL	E	0.00	0.00	0.00	0.00	0.00

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TOTAL WIC R/E OTHER EXP		0.00	0.00	0.00	0.00	0.00

REAL/EDWARDS BREAST FEEDING		731.59	50.00	50.00	66.49	0.00
0700 PEER COUNSELING						
=====						
0401 PEER COUNS SALARY	E	0.00	0.00	0.00	0.00	0.00
0402 PEER COUNS SALARY OTHER	E	17,252.43	17,947.00	17,947.00	15,660.46	17,979.00
0409 PEER COUNS COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 PEER COUNS RETIREMENT	E	1,380.29	1,436.00	1,436.00	1,252.80	1,438.00
0492 PEER COUNS INSURANCE	E	790.68	783.00	783.00	843.40	787.00
0493 PEER COUNS SOCIAL SECURITY	E	1,314.43	1,373.00	1,373.00	1,189.92	1,375.00
0495 PEER COUNS UNEMPLOYMENT	E	13.57	23.00	23.00	8.59	5.00
0497 PEER COUNS WORKERS COMP	E	33.04	34.00	34.00	21.33	41.00
0498 P/R ACCRUAL	E	19.38	0.00	0.00	396.88-	0.00
0501 PEER COUNS OFFICE SUPPLIES	E	1,282.86	1,236.00	1,236.00	1,435.95	1,217.00
0503 PEER COUNS FUEL & LUBES	E	0.00	0.00	0.00	0.00	0.00
0504 PEER COUNS TIRES,TUBES, BATT	E	0.00	0.00	0.00	0.00	0.00
0610 PEER COUNS CONFERENCE	E	100.00	0.00	0.00	0.00	400.00
0612 PEER COUNS CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0628 PEER COUNS POSTAGE	E	0.00	0.00	0.00	0.00	0.00
0634 PEER COUNS AUTO REP/MAINT	E	0.00	0.00	0.00	0.00	0.00
0637 PEER COUNS TELEPHONE	E	600.00	200.00	200.00	0.00	0.00
0638 PEER COUNS REIMB TRAVEL	E	756.93	510.00	510.00	49.60	300.00
PEER COUNSELOR		23,543.61	23,542.00	23,542.00	20,065.17	23,542.00

PEER COUNSELING		23,543.61	23,542.00	23,542.00	20,065.17	23,542.00
W I C PROGRAM						
Income Totals		374,100.37	395,948.00	395,948.00	345,100.61	394,760.00
Expense Totals		383,275.41	395,948.00	395,948.00	339,955.79	394,760.00

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Account Number and Title	T C	Actual Exper FY 17-18	Org Budget FY 18-19	Amended Budget FY 18-19	Actual Exper FY 18-19	Prop Budget FY 19-20
REPORTING FUND: 0015 TDH GRANT 7460011061						
0300 MED CO HU REVENUE						
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0302 TDH TOBACCO PREVENTION	I	0.00	0.00	0.00	0.00	0.00
0303 RLSS/LPHS GRANT	I	45,954.09	46,141.00	46,141.00	42,189.59	46,141.00
0305 PHRS/BIOTER GRANT	I	100,892.73	100,296.00	100,296.00	88,926.56	102,503.00
0306 TDH IMM PICS REVENUE	I	0.00	0.00	0.00	0.00	0.00
0307 TDH IMMUNIZATION GRANT	I	133,522.54	131,673.00	131,673.00	117,072.94	131,673.00
0308 TDH TITLE V GRANT	I	0.00	0.00	0.00	0.00	0.00
0309 TDH PUBLIC ED	I	0.00	0.00	0.00	0.00	0.00
0320 RLSS (PROJECT INC)	I	9,431.54	500.00	500.00	5,059.45	500.00
0337 TDH IMMUNIZATION (PI)	I	2,613.00	1,000.00	1,000.00	2,200.00	500.00
0386 HEALTH UNIT MISC REVENUE	I	36.21	0.00	0.00	72.48	0.00
0387 TDH SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00
0395 TRANSFER IN	I	10,444.27	10,030.00	10,030.00	8,358.34	16,075.00
0633 MEDICAID PROG/IMMUN PI	I	2,198.20	2,000.00	2,000.00	1,936.69	1,000.00
0634 Medicaid Adult/RLSS-LPHS	I	42.80	0.00	0.00	15.30	0.00
0635 MEDICARE	I	12,144.98	5,000.00	5,000.00	6,114.41	1,500.00

MED CO HU REVENUE		317,280.36	296,640.00	296,640.00	271,945.76	299,892.00
0400 TDH RLSS/LPHS						
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0401 TDH RLSS SALARY-DEPT HEAD	E	5,463.44	6,137.00	6,137.00	5,191.22	6,500.00
0402 TDH RLSS SALARY-OTHER	E	20,698.92	25,414.00	25,414.00	14,949.03	26,304.00
0409 TDH RLSS COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 TDH RLSS RETIREMENT	E	2,099.92	2,524.00	2,524.00	1,611.23	2,624.00
0492 TDH RLSS INSURANCE	E	5,651.69	6,750.00	6,750.00	4,252.98	6,750.00
0493 TDH RLSS SOC SECURITY	E	1,870.14	2,414.00	2,414.00	1,408.31	2,510.00
0494 TDH RLSS CAFETERIA PLAN	E	30.00	36.00	36.00	0.00	0.00
0495 TDH RLSS UNEMPLOYMENT	E	21.49	93.00	93.00	11.72	124.00
0497 TDH RLSS WORKERS COMP	E	113.30	100.00	100.00	73.68	175.00
0498 PAYROLL ACCRUAL EXP	E	4,382.33	0.00	0.00	530.50-	0.00
TOTAL RLSS PERSONNEL		40,331.23	43,468.00	43,468.00	26,967.67	44,987.00
0501 TDH RLSS OFFICE SUPPLIES	E	211.23	500.00	500.00	78.59	580.00
0509 TDH RLSS GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
TOTAL RLSS SUPPLIES		211.23	500.00	500.00	78.59	580.00
0610 TDH RLSS PROG CONF	E	37.40	0.00	0.00	0.00	0.00
0612 TDH RLSS CONTRACT LABOR	E	816.00	816.00	816.00	748.00	816.00
0614 TDH RLSS MAINTENANCE CONTRACT	E	470.63	415.00	415.00	368.37	492.00
0615 TDH RLSS RENT	E	0.00	0.00	0.00	0.00	0.00
0623 TDH RLSS INSURANCE & BONDS	E	258.16	300.00	300.00	230.80	300.00
0625 TDH RLSS PROG IND COST	E	0.00	0.00	0.00	0.00	0.00
0627 TDH RLSS MEDICAL SUPPLIES	E	24,332.67	3,557.00	3,557.00	28,636.69	225.00
0628 TDH RLSS POSTAGE	E	0.00	0.00	0.00	13.70	0.00
0635 TDH RLSS REPAIR/MAINTENANCE	E	725.86	600.00	600.00	600.25	500.00
0637 TDH RLSS TELEPHONE EXPENSE	E	1,065.03	960.00	960.00	866.58	120.00
0638 TDH RLSS REIMBURSABLE TRAVEL	E	642.36	525.00	525.00	103.77	657.00
0640 TDH RLSS OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	255.00
0641 TDH RLSS UTILITIES	E	598.68	450.00	450.00	432.23	480.00
0682 TDH RLSS PROFESSIONAL SVCS	E	42.92	50.00	50.00	0.00	0.00
TOTAL RLSS OTHER EXPENSES		28,989.71	7,673.00	7,673.00	32,000.39	3,845.00
0707 TDH RLSS CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
TOTAL RLSS CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
0995 TDH RLSS TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00

TDH RLSS/LPHS		69,532.17	51,641.00	51,641.00	59,046.65	49,412.00

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REPORTING FUND: 0015 TDH GRANT 7460011061						
0405 PHR 8/BIOTER						
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0401 PHR/BIOTER SALARY - DEPT HD	E	26,735.81	27,618.00	27,618.00	24,069.09	29,250.00
0402 PHR8/BIOTER SALARY - OTHER	E	39,287.01	42,444.00	42,444.00	39,921.50	43,933.00
0409 PHR8/BIOTER COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 PHR8/BIOTER RETIREMENT	E	5,523.12	5,605.00	5,605.00	5,339.23	5,855.00
0492 PHR8/BIOTER INSURANCE	E	13,688.04	13,500.00	13,500.00	13,599.44	13,500.00
0493 PHR8/BIOTER SOCIAL SECURITY	E	4,988.05	5,360.00	5,360.00	4,738.53	5,598.00
0494 PHR8/BIOTER CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00
0495 PHR8/BIOTER UNEMPLOYMENT	E	55.03	166.00	166.00	39.95	275.00
0496 EMPLOYEE CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	0.00
0497 PHR8/BIOTER WORKERS' COMP	E	121.04	300.00	300.00	73.68	389.00
0498 PAYROLL ACCRUAL	E	23.36-	0.00	0.00	1,541.86-	0.00
PHR8/BIOTER TOTAL PERSONNEL		90,374.74	94,993.00	94,993.00	86,239.56	98,800.00
0501 PHR8/BIOTER OFFICE SUPPLIES	E	1,546.92	540.00	540.00	166.41	1,125.00
0503 PHR8/BIOTER FUEL & LUBRICANTS	E	0.00	300.00	300.00	0.00	300.00
0509 PHR8/BIOTER GENERAL SUPPLIES	E	1,774.12	2,164.00	2,164.00	0.00	0.00
0609 PHR8/BIOTER REQUIRED TRAINING	E	79.20	0.00	0.00	0.00	0.00
0610 PHR8/BIOTER CONFERENCE EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0612 PHR8/BIOTER CONTRACTUAL	E	1,728.00	3,600.00	3,600.00	1,584.00	3,540.00
0614 PHR8/BIOTER MAINTENANCE CONTRACT	E	1,142.22	1,620.00	1,620.00	780.12	1,040.00
0615 BIOTERR RENTAL	E	0.00	0.00	0.00	0.00	0.00
0623 PHR8/BIOTER INSURANCE/BONDS	E	546.67	0.00	0.00	488.40	0.00
0625 PHR8/BIOTER MISC EXP	E	0.00	0.00	0.00	0.00	0.00
0627 PHR8/BIOTER MEDICAL SUPPLIES	E	123.84	0.00	0.00	0.00	0.00
0635 PHR8/BIOTER REP/MAINT	E	1,230.04	1,077.00	1,077.00	1,271.18	1,800.00
0637 PHR8/BIOTER TELEPHONE	E	5,422.68	1,800.00	1,800.00	4,585.27	3,000.00
0638 PHR8/BIOTER REIMB. TRAVEL	E	1,721.14	3,332.00	3,332.00	2,114.15	3,029.00
0640 PHR8/BIOTER OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00
0641 PHR8/BIOTER UTILITIES	E	1,431.87	900.00	900.00	915.30	900.00
0682 PHR8/BIOTER PROFESSIONAL SVCS	E	0.00	0.00	0.00	0.00	0.00
PHR8/BIOTER TOTAL OTHER EXP		16,746.70	15,333.00	15,333.00	11,904.83	14,734.00
0706 PHR8/BIOTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0707 PHR 8/BIOTER CAPITAL OUTLAY	E	2,163.24	0.00	0.00	0.00	0.00

PHR 8/BIOTER		109,284.68	110,326.00	110,326.00	98,144.39	113,534.00
0407 TDH IMMUNIZATION EXPENSE						
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0401 TDH IMMUN SALARY-DEPT HD	E	28,249.17	27,618.00	27,618.00	27,373.77	29,250.00
0402 TDH IMMUN SALARY-OTHER	E	62,150.92	58,646.00	58,646.00	55,760.67	60,705.00
0409 TDH IMMUN COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 TDH IMMUN RETIREMENT	E	7,196.26	6,901.00	6,901.00	6,650.73	7,196.00
0492 TDH IMMUN INSURANCE	E	16,660.27	15,750.00	15,750.00	15,147.58	15,750.00
0493 TDH IMMUN SOC SECURITY	E	6,615.79	6,599.00	6,599.00	6,019.62	6,882.00
0494 TDH IMMUN CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00
0495 TDH IMMUN UNEMPLOYMENT	E	70.84	202.00	202.00	42.24	338.00
0497 TDH IMMUN DIV WORK COMP	E	321.28	300.00	300.00	206.34	477.00
0498 PAYROLL ACCRUAL	E	102.96	0.00	0.00	1,907.70-	0.00
TOT TDH IMMUN PERSONNEL		121,367.49	116,016.00	116,016.00	109,293.25	120,598.00
0501 TDH IMMUN OFFICE SUPPLIES	E	719.24	1,500.00	1,500.00	217.27	480.00
0509 TDH IMMUN GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
0610 TDH IMMUN CONFERENCE EXP	E	103.40	0.00	0.00	0.00	0.00
0612 TDH IMMUN CONTRACT LABOR	E	2,256.00	3,600.00	3,600.00	2,068.00	3,600.00

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REPORTING FUND: 0015 TDH GRANT 7460011061						
0614 TDH IMMUN MAINT CON	E	1,478.59	2,000.00	2,000.00	1,155.94	2,000.00
0615 TDH IMMUN RENT	E	1,080.00	1,200.00	1,200.00	1,100.00	1,002.00
0623 TDH IMMUN INS. & BONDS	E	713.69	670.00	670.00	636.80	600.00
0625 TDH IMMUN INDI CHGS	E	0.00	0.00	0.00	0.00	0.00
0627 TDH IMMUN MEDICAL SUPPLIES	E	161.68	1,200.00	1,200.00	71.50	1,103.00
0628 TDH IMMUN POSTAGE	E	0.00	240.00	240.00	0.00	240.00
0635 TDH IMMUN REPAIR & MAINTENANCE	E	1,605.82	1,500.00	1,500.00	1,659.56	2,000.00
0637 TDH IMMUN TELEPHONE	E	2,989.65	2,800.00	2,800.00	2,404.90	1,260.00
0638 TDH IMMUN REIMB. TRAVEL	E	535.97	1,321.00	1,321.00	1,287.76	1,781.00
0640 TDH IMM OUTSIDE AUDIT	E	0.00	1,000.00	1,000.00	0.00	722.00
0641 TDH IMMUN UTILITIES	E	1,935.00	1,476.00	1,476.00	1,419.53	1,560.00
0682 TDH IMMUN PROF SERVICES	E	122.08	150.00	150.00	0.00	0.00
TOTAL OTHER IMMUNIZ EXPEN		13,701.12	18,657.00	18,657.00	12,021.26	16,348.00
0707 TDH IMMUN CAPITAL OUTLAY	E	765.69	0.00	0.00	0.00	0.00

TDH IMMUNIZATION EXPENSE		135,834.30	134,673.00	134,673.00	121,314.51	136,946.00
0408 TDH TITLE V						
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0610 TITLE V CONFERENCE	E	0.00	0.00	0.00	0.00	0.00

TDH TITLE V		0.00	0.00	0.00	0.00	0.00
TDH GRANT 7460011061						
Income Totals		317,280.36	296,640.00	296,640.00	271,945.76	299,892.00
Expense Totals		314,651.15	296,640.00	296,640.00	278,505.55	299,892.00

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REPORTING FUND: 0016 JUVENILE PROBATION DEPT.						

0300 JUV. PROB. DEPT. RECEIPTS						
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0306 PROBATION REV	I	275.00	500.00	500.00	1,141.00	500.00
0330 PAROLE SUPERVISION	I	0.00	0.00	0.00	0.00	0.00
0368 CONTRACTS	I	0.00	0.00	0.00	0.00	0.00
0386 MISCELLANEOUS	I	12.07	0.00	0.00	27,180.76	0.00
0395 TRANSFER IN - LOCAL	I	389,362.13	348,494.00	348,494.00	178,920.03	348,494.00
TOTAL ASSETS		389,649.20	348,994.00	348,994.00	207,241.79	348,994.00

JUV. PROB. DEPT. RECEIPTS		389,649.20	348,994.00	348,994.00	207,241.79	348,994.00

0400 JUV. PROB. DEPT. DISB						
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0402 JUV PROB SALARY/CLERICAL	E	30,538.54	30,972.00	30,972.00	27,213.37	30,972.00
0409 JUV PROB COMP SALARY	E	0.00	0.00	0.00	15.38	0.00
0491 JUV PROB RETIREMENT	E	2,555.47	2,478.00	2,478.00	2,326.38	2,478.00
0492 JUV PROB INSURANCE	E	9,228.85	9,000.00	9,000.00	8,553.62	9,000.00
0493 JUV PROB SOCIAL SEC	E	2,267.35	2,370.00	2,370.00	2,326.01	2,370.00
0494 JUV PROB CAFETERIA PLAN	E	20.00	24.00	24.00	0.00	24.00
0495 JUV PROB UNEMPLOYMENT	E	24.74	50.00	50.00	17.81	50.00
0496 JUV PROB EMPL CELL PHONE REIMB	E	0.00	0.00	0.00	0.00	0.00
0497 JUV PROB WORKERS COMP	E	95.87	50.00	50.00	36.33	50.00
0498 PAYROLL ACCRUAL	E	693.25	0.00	0.00	704.09-	0.00
JUV PROB PERSONNEL TOT		45,424.07	44,944.00	44,944.00	39,784.81	44,944.00
0501 JUV PRO OFFICE SUPPLIES	E	6,151.30	5,000.00	5,000.00	3,657.24	5,000.00
0503 JUB PROB FUEL	E	434.05	500.00	500.00	108.92	500.00
0504 JUV PROB TIRES,TUBES,BATT	E	0.00	1,000.00	1,000.00	701.60	1,000.00
0509 GENERAL SUPPLIES	E	1,851.69	1,000.00	1,000.00	3,249.27	3,000.00
TOTAL SUPPLIES		8,437.04	7,500.00	7,500.00	7,717.03	9,500.00
0606 JUV PROB YOUTH SVCS	E	1,460.12	2,000.00	2,000.00	352.34	2,000.00
0609 JUV PRO REQUIRED TRNG	E	9,453.63	9,000.00	9,000.00	8,660.42	9,000.00
0610 JUV PROB CONFERENCE EXP	E	4,102.10	4,000.00	4,000.00	3,070.87	4,000.00
0614 JUV PRO RENTAL	E	3,883.15	3,500.00	3,500.00	2,621.97	3,500.00
0619 JUV PROB JUV YTH ACTIVITI	E	30,325.24	25,000.00	25,000.00	15,900.00	25,000.00
0620 MEMBERSHIP DUES	E	130.00	150.00	150.00	35.00	150.00
0623 JUV PRO INSURANCE & BONDS	E	3,577.63	3,500.00	3,500.00	3,914.00	3,500.00
0630 JUV PRO PSYCH & MED EVAL	E	2,116.40	3,000.00	3,000.00	721.95	3,000.00
0635 REPAIR & MAINTENANCE	E	263.10	500.00	500.00	4,352.77	500.00
0637 JUV PRO TELEPHONE	E	6,532.60	6,000.00	6,000.00	7,193.56	2,000.00
0638 JUV PROB REIMB. TRAVEL	E	14,245.50	10,000.00	10,000.00	12,110.06	12,000.00
0640 JUV PROB OUTSIDE AUDIT	E	3,800.00	3,800.00	3,800.00	0.00	3,800.00
0641 JUV PRO UTILITIES	E	6,534.61	5,600.00	5,600.00	4,097.95	5,000.00
0666 JUV PRO E-MONITORING	E	989.50	2,000.00	2,000.00	948.27	1,000.00
0667 MEDINA CO DETENT PLACEMNT	E	29,450.00	25,000.00	25,000.00	475.00	30,100.00
0668 NON SEC RES PLACEMENT	E	158,931.10	85,000.00	85,000.00	29,700.90	85,000.00
0669 SECURE POST ADJ PLACEMENT	E	47,802.48	100,000.00	100,000.00	138,528.77	100,000.00
0682 JUV PRO PROF SVCS	E	3,166.75	3,000.00	3,000.00	0.00	0.00
0690 CONTRACTS	E	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES		326,763.91	291,050.00	291,050.00	232,683.83	289,550.00
0706 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	557.50	5,000.00	5,000.00	0.00	5,000.00
JUV PRO TOT CAP OUTLAY		557.50	5,000.00	5,000.00	0.00	5,000.00
0811 JUV PRO PRINCIPAL PAYMENT	E	0.00	0.00	0.00	0.00	0.00
0816 JUV PRO INTEREST PAYMENT	E	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0016 JUVENILE PROBATION DEPT.						
JUV PRO TOT DEB SERVICE		0.00	0.00	0.00	0.00	0.00
JUV. PROB. DEPT. DISB		381,182.52	348,494.00	348,494.00	280,185.67	348,994.00
JUVENILE PROBATION DEPT.						
Income Totals		389,649.20	348,994.00	348,994.00	207,241.79	348,994.00
Expense Totals		381,182.52	348,494.00	348,494.00	280,185.67	348,994.00

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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST						

0300 CJA RECEIPTS						
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0301 GRANT FLEX FUNDING	I	0.00	0.00	0.00	0.00	0.00
0302 GRANT COMMUNITY PROGRAMS	I	94,365.50	85,869.00	85,869.00	81,733.50	85,869.00
0303 GRANT PRE/POST SUPERVISION	I	84,035.00	90,466.00	90,466.00	79,157.50	90,466.00
0304 Regionalization Grant	I	0.00	0.00	0.00	3,000.00	3,000.00
0305 GRANT BASIC PRO SUPERVISION	I	164,194.00	156,395.00	156,395.00	137,524.50	156,395.00
0307 GRANT MENTAL HEALTH SVC	I	13,437.50	10,396.00	10,396.00	9,096.50	10,396.00
0319 GRANT COMMITMENT DIVERSION	I	13,724.50	11,199.00	11,199.00	9,799.00	11,199.00
0341 INTEREST	I	474.36	0.00	0.00	1,438.78	0.00
0386 JUV PROB MISC REVENUE	I	48.28	0.00	0.00	14.64	0.00
TOTAL RECEIPTS		370,279.14	354,325.00	354,325.00	321,764.42	357,325.00

CJA RECEIPTS		370,279.14	354,325.00	354,325.00	321,764.42	357,325.00

0400 CJA DISBURSEMENTS						
=====						
0494 Cafeteria plan	E	0.00	0.00	0.00	0.00	0.00
0625 CJA MISC.	E	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00

CJA DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00

0401 FLEX FUNDING						
=====						
0402 SALARY - OTHER	E	17,263.98	0.00	0.00	0.00	0.00
0409 COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0415 SALARY - PROBATION OFFICER	E	16,927.92	0.00	0.00	0.00	0.00
0417 SALARY OFFICER	E	21,098.49	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	4,423.30	0.00	0.00	0.00	0.00
0492 INSURANCE	E	9,818.18	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	4,000.63	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT INSURANCE	E	45.45	0.00	0.00	0.00	0.00
0497 WORKERS COMP	E	174.67	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL	E	1,272.90	0.00	0.00	0.00	0.00
0630 PSYCH/EVAL ASSESSMENTS	E	0.00	0.00	0.00	0.00	0.00
0667 PLACEMENTS	E	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		72,479.72	0.00	0.00	0.00	0.00

FLEX FUNDING		72,479.72	0.00	0.00	0.00	0.00

0402 COMMUNITY PROGRAMS						
=====						
0402 SALARY OTHER	E	9,867.12	0.00	0.00	0.00	0.00
0409 COMP SALARY	E	0.00	0.00	0.00	2,012.07	0.00
0415 SALARY PROBATION OFFICER	E	10,339.54	45,835.00	45,835.00	41,686.48	45,835.00
0417 SALARY OFFICER	E	11,052.77	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	2,500.73	3,667.00	3,667.00	3,495.89	3,667.00
0492 INSURANCE	E	5,641.57	9,000.00	9,000.00	8,140.16	9,000.00
0493 SOCIAL SECURITY	E	2,269.15	3,506.00	3,506.00	3,287.88	3,506.00
0495 UNEMPLOYMENT	E	24.49	100.00	100.00	24.74	100.00
0497 WORKERS COMP	E	107.71	300.00	300.00	74.85	300.00
0498 PAYROLL ACCRUAL	E	471.71	0.00	0.00	1,111.14	0.00
TOTAL PERSONNEL		42,274.79	62,408.00	62,408.00	57,610.93	62,408.00

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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST						

0619 PROGRAMS	E	16,324.76	23,461.00	23,461.00	24,450.00	23,461.00
TOTAL OTHER EXP		16,324.76	23,461.00	23,461.00	24,450.00	23,461.00

COMMUNITY PROGRAMS		58,599.55	85,869.00	85,869.00	82,060.93	85,869.00

0403 PRE/POST ADJUDICATION						
=====						
0402 SALARY OTHER	E	8,998.06	0.00	0.00	0.00	0.00
0409 COMP SALARY	E	0.00	0.00	0.00	3,661.35	0.00
0415 SALARY PROBATION OFFICER	E	8,602.31	0.00	0.00	0.00	0.00
0417 SALARY OFFICER	E	13,992.76	55,672.00	55,672.00	51,014.72	55,672.00
0491 RETIREMENT	E	2,527.37	4,454.00	4,454.00	4,374.13	4,454.00
0492 INSURANCE	E	5,577.33	9,000.00	9,000.00	8,160.92	9,000.00
0493 SOCIAL SECURITY	E	2,281.77	4,259.00	4,259.00	3,714.03	4,259.00
0495 UNEMPLOYMENT	E	24.49	100.00	100.00	30.06	100.00
0497 WORKERS COMP	E	107.71	200.00	200.00	90.93	200.00
0498 PAYROLL ACCRUAL	E	727.63	0.00	0.00	1,367.06-	0.00
TOTAL PERSONNEL		42,839.43	73,685.00	73,685.00	69,679.08	73,685.00
0665 PRE ADJUDICATION PLACEMENT	E	21,565.00	16,781.00	16,781.00	17,195.00	16,781.00
0667 POST ADJUDICATION PLACEMENTS	E	6,365.00	0.00	0.00	1,520.00	0.00
0668 NON SEC RES PLACEMENT	E	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE		27,930.00	16,781.00	16,781.00	18,715.00	16,781.00

PRE/POST ADJUDICATION		70,769.43	90,466.00	90,466.00	88,394.08	90,466.00

0405 BASIC SUPERVISION						
=====						
0401 SALARY CHIEF	E	72,295.08	73,400.00	73,400.00	67,733.31	73,400.00
0402 SALARY OTHER	E	10,734.66	45,835.00	45,835.00	42,073.17	45,835.00
0409 COMP SALARY	E	0.00	0.00	0.00	176.54	0.00
0415 SALARY PROBATION OFFICER	E	9,470.49	0.00	0.00	0.00	0.00
0417 SALARY OFFICER	E	11,630.45	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	8,330.40	9,539.00	9,539.00	8,798.75	9,539.00
0492 INSURANCE	E	14,734.07	18,000.00	18,000.00	15,645.30	18,000.00
0493 SOCIAL SECURITY	E	7,271.81	9,121.00	9,121.00	7,825.11	9,121.00
0495 UNEMPLOYMENT	E	82.33	200.00	200.00	60.92	200.00
0497 WORKERS COMP	E	246.59	300.00	300.00	194.28	300.00
0498 PAYROLL ACCRUAL	E	265.11	0.00	0.00	2,590.80-	0.00
TOTAL PERSONNEL		135,060.99	156,395.00	156,395.00	139,916.58	156,395.00
0682 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00

BASIC SUPERVISION		135,060.99	156,395.00	156,395.00	139,916.58	156,395.00

0407 MENTAL HEALTH SERVICES						
=====						
0409 COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0417 SALARY OFFICER	E	0.00	0.00	0.00	0.00	5,198.00
0630 MENTAL/MEDICAL/MEDS	E	4,995.00	10,396.00	10,396.00	2,995.00	5,198.00
0667 PLACEMENTS	E	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE		4,995.00	10,396.00	10,396.00	2,995.00	10,396.00

MENTAL HEALTH SERVICES		4,995.00	10,396.00	10,396.00	2,995.00	10,396.00

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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST						
0419 COMMITMENT DIVERSION						
=====						
0619 PROGRAMS	E	0.00	0.00	0.00	0.00	0.00
0667 PLACEMENTS	E	0.00	11,199.00	11,199.00	10,062.60	11,199.00
0668 NON SEC RES PLACEMENT	E	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		0.00	11,199.00	11,199.00	10,062.60	11,199.00

COMMITMENT DIVERSION		0.00	11,199.00	11,199.00	10,062.60	11,199.00
0420 REGIONALIZATION PLAN GRANT						
=====						
0682 PROFESSIONAL SVCS	E	0.00	0.00	0.00	3,000.00	3,000.00

REGIONALIZATION PLAN GRANT		0.00	0.00	0.00	3,000.00	3,000.00
COMMUNITY JUSTICE ASSIST						
Income Totals		370,279.14	354,325.00	354,325.00	321,764.42	357,325.00
Expense Totals		341,904.69	354,325.00	354,325.00	326,429.19	357,325.00

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REPORTING FUND: 0073 HAZARD MITIGATION GRANT FEMA DR4269						
0300 HAZARD MITIGATION DR4269 RECEIPTS						
=====						
0331 HAZARD MITIGATION DR4269 REVENUE	I	0.00	107,500.00	107,500.00	84,104.62	0.00
0385 HAZD MITIGATION DR4269 TRANSFER IN	I	0.00	12,500.00	12,500.00	71,306.16	0.00
HAZARD MITIGATION TOTAL RECEIPTS		0.00	120,000.00	120,000.00	155,410.78	0.00

HAZARD MITIGATION DR4269 RECEIPTS		0.00	120,000.00	120,000.00	155,410.78	0.00
0400 HAZARD MITIGATION DR4269 DISBURSEME						
=====						
0682 HAZD MITIGATION DR4269 PROF SVC	E	0.00	120,000.00	120,000.00	88,806.16	0.00
HAZD MITIGATION TOTAL DISBURSEMENTS		0.00	120,000.00	120,000.00	88,806.16	0.00
0995 HAZD MITIGATION DR4269 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00

HAZARD MITIGATION DR4269 DISBURSEME		0.00	120,000.00	120,000.00	88,806.16	0.00
HAZARD MITIGATION GRANT FEMA DR4269						
Income Totals		0.00	120,000.00	120,000.00	155,410.78	0.00
Expense Totals		0.00	120,000.00	120,000.00	88,806.16	0.00

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REPORTING FUND: 0076 BENTON CITY WATER (II)						
0300 BENTON CITY WATER (II) RECEIPTS						
=====						
0331 BENTON CITY WATER (II) GRANT	I	0.00	0.00	0.00	0.00	0.00
0385 BENTON CITY WATER CONTRI	I	0.00	0.00	0.00	0.00	0.00
BENTON CITY WATER (II) RECEIPT TOTA		0.00	0.00	0.00	0.00	0.00

BENTON CITY WATER (II) RECEIPTS		0.00	0.00	0.00	0.00	0.00
0400 BENTON CITY WATER (II) DISBURSEMENT						
=====						
0612 BENTON CITY WATER (II) CONTRACTS	E	0.00	0.00	0.00	0.00	0.00
0682 BENTON CITY WATER (II) PROF SVC	E	0.00	0.00	0.00	0.00	0.00
BENTON CITY WATER (II) DISB TOTAL		0.00	0.00	0.00	0.00	0.00

BENTON CITY WATER (II) DISBURSEMENT		0.00	0.00	0.00	0.00	0.00
BENTON CITY WATER (II)						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0078 WCID - D'HANIS (WCID-D)						
0300 WCID-D Receipts						
=====						
0331 WCID-D Grant Revenue	I	32,225.00	0.00	0.00	69,559.44	186,965.56
0385 WCID-D TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00
WCID-D Total Receipts		32,225.00	0.00	0.00	69,559.44	186,965.56

WCID-D Receipts		32,225.00	0.00	0.00	69,559.44	186,965.56
0400 WCID-D Disbursements						
=====						
0612 WCID-D Contract Labor	E	0.00	0.00	0.00	54,009.44	0.00
0682 WCID-D Professional Svc	E	32,225.00	0.00	0.00	15,550.00	186,965.56
0711 WCID-D Right of Way	E	0.00	0.00	0.00	0.00	0.00
WCID-D Total Disbursement		32,225.00	0.00	0.00	69,559.44	186,965.56

WCID-D Disbursements		32,225.00	0.00	0.00	69,559.44	186,965.56
WCID - D'HANIS (WCID-D)						
Income Totals		32,225.00	0.00	0.00	69,559.44	186,965.56
Expense Totals		32,225.00	0.00	0.00	69,559.44	186,965.56

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REPORTING FUND: 0093 DA VAWA GRANT						

0300 DA VAWA RECEIPTS						
=====						
0331 DA VAWA GRANT REVENUE	I	86,176.05	100,000.00	100,000.00	79,351.14	100,000.00
0386 DA VAWA MISC REVENUE	I	3,112.07	0.00	0.00	3,949.77	3,820.00
0393 REIMBURSEMENT	I	58,699.74	48,526.00	48,526.00	38,360.08	45,938.00
DA VAWA GRANT TOT REV		147,987.86	148,526.00	148,526.00	121,660.99	149,758.00

DA VAWA RECEIPTS		147,987.86	148,526.00	148,526.00	121,660.99	149,758.00

0400 DA VAWA EXPENDITURES						
=====						
0402 DA VAWA SALARY - OTHER	E	110,471.72	112,464.00	112,464.00	99,979.83	109,709.00
0404 DA VAWA OVERTIME	E	0.00	0.00	0.00	0.00	0.00
0405 DA VAWA HOLIDAY	E	0.00	0.00	0.00	0.00	0.00
0406 DA STATE LONGEVITY SUPPLEMENT	E	0.00	0.00	0.00	6,400.00	3,820.00
0409 DA VAWA COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 DA VAWA RETIREMENT	E	9,127.18	8,997.00	8,997.00	8,510.25	9,082.00
0492 DA VAWA INSURANCE	E	16,500.00	18,000.00	18,000.00	15,750.00	18,000.00
0493 DA VAWA SOCIAL SECURITY	E	8,327.42	8,604.00	8,604.00	7,955.18	8,685.00
0495 DA VAWA UNEMPLOYMENT	E	89.99	79.00	79.00	59.73	80.00
0497 DA VAWA WORKERS' COMP	E	159.84	382.00	382.00	116.28	382.00
0498 P/R ACCRUAL	E	2,345.69	0.00	0.00	2,327.03-	0.00
DA VAWA TOTAL PERSONNEL		147,021.84	148,526.00	148,526.00	136,444.24	149,758.00

DA VAWA EXPENDITURES		147,021.84	148,526.00	148,526.00	136,444.24	149,758.00

DA VAWA GRANT						
Income Totals		147,987.86	148,526.00	148,526.00	121,660.99	149,758.00
Expense Totals		147,021.84	148,526.00	148,526.00	136,444.24	149,758.00

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REPORTING FUND: 0130 CTERZ GRANT						

0300 CTERZ GRANT RECEIPTS						
=====						
0331 CTERZ GRANT REVENUE	I	28,470.13	0.00	0.00	0.00	0.00
0385 CTERZ GRANT TRANS IN OTHER	I	0.00	0.00	0.00	0.00	0.00

CTERZ GRANT RECEIPTS		28,470.13	0.00	0.00	0.00	0.00

0400 CTERZ GRANT GENERAL DISBURSMENTS						
=====						
0682 CTERZ GRANT PROF SERVICE	E	0.00	0.00	0.00	0.00	0.00
CTERZ GRANT TOT DISB		0.00	0.00	0.00	0.00	0.00

CTERZ GRANT GENERAL DISBURSMENTS		0.00	0.00	0.00	0.00	0.00

0401 CTERZ PCT 1						
=====						
0506 CTERZ PCT 1 R&B MATERIAL	E	0.00	0.00	0.00	0.00	0.00
0611 CTERZ PCT 1 CONTRACT ROAD REP	E	0.00	0.00	0.00	0.00	0.00
0995 CTERZ PCT 1 TRANS OUT	E	18,771.66	0.00	0.00	0.00	0.00
CTERZ PCT 1 TOTAL		18,771.66	0.00	0.00	0.00	0.00

CTERZ PCT 1		18,771.66	0.00	0.00	0.00	0.00

0402 CTERZ PCT 2						
=====						
0506 CTERZ PCT 2 ROAD & BRIDGE MATERIAL	E	0.00	0.00	0.00	0.00	0.00
0611 CTERZ CONTRACT ROAD REPAIRS	E	0.00	0.00	0.00	0.00	0.00
0995 CTERZ PCT 2 TRANSFER OUT	E	2,324.99	0.00	0.00	0.00	0.00
CTERZ PCT 2 TOTAL DISBURSEMENTS		2,324.99	0.00	0.00	0.00	0.00

CTERZ PCT 2		2,324.99	0.00	0.00	0.00	0.00

0403 CTERZ PCT 3						
=====						
0506 CTERZ PCT 3 ROAD & BRIDGE MATERIAL	E	0.00	0.00	0.00	0.00	0.00
0611 CTERZ PCT 3 CONTRACT ROAD REP	E	0.00	0.00	0.00	0.00	0.00
0995 CTERZ PCT 3 TRANSFER OUT	E	2,335.12	0.00	0.00	0.00	0.00
CTERZ PCT 3 TOTAL DISBURSEMENTS		2,335.12	0.00	0.00	0.00	0.00

CTERZ PCT 3		2,335.12	0.00	0.00	0.00	0.00

0404 CTERZ PCT 4						
=====						
0506 CTERZ PCT 4 ROAD & BRIDGE MATERIAL	E	0.00	0.00	0.00	0.00	0.00
0611 CTERZ PCT 4 CONTRACT ROAD REPAIRS	E	0.00	0.00	0.00	0.00	0.00
0995 CTERZ PCT 4 TRANSFER OUT	E	5,038.36	0.00	0.00	0.00	0.00
CTERZ PCT 4 TOTAL DISBURSEMENTS		5,038.36	0.00	0.00	0.00	0.00

CTERZ PCT 4		5,038.36	0.00	0.00	0.00	0.00

CTERZ GRANT						
Income Totals		28,470.13	0.00	0.00	0.00	0.00
Expense Totals		28,470.13	0.00	0.00	0.00	0.00

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REPORTING FUND: Grant Related Funds Total

GRANT RELATED FUNDS TOTAL

Income Totals		1,659,992.06	1,664,433.00	1,664,433.00	1,492,683.79	1,794,470.16
Expense Totals		1,628,730.74	1,663,933.00	1,663,933.00	1,519,886.04	1,794,470.16

Other Funds

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REPORTING FUND: 0003 CO CLK PRE./RESTOR.FUND						

0300 CO CLK PRES/RESTOR. RECEI						
=====						
0341 CO CLK PRES/REST INTEREST	I	1,160.54	500.00	500.00	3,888.64	1,820.00
0353 CO CLK PRES/REST FEES	I	98,355.46	82,000.00	82,000.00	45,102.00	87,570.00
0386 CO CLK PRES/RES MISC REV	I	0.00	0.00	0.00	0.00	0.00
CO CLK PRES/REST TOT REV		99,516.00	82,500.00	82,500.00	48,990.64	89,390.00

CO CLK PRES/RESTOR. RECEI		99,516.00	82,500.00	82,500.00	48,990.64	89,390.00

0400 CO CLK PRES/REST DISBURS						
=====						
0402 SALARY - OTHER	E	0.00	0.00	0.00	0.00	0.00
0409 COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0492 INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0498 P/R ACCRUAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
0509 CO CLK PRES/REST GEN SUP	E	0.00	10,000.00	10,000.00	0.00	5,000.00
CO CLK PRES/REST TOT SUPP		0.00	10,000.00	10,000.00	0.00	5,000.00
0609 CO CLK PRES/REST REQ TRAINING	E	0.00	2,000.00	2,000.00	2,979.00	4,000.00
0614 CO CLK PRES/REST MAINT C	E	22,587.64	22,000.00	22,000.00	26,618.60	30,000.00
0615 RENTAL	E	0.00	9,000.00	9,000.00	0.00	9,000.00
0635 CO CLK PRES/REST REPR/MAINT	E	0.00	2,500.00	2,500.00	0.00	2,500.00
0637 CO CLK PRES/REST PHONE	E	0.00	0.00	0.00	0.00	0.00
0639 CO CLK PRES/ RES EMPLOYEE TRAVEL	E	0.00	150.00	150.00	0.00	150.00
0682 CO CLK PRES/REST PROF SVC	E	0.00	0.00	0.00	0.00	0.00
CO CLK PRES/REST TOT PROF		22,587.64	35,650.00	35,650.00	29,597.60	45,650.00
0707 CO CLK PRES/REST CAP OUTL	E	117,403.11	50,150.00	50,150.00	0.00	38,740.00
CO CLK PRES/REST TOT CAP		117,403.11	50,150.00	50,150.00	0.00	38,740.00

CO CLK PRES/REST DISBURS		139,990.75	95,800.00	95,800.00	29,597.60	89,390.00

CO CLK PRE./RESTOR.FUND						
Income Totals		99,516.00	82,500.00	82,500.00	48,990.64	89,390.00
Expense Totals		139,990.75	95,800.00	95,800.00	29,597.60	89,390.00

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Account Number and Title	T C	Actual Exper FY 17-18	Org Budget FY 18-19	Amended Budget FY 18-19	Actual Exper FY 18-19	Prop Budget FY 19-20

REPORTING FUND: 0004 DIS CLK REC MGMT FUND						

0300 DIST CLK REC MGMT RECEIPT						
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0353 NO ACCOUNT TITLE	I	0.00	0.00	0.00	0.00	0.00
0356 DIST CLK REC MGMT FEES	I	6,946.13	3,500.00	3,500.00	5,878.07	5,740.00
DIS CLK REC MGMT TOT REC		6,946.13	3,500.00	3,500.00	5,878.07	5,740.00

DIS CLK REC MGMT RECEIPT		6,946.13	3,500.00	3,500.00	5,878.07	5,740.00

0400 DIS CLK REC MGMT DISBURSE						
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0509 DIS CLK REC MGMT GEN SUPP	E	0.00	0.00	0.00	0.00	0.00
DIST CLK REC MGMT TOT SUP		0.00	0.00	0.00	0.00	0.00
0614 MAINT CONTR	E	0.00	0.00	0.00	0.00	0.00
0682 DIS CLK REC MGMT PROF SVC	E	0.00	0.00	0.00	0.00	0.00
DIST CLK REC MGMT TOT PRO		0.00	0.00	0.00	0.00	0.00
0707 DIS CLK REC MGMT CAP O/L	E	0.00	15,000.00	15,000.00	14,940.00	20,000.00
DIST CLK REC MGMT TOT C/OL		0.00	15,000.00	15,000.00	14,940.00	20,000.00

DIS CLK REC MGMT DISBURSE		0.00	15,000.00	15,000.00	14,940.00	20,000.00

DIS CLK REC MGMT FUND						
Income Totals		6,946.13	3,500.00	3,500.00	5,878.07	5,740.00
Expense Totals		0.00	15,000.00	15,000.00	14,940.00	20,000.00

Medina County, Texas
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REPORTING FUND: 0009 JUSTICE COURT SECURITY FUND						

0300 JUSTICE CRT SEC FD RECEIPTS						
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0316 JUSTICE CRT SEC FD JP 2	I	1,055.59	1,100.00	1,100.00	1,149.11	1,100.00
0319 JUSTICE CRT SEC FD JP 4	I	4,952.87	4,000.00	4,000.00	3,918.21	4,000.00
JUSTICE CRT SEC FD TOTAL RECEIPTS		6,008.46	5,100.00	5,100.00	5,067.32	5,100.00

JUSTICE CRT SEC FD RECEIPTS		6,008.46	5,100.00	5,100.00	5,067.32	5,100.00

0400 JUSTICE CRT SEC FD DISBURSEMENTS						
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0402 JUSTICE CRT SEC BAILIFF SALARY	E	0.00	0.00	0.00	0.00	0.00
0404 JUSTICE CRT SEC OVERTIME	E	0.00	0.00	0.00	0.00	0.00
0491 JUSTICE CRT SEC RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0492 JUSTICE CRT SEC INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0493 JUSTICE CRT SEC SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
0495 JUSTICE CRT SEC UNEMPLOYEMENT	E	0.00	0.00	0.00	0.00	0.00
0497 JUSTICE CRT SEC WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
0509 JUSTICE CRT SEC GENERAL SUPPLY	E	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
0609 JUSTICE CRT SEC REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00
0612 JUSTICE CRT SEC CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0614 JUSTICE CRT SEC MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00
0627 JUSTICE CRT SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0635 JUSTICE CRT SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0682 JUSTICE CRT SEC PROFESSIONAL SERV	E	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00
0707 JUSTICE CRT SEC CAPTIAL OUTLAY	E	0.00	30,000.00	30,000.00	0.00	30,000.00
JUSTICE CRT SEC TOTAL CAP OUTLAY		0.00	30,000.00	30,000.00	0.00	30,000.00

JUSTICE CRT SEC FD DISBURSEMENTS		0.00	30,000.00	30,000.00	0.00	30,000.00

JUSTICE COURT SECURITY FUND						
Income Totals		6,008.46	5,100.00	5,100.00	5,067.32	5,100.00
Expense Totals		0.00	30,000.00	30,000.00	0.00	30,000.00

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REPORTING FUND: 0010 MED CO RECORD MGMT FUND						
0300 MED CO REC MGMT RECEIPTS						
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0353 MED CO REC MGMT CO CLERK	I	3,277.31	4,000.00	4,000.00	1,174.68	3,020.00
0356 MED CO REC MGMT DIS CLERK	I	3,106.56	1,200.00	1,200.00	3,053.64	2,740.00
0386 REC MGMT MISC REV	I	0.00	0.00	0.00	0.00	0.00
0390 MED CO REC MGMT SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT RECPT		6,383.87	5,200.00	5,200.00	4,228.32	5,760.00
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MED CO REC MGMT RECEIPTS		6,383.87	5,200.00	5,200.00	4,228.32	5,760.00
0400 MED CO REC MGMT DISBURSE						
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0501 MED CO REC MGMT OFF SUPPLY	E	0.00	0.00	0.00	0.00	0.00
0509 MED CO REC MGMT GEN SUPPLY	E	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT SUPPLY		0.00	0.00	0.00	0.00	0.00
0609 MED CO REC MGMT REQ TRNG	E	0.00	0.00	0.00	0.00	0.00
0612 MED CO REC MGMT CONT LABR	E	0.00	0.00	0.00	0.00	0.00
0614 MED CO REC MGMT MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00
0635 MED CO REC MGMT REPAIR/MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00
0682 MED CO REC MGMT PROF SERV	E	1,860.00	730.00	730.00	1,280.00	730.00
MED CO REC MGMT TOT SERV		1,860.00	730.00	730.00	1,280.00	730.00
0707 MED CO REC MGMT CAP OUTLAY	E	0.00	0.00	0.00	0.00	5,030.00
MED CO REC MGMT TOT CAP O		0.00	0.00	0.00	0.00	5,030.00
0811 MED CO REC MGMT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00
0816 MED CO REC MGMT INTEREST	E	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT P/I		0.00	0.00	0.00	0.00	0.00
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MED CO REC MGMT DISBURSE		1,860.00	730.00	730.00	1,280.00	5,760.00
MED CO RECORD MGMT FUND						
Income Totals		6,383.87	5,200.00	5,200.00	4,228.32	5,760.00
Expense Totals		1,860.00	730.00	730.00	1,280.00	5,760.00

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REPORTING FUND: 0011 MED CO CH SECURITY FUND						

0300 MED CO CH SEC RECEIPTS						
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0315 MED CO CH SEC JP 1	I	1,434.92	2,000.00	2,000.00	1,633.45	2,000.00
0316 MED CO CH SEC JP 2	I	3,178.80	3,500.00	3,500.00	3,462.57	3,500.00
0318 MED CO CH SEC JP 3	I	3,207.35	4,500.00	4,500.00	4,814.56	4,500.00
0319 MED CO CH SEC JP 4	I	13,971.69	16,000.00	16,000.00	10,681.73	16,000.00
0353 MED CO CH SEC CO CLERK	I	11,534.71	8,000.00	8,000.00	5,263.93	8,000.00
0356 MED CO CH SEC DIS CLERK	I	3,618.98	1,500.00	1,500.00	2,748.65	1,500.00
0386 COURTHOUSE SEC MIS REVENUE	I	12.07	0.00	0.00	3.66	0.00
0395 MED CO CH TRANS IN	I	106,649.00	90,000.00	90,000.00	90,000.00	120,000.00
MED CO CH SEC TOT RECPTS		143,607.52	125,500.00	125,500.00	118,608.55	155,500.00

MED CO CH SEC RECEIPTS		143,607.52	125,500.00	125,500.00	118,608.55	155,500.00

0400 MED CO CH SEC DISBURSEMTS						
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0402 MED CO CH SEC - BAILIFF SALARY	E	96,447.17	92,052.00	92,052.00	92,057.04	94,814.00
0404 MED CO CH SEC OVERTIME	E	4,174.50	5,000.00	5,000.00	485.26	5,000.00
0405 MED CO CH SEC BAILIFF HOLIDAY PAY	E	0.00	3,488.00	3,488.00	0.00	3,488.00
0491 MED CO CH SEC RETIREMENT	E	8,049.67	8,044.00	8,044.00	7,403.29	8,270.00
0492 MED CO CH SEC INSURANCE	E	21,072.00	20,000.00	20,000.00	17,429.60	20,000.00
0493 MED CO CH SEC - BAILIFF SOC SEC	E	7,048.34	7,692.00	7,692.00	6,656.83	7,900.00
0495 MED CO CH SEC BAILIFF UNEMPLOYMENT	E	79.62	500.00	500.00	52.00	500.00
0497 MED CO CH SEC BAILIFF WORKERS' COMP	E	2,374.90	1,600.00	1,600.00	1,174.20	1,600.00
0498 PAYROLL ACCRUAL EXP	E	2,349.52	0.00	0.00	2,711.55-	0.00
TOT MED CO CH SEC PERSONNEL		141,595.72	138,376.00	138,376.00	122,546.67	141,572.00
0509 MED CO CH SEC GEN SUPPLY	E	77.88	1,000.00	1,000.00	0.00	1,000.00
MED CO CH SEC TOT DISBRMT		77.88	1,000.00	1,000.00	0.00	1,000.00
0609 MED CO CH SEC REQUIRED TRAINING	E	573.87	1,000.00	1,000.00	50.00	1,000.00
0612 MED CO CH SEC CONT LABOR	E	0.00	0.00	0.00	0.00	0.00
0614 MED CO CH SEC MAINT CONT	E	0.00	0.00	0.00	0.00	0.00
0623 CRTHSE SEC INS & BONDS	E	0.00	0.00	0.00	0.00	0.00
0627 MED CH SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0635 MED CO CH SEC REPR/MAINT	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0637 MED CO CH SEC TELEPHONE	E	537.28	500.00	500.00	452.93	500.00
0647 MED CO CH SEC LEGAL NOTICE	E	0.00	0.00	0.00	0.00	0.00
0682 MED CO CH SEC PROF SERV	E	0.00	4,000.00	4,000.00	0.00	1,500.00
MED CO CH SEC TOT SERVICE		1,111.15	6,500.00	6,500.00	502.93	4,000.00
0707 MED CO CH SEC CAP OUTLAY	E	4,404.00	2,000.00	2,000.00	1,699.90	2,000.00
MED CO CH SEC TOT CAP OUT		4,404.00	2,000.00	2,000.00	1,699.90	2,000.00

MED CO CH SEC DISBURSEMTS		147,188.75	147,876.00	147,876.00	124,749.50	148,572.00

MED CO CH SECURITY FUND						
Income Totals		143,607.52	125,500.00	125,500.00	118,608.55	155,500.00
Expense Totals		147,188.75	147,876.00	147,876.00	124,749.50	148,572.00

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REPORTING FUND: 0013 CO CLK RECORDS MGMT/PRES						

0300 CO CLK RECORDS MGMT/PRES						
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0341 CO CLK REC MGMT INTEREST	I	533.85	200.00	200.00	2,613.58	1,000.00
0353 CO CLK REC MGMT/CO CLERK	I	99,175.46	90,000.00	90,000.00	45,222.00	90,000.00
0386 CO CLK REC MGMT MISC REV	I	12.07	0.00	0.00	3.66	0.00
0390 CO CLK REC MGMT SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00
TO CO CLK REC MGMT RECPTS		99,721.38	90,200.00	90,200.00	47,839.24	91,000.00
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CO CLK RECORDS MGMT/PRES		99,721.38	90,200.00	90,200.00	47,839.24	91,000.00
0400 CO CLK RECORDS MGMT/PRES						
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0402 CO CLK REC MGMT SALARY	E	23,530.15	25,375.00	25,375.00	13,118.85	25,375.00
0409 CO CLK REC MGMT COMP SALARY	E	0.00	0.00	0.00	0.00	0.00
0491 CO CLK REC MGMT RETIREMNT	E	1,882.42	2,030.00	2,030.00	872.78	2,030.00
0492 CO CLK REC MGMT INSURANCE	E	8,625.00	9,000.00	9,000.00	3,750.00	9,000.00
0493 CO CLK REC MGMT SOC SEC	E	1,639.39	1,492.00	1,492.00	888.30	1,492.00
0495 CO CLK REC MGMT UNEMPLOY	E	18.55	20.00	20.00	9.18	20.00
0497 CO CLK REC MGMT WORK COMP	E	41.52	50.00	50.00	28.53	50.00
0498 PAYROLL ACCRUAL	E	534.77-	0.00	0.00	0.00	0.00
TOT CO CLK REC MGMT PERSN		35,202.26	37,967.00	37,967.00	18,667.64	37,967.00
0501 CO CLK REC MGMT OFFC SUP	E	3,734.75	7,500.00	7,500.00	570.00	7,500.00
0509 CO CLK REC MGMT GEN SUP	E	50.00	2,500.00	2,500.00	0.00	2,500.00
TOT CL CLK REC MGMT SUP		3,784.75	10,000.00	10,000.00	570.00	10,000.00
0614 CO CLK REC MGMT MAINT CONTRACT	E	0.00	8,000.00	8,000.00	0.00	8,000.00
0635 CO CLK REC MGMT REP/MAINT	E	921.68	300.00	300.00	0.00	300.00
0637 CO CLK REC MGMT MODEMFONE	E	537.24	400.00	400.00	452.93	400.00
0638 CO CLK REC MGMT REIM TRVL	E	0.00	200.00	200.00	0.00	200.00
0682 CO CLK REC MGMT PROF SRVC	E	10.00	55,000.00	20,000.00	0.00	22,033.00
TOT CO CLK REC MGMT OTHER		1,468.92	63,900.00	28,900.00	452.93	30,933.00
0707 CO CLK REC MGMT CAPT OUT	E	7,560.00	12,100.00	47,100.00	23,629.53	12,100.00
TOT CO CLK REC MGMT CAPT		7,560.00	12,100.00	47,100.00	23,629.53	12,100.00
0811 CO CLK REC MGMT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00
0816 CO CLK REC MGMT INTEREST	E	0.00	0.00	0.00	0.00	0.00
TOT REC MGMT DEPT SERVC		0.00	0.00	0.00	0.00	0.00
0995 CO CLK REC MGMT TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00
CO CLK REC MGMT TOT TRANS OUT		0.00	0.00	0.00	0.00	0.00
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CO CLK RECORDS MGMT/PRES		48,015.93	123,967.00	123,967.00	43,320.10	91,000.00
CO CLK RECORDS MGMT/PRES						
Income Totals		99,721.38	90,200.00	90,200.00	47,839.24	91,000.00
Expense Totals		48,015.93	123,967.00	123,967.00	43,320.10	91,000.00

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REPORTING FUND: 0031 TAX ANT NOTE SINKING FUND						

0300 TAX ANT NOTE SINK FUND RECEIPTS						
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0311 TAN SINK AD VAL TAX - CAP IMP	I	398,987.95	377,415.00	377,415.00	372,689.76	373,095.00
0313 TAN SINK AD VAL TAX - 16/17	I	125,977.17	149,673.00	149,673.00	147,798.59	148,273.00
0317 TAN SERIES 2018	I	0.00	455,683.00	455,683.00	449,977.58	283,025.00
0318 CERTIFICATE SERIES 2019	I	0.00	0.00	0.00	27,720.69	866,150.00
0341 TAX ANT NOTE SINK FUND INTEREST	I	361.06	0.00	0.00	6,536.29	0.00
0386 TAX ANT NOTE MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00
TAX ANT NOTE SINK FUND TOTAL RECPTS		525,326.18	982,771.00	982,771.00	1,004,722.91	1,670,543.00

TAX ANT NOTE SINK FUND RECEIPTS		525,326.18	982,771.00	982,771.00	1,004,722.91	1,670,543.00

0400 TAX ANT NOTE SINK FUND DISBURSEMENT						
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0811 TAX ANT NOTE SINK FUND PRINCIPAL	E	355,000.00	360,000.00	360,000.00	360,000.00	360,000.00
0816 TAX ANT NOTE SINK FUND INTEREST	E	21,348.75	17,415.00	17,415.00	17,415.00	13,095.00
0820 TAX ANT NOTE PAY AGENT FEE	E	0.00	0.00	0.00	0.00	0.00
TOTAL TAX ANT NOTE SINK FD		376,348.75	377,415.00	377,415.00	377,415.00	373,095.00
0995 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00

TAX ANT NOTE SINK FUND DISBURSEMENT		376,348.75	377,415.00	377,415.00	377,415.00	373,095.00

0401 TAN 16/17						
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0811 TAN 16/17 PRINCIPAL	E	135,000.00	140,000.00	140,000.00	140,000.00	140,000.00
0816 TAN 16/17 INTEREST	E	16,398.53	9,673.00	9,673.00	9,672.50	8,273.00
TAN 16/17 TOTAL		151,398.53	149,673.00	149,673.00	149,672.50	148,273.00

TAN 16/17		151,398.53	149,673.00	149,673.00	149,672.50	148,273.00

0402 TAN SERIES 2018						
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0811 TAN SERIES 2018 PRINCIPAL	E	0.00	415,000.00	415,000.00	415,000.00	245,000.00
0816 TAN SERIES 2018 INTEREST	E	0.00	40,683.00	40,683.00	40,682.77	38,025.00
TAN SERIES 2018 TOTAL		0.00	455,683.00	455,683.00	455,682.77	283,025.00

TAN SERIES 2018		0.00	455,683.00	455,683.00	455,682.77	283,025.00

0403 CERTIFICATE SERIES 2019						
=====						
0811 PRINCIPAL	E	0.00	0.00	0.00	0.00	100,000.00
0816 INTEREST	E	0.00	0.00	0.00	0.00	766,150.00
TOTAL CERTIFICATE SERIES 2019		0.00	0.00	0.00	0.00	866,150.00

CERTIFICATE SERIES 2019		0.00	0.00	0.00	0.00	866,150.00

TAX ANT NOTE SINKING FUND						
Income Totals		525,326.18	982,771.00	982,771.00	1,004,722.91	1,670,543.00
Expense Totals		527,747.28	982,771.00	982,771.00	982,770.27	1,670,543.00

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REPORTING FUND: 0033 JAIL BOND SINKING FUND						

0300 JAIL BOND SINK RECEIPT						
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0311 JAIL BOND SINK AD VAL TAX	I	352,761.70	0.00	0.00	20,183.07	0.00
0341 JAIL BOND SINK INTEREST	I	342.04	0.00	0.00	135.11	0.00
0390 PROCEEDS FROM REFUNDING BOND	I	0.00	0.00	0.00	0.00	0.00
0395 JAIL BOND SINK TRANSFER IN	I	748.79	0.00	0.00	523.31	0.00
TOTAL JAIL BOND RECEIPTS		353,852.53	0.00	0.00	20,841.49	0.00

JAIL BOND SINK RECEIPT		353,852.53	0.00	0.00	20,841.49	0.00
0400 JAIL BOND SINK FUND DISBURSEMENTS						
=====						
0635 JAIL BOND SINK REPAIRS	E	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES		0.00	0.00	0.00	0.00	0.00
0811 JAIL BOND SINK PRINC PAY	E	375,000.00	0.00	0.00	0.00	0.00
0815 PAYMENTS TO ESCROW AGENT	E	0.00	0.00	0.00	0.00	0.00
0816 JAIL BOND SINK INTER PAY	E	3,937.50	0.00	0.00	0.00	0.00
0817 BOND ISSUANCE COST	E	0.00	0.00	0.00	0.00	0.00
0820 JAIL BOND SINK PAY AGNT FEE	E	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		378,937.50	0.00	0.00	0.00	0.00
0995 PERM IMP SINK (JAIL BOND) TRANS OUT	E	0.00	0.00	0.00	0.00	0.00

JAIL BOND SINK FUND DISBURSEMENTS		378,937.50	0.00	0.00	0.00	0.00
JAIL BOND SINKING FUND						
Income Totals		353,852.53	0.00	0.00	20,841.49	0.00
Expense Totals		378,937.50	0.00	0.00	0.00	0.00

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REPORTING FUND: 0040 COUNTY ATTORNEY SPECIAL						

0300 CO ATTY SPECIAL RECEIPTS						
=====						
0315 CO ATTY SPEC JP# 1	I	0.00	0.00	0.00	0.00	0.00
0316 CO ATTY SPEC JP# 2	I	0.00	0.00	0.00	0.00	0.00
0318 CO ATTY SPEC JP# 3	I	0.00	0.00	0.00	0.00	0.00
0319 CO ATTY SPEC JP# 4	I	0.00	0.00	0.00	0.00	0.00
0331 TDCJID FUND RECEIPTS	I	0.00	0.00	0.00	0.00	0.00
0352 CO ATTY SPEC COUNTY ATTORNEY	I	1,347.65	0.00	0.00	595.00	0.00
0386 CO ATTY SPEC MISC INCOME	I	0.12-	0.00	0.00	0.00	0.00
TOTAL CO ATT SPEC RECEIPT'S		1,347.53	0.00	0.00	595.00	0.00

CO ATTY SPECIAL RECEIPTS		1,347.53	0.00	0.00	595.00	0.00

0400 COUNTY ATTORNEY SPECIAL DISBURSEMEN						
=====						
0402 CO ATTY SPEC SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00
0491 CO ATTY SPEC RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0492 CO ATTY SPEC INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0493 CO ATTY SPEC SOC SEC	E	0.00	0.00	0.00	0.00	0.00
0495 CO ATTY SPEC UNEMP INS	E	0.00	0.00	0.00	0.00	0.00
0497 CO ATTY SPEC WORKER'S COM	E	0.00	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL	E	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00
0501 CO ATTY SPEC OFF SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
0609 CO ATTY SPEC REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00
0610 CO ATTY SPEC CONF EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0612 CO ATTY SPEC CONTR LABOR	E	0.00	0.00	0.00	0.00	0.00
0614 CO ATTY SPEC MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00
0637 CO ATTY SPEC TELEPHONE	E	0.00	0.00	0.00	0.00	0.00
0660 CO ATTY SPEC DUE TO I.R.S.	E	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVC & CHGS		0.00	0.00	0.00	0.00	0.00
0707 CO ATTY SPEC CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
0995 CO ATTY SPEC TRANS OUT	E	0.00	0.00	0.00	0.00	0.00

COUNTY ATTORNEY SPECIAL DISBURSEMEN		0.00	0.00	0.00	0.00	0.00

COUNTY ATTORNEY SPECIAL						
Income Totals		1,347.53	0.00	0.00	595.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0042 CRT REP SERV FUND						
0300 CRT REP SERV RECEIPTS						
=====						
0353 CRT REP COUNTY CLERK	I	85.00	0.00	0.00	120.00	0.00
0356 CRT REP DIST CLK/DIS CT	I	2,910.57	2,000.00	2,000.00	3,120.00	2,500.00
0357 CRT REP DIST CLK/CCL	I	3,583.60	2,500.00	2,500.00	2,790.00	3,200.00
0386 CRT REP MISC INCO	I	0.00	0.00	0.00	0.00	0.00
0395 CRT REP TRANSFER IN	I	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
CRT REP TOTAL RECEIPTS		49,079.17	47,000.00	47,000.00	48,530.00	48,200.00

CRT REP SERV RECEIPTS		49,079.17	47,000.00	47,000.00	48,530.00	48,200.00
0400 CRT REP DISBURSEMENTS						
=====						
0501 CRT REP SUPPLIES	E	148.46	1,000.00	1,000.00	289.60	1,000.00
CRT REP TOTAL SUPPLIES		148.46	1,000.00	1,000.00	289.60	1,000.00
0614 CRT REP SERV MAINT CONT	E	9,182.28	5,631.42	5,631.42	5,631.42	5,631.00
0635 CRT REP REPAIR	E	0.00	0.00	0.00	0.00	0.00
0682 CRT REP PROF SERVICE	E	25,687.73	38,000.00	38,000.00	37,460.87	38,000.00
CRT REP TOTAL OTHER EXP.		34,870.01	43,631.42	43,631.42	43,092.29	43,631.00
0707 CRT REP CAPITAL OUTLAY	E	1,829.48	2,000.00	2,000.00	0.00	2,000.00
CRT REP TOTAL CAP OUTLAY		1,829.48	2,000.00	2,000.00	0.00	2,000.00

CRT REP DISBURSEMENTS		36,847.95	46,631.42	46,631.42	43,381.89	46,631.00
CRT REP SERV FUND						
Income Totals		49,079.17	47,000.00	47,000.00	48,530.00	48,200.00
Expense Totals		36,847.95	46,631.42	46,631.42	43,381.89	46,631.00

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REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND						

0300 LEOSE CHAPTER 415 RECEIPTS						
=====						
0343 LEOSE CHAP 415 SHER-JAIL	I	2,173.68	3,257.00	3,257.00	2,226.84	2,550.00
0351 LEOSE CHAP 415 SHER-LAW ENFOR	I	2,173.68	3,257.00	3,257.00	2,226.84	2,550.00
0352 LEOSE CHAP 415 COUNTY ATTORNE	I	0.00	0.00	0.00	0.00	0.00
0372 LEOSE CHAP 415 CONSTABLE #1	I	678.30	800.00	800.00	681.52	800.00
0373 LEOSE CHAPTER 415 CONSTABLE #2	I	911.59	800.00	800.00	852.90	1,000.00
0374 LEOSE CHAPTER 415 CONSTABLE #3	I	678.30	1,000.00	1,000.00	681.52	800.00
0375 LEOSE CHAPTER 415 CONSTABLE #4	I	969.65	1,000.00	1,000.00	680.42	800.00
LEOSE CHAPTER 415 TOTAL RECEIPTS		7,585.20	10,114.00	10,114.00	7,350.04	8,500.00

LEOSE CHAPTER 415 RECEIPTS		7,585.20	10,114.00	10,114.00	7,350.04	8,500.00

0400 LEOSE CHAPTER 415 DISBURSEMENTS						
=====						
AANTF RECEIPTS		0.00	0.00	0.00	0.00	0.00
LEOSE OTHER SERV. & CHGS		0.00	0.00	0.00	0.00	0.00

LEOSE CHAPTER 415 DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00

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

LEOSE CO ATTORNEY		0.00	0.00	0.00	0.00	0.00

0453 LEOSE CHAP 415 SHER - JAIL						
=====						
0609 LEOSE CHAP 415 SHER - JAIL EDUCATIO	E	250.00	1,926.00	1,926.00	451.96	1,926.00
LEOSE CHAP 415 TOT SHER-JAIL ED		250.00	1,926.00	1,926.00	451.96	1,926.00

LEOSE CHAP 415 SHER - JAIL		250.00	1,926.00	1,926.00	451.96	1,926.00

0454 LEOSE CHAP 415 SHER-LAW ENFORCE						
=====						
0609 LEOSE CHAP 415 SHER-LAW ENFORCE ED	E	1,468.13	1,926.00	1,926.00	1,425.00	1,926.00
LEOSE CHAP 415 TOT SHER-LAW ENF		1,468.13	1,926.00	1,926.00	1,425.00	1,926.00

LEOSE CHAP 415 SHER-LAW ENFORCE		1,468.13	1,926.00	1,926.00	1,425.00	1,926.00

0458 LEOSE CHAP 415 CONSTABLE #1						
=====						
0609 LEOSE CHAP 415 CONST #1 EDUCAT	E	619.26	800.00	800.00	712.08	800.00
LEOSE CHAP 415 TOT CONST #1 EDUCAT		619.26	800.00	800.00	712.08	800.00

LEOSE CHAP 415 CONSTABLE #1		619.26	800.00	800.00	712.08	800.00

0459 LEOSE CHAP 415 CONSTABLE #2						
=====						
0609 LEOSE CHAP 415 CONST #2 EDUCAT	E	0.00	800.00	800.00	89.00	800.00
LEOSE CHAP 415 TOT CONST #2 EDUCAT		0.00	800.00	800.00	89.00	800.00

LEOSE CHAP 415 CONSTABLE #2		0.00	800.00	800.00	89.00	800.00

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REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND						
0460 LEOSE CHAP 415 CONSTABLE #3 =====						
0609 LEOSE CHAP 415 CONST #3 EDUCAT	E	1,856.50	1,000.00	1,000.00	0.00	1,000.00
LEOSE CHAP 415 TOT CONST #3 ED		1,856.50	1,000.00	1,000.00	0.00	1,000.00

LEOSE CHAP 415 CONSTABLE #3		1,856.50	1,000.00	1,000.00	0.00	1,000.00
0461 LEOSE CHAP 415 CONST #4 =====						
0609 LEOSE CHAP 415 CONST #4	E	0.00	1,000.00	1,000.00	485.00	1,000.00
LEOSE CHAP 415 TOT CONST		0.00	1,000.00	1,000.00	485.00	1,000.00

LEOSE CHAP 415 CONST #4		0.00	1,000.00	1,000.00	485.00	1,000.00
LEOSE CHAPTER 415 FUND						
Income Totals		7,585.20	10,114.00	10,114.00	7,350.04	8,500.00
Expense Totals		4,193.89	7,452.00	7,452.00	3,163.04	7,452.00

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

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

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

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REPORTING FUND: 0047 TOBACCO SETTLEMENT FUND						
0300 TOBACCO RECEIPTS						
=====						
0302 TOBACCO RECEIPTS	I	0.00	0.00	0.00	0.00	0.00
0341 TOBACCO INTEREST	I	0.00	0.00	0.00	80.37	0.00
0395 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00

TOBACCO RECEIPTS		0.00	0.00	0.00	80.37	0.00
0400 DISBURSEMENTS						
=====						
0995 TOBACCO TRANSFER OUT	E	11,043.27	10,030.00	10,030.00	8,358.34	10,030.00
TOT TRANSFER OUT		11,043.27	10,030.00	10,030.00	8,358.34	10,030.00

DISBURSEMENTS		11,043.27	10,030.00	10,030.00	8,358.34	10,030.00
TOBACCO SETTLEMENT FUND						
Income Totals		0.00	0.00	0.00	80.37	0.00
Expense Totals		11,043.27	10,030.00	10,030.00	8,358.34	10,030.00

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REPORTING FUND: 0048 JUSTICE COURT TECHNOLOGY FUND						

0300 JUSTICE COURT TECH RECEIPTS						
=====						
0315 JUSTICE COURT TECH JP 1	I	1,442.92	2,100.00	2,100.00	1,643.27	1,750.00
0316 JUSTICE COURT TECH JP 2	I	4,238.39	4,600.00	4,600.00	4,612.77	4,680.00
0318 JUSTICE COURT TECH JP 3	I	3,208.35	5,100.00	5,100.00	4,814.56	4,480.00
0319 JUSTICE COURT TECH JP 4	I	18,612.92	19,000.00	19,000.00	14,222.32	18,280.00
0331 JUSTICE CRT TECH SOFTWARE REIMBURSE	I	0.00	0.00	0.00	0.00	0.00
0341 JUSTICE COURT TECH INTEREST	I	0.00	0.00	0.00	0.00	0.00
0395 JUSTICE CRT TECH TRANSFER IN	I	0.00	42,700.00	42,700.00	0.00	45,000.00
JUSTICE CRT TECH TOT RECEIPTS		27,502.58	73,500.00	73,500.00	25,292.92	74,190.00

JUSTICE COURT TECH RECEIPTS		27,502.58	73,500.00	73,500.00	25,292.92	74,190.00

0400 JUSTICE CRT TECH DISBURSEMENTS						
=====						
0509 JUSTICE CRT TECH GEN SUPPLIES	E	1,453.43	2,000.00	2,000.00	666.98	2,000.00
0599 DELETE THIS LINE		0.00	0.00	0.00	0.00	0.00
0609 JCT CRT TECH REQ TRNG	E	7,007.09	10,000.00	10,000.00	6,371.68	10,000.00
0610 JCT CRT TECH CONFERENCE EXP	E	695.41	3,000.00	3,000.00	1,106.48	3,000.00
0612 JUSTICE CRT TECH CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0614 JUSTICE CRT TECH MAINT CONTR	E	79,455.00	50,000.00	50,000.00	49,455.00	50,000.00
0625 JUSTICE CRT TECH MISCELLANEOUS	E	0.00	2,000.00	2,000.00	0.00	2,000.00
0635 JUSTICE CRT TECH REPAIR & MAINT	E	0.00	2,000.00	2,000.00	354.35	2,000.00
0682 JUSTICE CRT TECH PROFESSIONAL SVC	E	0.00	2,500.00	2,500.00	0.00	2,500.00
JUSTICE CRT TECH TOT DISBURSEMENT		88,610.93	71,500.00	71,500.00	57,954.49	71,500.00
0706 JUSTICE CRT TECH EQUIPMENT	E	3,171.13	2,000.00	2,000.00	559.99	2,000.00
0707 JUSTICE CRT TECH CAPITAL OUTLAY	E	0.00	0.00	0.00	4,757.38	0.00
JUSTICE CRT TECH TOT CAP OUTLAY		3,171.13	2,000.00	2,000.00	5,317.37	2,000.00

JUSTICE CRT TECH DISBURSEMENTS		91,782.06	73,500.00	73,500.00	63,271.86	73,500.00

JUSTICE COURT TECHNOLOGY FUND						
Income Totals		27,502.58	73,500.00	73,500.00	25,292.92	74,190.00
Expense Totals		91,782.06	73,500.00	73,500.00	63,271.86	73,500.00

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REPORTING FUND: 0049 DISTRICT CLERK TECHNOLOGY FUND						
0300 DISTRICT CLERK TECH RECEIPTS						
=====						
0356 DISTRICT CLERK TECH DIST CLK	I	480.07	160.00	160.00	2,967.01	1,000.00
DISTRICT CLERK TECH TOT RECEIPTS		480.07	160.00	160.00	2,967.01	1,000.00

DISTRICT CLERK TECH RECEIPTS		480.07	160.00	160.00	2,967.01	1,000.00
0400 DISTRICT CLERK TECH DISBURSEMENTS						
=====						
0612 DISTRICT CLERK TECH CONTR LABOR	E	0.00	0.00	0.00	0.00	0.00
0625 DISTRICT CLERK TECH MISCELLANEOUS	E	0.00	100.00	100.00	0.00	100.00
0682 DISTRICT CLERK TECH PROF SVC	E	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK TECH TOT DISB		0.00	100.00	100.00	0.00	100.00
0706 DIST CLK TECH EQUIP	E	0.00	0.00	0.00	0.00	0.00
0707 DISTRICT CLERK TECH CAPITAL O/L	E	0.00	1,000.00	1,000.00	0.00	900.00
DISTRICT CLERK TECH TOT CAP O/L		0.00	1,000.00	1,000.00	0.00	900.00

DISTRICT CLERK TECH DISBURSEMENTS		0.00	1,100.00	1,100.00	0.00	1,000.00
DISTRICT CLERK TECHNOLOGY FUND						
Income Totals		480.07	160.00	160.00	2,967.01	1,000.00
Expense Totals		0.00	1,100.00	1,100.00	0.00	1,000.00

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REPORTING FUND: 0050 LAW LIBRARY						
0300 LAW LIBRARY FUND RECEIPTS						
=====						
0353 LAW LIBRARY COUNTY CLERK	I	7,913.19	7,500.00	7,500.00	4,445.00	7,360.00
0356 LAW LIBRARY DIST CLERK	I	14,499.14	9,000.00	9,000.00	12,950.00	10,000.00
0386 LAW LIBRARY MISC REV	I	0.00	0.00	0.00	0.00	0.00
0393 LAW LIBRARY REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00
0395 LAW LIBRARY TRANSFER IN	I	30,000.00	36,500.00	36,500.00	36,500.00	36,500.00
TOTAL LAW LIBRARY RECPTS		52,412.33	53,000.00	53,000.00	53,895.00	53,860.00

LAW LIBRARY FUND RECEIPTS		52,412.33	53,000.00	53,000.00	53,895.00	53,860.00
0400 LAW LIBRARY						
=====						
0509 LAW LIBRARY SUPPLIES	E	0.00	3,000.00	3,000.00	0.00	3,000.00
0625 MISC EXPENSE	E	0.00	0.00	0.00	0.00	0.00
0626 LAW LIBRARY BOOKS	E	54,332.30	50,000.00	50,000.00	49,058.10	50,000.00
0635 LAW LIBRARY REPAIRS	E	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVC & CHGS		54,332.30	53,000.00	53,000.00	49,058.10	53,000.00

LAW LIBRARY		54,332.30	53,000.00	53,000.00	49,058.10	53,000.00
LAW LIBRARY						
Income Totals		52,412.33	53,000.00	53,000.00	53,895.00	53,860.00
Expense Totals		54,332.30	53,000.00	53,000.00	49,058.10	53,000.00

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REPORTING FUND: 0053 MEDINA CO FORFEITURE FUND						
0300 FORFEITURE FUND RECEIPTS						
=====						
0335 MED CO FORF FED. SEIZURE FD.	I	0.00	0.00	0.00	0.00	0.00
0341 MED CO FORF INTEREST	I	66.96	0.00	0.00	328.01	80.00
0342 MED CO FORF. FED. SEIZURE	I	0.00	0.00	0.00	0.00	0.00
0351 MED CO FORF SHER FORFEITURES	I	15,252.84	0.00	0.00	46,064.60	19,500.00
0386 MED CO FORF MISC INCOME	I	29,000.00	0.00	0.00	52,750.00	29,000.00
0387 MED CO FORF SALE OF ASSET	I	0.00	0.00	0.00	0.00	0.00
MED CO SHER FORF FD TOTAL RECEIPTS		44,319.80	0.00	0.00	99,142.61	48,580.00
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FORFEITURE FUND RECEIPTS		44,319.80	0.00	0.00	99,142.61	48,580.00
0400 FORFEITURE FD DISBURSEMTS						
=====						
0402 MED CO FORF SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00
0404 MED CO FORF OVERTIME	E	0.00	0.00	0.00	0.00	0.00
0491 MED CO FORF RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0492 MED CO FORF GRP HOSP INS	E	0.00	0.00	0.00	0.00	0.00
0493 MED CO FORF SOC SEC	E	0.00	0.00	0.00	0.00	0.00
0495 MED CO FORF UNEMP INS	E	0.00	0.00	0.00	0.00	0.00
0497 MED CO FORF WRKS COMP	E	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00
0507 MED CO FORF CRIME PREV	E	0.00	0.00	0.00	0.00	500.00
0508 FORF DRUG AWARE & ED MAT	E	0.00	0.00	0.00	0.00	2,000.00
0509 MED CO FORF SUPPLIES	E	0.00	0.00	0.00	0.00	2,500.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	5,000.00
0615 MED CO FORF RENT UC OPER	E	0.00	0.00	0.00	0.00	0.00
0625 MED CO FORF MISC EXPENSE	E	13,781.03	0.00	0.00	10,923.49	14,600.00
0635 MED CO FORF OFF REP/IMPR	E	900.00	0.00	0.00	0.00	465.00
0637 MED CO FORF TELEPHONE	E	0.00	0.00	0.00	0.00	2,500.00
0681 MED CO FORF SPEC OPER	E	0.00	0.00	0.00	0.00	2,500.00
0683 MED CO FORF TACTICAL OPER	E	0.00	0.00	0.00	0.00	6,000.00
TOTAL OTHER EXPENSES		14,681.03	0.00	0.00	10,923.49	26,065.00
0706 MED CO FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	6,000.00
0707 MED CO FORF CAPITAL OUTLAY	E	5,000.00	0.00	0.00	3,059.06	15,000.00
TOT FORFEIT FD CAP OUTLAY		5,000.00	0.00	0.00	3,059.06	21,000.00
0995 MED CO FORF JUV LAW ENF	E	0.00	0.00	0.00	0.00	0.00
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FORFEITURE FD DISBURSEMTS		19,681.03	0.00	0.00	13,982.55	52,065.00
0401 MED CO S/O FED FORFEITURE						
=====						
0625 MED CO S/O FED FORF MISC	E	0.00	0.00	0.00	0.00	0.00
0635 MED CO S/O FED FORF REP/MAINT	E	0.00	0.00	0.00	0.00	0.00
MED CO S/O FED FORF OTH EXP		0.00	0.00	0.00	0.00	0.00
0706 MED CO S/O FED FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0707 MED CO S/O FED FORF CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00
MED CO S/O FED FORF TOT CAPITAL		0.00	0.00	0.00	0.00	0.00
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MED CO S/O FED FORFEITURE		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0053 MEDINA CO FORFEITURE FUND						
0500 MEDINA CO FORFEITURE FUND						
=====						
0640 MED CO FORF FED. OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00
MED CO FORF FED. TOTAL OTHER EXP.		0.00	0.00	0.00	0.00	0.00
0707 MED CO FORF FED. CAPITO OUTLAY	E	0.00	0.00	0.00	0.00	0.00
MED CO FORF TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

MEDINA CO FORFEITURE FUND		0.00	0.00	0.00	0.00	0.00
MEDINA CO FORFEITURE FUND						
Income Totals		44,319.80	0.00	0.00	99,142.61	48,580.00
Expense Totals		19,681.03	0.00	0.00	13,982.55	52,065.00

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REPORTING FUND: 0054 CONSTABLE #3 FORFEITURE FUND						
0300 CONSTABLE #3 FORF RECEIPTS						
=====						
0341 CONSTABLE #3 FORF INTEREST	I	1.06	0.00	0.00	0.53	0.00
0374 CONSTABLE #3 FORF REVENUE	I	0.00	0.00	0.00	0.00	0.00
0387 CONST#3 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00
CONSTABLE #3 FORF TOTAL RECEIPTS		1.06	0.00	0.00	0.53	0.00

CONSTABLE #3 FORF RECEIPTS		1.06	0.00	0.00	0.53	0.00
0400 CONSTABLE #3 FORF DISBURSEMENTS						
=====						
0509 CONSTABLE #3 FORF GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
0610 CONSTABLE #3 FORF CONF & ASSN EXP	E	0.00	0.00	0.00	0.00	0.00
0625 CONST 3 FORF MISC	E	657.97	0.00	0.00	0.00	0.00
CONSTABLE #3 FORF TOTAL DISBURS		657.97	0.00	0.00	0.00	0.00
0706 CONSTABLE #3 FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
CONSTABLE #3 FORF TOTAL CAP OUTL		0.00	0.00	0.00	0.00	0.00

CONSTABLE #3 FORF DISBURSEMENTS		657.97	0.00	0.00	0.00	0.00
CONSTABLE #3 FORFEITURE FUND						
Income Totals		1.06	0.00	0.00	0.53	0.00
Expense Totals		657.97	0.00	0.00	0.00	0.00

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REPORTING FUND: 0055 CONST #1 FORFEITURE FUND						
0300 CONST 1 FORFEITURE RECPTS						
=====						
0341 CONST 1 FORF INTEREST	I	0.46	2.00	2.00	0.69	0.00
0372 CONST #1 - SHERIFF	I	0.00	0.00	0.00	0.00	0.00
0387 CONST 1 FORF SALE OF ASTS	I	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		0.46	2.00	2.00	0.69	0.00

CONST 1 FORFEITURE RECPTS		0.46	2.00	2.00	0.69	0.00
0400 CONST 1 FORFEITURE EXPENS						
=====						
0625 CONST 1 FORF MISC	E	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
0706 CONST 1 FORF EQUIPMENT	E	0.00	132.00	132.00	0.00	132.00
0707 CONST 1 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	132.00	132.00	0.00	132.00

CONST 1 FORFEITURE EXPENS		0.00	132.00	132.00	0.00	132.00
CONST #1 FORFEITURE FUND						
Income Totals		0.46	2.00	2.00	0.69	0.00
Expense Totals		0.00	132.00	132.00	0.00	132.00

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REPORTING FUND: 0056 CONST #2 FORFEITURE FUND						
0300 CONST 2 FORF RECEIPTS						
=====						
0341 CONST 2 FORF INTEREST	I	1.10	0.00	0.00	0.00	0.00
0373 CONST 2 FORF CONST 2	I	0.00	0.00	0.00	0.00	0.00
0387 CONST 2 FORFEITURE SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		1.10	0.00	0.00	0.00	0.00

CONST 2 FORF RECEIPTS		1.10	0.00	0.00	0.00	0.00
0400 CONST 2 FORF EXPENSES						
=====						
0625 CONST 2 FORF MISC EXPENSE	E	341.25	0.00	0.00	0.00	0.00
0681 CONST 2 FORF SPC OPER	E	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		341.25	0.00	0.00	0.00	0.00
0706 CONST 2 FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0707 CONST 2 FORF CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00

CONST 2 FORF EXPENSES		341.25	0.00	0.00	0.00	0.00
CONST #2 FORFEITURE FUND						
Income Totals		1.10	0.00	0.00	0.00	0.00
Expense Totals		341.25	0.00	0.00	0.00	0.00

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REPORTING FUND: 0057 CONST 4 FORFEITURE FUND						
0300 CONST 4 FORFEITURE RECPTS						
=====						
0341 CONST 4 FORF INTEREST	I	1.39	0.00	0.00	1.98	0.00
0375 CONST 4 FORF SHERIFF	I	0.00	0.00	0.00	0.00	0.00
0387 CONST 4 FORF SALE OF ASTS	I	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		1.39	0.00	0.00	1.98	0.00

CONST 4 FORFEITURE RECPTS		1.39	0.00	0.00	1.98	0.00
0400 CONST 4 FORFEITURE EXPENS						
=====						
0625 CONST 4 FORF MISC	E	0.00	0.00	0.00	0.00	0.00
0681 CONST 4 FORF SPECIAL OPER	E	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00
0706 CONST 4 FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0707 CONST 4 FORF CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00

CONST 4 FORFEITURE EXPENS		0.00	0.00	0.00	0.00	0.00
CONST 4 FORFEITURE FUND						
Income Totals		1.39	0.00	0.00	1.98	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0059 COUNTY PUBLIC HEALTH FUND (CPH)						
0300 CPH REVENUE						
=====						
0335 AANTF FORFEITURE		0.00	0.00	0.00	0.00	0.00
0395 CPH TRANSFER IN	I	599.00	0.00	0.00	0.00	0.00
CPH TOTAL REVENUE		599.00	0.00	0.00	0.00	0.00

CPH REVENUE		599.00	0.00	0.00	0.00	0.00
0400 CPH DISBURSEMENTS						
=====						
0402 CPH SALARY - OTHER	E	0.00	0.00	0.00	0.00	0.00
0491 CPH RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0492 CPH INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0493 CPH SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
0495 CPH UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0497 CPH WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00
TOTAL CPH PERSONNEL		0.00	0.00	0.00	0.00	0.00
0503 CPH FUEL	E	0.00	0.00	0.00	0.00	0.00
0504 CPH TIRES, TUBES, BATTERIES	E	0.00	0.00	0.00	0.00	0.00
CPH TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
0614 CPH MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00
0623 CPH INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0625 CPH MISC	E	0.00	0.00	0.00	0.00	0.00
0635 CPH REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00
0638 CPH TRAVEL	E	0.00	0.00	0.00	0.00	0.00
CPH TOTAL OTHER SERV & CHARGES		0.00	0.00	0.00	0.00	0.00
0706 CPH Equipment	E	0.00	0.00	0.00	0.00	0.00
0707 CPH CAPITAL OUTLAY	E	599.00	0.00	0.00	0.00	0.00
CPH TOTAL CAPITAL OUTLAY		599.00	0.00	0.00	0.00	0.00

CPH DISBURSEMENTS		599.00	0.00	0.00	0.00	0.00
COUNTY PUBLIC HEALTH FUND (CPH)						
Income Totals		599.00	0.00	0.00	0.00	0.00
Expense Totals		599.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0062 MEDINA CO EMPLOYEE TRUST						
0300 MEDCO EMP TRUST RECEIPTS						
=====						
0218 MED CO EMP TR REVENUES	I	2,613,374.37	2,610,000.00	2,610,000.00	2,457,375.55	2,610,000.00
0341 MED CO EMP TR INTEREST EARNED	I	489.95	700.00	700.00	1,469.24	1,000.00
0386 MED CO TR MISC REV	I	5,094.01	7,600.00	7,600.00	0.00	0.00
0395 TRANSFER IN	I	858,000.00	950,000.00	950,000.00	895,000.00	950,000.00
MED CO EMP TR TOTAL REVENUES		3,476,958.33	3,568,300.00	3,568,300.00	3,353,844.79	3,561,000.00

MEDCO EMP TRUST RECEIPTS		3,476,958.33	3,568,300.00	3,568,300.00	3,353,844.79	3,561,000.00
0400 MED CO EMP TRUST DISBURSEMENTS						
=====						
0217 IMPREST	E	11,500.00	0.00	0.00	14,000.00	0.00
0218 MED CO EMP TR PREMIUMS PAID	E	2,572,335.24	3,150,000.00	3,150,000.00	3,215,984.66	3,150,000.00
0219 MED CO EMP TR CLAIMS PAID	E	668,096.40	150,000.00	150,000.00	314,436.15	150,000.00
0222 MED CO EMPL TR WELLNESS	E	5,589.91	30,000.00	30,000.00	1,798.96	30,000.00
0491 MED CO EMP TR RETIREMENT	E	0.01	0.00	0.00	0.00	0.00
0492 MED CO EMP TR INSURANCE	E	810.03	0.00	0.00	0.00	0.00
0493 MED CO EMP TR SOCIAL SEC	E	16.84	0.00	0.00	0.00	0.00
MED CO EMP TR TOTAL DISBURSEMENTS		3,256,728.37	3,330,000.00	3,330,000.00	3,546,219.77	3,330,000.00

MED CO EMP TRUST DISBURSEMENTS		3,256,728.37	3,330,000.00	3,330,000.00	3,546,219.77	3,330,000.00
MEDINA CO EMPLOYEE TRUST						
Income Totals		3,476,958.33	3,568,300.00	3,568,300.00	3,353,844.79	3,561,000.00
Expense Totals		3,256,728.37	3,330,000.00	3,330,000.00	3,546,219.77	3,330,000.00

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REPORTING FUND: 0063 JUVENILE PROBATION IV-E FUND						

0300 JUV PRO IV-E RECEIPTS						
=====						
0335 JUV PRO IV-E GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00
0341 JUV PRO IV-E INTEREST	I	94.68	0.00	0.00	185.47	0.00
0386 JUV PRO IV-E MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00
0393 JUV PRO IV-E REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL RECEIPTS		94.68	0.00	0.00	185.47	0.00

JUV PRO IV-E RECEIPTS		94.68	0.00	0.00	185.47	0.00
0400 JUV PRO IV-E DISBURSEMENTS						
=====						
0401 JUV PRO IV-E SALARY-CHIEF	E	0.00	0.00	0.00	0.00	0.00
0402 JUV PRO IV-E SALARY-OTHER	E	0.00	0.00	0.00	0.00	0.00
0491 JUV PRO IV-E RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0492 JUV PRO IV-E HOSPITAL INS	E	0.00	0.00	0.00	0.00	0.00
0493 JUV PRO IV-E SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
0497 JUV PRO IV-E WORKER'S COMP	E	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
0501 JUV PRO IV-E OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
0609 JUV PRO IV-E TRAINING	E	0.00	0.00	0.00	0.00	0.00
0638 JUV PRO IV-E TRAVEL	E	0.00	0.00	0.00	0.00	0.00
0640 JUV PRO IV-E OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00
0667 JUV PRO IV-E PLMT-FOSTER CARE	E	0.00	0.00	0.00	0.00	0.00
0682 JUV PRO IV-E PROF SVC	E	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL OTHER SVC		0.00	0.00	0.00	0.00	0.00
0707 JUV PRO IV-E CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL CAP OUTLAY		0.00	0.00	0.00	0.00	0.00

JUV PRO IV-E DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION IV-E FUND						
Income Totals		94.68	0.00	0.00	185.47	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0091 ENVIRONMENTAL HEALTH FOOD PERMIT						
0300 EHG FOOD PERMIT FD RECEIPTS						
=====						
0328 EHG FOOD PERMIT FD RECEIPTS	I	2,400.00	3,600.00	3,600.00	3,400.00	3,500.00
EHG FOOD PERMIT FD TOTAL RECEIPTS		2,400.00	3,600.00	3,600.00	3,400.00	3,500.00

EHG FOOD PERMIT FD RECEIPTS		2,400.00	3,600.00	3,600.00	3,400.00	3,500.00
0400 EHG FOOD PERMIT FD DISBURSEMENTS						
=====						
0501 EHG FOOD PERMIT FD OFFICE SUPPLIES	E	0.00	360.00	360.00	0.00	300.00
0509 EHG FOOD PERMIT FD GENERAL SUPPLIES	E	0.00	1,600.00	1,600.00	0.00	1,600.00
EHG FOOD PERMIT FD TOTAL SUPPLIES		0.00	1,960.00	1,960.00	0.00	1,900.00
0625 EHG FOOD PERMIT MISC EXP	E	0.00	1,860.00	1,860.00	0.00	1,500.00
0628 EHG FOOD PERMIT FD POSTAGE	E	0.00	100.00	100.00	0.00	100.00
EHG FOOD PERMIT FD TOTAL OTHER EXP		0.00	1,960.00	1,960.00	0.00	1,600.00
0707 CAPITAL OUTLAY	E	14,000.00	0.00	0.00	0.00	0.00

EHG FOOD PERMIT FD DISBURSEMENTS		14,000.00	3,920.00	3,920.00	0.00	3,500.00
ENVIRONMENTAL HEALTH FOOD PERMIT						
Income Totals		2,400.00	3,600.00	3,600.00	3,400.00	3,500.00
Expense Totals		14,000.00	3,920.00	3,920.00	0.00	3,500.00

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REPORTING FUND: 0092 ELECTION FUNDS						

0300 INCOME						
=====						
0304 VSA	I	0.00	0.00	0.00	0.00	0.00
0309 GENERAL COMPL	I	0.00	0.00	0.00	0.00	0.00
0328 RENTAL/PROGRAM FEES	I	14,057.50	5,000.00	5,000.00	22,325.00	20,000.00
0331 CHAPTER 19 REIMBURSEMENTS	I	0.00	0.00	0.00	438.03	0.00
0395 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME		14,057.50	5,000.00	5,000.00	22,763.03	20,000.00

INCOME		14,057.50	5,000.00	5,000.00	22,763.03	20,000.00

0400 VOTING SYSTEM ACCESSIBILITY						
=====						
0647 LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00

VOTING SYSTEM ACCESSIBILITY		0.00	0.00	0.00	0.00	0.00

0401 GENERAL COMPLIANCE						
=====						
0682 HAVA GC PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00
HAVA GC TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00
0706 HAVA GC EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0707 HAVA GC CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
HAVA GC TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

GENERAL COMPLIANCE		0.00	0.00	0.00	0.00	0.00

0402 CHAPTER 19						
=====						
0609 ED REQUIRED TRAINING	E	0.00	0.00	0.00	438.03	5,000.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	438.03	5,000.00

CHAPTER 19		0.00	0.00	0.00	438.03	5,000.00

0403 ELECTION CONTRACTS						
=====						
0509 GENERAL SUPPLIES	E	1,550.00	0.00	0.00	772.99	4,000.00
0609 REQUIRED TRAINING	E	0.00	0.00	0.00	495.37	0.00
0614 MAINTENANCE CONTRACT	E	2,250.00	0.00	6,660.00	6,660.00	5,000.00
0682 PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00
TOTAL VOTING EQUIPMENT		3,800.00	0.00	6,660.00	7,928.36	9,000.00
0707 CAPITAL OUTLAY	E	10,960.92	10,000.00	3,340.00	9,899.60	6,000.00

ELECTION CONTRACTS		14,760.92	10,000.00	10,000.00	17,827.96	15,000.00

0404 TEAM						
=====						
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00

TEAM		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0135 TAX INCREMENT ZONE FUNDS						
0300 TIZ RECEIPTS						
=====						
0311 Ad Valorem Proceeds	I	122,291.87	550,000.00	550,000.00	467,609.45	171,886.00
0340 ADMINISTRATIVE FEES	I	16,014.00	0.00	0.00	20,000.00	20,000.00
0341 TIZ INTEREST	I	134.82	0.00	0.00	498.58	0.00
0395 TIZ TRANS IN OTHER	I	430,750.62	0.00	0.00	0.00	302,876.00
TIZ TOTAL RECEIPTS		569,191.31	550,000.00	550,000.00	488,108.03	494,762.00

TIZ RECEIPTS		569,191.31	550,000.00	550,000.00	488,108.03	494,762.00
0400 POTRANCO RANCH PID						
=====						
0682 POTRANCO RANCH PID PROF SVCS	E	176,093.46	176,000.00	176,000.00	161,153.11	171,886.00
0995 POTRANCO RANCH PID TRANS OUT	E	148.72	0.00	0.00	470.21	0.00
POTRANCO RANCH PID TOT DISB		176,242.18	176,000.00	176,000.00	161,623.32	171,886.00

POTRANCO RANCH PID		176,242.18	176,000.00	176,000.00	161,623.32	171,886.00
0401 POTRANCO RANCH TIRZ						
=====						
0682 POTRANCO RANCH TIRZ PROF SVC	E	420,750.80	420,000.00	420,000.00	302,875.61	302,876.00
0995 POTRANCO RANCH TIRZ TRANS OUT	E	0.00	0.00	0.00	0.00	0.00
POTRANCO RANCH TIRZ TOT DISB		420,750.80	420,000.00	420,000.00	302,875.61	302,876.00

POTRANCO RANCH TIRZ		420,750.80	420,000.00	420,000.00	302,875.61	302,876.00
0432 AUDITOR TIZ/PID EXPENSES						
=====						
0501 AUD TIZ/PID OFFICE SUPPLY	E	0.00	0.00	0.00	543.49	1,000.00
0504 AUD TIZ/PID TUBES/TIRES/BATTERY	E	0.00	0.00	0.00	831.00	2,000.00
0707 AUDITOR TIZ/PID CAP OUTLAY	E	3,026.76	10,000.00	10,000.00	17,782.83	7,000.00
AUDITOR TIZ/PID TOTAL DISB		3,026.76	10,000.00	10,000.00	19,157.32	10,000.00

AUDITOR TIZ/PID EXPENSES		3,026.76	10,000.00	10,000.00	19,157.32	10,000.00
0433 TREASURER TIZ/PID EXPENSES						
=====						
0501 TREAS TIZ/PID OFFICE SUPPLY	E	0.00	0.00	0.00	619.05	1,000.00
0707 TREASURER TIZ/PID CAP OUTLAY	E	13,832.95	10,000.00	10,000.00	1,860.33	9,000.00
TREASURER TIZ/PID TOTAL DISB		13,832.95	10,000.00	10,000.00	2,479.38	10,000.00

TREASURER TIZ/PID EXPENSES		13,832.95	10,000.00	10,000.00	2,479.38	10,000.00
0434 TAX OFFICE TIZ/PID EXPENSES						
=====						
0501 TAX TIZ/PID OFFICE SUPPLY	E	0.00	0.00	0.00	0.00	0.00
0707 TAX OFFICE TIZ/PID CAP OUTLAY	E	0.00	10,000.00	10,000.00	17,126.51	10,000.00
TAX OFFICE TIZ/PID TOTAL DISB		0.00	10,000.00	10,000.00	17,126.51	10,000.00

TAX OFFICE TIZ/PID EXPENSES		0.00	10,000.00	10,000.00	17,126.51	10,000.00
TAX INCREMENT ZONE FUNDS						
Income Totals		569,191.31	550,000.00	550,000.00	488,108.03	494,762.00
Expense Totals		613,852.69	626,000.00	626,000.00	503,262.14	504,762.00

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REPORTING FUND: 0140 TAN CAPITAL IMPROVEMENTS						

0300 TAN CAPITAL IMPROV RECEIPTS						
=====						
0341 TAN CAPITAL INTEREST	I	667.15	0.00	0.00	239.40	0.00
0390 LOAN PROCEEDS	I	0.00	0.00	0.00	0.00	0.00
0395 TAN TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00
TAN TOTAL RECEIPTS		667.15	0.00	0.00	239.40	0.00

TAN CAPITAL IMPROV RECEIPTS		667.15	0.00	0.00	239.40	0.00

0443 PRETRIAL SERVICES/PROBATION						
=====						
0647 LEGAL NOTICES	E	8.40	0.00	0.00	0.00	0.00
0682 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	206,354.80	0.00	0.00	36,927.58	0.00
0995 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00
0999 TOTAL PRETRIAL/PROBATION DISBURS	E	0.00	0.00	0.00	0.00	0.00

PRETRIAL SERVICES/PROBATION		206,363.20	0.00	0.00	36,927.58	0.00

TAN CAPITAL IMPROVEMENTS						
Income Totals		667.15	0.00	0.00	239.40	0.00
Expense Totals		206,363.20	0.00	0.00	36,927.58	0.00

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REPORTING FUND: 0141 TAN 16-17						

0300 TAN 16-17 INCOME						
=====						
0341 TAN 16-17 INTEREST	I	1,255.34	0.00	0.00	3.23	0.00
0390 TAN 16-17 LOAN PROCEEDS	I	0.00	0.00	0.00	0.00	0.00
TAN 16-17 TOTAL RECEIPTS		1,255.34	0.00	0.00	3.23	0.00

TAN 16-17 INCOME		1,255.34	0.00	0.00	3.23	0.00

0400 DISBURSEMENTS						
=====						
0811 TAN 16-17 PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00
0812 BOND ISSUANCE COSTS	E	0.00	0.00	0.00	0.00	0.00
0816 TAN 16-17 INTEREST	E	0.00	0.00	0.00	0.00	0.00
TAN 16-17 TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
0995 TAN 16-17 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00
TAN 16-17 TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00

DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00

0421 TAN 16-17 ELECTIONS						
=====						
0707 TAN 16-17 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
TAN 16-17 TOTAL ELECTIONS		0.00	0.00	0.00	0.00	0.00

TAN 16-17 ELECTIONS		0.00	0.00	0.00	0.00	0.00

0443 TAN 16-17 HBG						
=====						
0635 TAN 16-17 HGB REPAIR/MAINT	E	1,950.00	0.00	0.00	0.00	0.00
0707 TAN 16-17 HBG CAP OUTLAY	E	124,144.18	0.00	0.00	0.00	0.00

TAN 16-17 HBG		126,094.18	0.00	0.00	0.00	0.00

0447 TAN 16-17 CBG						
=====						
0635 TAN 16-17 CBG REP/MAINT	E	0.00	0.00	0.00	0.00	0.00
0707 TAN 16-17 CBG CAP/OL	E	24,640.00	0.00	0.00	0.00	0.00
TAN 16-17 CBG TOTAL		24,640.00	0.00	0.00	0.00	0.00

TAN 16-17 CBG		24,640.00	0.00	0.00	0.00	0.00

TAN 16-17						
Income Totals		1,255.34	0.00	0.00	3.23	0.00
Expense Totals		150,734.18	0.00	0.00	0.00	0.00

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REPORTING FUND: 0142 TAN SERIES 2018						
0300 TAN SERIES 2018 INCOME						
=====						
0341 TAN SERIES 2018 INTEREST	I	0.00	0.00	0.00	28,749.82	0.00
0390 TAN SERIES 2018 LOAN PROCEEDS	I	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
TOTAL RECEIPTS		2,000,000.00	2,000,000.00	2,000,000.00	28,749.82	0.00

TAN SERIES 2018 INCOME		2,000,000.00	2,000,000.00	2,000,000.00	28,749.82	0.00
0400 TAN SERIES 2018 DISBURSEMENTS						
=====						
0811 TAN SERIES 2018 PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00
0812 TAN SERIES 2018 BOND ISSUANCE COSTS	E	37,500.00	37,500.00	37,500.00	0.00	0.00
0816 TAN SERIES 2018 INTEREST	E	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		37,500.00	37,500.00	37,500.00	0.00	0.00
0995 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00

TAN SERIES 2018 DISBURSEMENTS		37,500.00	37,500.00	37,500.00	0.00	0.00
0443 HBG COURTHOUSE ANNEX-TAN 2018						
=====						
0707 TAN SERIES 2018 CAPITAL OUTLAY	E	0.00	981,250.00	981,250.00	598,665.37	225,000.00
TOTAL HBG COURTHOUSE ANNEX		0.00	981,250.00	981,250.00	598,665.37	225,000.00

HBG COURTHOUSE ANNEX-TAN 2018		0.00	981,250.00	981,250.00	598,665.37	225,000.00
0453 TAN SERIES 2018 JAIL						
=====						
0707 TAN SERIES 2018 JAIL CAPITAL OUTLAY	E	17,723.50	981,250.00	981,250.00	814,756.49	225,000.00
TOTAL JAIL		17,723.50	981,250.00	981,250.00	814,756.49	225,000.00

TAN SERIES 2018 JAIL		17,723.50	981,250.00	981,250.00	814,756.49	225,000.00
TAN SERIES 2018						
Income Totals		2,000,000.00	2,000,000.00	2,000,000.00	28,749.82	0.00
Expense Totals		55,223.50	2,000,000.00	2,000,000.00	1,413,421.86	450,000.00

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REPORTING FUND: 0143 CERTIFICATE SERIES 2019						
0300 INCOME						
=====						
0341 INTEREST	I	0.00	0.00	0.00	24,020.12	0.00
0390 LOAN PROCEEDS	I	0.00	0.00	0.00	24,000,000.00	0.00
TOTAL INCOME		0.00	0.00	0.00	24,024,020.12	0.00

INCOME		0.00	0.00	0.00	24,024,020.12	0.00
0443 COURTHOUSE ANNEX						
=====						
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	12,000,000.00
TOTAL COURTHOUSE ANNEX		0.00	0.00	0.00	0.00	12,000,000.00

COURTHOUSE ANNEX		0.00	0.00	0.00	0.00	12,000,000.00
0453 JAIL						
=====						
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	12,000,000.00
TOTAL JAIL		0.00	0.00	0.00	0.00	12,000,000.00

JAIL		0.00	0.00	0.00	0.00	12,000,000.00
CERTIFICATE SERIES 2019						
Income Totals		0.00	0.00	0.00	24,024,020.12	0.00
Expense Totals		0.00	0.00	0.00	0.00	24,000,000.00

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REPORTING FUND: 0145 CONSTRUCTION IN PROG PROJ FUND						
0300 CIP RECEIPTS						
=====						
0341 CIP INTEREST	I	16.52	0.00	0.00	5.13	0.00
0386 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00
0395 CIP TRANS IN OTHER	I	0.00	0.00	0.00	0.00	0.00
CIP TOTAL RECEIPTS		16.52	0.00	0.00	5.13	0.00

CIP RECEIPTS		16.52	0.00	0.00	5.13	0.00
0400 PROBATION/PTS PROJ						
=====						
0682 PROB/PTS PROJ PROF SVC	E	0.00	0.00	0.00	0.00	0.00
0707 PRO/PTS PROJ CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00
PROB/PTS PROJ TOTAL DISB		0.00	0.00	0.00	0.00	0.00

PROBATION/PTS PROJ		0.00	0.00	0.00	0.00	0.00
0401 CASTROVILLE ANNEX RENOVATION						
=====						
0682 CASTROVILLE ANNEX PROF SVC	E	0.00	0.00	0.00	0.00	0.00
0707 CASTROVILLE ANNEX CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00
0995 TRANSFER OUT	E	0.00	0.00	0.00	8,280.41	0.00
CASTROVILLE ANNEX TOTAL DISB		0.00	0.00	0.00	8,280.41	0.00

CASTROVILLE ANNEX RENOVATION		0.00	0.00	0.00	8,280.41	0.00
CONSTRUCTION IN PROG PROJ FUND						
Income Totals		16.52	0.00	0.00	5.13	0.00
Expense Totals		0.00	0.00	0.00	8,280.41	0.00

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REPORTING FUND: 0150 DISTRICT CLERK SPEC FEES						

0300 RECEIPTS						
=====						
0356 CHILD ABUSE PREVENTION FEE	I	58.64	0.00	0.00	102.50	0.00
CAP TOTAL RECEIPTS		58.64	0.00	0.00	102.50	0.00
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RECEIPTS		58.64	0.00	0.00	102.50	0.00

0301 RECEIPTS						
=====						
0356 FAMILY PROTECTION FEE	I	0.00	0.00	0.00	1,005.00	0.00
TOTAL RECEIPTS		0.00	0.00	0.00	1,005.00	0.00
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RECEIPTS		0.00	0.00	0.00	1,005.00	0.00

0400 CHILD ABUSE PREVENTION DISBURSEMENT						
=====						
0625 CAP MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00
0682 CAP PROFESSIONAL SVC	E	0.00	0.00	0.00	0.00	0.00
CAP TOTAL DISBURSEMENT		0.00	0.00	0.00	0.00	0.00
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CHILD ABUSE PREVENTION DISBURSEMENT		0.00	0.00	0.00	0.00	0.00

0401 FAMILY PROTECTION FEE DISBURSEMENT						
=====						
0625 FAMILY PROTECTION FEE MISC	E	0.00	0.00	0.00	0.00	0.00
0682 FAMILY PROTECTION FEE PROF SVC	E	0.00	0.00	0.00	0.00	0.00
FAMPPF TOTAL DISBURSEMENT		0.00	0.00	0.00	0.00	0.00
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FAMILY PROTECTION FEE DISBURSEMENT		0.00	0.00	0.00	0.00	0.00

DISTRICT CLERK SPEC FEES						
Income Totals		58.64	0.00	0.00	1,107.50	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: Other Funds Total

OTHER FUNDS TOTAL

Income Totals		7,489,391.23	7,605,447.00	7,605,447.00	29,416,459.21	6,336,625.00
Expense Totals		5,774,881.79	7,557,909.42	7,557,909.42	6,904,251.00	30,607,337.00

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REPORTING FUND: FY19-20 Budget Grand Totals

FY19-20 BUDGET GRAND TOTALS

Income Totals		33,212,739.94	33,279,698.00	33,279,698.00	56,331,675.81	32,786,904.16
Expense Totals		30,622,241.66	34,451,046.24	34,451,046.24	30,188,165.54	58,117,063.66