

# County of Medina



## Medina County Proposed Budget

**Fiscal Year 2012-2013**

**James E. Barden**  
*Medina County Judge*

**Richard Saathoff**  
*Commissioner, Pct 1*

**Larry Sittre**  
*Commissioner, Pct 2*

**David Lynch**  
*Commissioner, Pct 3*

**Jerry Beck**  
*Commissioner, Pct 4*

Medina County, Texas  
 2012-2013 Fiscal Year  
 Budget  
 Table of Contents

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

Medina County, Texas  
 2012-2013 Fiscal Year  
 Budget  
 Table of Contents

Department of Public Safety - Commercial Vehicle.....	31
Department of Public Safety - Highway Patrol.....	32
Constable Precinct #1.....	33
Constable Precinct #2.....	34
Constable Precinct #3.....	35
Constable Precinct #4.....	36
Health & Welfare	
Environmental Health Group.....	37
Social Service	
Social Service.....	38
Indigent Services.....	39
Extension Service	
Extension Service.....	40
Road and Bridge Funds	
Precinct #1 Receipts and Disbursements.....	42
Precinct #2 Receipts and Disbursements.....	44
Precinct #3 Receipts and Disbursements.....	46
Precinct #4 Receipts and Disbursements.....	48
Lateral Road Precinct #1.....	50
Lateral Road Precinct #2.....	51
Lateral Road Precinct #3.....	52
Lateral Road Precinct #4.....	53
Other Funds	
County Clerk Preservation/Restoration Fund.....	54
District Clerk Records Management Funds.....	55
Justice Court Security Fund.....	56
Records Management Fund.....	57
Courthouse Security Fund.....	58
County Clerk Records Management.....	59
Juvenile Probation Department.....	60
County Attorney Special.....	62
Court Reporter Service Fund.....	63
LEOSE Chapter 415 Fund.....	64
Graffiti Eradication Fund.....	66
Tobacco Funds.....	67
Justice Court Technology Fund....	68
District Clerk Technology Fund....	69
Law Library Fund.....	70
Adult Probation Community Service Restitution.....	71
County Public Health.....	72
Medina County Employee Trust ...	73
Unclaimed Monies.....	74
EHG Food Permit Funds.....	75
HAVA -- Local.....	76

Medina County, Texas  
2012-2013 Fiscal Year  
Budget  
Table of Contents

Forfeiture Funds	
District Attorney Federal Forfeiture .....	78
Medina County Sheriff .....	79
Constable #3.....	81
Constable #1.....	82
Constable #2.....	83
Constable #4.....	84
Debt Sinking	
Sheriff Auto .....	85
Jail Bond .....	86
Grants	
Law Enforcement	
COPS Tech .....	87
WIC .....	88
Health Unit .....	95
Juvenile	
Juvenile Probation .....	98
Community Justice Assistance .....	99
TJPC "X" Grant.....	100
IV-E Funds.....	102
Other Grants .....	
Nutrition .....	103
Nutrition Discretionary .....	105
Nutrition (Other) .....	106
Nutrition (TFT) .....	107
DA VAWA .....	108
D'Hanis Flood Study... ..	109
Hazardous Waste Disposal.....	110
SO P25.....	111

# Medina County Commissioners Court

James E. Barden  
County Judge

Richard Saathoff  
Commissioner Precinct No. 1

Larry Sittre  
Commissioner Precinct No. 2

David Lynch  
Commissioner Precinct No. 3

Jerry Beck  
Commissioner Precinct No. 4

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



To: Citizens of Medina County

We are submitting for your consideration a proposed budget for Medina County for the fiscal year beginning October 1, 2012 and ending September 30, 2013. This budget for a county with a population of 46,006 people based on the 2010 Federal Census, anticipates total receipts of \$21,024,568 and total expenditures of \$24,093,317. 52.7% of the receipts will be realized through a proposed ad valorem tax of \$.529 per \$100 of assessed valuation. The remaining \$9,942,338 will come from other revenue sources and beginning cash.

The outstanding debt is estimated to be \$2,865,650 at the beginning of the 2012-2013 fiscal year. \$ 603,484 of the debt will be retired during the fiscal year leaving an estimated \$2,262,166 on September 30, 2013.

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,

Jim Barden  
Richard Saathoff  
Larry Sittre  
David Lynch  
Jerry Beck

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

# Budget Certificate

Budget of Medina County, Texas. Budget year from October 1, 2012 to September 30, 2013.

THE STATE OF TEXAS	X
	X
COUNTY OF MEDINA	X

We, Jim Barden, County Judge, Lisa Wernette, County Clerk, and Teresa A. Martinez, 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 24<sup>th</sup> of September, 2012; as the same appears on file in the office of the County Clerk of said county.

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 24<sup>th</sup> day of September, 2012.

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Medina County, Texas

Medina County, Texas  
 Property Values and Ad Valorem Tax Revenue  
 Estimation for the Budget Year 2012-2013

GENERAL LEVY

FMLR

DEBT SERVICE

**Total Tax Rate: .5290**

Value	\$ 2,181,623,254	\$ 2,169,426,011	\$ 2,181,623,254
Assessment Rate	100%	100%	100%
Tax rate	0.4234	0.09	0.0156
Tax Levy	9,236,992.86	1,952,483.41	\$ 340,333
Collection Percentage	\$ 0.96	\$ 0.96	\$ 1
	\$ 8,867,513	\$ 1,874,384	\$ 340,333
Estimated Current & Delinquent Collections	\$ 8,867,513	\$ 1,874,384	\$ 340,333
	\$ 360,000	\$ 42,000	
	\$ 9,227,513	\$ 1,916,384	\$ 340,333

Medina County, Texas  
Budget Summary  
Budget Year 2012-2013

Revenue	General Fund	Road & Bridge Funds	Special Funds	Totals
Taxes	\$ 10,409,513	\$ 1,977,618	\$ 343,328	\$ 12,730,459
Other	\$ 2,320,038	\$ 1,734,644	\$ 3,618,341	\$ 7,673,023
Transfers In	\$ -	\$ -	\$ 621,086	\$ 621,086
<b>Total Revenue</b>	<b>\$ 12,729,551</b>	<b>\$ 3,712,262</b>	<b>\$ 4,582,755</b>	<b>\$ 21,024,568</b>
Beginning Balance	\$ 977,648	\$ 1,210,076	\$ 881,025	\$ 3,068,749
<b>Total Available</b>	<b>\$ 13,707,199</b>	<b>\$ 4,922,338</b>	<b>\$ 5,463,780</b>	<b>\$ 24,093,317</b>

Disbursement Category	General Fund	Road & Bridge Funds	Other Funds	Totals
General Administration	\$ 3,068,709		\$ 2,836,830	\$ 5,905,539
Judicial & Courts	\$ 2,175,444		\$ 203,830	\$ 2,379,274
Elections	\$ 257,630			\$ 257,630
Legal Administration	\$ 306,585			\$ 306,585
Financial Administration	\$ 1,272,353			\$ 1,272,353
Buildings & Grounds	\$ 1,027,033		\$ -	\$ 1,027,033
Public Safety	\$ 5,182,659		\$ 879,414	\$ 6,062,073
Health & Welfare	\$ 168,692		\$ 1,079,282	\$ 1,247,974
Social Services	\$ 112,491			\$ 112,491
Extension Services	\$ 135,603			\$ 135,603
Public Road Works		\$ 4,922,338	\$ -	\$ 4,922,338
Debt Sinking Funds			\$ 404,424	\$ 404,424
Transfers Out			\$ 60,000	\$ 60,000
<b>Total Disbursements</b>	<b>\$ 13,707,199</b>	<b>\$ 4,922,338</b>	<b>\$ 5,463,780</b>	<b>\$ 24,093,317</b>



09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0300 GEN FUND RECEIPTS							
=====							
0304 GEN FD INMATE PHONE CONTR	I	27,635.95	38,741.02	38,000.00	38,000.00	33,162.65	40,000.00
0305 GEN FD PRISONER BOARDING	I	730.00	0.00	0.00	0.00	0.00	0.00
0310 GEN FD SENATE BILL 102 (E	I	0.00	0.00	0.00	0.00	0.00	0.00
0311 GEN FD AD VALOREM TAX	I	8,247,215.00	8,424,920.42	8,661,402.00	8,661,402.00	8,643,899.06	8,867,513.00
0312 GEN FD DELINQUENT/ROLLBACK TAX COLL	I	343,622.08	427,811.89	360,000.00	360,000.00	325,683.28	375,000.00
0313 GEN FD ELECTION CONTRACTS	I	17,169.60	25,270.28	12,500.00	12,500.00	7,003.02	15,000.00
0314 GEN FD ELECTIONS DEPT. REVENUE	I	428.40	425.40	500.00	500.00	529.80	500.00
0315 GEN FD JP 1	I	40,386.86	78,820.06	75,000.00	75,000.00	18,549.40	40,000.00
0316 GEN FD JP 2	I	21,257.98	30,657.22	24,000.00	24,000.00	31,931.19	40,000.00
0318 GEN FD JP 3	I	0.00	4,697.56	10,000.00	10,000.00	19,989.88	25,000.00
0319 GEN FD JP 4	I	297,756.94	378,933.52	300,000.00	300,000.00	289,601.52	210,000.00
0323 GEN FD BEER & OCCUPATION TAX	I	12,632.25	3,226.00	4,000.00	4,000.00	9,441.50	9,000.00
0324 GEN FD SEPTIC TANK ST FEE	I	2,200.00	1,820.00	3,000.00	3,000.00	1,670.00	3,000.00
0325 GEN FD OTHER TAXING ENTITIES	I	95,553.14	108,283.87	95,000.00	95,000.00	109,645.79	150,000.00
0326 GEN FD MIXED DRINK TAX	I	7,302.22	6,059.12	5,500.00	5,500.00	8,666.74	8,000.00
0327 GEN FD SEPTIC TANK RECPTS	I	51,325.00	44,160.00	50,000.00	50,000.00	39,285.00	45,000.00
0328 EHG INSPECTION RECEIPTS	I	2,000.00	1,950.00	2,200.00	2,200.00	1,650.00	2,200.00
0329 GEN FD FLOOD PLAIN PRMT FEE	I	2,290.00	2,090.00	2,500.00	2,500.00	2,030.00	2,500.00
0330 GEN FD SUBDIV PLAT FEES	I	6,144.00	24,416.00	15,000.00	15,000.00	2,384.00	15,000.00
0331 GEN FD ST ALLOCATION-HB66	I	75,000.00	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00
0332 GEN FD ST ALLOC. CO JUDGE	I	0.00	0.00	0.00	0.00	0.00	15,000.00
0333 GEN FD SALES TAX	I	951,035.03	1,020,973.85	925,000.00	925,000.00	937,048.21	1,150,000.00
0334 GEN FD AUTO SALES TAX	I	108,029.75	168,548.68	160,000.00	160,000.00	234,199.80	250,000.00
0336 GEN FD INDIG DEF GRANT	I	24,633.00	25,830.00	27,000.00	27,000.00	28,491.75	23,000.00
0338 GEN FD SCHOOL CAMPUS CONTRIB	I	41,140.69	49,143.53	45,000.00	45,000.00	47,042.59	113,638.00
0339 GEN FD SO O/S AGENCY REIMB	I		11,695.43-	0.00	0.00	6,262.52-	5,000.00
0341 GEN FD INTEREST	I	173,155.03	138,154.89	120,000.00	120,000.00	79,166.44	100,000.00
0342 GEN FD CAPITAL CREDITS	I	4,383.31	2,853.15	0.00	0.00	0.00	0.00
0345 GEN FD BOND FORFEITURES	I	4,100.00	7,855.00	2,500.00	2,500.00	3,000.00	5,000.00
0346 GEN FD DIST ATTORNEY FEE	I	70.50	258.17	100.00	100.00	0.00	100.00
0348 GEN FD TRIAL FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0349 GEN FD ANIMAL CTRL FEES	I	7,471.66	3,500.39	4,500.00	4,500.00	10,743.77	10,000.00
0350 GEN FD CO JUDGE	I	1,844.50	1,804.50	1,800.00	1,800.00	1,560.67	1,800.00
0351 GEN FD SHERIFF RECEIPTS	I	71,596.19	55,048.93	70,000.00	70,000.00	68,889.29	75,000.00
0352 GEN FD CO ATTORNEY	I	119,884.67	89,376.10	80,000.00	80,000.00	83,479.76	90,000.00
0353 GEN FD CO CLERK	I	268,095.60	249,849.68	250,000.00	250,000.00	244,829.88	270,000.00
0354 GEN FD TAX ASSESS/COLLECT	I	180,567.57	189,826.05	180,000.00	180,000.00	142,990.79	185,000.00
0355 GEN FD PROBATE ED FD-CO CLK	I	600.00	525.00	500.00	500.00	392.34	500.00
0356 GEN FD DISTRICT CLERK	I	97,808.26	109,314.49	95,000.00	95,000.00	77,205.14	105,000.00
0358 GEN FD JUD EFFICIENCY ADM	I	20,833.33	20,833.33	21,000.00	21,000.00	20,833.33	21,000.00
0359 GEN FD CNTY SUPPORT OF JUDICIARY	I	259.84	272.40	200.00	200.00	219.97	250.00
0360 GEN FD CO TREASURER	I	75,713.87	179,094.15	170,000.00	170,000.00	151,976.40	170,000.00
0370 GEN FD CHILD SAFETY BELT	I	4,098.69	9,730.94	7,000.00	7,000.00	3,801.74	7,000.00
0372 GEN FD CONSTABLE 1	I	5,800.00	7,680.00	6,000.00	6,000.00	3,140.00	5,000.00
0373 GEN FD CONSTABLE 2	I	4,760.49	4,230.00	4,500.00	4,500.00	3,340.00	4,500.00
0374 GEN FD CONSTABLE 3	I	7,539.04	7,133.13	7,000.00	7,000.00	6,249.07	8,000.00
0375 GEN FD CONSTABLE 4	I	6,480.44	5,000.00	5,000.00	5,000.00	2,680.00	3,500.00
0379 GEN FD MTR VEHICLE INQURY	I	0.00	0.00	0.00	0.00	0.00	0.00
0380 GEN FD COKE MACHINE	I	479.05	372.70	500.00	500.00	226.02	400.00
0381 GEN FD JP 1 CIVIL FINES	I	29,408.47	50,252.07	50,000.00	50,000.00	21,966.93	40,000.00
0382 GEN FD JP 2 CIVIL FINES	I	36,502.60	51,311.33	42,000.00	42,000.00	46,198.86	50,000.00
0383 GEN FD JP 3 CIVIL FINES	I	4,847.36	17,537.59	15,000.00	15,000.00	30,260.38	30,000.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0384 GEN FD JP 4 CIVIL FINES	I	35,142.16	28,127.45	35,000.00	35,000.00	15,416.15	25,000.00
0386 GEN FD MISCELLANEOUS	I	7,600.32	17,205.75	12,500.00	12,500.00	7,216.04	8,000.00
0387 GEN FD SALE OF ASSETS	I	1,500.00	22,498.50	10,000.00	10,000.00	3,793.97	7,000.00
0390 GEN FD SHORT TERM LOANS	I	0.00	0.00	0.00	0.00	0.00	0.00
0391 GEN FD SCAAP	I	2,726.28	7,043.40	7,500.00	7,500.00	3,095.04	7,000.00
0392 GEN FUND DISASTER INS PROCEEDS	I	13,617.50	26,056.38	0.00	0.00	49,382.48	0.00
0393 GEN FD REIMBURSEMENTS	I	129.00	0.00	150.00	150.00	0.00	150.00
0394 GEN FD MHMR RENT REIME	I	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
0395 GEN FD TRANSFER IN	I	0.00	285.59	0.00	0.00	3.17	0.00
0396 GEN FD VINE GRANT REVENUE	I	17,925.00	18,283.00	18,000.00	18,000.00	0.00	18,000.00
0397 GEN FD CIRA GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
GEN FD TOTAL RECEIPTS		11,583,428.62	12,254,397.05	12,109,352.00	12,109,352.00	11,923,950.29	12,729,551.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND RECEIPTS		11,583,428.62	12,254,397.05	12,109,352.00	12,109,352.00	11,923,950.29	12,729,551.00

Medina County, Texas  
General Fund Disbursements  
Budget Year 2012-2013

Department	2010-2011 Actual Expenditures	2011-2012 Estimated Expenditures As of 07/31/12	2012-2013 Proposed Budget
Commissioners' Court	\$ 142,200.51	\$ 121,267.81	\$ 203,303
Emergency Management	\$ 31,052.99	\$ 16,843.55	\$ 90,778
County Clerk	\$ 428,355.14	\$ 347,476.45	\$ 434,888
HR/Grants Mgmt	\$ 104,937.92	\$ 90,056.28	\$ 117,331
Veterans Service	\$ 33,094.69	\$ 25,782.13	\$ 37,788
Loss Control	\$ 10,686.37	\$ 8,612.29	\$ 12,109
Non-departmental	\$ 2,141,050.21	\$ 1,494,249.17	\$ 2,200,678
Subdivision Administration Dept.	\$ 29,383.78	\$ 40,644.37	\$ 62,612
District Attorney	\$ 312,363.34	\$ 294,589.24	\$ 399,824
County Court at Law	\$ 296,862.86	\$ 227,078.11	\$ 358,354
District Court	\$ 419,938.10	\$ 385,400.70	\$ 400,444
District Clerk	\$ 346,554.76	\$ 309,639.23	\$ 397,111
Justice of the Peace Precinct #1	\$ 131,818.25	\$ 108,473.31	\$ 149,907
Justice of the Peace Precinct #2	\$ 105,044.28	\$ 105,817.10	\$ 140,236
Justice of the Peace Precinct #3	\$ 93,974.57	\$ 82,541.87	\$ 104,648
Justice of the Peace Precinct #4	\$ 203,805.48	\$ 169,637.31	\$ 224,920
Elections	\$ 208,364.82	\$ 185,654.13	\$ 257,630
County Attorney	\$ 268,728.99	\$ 208,353.23	\$ 306,585
County Auditor	\$ 263,601.40	\$ 254,807.79	\$ 330,779
County Treasurer	\$ 190,424.95	\$ 171,845.72	\$ 262,833
County Tax Assessor/Collector	\$ 596,837.13	\$ 506,494.66	\$ 678,741
Hondo Buildings & Grounds	\$ 430,121.57	\$ 270,945.88	\$ 872,257
Devine Buildings & Grounds	\$ 418,110.19	\$ 175,807.08	\$ 137,246
Castroville Buildings & Grounds	\$ 15,936.75	\$ 6,408.75	\$ 17,530
School Resource Officer	\$ 49,924.90	\$ 49,341.71	\$ 114,638
Sheriff Animal Control	\$ 120,259.35	\$ 80,587.61	\$ 106,273
Sheriff Jail	\$ 1,871,335.62	\$ 1,472,531.86	\$ 2,026,487
Sheriff Law Enforcement	\$ 2,273,310.42	\$ 2,060,363.00	\$ 2,465,059
Juvenile Board	\$ 12,839.30	\$ 10,433.09	\$ 14,126
DPS/ License and Weight	\$ 69,251.03	\$ 62,091.23	\$ 83,055
DPS/ Highway Patrol	\$ 59,864.29	\$ 57,427.07	\$ 75,505
Constable Precinct #1	\$ 49,206.61	\$ 40,682.21	\$ 54,559
Constable Precinct #2	\$ 42,895.94	\$ 35,661.12	\$ 46,679
Constable Precinct #3	\$ 50,902.40	\$ 41,134.92	\$ 55,600
Constable Precinct #4	\$ 45,356.94	\$ 35,777.23	\$ 49,900
Environmental Health Group	\$ 152,024.70	\$ 123,738.06	\$ 168,692
Appointed Board	\$ -	\$ -	\$ -
Social Service	\$ 2,100.00	\$ 6,582.68	\$ 8,500
Indigent Services	\$ 50,421.29	\$ 50,137.66	\$ 103,991
Extension Service	\$ 109,554.87	\$ 92,902.81	\$ 135,603
<b>Total General Fund</b>	<b>\$ 12,182,496.71</b>	<b>\$ 9,827,818.42</b>	<b>\$ 13,707,199</b>

Medina County, Texas  
Precincts, Funds and Grants  
Disbursements  
Budget Year 2012-2013

Department	2010-2011 Actual Expenditures	2011-2012 Expenditures As of 7/31/12	2012-2013 Proposed Budget
<b>Precinct Funds:</b>			
Precinct #1	\$ 1,224,958	\$ 911,057	\$ 1,793,262
Precinct #2	\$ 776,843	\$ 766,038	\$ 994,646
Precinct #3	\$ 690,086	\$ 1,006,752	\$ 1,216,208
Precinct #4	\$ 643,825	\$ 451,609	\$ 877,988
Lateral Road Precinct #1	\$ 13,702	\$ 13,680	\$ 14,082
Lateral Road Precinct #2	\$ 8,866	\$ 8,852	\$ 8,449
Lateral Road Precinct #3	\$ 8,866	\$ 8,852	\$ 10,461
Lateral Road Precinct #4	\$ 8,866	\$ 8,852	\$ 7,242
Total Precinct Funds	\$ 3,376,009	\$ 3,175,692	\$ 4,922,338
<b>Other Funds:</b>			
County Clk Restoration/Preserv.	\$ -	\$ 1,321	\$ 312,000
District Clk Records Management	\$ 2,714	\$ 6,799	\$ 17,500
Justice Courthouse Security	\$ -	\$ -	\$ 46,000
Records Management	\$ 2,185	\$ 6,311	\$ 24,000
Courthouse Security	\$ 59,696	\$ 35,989	\$ 74,305
County Clerk Records Management	\$ 774	\$ 5,930	\$ 119,130
Juvenile Probation Department	\$ 263,627	\$ 210,363	\$ 248,981
Sheriff Auto Note Sinking	\$ 253,675	\$ 46,094	\$ 43,999
Jail Bond Sinking	\$ 2,760,765	\$ 338,599	\$ 360,425
Court Reporter Service	\$ 16,079	\$ 19,666	\$ 22,800
LEOSE Chapter 415 Funds	\$ 2,651	\$ 2,841	\$ 8,600
Graffiti Eradication	\$ -	\$ -	\$ -
Tobacco Settlement	\$ -	\$ -	\$ -
Justice Court Technology	\$ 24,303	\$ 19,997	\$ 212,000
District Clerk Technology Fund	\$ -	\$ -	\$ 1,200
Law Library	\$ 41,459	\$ 39,586	\$ 47,500
Adult Probation	\$ 1,275	\$ 1,395	\$ 3,500
District Attorney Forfeiture	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ 35,126	\$ 32,013	\$ -
Forfeiture Constable #3	\$ 1,686	\$ 306	\$ -
Forfeiture Constable #1	\$ -	\$ -	\$ 130
Forfeiture Constable #2	\$ 1,173	\$ -	\$ 963
Forfeiture Constable #4	\$ -	\$ -	\$ -
County Public Health	\$ -	\$ 3,495	\$ -
Employee Trust - Health Insurance	\$ 2,124,550	\$ 1,902,252	\$ 2,151,000
Unclaimed Monies	\$ -	\$ 137	\$ -
EHG Food Permits	\$ 388	\$ -	\$ 2,360.00
HAVA - Local	\$ 677	\$ 175,825	\$ -
County Attorney Hot Check Fund	\$ 1,986	\$ 2,761	\$ -
Capital Purchase From Tax Proceeds	\$ 202	\$ -	\$ -
Capital Projects Fund	\$ 31,235	\$ 3	\$ -
	\$ 5,592,803	\$ 2,848,919	\$ 3,696,393.00

Medina County, Texas  
Precincts, Funds and Grants  
Disbursements  
Budget Year 2012-2013

Department	2010-2011 Actual Expenditures	2011-2012 Expenditures As of 7/31/12	2012-2013 Proposed Budget
<b>Grants:</b>			
COPS Technology	\$ 324,560	\$ 50,437	\$ -
SO P25 Compliance Grant	\$ -	\$ 69,071	\$ -
PSN GRANT SHERIFF	\$ 28,776	\$ 6,060	\$ -
Juvenile Probation IV-E	\$ -	\$ -	\$ -
WIC Administration	\$ 103,759	\$ 72,180	\$ 92,279
WIC Client Services	\$ 114,993	\$ 88,429	\$ 136,494
WIC Nutrition Education	\$ 83,915	\$ 71,199	\$ 92,619
WIC Breast Feeding	\$ 5,342	\$ 4,866	\$ 8,657
WIC Vendor Services	\$ 1,266	\$ -	\$ -
WIC Special Initiative	\$ 17,858	\$ 9,820	\$ -
WIC Real/Edwards Admin	\$ 12,956	\$ 9,531	\$ 12,215
WIC Real/Edwards Client Services	\$ 34,740	\$ 12,198	\$ 28,209
WIC Real/Edwards Nutrition Ed.	\$ 9,681	\$ 8,569	\$ 13,757
WIC Real/Edwards Breast Feeding	\$ 459	\$ 319	\$ 961
WIC Peer Counseling	\$ 29,519	\$ 22,584	\$ 34,102
Health Unit TDH BRLHO	\$ 102,292	\$ 72,145	\$ 70,341
Health Unit TDH BioTerrorism	\$ 45,119	\$ 36,532	\$ 116,667
Health Unit TDH Immunization	\$ 141,613	\$ 108,756	\$ 136,173
Juvenile Probation Grant	\$ 182,588	\$ 279,478	\$ 359,699
Community Justice Assistance	\$ 144,957	\$ 18,295	\$ 20,569
D'Hanis Flood Study Grant	\$ 31,342	\$ -	\$ -
Juvenile Probation Grant X	\$ 9,407	\$ -	\$ -
WCID - D'Hanis	\$ 137,435	\$ 61,980	\$ -
FEMA DR 1709 July 07			
Nutrition	\$ 361,526	\$ 302,674	\$ 419,115
Nutrition Discretionary Funds	\$ 2,940	\$ 9,682	\$ 12,000
Federal Programs	\$ -	\$ -	\$ 60,000
Texas Feeding Texans Program	\$ 27,925	\$ 19,074	\$ 20,000
District Attorney VAWA	\$ 121,054	\$ 98,736	\$ 133,530
<b>Grant Totals</b>	<b>\$ 2,076,022</b>	<b>\$ 1,432,613</b>	<b>\$ 1,767,387.00</b>

Medina County, Texas  
Statement of Indebtedness  
Bonds and Time Warrants  
As of September 30, 2012

Classifications and Issues	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Precinct #1	11/24/2008	11/1/2013	5.00%	\$ 40,000.00	\$ 30,000.00	\$ 10,000.00
				<u>\$ 40,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ 10,000.00</u>
Precinct #2	4/17/2008	4/1/2013	5.00%	\$ 39,200.00	\$ 31,360.00	\$ 7,840.00
Precinct #2	4/17/2008	4/1/2013	5.00%	\$ 24,500.00	\$ 19,600.00	\$ 4,900.00
Precinct #2	8/6/2008	8/1/2013	4.75%	\$ 125,000.00	\$ 27,740.59	\$ 97,259.41
Precinct #2	8/29/2011	8/29/2015	4.95%	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00
Precinct #2	8/29/2011	8/29/2015	4.95%	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00
Precinct #2	7/25/2012	7/25/2016	4.95%	\$ 130,000.00	-	\$ 130,000.00
				<u>\$ 358,700.00</u>	<u>\$ 78,700.59</u>	<u>\$ 269,999.41</u>
Precinct #3	5/1/2009	5/1/2013	4.95%	\$ 128,550.00	\$ 96,412.50	\$ 32,137.50
Precinct #3	6/26/2012	6/26/2016	4.95%	\$ 123,500.00	-	\$ 123,500.00
Precinct #3	2/11/2008	2/1/2013	5.50%	\$ 99,160.00	\$ 43,709.77	\$ 55,450.23
				<u>\$ 351,210.00</u>	<u>\$ 140,122.27</u>	<u>\$ 211,087.73</u>
Precinct #4	8/8/2008	8/1/2013	4.75%	\$ 125,000.00	\$ 27,740.59	\$ 97,259.41
Precinct #4	4/2/2012	4/2/2016	4.95%	\$ 20,400.00	-	\$ 20,400.00
Precinct #4	8/28/2012	8/28/2016	4.95%	\$ 130,000.00	-	\$ 130,000.00
				<u>\$ 150,400.00</u>	<u>\$ -</u>	<u>\$ 247,659.41</u>
Jail Bonds	6/31/2011	6/31/2018	2.1%	\$ 3,190,000.00	\$ 1,105,000.00	\$ 2,085,000.00
Law Enforcement Autos (1)	3/9/2009	3/9/2013	5.00%	\$ 167,613.29	\$ 125,709.96	\$ 41,903.33
				<u>\$ 167,613.29</u>	<u>\$ 125,709.96</u>	<u>\$ 41,903.33</u>
Total Bonds and Time Warrants				<u>\$ 4,257,923.29</u>	<u>\$ 1,479,532.82</u>	<u>\$ 2,865,649.88</u>

Medina County, Texas  
Debt Service Requirement  
Budget Year 2012-2013

Classifications and Issues	Date of Issue	Date of Maturity	Interest Rate	Amount Outstanding	Principal	Amt Required Interest	Total
Precinct #1	11/24/2008	11/24/2013	5.00%	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	\$ 11,000.00
Total Precinct #1				<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 11,000.00</u>
Precinct #2	4/17/2008	4/1/2013	5.00%	\$ 7,840.00	\$ 7,840.00	\$ 392.00	\$ 8,232.00
Precinct #2	4/17/2008	4/1/2013	5.00%	\$ 4,900.00	\$ 4,900.00	\$ 245.00	\$ 5,145.00
Precinct #2	8/8/2008	8/1/2013	4.75%	\$ 97,259.41	\$ 10,138.90	\$ 4,619.82	\$ 14,758.72
Precinct #2	8/29/2011	8/29/2015	4.95%	\$ 15,000.00	\$ 5,000.00	\$ 742.50	\$ 5,742.50
Precinct #2	8/29/2011	8/29/2015	4.95%	\$ 15,000.00	\$ 5,000.00	\$ 742.50	\$ 5,742.50
Precinct #2	7/25/2012	7/25/2016	4.95%	\$ 130,000.00	\$ 32,500.00	\$ 6,435.00	\$ 38,935.00
Total Precinct #2				<u>\$ 269,999.41</u>	<u>\$ 65,378.90</u>	<u>\$ 13,176.82</u>	<u>\$ 78,555.72</u>
Precinct #3	6/26/2012	6/26/2016	4.95%	\$ 123,500.00	\$ 30,875.00	\$ 6,113	36,988.25
Precinct #3	5/1/2009	5/1/2013	4.95%	\$ 32,137.50	\$ 32,137.50	\$ 1,591	33,728.31
Precinct #3	2/11/2008	2/1/2013	5.50%	\$ 55,450.23	\$ 55,450.23	\$ 3,050	58,500.00
Total Precinct #3				<u>\$ 211,087.73</u>	<u>\$ 118,462.73</u>	<u>\$ 10,754</u>	<u>\$ 129,216.56</u>
Precinct #4	8/28/2012	8/28/2016	4.95%	\$ 130,000.00	\$ 32,500.00	\$ 6,435.00	\$ 38,935.00
Precinct #4	8/8/2008	8/1/2013	4.75%	\$ 97,259.41	\$ 10,138.90	\$ 4,619.82	\$ 14,758.72
Precinct #4	4/2/2012	4/2/2016	4.95%	\$ 20,400.00	\$ 5,100.00	\$ 1,009.80	\$ 6,109.80
Total Precinct #4				<u>\$ 247,659.41</u>	<u>\$ 47,738.90</u>	<u>\$ 12,064.62</u>	<u>\$ 59,803.52</u>
Jail Bonds	8/11/1998	7/1/2018	various	\$ 2,085,000.00	\$ 320,000.00	\$ 40,425.00	\$ 360,425.00
Law Enforcement Autos (1	3/9/2009	3/9/2013	5.00%	\$ 41,903.33	\$ 41,903.33	\$ 2,095.17	\$ 43,998.50
				<u>\$ 41,903.33</u>	<u>\$ 41,903.33</u>	<u>\$ 2,095.17</u>	<u>\$ 43,998.50</u>
Total Bonds, Time Warrants and Guaranteed Rentals				<u>\$ 2,865,649.88</u>	<u>\$ 603,483.86</u>	<u>\$ 79,515.44</u>	<u>\$ 682,999.30</u>

# General Administration



09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0401 COMMISSIONERS COURT							
=====							
0401 COMM CRT SALARY ELECTED	E	50,916.12	52,053.22	52,882.00	52,882.00	44,741.01	54,204.00
0402 COMM CRT SALARY OTHER	E	50,169.23	48,558.50	55,889.00	55,889.00	42,800.71	57,286.00
0406 COMM CRT CNTY JUDGE STATE SUPP	E	0.00	0.00	0.00	0.00	0.00	15,000.00
0491 COMM CRT RETIREMENT	E	7,451.61	7,546.02	8,158.00	8,158.00	6,424.60	9,487.00
0492 COMM CRT GROUP HOSP INS	E	16,078.32	14,235.22	22,500.00	22,500.00	13,329.96	27,000.00
0493 COMM CRT SOCIAL SECURITY	E	7,476.46	7,429.49	8,321.00	8,321.00	6,345.88	9,676.00
0497 COMM CRT WORKERS' COMP	E	365.40	326.96	1,000.00	1,000.00	254.47	1,000.00
0498 PAYROLL ACCRUAL EXP	E	729.47	261.03	0.00	0.00	4,448.41-	0.00
COMM CRT TOT PRSNL SERV		133,186.61	130,410.44	148,750.00	148,750.00	109,448.22	173,653.00
0501 COMM CRT OFFICE SUPPLIES	E	2,219.92	1,096.30	2,000.00	2,000.00	1,264.49	2,000.00
COMM CRT TOT SUPPLIES		2,219.92	1,096.30	2,000.00	2,000.00	1,264.49	2,000.00
0608 COMM CRT CONFERENCE-SPECL	E	0.00	0.00	500.00	500.00	0.00	500.00
0609 COMM CRT REQUIRED TRAINING	E	354.70	474.24	1,000.00	1,000.00	557.74	1,000.00
0610 COMM CRT CONF & ASSN EXP	E	265.00	834.79	1,000.00	1,000.00	431.17	1,000.00
0614 COMM CRT MAINTENANCE CONT	E	2,170.24	1,521.23	4,000.00	4,000.00	1,482.35	3,500.00
0620 COMM CRT MEMBERSHIP DUES	E	1,455.00	535.00	1,000.00	1,000.00	1,415.00	1,500.00
0623 COMM CRT INS & BONDS	E	50.00	121.00	150.00	150.00	50.00	150.00
0635 COMM CRT REPAIR & MAINTENANCE	E	414.00	138.00	500.00	500.00	0.00	500.00
0637 COMM CRT TELEPHONE	E	1,522.37	1,561.12	2,000.00	2,000.00	1,368.37	2,000.00
0638 COMM CRT REIMBURSE TRAVEL	E	1,450.05	1,735.39	2,000.00	2,000.00	1,343.68	2,000.00
0647 COMM CRT LEGAL NOTICES	E	4,482.34	3,422.00	2,500.00	2,500.00	15.40	3,000.00
0680 COMM CRT LEGAL EXP	E	0.00	351.00	2,000.00	2,000.00	0.00	1,500.00
0681 COMM CRT LEGISLATIVE EXP.	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 COMM CRT PROFESSIONL SERV	E	300.00	0.00	1,500.00	1,500.00	2,500.00	5,000.00
0683 entered in error do not use.	E	0.00	0.00	0.00	0.00	0.00	0.00
COMM CRT TOT SERV/CHRG		12,463.70	10,693.77	18,150.00	18,150.00	9,163.71	21,650.00
0707 COMM CRT CAP OUTLAY	E	2,107.76	0.00	6,000.00	6,000.00	1,391.39	6,000.00
COMM CRT TOT CAP OUTLAY		2,107.76	0.00	6,000.00	6,000.00	1,391.39	6,000.00
-----							
COMMISSIONERS COURT		149,977.99	142,200.51	174,900.00	174,900.00	121,267.81	203,303.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0403 COUNTY CLERK							
=====							
0401 CO CLK SALARY ELECTED	E	47,282.40	48,338.36	49,594.00	49,594.00	41,548.71	50,834.00
0402 CO CLK SALARY OTHER	E	178,788.35	183,094.45	203,308.00	203,308.00	168,715.34	208,382.00
0491 CO CLK RETIREMENT	E	16,652.98	17,357.46	18,968.00	18,968.00	15,773.76	19,442.00
0492 CO CLK GROUP HOSP INS	E	57,000.00	60,000.00	75,600.00	75,600.00	60,200.00	81,000.00
0493 CO CLK SOCIAL SECURITY	E	16,565.14	17,058.67	19,347.00	19,347.00	15,264.56	19,830.00
0497 CO CLK WORKERS' COMP	E	737.48	541.56	1,500.00	1,500.00	425.92	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,672.93	276.46	0.00	0.00	10,433.65-	0.00
CO CLK TOT PERSONNL SERV		318,699.28	326,666.96	368,317.00	368,317.00	291,494.64	380,988.00
0501 CO CLK OFFICE SUPPLIES	E	12,705.45	18,552.07	15,000.00	15,000.00	9,385.20	15,000.00
CO CLK TOT SUPPLIES		12,705.45	18,552.07	15,000.00	15,000.00	9,385.20	15,000.00
0609 CO CLK REQUIRED TRAINING	E	3,487.55	2,813.69	3,000.00	3,000.00	3,958.92	3,500.00
0610 CO CLK CONF & ASSN EXP	E	1,899.52	921.75	2,500.00	2,500.00	1,646.85	2,000.00
0614 CO CLK MAINTENANCE CONTR	E	41,247.60	69,768.74	41,000.00	41,000.00	33,647.80	23,000.00
0620 CO CLK MEMBERSHIP DUES	E	85.00	85.00	300.00	300.00	0.00	300.00
0623 CO CLK INS & BONDS	E	917.90	917.90	920.00	920.00	967.00	1,000.00
0635 CO CLK REPR/MAINT	E	622.11	1,323.27	1,000.00	1,000.00	1,278.90	1,000.00
0637 CO CLK TELEPHONE	E	5,553.15	5,611.51	6,000.00	6,000.00	4,946.64	6,000.00
0638 CO CLK REIMBURSE TRAVEL	E	0.00	0.00	300.00	300.00	0.00	300.00
0639 CO CLK EMPLOYEE TRAVEL	E	0.00	115.44	150.00	150.00	55.00	150.00
0647 CO CLK LEGAL NOTICES	E	0.00	488.30	150.00	150.00	69.50	150.00
0698 CO CLK - CASH SHORT	E	22.00	0.00	0.00	0.00	26.00	0.00
CO CLK TOT OTR SERV/CHGS		53,834.83	82,045.60	55,320.00	55,320.00	46,596.61	37,400.00
0707 CO CLK CAP OUTLAY	E	925.00	1,090.51	3,000.00	3,000.00	0.00	1,500.00
CO CLK TOT CAP OUTLAY		925.00	1,090.51	3,000.00	3,000.00	0.00	1,500.00
-----							
COUNTY CLERK		386,164.56	428,355.14	441,637.00	441,637.00	347,476.45	434,888.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0404 HR/GRANTS MGMT							
=====							
0401 HR/GRNTS SALARY	E	35,508.80	39,060.00	42,470.00	42,470.00	35,530.40	43,531.00
0402 HR/GRNTS SALARY OTHER	E	27,821.60	28,696.80	29,443.00	29,443.00	24,843.20	30,190.00
0491 HR/GRNTS RETIREMENT	E	4,696.48	5,126.76	5,439.00	5,439.00	4,565.52	5,574.00
0492 HR/GRNTS HEALTH INS	E	14,400.00	15,000.00	16,800.00	16,800.00	14,000.00	18,000.00
0493 HR/GRNTS SOCIAL SEC	E	4,702.91	5,045.53	5,547.00	5,547.00	4,418.59	5,686.00
0497 HR/GRNTS WORKERS' COMP	E	224.16	215.92	500.00	500.00	151.44	500.00
0498 PAYROLL ACCRUAL EXP	E	667.57	157.90	0.00	0.00	3,112.24-	0.00
HR/GRNTS TOT PERSON SVC		88,021.52	93,302.91	100,199.00	100,199.00	80,396.91	103,481.00
0501 HR/GRNTS OFFICE SUPPLIES	E	4,168.85	3,355.64	3,000.00	3,000.00	3,270.42	3,500.00
TOTAL SUPPLIES		4,168.85	3,355.64	3,000.00	3,000.00	3,270.42	3,500.00
0610 HR/GRNTS CONF & ASSOC	E	1,617.08	1,706.52	1,500.00	1,500.00	1,817.44	2,000.00
0614 HR/GRNTS MAINT CONTR	E	1,612.00	2,531.11	2,800.00	2,800.00	2,400.43	2,800.00
0620 HR/GRNTS MEMBERSHIP DUES	E	160.00	0.00	500.00	500.00	180.00	250.00
0623 HR/GRNTS INS & BONDS	E	0.00	0.00	250.00	250.00	0.00	100.00
0635 HR/GRNTS REP & MAINT	E	281.69	0.00	250.00	250.00	245.50	300.00
0637 HR/GRNTS TELEPHONE	E	1,545.87	1,743.23	1,800.00	1,800.00	1,471.28	1,800.00
0638 HR/GRNTS REIMB TRAVEL	E	95.15	292.29	300.00	300.00	237.90	350.00
0647 HR/GRNTS LEGAL NOTICES	E	0.00	0.00	250.00	250.00	36.40	250.00
0682 HR/GRNTS PROF SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT OTHER SVC/CHGS		5,311.79	6,273.15	7,650.00	7,650.00	6,388.95	7,850.00
0707 HR/GRNTS CAPITAL OUTLAY	E	1,961.00	2,006.22	2,500.00	2,500.00	0.00	2,500.00
HR/GRNTS TOT CAP OUTLAY		1,961.00	2,006.22	2,500.00	2,500.00	0.00	2,500.00
-----							
HR/GRANTS MGMT		99,463.16	104,937.92	113,349.00	113,349.00	90,056.28	117,331.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0405 VETERANS SERVICE OFFICE							
=====							
0401 VET SERV SALARY	E	22,484.00	23,566.84	23,645.00	23,645.00	19,972.00	23,645.00
0491 VET SERV RETIREMENT	E	1,656.10	1,767.50	1,774.00	1,774.00	1,497.92	1,774.00
0492 VET SVC HEALTH INSURANCE	E		75.76	4,200.00	4,200.00	436.63	4,200.00
0493 VET SERV SOCIAL SECURITY	E	1,720.07	1,802.84	1,809.00	1,809.00	1,527.96	1,809.00
0497 VET SERV WORKERS' COMP	E	77.68	79.20	160.00	160.00	62.40	160.00
0498 PAYROLL ACCRUAL	E	146.92	25.20	0.00	0.00	1,021.61	0.00
VET TOT PERSONNEL SERVICE		26,084.77	27,317.34	31,588.00	31,588.00	22,475.30	31,588.00
0501 VET SERV OFFICE SUPPLIES	E	784.03	450.78	600.00	600.00	468.25	800.00
VET SERV TOT SUPPLIES		784.03	450.78	600.00	600.00	468.25	800.00
0610 VET SERV CONF & ASSN EXP	E	297.00	1,199.94	1,000.00	1,000.00	447.78	1,000.00
0635 VET SERV REPAIR & MAINT	E	620.60	373.25	500.00	500.00	0.00	500.00
0637 VET SERV TELEPHONE	E	1,328.92	1,262.91	1,300.00	1,300.00	1,025.61	1,300.00
0638 VET SERV REIMBURSE TRAVEL	E	607.50	681.99	1,100.00	1,100.00	370.19	1,100.00
VET SERV TOT OTR SERV/CHG		2,854.02	3,518.09	3,900.00	3,900.00	1,843.58	3,900.00
0707 VET SERV CAP OUTLAY	E	0.00	1,808.48	1,000.00	1,000.00	995.00	1,500.00
VET SERV TOT CAP OUTLAY		0.00	1,808.48	1,000.00	1,000.00	995.00	1,500.00
-----							
VETERANS SERVICE OFFICE		29,722.82	33,094.69	37,088.00	37,088.00	25,782.13	37,788.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0406 MEDINA CO LOSS CONTROL							
=====							
0401 MC LOSS CTRL SALARY	E	7,499.70	7,499.70	7,500.00	7,500.00	6,345.90	7,500.00
0491 MC LOSS CTRL RETIREMENT	E	552.30	562.38	563.00	563.00	475.94	563.00
0492 MC LOSS CONTRL HEALTH INS	E	1,735.38	1,710.94	2,772.00	2,772.00	1,603.23	2,772.00
0493 MC LOSS CTRL SOC SEC	E	553.95	545.80	574.00	574.00	448.00	574.00
0497 MC LOSS CTRL WORK COMP	E	89.72	89.40	51.00	51.00	70.05	100.00
0498 PAYROLL ACCRUAL	E	41.38	0.88-	0.00	0.00	330.83-	0.00
MC LOSS TOT PERSNNL SERV		10,472.43	10,407.34	11,460.00	11,460.00	8,612.29	11,509.00
0501 MC LOSS CTRL OPF SUPPLY	E	0.00	0.00	200.00	200.00	0.00	100.00
0509 MC LOSS CTRL GEN SUPPLY	E	0.00	149.98	250.00	250.00	0.00	150.00
MC LOSS CTRL TOT SUPPLY		0.00	149.98	450.00	450.00	0.00	250.00
0609 MC LOSS CTRL REQUIRED TRAINING	E	0.00	0.00	100.00	100.00	0.00	250.00
0610 MC LOSS CTRL CONF EXP	E	0.00	129.05	100.00	100.00	0.00	100.00
0635 MC LOSS CTRL REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 MC LOSS CTRL TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 MC LOSS CTRL REIMBURSE TRAVEL	E	11.00	0.00	0.00	0.00	0.00	0.00
MC LOSS TOT OTR SERV/CHGS		11.00	129.05	200.00	200.00	0.00	350.00
-----							
MEDINA CO LOSS CONTROL		10,483.43	10,686.37	12,110.00	12,110.00	8,612.29	12,109.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0407 NON-DEPARTMENTAL							
=====							
0402 NON-DEPT SALARY OTHER	E			0.00	0.00	0.00	60,000.00
0420 NON-DEPT LONGEVITY	E	51,760.52	59,037.00	64,416.00	64,416.00	60,447.00	52,932.00
0491 NON-DEPT RETIREMENT	E	3,772.69	4,310.79	4,832.00	4,832.00	4,402.14	4,832.00
0492 NON-DEPT GROUP HOSP INS	E	265.86	330,796.00	0.00	0.00	0.00	0.00
0493 NON-DEPT SOCIAL SECURITY	E	3,959.55	4,516.35	4,928.00	4,928.00	4,636.85	4,928.00
0494 NON-DEPT CAFE PLAN	E	1,875.00	2,159.60	2,400.00	2,400.00	1,719.00	2,400.00
0495 NON-DEPT UNEMPLOY INS	E	29,809.86	33,727.63	35,000.00	35,000.00	11,374.87	15,000.00
NON-DEPT TOT PERSONNL SERV		90,911.76	434,547.37	111,576.00	111,576.00	82,579.86	140,092.00
0609 NON-DEPT REQUIRED TRNG	E	0.00	0.00	500.00	500.00	0.00	0.00
0614 NON-DEPT MAINTENANCE CONT	E	105,181.74	115,314.23	120,000.00	120,000.00	97,118.99	122,000.00
0615 NON-DEPT RENTAL	E	5,880.00	4,320.00	7,500.00	7,500.00	2,808.37	6,500.00
0616 NON-DEPT MHMR RENT	E	7,297.20	7,297.20	8,000.00	8,000.00	6,689.10	7,500.00
0618 NON-DEPT MANDATORY DRUG TESTING	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 NON-DEPT MEMBERSHIP DUES	E	8,474.28	11,170.73	12,000.00	12,000.00	9,841.42	12,000.00
0623 NON-DEPT INS & BONDS	E	81,180.59	83,724.07	100,000.00	100,000.00	60,197.95	75,000.00
0625 NON-DEPT MISC OPR EXP	E	21,857.98	21,993.16	210,000.00	210,000.00	16,261.90	190,000.00
0627 NON DEPT VACCINES	E		710.00	800.00	800.00	0.00	1,000.00
0628 NON-DEPT POSTAGE	E	69,655.41	63,278.46	70,000.00	70,000.00	43,049.19	65,000.00
0635 NON-DEPT DISASTER REPAIR/MAINT.	E	0.00	0.00	0.00	0.00	5,069.00	0.00
0637 NON-DEPT TELEPHONE	E	14,977.79	17,983.07	20,000.00	20,000.00	19,519.15	22,000.00
0638 NON-DEPT FIRE MARSHALL EXP	E	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0640 NON-DEPT OUTSIDE AUDIT	E	42,500.00	43,500.00	42,500.00	42,500.00	42,750.00	43,000.00
0647 NON-DEPT LEGAL NOTICES	E	0.00	55.00	2,000.00	2,000.00	0.00	2,000.00
0651 NON-DEPT AUTOPSY	E	16,330.00	30,995.00	20,000.00	20,000.00	14,227.00	15,000.00
0652 NON-DEPT MHMR COMMITMENTS	E	10,579.50	12,431.50	10,000.00	10,000.00	5,897.00	10,000.00
0670 NON-DEPT OTR EXP	E	30,859.00	1,010.00	200,000.00	115,200.00	0.00	150,000.00
0681 NON-DEPT VITAL STATISTICS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 NON-DEPT PROF SV	E	24,500.00	227,253.38	230,000.00	230,000.00	159,020.71	230,000.00
0683 NON-DEPT WASTE MGMT.	E	78,700.00	84,700.00	100,000.00	100,000.00	77,000.00	90,000.00
0684 NON-DEPT CIRA GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	0.00
0685 NON DEPT V.R. CH 19	E	0.00	0.00	0.00	0.00	0.00	0.00
0687 NON-DEPT CENTRAL APPRAISAL	E	269,560.18	266,567.31	275,000.00	275,000.00	201,211.62	280,000.00
0689 NON-DEPT HISTORICAL MARKR	E	0.00	0.00	3,000.00	3,000.00	2,404.35	3,000.00
0690 NON-DEPT CONTRACTS	E	12,000.00	316,000.00	18,000.00	18,000.00	3,000.00	16,000.00
0691 DEVINE TIFF	E	41,346.66	43,925.45	49,000.00	49,000.00	47,464.05	49,000.00
NON-DEPT TOT OTR SERV/CHGS		840,880.33	1,352,228.56	1,504,300.00	1,419,500.00	813,529.80	1,389,000.00
0706 NON-DEPT EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0707 NON-DEPT CAP OUTLAY	E	2,903.20	70,455.19	20,000.00	20,000.00	0.00	70,000.00
NON-DEPT TOT CAP OUTLAY		2,903.20	70,455.19	22,000.00	22,000.00	0.00	72,000.00
0811 NON-DEPT PRINCIPAL PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 NON-DEPT INT PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPT TOT DEBT SERV		0.00	0.00	0.00	0.00	0.00	0.00
0901 NON-DEPT CHLD SAFETY BELT	E	7,757.00	0.00	0.00	0.00	4,865.47	0.00
0905 NON-DEPT COURT REPORTER SERVICE	E	0.00	6,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0991 NON DEPT SHERIFF DEPT OF JUSTICE	E	190,453.22	0.00	0.00	0.00	3,900.00	0.00
0992 NON-DEPT JUV PROBATION CTR	E	261,508.93	262,819.09	248,981.00	248,981.00	198,374.04	248,981.00
0993 NON-DEPT TRANS TO NUT/TRANS	E	39,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
0994 NON-DEPT TRANS TO HAVA	E	0.00	0.00	63,000.00	63,000.00	63,000.00	0.00
0995 NON-DEPT TRANS TO LAW LBY	E	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0996 NON-DEPT EMERG MGMT	E	0.00	0.00	0.00	0.00	0.00	0.00
0997 NON-DEPT TRANS EMPL TRUST	E	26,455.38	0.00	0.00	0.00	0.00	250,000.00
0998 TRANSFER OUT OTHER	E			0.00	250,000.00	250,000.00	22,605.00

09/19/12  
TIME:09:06 AM

Medina County, Texas  
2012-2013 BUDGET  
Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----							
REPORTING FUND: 0012 GENERAL FUND							
NON-DEPT TOT TRANSFERS		540,174.53	283,819.09	389,981.00	639,981.00	598,139.51	599,586.00
-----							
NON-DEPARTMENTAL		1,474,869.82	2,141,050.21	2,027,857.00	2,193,057.00	1,494,249.17	2,200,678.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0408 SUBDIVISION ADMIN DEPT							
=====							
0402 SAD SALARY - OTHER	E	3,659.52	3,886.57	8,320.00	8,320.00	3,223.54	8,512.00
0491 SAD RETIREMENT	E	270.09	291.48	582.00	582.00	241.77	638.00
0492 SAD HEALTH INSURANCE	E	791.43	861.07	2,100.00	2,100.00	765.40	2,250.00
0493 SAD SOCIAL SECURITY	E	259.88	273.07	636.00	636.00	216.10	652.00
0497 SAD WORKERS' COMP	E	0.00	0.00	60.00	60.00	0.00	60.00
0498 P/R ACCRUAL	E	167.85	4.22	0.00	0.00	172.07-	0.00
SAD TOT PERSONNL SERVICE		5,148.77	5,316.41	11,698.00	11,698.00	4,274.74	12,112.00
0501 SAD OFFICE SUPPLIES	E	154.63	10.41	500.00	500.00	23.50	500.00
0680 SAD LEGAL EXP	E	0.00	12,033.50	10,000.00	10,000.00	0.00	25,000.00
0682 SAD PROF SERVICES	E	6,704.47	12,023.46	25,000.00	25,000.00	36,346.13	25,000.00
SAD TPT SERV/CHARGES		6,859.10	24,067.37	35,500.00	35,500.00	36,369.63	50,500.00
-----							
SUBDIVISION ADMIN DEPT		12,007.87	29,383.78	47,198.00	47,198.00	40,644.37	62,612.00



# Judicial & Courts

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0411 DISTRICT ATTORNEY							
=====							
0401 DIST ATTY SALARY ELECTED	E	3,739.72	3,823.18	3,884.00	3,884.00	3,286.19	3,982.00
0402 DIST ATTY SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 DIST ATTY RETIREMENT	E	0.00	0.00	291.00	291.00	0.00	299.00
0492 DIST ATTY HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 DIST ATTY SOCIAL SECURITY	E	286.18	292.43	297.00	297.00	251.43	305.00
0497 DIST ATTY WORKERS' COMP	E	0.00	0.00	26.00	26.00	0.00	26.00
0498 PAYROLL ACCRUAL	E	13.22	3.73	0.00	0.00	160.40	0.00
DIST ATTY TOT PERSONNL SERV		4,039.12	4,119.34	4,498.00	4,498.00	3,377.22	4,612.00
0501 DIST ATTY OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	4,498.00
0503 DIST ATTY FUELS AND LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 DIST ATTY TIRES TUBES BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
DIST ATTY TOT SUPPLIES		0.00	0.00	0.00	0.00	0.00	4,498.00
0612 DIST ATTY CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DIST ATTY MAINTENANCE CON	E	0.00	0.00	0.00	0.00	0.00	12,586.00
0615 DIST ATTY RENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 DIST ATTY MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 DIST ATTY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0626 DIST ATTY WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 DIST ATTY POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 DIST ATTY REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 DIST ATTY TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 DIST ATTY UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DIST ATTY PROF SERV CASE EXP.	E	0.00	0.00	0.00	0.00	0.00	0.00
0692 DIST ATTY ADMINISTRATION	E	247,454.44	259,884.00	261,059.00	261,059.00	242,449.02	324,932.00
0693 DIST ATTY EXPENSE ADMIN	E	48,360.00	48,360.00	53,196.00	53,196.00	48,763.00	53,196.00
DIST ATTY TOT TRANSFERS		295,814.44	308,244.00	314,255.00	314,255.00	291,212.02	390,714.00
-----							
DISTRICT ATTORNEY		299,853.56	312,363.34	318,753.00	318,753.00	294,589.24	399,824.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0412 COUNTY COURT AT LAW							
=====							
0401 CCL SALARY ELECTED	E	59,480.62	60,808.98	61,804.00	61,804.00	52,266.56	63,489.00
0402 CCL SALARY OTHER	E	51,169.05	52,000.82	53,919.00	53,919.00	45,277.60	55,262.00
0403 CCL VISITING JUDGES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0406 CCL JUDGE STATE SUPPLEMENT	E	74,999.86	74,999.86	75,000.00	75,000.00	63,461.42	75,000.00
0491 CCL RETIREMENT	E	13,674.87	14,085.39	14,304.00	14,304.00	12,075.66	14,521.00
0492 CCL GROUP HOSP INS	E	21,412.02	22,306.00	22,500.00	22,500.00	20,820.76	27,000.00
0493 CCL SOCIAL SECURITY	E	11,546.74	11,962.49	14,590.00	14,590.00	9,791.46	14,812.00
0497 CCL WORKERS' COMP	E	578.72	340.04	1,300.00	1,300.00	401.78	1,300.00
0498 PAYROLL ACCRUAL EXP	E	913.39	359.20	0.00	0.00	8,360.16-	0.00
CCL TOT PERSONNEL SERV		233,775.27	236,862.78	244,417.00	244,417.00	195,735.08	252,384.00
0501 CCL OFFICE SUPPLIES	E	2,915.75	2,630.29	4,500.00	4,500.00	2,694.93	4,500.00
CCL TOT SUPPLIES		2,915.75	2,630.29	4,500.00	4,500.00	2,694.93	4,500.00
0609 CCL REQ. TRAINING	E	998.00	2,343.80	3,000.00	3,000.00	2,110.19	3,000.00
0610 CCL CONF & ASSN EXP	E	564.71	1,306.92	1,000.00	1,000.00	0.00	1,000.00
0614 CCL MAINTENANCE CONTRACT	E	3,464.93	3,743.81	4,000.00	4,000.00	1,565.99	5,900.00
0617 CCL JURORS	E	4,239.00	78.00-	8,000.00	8,000.00	1,284.00	7,000.00
0620 CCL MEMBERSHIP DUES	E	150.00	270.00	220.00	220.00	0.00	220.00
0623 CCL INSURANCE & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0626 CCL WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 CCL REPAIR/MAINT	E	0.00	286.95	300.00	300.00	0.00	300.00
0637 CCL TELEPHONE	E	2,934.92	2,852.21	3,000.00	3,000.00	2,120.58	3,000.00
0657 CCL APPOINTED ATTORNEY	E	5,560.50-	2,644.25-	55,000.00	55,000.00	12,096.16-	55,000.00
0658 CCL INDIGENT DEF EXPENDITURES	E	56,916.00	48,106.50	15,000.00	15,000.00	33,613.50	15,000.00
0659 CCL TDJC INDIGENT DEF.	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0679 CCL INTERPRETERS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0682 CCL PROFESSIONAL SERVICES	E	0.00	0.00	8,000.00	8,000.00	0.00	6,000.00
CCL TOT OTR SERV/CHGS		63,757.06	56,237.94	100,570.00	100,570.00	28,648.10	99,470.00
0707 CCL CAP OUTLAY	E	519.98	1,131.85	2,000.00	2,000.00	0.00	2,000.00
CCL TOT CAP OUTLAY		519.98	1,131.85	2,000.00	2,000.00	0.00	2,000.00
-----							
COUNTY COURT AT LAW		300,968.06	296,862.86	351,487.00	351,487.00	227,078.11	358,354.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0413 DISTRICT COURT							
=====							
0402 DIST CRT SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 DIST CRT VISITING JUDGES	E	0.00	552.50	3,000.00	3,000.00	0.00	3,000.00
0491 DIST CRT RETIREMENT	E	0.00	0.00	225.00	225.00	0.00	225.00
0493 DIST CRT SOCIAL SECURITY	E	0.00	42.27	230.00	230.00	0.00	230.00
0495 DIST CRT UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 DIST CRT WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
DIST CRT TOT PERSONNL SERV		0.00	594.77	3,455.00	3,455.00	0.00	3,455.00
0501 DIST CRT OFFICE SUPPLY	E	531.29	1,003.00	500.00	500.00	755.20	500.00
0509 DIST CRT GEN SUPPLIES	E	0.00	313.88	750.00	750.00	0.00	0.00
DIST CRT TOT SUPPLY		531.29	1,316.88	1,250.00	1,250.00	755.20	500.00
0609 DIST CRT REQUIRED TRNG	E		247.24	1,000.00	1,000.00	0.00	1,000.00
0610 DIST CRT CONFERENCE EXP	E	0.00	0.00	1,000.00	1,000.00	297.80	1,000.00
0617 DIST CRT JURORS	E	9,640.56	5,798.76	15,000.00	15,000.00	4,740.93	15,000.00
0620 DIST CRT MEMBERSHIP	E		12.50	700.00	700.00	0.00	700.00
0637 DIST CRT TELEPHONE	E		652.03	1,700.00	1,700.00	522.08	1,700.00
0638 DIST CRT REIM TRAVEL	E	2,264.37	4,343.65	4,500.00	4,500.00	2,474.25	4,500.00
0647 DIST CRT LEGAL NOTICES	E	0.00	0.00	300.00	300.00	29.60	300.00
0656 DIST CRT CAP MURDER EXPE	E		0.00	50,000.00	50,000.00	15,987.00	50,000.00
0657 DIST CRT APPOINT ATTORNEY	E	55,530.96	86,144.23	100,000.00	100,000.00	81,153.75	100,000.00
0658 DIST CRT INDIGENT DEF EXPENDITURES	E	125,609.50	160,793.25	18,000.00	18,000.00	119,882.87	18,000.00
0659 DIST CRT TDJC INDIGENT DEF.	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0679 DIST CRT INTERPRETERS	E	2,115.00	1,271.50	3,500.00	3,500.00	1,327.10	3,500.00
0682 DIST CRT PROF SERVICE	E	23,987.50	6,871.25	17,200.00	17,200.00	15,647.90	17,200.00
0692 DIST CRT ADMINISTRATION	E	146,003.64	151,892.04	155,544.00	155,544.00	142,582.22	181,089.00
DIST CRT TOT OTR SERV/CHG		365,151.53	418,026.45	370,944.00	370,944.00	384,645.50	396,489.00
0707 DIST CRT CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
DIST CRT TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
DIST CRT TOT TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
DISTRICT COURT		365,682.82	419,938.10	375,649.00	375,649.00	385,400.70	400,444.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0414 DISTRICT CLERK							
=====							
0401 DIST CLK SALARY ELECTED	E	47,282.40	48,338.36	49,108.00	49,108.00	41,548.71	50,336.00
0402 DIST CLK SALARY OTHER	E	166,256.36	157,416.53	180,389.00	180,389.00	141,371.84	184,887.00
0491 DIST CLK RETIREMENT	E	15,606.44	15,188.17	17,213.00	17,213.00	13,717.14	17,643.00
0492 DIST CLK GROUP HOSP INS	E	55,800.00	52,500.00	67,200.00	67,200.00	52,500.00	72,000.00
0493 DIST CLK SOCIAL SECURITY	E	15,442.84	15,047.49	17,557.00	17,557.00	12,988.28	17,995.00
0497 DIST CLK WORKERS' COMP	E	713.20	464.96	1,000.00	1,000.00	295.87	1,000.00
0498 PAYROLL ACCRUAL EXP	E	1,603.23	792.65-	0.00	0.00	8,819.52-	0.00
DIST CLK TOT PERSONNL SERV		302,704.47	288,162.86	332,467.00	332,467.00	253,602.32	343,861.00
0501 DIST CLK OFFICE SUPPLY	E	6,244.08	7,319.05	7,500.00	7,500.00	7,170.92	7,500.00
0509 DIST CLK GEN SUPPLIES	E	201.17	0.00	0.00	0.00	0.00	0.00
DIST CLK TOT SUPPLY		6,445.25	7,319.05	7,500.00	7,500.00	7,170.92	7,500.00
0609 DIST CLK REQUIRED TRAINING	E	2,868.09	2,672.80	3,000.00	3,000.00	3,297.59	3,500.00
0610 DIST CLK CONF & ASSN EXP	E	1,727.44	2,481.48	3,000.00	3,000.00	2,988.88	3,000.00
0614 DIST CLK MAINTENANCE CONT	E	18,947.89	20,570.07	28,000.00	28,000.00	5,266.54	16,900.00
0620 DIST CLK MEMBERSHIP DUES	E	135.00	135.00	250.00	250.00	50.00	250.00
0623 DIST CLK INS & BONDS	E	646.12	646.12	1,500.00	1,500.00	646.12	1,500.00
0635 DIST CLK REPR/MAINT	E	326.90	549.00	600.00	600.00	1,033.25	600.00
0637 DIST CLK TELEPHONE	E	4,886.16	4,850.30	6,000.00	6,000.00	4,219.57	6,000.00
0638 DIST CLK REIMBURSE TRAVEL	E	534.31	228.55	1,000.00	1,000.00	0.00	1,000.00
0639 DIST CLK EMPLOYEE TRAVEL	E	688.10	592.71	800.00	800.00	115.84	1,000.00
0647 DIST CLK LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0679 DIST CRT INTERPRETERS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DIST CLK PROFESSIONAL SVC	E	1,615.00	17,146.83	36,635.00	36,635.00	3,845.20	7,000.00
DIST CLK TOT OTR SERV/CHG		32,375.01	49,872.86	80,785.00	80,785.00	21,462.99	40,750.00
0707 DIST CLK CAP OUTLAY	E	4,080.80	1,199.99	28,000.00	28,000.00	27,403.00	5,000.00
DIST CLK TOT CAP OUTLAY		4,080.80	1,199.99	28,000.00	28,000.00	27,403.00	5,000.00
-----							
DISTRICT CLERK		345,605.53	346,554.76	448,752.00	448,752.00	309,639.23	397,111.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0415 JUSTICE OF THE PEACE #1							
=====							
0401 JP1 SALARY ELECTED	E	33,558.36	34,307.80	34,854.00	34,854.00	29,488.22	35,726.00
0402 JP1 SALARY OTHER	E	44,208.59	49,091.73	53,961.00	53,961.00	40,892.31	55,304.00
0491 JP1 RETIREMENT	E	6,025.21	6,569.16	6,976.00	6,976.00	5,540.09	7,142.00
0492 JP1 GROUP HOSP INS	E	21,600.00	22,500.00	25,200.00	25,200.00	21,000.00	27,000.00
0493 JP1 SOCIAL SECURITY	E	6,028.26	6,455.03	7,116.00	7,116.00	5,371.26	7,285.00
0497 JP1 WORKERS' COMP	E	271.60	289.40	500.00	500.00	189.80	500.00
0498 PAYROLL ACCRUAL EXP	E	1,063.52	126.60	0.00	0.00	4,264.01-	0.00
JP1 TOT PERSONNL SERVICE		112,755.54	119,339.72	128,607.00	128,607.00	98,217.67	132,957.00
0501 JP1 OFFICE SUPPLY	E	3,350.41	2,612.64	4,000.00	4,000.00	1,750.92	3,000.00
JP1 TOT SUPPLY		3,350.41	2,612.64	4,000.00	4,000.00	1,750.92	3,000.00
0609 JP1 REQUIRED TRAINING	E	504.50	951.52	1,600.00	1,600.00	378.16	1,600.00
0610 JP1 CONF & ASSN EXP	E	306.39	589.20	1,000.00	1,000.00	373.51	1,000.00
0614 JP1 MAINTENANCE CONTRACT	E	1,642.42	1,839.28	2,500.00	2,500.00	1,592.08	2,000.00
0617 JP1 JURORS	E	138.00	108.00	500.00	500.00	0.00	500.00
0620 JP1 MEMBERSHIP DUES	E	285.00	135.00	400.00	400.00	320.00	450.00
0623 JP1 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP1 REPAIR & MAINT.	E	194.20	0.00	500.00	500.00	390.95	600.00
0637 JP1 TELEPHONE	E	2,549.62	2,568.89	3,500.00	3,500.00	2,395.02	3,500.00
0638 JP1 REIMBURSE TRAVEL	E	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
0639 JP1 EMPLOYEE TRAVEL	E	63.00	24.00	350.00	350.00	5.00	250.00
0682 JP 1 PROF SERV	E	420.00	0.00	500.00	500.00	0.00	400.00
JP1 TOT OTR SERV/CHGS		9,753.13	9,865.89	14,500.00	14,500.00	8,504.72	13,950.00
0707 JP1 CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JP1 TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
-----							
JUSTICE OF THE PEACE #1		125,859.08	131,818.25	147,107.00	147,107.00	108,473.31	149,907.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0416 JUSTICE OF THE PEACE #2							
=====							
0401 JP2 SALARY ELECTED	E	33,558.36	34,307.80	35,725.00	35,725.00	29,488.22	35,726.00
0402 JP2 SALARY OTHER	E	30,383.87	39,354.79	53,961.00	53,961.00	44,704.12	55,304.00
0491 JP2 RETIREMENT	E	4,635.10	4,831.40	6,726.00	6,726.00	5,453.03	6,827.00
0492 JP2 GROUP HEALTH INS	E	14,400.00	15,000.00	23,100.00	23,100.00	19,600.00	27,000.00
0493 JP2 SOCIAL SECURITY	E	4,706.04	5,449.66	6,860.00	6,860.00	5,520.66	6,964.00
0497 JP2 WORKERS' COMP	E	199.96	217.68	500.00	500.00	119.01	500.00
0498 PAYROLL ACCRUAL EXP	E	396.40	2,037.40	0.00	0.00	4,832.99-	0.00
JP2 TOT PERSONNL SERVICE		88,279.73	101,198.73	126,872.00	126,872.00	100,052.05	132,321.00
0501 JP2 OFFICE SUPPLY	E	1,478.86	1,342.29	2,000.00	2,000.00	1,640.35	2,300.00
JP2 TOT SUPPLY		1,478.86	1,342.29	2,000.00	2,000.00	1,640.35	2,300.00
0609 JP2 REQUIRED TRAINING	E	444.36	120.46	1,000.00	1,600.00	1,319.87	1,200.00
0610 JP2 CONF & ASSN EXP	E	0.00	0.00	400.00	100.00	0.00	200.00
0614 JP2 MAINTENANCE CONTRACT	E	660.56	649.36	800.00	800.00	627.36	1,200.00
0617 JP2 JURORS	E	0.00	0.00	200.00	200.00	0.00	200.00
0620 JP2 MEMBERSHIP DUES	E	0.00	0.00	65.00	65.00	70.00	65.00
0623 JP2 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP2 REPR/MAINT	E	178.11	69.00	500.00	300.00	332.50	500.00
0637 JP2 TELEPHONE	E	1,079.15	1,614.44	1,500.00	1,500.00	1,724.97	2,000.00
0638 JP2 REIMBURSE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0639 JP2 EMPLOYEE TRAVEL	E	0.00	0.00	200.00	100.00	0.00	200.00
JP2 TOT OTR SERV/CHGS		2,412.18	2,503.26	4,715.00	4,715.00	4,124.70	5,615.00
0707 JP2 CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JP2 TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
-----							
JUSTICE OF THE PEACE #2		92,170.77	105,044.28	133,587.00	133,587.00	105,817.10	140,236.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0418 JUSTICE OF THE PEACE #3							
=====							
0401 JP3 SALARY ELECTED	E	33,558.36	34,307.80	35,725.00	35,725.00	29,488.22	35,726.00
0402 JP3 SALARY OTHER	E	29,364.80	30,110.40	30,893.00	30,893.00	26,090.40	31,661.00
0491 JP3 RETIREMENT	E	4,635.10	4,846.39	5,072.00	5,072.00	4,207.85	5,129.00
0492 JP3 GROUP HEALTH INS	E	14,400.00	14,185.90	16,800.00	16,800.00	14,000.00	18,000.00
0493 JP3 SOCIAL SECURITY	E	4,608.41	4,705.73	5,173.00	5,173.00	4,032.63	5,232.00
0497 JP3 WORKERS' COMP	E	199.96	217.68	500.00	500.00	119.01	500.00
0498 PAYROLL ACCRUAL EXP	E	396.40	126.17	0.00	0.00	2,921.76-	0.00
JP3 TOT PERSONNL SERVICE		87,163.03	88,500.07	94,163.00	94,163.00	75,016.35	96,248.00
0501 JP3 OFFICE SUPPLIES	E	964.83	1,947.86	1,600.00	1,600.00	1,088.29	1,800.00
JP3 TOT SUPPLY		964.83	1,947.86	1,600.00	1,600.00	1,088.29	1,800.00
0609 JP3 REQUIRED TRAINING	E	300.00	353.79	500.00	500.00	0.00	600.00
0610 JP3 CONF & ASSN EXP	E	1,250.62	1,171.75	1,200.00	1,200.00	1,114.06	1,400.00
0617 JP3 JURORS	E	54.00	60.00	500.00	500.00	0.00	400.00
0620 JP3 MEMBERSHIP DUES	E	35.00	95.00	100.00	100.00	95.00	150.00
0623 JP3 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP3 REPR/MAINT	E	0.00	0.00	200.00	200.00	160.00	200.00
0637 JP3 TELEPHONE	E	1,041.31	1,291.36	1,800.00	1,800.00	1,490.60	1,800.00
0638 JP3 REIMBURSE TRAVEL	E	0.00	504.74	1,000.00	1,000.00	777.57	1,000.00
0639 JP 3 EMPLOYEE TRAVEL	E		0.00	150.00	150.00	0.00	150.00
JP3 TOT OTR SERV/CHGS		2,730.93	3,526.64	5,500.00	5,500.00	3,687.23	5,750.00
0707 JP3 CAP OUTLAY	E	0.00	0.00	3,000.00	3,000.00	2,750.00	850.00
JP3 TOT CAP OUTLAY		0.00	0.00	3,000.00	3,000.00	2,750.00	850.00
-----							
JUSTICE OF THE PEACE #3		90,858.79	93,974.57	104,263.00	104,263.00	82,541.87	104,648.00



09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0419 JUSTICE OF THE PEACE #4							
=====							
0401 JP4 SALARY ELECTED	E	33,558.36	34,307.80	35,725.00	35,725.00	29,488.22	35,726.00
0402 JP4 SALARY OTHER	E	88,662.01	95,656.35	100,097.00	100,097.00	81,157.50	102,592.00
0491 JP4 RETIREMENT	E	9,060.50	9,874.86	10,502.00	10,502.00	7,559.54	10,689.00
0492 JP4 GROUP HEALTH INS	E	35,400.00	37,500.00	42,000.00	42,000.00	34,650.00	45,000.00
0493 JP4 SOCIAL SECURITY	E	9,025.38	9,541.95	10,711.00	10,711.00	8,360.43	10,903.00
0497 JP4 WORKERS' COMP	E	414.92	414.52	1,000.00	1,000.00	326.14	1,000.00
0498 PAYROLL ACCRUAL EXP	E	1,838.62	280.77-	0.00	0.00	5,480.08-	0.00
JP4 TOT PERSONNL SERVICE		177,959.79	187,014.71	200,035.00	200,035.00	156,061.75	205,910.00
0501 JP4 OFFICE SUPPLIES	E	3,843.06	8,465.34	5,000.00	5,000.00	3,910.97	5,000.00
JP4 TOT SUPPLY		3,843.06	8,465.34	5,000.00	5,000.00	3,910.97	5,000.00
0609 JP4 REQUIRED TRAINING	E	400.00	500.00	1,500.00	1,500.00	300.00	1,200.00
0610 JP4 CONF & ASSN EXP	E	0.00	100.00	500.00	500.00	50.00	500.00
0614 JP4 MAINTENANCE CONTRACT	E	1,659.86	1,826.11	2,500.00	2,500.00	1,752.71	2,500.00
0617 JP4 JURORS	E	660.00	33.00-	800.00	800.00	0.00	600.00
0620 JP4 MEMBERSHIP DUES	E	200.00	200.00	300.00	300.00	200.00	300.00
0623 JP4 INS & BONDS	E	121.00	121.00	250.00	250.00	121.00	250.00
0635 JP4 REPR/MAINT	E	254.50	0.00	250.00	250.00	0.00	250.00
0637 JP4 TELEPHONE	E	3,818.14	3,872.36	3,300.00	3,300.00	3,241.88	3,300.00
0638 JP4 REIMBURSE TRAVEL	E	206.70	1,226.96	3,600.00	3,600.00	3,000.00	3,600.00
0647 JP4 LEGAL NOTICES	E	0.00	0.00	110.00	110.00	0.00	110.00
0682 JP 4 PROF SERVICE	E	0.00	0.00	400.00	400.00	0.00	400.00
JP4 TOT OTR SERV/CHGS		7,320.20	7,813.43	13,510.00	13,510.00	8,665.59	13,010.00
0707 JP4 CAP OUTLAY	E	0.00	512.00	1,000.00	1,000.00	999.00	1,000.00
JP4 TOT CAP OUTLAY		0.00	512.00	1,000.00	1,000.00	999.00	1,000.00
-----							
JUSTICE OF THE PEACE #4		189,123.05	203,805.48	219,545.00	219,545.00	169,637.31	224,920.00

# Elections

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0421 ELECTIONS							
=====							
0401 ELECTIONS SALARY	E	28,173.60	35,776.00	42,483.00	42,483.00	30,486.88	43,545.00
0402 ELECTIONS SALARY	E	68,570.37	80,303.19	76,711.00	76,711.00	63,988.93	83,115.00
0491 ELECTIONS RETIREMENT	E	5,485.59	5,925.55	9,030.00	9,030.00	4,843.06	9,590.00
0492 ELECTIONS HEALTH INS	E	15,000.00	20,179.53	25,200.00	25,200.00	16,100.00	27,000.00
0493 ELECTIONS SOCIAL SECURITY	E	6,573.92	7,035.49	9,211.00	9,211.00	5,975.89	9,781.00
0497 ELECTIONS WORKERS' COMP	E	341.60	488.84	500.00	500.00	302.38	500.00
0498 PAYROLL ACCRUAL EXP	E	626.51	260.20	0.00	0.00	3,882.05-	0.00
ELECT TOT PERSONNL SERV		124,771.59	149,968.80	163,135.00	163,135.00	117,815.09	173,531.00
0509 ELECTIONS GEN SUPPLY	E	11,575.82	21,256.72	20,000.00	20,000.00	14,355.65	20,000.00
ELECTIONS TOT SUPPLY		11,575.82	21,256.72	20,000.00	20,000.00	14,355.65	20,000.00
0609 ELECTIONS REQUIRED TRNG	E	1,224.78	1,676.08	3,000.00	3,000.00	0.00	3,000.00
0610 ELECTIONS CONF & ASSOC EXP	E		773.32	0.00	0.00	0.00	1,000.00
0612 ELECTIONS CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 ELECTIONS MAINTENANCE CONTRACT	E	37,198.68	16,682.90	35,000.00	35,000.00	33,766.23	35,000.00
0615 ELECTIONS RENT	E	0.00	380.00	300.00	300.00	100.00	500.00
0620 ELECTIONS DUES	E	125.00	125.00	125.00	125.00	125.00	125.00
0635 ELECTIONS REPAIRS/MAINTENANCE	E	3,231.57	175.80	1,500.00	1,500.00	425.74	1,500.00
0637 ELECTIONS TELEPHONE	E	4,643.94	4,720.53	4,000.00	4,000.00	3,948.14	5,000.00
0638 ELECTIONS REIMBURSE TRAVEL	E	88.30	659.39	700.00	700.00	154.85	700.00
0647 ELECTIONS LEGAL NOTICES	E	1,815.30	583.39	2,500.00	2,500.00	2,029.10	1,500.00
0682 ELECTIONS PROFESSIONAL SERVICE	E	4,597.40	2,100.00	5,000.00	5,000.00	4,080.00	5,000.00
0685 ELECTIONS CH 19 EXP	E	5,094.71	0.00	1,000.00	1,000.00	8,161.83	10,774.00
ELECT TOT OTR SERV/CHGS		58,019.68	27,876.41	53,125.00	53,125.00	52,790.89	64,099.00
0707 ELECTIONS CAP OUTLAY	E	8,000.00	9,262.89	0.00	0.00	692.50	0.00
ELECT TOT CAP OUTLAY		8,000.00	9,262.89	0.00	0.00	692.50	0.00
-----							
ELECTIONS		202,367.09	208,364.82	236,260.00	236,260.00	185,654.13	257,630.00

# Legal Administration

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0431 COUNTY ATTORNEY							
=====							
0401 CO ATTY SALARY ELECTED	E	47,282.66	48,338.62	49,108.00	49,108.00	41,548.72	50,336.00
0402 CO ATTY SALARY OTHER	E	110,988.23	109,834.18	117,480.00	117,480.00	93,634.90	120,409.00
0406 CO ATTY STATE SUPPLEMENT	E	20,833.28	20,833.28	20,833.00	20,833.00	17,628.16	20,833.00
0491 CO ATTY RETIREMENT	E	13,133.55	13,245.76	14,147.00	14,147.00	11,535.99	14,459.00
0492 CO ATTY GROUP HEALTH INS	E	34,254.69	33,168.33	39,900.00	39,900.00	30,608.57	42,750.00
0493 CO ATTY SOCIAL SECURITY	E	13,137.74	13,315.06	14,430.00	14,430.00	11,260.76	14,748.00
0497 CO ATTY WORKERS' COMP	E	388.64	398.56	1,200.00	1,200.00	280.67	1,200.00
0498 PAYROLL ACCRUAL EXP	E	876.64	224.22	0.00	0.00	8,187.30-	0.00
CO ATTY TOT PERSONNL SERV		240,895.43	239,358.01	257,098.00	257,098.00	198,310.47	264,735.00
0501 CO ATTY OFFICE SUPPLY	E	3,576.68	3,707.79	3,500.00	3,500.00	1,639.63	3,500.00
0509 CO ATTY GENERAL SUPPLIES	E	160.00	644.93	1,000.00	1,000.00	0.00	1,000.00
CO ATTY TOT SUPPLY		3,736.68	4,352.72	4,500.00	4,500.00	1,639.63	4,500.00
0609 CO ATTY REQUIRED TRAINING	E	1,015.90	1,835.57	2,500.00	2,500.00	24.42	2,500.00
0610 CO ATTY CONF & ASSN EXP	E	2,088.19	2,239.45	2,500.00	2,500.00	74.81	3,000.00
0614 CO ATTY MAINTENANCE CONTR	E	13,381.72	11,088.23	14,000.00	14,000.00	1,268.48	8,300.00
0620 CO ATTY MEMBERSHIP DUES	E	570.00	420.00	500.00	500.00	235.00	750.00
0623 CO ATTY INS & BONDS	E	100.00	171.00	200.00	200.00	100.00	200.00
0626 CO ATTY WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 CO ATTY REPAIR & MAINT.	E	0.00	183.45	600.00	600.00	69.00	600.00
0637 CO ATTY TELEPHONE	E	3,648.41	3,959.65	4,000.00	4,000.00	3,480.68	4,000.00
0638 CO ATTY REIMBURSE TRAVEL	E	3,996.87	4,581.91	5,000.00	5,000.00	3,150.74	6,000.00
0682 CO ATTY PROFESSIONAL SERV	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
CO ATTY TOT OTR SERV/CHGS		24,801.09	24,479.26	31,300.00	31,300.00	8,403.13	27,350.00
0707 CO ATTY CAP OUTLAY	E	0.00	539.00	1,000.00	1,000.00	0.00	10,000.00
CO ATTY TOT CAP OUTLAY		0.00	539.00	1,000.00	1,000.00	0.00	10,000.00
-----							
COUNTY ATTORNEY		269,433.20	268,728.99	293,898.00	293,898.00	208,353.23	306,585.00

# Financial Administration

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----							
REPORTING FUND: 0012 GENERAL FUND							
0432 COUNTY AUDITOR							
=====							
0401 CO AUD SALARY APPOINTED	E	67,012.28	68,744.15	70,523.00	70,523.00	59,606.64	72,286.00
0402 CO AUD SALARY OTHER	E	109,263.00	113,497.01	149,720.00	149,720.00	123,607.83	153,463.00
0491 CO AUD RETIREMENT	E	12,891.83	13,713.09	16,564.00	16,564.00	13,778.74	16,564.00
0492 CO AUD GROUP HEALTH INS	E	25,800.00	30,325.59	42,000.00	42,000.00	34,187.50	45,000.00
0493 CO AUD SOCIAL SECURITY	E	12,717.59	13,146.40	16,895.00	16,895.00	13,154.80	17,316.00
0497 CO AUD WORKERS' COMP	E	683.60	537.88	1,200.00	1,200.00	397.16	1,200.00
0498 PAYROLL ACCRUAL EXP	E	708.13	1,966.13	0.00	0.00	9,626.50-	0.00
CO AUD TOT PERSONNL SERV		229,076.43	241,930.25	296,902.00	296,902.00	235,106.17	305,829.00
0501 CO AUD OFFICE SUPPLY	E	2,672.65	4,543.40	4,000.00	4,000.00	1,576.56	4,000.00
CO AUD TOT SUPPLY		2,672.65	4,543.40	4,000.00	4,000.00	1,576.56	4,000.00
0609 CO AUD REQUIRED TRAINING	E	2,962.05	2,340.72	3,000.00	3,000.00	3,990.31	3,000.00
0610 CO AUD CONF & ASSN EXP	E	1,068.42	1,957.39	3,800.00	3,800.00	1,587.58	3,800.00
0614 CO AUD MAINTENANCE CONTR	E	2,642.83	5,384.76	6,200.00	6,200.00	5,182.75	6,200.00
0615 CO AUD RENTAL	E	600.00	600.00	700.00	700.00	550.00	700.00
0620 CO AUD MEMBERSHIP DUES	E	325.00	365.00	500.00	500.00	455.00	500.00
0623 CO AUD INS & BONDS	E	200.00	200.00	400.00	400.00	250.00	400.00
0635 CO AUD REPAIRS	E	138.00	121.17	500.00	500.00	0.00	50.00
0637 CO AUD TELEPHONE	E	2,955.64	3,262.03	3,300.00	3,300.00	2,783.09	3,300.00
0638 CO AUD REIMBURSE TRAVEL	E	730.60	1,370.48	1,200.00	1,200.00	549.30	1,200.00
0647 CO AUD LEGAL NOTICES	E	207.50	41.60	300.00	300.00	26.70	300.00
CO AUD TOT OTR SERV/CHGS		11,830.04	15,643.15	19,900.00	19,900.00	15,374.73	19,450.00
0707 CO AUD CAP OUTLAY	E	2,260.58	1,484.60	1,500.00	1,500.00	2,750.33	1,500.00
CO AUD TOT CAP OUTLAY		2,260.58	1,484.60	1,500.00	1,500.00	2,750.33	1,500.00
-----							
COUNTY AUDITOR		245,839.70	263,601.40	322,302.00	322,302.00	254,807.79	330,779.00

05/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0433 COUNTY TREASURER							
=====							
0401 TREAS SALARY ELECTED	E	47,282.40	48,338.36	49,108.00	49,108.00	41,548.71	50,336.00
0402 TREAS SALARY OTHER	E	82,437.57	76,009.94	82,573.00	82,573.00	72,326.13	113,337.00
0491 TREAS RETIREMENT	E	9,008.14	9,357.61	9,908.00	9,908.00	8,559.29	12,307.00
0492 TREAS GROUP HEALTH INS	E	29,100.00	29,674.41	33,600.00	33,600.00	28,700.00	45,000.00
0493 TREAS SOCIAL SECURITY	E	9,609.86	9,252.55	10,106.00	10,106.00	8,217.06	12,553.00
0497 TREAS WORKERS' COMP	E	484.52	337.16	800.00	800.00	338.87	800.00
0498 PAYROLL ACCRUAL EXP	E	395.27-	1,060.67-	0.00	0.00	4,348.15-	0.00
TREAS TOT PERSONNL SERV		177,527.22	171,909.36	186,095.00	186,095.00	155,341.91	234,333.00
0501 TREAS OFFICE SUPPLY	E	2,971.79	3,357.17	4,500.00	4,500.00	2,276.91	4,500.00
TREAS TOT SUPPLY		2,971.79	3,357.17	4,500.00	4,500.00	2,276.91	4,500.00
0609 TREAS PERSONNL OFF TRAIN	E	638.25	281.00	0.00	0.00	864.45	1,800.00
0610 TREAS CONF & ASSN EXP	E	798.00	3,027.94	3,000.00	3,000.00	2,006.58	3,000.00
0614 TREAS MAINTENANCE CONTR	E	3,048.90	5,875.03	7,500.00	7,500.00	4,748.21	8,000.00
0620 TREAS MEMBERSHIP DUES	E	490.00	490.00	750.00	750.00	490.00	750.00
0623 TREAS INS & BONDS	E	350.00	350.00	700.00	700.00	716.00	750.00
0635 TREAS REPR/MAINT	E	195.06	75.00	500.00	500.00	599.25	500.00
0637 TREAS TELEPHONE	E	3,636.30	3,205.45	4,000.00	4,000.00	2,844.17	4,000.00
0638 TREAS REIMBURSE TRAVEL	E	1,195.10	1,148.01	1,500.00	1,500.00	915.20	1,500.00
0639 TREAS EMPLOYEE TRAVEL	E	134.80	309.65	300.00	300.00	187.04	300.00
0647 TREAS LEGAL NOTICES	E	340.40	396.34	500.00	500.00	0.00	500.00
0682 TREAS PROF SERV	E	0.00	0.00	400.00	400.00	0.00	400.00
TREAS TOT OTR SERV/CHGS		10,826.81	15,158.42	19,150.00	19,150.00	13,370.90	21,500.00
0707 TREAS CAP OUTLAY	E	0.00	0.00	2,500.00	2,500.00	856.00	2,500.00
TREAS TOT CAP OUTLAY		0.00	0.00	2,500.00	2,500.00	856.00	2,500.00
-----							
COUNTY TREASURER		191,325.82	190,424.95	212,245.00	212,245.00	171,845.72	262,833.00



09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0434 COUNTY TAX OFFICE							
=====							
0401 CO TAX SALARY ELECTED	E	47,282.40	48,338.36	49,108.00	49,108.00	41,548.71	50,336.00
0402 CO TAX SALARY OTHERS	E	302,510.05	333,856.43	338,562.00	338,562.00	283,100.81	347,022.00
0491 CO TAX RETIREMENT	E	24,880.23	28,979.58	29,413.00	29,413.00	24,630.03	30,140.00
0492 CO TAX GROUP HEALTH INS	E	87,000.00	103,750.00	117,600.00	117,600.00	88,387.50	126,000.00
0493 CO TAX SOCIAL SECURITY	E	25,352.49	27,781.10	30,001.00	30,001.00	23,548.61	30,743.00
0497 CO TAX WORKERS' COMP	E	1,173.44	1,031.80	2,607.00	2,607.00	634.12	2,000.00
0498 PAYROLL ACCRUAL EXP	E	5,015.37	1,795.93	0.00	0.00	18,652.63-	0.00
CO TAX TOT PERSONNL SERV		493,213.98	545,533.20	567,291.00	567,291.00	443,197.15	586,241.00
0501 CO TAX OFFICE SUPPLY	E	11,892.28	10,176.38	16,500.00	16,500.00	5,121.88	16,500.00
CO TAX TOT SUPPLY		11,892.28	10,176.38	16,500.00	16,500.00	5,121.88	16,500.00
0609 CO TAX REQUIRED TRAINING	E	1,873.82	1,533.70	4,000.00	4,000.00	510.50	4,000.00
0610 CO TAX CONF & ASSN EXP	E	1,339.10	1,166.50	3,000.00	3,000.00	1,304.25	3,000.00
0614 CO TAX MAINTENANCE CONTR	E	30,284.90	20,554.78	30,500.00	30,500.00	29,660.72	31,500.00
0620 CO TAX MEMBERSHIP DUES	E	595.00	595.00	700.00	700.00	615.00	700.00
0623 CO TAX INS & BONDS	E	1,000.00	1,000.00	1,500.00	1,500.00	1,000.00	1,500.00
0635 CO TAX REPR/MAINT	E	2,513.50	58.00	1,800.00	1,800.00	1,475.95	2,000.00
0637 CO TAX TELEPHONE	E	7,568.08	8,044.61	8,800.00	8,800.00	7,227.21	8,800.00
0638 CO TAX REIMBURSE TRAV TAX	E	3,620.00	4,299.00	4,500.00	4,500.00	3,805.50	4,500.00
0639 CO TAX TRAVEL REIMBURSEMENT	E	258.28	686.69	1,000.00	1,000.00	324.13	1,000.00
0647 CO TAX LEGAL NOTICES	E	1,043.50	984.85	1,000.00	1,000.00	33.40	1,000.00
0682 CO TAX PROF SERVICE	E	13,777.00	2,204.42	8,000.00	8,000.00	7,938.34	8,000.00
CO TAX TOT OTR SERV/CHGS		63,873.18	41,127.55	64,800.00	64,800.00	53,895.00	66,000.00
0707 CO TAX CAP OUTLAY	E	2,612.99	0.00	21,000.00	21,000.00	4,280.63	10,000.00
CO TAX TOT CAP OUTLAY		2,612.99	0.00	21,000.00	21,000.00	4,280.63	10,000.00
-----							
COUNTY TAX OFFICE		571,592.43	596,837.13	669,591.00	669,591.00	506,494.66	678,741.00

# Buildings & Grounds

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0443 HONDO BLDGS & GROUNDS (H BLD/GRN)							
=====							
0402 H BLD/GRN SALARY OTHER	E	50,536.91	52,309.10	53,191.00	53,191.00	40,985.20	74,908.00
0489 H BLD/GRN UNIFORMS	E	2,437.51	2,271.84	3,500.00	3,500.00	2,194.48	3,500.00
0491 H BLD/GRN RETIREMENT	E	3,694.64	3,869.72	3,989.00	3,989.00	3,073.89	5,619.00
0492 H BLD/GRN GRP HEALTH INS	E	14,400.00	15,000.00	16,800.00	16,800.00	11,900.00	18,000.00
0493 H BLD/GRN SOCIAL SECURITY	E	3,679.21	3,814.24	4,069.00	4,069.00	2,879.30	5,730.00
0497 H BLD/GRN WORKERS' COMP	E	2,381.64	2,625.56	2,500.00	2,500.00	976.67	2,500.00
0498 PAYROLL ACCRUAL EXP	E	797.22	418.10-	0.00	0.00	2,264.18-	0.00
H BLD/GRN TOT PRSNL SERV		77,927.13	79,472.36	84,049.00	84,049.00	59,745.36	110,257.00
0509 H BLD/GRN GEN SUPPLY	E	21,146.97	26,214.74	22,000.00	22,000.00	22,212.33	25,000.00
H BLD/GRN TOT SUPPLY		21,146.97	26,214.74	22,000.00	22,000.00	22,212.33	25,000.00
0612 H BLD/GRN CONTRACT LABOR	E	8,400.00	8,400.00	10,000.00	10,000.00	7,000.00	10,000.00
0614 H BLD/GRN MAINTENANCE CON	E	9,629.72	7,857.72	8,000.00	8,000.00	7,351.54	8,000.00
0615 H BLD/GRN RENTAL	E	12,768.00	13,684.80	15,000.00	15,000.00	12,936.00	15,000.00
0623 H BLD/GRN INS & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 H BLD/GRN REPR/MAINT	E	28,659.41	15,911.19	35,000.00	35,000.00	15,613.17	20,000.00
0638 H BLD/GRN TRAVEL	E	0.00	0.00	300.00	300.00	0.00	0.00
0641 H BLD/GRN UTILITIES	E	110,210.73	118,227.86	110,000.00	110,000.00	92,769.53	115,000.00
0642 H BLD/GRN FAMILY LIFE	E	6,079.12	7,592.78	9,000.00	9,000.00	4,684.25	8,500.00
0643 H BLD/GRN FED BOQ UTILITY	E	1,326.02	1,886.33	2,000.00	2,000.00	1,799.61	2,000.00
0644 H BLD/GRN PROBATE BOQ	E	6,691.71	7,273.26	7,000.00	7,000.00	6,199.34	8,000.00
0645 H BLD/GRN PROF. SERVICES	E	16,906.85	28,507.99	50,000.00	50,000.00	21,423.45	50,000.00
0647 H BLD/GRN LEGAL NOTICES	E	171.90	0.00	500.00	500.00	0.00	500.00
H BLD/GRN TOT OTR SRV/CHG		200,843.46	209,341.93	246,800.00	246,800.00	169,776.89	237,000.00
0707 H BLD/GRN CAP OUTLAY	E	221,118.85	115,092.54	500,000.00	500,000.00	19,211.30	500,000.00
H BLD/GRN TOT CAP OUTLAY		221,118.85	115,092.54	500,000.00	500,000.00	19,211.30	500,000.00
-----							
HONDO BLDGS & GROUNDS (H BLD/GRN)		521,036.41	430,121.57	852,849.00	852,849.00	270,945.88	872,257.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0445 DEVINE BLDG & GRNDS							
=====							
0402 DEV BLDG/GRNDS SALARY	E	39,794.40	40,792.00	41,851.00	41,851.00	34,773.51	42,896.00
0489 DEV BLDG/GRNDS UNIFORMS	E	0.00	0.00	1,200.00	1,200.00	186.22	1,200.00
0491 DEV BLDG/GRNDS RETIREMENT	E	2,931.15	3,059.40	3,202.00	3,202.00	2,608.02	3,218.00
0492 DEV BLDG/GRNDS HEALTH INS.	E	14,400.00	15,000.00	16,800.00	16,800.00	10,500.00	18,000.00
0493 DEV BLDG/GRNDS SOC SEC	E	2,950.49	2,973.31	3,202.00	3,202.00	2,470.08	3,282.00
0497 DEV BLDG/GRNDS WORK COMP	E	2,102.60	2,240.16	1,900.00	1,900.00	808.87	1,900.00
0498 PAYROLL ACCRUAL EXP	E	256.33	40.14	0.00	0.00	1,800.58-	0.00
TOT DEVINE BLDG PERSONNEL		62,434.97	64,105.01	68,155.00	68,155.00	49,546.12	70,496.00
0509 DEV BLDG/GRNDS GEN SUPPLY	E	5,040.42	13,711.16	5,500.00	5,500.00	9,350.69	7,000.00
TOT DEV BLDG/GRNDS SUPPLY		5,040.42	13,711.16	5,500.00	5,500.00	9,350.69	7,000.00
0612 DEV BLDG/GRNDS CONTR LABR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DEV BLDG/GRNDS MAINT CONTR	E	0.00	563.92	0.00	0.00	1,740.64	2,200.00
0635 DEV BLDG/GRNDS REP/MAINT	E	3,628.82	9,717.63	3,000.00	3,000.00	5,309.09	4,000.00
0637 DEVINE BLD/GRND TELEPHONE	E		2,351.49	3,030.00	3,030.00	174.44	3,100.00
0638 DEV BLDG/GRNDS TRAVEL	E	550.40	183.16	0.00	0.00	0.00	0.00
0639 DEV BLDG/GRNDS EMP TRAVEL	E	2,880.85	794.35	200.00	200.00	0.00	200.00
0641 DEV BLDG/GRNDS UTILITIES	E	30,729.67	25,706.20	47,000.00	47,000.00	14,889.32	40,000.00
0647 DEVINE BLDG/GRNDS LEGAL NOTICE	E	254.00	98.90	250.00	250.00	0.00	250.00
0682 DEV BLDG/GRNDS PROF SRVC	E		1,460.00	0.00	0.00	0.00	0.00
TOT DEV BLDG/GRND OTHER		38,043.74	40,875.65	53,480.00	53,480.00	22,113.49	49,750.00
0707 DEV BLDG/GRNDS CAPT OUTLAY	E	425,967.06	299,418.37	10,000.00	94,800.00	94,796.78	10,000.00
TOT DEV BLDG/GRND CAP OUT		425,967.06	299,418.37	10,000.00	94,800.00	94,796.78	10,000.00
-----							
DEVINE BLDG & GRNDS		531,486.19	418,110.19	137,135.00	221,935.00	175,807.08	137,246.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0447 CASTROVILLE BLDG & GRNDS							
=====							
0402 CVILLE BLDG/GRNDS SALARY	E	1,927.35	1,269.01	3,795.00	3,795.00	0.00	3,795.00
0491 CVILLE BLDG/GRNDS RETIRE	E	142.00	95.18	285.00	285.00	0.00	285.00
0493 CVILLE BLDG/GRNDS SOC SEC	E	147.45	97.07	250.00	250.00	0.00	250.00
0497 CVILLE BLDG/GRNDS WORKER COMP	E	178.40	122.00	200.00	200.00	0.00	200.00
0498 PAYROLL ACCRUAL EXP	E	30.54	104.45	0.00	0.00	0.00	0.00
TOT CVILLE BLDG/GRNDS PERSONNEL		2,425.74	1,478.81	4,530.00	4,530.00	0.00	4,530.00
0509 CVILLE BLDG/GRNDS SUPPLIES	E	284.44	921.51	1,500.00	1,500.00	362.35	1,500.00
CVILLE BLDG/GRNDS TOT SUPPLIES		284.44	921.51	1,500.00	1,500.00	362.35	1,500.00
0612 CVILLE BLDG/GRNDS CONTRACT LABR	E	2,138.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0635 CVILLE BLDG/GRNDS REPAIR/MAINT	E	1,469.75	1,878.02	3,000.00	3,000.00	989.56	2,500.00
0637 CVILLE BLDG/GRNDS TELEPHONE	E	395.40	298.19	500.00	500.00	0.00	500.00
0641 CVILLE BLDG/GRNDS UTILITIE	E	3,492.49	4,185.22	4,750.00	4,750.00	3,305.84	5,000.00
TOTAL CVILLE BLDG/GRNDS OTHER EXP		7,495.64	6,361.43	9,750.00	9,750.00	4,296.40	9,500.00
0707 CVILLE BLDG/GRNDS CAP OUT	E	244.95	7,175.00	1,500.00	1,500.00	1,750.00	2,000.00
TOT CVILLE BLDG/GRNDS CAP OUTLA		244.95	7,175.00	1,500.00	1,500.00	1,750.00	2,000.00
-----							
CASTROVILLE BLDG & GRNDS		10,450.77	15,936.75	17,280.00	17,280.00	6,408.75	17,530.00

# Public Safety

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0402 EMERGENCY MANAGEMENT							
=====							
0402 EMERG MGMT SALARY OTHER	E	19,569.50	20,058.63	20,580.00	20,580.00	12,724.01	43,532.00
0491 EMERG MGMT RETIREMENT	E	1,441.47	1,504.50	1,544.00	1,544.00	1,002.19	3,265.00
0492 EMERG MGMT HEALTH INS	E	3,388.65	3,536.13	4,200.00	4,200.00	2,031.32	9,000.00
0493 EMERG MGMT SOC SEC	E	1,437.61	1,475.10	1,575.00	1,575.00	985.40	3,331.00
0497 EMERG MGMT WORKERS' COMP	E	67.60	73.92	400.00	400.00	69.47	400.00
0498 PAYROLL ACCRUAL EXP	E	125.97	21.14	0.00	0.00	886.89-	0.00
EMERG MGMT TOTAL PERSONN SVC		26,030.80	26,669.42	28,299.00	28,299.00	15,925.50	59,528.00
0501 EMERG MGMT OFFICE SUPPLIE	E	2,967.05	0.00	500.00	500.00	0.00	750.00
0503 EMERG MGMT FUEL & LUBES	E			0.00	0.00	0.00	5,000.00
0504 EMERG MGMT TIRES,TUBES,BATT	E			0.00	0.00	0.00	0.00
0509 EMERG MGMT GEN SUPPLIES	E	1,103.33	0.00	1,000.00	1,000.00	0.00	1,000.00
EMERG MGMT TOTAL SUPPLIES		4,070.38	0.00	1,500.00	1,500.00	0.00	6,750.00
0610 EMERG MGMT CONF & ASSOC	E	0.00	0.00	500.00	500.00	0.00	1,500.00
0615 EMERG MGMT RENTAL	E	355.07	0.00	600.00	600.00	0.00	500.00
0620 EMERG MGMT MEMBERSHIP	E	0.00	0.00	250.00	250.00	0.00	250.00
0635 EMERG MGMT REPAIR/MAINT	E			0.00	0.00	0.00	9,000.00
0637 EMERG MGMT TELEPHONE	E	998.47	120.74	500.00	500.00	0.20	500.00
0639 EMERG MGMT TRAVEL	E	926.00	961.11	1,000.00	1,000.00	0.00	750.00
0641 EMER MGMT UTILITIES	E	1,192.15	901.72	1,000.00	1,000.00	752.85	1,000.00
0682 EMERG MGMT PROF SVC (PHOE	E	32.57	0.00	0.00	0.00	165.00	0.00
0690 EMERG MGMT CONTRACTS	E	0.00	0.00	1,500.00	1,500.00	0.00	5,000.00
EMERG MGMT TOTAL OTHER		3,504.26	1,983.57	5,350.00	5,350.00	918.05	18,500.00
0706 EMERG MGMT EQUIP SIREN	E	0.00	2,400.00	2,500.00	2,500.00	0.00	5,000.00
0707 EMERG MGMT CAPITAL OUTLA	E	0.00	0.00	0.00	0.00	0.00	1,000.00
EMERG MGMT TOTAL CAPITAL OUTLAY		0.00	2,400.00	2,500.00	2,500.00	0.00	6,000.00
-----							
EMERGENCY MANAGEMENT		33,605.44	31,052.99	37,649.00	37,649.00	16,843.55	90,778.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0451 SHERIFF - SCHOOL RESOURCE OFFICER							
=====							
0402 S.R.O. - SALARY OTHER	E	25,573.28	29,959.64	37,565.00	37,565.00	31,214.44	75,129.00
0404 S.R.O. - OVERTIME	E	2,179.73	2,576.55	0.00	0.00	3,703.54	0.00
0405 S.R.O. - VACATION/HOLIDAY	E	1,496.40	1,409.50	1,445.00	1,445.00	1,432.11	2,890.00
0489 S.R.O. - UNIFORMS	E	47.90	0.00	150.00	150.00	174.92	200.00
0491 S.R.O. - RETIREMENT	E	2,146.38	2,545.97	2,926.00	2,926.00	2,726.25	5,851.00
0492 S.R.O. - HEALTH INSURANCE	E	5,945.13	6,436.97	8,400.00	8,400.00	6,144.60	18,000.00
0493 S.R.O. - SOCIAL SECURITY	E	2,149.77	2,505.61	2,985.00	2,985.00	2,680.94	5,968.00
0495 S.R.O. UNEMPLOYMENT	E	220.77	246.58	500.00	500.00	126.50	500.00
0497 S.R.O. - WORKERS COMP	E	1,242.08	1,188.32	1,500.00	1,500.00	749.24	1,500.00
0498 PAYROLL ACCRUAL EXP	E	362.88	271.60	0.00	0.00	1,859.29-	0.00
TOTAL S.R.O. PERSONNEL SERV		41,364.32	47,140.74	55,471.00	55,471.00	47,093.25	110,038.00
0501 S.R.O. OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0503 S.R.O. FUEL & LUBRICANTS	E	2,869.42	2,647.97	3,000.00	3,000.00	2,124.68	3,000.00
0504 S.R.O. TIRES/TUBES/BATTER	E	0.00	0.00	500.00	500.00	0.00	0.00
S.R.O. TOTAL SUPPLIES		2,869.42	2,647.97	3,600.00	3,600.00	2,124.68	3,100.00
0609 S.R.O. REQ'D TRAINING	E	0.00	0.00	500.00	500.00	0.00	500.00
0620 S.R.O. MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 S.R.O. INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 S.R.O. REPAIR/MAINT	E	770.79	136.19	1,000.00	1,000.00	123.78	1,000.00
S.R.O. TOTAL OTHER EXP		770.79	136.19	1,500.00	1,500.00	123.78	1,500.00
-----							
SHERIFF - SCHOOL RESOURCE OFFICER		45,004.53	49,924.90	60,571.00	60,571.00	49,341.71	114,638.00



09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0452 SHERIFF-ANIMAL CONTROL							
=====							
0402 ANIMAL CTRL SALARY - OTHER	E	49,540.80	50,769.54	52,064.00	52,064.00	45,846.49	53,385.00
0404 ANIMAL CTRL OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 ANIMAL CTRL UNIFORMS	E	235.93	188.73	500.00	500.00	0.00	500.00
0491 ANIMAL CTRL RETIREMENT	E	3,649.02	3,807.72	3,905.00	3,905.00	3,570.79	4,004.00
0492 ANIMAL CTRL HOSP INSURANCE	E	14,400.00	13,314.10	16,800.00	16,800.00	14,000.00	18,000.00
0493 ANIMAL CTRL SOC SECURITY	E	3,715.26	3,769.10	3,983.00	3,983.00	3,499.10	4,084.00
0497 ANIMAL CTRL WORKERS COMP	E	972.00	981.56	1,500.00	1,500.00	489.92	1,500.00
0498 PAYROLL ACCRUAL EXP	E	319.70	1,782.05	0.00	0.00	3,974.65-	0.00
TOT ANIMAL CONT PERSONNEL		72,832.71	74,612.80	78,752.00	78,752.00	63,431.65	81,473.00
0501 ANIM CTRL - OFFICE SUPPLIES	E	102.41	244.53	300.00	300.00	69.91	300.00
0503 ANIMAL CTRL FUEL	E	4,725.75	6,734.75	7,000.00	7,000.00	5,055.91	7,000.00
0504 ANIMAL CTRL TIRES,TUBES,BATTERIES	E	0.00	0.00	700.00	700.00	1,625.33	700.00
0509 ANIMAL CTRL GENERAL SUPPLIES	E	1,486.09	2,749.79	3,000.00	3,000.00	2,319.29	3,000.00
TOT ANIMAL CONT SUPPLIES		6,314.25	9,729.07	11,000.00	11,000.00	9,070.44	11,000.00
0609 ANIMAL CTRL REQUIRED TRAINING	E	723.20	460.30	800.00	800.00	837.97	800.00
0620 ANIMAL CTRL MEMBERSHIP DUES	E	75.00	50.00	100.00	100.00	50.00	100.00
0623 ANIMAL CTRL INS & BONDS	E	1,143.42	1,772.45	1,600.00	1,600.00	888.77	1,600.00
0625 ANIMAL CTRL CONTRIBUTIO	E	0.00	0.00	0.00	0.00	199.36	0.00
0627 ANIMAL CTRL MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 ANIMAL CTRL BUILDING REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 ANIMAL CTRL REPAIR & MAINTENANCE	E	2,526.76	2,604.42	2,500.00	2,500.00	1,232.92	2,500.00
0637 ANIMAL CTRL TELEPHONE	E	960.26	953.32	1,000.00	1,000.00	801.12	1,000.00
0641 ANIMAL CTRL UTILITIES	E	2,154.11	2,434.72	2,000.00	2,000.00	1,971.91	2,200.00
0647 ANIMAL CTRL LEGAL NOTICE	E	315.60	472.60	500.00	500.00	323.70	500.00
0682 ANIMAL CTRL PROF SVCS	E	3,755.37	3,754.23	5,000.00	5,000.00	1,779.77	4,500.00
TOT ANIMAL CONT OTHER EXP		11,653.72	12,502.04	13,500.00	13,500.00	8,085.52	13,200.00
0707 ANIMAL CTRL CAPITAL OUTLAY	E	0.00	23,415.44	600.00	600.00	0.00	600.00
TOTAL ANIMAL CTRL CAPITAL OUTLAY		0.00	23,415.44	600.00	600.00	0.00	600.00
-----							
SHERIFF-ANIMAL CONTROL		90,800.68	120,259.35	103,852.00	103,852.00	80,587.61	106,273.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0453 SHERIFF DEPT - JAIL							
=====							
0402 JAIL - SALARY, OTHER	E	628,779.53	689,813.55	764,388.00	764,388.00	549,504.23	783,516.00
0404 JAIL - OVERTIME	E	55,159.08	63,347.03	13,000.00	13,000.00	45,022.32	13,000.00
0405 JAIL - VACATION/HOLIDAY	E	26,267.84	25,863.02	25,247.00	25,247.00	22,329.52	25,878.00
0489 JAIL - UNIFORMS	E	4,895.65	3,234.61	4,000.00	4,000.00	2,003.97	4,000.00
0491 JAIL - RETIREMENT	E	52,204.57	57,999.79	60,198.00	60,198.00	46,237.43	61,680.00
0492 JAIL - HEALTH INSURANCE	E	158,216.25	178,766.87	218,600.00	218,600.00	146,650.00	234,000.00
0493 JAIL - SOCIAL SECURITY	E	53,071.73	58,002.36	61,402.00	61,402.00	45,422.50	62,913.00
0497 JAIL - WORKERS COMP	E	23,926.00	28,608.68	35,000.00	35,000.00	21,842.08	35,000.00
0498 PAYROLL ACCRUAL EXP	E	4,311.48	39.47-	0.00	0.00	29,543.54-	0.00
TOT JAIL PERSONNEL SERVC		1,006,832.13	1,105,596.44	1,181,835.00	1,181,835.00	849,468.51	1,219,987.00
0501 JAIL - OFFICE SUPPLIES	E	6,251.37	4,235.53	5,000.00	5,000.00	5,267.89	5,000.00
0503 JAIL-FUEL	E			0.00	0.00	66.04	200.00
0509 JAIL - GENERAL SUPPLIES	E	34,492.42	45,622.99	38,000.00	38,000.00	41,453.82	38,000.00
0531 JAIL - GROCERIES	E	149,418.33	141,704.84	140,000.00	140,000.00	119,225.39	140,000.00
JAIL - TOTAL SUPPLIES		190,162.12	191,563.36	183,000.00	183,000.00	166,013.14	183,200.00
0609 JAIL - REQUIRED TRAINING	E	1,326.75	4,288.97	3,500.00	3,500.00	1,014.24	3,500.00
0614 JAIL - MAINTENANCE CONTR	E	10,662.69	20,354.00	29,000.00	29,000.00	13,455.70	43,000.00
0615 JAIL - EQUIPMENT RENTAL	E	2,145.85	1,803.43	2,000.00	2,000.00	1,518.52	2,000.00
0620 JAIL - MEMBERSHIP DUES	E	15.00	195.00	100.00	100.00	274.95	300.00
0623 JAIL - INS & BONDS	E	26,776.65	29,636.09	18,000.00	18,000.00	26,589.53	18,000.00
0624 JAIL - EQUIP REPAIR & MAINT	E	60,610.71	37,387.15	56,000.00	56,000.00	29,639.32	56,000.00
0627 JAIL - MEDICAL EXPENSE	E	1,296.00	1,056.32	2,000.00	2,000.00	1,736.00	2,000.00
0628 JAIL-MH PRESCRIPTIONS	E			0.00	0.00	0.00	0.00
0629 JAIL - PRIS CARE PRESCRIPTIONS	E	23,546.76	23,897.36	25,000.00	25,000.00	27,663.04	35,000.00
0630 JAIL - PRIS CARE/MEDINA CO	E	97,896.96	145,934.17	100,000.00	100,000.00	30,038.49	75,000.00
0631 JAIL - PRISONER TRANSPORT	E	10,191.71	8,729.73	14,000.00	14,000.00	9,116.55	14,000.00
0632 JAIL - PRIS CLOTHES/LINEN	E	4,276.82	29,991.70	5,000.00	5,000.00	800.76	5,000.00
0633 JAIL - OUT OF COUNTY HOUSING	E	247,608.00	135,135.00	250,000.00	250,000.00	200,304.00	250,000.00
0637 JAIL - TELEPHONE	E	6,613.33	6,718.12	6,500.00	6,500.00	5,479.61	6,500.00
0639 JAIL - EMPLOYEE TRAVEL	E	887.00	1,816.97	1,000.00	1,000.00	1,884.79	1,500.00
0641 JAIL - UTILITIES	E	106,478.39	116,026.56	110,000.00	110,000.00	94,431.17	110,000.00
0647 JAIL - LEGAL NOTICES	E	484.40	0.00	500.00	500.00	146.50	500.00
0682 JAIL - PROF. SERVICE	E	930.00	0.00	1,000.00	1,000.00	300.00	1,000.00
TOT JAIL OTHER SERV & CHG		601,747.02	562,970.57	623,600.00	623,600.00	444,393.17	623,300.00
0706 JAIL - EQUIPMENT	E	33,633.25	11,205.25	82,000.00	82,000.00	12,657.04	0.00
-----							
SHERIFF DEPT - JAIL		1,832,374.52	1,871,335.62	2,070,435.00	2,070,435.00	1,472,531.86	2,026,487.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0454 SHERIFF - LAW ENFORCEMENT							
=====							
0401 SHERIFF - SALARY, ELECTED	E	50,916.12	52,053.22	52,882.00	52,882.00	44,741.01	54,204.00
0402 SHERIFF - SALARY, OTHER	E	959,450.33	1,204,976.96	1,321,767.00	1,321,767.00	1,085,709.12	1,354,759.00
0403 SHERIFF - CONSTABLE TRANSPORT	E		0.00	0.00	0.00	0.00	0.00
0404 SHERIFF - OVERTIME	E	25,410.38	35,076.22	11,000.00	11,000.00	22,534.82	11,000.00
0405 SHERIFF - DEPUTY VAC/HOL	E	43,986.34	45,766.72	44,343.00	44,343.00	44,968.87	45,451.00
0489 SHERIFF - UNIFORMS	E	4,604.30	8,625.48	6,000.00	6,000.00	6,719.20	6,000.00
0491 SHERIFF - RETIREMENT	E	79,416.22	100,148.80	107,416.00	107,416.00	89,684.05	110,073.00
0492 SHERIFF - HEALTH INSURANC	E	226,318.74	266,803.33	344,400.00	344,400.00	256,026.50	369,000.00
0493 SHERIFF - SOCIAL SECURITY	E	79,751.29	99,596.57	109,565.00	109,565.00	88,026.65	112,274.00
0497 SHERIFF - WORKERS COMP	E	28,022.15	36,657.52	28,000.00	28,000.00	27,385.07	28,000.00
0498 PAYROLL ACCRUAL EXP	E	12,059.30	7,387.05	0.00	0.00	58,071.59-	0.00
TOTAL SHERIFF PERSONNEL		1,509,935.17	1,857,091.87	2,025,373.00	2,025,373.00	1,607,723.70	2,090,761.00
0501 SHERIFF - OFFICE SUPPLIES	E	14,906.21	12,368.64	10,000.00	10,000.00	7,237.36	10,000.00
0503 SHERIFF - FUEL	E	133,882.42	196,950.41	145,000.00	145,000.00	133,780.93	145,000.00
0504 SHERIFF - TIRES/TUBES/BATTERY	E	11,864.81	9,705.69	9,000.00	9,000.00	9,881.57	9,000.00
0509 SHERIFF - GEN SUPPLIES	E	12,882.28	3,857.50	7,000.00	7,000.00	4,761.55	7,000.00
0510 SHERIFF - AMMUNITION	E	0.00	412.50	10,000.00	10,000.00	6,930.57	10,000.00
TOTAL SHERIFF SUPPLIES		173,535.72	223,294.74	181,000.00	181,000.00	162,591.98	181,000.00
0609 SHERIFF - REQUIRED TRAINING	E	4,487.31	3,457.74	4,500.00	4,500.00	5,416.70	4,500.00
0610 SHERIFF - CONF & ASSN EXPENSE	E	1,372.80	1,138.00	1,000.00	1,000.00	1,026.56	1,000.00
0614 SHERIFF - MAINT CONTRACT	E	17,628.11	21,175.79	17,800.00	17,800.00	4,438.40	17,800.00
0620 SHERIFF - MEMBERSHIP DUES	E	130.00	225.00	175.00	175.00	140.00	175.00
0623 SHERIFF - INS & BONDS	E	40,173.08	52,682.69	55,000.00	55,000.00	35,949.36	55,000.00
0627 SHERIFF - MEDICAL EXPENSE	E	115.38	211.68	1,000.00	1,000.00	298.77	1,000.00
0631 SHERIFF - PRISONER TRANSPRT	E	0.00	0.00	1,000.00	1,000.00	54.44	1,000.00
0635 SHERIFF - REPAIR & MAINT	E	52,093.47	43,281.33	40,000.00	40,000.00	29,232.57	40,000.00
0637 SHERIFF - TELEPHONE	E	17,654.66	16,870.97	16,000.00	16,000.00	15,161.31	16,000.00
0647 SHERIFF - LEGAL NOTICES	E	221.20	252.70	1,000.00	1,000.00	383.50	1,000.00
0682 SHERIFF - PROF CASE SRVC	E	3,607.70	2,390.00	5,000.00	5,000.00	4,957.80	5,000.00
0696 SHERIFF- VINE GRANT EXPENSE	E	16,431.00	18,283.00	18,000.00	18,000.00	18,283.00	18,000.00
TOT SHER OTHER SRVC & CHG		153,914.71	159,968.90	160,475.00	160,475.00	115,342.41	160,475.00
0706 SHERIFF - EQUIPMENT	E	9,060.21	16,676.25	10,800.00	10,800.00	47,378.66	32,823.00
0707 SHERIFF - CAPITAL OUTLAY	E	74,731.89	16,278.66	0.00	0.00	127,326.25	0.00
TOT SHER CAPITAL OUTLAY		83,792.10	32,954.91	10,800.00	10,800.00	174,704.91	32,823.00
0811 SHERIFF PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 SHERIFF INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF TOT DEBT		0.00	0.00	0.00	0.00	0.00	0.00
-----							
SHERIFF - LAW ENFORCEMENT		1,921,177.70	2,273,310.42	2,377,648.00	2,377,648.00	2,060,363.00	2,465,059.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0455 JUVENILE BOARD							
=====							
0401 JUV BOARD SALARY	E	10,799.88	10,799.88	10,800.00	10,800.00	9,138.36	10,800.00
0491 JUV BOARD RETIREMENT	E	530.60	540.54	810.00	810.00	456.54	810.00
0492 JUV BOARD HEALTH INSURANC	E	663.54	679.38	1,620.00	1,620.00	625.31	1,620.00
0493 JUV BOARD SOCIAL SECURITY	E	761.51	769.84	826.00	826.00	639.10	826.00
0497 JUV BOARD WORKERS COMP	E	50.04	49.28	70.00	70.00	41.39	70.00
0498 PAYROLL ACCRUAL	E	49.15	0.38	0.00	0.00	467.61-	0.00
TOT JUV BOARD PERSONNEL		12,854.72	12,839.30	14,126.00	14,126.00	10,433.09	14,126.00
-----							
JUVENILE BOARD		12,854.72	12,839.30	14,126.00	14,126.00	10,433.09	14,126.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0456 DPS/COMMERCIAL VEHICLE ENFORCEMENT							
=====							
0402 DPS/CVE SALARY	E	39,708.75	37,835.77	44,911.00	44,911.00	37,912.56	46,030.00
0491 DPS/CVE RETIREMENT	E	2,920.81	2,837.68	3,368.00	3,368.00	2,843.44	3,453.00
0492 DPS/CVE HEALTH INSURANCE	E	9,300.00	9,062.50	12,600.00	12,600.00	10,499.99	13,500.00
0493 DPS/CVE SOCIAL SECURITY	E	3,032.02	2,851.24	3,436.00	3,436.00	2,757.67	3,522.00
0497 DPS/CVE WORK COMP	E	147.44	150.48	250.00	250.00	131.92	250.00
0498 PAYROLL ACCRUAL EXP	E	314.04-	619.00	0.00	0.00	1,921.00-	0.00
DPS/CVE TOTAL PERS SERVICE		54,794.98	53,356.67	64,565.00	64,565.00	52,224.58	66,755.00
0501 DPS/CVE OFFICE SUPPLIES	E	1,491.79	2,254.40	1,800.00	1,800.00	999.85	1,800.00
DPS/CVE TOTAL SUPPLIES		1,491.79	2,254.40	1,800.00	1,800.00	999.85	1,800.00
0609 DPS/CVE REQUIRED TRAINING	E	0.00	0.00	200.00	200.00	0.00	200.00
0615 DPS/CVE RENTAL	E	2,399.00	2,100.00	2,000.00	2,000.00	1,400.00	2,000.00
0625 DPS/CVE MISC WT FEES	E	688.50	212.00	1,000.00	1,000.00	155.00	1,000.00
0635 DPS/CVE REPAIR & MAINT	E	164,753.88	100.00	500.00	500.00	580.67	500.00
0637 DPS/CVE TELEPHONE	E	6,084.58	6,294.51	6,800.00	6,800.00	5,569.80	6,800.00
0641 DPS/CVE UTILITIES	E	1,038.82	1,511.45	1,500.00	1,500.00	1,161.33	1,500.00
DPS/CVE OTHER SRVC/CHGS		174,964.78	10,217.96	12,000.00	12,000.00	8,866.80	12,000.00
0707 DPS/CVE CAPITAL OUTLAY	E		3,422.00	0.00	0.00	0.00	2,500.00
-----							
DPS/COMMERCIAL VEHICLE ENFORCEMENT		231,251.55	69,251.03	78,365.00	78,365.00	62,091.23	83,055.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0457 DPS/HIGHWAY PATROL							
=====							
0402 DPS - SALARY, OTHER	E	39,096.00	37,835.77	44,911.00	44,911.00	37,912.56	46,030.00
0491 DPS - RETIREMENT	E	2,874.92	2,837.69	3,369.00	3,369.00	2,843.44	3,453.00
0492 DPS - HEALTH INSURANCE	E	9,900.00	9,062.50	12,600.00	12,600.00	10,500.01	13,500.00
0493 DPS - SOCIAL SECURITY	E	2,861.23	2,712.69	3,436.00	3,436.00	2,658.37	3,522.00
0497 DPS - WORKERS COMP	E	147.44	150.48	250.00	250.00	131.92	250.00
0498 PAYROLL ACCRUAL EXP	E	320.04-	619.22	0.00	0.00	1,915.22-	0.00
TOTAL DPS PERSONNEL SRVC		54,559.55	53,218.35	64,566.00	64,566.00	52,131.08	66,755.00
0501 DPS - OFFICE SUPPLIES	E	1,043.62	993.85	1,200.00	1,200.00	747.90	1,200.00
DPS - TOTAL SUPPLIES		1,043.62	993.85	1,200.00	1,200.00	747.90	1,200.00
0609 DPS - REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DPS - MAINT CONTR	E	1,138.72	0.00	1,800.00	1,800.00	0.00	1,800.00
0623 DPS- INS & BONDS	E	0.00	71.00	100.00	100.00	0.00	100.00
0635 DPS - REPAIR & MAINT	E	0.00	0.00	200.00	200.00	325.75	200.00
0636 DPS - BREATHALIZER PHONE	E	637.20	760.06	700.00	700.00	634.49	700.00
0637 DPS - TELEPHONE	E	4,408.52	4,191.17	4,000.00	4,000.00	3,220.43	4,000.00
0638 DPS - REIMBURSE TRAVEL	E	600.50	629.86	750.00	750.00	367.42	750.00
TOTAL DPS OTHER SRVC/CHGS		6,784.94	5,652.09	7,550.00	7,550.00	4,548.09	7,550.00
0707 DPS - CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DPS CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
-----							
DPS/HIGHWAY PATROL		62,388.11	59,864.29	73,316.00	73,316.00	57,427.07	75,505.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----							
REPORTING FUND: 0012 GENERAL FUND							
0458 CONSTABLE PR #1							
=====							
0401 CONST #1 SALARY ELECTED	E	19,246.43	20,537.12	20,864.00	20,864.00	17,652.06	21,386.00
0491 CONST #1 RETIREMENT	E	2,408.25	2,530.34	2,690.00	2,690.00	2,283.81	2,729.00
0492 CONST #1 HEALTH INS	E	6,300.00	7,500.00	8,400.00	8,400.00	6,839.05	9,000.00
0493 CONST #1 SOCIAL SECURITY	E	2,489.02	2,580.81	2,744.00	2,744.00	2,303.64	2,784.00
0497 CONST #1 WORKERS COMP	E	804.40	1,326.72	1,000.00	1,000.00	673.79	1,000.00
0498 PAYROLL ACCRUAL	E	320.06	213.60	0.00	0.00	2,361.03-	0.00
TOT CONST #1 PERSONNEL		31,568.16	34,688.59	35,698.00	35,698.00	27,391.32	36,899.00
0501 CONST #1 OFFICE SUPPLIES	E	62.10	0.00	500.00	500.00	99.95	200.00
TOT CONST #1 SUPPLIES		62.10	0.00	500.00	500.00	99.95	200.00
0610 CONST #1 CONFERENCE EXPNS	E	0.00	0.00	200.00	200.00	0.00	0.00
0620 CONST #1 MEMBERSHIP DUES	E	60.00	60.00	60.00	60.00	60.00	60.00
0623 CONST #1 INSURANCE & BONDS	E	270.67	453.04	450.00	450.00	20.94	400.00
0635 CONST #1 REPAIR/MAINTENANCE	E	0.00	0.00	500.00	500.00	0.00	400.00
0637 CONST #1 TELEPHONE	E	250.00	0.00	500.00	500.00	300.00	600.00
0638 CONST #1 REIMBURSE TRAVEL	E	13,200.00	13,200.00	15,000.00	15,000.00	12,500.00	15,000.00
TOT CONST #1 OTHER EXPENS		13,780.67	13,713.04	16,710.00	16,710.00	12,880.94	16,460.00
0706 CONST #1 EQUIPMENT	E	0.00	804.98	1,000.00	1,000.00	310.00	1,000.00
0707 CONST #1 CAPITAL OUTLAY	E	607.50	0.00	0.00	0.00	0.00	0.00
TOT CONST #1 CAPT OUTLAY		607.50	804.98	1,000.00	1,000.00	310.00	1,000.00
-----							
CONSTABLE PR #1		46,018.43	49,206.61	53,908.00	53,908.00	40,682.21	54,559.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0459 CONSTABLE PR #2							
=====							
0401 CONST #2 SALARY ELECTED	E	20,088.54	20,537.12	20,864.00	20,864.00	17,652.06	21,386.00
0491 CONST #2 RETIREMENT	E	2,106.73	2,177.78	2,210.00	2,210.00	1,923.81	2,249.00
0492 CONST #2 HEALTH INSURANCE	E	7,200.00	7,500.00	8,400.00	8,400.00	7,000.00	9,000.00
0493 CONST #2 SOCIAL SECURITY	E	2,080.69	2,115.03	2,254.00	2,254.00	1,846.95	2,294.00
0497 CONST #2 WORKERS COMP	E	804.40	1,109.32	1,000.00	1,000.00	526.74	1,000.00
0498 PAYROLL ACCRUAL	E	226.90	128.06	0.00	0.00	1,838.44-	0.00
TOT CONST #2 PERSONNEL		32,507.26	33,567.31	34,728.00	34,728.00	27,111.12	35,929.00
0501 CONST #2 OFFICE SUPPLIES	E	0.00	3.67	0.00	0.00	0.00	0.00
TOT CONST #2 SUPPLIES		0.00	3.67	0.00	0.00	0.00	0.00
0610 CONST #2 CONFERENCE EXP	E	0.00	275.00	200.00	200.00	0.00	200.00
0623 CONST #2 INSURANCE & BONDS	E	550.00	550.00	550.00	550.00	550.00	550.00
0635 CONST #2 REPAIR & MAINTENANCE	E	0.00	0.00	500.00	500.00	0.00	400.00
0637 CONST #2 TELEPHONE	E	600.00	600.00	600.00	600.00	500.00	600.00
0638 CONST #2 REIMBURSE TRAVEL	E	7,899.96	7,899.96	9,000.00	9,000.00	7,500.00	9,000.00
TOT CONST #2 OTHER EXPENS		9,049.96	9,324.96	10,850.00	10,850.00	8,550.00	10,750.00
0707 CONST #2 CAPITAL O/L	E			0.00	0.00	0.00	0.00
CONSTABLE PR #2		41,557.22	42,895.94	45,578.00	45,578.00	35,661.12	46,679.00



09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0460 CONSTABLE PR #3							
=====							
0401 CONST #3 SALARY ELECTED	E	20,088.54	20,537.12	20,864.00	20,864.00	17,652.06	21,386.00
0491 CONST #3 RETIREMENT	E	2,497.66	2,575.34	2,735.00	2,735.00	2,298.81	2,774.00
0492 CONST #3 HEALTH INSURANCE	E	7,200.00	7,500.00	8,400.00	8,400.00	7,000.00	9,000.00
0493 CONST #3 SOCIAL SECURITY	E	2,418.20	2,452.43	2,789.00	2,789.00	2,145.91	2,830.00
0497 CONST #3 WORKERS COMP	E	804.40	1,354.48	1,000.00	1,000.00	709.61	1,000.00
0498 PAYROLL ACCRUAL	E	413.54	195.60	0.00	0.00	2,411.35-	0.00
TOT CONST #3 PERSONNEL		33,422.34	34,614.97	35,788.00	35,788.00	27,395.04	36,990.00
0501 CONST #3 OFFICE SUPPLIES	E	580.65	356.11	400.00	400.00	136.98	400.00
TOT CONST #3 SUPPLIES		580.65	356.11	400.00	400.00	136.98	400.00
0610 CONST #3 CONFERENCE EXP	E	0.00	200.00	300.00	300.00	300.00	300.00
0620 CONST #3 MEMBERSHIP DUES	E	60.00	60.00	60.00	60.00	60.00	60.00
0623 CONST #3 INSURANCE & BONDS	E	220.67	453.04	500.00	500.00	171.88	500.00
0635 CONST #3 REPAIR & MAINT	E	385.00	510.00	500.00	500.00	0.00	400.00
0637 CONST #3 TELEPHONE	E	1,164.58	1,135.68	950.00	950.00	571.02	950.00
0638 CONST #3 REIMBURSE TRAVEL	E	13,200.00	13,200.00	15,000.00	15,000.00	12,500.00	15,000.00
0647 CONST #3 LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CONST #3 OTHER EXPENS		15,030.25	15,558.72	17,310.00	17,310.00	13,602.90	17,210.00
0706 CONST #3 EQUIPMENT	E	625.00	372.60	1,000.00	1,000.00	0.00	1,000.00
0707 CONST #3 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CONST #3 CAP OUTLAY		625.00	372.60	1,000.00	1,000.00	0.00	1,000.00
-----							
CONSTABLE PR #3		49,658.24	50,902.40	54,498.00	54,498.00	41,134.92	55,600.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0461 CONSTABLE PR #4							
=====							
0401 CONST #4 SALARY ELECTED	E	20,088.54	20,537.12	20,864.00	20,864.00	17,652.06	21,386.00
0491 CONST #4 RETIREMENT	E	2,125.40	2,200.34	2,285.00	2,285.00	1,923.81	2,774.00
0492 CONST #4 HEALTH INSURANCE	E	7,200.00	7,500.00	8,400.00	8,400.00	7,000.00	9,000.00
0493 CONST #4 SOCIAL SECURITY	E	2,184.02	2,222.14	2,331.00	2,331.00	1,943.83	2,830.00
0497 CONST #4 WORKERS COMP	E	804.40	1,123.20	1,000.00	1,000.00	541.15	1,000.00
0498 PAYROLL ACCRUAL	E	284.73	98.90	0.00	0.00	1,841.94-	0.00
TOT CONST #4 PERSONNEL		32,687.09	33,681.70	34,880.00	34,880.00	27,218.91	36,990.00
0501 CONST #4 OFFICE SUPPLIES	E	0.00	45.79	300.00	300.00	0.00	300.00
0509 CONST #4 GEN SUPPLIES	E	0.00	587.00	300.00	300.00	0.00	300.00
TOT CONST #4 SUPPLIES		0.00	632.79	600.00	600.00	0.00	600.00
0610 CONST #4 CONFERENCE EXP	E	0.00	0.00	200.00	200.00	0.00	200.00
0620 CONST #4 MEMBERSHIP DUES	E	0.00	0.00	60.00	60.00	0.00	60.00
0623 CONST #4 INS & BONDS	E	319.56	312.31	550.00	550.00	145.97	550.00
0635 CONST #4 REP & MAINT	E	0.00	0.00	200.00	200.00	0.00	200.00
0637 CONST #4 TELEPHONE	E	1,038.65	1,084.18	1,000.00	1,000.00	912.35	1,000.00
0638 CONST #4 REIMBURSE TRAVEL	E	8,199.96	8,199.96	9,000.00	9,000.00	7,500.00	9,500.00
TOT CONST #4 OTHER EXPENS		9,558.17	9,596.45	11,010.00	11,010.00	8,558.32	11,510.00
0706 CONSTABLE #4 - EQUIPMENT	E	0.00	0.00	800.00	800.00	0.00	800.00
0707 CONST #4 CAPITAL OUTLAY	E	0.00	1,446.00	1,800.00	1,000.00	0.00	0.00
TOT CONST #4 CAP OUTLAY		0.00	1,446.00	1,800.00	1,800.00	0.00	800.00
-----							
CONSTABLE PR #4		42,245.26	45,356.94	48,290.00	48,290.00	35,777.23	49,900.00

# Health & Welfare

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0481 ENVIRONMENTAL HEALTH GROUP (EHG)							
=====							
0401 EHG SALARY APPOINTED	E	39,400.80	40,396.80	42,483.00	42,483.00	35,020.80	43,544.00
0402 EHG SALARY OTHER	E	49,188.92	50,672.36	55,112.00	55,112.00	43,141.19	56,478.00
0489 EHG UNIFORMS	E	0.00	0.00	250.00	250.00	0.00	250.00
0491 EHG RETIREMENT	E	6,645.21	6,962.68	7,464.00	7,464.00	6,152.98	7,646.00
0492 EHG HEALTH INSURANCE	E	19,864.62	19,984.53	21,420.00	21,420.00	19,417.22	22,950.00
0493 EHG SOCIAL SECURITY	E	6,617.47	6,741.61	7,613.00	7,613.00	5,817.17	7,799.00
0497 EHG INSPECT WORKERS COMP	E	951.48	992.24	1,000.00	1,000.00	577.43	1,000.00
0498 PAYROLL ACCRUAL EXP	E	586.47	113.82	0.00	0.00	4,200.90-	0.00
TOTAL EHG PERSONNEL EXP		123,254.97	125,864.04	135,342.00	135,342.00	105,925.89	139,667.00
0501 EHG OFFICE SUPPLIES	E	529.46	419.70	1,500.00	1,500.00	818.58	1,500.00
0503 EHG FUEL	E	5,646.21	6,387.12	6,500.00	6,500.00	5,228.92	6,500.00
0504 EHG TIRES, TUBES, & BATTERIES	E	656.60	193.20	700.00	700.00	0.00	700.00
0509 EHG GENERAL SUPPLIES	E	117.60	61.17	500.00	500.00	7.84	500.00
TOTAL EHG SUPPLIES		6,949.87	7,061.19	9,200.00	9,200.00	6,055.34	9,200.00
0609 EHG REQUIRED TRAINING	E	158.08	17.04	500.00	500.00	286.00	1,500.00
0610 EHG CONFERENCE EXPENSE	E	2,282.53	2,663.91	3,000.00	3,000.00	1,991.34	3,000.00
0612 EHG CONTRACT LABOR	E	0.00	0.00	500.00	500.00	0.00	500.00
0614 EHG MAINTENANCE CONTRACT	E	1,223.39	1,356.31	1,500.00	1,500.00	1,252.13	2,200.00
0615 EHG RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 EHG MEMBERSHIP DUES	E	277.00	503.00	350.00	350.00	200.00	350.00
0623 EHG INS & BONDS	E	958.26	872.99	1,500.00	1,500.00	509.04	1,000.00
0625 EHG MISC EXPENSE	E	5.04	0.00	500.00	500.00	20.00	300.00
0635 EHG REPAIR & MAINT	E	366.62	854.96	1,000.00	1,000.00	266.76	1,000.00
0637 EHG TELEPHONE	E	3,345.84	3,502.02	4,350.00	4,350.00	3,400.09	4,350.00
0638 EHG REIMB TRAVEL/NURSE	E	842.04	1,039.15	0.00	0.00	499.59	0.00
0639 EHG EMPLOYEE TRAVEL	E	78.10	36.77	200.00	200.00	0.00	0.00
0641 EHG UTILITIES	E	2,154.11	2,434.73	2,000.00	2,000.00	1,971.88	2,000.00
0647 EHG LEGAL NOTICES	E	0.00	0.00	125.00	125.00	0.00	125.00
0682 EHG PROFESSIONAL SERVICE	E	113.00	0.00	500.00	500.00	0.00	500.00
TOT EHG OTHER SERVC & CHGS		11,804.01	13,280.88	16,025.00	16,025.00	10,396.83	16,825.00
0707 EHG CAPITAL OUTLAY	E	0.00	4,068.59	4,000.00	4,000.00	0.00	3,000.00
TOT EHG CAPITAL OUTLAY		0.00	4,068.59	4,000.00	4,000.00	0.00	3,000.00
0901 EHG REMIT TO STATE	E	2,253.50	1,750.00	0.00	0.00	1,360.00	0.00
-----							
ENVIRONMENTAL HEALTH GROUP (EHG)		144,262.35	152,024.70	164,567.00	164,567.00	123,738.06	168,692.00

# Social Service

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0483 SOCIAL SERVICES							
=====							
0331 SOC SERV/PHYSICIAN	E	10,470.15	0.00	0.00	0.00	0.00	0.00
0332 SOC SERV/PRES DRUGS	E	10,980.32	0.00	0.00	0.00	17.32-	0.00
0333 SOC SERV/HOSP INPATIENT	E	19,209.93	0.00	0.00	0.00	0.00	0.00
0334 SOC SERVC/HOSP OUTPATIENT	E	23,173.02	0.00	0.00	0.00	0.00	0.00
0335 SOC SERV/LAB/X-RAY	E	2,080.64	0.00	0.00	0.00	0.00	0.00
0336 SOC SERV SKILLED NURSING FACILITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0337 SOC SERV/ FAMILY PLANNING	E	0.00	0.00	0.00	0.00	0.00	0.00
0338 SOC SERV/RUR HEALTH CLINIC	E	3,120.43	0.00	0.00	0.00	0.00	0.00
0339 SOC SERV/ST HOSP CONT	E	0.00	0.00	0.00	0.00	0.00	0.00
0340 SOC SERV/OPTIONAL FQHC	E	179.57	0.00	0.00	0.00	0.00	0.00
0341 SOC SERV/OPTIONAL CRNA	E	1,776.29	0.00	0.00	0.00	0.00	0.00
0342 SOC SERV/PHYSICIAN ASST	E	0.00	0.00	0.00	0.00	0.00	0.00
0343 SOC SERV/AMBUL. SURGICAL CTR.	E	0.00	0.00	0.00	0.00	0.00	0.00
0344 SOC SERV/VISION CARE	E	262.69	0.00	0.00	0.00	0.00	0.00
0345 SOC SERV/DIABETIC EQUI/SU	E	316.38	0.00	0.00	0.00	0.00	0.00
0346 SOC SERV ADV PRACT NURSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0349 SOC SERV OVER BUDGET TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INDIGENT CARE		71,569.42	0.00	0.00	0.00	17.32-	0.00
0431 IHC OVER 8%/PHYSICIAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0432 IHC OVER 8%/PRES DRUGS	E	0.00	0.00	0.00	0.00	0.00	0.00
0433 IHC OVER 8%/INPATIENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0434 IHC OVER 8%/OUTPATIENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0435 IHC OVER 8%/LAB/X-RAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0436 IHC OVER 8%/SKILL NURSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0437 IHC OVER 8%/FAMILY PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0438 IHC OVER 8%/RURAL CLINIC	E	0.00	0.00	0.00	0.00	0.00	0.00
0439 IHC OVER 8%/ST HOSP CONT	E	0.00	0.00	0.00	0.00	0.00	0.00
0440 IHC OVER 8%/OPT FQHC	E	0.00	0.00	0.00	0.00	0.00	0.00
0441 IHC OVER 8%/OPT CRNA	E	0.00	0.00	0.00	0.00	0.00	0.00
0442 IHC OVER 8%/PHYSICIAN ASST	E	0.00	0.00	0.00	0.00	0.00	0.00
0443 SOC SERV/OVER 8% AMB. SURG. CTR.	E	0.00	0.00	0.00	0.00	0.00	0.00
0444 SOC SERV/OVER 8% VISION CARE	E	0.00	0.00	0.00	0.00	0.00	0.00
IHC OVER 8% TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0622 SOCIAL SERVICES - PAUPERS	E	3,342.00	2,100.00	4,000.00	4,000.00	1,600.00	3,500.00
TOT OTHER SOC SRVC CHGS		3,342.00	2,100.00	4,000.00	4,000.00	1,600.00	3,500.00
0707 SOC SRV CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT SOC SRVC CAPT OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
0995 SOC SRV/MED CO FAM LIFE	E	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
TOT SOC SRVC TRANSFERS		5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
-----							
SOCIAL SERVICES		79,911.42	2,100.00	9,000.00	9,000.00	6,582.68	8,500.00

09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0484 INDIGENT SERVICES							
=====							
0401 INDIGENT SVC SALARY	E	31,920.00	34,016.80	0.00	0.00	0.00	0.00
0402 IND SVC SALARY OTHER	E	1,246.40	0.00	52,694.00	52,694.00	34,733.66	64,472.00
0491 IND SVCS RETIREMENT	E	2,442.97	2,551.26	3,952.00	3,952.00	2,605.03	4,836.00
0492 IND SVCS HEALTH INS	E	7,200.00	7,500.00	8,400.00	8,400.00	7,000.00	18,000.00
0493 IND SVCS SOCIAL SEC	E	2,422.61	2,433.95	4,031.00	4,031.00	2,471.78	4,933.00
0497 IND SVCS WORKERS' COMP	E	119.56	102.28	300.00	300.00	124.71	300.00
0498 PAYROLL ACCRUAL EXP	E	211.35	33.55	0.00	0.00	1,499.40-	0.00
TOTAL IND SVCS PERSONNEL		45,562.89	46,637.84	69,377.00	69,377.00	45,435.78	92,541.00
0501 IND SVCS OFFICE SUPPLIES	E	1,128.47	1,150.44	2,000.00	2,000.00	1,106.28	2,500.00
TOTAL IND SVCS SUPPLIES		1,128.47	1,150.44	2,000.00	2,000.00	1,106.28	2,500.00
0609 IND SVCS REQ TRAINING	E	46.66-	420.20	2,000.00	2,000.00	457.28	2,000.00
0614 IND SVCS MAINT CONTRACT	E	15,357.88	1,521.11	0.00	0.00	1,482.23	3,000.00
0620 IND SVCS MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 IND SVCS REPAIR/MAINTENANCE	E			0.00	0.00	635.50	500.00
0637 IND SVCS TELEPHONE	E	549.25	545.00	1,000.00	1,000.00	767.85	1,000.00
0639 IND SVCS EMPLOYEE TRAVEL	E	201.40	146.70	350.00	350.00	193.74	350.00
0647 IND SVCS LEGAL NOTICES	E			0.00	0.00	59.00	100.00
IND SVCS TOT OTHER SVC		16,061.87	2,633.01	3,350.00	3,350.00	3,595.60	6,950.00
0707 IND SVCS CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	2,000.00
IND SVCS TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	2,000.00
-----							
INDIGENT SERVICES		62,753.23	50,421.29	74,727.00	74,727.00	50,137.66	103,991.00

# Extension Service



09/19/12  
 TIME:09:06 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0012 GENERAL FUND							
0490 EXTENSION SERVICES							
=====							
0401 EXT SRV SALARY	E	12,437.64	12,748.57	13,080.00	13,080.00	11,055.05	13,407.00
0402 EXT SRV SALARY OTHER	E	56,924.27	57,823.74	68,345.00	68,345.00	49,039.97	70,058.00
0491 EXT SRV RETIREMENT	E	3,278.39	3,110.43	7,020.00	7,020.00	2,677.09	7,172.00
0492 EXT SRV HEALTH INSURANCE	E	7,465.86	5,000.00	8,400.00	8,400.00	7,000.00	9,000.00
0493 EXT SRV SOCIAL SECURITY	E	6,236.91	6,319.64	7,160.00	7,160.00	5,362.05	7,316.00
0497 EXT SRV WORKERS' COMP	E	210.76	260.76	300.00	300.00	148.07	300.00
0498 PAYROLL ACCRUAL EXP	E	1,028.90	426.29	0.00	0.00	4,211.02	0.00
TOT EXT SRVC PERSONNEL		87,582.73	84,836.85	104,305.00	104,305.00	71,071.21	107,253.00
0501 EXT SRV OFFICE SUPPLIES	E	2,819.35	2,799.73	2,750.00	2,750.00	2,429.92	2,750.00
TOT EXT SRVC SUPPLIES		2,819.35	2,799.73	2,750.00	2,750.00	2,429.92	2,750.00
0610 EXT SRV CONF/ASSOC EXP	E	2,311.55	2,486.75	2,500.00	2,500.00	1,907.71	2,500.00
0614 EXT SRV MAINTENANCE CONT	E	4,172.91	4,360.84	5,200.00	5,200.00	3,399.87	5,200.00
0627 EXT SRV MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 EXT SRV REPAIR & MAINT	E	113.88	305.37	500.00	500.00	810.75	500.00
0637 EXT SRV TELEPHONE	E	1,876.74	1,874.31	2,300.00	2,300.00	1,615.48	2,300.00
0638 EXT SRV REIMBURSE TRAVEL	E	12,983.83	12,891.02	12,000.00	12,000.00	10,467.87	13,500.00
0647 EXT SRV LEGAL NOTICES	E	13.10	0.00	100.00	100.00	0.00	100.00
TOT EXT SRVC OTHER CHGS		21,472.01	21,918.29	22,600.00	22,600.00	18,201.68	24,100.00
0707 EXT SRV CAPT OUTLAY	E	0.00	0.00	1,500.00	1,500.00	1,200.00	1,500.00
TOT EXT SRVC CAPT OUTLAY		0.00	0.00	1,500.00	1,500.00	1,200.00	1,500.00
-----							
EXTENSION SERVICES		111,874.09	109,554.87	131,155.00	131,155.00	92,902.81	135,603.00

09/19/12  
TIME:09:06 AM

Medina County, Texas  
2012-2013 BUDGET  
Experience Through 07/31/2012

-----  
Account Number                    T    Experience    Experience    Org Budget    Act Budget    Experience    Prop Budget  
and Title                        C    YEAR - 2009    YEAR - 2010    YEAR - 2011    YEAR - 2011    YEAR - 2011    YEAR - 2012  
-----

REPORTING FUND: 0012 GENERAL FUND

GENERAL FUND

Income Totals		11,583,428.62	12,254,397.05	12,109,352.00	12,109,352.00	11,923,950.29	12,729,551.00
Expense Totals		11,324,080.41	12,182,496.71	13,092,527.00	13,342,527.00	9,827,818.42	13,707,199.00

# Road & Bridge Funds

09/19/12  
 TIME:09:05 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0021 PR #1							
0100 PR #1 ASSETS							
=====							
TOTAL PR #1 ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
PR #1 ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 PR #1 LIABILITIES							
=====							
TOTAL PR #1 LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
PR #1 LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 PR #1 RECEIPTS							
=====							
0312 PR #1 DEL/ROLLBACK TAX	I	18,564.18	24,748.23	15,000.00	15,000.00	20,340.68	20,000.00
0321 PR #1 AUTO REGISTRATION	I	298,967.63	298,312.16	300,012.00	300,012.00	266,982.68	236,519.00
0322 PR #1 FM LATERAL ROAD TAX	I	546,131.14	565,013.34	596,123.00	596,123.00	595,230.92	656,034.00
0341 PR #1 INTEREST	I	10,265.03	10,163.86	8,500.00	8,500.00	5,277.10	6,000.00
0347 PR #1 FINES	I	97,808.95	97,166.58	100,000.00	100,000.00	83,787.67	125,000.00
0353 PR #1 CCL FINES	I	52,789.92	67,054.27	55,984.00	55,984.00	39,406.21	34,910.00
0356 PR #1 DIST CRT FINES	I	44,140.80	69,054.43	62,973.00	62,973.00	38,685.67	33,782.00
0386 PR #1 MISCELLANEOUS	I	10,177.94	17,538.41	0.00	0.00	12,166.68	0.00
0387 PR #1 SALES OF ASSETS	I	0.00	10,536.00	0.00	0.00	7,650.00	0.00
0390 PR #1 SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 PR #1 TRANSFER IN	I	227,308.32	58,101.12	0.00	0.00	5,280.62	0.00
TOTAL PR #1 RECEIPTS		1,306,153.91	1,217,688.40	1,138,592.00	1,138,592.00	1,074,808.23	1,112,245.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	137,302.00	0.00	0.00	0.00	0.00	0.00
-----							
PR #1 RECEIPTS		1,443,455.91	1,217,688.40	1,138,592.00	1,138,592.00	1,074,808.23	1,112,245.00
0400 PR #1 DISBURSEMENTS							
=====							
0401 PR #1 SALARY - ELECTED	E	46,849.92	46,849.92	49,109.00	49,109.00	40,588.29	50,337.00
0402 PR #1 SALARY - OTHERS	E	274,375.89	298,483.50	353,699.00	353,699.00	247,770.13	362,632.00
0420 PR #1 LONGEVITY	E	2,496.00	3,156.00	3,960.00	3,960.00	3,852.00	4,800.00
0489 PR #1 UNIFORMS	E	8,167.65	7,186.95	7,500.00	7,500.00	5,868.98	7,000.00
0491 PR #1 RETIREMENT	E	24,369.96	26,660.71	31,340.00	31,340.00	22,707.62	32,571.00
0492 PR #1 HEALTH INSURANCE	E	84,600.00	99,000.00	109,200.00	109,200.00	79,175.00	117,000.00
0493 PR #1 SOCIAL SECURITY	E	24,330.28	26,128.79	31,967.00	31,967.00	22,410.11	33,222.00
0494 PCT 1 CAFETERIA PLAN	E	78.00	58.50	250.00	250.00	0.00	250.00
0495 PR #1 UNEMPLOYMENT	E	1,177.88	1,364.50	1,900.00	1,900.00	800.87	1,900.00
0497 PR #1 WORKERS' COMP	E	23,931.88	23,734.28	20,000.00	20,000.00	19,025.05	20,000.00
0498 PAYROLL ACCRUAL EXP	E	3,098.31	4,785.05	0.00	0.00	18,997.33	0.00
TOTAL PR #1 PERSONNEL SRV		493,475.77	537,408.20	608,925.00	608,925.00	423,200.72	629,712.00
0501 PR #1 OFFICE SUPPLIES	E	1,004.34	597.41	900.00	900.00	494.97	600.00
0503 PR #1 FUEL & LUBRICANTS	E	66,962.00	104,278.74	105,270.00	105,270.00	72,441.61	95,000.00
0504 PR #1 TIRES TUBES BATTERY	E	10,453.07	13,640.54	22,000.00	22,000.00	17,667.95	12,000.00
0506 PR #1 R & B MATERIALS	E	293,250.73	341,389.51	300,000.00	300,000.00	185,032.91	300,000.00
0509 PR #1 SUPPLIES	E	7,433.89	4,950.84	6,000.00	6,000.00	3,603.19	5,000.00
TOTAL PR #1 SUPPLIES		379,104.03	464,857.04	434,170.00	434,170.00	279,240.63	412,600.00
0609 PR #1 REQUIRED TRAINING	E	0.00	0.00	500.00	500.00	90.00	500.00
0610 PR #1 CONF & ASSN EXPENSE	E	621.83	444.98	500.00	500.00	491.70	500.00
0611 PR #1 CONTRACT ROAD REPRS	E	401,810.00	47,084.90	400,000.00	400,000.00	47,530.00	400,000.00

09/19/12  
 TIME:09:05 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0021 PR #1							
0614 PR #1 MAINTENANCE CONTRACT	E	1,075.00	1,374.32	1,000.00	1,000.00	346.66	1,000.00
0615 PR #1 RENT	E	690.00	690.00	750.00	750.00	632.50	750.00
0620 PR #1 MEMBERSHIP DUES	E	0.00	280.00	300.00	300.00	60.00	300.00
0623 PR #1 INSURANCE & BONDS	E	8,035.63	8,514.98	10,000.00	10,000.00	5,134.15	10,000.00
0625 PR #1 MISC EXP/WASTE MGMT	E	4,218.32	2,548.24	2,700.00	2,700.00	1,508.60	2,700.00
0627 PR #1 MEDICAL EXPENSE	E	401.40	570.85	700.00	700.00	0.00	500.00
0634 PR #1 BUILDING REPAIRS/MAINT	E	3,212.38	1,756.62	2,000.00	2,000.00	2,093.03	4,000.00
0635 PR #1 REPAIR/MAINTENANCE	E	42,717.33	56,319.97	44,000.00	44,000.00	49,513.72	45,000.00
0637 PR #1 TELEPHONE EXPENSE	E	3,471.34	3,314.48	3,545.00	3,545.00	4,612.35	8,800.00
0638 PR #1 REIMBURSABLE TRAVEL	E	6,036.96	6,036.96	9,900.00	9,900.00	8,250.00	9,900.00
0639 PRCT 1 EMPLOYEE TRAVEL	E	0.00	0.00	500.00	500.00	0.00	500.00
0641 PR #1 UTILITIES	E	5,162.64	4,368.39	4,000.00	4,000.00	3,525.85	4,500.00
0647 PR #1 LEGAL NOTICES	E	267.60	112.18	500.00	500.00	110.58	500.00
0682 PR #1 PROFESSIONAL SRVC	E	74,103.00	12.50	500.00	500.00	12.50	500.00
TOTAL PR #1 OTHER CHARGES		551,823.43	133,429.37	481,395.00	481,395.00	123,911.64	489,950.00
0707 PR #1 CAPITAL OUTLAY	E	82,870.12	1,872.99	35,000.00	35,000.00	4,896.92	250,000.00
0711 PR #1 ROW & DAMAGES	E	0.00	240.59	500.00	500.00	60.00	0.00
TOTAL PR #1 CAPITAL OUTLA		82,870.12	2,113.58	35,500.00	35,500.00	4,956.92	250,000.00
0811 PR #1 PRINCIPAL	E	72,888.11	74,380.44	72,550.00	72,550.00	75,604.17	10,000.00
0816 PR #1 INTEREST	E	11,293.56	7,681.74	5,768.00	5,768.00	4,142.75	1,000.00
TOTAL PR #1 DEBT SERVICE		84,181.67	82,062.18	78,318.00	78,318.00	79,746.92	11,000.00
0995 PR #1 TRANSFER OUT	E	0.00	5,087.17	5,000.00	5,000.00	0.00	0.00
TOTAL PR #1 TRANSFERS OUT		0.00	5,087.17	5,000.00	5,000.00	0.00	0.00
PR #1 DISBURSEMENTS		1,591,455.02	1,224,957.54	1,643,308.00	1,643,308.00	911,056.83	1,793,262.00
PR #1							
Income Totals		1,443,455.91	1,217,688.40	1,138,592.00	1,138,592.00	1,074,808.23	1,112,245.00
Expense Totals		1,591,455.02	1,224,957.54	1,643,308.00	1,643,308.00	911,056.83	1,793,262.00

09/19/12  
 TIME:09:05 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0022 PR #2							
0100 PRECINCT 2 ASSETS							
=====							
TOTAL PR #2 ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
PRECINCT 2 ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 PRECINCT 2 LIABILITIES							
=====							
TOTAL PR #2 LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
PRECINCT 2 LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 PR #2 RECEIPTS							
=====							
0312 PR #2 DEL/ROLLBACK TAXES	I	12,012.08	16,013.60	12,000.00	12,000.00	13,161.59	15,000.00
0321 PR #2 AUTO REGISTRATION	I	193,449.61	193,025.50	194,126.00	194,126.00	172,753.52	236,519.00
0322 PR #2 FM LATERAL ROAD TAX	I	353,380.33	365,596.92	385,785.00	385,785.00	385,149.40	393,621.00
0341 PR #2 INTEREST	I	1,870.62	1,501.85	2,000.00	2,000.00	1,080.14	1,500.00
0347 PR #2 FINES	I	97,809.05	97,166.68	100,000.00	100,000.00	83,787.67	125,000.00
0353 PR #2 CCL FINES	I	23,112.01	29,357.09	36,225.00	36,225.00	25,498.14	34,910.00
0356 PR #2 DIST CRT FINES	I	19,325.34	30,232.77	40,747.00	40,747.00	24,282.58	33,782.00
0386 PR #2 MISCELLANEOUS	I	6,573.20	42,041.07	0.00	0.00	8,035.78	0.00
0387 PR #2 SALE OF ASSETS	I	450.00	0.00	0.00	0.00	4,365.00	0.00
0390 PR #2 SHORT TERM LOAN	I	0.00	40,000.00	0.00	0.00	130,000.00	0.00
0395 PR #2 TRANSFER IN	I	29,466.40	876.02	0.00	0.00	6,100.95	0.00
TOTAL PR #2 RECEIPTS		737,448.64	815,811.50	770,883.00	770,883.00	854,214.77	840,332.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00	0.00
PR #2 RECEIPTS		737,448.64	815,811.50	770,883.00	770,883.00	854,214.77	840,332.00
0400 PR #2 DISBURSEMENTS							
=====							
0401 PR #2 SALARY - ELECTED	E	47,282.40	48,338.36	49,109.00	49,109.00	41,548.71	50,337.00
0402 PR #2 SALARY - OTHER	E	206,034.47	210,337.09	257,566.00	257,566.00	207,703.99	276,393.00
0420 PR #2 LONGEVITY	E	4,428.00	5,742.00	2,220.00	2,220.00	2,580.00	2,580.00
0489 PR #2 UNIFORMS	E	3,806.03	3,827.13	3,500.00	3,500.00	3,319.36	3,500.00
0491 PR #2 RETIREMENT	E	18,920.78	20,051.00	24,596.00	24,596.00	18,919.60	25,644.00
0492 PR #2 HEALTH INSURANCE	E	68,100.00	69,812.50	84,000.00	84,000.00	61,950.00	90,000.00
0493 PR #2 SOCIAL SECURITY	E	19,697.93	20,404.24	25,087.00	25,087.00	19,227.57	26,156.00
0494 PCT 2 CAFETERIA PLAN	E	84.50	32.50	250.00	250.00	0.00	250.00
0495 PR #2 UNEMPLOYMENT	E	880.91	1,014.29	1,400.00	1,400.00	673.03	1,400.00
0497 PR #2 WORKERS' COMP	E	17,621.00	18,927.16	17,500.00	17,500.00	15,343.82	17,000.00
0498 PAYROLL ACCRUAL EXP	E	3,466.77	3,090.50	0.00	0.00	15,773.49	0.00
TOT PR #2 PERSONNEL SRVC		390,322.79	401,576.77	465,228.00	465,228.00	355,492.59	493,260.00
0501 PR #2 OFFICE SUPPLIES	E	129.28	678.09	500.00	500.00	180.19	500.00
0503 PCT#2 FUEL & LUBRICANTS	E	48,959.99	54,919.75	134,880.00	134,880.00	50,752.41	134,880.00
0504 PR #2 TIRES TUBES BATTERY	E	6,280.17	7,879.33	7,000.00	7,000.00	4,992.92	1,800.00
0506 PR #2 R & B MATERIALS	E	100,523.93	138,971.20	150,000.00	150,000.00	125,878.88	150,000.00
0509 PR #2 SUPPLIES	E	1,778.69	7,391.42	7,500.00	7,500.00	2,972.87	7,500.00
TOTAL PR #2 SUPPLIES		157,672.06	209,839.79	299,880.00	299,880.00	184,777.27	294,680.00
0609 PR #2 REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 PR #2 CONF & ASSN EXPENSE	E	1,956.80	708.80	1,800.00	1,800.00	491.70	1,800.00
0611 PR #2 CONTRACT ROAD REPRS	E	41,680.00	1,695.00	40,000.00	25,000.00	4,790.00	40,000.00

09/19/12  
 TIME:09:05 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0022 PR #2							
0612 PR #2 CONTRACT LABOR	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0614 PR #2 MAINTENANCE CONTRACT	E	2,160.62	2,490.72	2,100.00	17,100.00	2,473.55	2,100.00
0615 PR #2 RENT	E	690.00	690.00	1,500.00	1,500.00	632.50	1,500.00
0620 PR#2 MEMBERSHIP DUES	E	0.00	280.00	280.00	280.00	60.00	280.00
0623 PR #2 INSURANCE & BONDS	E	5,861.56	4,999.15	11,000.00	11,000.00	2,945.02	11,000.00
0624 PR #2 GARBAGE EXPENSE	E	0.00	0.00	1,600.00	1,600.00	0.00	2,400.00
0625 PR #2 MISC EXP	E	700.00	727.81	400.00	400.00	0.00	400.00
0627 PR #2 MEDICAL EXPENSE	E	592.38	388.83	800.00	800.00	328.58	800.00
0634 PR #2 BLDG/GRNDS REPAIRS	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0635 PR #2 REPAIR/MAINTENANCE	E	33,437.48	29,069.35	26,000.00	26,000.00	29,461.07	36,000.00
0637 PR #2 TELEPHONE EXPENSE	E	2,210.41	2,186.08	2,500.00	2,500.00	1,829.85	2,500.00
0638 PR #2 REIMBURSABLE TRAVEL	E	9,799.92	9,799.92	12,000.00	12,000.00	10,000.00	12,000.00
0641 PR #2 UTILITIES	E	2,594.78	2,775.56	4,575.00	4,575.00	2,129.03	4,575.00
0647 PR #2 LEGAL NOTICES	E	216.22	276.78	300.00	300.00	79.08	300.00
0682 PR #2 PROFESSIONAL SRVC	E	12.50	12.50	1,000.00	1,000.00	12.50	1,000.00
TOT PR #2 OTHER CHARGES		101,912.67	56,100.50	115,855.00	115,855.00	55,232.88	126,655.00
0707 PR #2 CAPITAL OUTLAY	E	23,892.28	56,645.71	45,000.00	45,000.00	141,762.08	0.00
0711 PR #2 ROW & DAMAGES	E	517.73	1,000.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL PR #2 CAPITAL OUTLA		24,410.01	57,645.71	46,000.00	46,000.00	141,762.08	1,000.00
0811 PR #2 PRINCIPAL	E	36,896.10	37,989.85	48,429.00	48,429.00	22,419.14	65,379.00
0816 PR #2 INTEREST	E	15,501.03	13,689.98	14,595.00	14,595.00	6,353.58	13,672.00
TOTAL PR #2 DEBT SERVICE		52,397.13	51,679.83	63,024.00	63,024.00	28,772.72	79,051.00
0995 PR #2 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PR #2 TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
PR #2 DISBURSEMENTS		726,714.66	776,842.60	989,987.00	989,987.00	766,037.54	994,646.00
PR #2							
Income Totals		737,448.64	815,811.50	770,883.00	770,883.00	854,214.77	840,332.00
Expense Totals		726,714.66	776,842.60	989,987.00	989,987.00	766,037.54	994,646.00

09/19/12  
 TIME:09:05 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0023 PR #3							
0100 PR #3 ASSETS							
=====							
TOTAL PR #3 ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
PR #3 ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 PR #3 LIABILITIES							
=====							
TOTAL PR #3 LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
PR #3 LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 PR #3 RECEIPTS							
=====							
0312 PR #3 DEL/ROLLBACK TAXES	I	12,012.08	16,013.60	12,000.00	12,000.00	13,161.59	13,000.00
0321 PR #3 AUTO REGISTRATION	I	193,449.61	193,025.50	194,126.00	194,126.00	172,753.52	236,519.00
0322 PR #3 FM LATERAL ROAD TAX	I	353,380.33	365,596.92	385,785.00	385,785.00	385,149.40	487,340.00
0341 PR #3 INTEREST	I	2,420.77	1,639.55	1,500.00	1,500.00	1,918.28	1,800.00
0347 PR #3 FINES	I	97,809.05	97,166.68	100,000.00	100,000.00	83,787.67	125,000.00
0353 PR #3 CCL FINES	I	27,576.83	35,028.35	36,225.00	36,225.00	25,498.14	34,910.00
0356 PR #3 DIST CRT FINES	I	23,058.62	36,073.22	40,747.00	40,747.00	24,585.46	33,782.00
0386 PR #3 MISCELLANEOUS	I	6,702.70	11,646.36	2,500.00	2,500.00	8,010.88	1,500.00
0387 PR #3 SALE OF ASSETS	I	0.00	122,297.00	0.00	0.00	265,241.25	0.00
0390 PR # 3 SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	169,900.00	0.00
0395 PR #3 TRANSFERS IN	I	0.00	4,211.15	0.00	0.00	800.45	0.00
TOTAL PR #3 RECEIPTS		716,409.99	882,698.33	772,883.00	772,883.00	1,150,806.64	933,851.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00	0.00
PR #3 RECEIPTS		716,409.99	882,698.33	772,883.00	772,883.00	1,150,806.64	933,851.00
0400 PR #3 DISBURSEMENTS							
=====							
0401 PR #3 SALARY - ELECTED	E	46,849.92	46,849.92	49,109.00	49,109.00	41,466.72	50,337.00
0402 PR #3 SALARY - OTHERS	E	261,759.96	207,752.22	241,748.00	241,748.00	179,434.16	276,542.00
0420 PR #3 LONGEVITY	E	4,692.00	5,904.00	4,272.00	4,272.00	6,312.00	4,920.00
0489 PR #3 UNIFORMS	E	6,609.46	6,240.95	5,900.00	5,900.00	4,901.87	5,900.00
0491 PR #3 RETIREMENT	E	23,821.59	20,302.87	21,373.00	21,373.00	17,818.73	24,150.00
0492 PR #3 HEALTH INSURANCE	E	76,500.00	63,000.00	75,600.00	75,600.00	56,000.00	90,000.00
0493 PR #3 SOCIAL SECURITY	E	23,531.15	19,691.71	23,358.00	23,358.00	16,903.47	26,393.00
0494 PCT 3 CAFETERIA PLAN	E	84.50	19.50	250.00	250.00	0.00	250.00
0495 PR #3 UNEMPLOYMENT	E	1,153.41	992.95	1,700.00	1,700.00	593.27	1,700.00
0497 PR #3 WORKERS' COMP	E	19,810.00	16,816.08	16,500.00	16,500.00	13,159.89	16,000.00
0498 PAYROLL ACCRUAL EXP	E	357.82	451.58	0.00	0.00	12,231.41	0.00
TOTAL PR #3 PERSONNEL SRV		464,454.17	387,118.62	439,810.00	439,810.00	324,358.70	496,192.00
0501 PR #3 OFFICE SUPPLIES	E	248.50	88.43	500.00	500.00	117.92	500.00
0503 PR #3 FUEL & LUBRICANTS	E	52,951.95	47,480.93	69,880.00	69,880.00	48,452.10	85,000.00
0504 PR #3 TIRES TUBES BATTERY	E	3,965.30	4,101.42	7,000.00	7,000.00	6,072.09	15,000.00
0506 PR #3 R & B MATERIAL	E	61,586.48	51,389.56	50,000.00	50,000.00	72,559.64	150,000.00
0509 PR #3 SUPPLIES	E	3,791.62	1,175.52	5,000.00	5,000.00	573.05	5,000.00
TOTAL PR #3 SUPPLIES		122,543.85	104,235.86	132,380.00	132,380.00	127,774.80	255,500.00
0609 PR #3 REQUIRED TRAINING	E	0.00	0.00	100.00	100.00	90.00	100.00
0610 PR #3 CONF & ASSN EXPENSE	E	621.83	404.98	1,200.00	1,200.00	504.70	1,000.00
0611 PR #3 CONTRACT ROAD REPRS	E	0.00	0.00	5,000.00	5,000.00	0.00	20,000.00
0614 PCT #3 MAINTENANCE CONTRACT	E	1,500.00	1,874.32	1,500.00	1,500.00	1,846.66	1,500.00



09/19/12  
 TIME:09:05 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0023 PR #3							
0615 PR #3 Rent	E	690.00	690.00	1,000.00	1,000.00	2,286.12	1,000.00
0620 PR #3 MEMBERSHIP DUES	E	0.00	280.00	300.00	300.00	60.00	300.00
0623 PR #3 INSURANCE & BONDS	E	5,876.60	3,999.81	11,000.00	11,000.00	1,800.00	6,000.00
0625 PR #3 MISC EXP/WASTE MGMT	E	1,493.02	5,162.85	5,000.00	5,000.00	5.00	5,000.00
0627 PR #3 MEDICAL EXPENSE	E	236.70	528.40	700.00	700.00	0.00	700.00
0635 PR #3 REPAIR & MAINTENANC	E	42,689.79	26,865.11	30,000.00	30,000.00	20,260.42	30,000.00
0637 PR #3 TELEPHONE EXPENSE	E	3,936.31	4,003.44	3,700.00	3,700.00	3,298.38	3,700.00
0638 PR #3 REIMBURSABLE TRAVEL	E	8,400.00	8,400.00	8,400.00	8,400.00	7,000.00	8,400.00
0641 PR #3 UTILITIES	E	4,815.28	4,055.31	5,000.00	5,000.00	1,816.03	3,000.00
0647 PR #3 LEGAL NOTICES	E	252.30	361.67	600.00	600.00	102.97	600.00
0682 PR #3 PROF SERVICE	E	12.50	1,212.50	4,000.00	4,000.00	12.50	4,000.00
TOTAL PR #3 OTHER EXPENSE		70,524.33	57,838.39	77,500.00	77,500.00	39,082.78	85,300.00
0707 PR #3 CAPITAL OUTLAY	E	11,460.76	2,151.25	5,000.00	5,000.00	375,851.10	250,000.00
0711 PR #3 ROW & DAMAGES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PR #3 CAPT OUTLAY		11,460.76	2,151.25	5,000.00	5,000.00	375,851.10	250,000.00
0811 PR #3 PRINCIPAL	E	114,277.38	116,110.48	116,556.00	116,556.00	129,492.22	118,462.00
0816 PR #3 INTEREST	E	28,223.13	22,630.94	18,484.00	18,484.00	9,375.61	10,754.00
TOTAL PR #3 DEBT SERVICES		142,500.51	138,741.42	135,040.00	135,040.00	138,867.83	129,216.00
0995 PR #3 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	817.22	0.00
TOTAL PR #3 TRANSFERS		0.00	0.00	0.00	0.00	817.22	0.00
PR #3 DISBURSEMENTS		811,483.62	690,085.54	789,730.00	789,730.00	1,006,752.43	1,216,208.00
PR #3							
Income Totals		716,409.99	882,698.33	772,883.00	772,883.00	1,150,806.64	933,851.00
Expense Totals		811,483.62	690,085.54	789,730.00	789,730.00	1,006,752.43	1,216,208.00

09/19/12  
 TIME:09:05 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0024 PR #4							
0100 PR #4 ASSETS							
=====							
TOTAL PR #4 ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
PR #4 ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 PR #4 LIABILITIES							
=====							
PR #4 TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
PR #4 LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 PR #4 RECEIPTS							
=====							
0312 PR #4 DEL/ROLLBACK TAXES	I	12,012.08	16,013.60	12,000.00	12,000.00	13,161.59	15,000.00
0321 PR #4 AUTO REGISTRATION	I	193,449.61	193,025.50	194,126.00	194,126.00	172,753.52	236,519.00
0322 PR #4 FM LATERAL ROAD TAX	I	353,380.33	365,596.92	385,785.00	385,785.00	385,149.40	337,389.00
0331 PR #4 GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 PR #4 INTEREST	I	787.25	1,602.12	1,300.00	1,300.00	1,667.12	1,500.00
0347 PR #4 FINES	I	97,809.05	97,166.68	100,000.00	100,000.00	83,787.67	125,000.00
0353 PR #4 CCL FINES	I	27,839.46	35,361.95	36,225.00	36,225.00	25,498.14	34,910.00
0356 PR #4 DIST CRT FINES	I	23,278.24	36,416.76	40,747.00	40,747.00	24,603.28	33,782.00
0386 PR #4 MISCELLANEOUS	I	0.00	13,482.69	1,500.00	1,500.00	9,655.50	1,500.00
0387 PR #4 SALE OF ASSETS	I	0.00	3,836.07	0.00	0.00	7,498.72	0.00
0390 PR #4 SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	20,400.00	0.00
0395 PR #4 TRANSFERS	I	0.00	0.00	0.00	0.00	429.72	0.00
TOTAL PR #4 RECEIPTS		708,556.02	762,502.29	771,683.00	771,683.00	744,604.66	785,600.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	0.00	0.00	0.00	0.00	0.00	0.00
PR #4 RECEIPTS		708,556.02	762,502.29	771,683.00	771,683.00	744,604.66	785,600.00
0400 PR #4 DISBURSEMENTS							
=====							
0401 PR #4 SALARY-ELECTED	E	47,282.40	47,786.96	49,109.00	49,109.00	41,012.20	50,337.00
0402 PR #4 SALARY-OTHERS	E	187,553.68	194,823.42	240,127.00	240,127.00	178,271.56	246,203.00
0420 PR #4 LONGEVITY	E	3,096.00	4,042.41	1,428.00	1,428.00	3,348.00	1,848.00
0489 PR #4 UNIFORMS	E	4,370.35	4,397.66	5,125.00	5,125.00	4,243.14	5,125.00
0491 PR #4 RETIREMENT	E	18,456.81	19,166.52	22,205.00	22,205.00	17,170.79	23,055.00
0492 PR #4 HEALTH INSURANCE	E	57,600.00	65,012.50	84,000.00	84,000.00	56,000.00	90,000.00
0493 PR #4 SOCIAL SECURITY	E	18,531.89	18,778.92	22,649.00	22,649.00	16,565.44	23,516.00
0494 PCT 4 CAFETERIA PLAN	E	0.00	0.00	200.00	200.00	0.00	200.00
0495 PR #4 UNEMPLOYMENT	E	2,776.47	925.33	3,000.00	3,000.00	573.68	3,000.00
0497 PR #4 WORKERS' COMP	E	15,389.00	17,122.48	13,500.00	13,500.00	13,796.67	15,000.00
0498 PAYROLL ACCRUAL EXP	E	2,085.79	1,898.23	0.00	0.00	13,876.23	0.00
TOTAL PERSONNEL SERVICES		357,142.39	373,954.43	441,343.00	441,343.00	317,105.25	458,284.00
0501 PR #4 OFFICE SUPPLIES	E	382.28	1,457.38	1,500.00	1,500.00	331.63	1,500.00
0503 PR #4 FUEL & LUBRICANTS	E	41,722.60	35,017.63	69,880.00	69,880.00	29,601.22	70,000.00
0504 PR #4 TIRES TUBES BATTERY	E	3,604.17	4,966.31	5,000.00	5,000.00	1,099.19	5,000.00
0506 PR #4 R & B MATERIALS	E	116,300.43	65,582.98	130,000.00	130,000.00	28,346.04	130,000.00
0509 PR #4 SUPPLIES	E	2,086.44	5,003.10	3,224.00	3,224.00	4,252.47	3,300.00
TOTAL SUPPLIES		164,095.92	112,027.40	209,604.00	209,604.00	63,630.55	209,800.00
0610 PR #4 CONF & ASSN EXPENSE	E	355.41	758.80	1,500.00	1,500.00	491.70	1,500.00
0612 PR #4 CONTRACT LABOR	E	9,625.00	1,760.00	8,000.00	8,000.00	0.00	8,000.00

09/19/12  
 TIME:09:05 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0024 PR #4							
0614 PR #4 MAINTENANCE CONTR	E	1,890.00	1,841.25	1,890.00	1,890.00	1,846.16	1,900.00
0615 PR #4 RENTAL	E	920.00	690.00	1,500.00	1,500.00	782.50	1,500.00
0620 PR #4 MEMBERSHIP DUES	E	0.00	280.00	300.00	300.00	60.00	300.00
0623 PR #4 INSURANCE & BONDS	E	5,758.97	5,001.89	5,000.00	5,000.00	2,873.89	5,000.00
0625 PR #4 MISC EXP	E	700.00	2,127.81	1,500.00	1,500.00	1,400.00	1,500.00
0627 PR #4 MEDICAL EXPENSE	E	0.00	143.96	500.00	500.00	0.00	500.00
0635 PR #4 REPAIRS & MAINT	E	28,302.65	38,636.00	35,000.00	35,000.00	11,754.32	35,000.00
0637 PR #4 TELEPHONE EXPENSE	E	2,785.18	3,152.26	3,000.00	3,000.00	4,281.32	3,100.00
0638 PR #4 REIMBURSABLE TRAVEL	E	11,400.00	7,800.00	4,200.00	4,200.00	3,500.00	4,800.00
0641 PR #4 UTILITIES	E	4,943.50	4,543.26	5,000.00	5,000.00	2,909.95	5,000.00
0647 PR #4 LEGAL NOTICES	E	216.20	127.05	500.00	500.00	300.57	500.00
0682 PR #4 PROFESSIONAL SEVICES	E	12.50	12.50	1,500.00	1,500.00	12.50	1,500.00
TOTAL OTHER SERVC & CHGS		66,909.41	66,874.78	69,390.00	69,390.00	30,212.91	70,100.00
0707 PR #4 CAPITAL OUTLAY	E	537.04	11,439.49	4,600.00	4,600.00	25,901.42	80,000.00
0711 PR #4 ROW & DAMAGES	E	0.00	350.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		537.04	11,789.49	4,600.00	4,600.00	25,901.42	80,000.00
0811 PR #4 PRINCIPAL	E	65,356.10	65,542.61	65,981.00	65,981.00	9,679.14	47,739.00
0816 PR #4 INTEREST	E	16,809.63	13,635.89	13,208.00	13,208.00	5,079.58	12,065.00
TOTAL DEBT SERVICE		82,165.73	79,178.50	79,189.00	79,189.00	14,758.72	59,804.00
0995 PR #4 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
PR #4 DISBURSEMENTS		670,850.49	643,824.60	804,126.00	804,126.00	451,608.85	877,988.00
PR #4							
Income Totals		708,556.02	762,502.29	771,683.00	771,683.00	744,604.66	785,600.00
Expense Totals		670,850.49	643,824.60	804,126.00	804,126.00	451,608.85	877,988.00

09/19/12  
 TIME:09:05 AM

Medina County, Texas  
 2012-2013 BUDGET  
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0025 LATERAL ROAD PCT #1							
0300 PR #1 LATERAL ROAD RECEIPT							
=====							
0334 PR #1 ST LATERAL RD TAX	I	13,717.46	13,701.55	10,987.00	10,987.00	13,680.24	14,082.00
-----							
PR #1 LATERAL ROAD RECEIPT		13,717.46	13,701.55	10,987.00	10,987.00	13,680.24	14,082.00
0400 PR #1 LATERAL ROAD							
=====							
0506 PR #1 ROAD MATERIALS	E	13,717.46	13,701.55	10,987.00	10,987.00	13,680.24	14,082.00
TOTAL DISBURSEMENTS		13,717.46	13,701.55	10,987.00	10,987.00	13,680.24	14,082.00
-----							
PR #1 LATERAL ROAD		13,717.46	13,701.55	10,987.00	10,987.00	13,680.24	14,082.00
LATERAL ROAD PCT #1							
Income Totals		13,717.46	13,701.55	10,987.00	10,987.00	13,680.24	14,082.00
Expense Totals		13,717.46	13,701.55	10,987.00	10,987.00	13,680.24	14,082.00