

# County of Medina



## Medina County Approved Budget

Fiscal Year 2011-2012

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  
 2011-2012 Fiscal Year  
 Budget  
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Jim 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

## COUNTY OF MEDINA

1100 16<sup>TH</sup> Street  
Room 101  
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, 2011 and ending September 30, 2012. This budget for Medina County anticipates total receipts of \$20,226,098 and total expenditures of \$22,468,264. 54.4% of the receipts will be realized through a proposed ad valorem tax of \$.534 per \$100 of assessed valuation. The remaining \$11,449,656 will come from other revenue sources and beginning cash.

The outstanding debt is estimated to be \$3,635,188 at the beginning of the next fiscal year. \$ 803,038 of the debt will be retired during the fiscal year leaving an estimated \$2,832,150 on September 30, 2012.

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

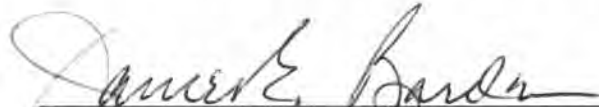
County Judge  
Commissioner, Precinct #1  
Commissioner, Precinct #2  
Commissioner, Precinct #3  
Commissioner, Precinct #4

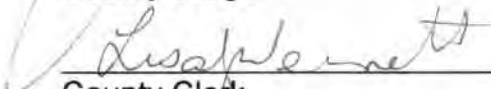
# Budget Certificate

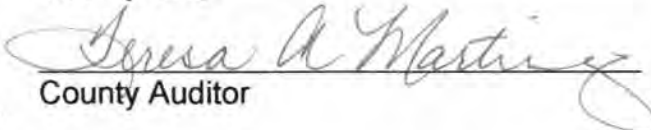
Budget of Medina County, Texas. Budget year from October 1, 2011 to September 30, 2012.

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 26<sup>th</sup> of September, 2011; as the same appears on file in the office of the County Clerk of said county.

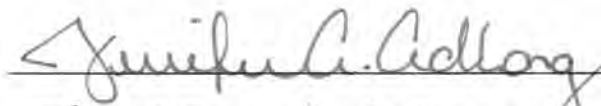
  
\_\_\_\_\_  
County Judge

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

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

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 26<sup>th</sup> day of September, 2011.



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

Medina County, Texas  
 Property Values and Ad Valorem Tax Revenue  
 Estimation for the Budget Year 2011-2012

GENERAL LEVY

FMLR

DEBT SERVICE

**Total Tax Rate: .5340**

Value	\$ 2,148,165,154	\$ 2,126,464,201	\$ 2,148,165,154
Assessment Rate	100%	100%	100%
Tax rate	0.42	0.0859	0.0281
Tax Levy	9,022,293.65	1,826,632.75	\$ 603,634
Collection Percentage	\$ 0.96	\$ 0.96	\$ 1
	\$ 8,661,402	\$ 1,753,567	\$ 603,634
Estimated Current &	\$ 8,661,402	\$ 1,753,567	\$ 603,634
Delinquent Collections	\$ 360,000	\$ 42,000	
	\$ 9,021,402	\$ 1,795,567	\$ 603,634

Medina County, Texas  
Budget Summary  
Budget Year 2011- 2012

Revenue	General Fund	Road & Bridge Funds	Special Funds	Totals
Taxes	\$ 9,955,902	\$ 1,836,792	\$ 601,617	\$ 12,394,311
Other	\$ 2,153,450	\$ 1,649,563	\$ 3,627,097	\$ 7,430,110
Transfers In	\$ -	\$ -	\$ 401,677	\$ 401,677
Total Revenue	\$ 12,109,352	\$ 3,486,355	\$ 4,630,391	\$ 20,226,098
Beginning Balance	\$ 983,175	\$ 773,110	\$ 485,881	\$ 2,242,166
Total Available	\$ 13,092,527	\$ 4,259,465	\$ 5,116,272	\$ 22,468,264

Disbursement Category	General Fund	Road & Bridge Funds	Other Funds	Totals
General Administration	\$ 2,854,139		\$ 2,384,059	\$ 5,238,198
Judicial & Courts	\$ 2,099,143		\$ 189,197	\$ 2,288,340
Elections	\$ 236,260			\$ 236,260
Legal Administration	\$ 293,898			\$ 293,898
Financial Administration	\$ 1,204,138			\$ 1,204,138
Buildings & Grounds	\$ 1,007,264		\$ 10	\$ 1,007,274
Public Safety	\$ 5,018,236		\$ 821,179	\$ 5,839,415
Health & Welfare	\$ 164,567		\$ 1,092,814	\$ 1,257,381
Social Services	\$ 83,727			\$ 83,727
Extension Services	\$ 131,155			\$ 131,155
Public Road Works		\$ 4,259,465	\$ -	\$ 4,259,465
Debt Sinking Funds			\$ 602,817	\$ 602,817
Transfers Out			\$ 26,196	\$ 26,196
Total Disbursements	\$ 13,092,527	\$ 4,259,465	\$ 5,116,272	\$ 22,468,264



Account Number and Title	T C	Experience YEAR - 2008	Experience YEAR - 2009	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0012 GENERAL FUND							
0300 GEN FUND RECEIPTS							
=====							
0304 GEN FD INMATE PHONE CONTR	I		27,635.95	35,000.00	35,000.00	33,180.76	38,000.00
0305 GEN FD PRISONER BOARDING	I	32,958.00	730.00	1,000.00	1,000.00	0.00	0.00
0310 GEN FD SENATE BILL 102 (E	I	4,637.31	0.00	0.00	0.00	0.00	0.00
0311 GEN FD AD VALOREM TAX	I	8,219,155.92	8,247,215.00	8,298,668.00	8,298,668.00	8,216,509.26	8,661,402.00
0312 GEN FD DELINQUENT/ROLLBACK TAX COLL	I	409,801.07	343,622.08	350,000.00	350,000.00	345,924.69	360,000.00
0313 GEN FD ELECTION CONTRACTS	I	21,837.07	17,169.60	12,500.00	12,500.00	25,270.28	12,500.00
0314 GEN FD ELECTIONS DEPT. REVENUE	I	723.66	428.40	500.00	500.00	366.50	500.00
0315 GEN FD JP 1	I	34,689.20	40,386.86	38,000.00	38,000.00	73,946.86	75,000.00
0316 GEN FD JP 2	I	26,139.61	21,257.98	15,000.00	15,000.00	21,871.68	24,000.00
0318 GEN FD JP 3	I	0.00	0.00	5,000.00	5,000.00	2,248.98	10,000.00
0319 GEN FD JP 4	I	236,218.10	297,756.94	200,000.00	200,000.00	298,415.12	300,000.00
0323 GEN FD BEER & OCCUPATION TAX	I	8,775.25	12,632.25	8,500.00	8,500.00	1,925.00	4,000.00
0324 GEN FD SEPTIC TANK ST FEE	I	2,340.00	2,200.00	3,500.00	3,500.00	1,610.00	3,000.00
0325 GEN FD OTHER TAXING ENTITIES	I	114,375.42	95,553.14	95,000.00	95,000.00	95,563.11	95,000.00
0326 GEN FD MIXED DRINK TAX	I	6,281.29	7,302.22	5,500.00	5,500.00	6,059.12	5,500.00
0327 GEN FD SEPTIC TANK RECPTS	I	53,045.00	51,325.00	50,000.00	50,000.00	38,030.00	50,000.00
0328 EHG INSPECTION RECEIPTS	I	2,275.00	2,000.00	2,000.00	2,000.00	1,950.00	2,200.00
0329 GEN FD FLOOD PLAIN PRMT FEE	I	2,860.00	2,290.00	2,500.00	2,500.00	1,745.00	2,500.00
0330 GEN FD SUBDIV PLAT FEES	I	2,771.00	6,144.00	6,000.00	6,000.00	24,254.00	15,000.00
0331 GEN FD ST ALLOCATION-HB66	I	75,000.00	75,000.00	75,000.00	75,000.00	56,546.56	75,000.00
0332 GEN FD ST ALLOC. CO JUDGE	I	0.00	0.00	0.00	0.00	0.00	0.00
0333 GEN FD SALES TAX	I	932,286.47	951,035.03	900,000.00	900,000.00	828,162.09	925,000.00
0334 GEN FD AUTO SALES TAX	I	104,628.92	108,029.75	70,000.00	70,000.00	168,548.68	160,000.00
0336 GEN FD INDIG DEF GRANT	I	24,721.00	24,633.00	27,000.00	27,000.00	24,521.00	27,000.00
0338 GEN FD SCHOOL CAMPUS CONTRIB	I	46,124.57	41,140.69	43,000.00	43,000.00	40,587.84	45,000.00
0339 GEN FD SO O/S AGENCY REIMB	I			0.00	0.00	10,210.20	0.00
0341 GEN FD INTEREST	I	312,533.97	173,155.03	150,000.00	150,000.00	123,113.66	120,000.00
0342 GEN FD CAPITAL CREDITS	I	39,531.35	4,383.31	0.00	0.00	42.45	0.00
0345 GEN FD BOND FORFEITURES	I	626.00	4,100.00	3,500.00	3,500.00	1,210.00	2,500.00
0346 GEN FD DIST ATTORNEY FEE	I	117.40	70.50	0.00	0.00	255.17	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	4,285.20	7,471.66	4,500.00	4,500.00	3,500.39	4,500.00
0350 GEN FD CO JUDGE	I	1,661.00	1,844.50	2,000.00	2,000.00	1,317.00	1,800.00
0351 GEN FD SHERIFF RECEIPTS	I	71,597.10	71,596.19	80,000.00	80,000.00	46,071.14	70,000.00
0352 GEN FD CO ATTORNEY	I	98,130.15	119,884.67	80,000.00	80,000.00	74,015.51	80,000.00
0353 GEN FD CO CLERK	I	288,700.59	268,095.60	250,000.00	250,000.00	180,810.22	250,000.00
0354 GEN FD TAX ASSESS/COLLECT	I	182,924.05	180,567.57	200,000.00	200,000.00	132,719.36	180,000.00
0355 GEN FD PROBATE ED FD-CO CLK	I	490.00	600.00	500.00	500.00	380.00	500.00
0356 GEN FD DISTRICT CLERK	I	86,660.44	97,808.26	90,000.00	90,000.00	92,092.72	95,000.00
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	197.89	259.84	200.00	200.00	234.06	200.00
0360 GEN FD CO TREASURER	I	141,255.96	75,713.87	150,000.00	150,000.00	178,782.63	170,000.00
0370 GEN FD CHILD SAFETY BELT	I	15,513.02	4,098.69	0.00	0.00	8,826.35	7,000.00
0372 GEN FD CONSTABLE 1	I	3,360.00	5,800.00	5,500.00	5,500.00	5,820.00	6,000.00
0373 GEN FD CONSTABLE 2	I	4,582.69	4,760.49	4,500.00	4,500.00	3,410.00	4,500.00
0374 GEN FD CONSTABLE 3	I	5,355.85	7,539.04	7,000.00	7,000.00	5,467.04	7,000.00
0375 GEN FD CONSTABLE 4	I	4,280.00	6,480.44	5,000.00	5,000.00	3,980.00	5,000.00
0379 GEN FD MTR VEHICLE INQUIRY	I	0.00	0.00	0.00	0.00	0.00	0.00
0380 GEN FD COKE MACHINE	I	379.92	479.05	500.00	500.00	336.50	500.00
0381 GEN FD JP 1 CIVIL FINES	I	37,847.18	29,408.47	40,000.00	40,000.00	43,829.37	50,000.00
0382 GEN FD JP 2 CIVIL FINES	I	38,159.33	36,502.60	33,000.00	33,000.00	37,354.91	42,000.00
0383 GEN FD JP 3 CIVIL FINES	I	5,653.94	4,847.36	7,500.00	7,500.00	12,338.96	15,000.00

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Medina County, Texas  
 2011-2012 Approved Budget  
 Experience Through 7/31/2011

PREPARER:0017

Account Number and Title	T C	Experience YEAR - 2008	Experience YEAR - 2009	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0012 GENERAL FUND							
0384 GEN FD JP 4 CIVIL FINES	I	38,167.96	35,142.16	30,000.00	30,000.00	25,284.61	35,000.00
0386 GEN FD MISCELLANEOUS	I	12,551.93	7,600.32	10,000.00	10,000.00	16,754.62	12,500.00
0387 GEN FD SALE OF ASSETS	I	22,376.00	1,500.00	4,000.00	4,000.00	22,050.00	10,000.00
0390 GEN FD SHORT TERM LOANS	I	167,613.29	0.00	0.00	0.00	0.00	0.00
0391 GEN FD SCAAP	I	2,543.58	2,726.28	3,500.00	3,500.00	7,043.40	7,500.00
0392 GEN FUND DISASTER INS PROCEEDS	I	29,892.00	13,617.50	0.00	0.00	27,927.49	0.00
0393 GEN FD REIMBURSEMENTS	I	0.00	129.00	150.00	150.00	0.00	150.00
0394 GEN FD MHMR RENT REIMB	I	3,250.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00
0395 GEN FD TRANSFER IN	I	68,535.59	0.00	25,500.00	25,500.00	0.00	0.00
0396 GEN FD VINE GRANT REVENUE	I	19,419.00	17,925.00	18,000.00	18,000.00	18,283.00	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		12,011,606.87	11,583,428.62	11,472,518.00	11,472,518.00	11,393,610.22	12,109,352.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND RECEIPTS		12,011,606.87	11,583,428.62	11,472,518.00	11,472,518.00	11,393,610.22	12,109,352.00

Medina County, Texas  
General Fund Disbursements  
Budget Year 2011-2012

Department	2009-2010 Actual Expenditures	2010-2011 Estimated Expenditures As of 07/31/11	2011-2012 Proposed Budget
Commissioners' Court	\$ 149,970	\$ 111,169	\$ 174,900
Emergency Management	\$ 33,603	\$ 25,678	\$ 37,649
County Clerk	\$ 403,228	\$ 330,990	\$ 441,637
HR/Grants Mgmt	\$ 99,457	\$ 83,395	\$ 113,349
Veterans Service	\$ 29,719	\$ 27,126	\$ 37,088
Loss Control	\$ 10,482	\$ 8,714	\$ 12,110
Non-departmental	\$ 1,447,116	\$ 1,399,801	\$ 2,027,857
Subdivision Administration Dept.	\$ 12,008	\$ 23,405	\$ 47,198
District Attorney	\$ 299,864	\$ 285,864	\$ 318,753
County Court at Law	\$ 300,960	\$ 238,652	\$ 351,487
District Court	\$ 365,683	\$ 349,959	\$ 375,649
District Clerk	\$ 345,601	\$ 283,446	\$ 448,752
Justice of the Peace Precinct #1	\$ 125,851	\$ 106,646	\$ 147,107
Justice of the Peace Precinct #2	\$ 92,167	\$ 82,825	\$ 133,587
Justice of the Peace Precinct #3	\$ 90,855	\$ 75,696	\$ 104,263
Justice of the Peace Precinct #4	\$ 189,114	\$ 167,733	\$ 219,545
Elections	\$ 202,358	\$ 183,667	\$ 236,260
County Attorney	\$ 269,476	\$ 216,197	\$ 293,898
County Auditor	\$ 245,840	\$ 209,337	\$ 322,302
County Treasurer	\$ 191,316	\$ 154,928	\$ 212,245
County Tax Assessor/Collector	\$ 571,590	\$ 484,055	\$ 669,591
Hondo Buildings & Grounds	\$ 521,067	\$ 363,721	\$ 852,849
Devine Buildings & Grounds	\$ 531,482	\$ 383,767	\$ 137,135
Castroville Buildings & Grounds	\$ 10,451	\$ 14,675	\$ 17,280
School Resource Officer	\$ 44,847	\$ 41,177	\$ 60,571
Sheriff Animal Control	\$ 90,795	\$ 98,968	\$ 103,852
Sheriff Jail	\$ 1,829,870	\$ 1,507,815	\$ 2,070,435
Sheriff Law Enforcement	\$ 1,918,924	\$ 1,838,434	\$ 2,377,648
Juvenile Board	\$ 12,864	\$ 10,368	\$ 14,126
DPS/ License and Weight	\$ 231,246	\$ 51,405	\$ 78,365
DPS/ Highway Patrol	\$ 62,388	\$ 47,202	\$ 73,316
Constable Precinct #1	\$ 46,027	\$ 38,230	\$ 53,908
Constable Precinct #2	\$ 41,554	\$ 34,233	\$ 45,578
Constable Precinct #3	\$ 49,656	\$ 39,939	\$ 54,498
Constable Precinct #4	\$ 42,238	\$ 36,541	\$ 48,290
Environmental Health Group	\$ 144,256	\$ 118,343	\$ 164,567
Appointed Board	\$ -	\$ -	\$ -
Social Service	\$ 97,044	\$ 1,100	\$ 9,000
Indigent Services	\$ 62,751	\$ 40,563	\$ 74,727
Extension Service	\$ 111,986	\$ 86,259	\$ 131,155
<b>Total General Fund</b>	<b>\$ 11,325,703</b>	<b>\$ 9,602,023</b>	<b>\$ 13,092,527</b>

Medina County, Texas  
Precincts, Funds and Grants  
Disbursements  
Budget Year 2011 - 2012

Department	2009-2010 Actual Expenditures	2010-2011 Expenditures As of 7/31/11	2011-2012 Proposed Budget
<b>Precinct Funds:</b>			
Precinct #1	\$ 1,591,438	\$ 952,518	\$ 1,643,308
Precinct #2	\$ 726,705	\$ 584,244	\$ 989,987
Precinct #3	\$ 811,474	\$ 534,821	\$ 789,730
Precinct #4	\$ 670,558	\$ 474,260	\$ 804,126
Lateral Road Precinct #1	\$ 13,717	\$ 11,782	\$ 10,987
Lateral Road Precinct #2	\$ 8,876	\$ 8,866	\$ 7,109
Lateral Road Precinct #3	\$ 8,876	\$ 8,866	\$ 7,109
Lateral Road Precinct #4	\$ 8,876	\$ 8,866	\$ 7,109
<b>Total Precinct Funds</b>	<b>\$ 3,840,520</b>	<b>\$ 2,584,222</b>	<b>\$ 4,259,465</b>
<b>Other Funds:</b>			
County Clk Restoration/Preserv.	\$ -	\$ -	\$ 135,000
District Clk Records Management	\$ -	\$ 265	\$ 19,400
Justice Courthouse Security	\$ -	\$ -	\$ 41,000
Records Management	\$ 31,198	\$ 2,185	\$ 23,000
Courthouse Security	\$ 67,783	\$ 49,992	\$ 66,182
County Clerk Records Management	\$ 43,659	\$ 696	\$ 96,500
Juvenile Probation Department	\$ 264,203	\$ 167,654	\$ 248,981
Sheriff Auto Note Sinking	\$ 58,156	\$ 48,189	\$ 242,325
Jail Bond Sinking	\$ 370,347	\$ 370,765	\$ 360,492
District Clerk TDCJID	\$ -	\$ -	\$ 178
Court Reporter Service	\$ 18,413	\$ 9,097	\$ 22,800
LEOSE Chapter 415 Funds	\$ 7,889	\$ 1,926	\$ 7,500
Graffiti Eradication	\$ -	\$ -	\$ 5
Tobacco Settlement	\$ 5,250	\$ -	\$ 12,196
Justice Court Technology	\$ 10,871	\$ 23,477	\$ 157,000
District Clerk Technology Fund	\$ -	\$ -	\$ 820
Law Library	\$ 35,085	\$ 32,011	\$ 40,000
Adult Probation	\$ 1,633	\$ 885	\$ 2,450
District Attorney Forfeiture	\$ 1,990	\$ -	\$ -
Sheriff Forfeiture	\$ 7,905	\$ 16,533	\$ 13,000
Forfeiture Constable #3	\$ 300	\$ 1,686	\$ 4,500
Forfeiture Constable #1	\$ -	\$ -	\$ 130
Forfeiture Constable #2	\$ -	\$ 928	\$ 963
Forfeiture Constable #4	\$ -	\$ -	\$ 300
County Public Health	\$ 5,520	\$ -	\$ 12,196
Employee Trust - Health Insurance	\$ 1,813,797	\$ 1,804,207	\$ 1,791,051
Unclaimed Monies	\$ -	\$ -	\$ 110.00
EHG Food Permits	\$ -	\$ 388	\$ 2,360.00
HAVA - Local	\$ -	\$ 677	\$ 161,000.00
County Attorney Hot Check Fund	\$ 7,528	\$ 1,982	\$ -
Capital Purchase From Tax Proceeds	\$ 560,767	\$ -	\$ -
Capital Projects Fund	\$ 74,029	\$ 31,151	\$ -
	<b>\$ 2,743,998</b>	<b>\$ 2,531,560</b>	<b>\$ 3,461,439.00</b>

Medina County, Texas  
Precincts, Funds and Grants  
Disbursements  
Budget Year 2011 - 2012

Department	2009-2010 Actual Expenditures	2010-2011 Expenditures As of 7/31/11	2011-2012 Proposed Budget
<b>Grants:</b>			
COPS Technology	\$ 375,000	\$ 324,560	\$ -
JAG -- District Attorney	\$ 24,807	\$ -	\$ -
PSN GRANT SHERIFF	\$ 23,546	\$ 26,110	\$ -
Juvenile Probation IV-E	\$ 15,149	\$ -	\$ -
WIC Administration	\$ 163,576	\$ 86,196	\$ 87,640
WIC Client Services	\$ 121,617	\$ 93,738	\$ 133,828
WIC Nutrition Education	\$ 77,414	\$ 68,796	\$ 84,219
WIC Breast Feeding	\$ 5,388	\$ 3,769	\$ 5,358
WIC Vendor Services	\$ 6	\$ 450	\$ 1,329
WIC Special Initiative	\$ 18,454	\$ 12,409	\$ 35,571
WIC Real/Edwards Admin	\$ 14,183	\$ 10,684	\$ 12,183
WIC Real/Edwards Client Services	\$ 13,553	\$ 11,477	\$ 27,366
WIC Real/Edwards Nutrition Ed.	\$ 9,473	\$ 7,829	\$ 13,131
WIC Real/Edwards Breast Feeding	\$ 816	\$ 375	\$ 931
WIC Peer Counseling	\$ 14,696	\$ 23,629	\$ 34,916
Health Unit TDH BRLHO	\$ 96,218	\$ 73,595	\$ 82,645
Health Unit TDH BioTerrorism	\$ 42,162	\$ 36,592	\$ 55,905
Health Unit TDH Immunization	\$ 146,314	\$ 107,223	\$ 132,573
Juvenile Probation Grant	\$ 170,853	\$ 139,081	\$ 359,669
Community Justice Assistance	\$ 155,321	\$ 123,884	\$ 20,569
Tropical Storm Erin	\$ 98,094	\$ 58,101	\$ -
Juvenile Probation Grant X	\$ 4,667	\$ 7,856	\$ -
WCID - D'Hanis	\$ 27,750	\$ 136,610	\$ -
FEMA DR 1709 July 07	\$ 356,862	\$ -	\$ -
Nutrition	\$ 360,309	\$ 285,118	\$ 385,868
Nutrition Discretionary Funds	\$ -	\$ 599	\$ 10,700
Federal Programs	\$ -	\$ -	\$ 14,000
Texas Feeding Texans Program	\$ 8,805	\$ 24,954	\$ 30,000
District Attorney VAWA	\$ 23,177	\$ 98,181	\$ 126,397
<b>Grant Totals</b>	<b>\$ 2,368,211</b>	<b>\$ 1,761,817</b>	<b>\$ 1,654,798.00</b>

Medina County, Texas  
Debt Service Requirement  
Budget Year 2011-2012

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%	\$ 20,000.00	\$ 10,000.00	\$ 1,000.00	\$ 11,000.00
Precinct #1	4/30/2007	5/1/2012	4.75%	\$ 32,069.31	\$ 32,069.31	\$ 1,535.81	\$ 33,605.12
Precinct #1	8/1/2007	8/10/2012	4.75%	\$ 33,534.86	\$ 33,534.86	\$ 1,619.46	\$ 35,154.32
<b>Total Precinct #1</b>				<b>\$ 85,604.17</b>	<b>\$ 75,604.17</b>	<b>\$ 4,155.27</b>	<b>\$ 79,759.44</b>
Precinct #2	8/1/2007	8/1/2012	4.40%	\$ 126,314.05	\$ 16,714.05	\$ 5,557.81	\$ 22,271.86
Precinct #2	4/17/2008	4/1/2013	5.00%	\$ 15,680.00	\$ 7,840.00	\$ 784.00	\$ 8,624.00
Precinct #2	4/17/2008	4/1/2013	5.00%	\$ 9,800.00	\$ 4,900.00	\$ 490.00	\$ 5,390.00
Precinct #2	8/8/2008	8/1/2013	4.75%	\$ 106,938.55	\$ 9,679.14	\$ 5,079.58	\$ 14,758.72
Precinct #2	8/29/2011	8/29/2015	4.95%	\$ 20,000.00	\$ 5,000.00	\$ 990.00	\$ 5,990.00
Precinct #2	8/29/2011	8/29/2015	4.95%	\$ 20,000.00	\$ 5,000.00	\$ 990.00	\$ 5,990.00
<b>Total Precinct #2</b>				<b>\$ 298,732.60</b>	<b>\$ 49,133.19</b>	<b>\$ 13,891.39</b>	<b>\$ 63,024.58</b>
Precinct #3	5/29/2007	5/30/2012	5.00%	\$ 42,400	\$ 42,400	\$ 2,120	\$ 44,520.00
Precinct #3	8/1/2007	8/1/2012	4.40%	\$ 126,314.05	\$ 16,714.05	\$ 5,558	\$ 22,271.86
Precinct #3	8/1/2007	8/1/2012	4.40%	\$ 59,822.62	\$ 18,222.62	\$ 2,632	\$ 20,854.82
Precinct #3	5/1/2009	5/1/2013	4.95%	\$ 64,275.00	\$ 32,137.50	\$ 3,182	\$ 35,319.11
Precinct #3	2/11/2008	2/1/2013	5.50%	\$ 64,004.95	\$ 8,554.72	\$ 3,520	\$ 12,074.99
<b>Total Precinct #3</b>				<b>\$ 356,816.62</b>	<b>\$ 118,028.89</b>	<b>\$ 17,012</b>	<b>\$ 135,040.78</b>
Precinct #4	8/1/2007	8/1/2012	4.40%	\$ 126,314.05	\$ 16,714.05	\$ 5,558.00	\$ 22,272.05
Precinct #4	8/8/2008	8/1/2013	4.75%	\$ 106,938.55	\$ 9,679.14	\$ 5,079.58	\$ 14,758.72
<b>Total Precinct #4</b>				<b>\$ 233,252.60</b>	<b>\$ 26,393.19</b>	<b>\$ 10,637.58</b>	<b>\$ 37,030.77</b>
Jail Bonds	8/11/1998	7/1/2018	various	\$ 2,390,000.00	\$ 305,000.00	\$ 55,491.92	\$ 360,491.92
Law Enforcement Autos (1)	3/9/2009	3/9/2013	5.00%	\$ 83,806.65	\$ 41,903.32	\$ 4,190.33	\$ 46,093.65
Law Enforcement Autos (2)	8/23/2010	8/23/2012	4.95%	\$ 186,975.50	\$ 186,975.50	\$ 9,255.29	\$ 196,230.79
				<b>\$ 270,782.15</b>	<b>\$ 228,878.82</b>	<b>\$ 13,445.62</b>	<b>\$ 242,324.44</b>
<b>Total Bonds, Time Warrants and Guaranteed Rentals</b>				<b>\$ 3,635,188.14</b>	<b>\$ 803,038.26</b>	<b>\$ 114,633.67</b>	<b>\$ 917,671.93</b>

Medina County, Texas  
Statement of Indebtedness  
Bonds and Time Warrants  
As of September 30, 2011

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	\$ 20,000.00	\$ 20,000.00
Precinct #1	4/30/2007	5/1/2012	4.75%	\$ 146,564.00	\$ 114,494.69	\$ 32,069.31
Precinct #1	8/1/2007	8/10/2012	4.75%	\$ 168,564.00	\$ 135,029.14	\$ 33,534.86
				<u>\$ 355,128.00</u>	<u>\$ 269,523.83</u>	<u>\$ 85,604.17</u>
Precinct #2	8/1/2007	8/1/2012	4.40%	\$ 186,416.67	\$ 60,102.62	\$ 126,314.05
Precinct #2	4/17/2008	4/1/2013	5.00%	\$ 39,200.00	\$ 23,520.00	\$ 15,680.00
Precinct #2	4/17/2008	4/1/2013	5.00%	\$ 24,500.00	\$ 14,700.00	\$ 9,800.00
Precinct #2	8/6/2008	8/1/2013	4.75%	\$ 125,000.00	\$ 18,061.45	\$ 106,938.55
Precinct #2	8/29/2011	8/29/2015	4.95%	\$ 20,000.00	-	\$ 20,000.00
Precinct #2	8/29/2011	8/29/2015	4.95%	\$ 20,000.00	-	\$ 20,000.00
				<u>\$ 415,116.67</u>	<u>\$ 116,384.07</u>	<u>\$ 298,732.60</u>
Precinct #3	5/1/2009	5/1/2013	4.95%	\$ 128,550.00	\$ 64,275.00	\$ 64,275.00
Precinct #3	5/29/2007	5/30/2012	5.00%	\$ 212,000.00	\$ 169,600.00	\$ 42,400.00
Precinct #3	8/1/2007	8/1/2012	4.40%	\$ 186,416.67	\$ 60,102.62	\$ 126,314.05
Precinct #3	8/1/2007	8/1/2012	4.40%	\$ 125,350.00	\$ 65,527.38	\$ 59,822.62
Precinct #3	2/11/2008	2/1/2013	5.50%	\$ 99,160.00	\$ 35,155.05	\$ 64,004.95
				<u>\$ 751,476.67</u>	<u>\$ 394,660.05</u>	<u>\$ 356,816.62</u>
Precinct #4	7/27/2006	7/26/2011	4.75%	\$ 206,000.00	\$ 206,000.00	-
Precinct #4	8/1/2007	8/1/2012	4.40%	\$ 186,416.67	\$ 60,102.62	\$ 126,314.05
Precinct #4	8/8/2008	8/1/2013	4.75%	\$ 125,000.00	\$ 18,061.45	\$ 106,938.55
				<u>\$ 517,416.67</u>	<u>\$ 284,164.07</u>	<u>\$ 233,252.60</u>
Jail Bonds	6/31/2011	6/31/2018	2.1%	\$ 3,190,000.00	\$ 800,000.00	\$ 2,390,000.00
Law Enforcement Autos (1)	3/9/2009	3/9/2013	5.00%	\$ 167,613.29	\$ 83,806.64	\$ 83,806.65
Law Enforcement Autos (2)	8/23/2010	8/23/2012	4.95%	\$ 373,951.00	\$ 186,975.50	\$ 186,975.50
				<u>\$ 541,564.29</u>	<u>\$ 270,782.14</u>	<u>\$ 270,782.15</u>
Total Bonds and Time Warrants				<u>\$ 5,770,702.30</u>	<u>\$ 2,135,514.16</u>	<u>\$ 3,635,188.14</u>

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Medina County, Texas  
 2011-2012 Approved Budget  
 Experience Through 7/31/2011

PREPARER:0017

Account Number and Title	T C	Experience YEAR - 2008	Experience YEAR - 2009	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0012 GENERAL FUND							
0401 COMMISSIONERS COURT							
0401 COMM CRT SALARY ELECTED	E	50,358.00	50,916.12	51,592.00	51,592.00	43,938.46	52,882.00
0402 COMM CRT SALARY OTHER	E	45,576.34	50,169.23	53,964.00	53,964.00	40,592.49	55,889.00
0406 COMM CRT CNTY JUDGE STATE SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 COMM CRT RETIREMENT	E	6,773.61	7,451.61	7,917.00	7,917.00	6,339.97	8,158.00
0492 COMM CRT GROUP HOSP INS	E	14,394.06	16,078.32	22,500.00	22,500.00	11,862.18	22,500.00
0493 COMM CRT SOCIAL SECURITY	E	7,169.24	7,476.46	8,075.00	8,075.00	6,247.04	8,321.00
0497 COMM CRT WORKERS' COMP	E	446.34	365.40	720.00	720.00	245.22	1,000.00
0498 PAYROLL ACCRUAL EXP	E	2,511.91	729.47	0.00	0.00	4,187.38	0.00
COMM CRT TOT PRSNL SERV		127,229.50	133,186.61	144,768.00	144,768.00	105,037.98	148,750.00
0501 COMM CRT OFFICE SUPPLIES	E	1,517.36	2,219.92	2,500.00	2,500.00	791.09	2,000.00
COMM CRT TOT SUPPLIES		1,517.36	2,219.92	2,500.00	2,500.00	791.09	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	497.68	354.70	1,000.00	1,000.00	474.24	1,000.00
0610 COMM CRT CONF & ASSN EXP	E	863.89	265.00	1,000.00	1,000.00	230.00	1,000.00
0614 COMM CRT MAINTENANCE CONT	E	4,172.40	2,170.24	4,000.00	4,000.00	1,269.45	4,000.00
0620 COMM CRT MEMBERSHIP DUES	E	680.00	1,455.00	1,500.00	1,500.00	535.00	1,000.00
0623 COMM CRT INS & BONDS	E	50.00	50.00	100.00	100.00	121.00	150.00
0635 COMM CRT REPAIR & MAINTENANCE	E	207.00	414.00	1,000.00	1,000.00	0.00	500.00
0637 COMM CRT TELEPHONE	E	1,347.28	1,522.37	2,000.00	2,000.00	1,300.19	2,000.00
0638 COMM CRT REIMBURSE TRAVEL	E	1,453.80	1,450.05	2,000.00	2,000.00	1,284.61	2,000.00
0647 COMM CRT LEGAL NOTICES	E	4,181.06	4,482.34	2,500.00	2,500.00	116.40	2,500.00
0680 COMM CRT LEGAL EXP	E	0.00	0.00	3,000.00	3,000.00	0.00	2,000.00
0681 COMM CRT LEGISLATIVE EXP.	E	0.00	0.00	500.00	500.00	0.00	0.00
0682 COMM CRT PROFESSIONL SERV	E	10,112.56	300.00	2,000.00	2,000.00	0.00	1,500.00
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		23,565.67	12,463.70	21,100.00	21,100.00	5,330.89	18,150.00
0707 COMM CRT CAP OUTLAY	E	1,488.87	2,107.76	4,000.00	4,000.00	0.00	6,000.00
COMM CRT TOT CAP OUTLAY		1,488.87	2,107.76	4,000.00	4,000.00	0.00	6,000.00
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COMMISSIONERS COURT		153,801.40	149,977.99	172,368.00	172,368.00	111,159.96	174,900.00



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Medina County, Texas  
 2011-2012 Approved Budget  
 Experience Through 7/31/2011

PREPARER:0017

Account Number and Title	T C	Experience YEAR - 2008	Experience YEAR - 2009	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0012 GENERAL FUND							
0403 COUNTY CLERK							
0401 CO CLK SALARY ELECTED	E	46,764.12	47,282.40	47,910.00	47,910.00	40,802.72	49,594.00
0402 CO CLK SALARY OTHER	E	163,058.96	178,788.35	181,857.00	181,857.00	154,141.21	203,308.00
0491 CO CLK RETIREMENT	E	14,780.74	16,652.98	17,233.00	17,233.00	14,620.81	18,968.00
0492 CO CLK GROUP HOSP INS	E	56,400.00	57,000.00	60,000.00	60,000.00	50,000.00	75,600.00
0493 CO CLK SOCIAL SECURITY	E	15,549.17	16,565.14	17,578.00	17,578.00	14,391.15	19,347.00
0497 CO CLK WORKERS' COMP	E	711.66	737.48	1,500.00	1,500.00	406.17	1,500.00
0498 PAYROLL ACCRUAL EXP	E	4,844.26	1,672.93	0.00	0.00	10,157.19	0.00
CO CLK TOT PERSONNL SERV		302,108.91	318,699.28	326,078.00	326,078.00	264,204.87	368,317.00
0501 CO CLK OFFICE SUPPLIES	E	13,805.12	12,705.45	15,000.00	15,000.00	12,456.19	15,000.00
CO CLK TOT SUPPLIES		13,805.12	12,705.45	15,000.00	15,000.00	12,456.19	15,000.00
0609 CO CLK REQUIRED TRAINING	E	1,633.13	3,487.55	3,000.00	3,000.00	1,898.50	3,000.00
0610 CO CLK CONF & ASSN EXP	E	2,156.15	1,899.52	2,500.00	2,500.00	921.75	2,500.00
0614 CO CLK MAINTENANCE CONTR	E	42,856.40	41,247.60	41,000.00	41,000.00	43,995.18	41,000.00
0620 CO CLK MEMBERSHIP DUES	E	85.00	85.00	300.00	300.00	85.00	300.00
0623 CO CLK INS & BONDS	E	917.90	917.90	920.00	920.00	917.90	920.00
0635 CO CLK REPR/MAINT	E	577.50	622.11	800.00	800.00	689.02	1,000.00
0637 CO CLK TELEPHONE	E	5,073.92	5,553.15	6,000.00	6,000.00	4,703.99	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	0.00	150.00	150.00	0.00	150.00
0647 CO CLK LEGAL NOTICES	E	81.90	0.00	150.00	150.00	0.00	150.00
0698 CO CLK - CASH SHORT	E	40.00	22.00	0.00	0.00	0.00	0.00
CO CLK TOT OTR SERV/CHGS		53,421.90	53,834.83	55,120.00	55,120.00	53,211.34	55,320.00
0707 CO CLK CAP OUTLAY	E	1,199.99	925.00	3,000.00	3,000.00	1,090.51	3,000.00
CO CLK TOT CAP OUTLAY		1,199.99	925.00	3,000.00	3,000.00	1,090.51	3,000.00
COUNTY CLERK		370,535.92	386,164.56	399,198.00	399,198.00	330,962.91	441,637.00

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Medina County, Texas  
 2011-2012 Approved Budget  
 Experience Through 7/31/2011

PREPARER:0017

Account Number and Title	T C	Experience YEAR - 2008	Experience YEAR - 2009	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0012 GENERAL FUND							
0404 HR/GRANTS MGMT							
0401 HR/GRNTS SALARY	E	31,367.76	35,508.80	41,443.00	41,443.00	32,839.20	42,470.00
0402 HR/GRNTS SALARY OTHER	E	25,933.04	27,821.60	28,697.00	28,697.00	24,277.60	29,443.00
0491 HR/GRNTS RETIREMENT	E	4,011.05	4,696.48	5,306.00	5,306.00	4,321.26	5,439.00
0492 HR/GRNTS HEALTH INS	E	13,963.86	14,400.00	15,000.00	15,000.00	12,500.00	16,800.00
0493 HR/GRNTS SOCIAL SEC	E	4,216.73	4,702.91	5,412.00	5,412.00	4,257.21	5,547.00
0497 HR/GRNTS WORKERS' COMP	E	253.62	224.16	500.00	500.00	161.69	500.00
0498 PAYROLL ACCRUAL EXP	E	2,114.77	667.57	0.00	0.00	2,954.34-	0.00
HR/GRNTS TOT PERSON SVC		81,860.83	88,021.52	96,358.00	96,358.00	75,402.62	100,199.00
0501 HR/GRNTS OFFICE SUPPLIES	E	3,187.50	4,168.85	3,000.00	3,000.00	2,304.90	3,000.00
TOTAL SUPPLIES		3,187.50	4,168.85	3,000.00	3,000.00	2,304.90	3,000.00
0610 HR/GRNTS CONF & ASSOC	E	2,121.06	1,617.08	1,500.00	1,707.00	1,706.52	1,500.00
0614 HR/GRNTS MAINT CONTR	E	2,778.36	1,612.00	1,800.00	2,843.00	2,279.35	2,800.00
0620 HR/GRNTS MEMBERSHIP DUES	E	505.00	160.00	500.00	0.00	0.00	500.00
0623 HR/GRNTS INS & BONDS	E	0.00	0.00	250.00	0.00	0.00	250.00
0635 HR/GRNTS REP & MAINT	E	56.00	281.69	250.00	0.00	0.00	250.00
0637 HR/GRNTS TELEPHONE	E	1,024.74	1,545.87	1,500.00	1,500.00	1,463.76	1,800.00
0638 HR/GRNTS REIMB TRAVEL	E	90.31	95.15	250.00	250.00	232.32	300.00
0647 HR/GRNTS LEGAL NOTICES	E	0.00	0.00	250.00	0.00	0.00	250.00
0682 HR/GRNTS PROF SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT OTHER SVC/CHGS		6,575.47	5,311.79	6,300.00	6,300.00	5,681.95	7,650.00
0707 HR/GRNTS CAPITAL OUTLAY	E	2,890.87	1,961.00	2,500.00	2,500.00	0.00	2,500.00
HR/GRNTS TOT CAP OUTLAY		2,890.87	1,961.00	2,500.00	2,500.00	0.00	2,500.00
HR/GRANTS MGMT		94,514.67	99,463.16	108,158.00	108,158.00	83,389.47	113,349.00

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Medina County, Texas  
 2011-2012 Approved Budget  
 Experience Through 7/31/2011

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Account Number and Title	T C	Experience YEAR - 2008	Experience YEAR - 2009	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0012 GENERAL FUND							
0405 VETERANS SERVICE OFFICE							
0401 VET SERV SALARY	E	21,904.80	22,484.00	22,506.00	22,506.00	20,018.04	23,645.00
0491 VET SERV RETIREMENT	E	1,533.34	1,656.10	1,688.00	1,688.00	1,501.35	1,774.00
0492 VET SVC HEALTH INSURANCE	E			0.00	0.00	424.60	4,200.00
0493 VET SERV SOCIAL SECURITY	E	1,675.82	1,720.07	1,722.00	1,722.00	1,531.36	1,809.00
0497 VET SERV WORKERS' COMP	E	79.67	77.68	150.00	150.00	59.40	160.00
0498 PAYROLL ACCRUAL	E	849.49	146.92	0.00	0.00	996.41-	0.00
VET TOT PERSONNEL SERVICE		26,043.12	26,084.77	26,066.00	26,066.00	22,538.34	31,588.00
0501 VET SERV OFFICE SUPPLIES	E	450.09	784.03	500.00	500.00	412.25	600.00
VET SERV TOT SUPPLIES		450.09	784.03	500.00	500.00	412.25	600.00
0610 VET SERV CONF & ASSN EXP	E	623.06	297.00	1,000.00	1,000.00	426.16	1,000.00
0635 VET SERV REPAIR & MAINT	E	6.60	620.60	500.00	500.00	367.75	500.00
0637 VET SERV TELEPHONE	E	1,272.19	1,328.92	1,300.00	1,300.00	1,059.86	1,300.00
0638 VET SERV REIMBURSE TRAVEL	E	793.93	607.50	1,100.00	1,100.00	508.83	1,100.00
VET SERV TOT OTR SERV/CHG		2,695.78	2,854.02	3,900.00	3,900.00	2,362.60	3,900.00
0707 VET SERV CAP OUTLAY	E	0.00	0.00	0.00	0.00	1,808.48	1,000.00
VET SERV TOT CAP OUTLAY		0.00	0.00	0.00	0.00	1,808.48	1,000.00
VETERANS SERVICE OFFICE		29,188.99	29,722.82	30,466.00	30,466.00	27,121.67	37,088.00

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Account Number and Title	T C	Experience YEAR - 2008	Experience YEAR - 2009	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0012 GENERAL FUND							
0406 MEDINA CO LOSS CONTROL							
=====							
0401 MC LOSS CTRL SALARY	E	7,069.17	7,499.70	7,500.00	7,500.00	6,345.90	7,500.00
0491 MC LOSS CTRL RETIREMENT	E	494.80	552.30	563.00	563.00	475.86	563.00
0492 MC LOSS CTRL HEALTH INS	E	1,657.17	1,735.38	2,475.00	2,475.00	1,414.34	2,772.00
0493 MC LOSS CTRL SOC SEC	E	521.05	553.95	574.00	574.00	462.90	574.00
0497 MC LOSS CTRL WORK COMP	E	92.00	89.72	75.00	75.00	67.05	51.00
0498 PAYROLL ACCRUAL	E	290.33	41.38	0.00	0.00	331.71-	0.00
MC LOSS TOT PERSNNL SERV		10,124.52	10,472.43	11,187.00	11,187.00	8,434.34	11,460.00
0501 MC LOSS CTRL OFF SUPPLY	E	46.97	0.00	200.00	200.00	0.00	200.00
0509 MC LOSS CTRL GEN SUPPLY	E	0.00	0.00	250.00	250.00	149.98	250.00
MC LOSS CTRL TOT SUPPLY		46.97	0.00	450.00	450.00	149.98	450.00
0609 MC LOSS CTRL REQUIRED TRAINING	E	0.00	0.00	100.00	100.00	0.00	100.00
0610 MC LOSS CTRL CONF EXP	E	10.77	0.00	100.00	100.00	129.05	100.00
0635 MC LOSS CTRL REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 MC LOSS CTRL TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 MC LOSS CTRL REIMBURSE TRAVEL	E	0.00	11.00	50.00	50.00	0.00	0.00
MC LOSS TOT OTR SERV/CHGS		10.77	11.00	250.00	250.00	129.05	200.00
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MEDINA CO LOSS CONTROL		10,182.26	10,483.43	11,887.00	11,887.00	8,713.37	12,110.00

Account Number and Title	T C	Experience YEAR - 2008	Experience YEAR - 2009	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0012 GENERAL FUND							
0407 NON-DEPARTMENTAL							
0420 NON-DEPT LONGEVITY	E	57,106.74	51,760.52	59,268.00	59,268.00	58,397.00	64,416.00
0491 NON-DEPT RETIREMENT	E	3,523.76	3,772.69	4,500.00	4,500.00	4,262.79	4,832.00
0492 NON-DEPT GROUP HOSP INS	E	0.00	265.86	0.00	330,796.00	80,796.00	0.00
0493 NON-DEPT SOCIAL SECURITY	E	4,368.48	3,959.55	4,600.00	4,600.00	4,467.39	4,928.00
0494 NON-DEPT CAFE PLAN	E	1,959.50	1,875.00	2,400.00	2,400.00	1,860.60	2,400.00
0495 NON-DEPT UNEMPLOY INS	E	10,310.07	29,809.86	30,000.00	30,000.00	31,049.14	35,000.00
NON-DEPT TOT PERSONNL SERV		77,268.55	90,911.76	100,768.00	431,564.00	180,832.92	111,576.00
0609 NON-DEPT REQUIRED TRNG	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0614 NON-DEPT MAINTENANCE CONT	E	113,209.76	105,181.74	100,000.00	100,000.00	94,065.90	120,000.00
0615 NON-DEPT RENTAL	E	5,968.30	5,880.00	7,500.00	7,500.00	4,090.00	7,500.00
0616 NON-DEPT MHRM RENT	E	7,297.20	7,297.20	7,300.00	7,300.00	6,689.10	8,000.00
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	10,020.28	8,474.28	10,000.00	10,000.00	11,170.73	12,000.00
0623 NON-DEPT INS & BONDS	E	97,874.36	81,180.59	125,000.00	125,000.00	53,809.00	100,000.00
0625 NON-DEPT MISC OPR EXP	E	17,015.16	21,857.98	60,000.00	60,000.00	17,114.98	210,000.00
0627 NON-DEPT VACCINES	E	0.00	0.00	0.00	0.00	710.00	800.00
0628 NON-DEPT POSTAGE	E	54,548.51	69,655.41	70,000.00	70,000.00	49,135.88	70,000.00
0635 NON-DEPT DISASTER REPAIR/MAINT.	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 NON-DEPT TELEPHONE	E	13,093.78	14,977.79	20,000.00	20,000.00	13,269.88	20,000.00
0638 NON-DEPT FIRE MARSHALL EXP	E	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
0640 NON-DEPT OUTSIDE AUDIT	E	36,500.00	42,500.00	42,500.00	42,500.00	43,500.00	42,500.00
0647 NON-DEPT LEGAL NOTICES	E	0.00	0.00	2,500.00	2,500.00	0.00	2,000.00
0651 NON-DEPT AUTOPSY	E	12,473.50	16,330.00	20,000.00	20,000.00	24,860.00	20,000.00
0652 NON-DEPT MHRM COMMITMENTS	E	9,343.00	10,579.50	10,000.00	10,000.00	6,872.50	10,000.00
0670 NON-DEPT OTR EXP	E	2,402.50	30,859.00	250,000.00	250,000.00	1,010.00	200,000.00
0681 NON-DEPT VITAL STATISTICS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 NON-DEPT PROF SV	E	28,500.00	24,500.00	30,000.00	30,000.00	45,035.38	230,000.00
0683 NON-DEPT WASTE MGMT.	E	79,400.00	78,700.00	120,000.00	120,000.00	77,700.00	100,000.00
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	3,207.00	0.00	0.00	0.00	0.00	0.00
0687 NON-DEPT CENTRAL APPRAISAL	E	271,590.56	269,560.18	275,000.00	275,000.00	199,925.48	275,000.00
0689 NON-DEPT HISTORICAL MARKR	E	1,601.82	0.00	3,000.00	3,000.00	0.00	3,000.00
0690 NON-DEPT CONTRACTS	E	2,000.00	12,000.00	18,000.00	318,000.00	316,000.00	18,000.00
0691 DEVINE TIFF	E	0.00	41,346.66	45,000.00	45,000.00	43,925.45	49,000.00
NON-DEPT TOT OTR SERV/CHGS		766,045.73	840,880.33	1,222,800.00	1,522,800.00	1,008,884.28	1,504,300.00
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	1,675.00	2,903.20	20,000.00	20,000.00	58,635.22	20,000.00
NON-DEPT TOT CAP OUTLAY		1,675.00	2,903.20	22,000.00	22,000.00	58,635.22	22,000.00
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	0.00	7,757.00	0.00	0.00	0.00	0.00
0905 NON-DEPT COURT REPORTER SERVICE	E	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0991 NON-DEPT SHERIFF DEPT OF JUSTICE	E	0.00	190,453.22	0.00	0.00	0.00	0.00
0992 NON-DEPT JUV PROBATION CTR	E	216,926.56	261,508.93	246,900.00	246,900.00	140,198.61	248,981.00
0993 NON-DEPT TRANS TO NUT/TRANS	E	24,350.62	39,000.00	48,000.00	48,000.00	0.00	48,000.00
0994 NON-DEPT TRANS TO HAVA	E	0.00	0.00	0.00	0.00	0.00	63,000.00
0995 NON-DEPT TRANS TO LAW LBY	E	15,000.00	15,000.00	15,000.00	15,000.00	11,250.00	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 911 FUND	E	21,600.00	26,455.38	0.00	0.00	0.00	0.00
NON-DEPT TOT TRANSFERS		292,877.18	540,174.53	324,900.00	324,900.00	151,448.61	389,981.00
NON-DEPARTMENTAL		1,137,866.46	1,474,869.82	1,670,468.00	2,301,264.00	1,399,801.03	2,027,857.00

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                               C      YEAR - 2008      YEAR - 2009      YEAR - 2010      YEAR - 2010      YEAR - 2010      YEAR - 2011  
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REPORTING FUND: 0012 GENERAL FUND

0408 SUBDIVISION ADMIN DEPT

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Account Number and Title	T	Experience YEAR - 2008	Experience YEAR - 2009	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
0402 SAD SALARY - OTHER	E		3,659.52	8,304.00	8,304.00	3,294.69	8,320.00
0491 SAD RETIREMENT	E		270.09	623.00	623.00	247.09	582.00
0492 SAD HEALTH INSURANCE	E		791.43	1,875.00	1,875.00	717.55	2,100.00
0493 SAD SOCIAL SECURITY	E		259.88	636.00	636.00	232.25	636.00
0497 SAD WORKERS' COMP	E		0.00	60.00	60.00	0.00	60.00
0498 P/R ACCRUAL	E		167.85	0.00	0.00	167.85	0.00
SAD TOT PERSONNL SERVICE		0.00	5,148.77	11,498.00	11,498.00	4,323.73	11,698.00
0501 SAD OFFICE SUPPLIES	E		154.63	500.00	500.00	10.41	500.00
0680 SAD LEGAL EXP	E		0.00	10,000.00	13,000.00	12,033.50	10,000.00
0682 SAD PROF SERVICES	E		6,704.47	25,000.00	22,000.00	7,037.36	25,000.00
SAD TPT SERV/CHARGES		0.00	6,859.10	35,500.00	35,500.00	19,081.27	35,500.00
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SUBDIVISION ADMIN DEPT		0.00	12,007.87	46,998.00	46,998.00	23,405.00	47,198.00

# Judicial & Courts

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Account Number and Title	T C	Experience YEAR - 2008	Experience YEAR - 2009	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0012 GENERAL FUND							
0411 DISTRICT ATTORNEY							
0401 DIST ATTY SALARY ELECTED	E	3,698.72	3,739.72	3,789.00	3,789.00	3,227.18	3,884.00
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	285.00	285.00	0.00	291.00
0492 DIST ATTY HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 DIST ATTY SOCIAL SECURITY	E	283.13	286.18	290.00	290.00	246.84	297.00
0497 DIST ATTY WORKERS' COMP	E	0.00	0.00	26.00	26.00	0.00	26.00
0498 PAYROLL ACCRUAL	E	143.45	13.22	0.00	0.00	156.67	0.00
DIST ATTY TOT PERSONNL SERV		4,125.30	4,039.12	4,390.00	4,390.00	3,317.35	4,498.00
0501 DIST ATTY OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0503 DIST ATTY FUELS AND LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 DIST ATTY TIRES TUBES BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
DIST ATTY TOT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0612 DIST ATTY CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DIST ATTY MAINTENANCE CON	E	0.00	0.00	0.00	0.00	0.00	0.00
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 & MAINTN	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	127,940.51	247,454.44	259,884.00	259,884.00	238,227.00	261,059.00
0693 DIST ATTY EXPENSE ADMIN	E	48,000.00	48,360.00	48,360.00	48,360.00	44,330.00	53,196.00
DIST ATTY TOT TRANSFERS		175,940.51	295,814.44	308,244.00	308,244.00	282,557.00	314,255.00
DISTRICT ATTORNEY		180,065.81	299,853.56	312,634.00	312,634.00	285,874.35	318,753.00



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REPORTING FUND: 0012 GENERAL FUND							
0412 COUNTY COURT AT LAW							
0401 CCL SALARY ELECTED	E	58,828.60	59,480.62	60,270.00	60,270.00	51,329.26	61,804.00
0402 CCL SALARY OTHER	E	47,319.05	51,169.05	52,618.00	52,618.00	44,011.55	53,919.00
0403 CCL VISITING JUDGES	E	565.27	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	12,768.34	13,674.87	14,092.00	14,092.00	11,909.87	14,304.00
0492 CCL GROUP HOSP INS	E	21,411.21	21,412.02	22,500.00	22,500.00	18,588.12	22,500.00
0493 CCL SOCIAL SECURITY	E	11,593.59	11,546.74	14,374.00	14,374.00	9,831.38	14,590.00
0497 CCL WORKERS' COMP	E	574.83	578.72	1,296.00	1,296.00	255.03	1,300.00
0498 PAYROLL ACCRUAL EXP	E	6,029.57	913.39	0.00	0.00	8,000.96-	0.00
CCL TOT PERSONNEL SERV		234,090.32	233,775.27	241,150.00	241,150.00	191,385.67	244,417.00
0501 CCL OFFICE SUPPLIES	E	4,793.16	2,915.75	4,500.00	4,500.00	1,960.63	4,500.00
CCL TOT SUPPLIES		4,793.16	2,915.75	4,500.00	4,500.00	1,960.63	4,500.00
0609 CCL REQ. TRAINING	E	1,179.71	998.00	3,000.00	3,000.00	2,343.80	3,000.00
0610 CCL CONF & ASSN EXP	E	350.00	564.71	1,000.00	1,000.00	375.00	1,000.00
0614 CCL MAINTENANCE CONTRACT	E	3,435.48	3,464.93	4,000.00	4,000.00	3,390.33	4,000.00
0617 CCL JURORS	E	3,184.12	4,239.00	8,000.00	8,000.00	114.00-	8,000.00
0620 CCL MEMBERSHIP DUES	E	165.00	150.00	220.00	220.00	235.00	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	0.00	300.00	300.00	203.00	300.00
0637 CCL TELEPHONE	E	2,269.13	2,934.92	3,000.00	3,000.00	2,409.16	3,000.00
0657 CCL APPOINTED ATTORNEY	E	2,498.20	5,560.50-	40,000.00	40,000.00	1,443.00-	55,000.00
0658 CCL INDIGENT DEF EXPENDITURES	E	55,395.43	56,916.00	15,000.00	15,000.00	36,716.50	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	8,000.00
CCL TOT OTR SERV/CHGS		68,527.07	63,757.06	85,570.00	85,570.00	44,165.79	100,570.00
0707 CCL CAP OUTLAY	E	0.00	519.98	2,000.00	2,000.00	1,131.85	2,000.00
CCL TOT CAP OUTLAY		0.00	519.98	2,000.00	2,000.00	1,131.85	2,000.00
COUNTY COURT AT LAW		307,410.55	300,968.06	333,220.00	333,220.00	238,643.94	351,487.00

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REPORTING FUND: 0012 GENERAL FUND							
0413 DISTRICT COURT							
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0402 DIST CRT SALARY OTHER	E	13,233.44	0.00	0.00	0.00	0.00	0.00
0403 DIST CRT VISITING JUDGES	E	3,812.83	0.00	3,000.00	3,000.00	552.50	3,000.00
0491 DIST CRT RETIREMENT	E	1,020.30	0.00	225.00	225.00	0.00	225.00
0493 DIST CRT SOCIAL SECURITY	E	1,406.72	0.00	230.00	230.00	42.27	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	211.43	0.00	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL EXP	E	1,128.00	0.00	0.00	0.00	0.00	0.00
DIST CRT TOT PERSONNL SERV		18,556.72	0.00	3,455.00	3,455.00	594.77	3,455.00
0501 DIST CRT OFFICE SUPPLY	E	324.92	531.29	500.00	500.00	296.21	500.00
0509 DIST CRT GEN SUPPLIES	E		0.00	750.00	750.00	313.88	750.00
DIST CRT TOT SUPPLY		324.92	531.29	1,250.00	1,250.00	610.09	1,250.00
0609 DIST CRT REQUIRED TRNG	E			0.00	0.00	247.24	1,000.00
0610 DIST CRT CONFERENCE EXP	E	210.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0617 DIST CRT JURORS	E	2,208.98	9,640.56	15,000.00	15,000.00	6,028.76	15,000.00
0620 DIST CRT MEMBERSHIP	E			0.00	0.00	12.50	700.00
0637 DIST CRT TELEPHONE	E			0.00	0.00	598.03	1,700.00
0638 DIST CRT REIM TRAVEL	E	1,120.82	2,264.37	4,500.00	4,500.00	3,270.84	4,500.00
0647 DIST CRT LEGAL NOTICES	E	269.90	0.00	300.00	300.00	0.00	300.00
0656 DIST CRT CAP MURDER EXPE	E			0.00	0.00	0.00	50,000.00
0657 DIST CRT APPOINT ATTORNEY	E	54,515.16	55,530.96	100,000.00	100,000.00	62,407.71	100,000.00
0658 DIST CRT INDIGENT DEF EXPENDITURES	E	85,332.04	125,609.50	18,000.00	18,000.00	133,267.25	18,000.00
0659 DIST CRT TDJC INDIGENT DEF.	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0679 DIST CRT INTERPRETERS	E	1,410.60	2,115.00	3,500.00	3,500.00	731.50	3,500.00
0682 DIST CRT PROF SERVICE	E	3,800.53	23,987.50	17,200.00	17,200.00	2,956.25	17,200.00
0692 DIST CRT ADMINISTRATION	E	67,072.96	146,003.64	151,892.00	151,892.00	139,234.37	155,544.00
DIST CRT TOT OTR SERV/CHG		215,940.99	365,151.53	313,892.00	313,892.00	348,754.45	370,944.00
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
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DISTRICT COURT		234,822.63	365,682.82	318,597.00	318,597.00	349,959.31	375,649.00

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REPORTING FUND: 0012 GENERAL FUND							
0414 DISTRICT CLERK							
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0401 DIST CLK SALARY ELECTED	E	46,764.12	47,282.40	47,910.00	47,910.00	40,802.72	49,108.00
0402 DIST CLK SALARY OTHER	E	157,174.86	166,256.36	174,814.00	174,814.00	133,890.60	180,389.00
0491 DIST CLK RETIREMENT	E	14,558.04	15,606.44	16,704.00	16,704.00	12,901.37	17,213.00
0492 DIST CLK GROUP HOSP INS	E	57,600.00	55,800.00	60,000.00	60,000.00	43,750.00	67,200.00
0493 DIST CLK SOCIAL SECURITY	E	15,158.16	15,442.84	17,039.00	17,039.00	12,776.77	17,557.00
0497 DIST CLK WORKERS' COMP	E	722.89	713.20	1,000.00	1,000.00	348.72	1,000.00
0498 PAYROLL ACCRUAL EXP	E	4,475.94	1,603.23	0.00	0.00	9,612.17	0.00
DIST CLK TOT PERSONNL SERV		296,454.01	302,704.47	317,467.00	317,467.00	234,858.01	332,467.00
0501 DIST CLK OFFICE SUPPLY	E	7,076.88	6,244.08	7,500.00	7,500.00	5,614.54	7,500.00
0509 DIST CLK GEN SUPPLIES	E		201.17	0.00	0.00	0.00	0.00
DIST CLK TOT SUPPLY		7,076.88	6,445.25	7,500.00	7,500.00	5,614.54	7,500.00
0609 DIST CLK REQUIRED TRAINING	E	2,312.48	2,868.09	3,000.00	3,000.00	2,288.70	3,000.00
0610 DIST CLK CONF & ASSN EXP	E	2,046.02	1,727.44	3,000.00	3,000.00	2,193.38	3,000.00
0614 DIST CLK MAINTENANCE CONT	E	18,213.98	18,947.89	28,000.00	28,000.00	19,950.12	28,000.00
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	95.00	326.90	600.00	600.00	0.00	600.00
0637 DIST CLK TELEPHONE	E	4,665.39	4,886.16	6,000.00	6,000.00	4,051.34	6,000.00
0638 DIST CLK REIMBURSE TRAVEL	E	529.74	534.31	1,000.00	1,000.00	145.86	1,000.00
0639 DIST CLK EMPLOYEE TRAVEL	E	232.20	688.10	800.00	800.00	585.55	800.00
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	37,029.75	1,615.00	49,692.00	49,692.00	13,057.50	36,635.00
DIST CLK TOT OTR SERV/CHG		65,905.68	32,375.01	93,842.00	93,842.00	42,968.57	80,785.00
0707 DIST CLK CAP OUTLAY	E	5,829.04	4,080.80	7,000.00	7,000.00	0.00	28,000.00
DIST CLK TOT CAP OUTLAY		5,829.04	4,080.80	7,000.00	7,000.00	0.00	28,000.00
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DISTRICT CLERK		375,265.61	345,605.53	425,809.00	425,809.00	283,441.12	448,752.00

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REPORTING FUND: 0012 GENERAL FUND							
0415 JUSTICE OF THE PEACE #1							
0401 JP1 SALARY ELECTED	E	33,190.50	33,558.36	34,004.00	34,004.00	28,959.44	34,854.00
0402 JP1 SALARY OTHER	E	43,931.19	44,208.59	52,070.00	52,070.00	41,410.68	53,961.00
0491 JP1 RETIREMENT	E	5,630.87	6,025.21	6,771.00	6,771.00	5,539.47	6,976.00
0492 JP1 GROUP HOSP INS	E	21,600.00	21,600.00	22,500.00	22,500.00	18,750.00	25,200.00
0493 JP1 SOCIAL SECURITY	E	5,960.03	6,028.26	6,906.00	6,906.00	5,445.67	7,116.00
0497 JP1 WORKERS' COMP	E	239.69	271.60	500.00	500.00	217.05	500.00
0498 PAYROLL ACCRUAL EXP	E	2,089.89	1,063.52	0.00	0.00	4,137.41	0.00
JP1 TOT PERSONNL SERVICE		112,642.17	112,755.54	122,751.00	122,751.00	96,184.90	128,607.00
0501 JP1 OFFICE SUPPLY	E	1,751.70	3,350.41	4,000.00	4,000.00	2,385.87	4,000.00
JP1 TOT SUPPLY		1,751.70	3,350.41	4,000.00	4,000.00	2,385.87	4,000.00
0609 JP1 REQUIRED TRAINING	E	595.30	504.50	1,600.00	1,600.00	751.52	1,600.00
0610 JP1 CONF & ASSN EXP	E	696.79	306.39	1,000.00	1,000.00	489.20	1,000.00
0614 JP1 MAINTENANCE CONTRACT	E	1,664.19	1,642.42	2,500.00	2,500.00	1,367.56	2,500.00
0617 JP1 JURORS	E	42.00	138.00	500.00	500.00	108.00	500.00
0620 JP1 MEMBERSHIP DUES	E	271.00	285.00	400.00	400.00	135.00	400.00
0623 JP1 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP1 REPAIR & MAINT.	E	0.00	194.20	500.00	500.00	0.00	500.00
0637 JP1 TELEPHONE	E	2,178.78	2,549.62	3,500.00	3,500.00	2,141.60	3,500.00
0638 JP1 REIMBURSE TRAVEL	E	2,949.62	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
0639 JP1 EMPLOYEE TRAVEL	E	199.07	63.00	350.00	350.00	24.00	350.00
0682 JP 1 PROF SERV	E		420.00	500.00	500.00	0.00	500.00
JP1 TOT OTR SERV/CHGS		8,646.75	9,753.13	14,500.00	14,500.00	8,066.88	14,500.00
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		123,040.62	125,859.08	141,251.00	141,251.00	106,637.65	147,107.00

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REPORTING FUND: 0012 GENERAL FUND							
0416 JUSTICE OF THE PEACE #2							
0401 JP2 SALARY ELECTED	E	33,190.50	33,558.36	34,004.00	34,004.00	28,959.44	35,725.00
0402 JP2 SALARY OTHER	E	27,667.62	30,383.87	30,126.00	30,126.00	31,888.19	53,961.00
0491 JP2 RETIREMENT	E	4,330.40	4,635.10	4,810.00	4,810.00	4,082.52	6,726.00
0492 JP2 GROUP HEALTH INS	E	14,400.00	14,400.00	15,000.00	15,000.00	12,500.00	23,100.00
0493 JP2 SOCIAL SECURITY	E	4,590.96	4,706.04	4,906.00	4,906.00	4,500.23	6,860.00
0497 JP2 WORKERS' COMP	E	213.06	199.96	400.00	400.00	163.26	500.00
0498 PAYROLL ACCRUAL EXP	E	1,516.19	396.40	0.00	0.00	2,795.59-	0.00
JP2 TOT PERSONNL SERVICE		85,908.73	88,279.73	89,246.00	89,246.00	79,298.05	126,872.00
0501 JP2 OFFICE SUPPLY	E	765.81	1,478.86	1,200.00	1,850.00	1,198.63	2,000.00
JP2 TOT SUPPLY		765.81	1,478.86	1,200.00	1,850.00	1,198.63	2,000.00
0609 JP2 REQUIRED TRAINING	E	75.00	444.36	500.00	250.00	120.46	1,000.00
0610 JP2 CONF & ASSN EXP	E	25.00	0.00	400.00	200.00	0.00	400.00
0614 JP2 MAINTENANCE CONTRACT	E	768.90	660.56	800.00	800.00	806.01	800.00
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	0.00	65.00
0623 JP2 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP2 REPR/MAINT	E	69.00	178.11	500.00	300.00	69.00	500.00
0637 JP2 TELEPHONE	E	1,072.57	1,079.15	1,500.00	1,500.00	1,278.82	1,500.00
0638 JP2 REIMBURSE TRAVEL	E	0.00	0.00	250.00	250.00	0.00	0.00
0639 JP2 EMPLOYEE TRAVEL	E	0.00	0.00	200.00	200.00	0.00	200.00
JP2 TOT OTR SERV/CHGS		2,060.47	2,412.18	4,465.00	3,815.00	2,324.29	4,715.00
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		88,735.01	92,170.77	94,911.00	94,911.00	82,820.97	133,587.00

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REPORTING FUND: 0012 GENERAL FUND							
0418 JUSTICE OF THE PEACE #3							
0401 JP3 SALARY ELECTED	E	33,190.50	33,558.36	34,004.00	34,004.00	28,959.44	35,725.00
0402 JP3 SALARY OTHER	E	27,935.60	29,364.80	30,125.00	30,125.00	25,473.60	30,893.00
0491 JP3 RETIREMENT	E	4,330.40	4,635.10	4,810.00	4,810.00	4,090.01	5,072.00
0492 JP3 GROUP HEALTH INS	E	14,400.00	14,400.00	15,000.00	15,000.00	11,685.90	16,800.00
0493 JP3 SOCIAL SECURITY	E	4,522.96	4,608.41	4,906.00	4,906.00	3,975.39	5,173.00
0497 JP3 WORKERS' COMP	E	220.32	199.96	400.00	400.00	163.26	500.00
0498 PAYROLL ACCRUAL EXP	E	1,780.19	396.40	0.00	0.00	2,795.59	0.00
JP3 TOT PERSONNL SERVICE		86,379.97	87,163.03	89,245.00	89,245.00	71,552.01	94,163.00
0501 JP3 OFFICE SUPPLIES	E	1,191.83	964.83	1,600.00	1,600.00	1,171.29	1,600.00
JP3 TOT SUPPLY		1,191.83	964.83	1,600.00	1,600.00	1,171.29	1,600.00
0609 JP3 REQUIRED TRAINING	E	230.23	300.00	300.00	300.00	283.86	500.00
0610 JP3 CONF & ASSN EXP	E	1,567.43	1,250.62	1,200.00	1,200.00	1,171.75	1,200.00
0617 JP3 JURORS	E	24.00	54.00	500.00	500.00	60.00	500.00
0620 JP3 MEMBERSHIP DUES	E	0.00	35.00	100.00	100.00	95.00	100.00
0623 JP3 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP3 REPR/MAINT	E	0.00	0.00	200.00	200.00	0.00	200.00
0637 JP3 TELEPHONE	E	925.83	1,041.31	1,500.00	1,500.00	1,021.96	1,800.00
0638 JP3 REIMBURSE TRAVEL	E	0.00	0.00	800.00	800.00	286.62	1,000.00
0639 JP 3 EMPLOYEE TRAVEL	E			0.00	0.00	0.00	150.00
JP3 TOT OTR SERV/CHGS		2,749.49	2,730.93	4,650.00	4,650.00	2,969.19	5,500.00
0707 JP3 CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	3,000.00
JP3 TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	3,000.00
JUSTICE OF THE PEACE #3		90,321.29	90,858.79	95,495.00	95,495.00	75,692.49	104,263.00

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REPORTING FUND: 0012 GENERAL FUND							
0419 JUSTICE OF THE PEACE #4							
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0401 JP4 SALARY ELECTED	E	33,190.50	33,558.36	34,004.00	34,004.00	28,959.44	35,725.00
0402 JP4 SALARY OTHER	E	77,692.07	88,662.01	97,603.00	97,603.00	81,098.59	100,097.00
0491 JP4 RETIREMENT	E	7,785.92	9,060.50	10,006.00	10,006.00	8,359.39	10,502.00
0492 JP4 GROUP HEALTH INS	E	30,300.00	35,400.00	37,500.00	37,500.00	31,250.00	42,000.00
0493 JP4 SOCIAL SECURITY	E	8,320.64	9,025.38	10,206.00	10,206.00	8,090.75	10,711.00
0497 JP4 WORKERS' COMP	E	367.78	414.92	1,000.00	1,000.00	310.89	1,000.00
0498 PAYROLL ACCRUAL EXP	E	2,436.23	1,838.62	0.00	0.00	5,760.85-	0.00
JP4 TOT PERSONNL SERVICE		160,093.14	177,959.79	190,319.00	190,319.00	152,308.21	200,035.00
0501 JP4 OFFICE SUPPLIES	E	3,511.78	3,843.06	4,000.00	4,000.00	8,227.04	5,000.00
JP4 TOT SUPPLY		3,511.78	3,843.06	4,000.00	4,000.00	8,227.04	5,000.00
0609 JP4 REQUIRED TRAINING	E	608.95	400.00	1,400.00	1,400.00	500.00	1,500.00
0610 JP4 CONF & ASSN EXP	E	326.10	0.00	500.00	500.00	100.00	500.00
0614 JP4 MAINTENANCE CONTRACT	E	1,748.84	1,659.86	2,142.00	2,142.00	1,522.89	2,500.00
0617 JP4 JURORS	E	18.00-	660.00	700.00	700.00	33.00-	800.00
0620 JP4 MEMBERSHIP DUES	E	165.00	200.00	200.00	200.00	200.00	300.00
0623 JP4 INS & BONDS	E	192.00	121.00	200.00	200.00	121.00	250.00
0635 JP4 REPR/MAINT	E	0.00	254.50	500.00	500.00	0.00	250.00
0637 JP4 TELEPHONE	E	3,283.47	3,818.14	3,300.00	3,300.00	3,239.03	3,300.00
0638 JP4 REIMBURSE TRAVEL	E	317.40	206.70	1,200.00	1,200.00	1,026.96	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		6,623.76	7,320.20	10,652.00	10,652.00	6,676.88	13,510.00
0707 JP4 CAP OUTLAY	E	0.00	0.00	0.00	0.00	512.00	1,000.00
JP4 TOT CAP OUTLAY		0.00	0.00	0.00	0.00	512.00	1,000.00
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JUSTICE OF THE PEACE #4		170,228.68	189,123.05	204,971.00	204,971.00	167,724.13	219,545.00

# Elections



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REPORTING FUND: 0012 GENERAL FUND							
0421 ELECTIONS							
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0401 ELECTIONS SALARY	E		28,173.60	41,447.00	41,447.00	30,237.60	42,483.00
0402 ELECTIONS SALARY	E	101,781.67	68,570.37	75,012.00	75,012.00	73,121.86	76,711.00
0491 ELECTIONS RETIREMENT	E	5,109.00	5,485.59	8,825.00	8,825.00	4,975.81	9,030.00
0492 ELECTIONS HEALTH INS	E	18,600.00	15,000.00	22,500.00	22,500.00	16,429.53	25,200.00
0493 ELECTIONS SOCIAL SECURITY	E	7,434.37	6,573.92	9,001.00	9,001.00	6,083.69	9,211.00
0497 ELECTIONS WORKERS' COMP	E	276.70	341.60	500.00	500.00	366.63	500.00
0498 PAYROLL ACCRUAL EXP	E	1,385.34	626.51	0.00	0.00	3,621.85-	0.00
ELECT TOT PERSONNL SERV		134,587.08	124,771.59	157,285.00	157,285.00	127,593.27	163,135.00
0509 ELECTIONS GEN SUPPLY	E	8,214.52	11,575.82	20,000.00	20,000.00	20,674.45	20,000.00
ELECTIONS TOT SUPPLY		8,214.52	11,575.82	20,000.00	20,000.00	20,674.45	20,000.00
0609 ELECTIONS REQUIRED TRNG	E	5,593.91	1,224.78	3,000.00	3,000.00	1,313.80	3,000.00
0610 ELECTIONS CONF & ASSOC EXP	E			0.00	0.00	478.40	0.00
0612 ELECTIONS CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 ELECTIONS MAINTENANCE CONTRACT	E	22,106.43	37,198.68	35,000.00	35,000.00	16,531.34	35,000.00
0615 ELECTIONS RENT	E	6,635.27	0.00	0.00	0.00	280.00	300.00
0620 ELECTIONS DUES	E	175.00	125.00	200.00	200.00	125.00	125.00
0635 ELECTIONS REPAIRS/MAINTENANCE	E	464.67	3,231.57	1,500.00	1,500.00	175.80	1,500.00
0637 ELECTIONS TELEPHONE	E	3,613.34	4,643.94	4,000.00	4,000.00	3,929.82	4,000.00
0638 ELECTIONS REIMBURSE TRAVEL	E	176.70	88.30	500.00	500.00	659.39	700.00
0647 ELECTIONS LEGAL NOTICES	E	1,711.90	1,815.30	2,500.00	2,500.00	534.00	2,500.00
0682 ELECTIONS PROFESSIONAL SERVICE	E	525.00	4,597.40	8,000.00	8,000.00	2,100.00	5,000.00
0685 ELECTIONS CH 19 EXP	E		5,094.71	1,000.00	1,000.00	0.00	1,000.00
ELECT TOT OTR SERV/CHGS		41,002.22	58,019.68	55,700.00	55,700.00	26,127.55	53,125.00
0707 ELECTIONS CAP OUTLAY	E	1,323.66	8,000.00	0.00	0.00	9,262.89	0.00
ELECT TOT CAP OUTLAY		1,323.66	8,000.00	0.00	0.00	9,262.89	0.00
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ELECTIONS		185,127.48	202,367.09	232,985.00	232,985.00	183,658.16	236,260.00

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REPORTING FUND: 0012 GENERAL FUND							
0431 COUNTY ATTORNEY							
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0401 CO ATTY SALARY ELECTED	E	46,764.37	47,282.66	47,910.00	47,910.00	40,802.94	49,108.00
0402 CO ATTY SALARY OTHER	E	98,831.25	110,988.23	113,475.00	113,475.00	93,001.37	117,480.00
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	11,909.36	13,133.55	13,757.00	13,757.00	11,162.74	14,147.00
0492 CO ATTY GROUP HEALTH INS	E	33,425.49	34,254.69	35,625.00	35,625.00	27,014.77	39,900.00
0493 CO ATTY SOCIAL SECURITY	E	12,460.25	13,137.74	14,032.00	14,032.00	11,269.83	14,430.00
0497 CO ATTY WORKERS' COMP	E	384.65	388.64	1,200.00	1,200.00	298.92	1,200.00
0498 PAYROLL ACCRUAL EXP	E	4,605.44	876.64	0.00	0.00	7,963.08	0.00
CO ATTY TOT PERSONNL SERV		229,214.09	240,895.43	246,832.00	246,832.00	193,215.65	257,098.00
0501 CO ATTY OFFICE SUPPLY	E	3,955.50	3,576.68	3,500.00	3,961.00	2,715.18	3,500.00
0509 CO ATTY GENERAL SUPPLIES	E	877.06	160.00	1,000.00	1,000.00	150.00	1,000.00
CO ATTY TOT SUPPLY		4,832.56	3,736.68	4,500.00	4,961.00	2,865.18	4,500.00
0609 CO ATTY REQUIRED TRAINING	E	2,403.26	1,015.90	2,500.00	2,500.00	529.50	2,500.00
0610 CO ATTY CONF & ASSN EXP	E	1,015.47	2,088.19	2,500.00	2,500.00	1,506.12	2,500.00
0614 CO ATTY MAINTENANCE CONTR	E	12,578.67	13,381.72	14,000.00	14,000.00	10,614.26	14,000.00
0620 CO ATTY MEMBERSHIP DUES	E	360.42	570.00	500.00	500.00	365.00	500.00
0623 CO ATTY INS & BONDS	E	242.00	100.00	200.00	200.00	171.00	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	865.37	0.00	600.00	600.00	183.45	600.00
0637 CO ATTY TELEPHONE	E	3,015.91	3,648.41	4,000.00	4,000.00	3,281.88	4,000.00
0638 CO ATTY REIMBURSE TRAVEL	E	2,212.50	3,996.87	4,000.00	5,000.00	2,968.75	5,000.00
0682 CO ATTY PROFESSIONAL SERV	E	0.00	0.00	2,000.00	1,000.00	0.00	2,000.00
CO ATTY TOT OTR SERV/CHGS		22,693.60	24,801.09	30,300.00	30,300.00	19,619.96	31,300.00
0707 CO ATTY CAP OUTLAY	E	13,156.22	0.00	1,000.00	539.00	539.00	1,000.00
CO ATTY TOT CAP OUTLAY		13,156.22	0.00	1,000.00	539.00	539.00	1,000.00
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COUNTY ATTORNEY		269,896.47	269,433.20	282,632.00	282,632.00	216,239.79	293,898.00

# Financial Administration

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REPORTING FUND: 0012 GENERAL FUND							
0432 COUNTY AUDITOR							
0401 CO AUD SALARY APPOINTED	E	63,405.64	67,012.28	68,803.00	68,803.00	58,159.19	70,523.00
0402 CO AUD SALARY OTHER	E	106,912.64	109,263.00	146,067.00	146,067.00	94,852.40	149,720.00
0491 CO AUD RETIREMENT	E	12,016.18	12,891.83	16,160.00	16,160.00	11,513.37	16,564.00
0492 CO AUD GROUP HEALTH INS	E	28,200.00	25,800.00	37,500.00	37,500.00	25,000.00	42,000.00
0493 CO AUD SOCIAL SECURITY	E	12,439.46	12,717.59	16,484.00	16,484.00	11,049.33	16,895.00
0497 CO AUD WORKERS' COMP	E	619.90	683.60	1,200.00	1,200.00	403.41	1,200.00
0498 PAYROLL ACCRUAL EXP	E	4,578.24	708.13	0.00	0.00	7,660.37	0.00
CO AUD TOT PERSONNL SERV		228,172.06	229,076.43	286,214.00	286,214.00	193,317.33	296,902.00
0501 CO AUD OFFICE SUPPLY	E	3,314.19	2,672.65	4,000.00	4,000.00	2,271.62	4,000.00
CO AUD TOT SUPPLY		3,314.19	2,672.65	4,000.00	4,000.00	2,271.62	4,000.00
0609 CO AUD REQUIRED TRAINING	E	1,806.29	2,962.05	3,000.00	3,000.00	2,340.72	3,000.00
0610 CO AUD CONF & ASSN EXP	E	1,918.41	1,068.42	3,800.00	3,800.00	1,774.09	3,800.00
0614 CO AUD MAINTENANCE CONTR	E	4,834.69	2,642.83	6,200.00	6,200.00	4,907.30	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	232.00	325.00	500.00	500.00	365.00	500.00
0623 CO AUD INS & BONDS	E	200.00	200.00	400.00	400.00	200.00	400.00
0635 CO AUD REPAIRS	E	269.28	138.00	500.00	500.00	45.00	500.00
0637 CO AUD TELEPHONE	E	2,435.71	2,955.64	3,300.00	3,300.00	2,727.37	3,300.00
0638 CO AUD REIMBURSE TRAVEL	E	705.44	730.60	1,200.00	1,200.00	838.10	1,200.00
0647 CO AUD LEGAL NOTICES	E	17.40	207.50	300.00	300.00	0.00	300.00
CO AUD TOT OTR SERV/CHGS		13,019.22	11,830.04	19,900.00	19,900.00	13,747.58	19,900.00
0707 CO AUD CAP OUTLAY	E	4,171.55	2,260.58	0.00	0.00	0.00	1,500.00
CO AUD TOT CAP OUTLAY		4,171.55	2,260.58	0.00	0.00	0.00	1,500.00
COUNTY AUDITOR		248,677.02	245,839.70	310,114.00	310,114.00	209,336.53	322,302.00

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REPORTING FUND: 0012 GENERAL FUND							
0433 COUNTY TREASURER							
=====							
0401 TREAS SALARY ELECTED	E	46,764.12	47,282.40	47,910.00	47,910.00	40,802.72	49,108.00
0402 TREAS SALARY OTHER	E	91,520.22	82,437.57	80,525.00	80,525.00	64,484.80	82,573.00
0491 TREAS RETIREMENT	E	9,879.39	9,008.14	9,665.00	9,665.00	7,922.81	9,908.00
0492 TREAS GROUP HEALTH INS	E	32,836.14	29,100.00	30,000.00	30,000.00	25,000.00	33,600.00
0493 TREAS SOCIAL SECURITY	E	10,472.90	9,609.86	9,858.00	9,858.00	7,820.53	10,106.00
0497 TREAS WORKERS' COMP	E	517.83	484.52	800.00	800.00	252.87	800.00
0498 PAYROLL ACCRUAL EXP	E	2,701.09	395.27	0.00	0.00	5,408.82	0.00
TREAS TOT PERSONNL SERV		194,691.69	177,527.22	178,758.00	178,758.00	140,874.91	186,095.00
0501 TREAS OFFICE SUPPLY	E	6,017.09	2,971.79	4,500.00	4,500.00	1,482.69	4,500.00
TREAS TOT SUPPLY		6,017.09	2,971.79	4,500.00	4,500.00	1,482.69	4,500.00
0609 TREAS PERSONNL OFF TRAIN	E	795.87	638.25	1,000.00	1,000.00	270.00	0.00
0610 TREAS CONF & ASSN EXP	E	3,101.02	798.00	3,000.00	3,000.00	2,384.11	3,000.00
0614 TREAS MAINTENANCE CONTR	E	4,041.42	3,048.90	6,500.00	6,500.00	5,290.59	7,500.00
0620 TREAS MEMBERSHIP DUES	E	440.00	490.00	750.00	750.00	490.00	750.00
0623 TREAS INS & BONDS	E	350.00	350.00	700.00	700.00	350.00	700.00
0635 TREAS REPR/MAINT	E	148.75	195.06	500.00	500.00	75.00	500.00
0637 TREAS TELEPHONE	E	3,057.11	3,636.30	3,800.00	3,800.00	2,684.91	4,000.00
0638 TREAS REIMBURSE TRAVEL	E	1,007.58	1,195.10	1,500.00	1,500.00	723.18	1,500.00
0639 TREAS EMPLOYEE TRAVEL	E	255.24	134.80	300.00	300.00	88.19	300.00
0647 TREAS LEGAL NOTICES	E	581.80	340.40	750.00	750.00	204.00	500.00
0682 TREAS PROF SERV	E	0.00	0.00	400.00	400.00	0.00	400.00
TREAS TOT OTR SERV/CHGS		13,778.79	10,826.81	19,200.00	19,200.00	12,559.98	19,150.00
0707 TREAS CAP OUTLAY	E	7,089.00	0.00	2,500.00	2,500.00	0.00	2,500.00
TREAS TOT CAP OUTLAY		7,089.00	0.00	2,500.00	2,500.00	0.00	2,500.00
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COUNTY TREASURER		221,576.57	191,325.82	204,958.00	204,958.00	154,917.58	212,245.00

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REPORTING FUND: 0012 GENERAL FUND							
0434 COUNTY TAX OFFICE							
0401 CO TAX SALARY ELECTED	E	46,764.12	47,282.40	47,910.00	47,910.00	40,802.72	49,108.00
0402 CO TAX SALARY OTHERS	E	269,418.93	302,510.05	337,838.00	337,838.00	282,456.00	338,562.00
0491 CO TAX RETIREMENT	E	21,817.89	24,880.23	28,992.00	28,992.00	24,506.90	29,413.00
0492 CO TAX GROUP HEALTH INS	E	85,369.89	87,000.00	105,000.00	105,000.00	86,250.00	117,600.00
0493 CO TAX SOCIAL SECURITY	E	23,315.70	25,352.49	29,571.00	29,571.00	23,523.77	30,001.00
0497 CO TAX WORKERS' COMP	E	1,322.58	1,173.44	1,500.00	1,500.00	773.85	2,607.00
0498 PAYROLL ACCRUAL EXP	E	5,756.33	5,015.37	0.00	0.00	16,856.70	0.00
CO TAX TOT PERSONNL SERV		453,765.44	493,213.98	550,811.00	550,811.00	441,456.54	567,291.00
0501 CO TAX OFFICE SUPPLY	E	8,704.17	11,892.28	18,500.00	18,500.00	6,778.60	16,500.00
CO TAX TOT SUPPLY		8,704.17	11,892.28	18,500.00	18,500.00	6,778.60	16,500.00
0609 CO TAX REQUIRED TRAINING	E	1,889.38	1,873.82	4,000.00	4,000.00	1,431.76	4,000.00
0610 CO TAX CONF & ASSN EXP	E	1,823.44	1,339.10	3,000.00	3,000.00	1,155.50	3,000.00
0614 CO TAX MAINTENANCE CONTR	E	17,792.56	30,284.90	30,000.00	30,000.00	18,841.55	30,500.00
0620 CO TAX MEMBERSHIP DUES	E	345.00	595.00	700.00	700.00	595.00	700.00
0623 CO TAX INS & BONDS	E	1,071.00	1,000.00	1,500.00	1,500.00	1,000.00	1,500.00
0635 CO TAX REPR/MAINT	E	1,174.95	2,513.50	1,800.00	1,800.00	58.00	1,800.00
0637 CO TAX TELEPHONE	E	7,282.50	7,568.08	8,800.00	8,800.00	6,688.29	8,800.00
0638 CO TAX REIMBURSE TRAV TAX	E	3,600.00	3,620.00	4,200.00	4,200.00	3,599.00	4,500.00
0639 CO TAX TRAVEL REIMBURSEMENT	E	661.17	258.28	800.00	800.00	478.00	1,000.00
0647 CO TAX LEGAL NOTICES	E	621.00	1,043.50	1,000.00	1,000.00	0.00	1,000.00
0682 CO TAX PROF SERVICE	E	5,849.00	13,777.00	8,000.00	8,000.00	1,970.42	8,000.00
CO TAX TOT OTR SERV/CHGS		42,110.00	63,873.18	63,800.00	63,800.00	35,817.52	64,800.00
0707 CO TAX CAP OUTLAY	E	536.39	2,612.99	4,000.00	4,000.00	0.00	21,000.00
CO TAX TOT CAP OUTLAY		536.39	2,612.99	4,000.00	4,000.00	0.00	21,000.00
COUNTY TAX OFFICE		505,116.00	571,592.43	637,111.00	637,111.00	484,052.66	669,591.00

# Buildings & Grounds



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REPORTING FUND: 0012 GENERAL FUND							
0443 HONDO BLDGS & GROUNDS (H BLD/GRN)							
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0402 H BLD/GRN SALARY OTHER	E	48,272.77	50,536.91	51,907.00	51,907.00	44,291.03	53,191.00
0489 H BLD/GRN UNIFORMS	E	1,976.92	2,437.51	3,500.00	3,500.00	1,827.54	3,500.00
0491 H BLD/GRN RETIREMENT	E	3,467.98	3,694.64	3,893.00	3,893.00	3,268.36	3,989.00
0492 H BLD/GRN GRP HEALTH INS	E	14,400.00	14,400.00	15,000.00	15,000.00	12,500.00	16,800.00
0493 H BLD/GRN SOCIAL SECURITY	E	3,603.78	3,679.21	3,971.00	3,971.00	3,231.98	4,069.00
0497 H BLD/GRN WORKERS' COMP	E	2,858.52	2,381.64	2,500.00	2,500.00	1,969.17	2,500.00
0498 PAYROLL ACCRUAL EXP	E	817.06	797.22	0.00	0.00	2,682.28	0.00
H BLD/GRN TOT PRSNL SERV		75,397.03	77,927.13	80,771.00	80,771.00	64,405.80	84,049.00
0509 H BLD/GRN GEN SUPPLY	E	19,928.19	21,146.97	20,000.00	20,000.00	19,584.43	22,000.00
H BLD/GRN TOT SUPPLY		19,928.19	21,146.97	20,000.00	20,000.00	19,584.43	22,000.00
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	6,674.06	9,629.72	7,000.00	7,000.00	7,232.38	8,000.00
0615 H BLD/GRN RENTAL	E	12,768.00	12,768.00	15,000.00	15,000.00	12,544.40	15,000.00
0623 H BLD/GRN INS & BONDS	E	472.00	0.00	0.00	0.00	0.00	0.00
0635 H BLD/GRN REPR/MAINT	E	44,672.51	28,659.41	30,000.00	30,000.00	11,763.49	35,000.00
0638 H BLD/GRN TRAVEL	E	0.00	0.00	300.00	300.00	0.00	300.00
0641 H BLD/GRN UTILITIES	E	94,798.90	110,210.73	110,000.00	110,000.00	94,340.15	110,000.00
0642 H BLD/GRN FAMILY LIFE	E	5,489.98	6,079.12	6,000.00	6,000.00	6,466.53	9,000.00
0643 H BLD/GRN FED BOQ UTILITY	E	1,074.51	1,326.02	2,000.00	2,000.00	1,262.93	2,000.00
0644 H BLD/GRN PROBATE BOQ	E	6,153.65	6,691.71	6,000.00	6,000.00	5,859.88	7,000.00
0645 H BLD/GRN PROF. SERVICES	E	25,709.62	16,906.85	25,000.00	25,000.00	24,579.99	50,000.00
0647 H BLD/GRN LEGAL NOTICES	E	0.00	171.90	500.00	500.00	0.00	500.00
H BLD/GRN TOT OTR SRV/CHG		206,213.23	200,843.46	211,800.00	211,800.00	171,049.75	246,800.00
0707 H BLD/GRN CAP OUTLAY	E	1,242,012.21	221,118.85	350,000.00	350,000.00	108,712.04	500,000.00
H BLD/GRN TOT CAP OUTLAY		1,242,012.21	221,118.85	350,000.00	350,000.00	108,712.04	500,000.00
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HONDO BLDGS & GROUNDS (H BLD/GRN)		1,543,550.66	521,036.41	662,571.00	662,571.00	363,752.02	852,849.00

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REPORTING FUND: 0012 GENERAL FUND							
0445 DEVINE BLDG & GRNDS							
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0402 DEV BLDG/GRNDS SALARY	E	37,786.96	39,794.40	40,828.00	40,828.00	34,510.40	41,851.00
0489 DEV BLDG/GRNDS UNIFORMS	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0491 DEV BLDG/GRNDS RETIREMENT	E	2,714.88	2,931.15	3,062.00	3,062.00	2,588.28	3,202.00
0492 DEV BLDG/GRNDS HEALTH INS.	E	14,400.00	14,400.00	16,200.00	16,200.00	12,500.00	16,800.00
0493 DEV BLDG/GRNDS SOC SEC	E	2,873.29	2,950.49	3,123.00	3,123.00	2,523.69	3,202.00
0497 DEV BLDG/GRNDS WORK COMP	E	2,072.47	2,102.60	1,900.00	1,900.00	1,680.12	1,900.00
0498 PAYROLL ACCRUAL EXP	E	667.11	256.33	0.00	0.00	1,760.44	0.00
TOT DEVINE BLDG PERSONNEL		60,514.71	62,434.97	66,313.00	66,313.00	52,042.05	68,155.00
0509 DEV BLDG/GRNDS GEN SUPPLY	E	4,090.82	5,040.42	5,500.00	5,500.00	10,317.97	5,500.00
TOT DEV BLDG/GRNDS SUPPLY		4,090.82	5,040.42	5,500.00	5,500.00	10,317.97	5,500.00
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	0.00	0.00	0.00	219.92	0.00
0635 DEV BLDG/GRNDS REP/MAINT	E	4,499.61	3,628.82	3,000.00	4,205.00	7,736.18	3,000.00
0637 DEVINE BLD/GRND TELEPHONE	E			0.00	0.00	1,755.57	3,030.00
0638 DEV BLDG/GRNDS TRAVEL	E	36.30	550.40	250.00	250.00	0.00	0.00
0639 DEV BLDG/GRNDS EMP TRAVEL	E	5,597.05	2,880.85	2,000.00	795.00	794.35	200.00
0641 DEV BLDG/GRNDS UTILITIES	E	36,228.34	30,729.67	52,000.00	52,000.00	19,150.77	47,000.00
0647 DEVINE BLG/GRNDS LEGAL NOTICE	E		254.00	0.00	0.00	98.90	250.00
0682 DEV BLDG/GRNDS PROF SRVC	E			0.00	0.00	0.00	0.00
TOT DEV BLGD/GRND OTHER		46,361.30	38,043.74	57,250.00	57,250.00	29,755.69	53,480.00
0707 DEV BLDG/GRNDS CAPT OUTLAY	E	362,013.57	425,967.06	50,000.00	50,000.00	291,646.87	10,000.00
TOT DEV BLDG/GRND CAP OUT		362,013.57	425,967.06	50,000.00	50,000.00	291,646.87	10,000.00
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DEVINE BLDG & GRNDS		472,980.40	531,486.19	179,063.00	179,063.00	383,762.58	137,135.00

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REPORTING FUND: 0012 GENERAL FUND							
0447 CASTROVILLE BLDG & GRNDS							
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0402 CVILLE BLDG/GRNDS SALARY	E	1,710.75	1,927.35	3,795.00	3,795.00	1,269.01	3,795.00
0491 CVILLE BLDG/GRNDS RETIRE	E	122.95	142.00	285.00	285.00	95.18	285.00
0493 CVILLE BLDG/GRNDS SOC SEC	E	134.31	147.45	250.00	250.00	97.07	250.00
0497 CVILLE BLDG/GRNDS WORKER COMP	E	45.23	178.40	200.00	200.00	91.50	200.00
0498 PAYROLL ACCRUAL EXP	E	34.91	30.54	0.00	0.00	104.45	0.00
TOT CVILLE BLDG/GRNDS PERSONNEL		1,957.69	2,425.74	4,530.00	4,530.00	1,448.31	4,530.00
0509 CVILLE BLDG/GRNDS SUPPLIES	E	1,001.95	284.44	1,000.00	1,000.00	580.40	1,500.00
CVILLE BLDG/GRNDS TOT SUPPLIES		1,001.95	284.44	1,000.00	1,000.00	580.40	1,500.00
0612 CVILLE BLDG/GRNDS CONTRACT LABR	E	0.00	2,138.00	500.00	500.00	0.00	1,500.00
0635 CVILLE BLDG/GRNDS REPAIR/MAINT	E	1,182.53	1,469.75	3,000.00	3,000.00	1,768.03	3,000.00
0637 CVILLE BLDG/GRNDS TELEPHONE	E	237.24	395.40	350.00	350.00	298.19	500.00
0641 CVILLE BLDG/GRNDS UTILITIE	E	3,056.26	3,492.49	3,800.00	3,800.00	3,405.01	4,750.00
TOTAL CVILLE BLDG/GRNDS OTHER EXP		4,476.03	7,495.64	7,650.00	7,650.00	5,471.23	9,750.00
0707 CVILLE BLDG/GRNDS CAP OUT	E	0.00	244.95	1,500.00	1,500.00	7,175.00	1,500.00
TOT CVILLE BLDG/GRNDS CAP OUTLA		0.00	244.95	1,500.00	1,500.00	7,175.00	1,500.00
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CASTROVILLE BLDG & GRNDS		7,435.67	10,450.77	14,680.00	14,680.00	14,674.94	17,280.00

# Public Safety

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REPORTING FUND: 0012 GENERAL FUND							
0402 EMERGENCY MANAGEMENT							
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0402 EMERG MGMT SALARY OTHER	E	18,585.00	19,569.50	20,078.00	20,078.00	16,969.79	20,580.00
0491 EMERG MGMT RETIRMENT	E	1,335.25	1,441.47	1,506.00	1,506.00	1,272.82	1,544.00
0492 EMERG MGMT HEALTH INS	E	3,456.24	3,388.65	3,750.00	3,750.00	2,946.95	4,200.00
0493 EMERG MGMT SOC SEC	E	1,399.10	1,437.61	1,536.00	1,536.00	1,248.69	1,575.00
0497 EMERG MGMT WORKERS' COMP	E	30.41	67.60	400.00	400.00	55.44	400.00
0498 PAYROLL ACCRUAL EXP	E	327.78	125.97	0.00	0.00	865.75-	0.00
EMERG MGMT TOTAL PERSONN SVC		25,133.78	26,030.80	27,270.00	27,270.00	21,627.94	28,299.00
0501 EMERG MGMT OFFICE SUPPLIE	E	29.12	2,967.05	500.00	500.00	0.00	500.00
0509 EMERG MGMT GEN SUPPLIES	E	387.87	1,103.33	1,000.00	1,000.00	0.00	1,000.00
EMERG MGMT TOTAL SUPPLIES		416.99	4,070.38	1,500.00	1,500.00	0.00	1,500.00
0610 EMERG MGMT CONF & ASSOC	E	0.00	0.00	500.00	500.00	0.00	500.00
0615 EMERG MGMT RENTAL	E	960.00	355.07	1,200.00	1,200.00	0.00	600.00
0620 EMERG MGMT MEMBERSHIP	E	0.00	0.00	250.00	250.00	0.00	250.00
0637 EMERG MGMT TELEPHONE	E	92.71	998.47	500.00	500.00	81.74	500.00
0639 EMERG MGMT TRAVEL	E	107.65	926.00	1,000.00	1,000.00	814.54	1,000.00
0641 EMER MGMT UTILITIES	E	815.38	1,192.15	1,000.00	1,000.00	751.72	1,000.00
0682 EMERG MGMT PROF SVC (PHOE	E	0.00	32.57	0.00	0.00	0.00	0.00
0690 EMERG MGMT CONTRACTS	E	5,000.00	0.00	5,000.00	5,000.00	0.00	1,500.00
EMERG MGMT TOTAL OTHER		6,975.74	3,504.26	9,450.00	9,450.00	1,648.00	5,350.00
0706 EMERG MGMT EQUIP SIREN	E	0.00	0.00	0.00	0.00	2,400.00	2,500.00
0707 EMERG MGMT CAPITAL OUTLA	E	20,314.65	0.00	0.00	0.00	0.00	0.00
EMERG MGMT TOTAL CAPITAL OUTLAY		20,314.65	0.00	0.00	0.00	2,400.00	2,500.00
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EMERGENCY MANAGEMENT		52,841.16	33,605.44	38,220.00	38,220.00	25,675.94	37,649.00

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REPORTING FUND: 0012 GENERAL FUND							
0451 SHERIFF - SCHOOL RESOURCE OFFICER							
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0402 S.R.O. - SALARY OTHER	E	29,546.10	25,573.28	36,670.00	36,670.00	25,731.02	37,565.00
0404 S.R.O. - OVERTIME	E	1,428.93	2,179.73	0.00	0.00	2,367.58	0.00
0405 S.R.O. - VACATION/HOLIDAY	E	1,338.59	1,496.40	1,410.00	1,410.00	1,268.55	1,445.00
0489 S.R.O. - UNIFORMS	E	0.00	47.90	150.00	150.00	0.00	150.00
0491 S.R.O. - RETIREMENT	E	2,318.74	2,146.38	2,856.00	2,856.00	2,202.57	2,926.00
0492 S.R.O. - HEALTH INSURANCE	E	6,898.23	5,945.13	7,500.00	7,500.00	5,499.47	8,400.00
0493 S.R.O. - SOCIAL SECURITY	E	2,432.27	2,149.77	2,913.00	2,913.00	2,168.65	2,985.00
0495 S.R.O. UNEMPLOYMENT	E	112.29	220.77	500.00	500.00	235.59	500.00
0497 S.R.O. - WORKERS COMP	E	988.99	1,242.08	1,200.00	1,200.00	891.24	1,500.00
0498 PAYROLL ACCRUAL EXP	E	542.81	362.88	0.00	0.00	1,587.69	0.00
TOTAL S.R.O. PERSONNEL SERV		45,606.95	41,364.32	53,199.00	53,199.00	38,776.98	55,471.00
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	2,175.09	2,869.42	3,000.00	3,000.00	2,144.71	3,000.00
0504 S.R.O. TIRES/TUBES/BATTER	E	25.64	0.00	500.00	500.00	0.00	500.00
S.R.O. TOTAL SUPPLIES		2,200.73	2,869.42	3,600.00	3,600.00	2,144.71	3,600.00
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	3,049.04	770.79	1,000.00	1,000.00	97.78	1,000.00
S.R.O. TOTAL OTHER EXP		3,049.04	770.79	1,500.00	1,500.00	97.78	1,500.00
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SHERIFF - SCHOOL RESOURCE OFFICER		50,856.72	45,004.53	58,299.00	58,299.00	41,019.47	60,571.00

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REPORTING FUND: 0012 GENERAL FUND							
0452 SHERIFF-ANIMAL CONTROL							
0402 ANIMAL CTRL SALARY - OTHER	E	36,121.45	49,540.80	50,827.00	50,827.00	42,955.14	52,064.00
0404 ANIMAL CTRL OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 ANIMAL CTRL UNIFORMS	E	305.12	235.93	500.00	500.00	188.73	500.00
0491 ANIMAL CTRL RETIREMENT	E	2,572.05	3,649.02	3,812.00	3,812.00	3,221.64	3,905.00
0492 ANIMAL CTRL HOSP INSURANCE	E	9,600.00	14,400.00	15,000.00	15,000.00	10,814.10	16,800.00
0493 ANIMAL CTRL SOC SECURITY	E	2,759.97	3,715.26	3,888.00	3,888.00	3,194.58	3,983.00
0497 ANIMAL CTRL WORKERS COMP	E	1,100.49	972.00	1,500.00	1,500.00	736.17	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,350.90	319.70	0.00	0.00	2,192.60	0.00
TOT ANIMAL CONT PERSONNEL		53,809.98	72,832.71	75,527.00	75,527.00	58,917.76	78,752.00
0501 ANIM CTRL - OFFICE SUPPLIES	E	186.18	102.41	300.00	300.00	147.53	300.00
0503 ANIMAL CTRL FUEL	E	4,652.56	4,725.75	7,000.00	7,000.00	4,925.37	7,000.00
0504 ANIMAL CTRL TIRES,TUBES,BATTERIES	E	131.75	0.00	700.00	700.00	0.00	700.00
0509 ANIMAL CTRL GENERAL SUPPLIES	E	2,567.32	1,486.09	3,000.00	3,000.00	2,166.91	3,000.00
TOT ANIMAL CONT SUPPLIES		7,537.81	6,314.25	11,000.00	11,000.00	7,239.81	11,000.00
0609 ANIMAL CTRL REQUIRED TRAINING	E	615.17	723.20	800.00	800.00	460.30	800.00
0620 ANIMAL CTRL MEMBERSHIP DUES	E	50.00	75.00	100.00	100.00	0.00	100.00
0623 ANIMAL CTRL INS & BONDS	E	1,480.95	1,143.42	1,600.00	1,600.00	1,551.32	1,600.00
0625 ANIMAL CTRL CONTRIBUTIO	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 ANIMAL CTRL MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 ANIMAL CTRL BUILDING REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 ANIMAL CTRL REPAIR & MAINTENANCE	E	4,200.74	2,526.76	2,000.00	2,000.00	2,230.21	2,500.00
0637 ANIMAL CTRL TELEPHONE	E	969.56	960.26	1,000.00	1,000.00	795.84	1,000.00
0641 ANIMAL CTRL UTILITIES	E	1,804.76	2,154.11	2,000.00	2,000.00	1,929.27	2,000.00
0647 ANIMAL CTRL LEGAL NOTICE	E	600.90	315.60	500.00	500.00	317.50	500.00
0682 ANIMAL CTRL PROF SVCS	E	7,360.74	3,755.37	5,000.00	5,000.00	2,104.73	5,000.00
TOT ANIMAL CONT OTHER EXP		17,082.82	11,653.72	13,000.00	13,000.00	9,389.17	13,500.00
0707 ANIMAL CTRL CAPITAL OUTLAY	E	23,516.59	0.00	25,500.00	25,500.00	23,415.44	600.00
TOTAL ANIMAL CTRL CAPITAL OUTLAY		23,516.59	0.00	25,500.00	25,500.00	23,415.44	600.00
SHERIFF-ANIMAL CONTROL		101,947.20	90,800.68	125,027.00	125,027.00	98,962.18	103,852.00

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REPORTING FUND: 0012 GENERAL FUND							
0453 SHERIFF DEPT - JAIL							
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0402 JAIL - SALARY, OTHER	E	561,092.91	628,779.53	746,124.00	746,124.00	588,081.02	764,388.00
0404 JAIL - OVERTIME	E	31,659.63	55,159.08	13,000.00	13,000.00	45,349.86	13,000.00
0405 JAIL - VACATION/HOLIDAY	E	21,169.04	26,267.84	24,646.00	24,646.00	23,688.30	25,247.00
0489 JAIL - UNIFORMS	E	4,345.05	4,895.65	4,000.00	4,000.00	1,989.70	4,000.00
0491 JAIL - RETIREMENT	E	43,476.23	52,204.57	58,783.00	58,783.00	48,988.72	60,198.00
0492 JAIL - HEALTH INSURANCE	E	151,200.00	158,216.25	195,000.00	195,000.00	150,954.37	218,600.00
0493 JAIL - SOCIAL SECURITY	E	46,585.66	53,071.73	59,958.00	59,958.00	48,914.06	61,402.00
0497 JAIL - WORKERS COMP	E	29,119.75	23,926.00	35,000.00	35,000.00	21,456.51	35,000.00
0498 PAYROLL ACCRUAL EXP	E	15,606.53	4,311.48	0.00	0.00	29,581.01-	0.00
TOT JAIL PERSONNEL SERV		904,254.80	1,006,832.13	1,136,511.00	1,136,511.00	899,839.53	1,161,835.00
0501 JAIL - OFFICE SUPPLIES	E	5,442.20	6,251.37	5,000.00	5,000.00	2,929.89	5,000.00
0509 JAIL - GENERAL SUPPLIES	E	36,277.75	34,492.42	38,000.00	38,000.00	33,203.18	38,000.00
0531 JAIL - GROCERIES	E	137,537.81	149,418.33	130,000.00	130,000.00	113,054.84	140,000.00
JAIL - TOTAL SUPPLIES		179,257.76	190,162.12	173,000.00	173,000.00	149,187.91	183,000.00
0609 JAIL - REQUIRED TRAINING	E	1,753.05	1,326.75	3,500.00	3,500.00	6,018.21	3,500.00
0614 JAIL - MAINTENANCE CONTR	E	2,552.64	10,662.69	19,000.00	19,000.00	15,482.34	29,000.00
0615 JAIL - EQUIPMENT RENTAL	E	2,126.15	2,145.85	2,000.00	2,000.00	1,273.60	2,000.00
0620 JAIL - MEMBERSHIP DUES	E	0.00	15.00	100.00	100.00	195.00	100.00
0623 JAIL - INS & BONDS	E	40,110.90	26,776.65	15,000.00	15,000.00	12,434.69	18,000.00
0624 JAIL - EQUIP REPAIR & MAINT	E	45,524.41	60,610.71	56,000.00	56,000.00	34,069.83	56,000.00
0627 JAIL - MEDICAL EXPENSE	E	3,753.49	1,296.00	2,000.00	2,000.00	926.00	2,000.00
0629 JAIL - PRIS CARE PRESCRIPTIONS	E	17,327.08	23,546.76	30,000.00	30,000.00	13,643.48	25,000.00
0630 JAIL - PRIS CARE/MEDINA CO	E	99,273.46	97,896.96	90,000.00	90,000.00	107,230.54	100,000.00
0631 JAIL - PRISONER TRANSPORT	E	6,573.17	10,191.71	12,000.00	12,000.00	7,911.90	14,000.00
0632 JAIL - PRIS CLOTHES/LINEN	E	8,484.96	4,276.82	3,000.00	3,000.00	28,924.79	5,000.00
0633 JAIL - OUT OF COUNTY HOUSING	E	27,602.00	247,608.00	250,000.00	250,000.00	117,270.00	250,000.00
0637 JAIL - TELEPHONE	E	6,695.59	6,613.33	6,500.00	6,500.00	5,546.24	6,500.00
0639 JAIL - EMPLOYEE TRAVEL	E	0.00	887.00	200.00	200.00	1,563.35	1,000.00
0641 JAIL - UTILITIES	E	101,152.87	106,478.39	100,000.00	100,000.00	94,178.39	110,000.00
0647 JAIL - LEGAL NOTICES	E	388.20	484.40	500.00	500.00	0.00	500.00
0682 JAIL - PROF. SERVICE	E	219.38	930.00	1,000.00	1,000.00	0.00	1,000.00
TOT JAIL OTHER SERV & CHG		363,537.35	601,747.02	590,800.00	590,800.00	446,668.36	623,600.00
0706 JAIL - EQUIPMENT	E	66,567.78	33,633.25	20,000.00	20,000.00	9,613.82	82,000.00
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SHERIFF DEPT - JAIL		1,513,617.69	1,832,374.52	1,920,311.00	1,920,311.00	1,505,309.62	2,070,435.00



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REPORTING FUND: 0012 GENERAL FUND							
0454 SHERIFF - LAW ENFORCEMENT							
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0401 SHERIFF - SALARY, ELECTED	E	50,358.00	50,916.12	52,592.00	52,592.00	43,938.46	52,882.00
0402 SHERIFF - SALARY, OTHER	E	878,410.90	959,450.33	1,291,473.00	1,291,473.00	1,011,916.28	1,321,767.00
0403 SHERIFF - CONSTABLE TRANSPORT	E			0.00	0.00	0.00	0.00
0404 SHERIFF - OVERTIME	E	20,961.76	25,410.38	11,000.00	11,000.00	30,386.87	11,000.00
0405 SHERIFF - DEPUTY VAC/HOL	E	33,693.65	43,986.34	43,385.00	43,385.00	41,420.48	44,343.00
0489 SHERIFF - UNIFORMS	E	9,441.22	4,604.30	6,000.00	6,000.00	7,483.20	6,000.00
0491 SHERIFF - RETIREMENT	E	70,049.38	79,416.22	104,975.00	104,975.00	84,546.24	107,416.00
0492 SHERIFF - HEALTH INSURANC	E	214,863.42	226,318.74	288,750.00	288,750.00	220,510.48	344,400.00
0493 SHERIFF - SOCIAL SECURITY	E	74,227.01	79,751.29	107,075.00	107,075.00	83,919.86	109,565.00
0497 SHERIFF - WORKERS COMP	E	38,612.09	28,022.15	28,000.00	28,000.00	27,270.33	28,000.00
0498 PAYROLL ACCRUAL EXP	E	20,159.24	12,059.30	0.00	0.00	50,684.54	0.00
TOTAL SHERIFF PERSONNEL		1,410,776.67	1,509,935.17	1,933,250.00	1,933,250.00	1,500,707.66	2,025,373.00
0501 SHERIFF - OFFICE SUPPLIES	E	9,379.80	14,906.21	9,000.00	9,000.00	10,476.05	10,000.00
0503 SHERIFF - FUEL	E	96,810.21	133,882.42	120,000.00	120,000.00	140,998.42	145,000.00
0504 SHERIFF - TIRES/TUBES/BATTERY	E	13,971.79	11,864.81	9,000.00	9,000.00	5,302.01	9,000.00
0509 SHERIFF - GEN SUPPLIES	E	7,826.02	12,882.28	7,000.00	7,000.00	2,457.24	7,000.00
0510 SHERIFF - AMMUNITION	E		0.00	15,505.00	15,505.00	412.50	10,000.00
TOTAL SHERIFF SUPPLIES		127,987.82	173,535.72	160,505.00	160,505.00	159,646.22	181,000.00
0609 SHERIFF - REQUIRED TRAINING	E	4,209.11	4,487.31	3,000.00	3,000.00	3,240.74	4,500.00
0610 SHERIFF - CONF & ASSN EXPENSE	E	520.50	1,372.80	1,000.00	1,000.00	1,025.28	1,000.00
0614 SHERIFF - MAINT CONTRACT	E	18,178.96	17,628.11	17,800.00	17,800.00	20,091.91	17,800.00
0620 SHERIFF - MEMBERSHIP DUES	E	85.00	130.00	100.00	100.00	225.00	175.00
0623 SHERIFF - INS & BONDS	E	42,173.20	40,173.08	50,000.00	50,000.00	52,023.09	55,000.00
0627 SHERIFF - MEDICAL EXPENSE	E	767.03	115.38	1,000.00	1,000.00	211.68	1,000.00
0631 SHERIFF - PRISONER TRANSPRT	E	74.77	0.00	2,000.00	2,000.00	0.00	1,000.00
0635 SHERIFF - REPAIR & MAINT	E	41,782.81	52,093.47	40,000.00	40,000.00	34,306.36	40,000.00
0637 SHERIFF - TELEPHONE	E	14,950.35	17,654.66	14,000.00	14,000.00	14,095.08	16,000.00
0647 SHERIFF - LEGAL NOTICES	E	1,330.91	221.20	1,000.00	1,000.00	205.50	1,000.00
0682 SHERIFF - PROF CASE SRVC	E	3,122.18	3,607.70	6,000.00	6,000.00	1,840.00	5,000.00
0696 SHERIFF- VINE GRANT EXPENSE	E	19,419.00	16,431.00	18,000.00	18,000.00	18,283.00	18,000.00
TOT SHER OTHER SRVC & CHG		146,613.82	153,914.71	153,900.00	153,900.00	145,547.64	160,475.00
0706 SHERIFF - EQUIPMENT	E	34,717.98	9,060.21	19,054.00	19,054.00	16,676.25	10,800.00
0707 SHERIFF - CAPITAL OUTLAY	E	207,181.47	74,731.89	0.00	0.00	12,107.91	0.00
TOT SHER CAPITAL OUTLAY		241,899.45	83,792.10	19,054.00	19,054.00	28,784.16	10,800.00
0811 SHERIFF PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 SHERIFF INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF TOT DEBT		0.00	0.00	0.00	0.00	0.00	0.00
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SHERIFF - LAW ENFORCEMENT		1,927,277.76	1,921,177.70	2,266,709.00	2,266,709.00	1,834,685.68	2,377,648.00

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REPORTING FUND: 0012 GENERAL FUND							
0455 JUVENILE BOARD							
0401 JUV BOARD SALARY	E	10,799.88	10,799.88	10,800.00	10,800.00	9,138.36	10,800.00
0491 JUV BOARD RETIREMENT	E	504.12	530.60	810.00	810.00	457.38	810.00
0492 JUV BOARD HEALTH INSURANC	E	669.24	663.54	1,620.00	1,620.00	567.38	1,620.00
0493 JUV BOARD SOCIAL SECURITY	E	767.29	761.51	826.00	826.00	644.07	826.00
0497 JUV BOARD WORKERS COMP	E	49.63	50.04	70.00	70.00	36.96	70.00
0498 PAYROLL ACCRUAL	E	418.08	49.15	0.00	0.00	467.23-	0.00
TOT JUV BOARD PERSONNEL		13,208.24	12,854.72	14,126.00	14,126.00	10,376.92	14,126.00
JUVENILE BOARD		13,208.24	12,854.72	14,126.00	14,126.00	10,376.92	14,126.00

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REPORTING FUND: 0012 GENERAL FUND							
0456 DPS/COMMERCIAL VEHICLE ENFORCEMENT							
0402 DPS/CVE SALARY	E	40,311.68	39,708.75	43,791.00	43,791.00	31,147.77	44,911.00
0491 DPS/CVE RETIREMENT	E	2,890.84	2,920.81	3,285.00	3,285.00	2,336.08	3,368.00
0492 DPS/CVE HEALTH INSURANCE	E	10,800.00	9,300.00	11,250.00	11,250.00	7,187.50	12,600.00
0493 DPS/CVE SOCIAL SECURITY	E	3,159.35	3,032.02	3,350.00	3,350.00	2,356.87	3,436.00
0497 DPS/CVE WORK COMP	E	192.62	147.44	250.00	250.00	112.86	250.00
0498 PAYROLL ACCRUAL EXP	E	787.04	314.04	0.00	0.00	1,302.00	0.00
DPS/CVE TOTAL PERS SERVICE		58,141.53	54,794.98	61,926.00	61,926.00	41,839.08	64,565.00
0501 DPS/CVE OFFICE SUPPLIES	E	1,020.59	1,491.79	1,800.00	1,800.00	1,497.20	1,800.00
DPS/CVE TOTAL SUPPLIES		1,020.59	1,491.79	1,800.00	1,800.00	1,497.20	1,800.00
0609 DPS/CVE REQUIRED TRAINING	E	108.30	0.00	800.00	800.00	0.00	200.00
0615 DPS/CVE RENTAL	E	1,925.00	2,399.00	2,973.00	2,973.00	1,575.00	2,000.00
0625 DPS/CVE MISC WT FEES	E	924.50	688.50	2,500.00	2,500.00	170.00	1,000.00
0635 DPS/CVE REPAIR & MAINT	E	92.00	164,753.88	500.00	500.00	100.00	500.00
0637 DPS/CVE TELEPHONE	E	6,410.98	6,084.58	6,500.00	6,500.00	5,209.74	6,800.00
0641 DPS/CVE UTILITIES	E	1,165.73	1,038.82	1,500.00	1,500.00	1,008.35	1,500.00
DPS/CVE OTHER SRVC/CHGS		10,626.51	174,964.78	14,773.00	14,773.00	8,063.09	12,000.00
DPS/COMMERCIAL VEHICLE ENFORCEMENT		69,788.63	231,251.55	78,499.00	78,499.00	51,399.37	78,365.00

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REPORTING FUND: 0012 GENERAL FUND							
0457 DPS/HIGHWAY PATROL							
0402 DPS - SALARY, OTHER	E	40,492.64	39,096.00	43,792.00	43,792.00	31,147.77	44,911.00
0491 DPS - RETIREMENT	E	2,907.44	2,874.92	3,285.00	3,285.00	2,336.09	3,369.00
0492 DPS - HEALTH INSURANCE	E	10,800.00	9,900.00	11,250.00	11,250.00	7,187.50	12,600.00
0493 DPS - SOCIAL SECURITY	E	3,091.96	2,861.23	3,350.00	3,350.00	2,241.41	3,436.00
0497 DPS - WORKERS COMP	E	189.35	147.44	250.00	250.00	112.86	250.00
0498 PAYROLL ACCRUAL EXP	E	743.04	320.04	0.00	0.00	1,296.00	0.00
TOTAL DPS PERSONNEL SRVC		58,224.43	54,559.55	61,927.00	61,927.00	41,729.63	64,566.00
0501 DPS - OFFICE SUPPLIES	E	566.60	1,043.62	1,000.00	1,000.00	955.41	1,200.00
DPS - TOTAL SUPPLIES		566.60	1,043.62	1,000.00	1,000.00	955.41	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	1,863.36	1,138.72	1,800.00	1,800.00	0.00	1,800.00
0623 DPS- INS & BONDS	E	0.00	0.00	0.00	0.00	71.00	100.00
0635 DPS - REPAIR & MAINT	E	0.00	0.00	200.00	200.00	0.00	200.00
0636 DPS - BREATHALIZER PHONE	E	574.34	637.20	500.00	500.00	566.31	700.00
0637 DPS - TELEPHONE	E	4,289.70	4,408.52	3,600.00	3,600.00	3,487.95	4,000.00
0638 DPS - REIMBURSE TRAVEL	E	645.18	600.50	750.00	750.00	391.89	750.00
TOTAL DPS OTHER SRVC/CHGS		7,372.58	6,784.94	6,850.00	6,850.00	4,517.15	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		66,163.61	62,388.11	69,777.00	69,777.00	47,202.19	73,316.00

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REPORTING FUND: 0012 GENERAL FUND							
0458 CONSTABLE PR #1							
=====							
0401 CONST #1 SALARY ELECTED	E	19,868.37	19,246.43	20,355.00	20,355.00	17,335.52	20,864.00
0491 CONST #1 RETIREMENT	E	2,048.79	2,408.25	2,516.00	2,516.00	2,125.22	2,690.00
0492 CONST #1 HEALTH INS	E	7,200.00	6,300.00	7,500.00	7,500.00	6,250.00	8,400.00
0493 CONST #1 SOCIAL SECURITY	E	2,202.45	2,489.02	2,567.00	2,567.00	2,167.59	2,744.00
0497 CONST #1 WORKERS COMP	E	937.59	804.40	1,000.00	1,000.00	995.04	1,000.00
0498 PAYROLL ACCRUAL	E	1,827.37	320.06	0.00	0.00	2,147.43	0.00
TOT CONST #1 PERSONNEL		34,084.57	31,568.16	33,938.00	33,938.00	26,725.94	35,698.00
0501 CONST #1 OFFICE SUPPLIES	E	592.41	62.10	600.00	600.00	0.00	500.00
TOT CONST #1 SUPPLIES		592.41	62.10	600.00	600.00	0.00	500.00
0610 CONST #1 CONFERENCE EXPNS	E	240.00	0.00	200.00	200.00	0.00	200.00
0620 CONST #1 MEMBERSHIP DUES	E		60.00	60.00	60.00	60.00	60.00
0623 CONST #1 INSURANCE & BONDS	E	243.70	270.67	450.00	450.00	453.04	450.00
0635 CONST #1 REPAIR/MAINTENANCE	E	186.00	0.00	500.00	500.00	0.00	500.00
0637 CONST #1 TELEPHONE	E	662.41	250.00	500.00	500.00	0.00	500.00
0638 CONST #1 REIMBURSE TRAVEL	E	12,000.00	13,200.00	13,200.00	13,200.00	11,000.00	15,000.00
TOT CONST #1 OTHER EXPENS		13,332.11	13,780.67	14,910.00	14,910.00	11,513.04	16,710.00
0706 CONST #1 EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0707 CONST #1 CAPITAL OUTLAY	E	0.00	607.50	0.00	0.00	0.00	0.00
TOT CONST #1 CAPT OUTLAY		0.00	607.50	1,000.00	1,000.00	0.00	1,000.00
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CONSTABLE PR #1		48,009.09	46,018.43	50,448.00	50,448.00	38,238.98	53,908.00

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REPORTING FUND: 0012 GENERAL FUND							
0459 CONSTABLE PR #2							
=====							
0401 CONST #2 SALARY ELECTED	E	19,868.37	20,088.54	20,355.00	20,355.00	17,335.52	20,864.00
0491 CONST #2 RETIREMENT	E	1,830.01	2,106.73	2,165.00	2,165.00	1,831.42	2,210.00
0492 CONST #2 HEALTH INSURANCE	E	7,200.00	7,200.00	7,500.00	7,500.00	6,250.00	8,400.00
0493 CONST #2 SOCIAL SECURITY	E	1,893.69	2,080.69	2,207.00	2,207.00	1,779.44	2,254.00
0497 CONST #2 WORKERS COMP	E	937.59	804.40	1,000.00	1,000.00	831.99	1,000.00
0498 PAYROLL ACCRUAL	E	1,483.48	226.90	0.00	0.00	1,710.38	0.00
TOT CONST #2 PERSONNEL		33,213.14	32,507.26	33,227.00	33,227.00	26,317.99	34,728.00
0501 CONST #2 OFFICE SUPPLIES	E	0.00	0.00	200.00	200.00	3.67	0.00
TOT CONST #2 SUPPLIES		0.00	0.00	200.00	200.00	3.67	0.00
0610 CONST #2 CONFERENCE EXP	E	272.28	0.00	200.00	200.00	275.00	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	500.00
0637 CONST #2 TELEPHONE	E	471.40	600.00	600.00	600.00	500.00	600.00
0638 CONST #2 REIMBURSE TRAVEL	E	7,899.96	7,899.96	7,900.00	7,900.00	6,583.30	9,000.00
TOT CONST #2 OTHER EXPENS		9,193.64	9,049.96	9,750.00	9,750.00	7,908.30	10,850.00
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CONSTABLE PR #2		42,406.78	41,557.22	43,177.00	43,177.00	34,229.96	45,578.00

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REPORTING FUND: 0012 GENERAL FUND							
0460 CONSTABLE PR #3							
0401 CONST #3 SALARY ELECTED	E	19,868.37	20,088.54	20,355.00	20,355.00	17,335.52	20,864.00
0491 CONST #3 RETIREMENT	E	2,033.04	2,497.66	2,562.00	2,562.00	2,162.72	2,735.00
0492 CONST #3 HEALTH INSURANCE	E	7,200.00	7,200.00	7,500.00	7,500.00	6,250.00	8,400.00
0493 CONST #3 SOCIAL SECURITY	E	2,047.51	2,418.20	2,613.00	2,613.00	2,060.61	2,789.00
0497 CONST #3 WORKERS COMP	E	937.59	804.40	1,000.00	1,000.00	1,015.86	1,000.00
0498 PAYROLL ACCRUAL	E	1,802.21	413.54	0.00	0.00	2,215.75	0.00
TOT CONST #3 PERSONNEL		33,888.72	33,422.34	34,030.00	34,030.00	26,608.96	35,788.00
0501 CONST #3 OFFICE SUPPLIES	E	348.46	580.65	400.00	400.00	202.47	400.00
TOT CONST #3 SUPPLIES		348.46	580.65	400.00	400.00	202.47	400.00
0610 CONST #3 CONFERENCE EXP	E	230.00	0.00	200.00	200.00	200.00	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	243.70	220.67	500.00	500.00	453.04	500.00
0635 CONST #3 REPAIR & MAINT	E	181.35	385.00	500.00	500.00	510.00	500.00
0637 CONST #3 TELEPHONE	E	985.79	1,164.58	900.00	900.00	902.51	950.00
0638 CONST #3 REIMBURSE TRAVEL	E	11,700.00	13,200.00	13,200.00	13,200.00	11,000.00	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		13,400.84	15,030.25	15,360.00	15,360.00	13,125.55	17,310.00
0706 CONST #3 EQUIPMENT	E	872.69	625.00	1,000.00	1,000.00	0.00	1,000.00
0707 CONST #3 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CONST #3 CAP OUTLAY		872.69	625.00	1,000.00	1,000.00	0.00	1,000.00
CONSTABLE PR #3		48,510.71	49,658.24	50,790.00	50,790.00	39,936.98	54,498.00

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REPORTING FUND: 0012 GENERAL FUND							
0461 CONSTABLE PR #4							
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0401 CONST #4 SALARY ELECTED	E	19,868.37	20,088.54	20,355.00	20,355.00	17,335.52	20,864.00
0491 CONST #4 RETIREMENT	E	1,821.26	2,125.40	2,187.00	2,187.00	1,850.22	2,285.00
0492 CONST #4 HEALTH INSURANCE	E	7,200.00	7,200.00	7,500.00	7,500.00	6,250.00	8,400.00
0493 CONST #4 SOCIAL SECURITY	E	1,968.29	2,184.02	2,231.00	2,231.00	1,868.71	2,331.00
0497 CONST #4 WORKERS COMP	E	937.59	804.40	1,000.00	1,000.00	842.40	1,000.00
0498 PAYROLL ACCRUAL	E	1,458.31	284.73	0.00	0.00	1,743.04	0.00
TOT CONST #4 PERSONNEL		33,253.82	32,687.09	33,273.00	33,273.00	26,403.81	34,880.00
0501 CONST #4 OFFICE SUPPLIES	E	83.00	0.00	300.00	300.00	45.79	300.00
0509 CONST #4 GEN SUPPLIES	E	169.97	0.00	300.00	1,006.00	587.00	300.00
TOT CONST #4 SUPPLIES		252.97	0.00	600.00	1,306.00	632.79	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	356.04	319.56	550.00	550.00	312.31	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	442.17	1,038.65	1,000.00	1,000.00	905.44	1,000.00
0638 CONST #4 REIMBURSE TRAVEL	E	8,043.62	8,199.96	8,200.00	8,200.00	6,833.30	9,000.00
TOT CONST #4 OTHER EXPENS		8,841.83	9,558.17	10,210.00	10,210.00	8,051.05	11,010.00
0706 CONSTABLE #4 - EQUIPMENT	E	0.00	0.00	800.00	94.00	0.00	800.00
0707 CONST #4 CAPITAL OUTLAY	E	0.00	0.00	1,500.00	1,500.00	1,446.00	1,000.00
TOT CONST #4 CAP OUTLAY		0.00	0.00	2,300.00	1,594.00	1,446.00	1,800.00
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CONSTABLE PR #4		42,348.62	42,245.26	46,383.00	46,383.00	36,533.65	48,290.00



# Health & Welfare

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REPORTING FUND: 0012 GENERAL FUND							
0481 ENVIRONMENTAL HEALTH GROUP (EHG)							
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0401 EHG SALARY APPOINTED	E	38,430.40	39,400.80	41,446.00	41,446.00	34,176.00	42,483.00
0402 EHG SALARY OTHER	E	47,367.33	49,188.92	53,769.00	53,769.00	43,001.96	55,112.00
0489 EHG UNIFORMS	E	0.00	0.00	250.00	250.00	0.00	250.00
0491 EHG RETIREMENT	E	5,883.19	6,645.21	7,231.00	7,231.00	5,885.85	7,464.00
0492 EHG HEALTH INSURANCE	E	19,942.83	19,864.62	19,125.00	19,125.00	16,531.13	21,420.00
0493 EHG SOCIAL SECURITY	E	6,460.52	6,617.47	7,376.00	7,376.00	5,710.35	7,613.00
0497 EHG INSPECT WORKERS COMP	E	616.37	951.48	1,000.00	1,000.00	744.18	1,000.00
0498 PAYROLL ACCRUAL EXP	E	2,455.61	586.47	0.00	0.00	4,087.08	0.00
TOTAL EHG PERSONNEL EXP		121,156.25	123,254.97	130,197.00	130,197.00	101,962.39	135,342.00
0501 EHG OFFICE SUPPLIES	E	834.19	529.46	1,500.00	1,500.00	318.13	1,500.00
0503 EHG FUEL	E	4,284.33	5,646.21	5,000.00	5,000.00	4,815.39	6,500.00
0504 EHG TIRES, TUBES, & BATTERIES	E	605.04	656.60	700.00	700.00	193.20	700.00
0509 EHG GENERAL SUPPLIES	E	132.49	117.60	500.00	500.00	51.17	500.00
TOTAL EHG SUPPLIES		5,856.05	6,949.87	7,700.00	7,700.00	5,377.89	9,200.00
0609 EHG REQUIRED TRAINING	E	135.00	158.08	500.00	500.00	8.65	500.00
0610 EHG CONFERENCE EXPENSE	E	3,048.72	2,282.53	3,000.00	3,000.00	1,455.73	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	1,257.36	1,223.39	1,500.00	1,500.00	1,125.95	1,500.00
0615 EHG RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 EHG MEMBERSHIP DUES	E	321.00	277.00	350.00	350.00	281.00	350.00
0623 EHG INS & BONDS	E	1,095.30	958.26	1,500.00	1,500.00	872.99	1,500.00
0625 EHG MISC EXPENSE	E	0.00	5.04	500.00	500.00	0.00	500.00
0635 EHG REPAIR & MAINT	E	406.62	366.62	1,000.00	1,000.00	671.73	1,000.00
0637 EHG TELEPHONE	E	3,075.07	3,345.84	3,500.00	3,500.00	2,746.53	4,350.00
0638 EHG REIMB TRAVEL/NURSE	E	744.91	842.04	0.00	0.00	488.36	0.00
0639 EHG EMPLOYEE TRAVEL	E	118.38	78.10	200.00	200.00	36.77	200.00
0641 EHG UTILITIES	E	1,804.71	2,154.11	2,000.00	2,000.00	1,929.28	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	0.00	113.00	500.00	500.00	0.00	500.00
TOT EHG OTHER SERVC & CHGS		12,007.07	11,804.01	15,175.00	15,175.00	9,616.99	16,025.00
0707 EHG CAPITAL OUTLAY	E	657.97	0.00	5,500.00	5,500.00	0.00	4,000.00
TOT EHG CAPITAL OUTLAY		657.97	0.00	5,500.00	5,500.00	0.00	4,000.00
0901 EHG REMIT TO STATE	E	2,693.00	2,253.50	4,000.00	4,000.00	1,380.00	0.00
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ENVIRONMENTAL HEALTH GROUP (EHG)		142,370.34	144,262.35	162,572.00	162,572.00	118,337.27	164,567.00

Account Number and Title	T C	Experience YEAR - 2008	Experience YEAR - 2009	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0012 GENERAL FUND							
0483 SOCIAL SERVICES							
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0331 SOC SERV/PHYSICIAN	E	67,690.44	10,470.15	0.00	0.00	0.00	0.00
0332 SOC SERV/PRES DRUGS	E	52,998.43	10,980.32	0.00	0.00	0.00	0.00
0333 SOC SERV/HOSP INPATIENT	E	145,252.83	19,209.93	0.00	0.00	0.00	0.00
0334 SOC SERVC/HOSP OUTPATIENT	E	123,977.84	23,173.02	0.00	0.00	0.00	0.00
0335 SOC SERV/LAB/X-RAY	E	7,621.57	2,080.64	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	25,138.03	3,120.43	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	1,036.31	179.57	0.00	0.00	0.00	0.00
0341 SOC SERV/OPTIONAL CRNA	E	444.41	1,776.29	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	1,959.01	262.69	0.00	0.00	0.00	0.00
0345 SOC SERV/DIABETIC EQUI/SU	E	436.59	316.38	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		426,555.46	71,569.42	0.00	0.00	0.00	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	2,620.00	3,342.00	0.00	0.00	1,100.00	4,000.00
TOT OTHER SOC SRVC CHGS		2,620.00	3,342.00	0.00	0.00	1,100.00	4,000.00
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	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOT SOC SRVC TRANSFERS		0.00	5,000.00	0.00	0.00	0.00	5,000.00
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SOCIAL SERVICES		429,175.46	79,911.42	0.00	0.00	1,100.00	9,000.00

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REPORTING FUND: 0012 GENERAL FUND							
0484 INDIGENT SERVICES							
=====							
0401 INDIGENT SVC SALARY	E		31,920.00	41,446.00	41,446.00	28,778.40	0.00
0402 IND SVC SALARY OTHER	E	39,570.25	1,246.40	0.00	0.00	0.00	52,694.00
0491 IND SVCS RETIREMENT	E	2,821.52	2,442.97	3,108.00	3,108.00	2,158.38	3,952.00
0492 IND SVCS HEALTH INS	E	7,200.00	7,200.00	7,500.00	7,500.00	6,250.00	8,400.00
0493 IND SVCS SOCIAL SEC	E	2,982.14	2,422.61	3,171.00	3,171.00	2,067.65	4,031.00
0497 IND SVCS WORKERS' COMP	E	10.31	119.56	300.00	300.00	76.71	300.00
0498 PAYROLL ACCRUAL EXP	E	635.50	211.35	0.00	0.00	1,465.85	0.00
TOTAL IND SVCS PERSONNEL		53,219.72	45,562.89	55,525.00	55,525.00	37,865.29	69,377.00
0501 IND SVCS OFFICE SUPPLIES	E	903.94	1,128.47	2,000.00	2,000.00	479.95	2,000.00
TOTAL IND SVCS SUPPLIES		903.94	1,128.47	2,000.00	2,000.00	479.95	2,000.00
0609 IND SVCS REQ TRAINING	E	1,215.83	46.66	1,000.00	1,000.00	420.20	2,000.00
0614 IND SVCS MAINT CONTRACT	E	18,096.00	15,357.88	0.00	0.00	1,269.35	0.00
0620 IND SVCS MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 IND SVCS TELEPHONE	E	468.25	549.25	1,000.00	1,000.00	460.53	1,000.00
0639 EMPLOYEE TRAVEL	E		201.40	350.00	350.00	65.79	350.00
IND SVCS TOT OTHER SVC		19,780.08	16,061.87	2,350.00	2,350.00	2,215.87	3,350.00
0707 IND SVCS CAPITAL OUTLAY	E	1,469.04	0.00	2,500.00	2,500.00	0.00	0.00
IND SVCS TOT CAP OUTLAY		1,469.04	0.00	2,500.00	2,500.00	0.00	0.00
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INDIGENT SERVICES		75,372.78	62,753.23	62,375.00	62,375.00	40,561.11	74,727.00

# Extension Service

Account Number and Title	T C	Experience YEAR - 2008	Experience YEAR - 2009	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0012 GENERAL FUND							
0490 EXTENSION SERVICES							
0401 EXT SRV SALARY	E	12,123.40	12,437.64	12,761.00	12,761.00	10,785.41	13,080.00
0402 EXT SRV SALARY OTHER	E	48,594.03	56,924.27	66,658.00	66,658.00	49,060.81	68,345.00
0491 EXT SRV RETIREMENT	E	2,628.66	3,278.39	6,869.00	6,869.00	2,611.76	7,020.00
0492 EXT SRV HEALTH INSURANCE	E	7,200.00	7,465.86	7,500.00	7,500.00	3,750.00	8,400.00
0493 EXT SRV SOCIAL SECURITY	E	5,425.46	6,236.91	7,007.00	7,007.00	5,343.98	7,160.00
0497 EXT SRV WORKERS' COMP	E	232.42	210.76	300.00	300.00	195.57	300.00
0498 PAYROLL ACCRUAL EXP	E	2,698.41	1,028.90	0.00	0.00	4,637.31	0.00
TOT EXT SERVC PERSONNEL		78,902.38	87,582.73	101,095.00	101,095.00	67,110.22	104,305.00
0501 EXT SRV OFFICE SUPPLIES	E	2,567.62	2,819.35	2,750.00	2,750.00	2,296.55	2,750.00
TOT EXT SRVC SUPPLIES		2,567.62	2,819.35	2,750.00	2,750.00	2,296.55	2,750.00
0610 EXT SRV CONF/ASSOC EXP	E	2,606.68	2,311.55	2,000.00	2,000.00	382.79	2,500.00
0614 EXT SRV MAINTENANCE CONT	E	4,912.68	4,172.91	5,200.00	5,200.00	3,397.38	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	172.00	113.88	500.00	500.00	0.00	500.00
0637 EXT SRV TELEPHONE	E	1,672.28	1,876.74	2,300.00	2,300.00	1,546.63	2,300.00
0638 EXT SRV REIMBURSE TRAVEL	E	12,715.37	12,983.83	14,233.00	14,233.00	11,637.28	12,000.00
0647 EXT SRV LEGAL NOTICES	E	479.53	13.10	100.00	100.00	0.00	100.00
TOT EXT SRVC OTHER CHGS		22,558.54	21,472.01	24,333.00	24,333.00	16,964.08	22,600.00
0707 EXT SRV CAPT OUTLAY	E	1,550.00	0.00	1,500.00	1,500.00	0.00	1,500.00
TOT EXT SRVC CAPT OUTLAY		1,550.00	0.00	1,500.00	1,500.00	0.00	1,500.00
EXTENSION SERVICES		105,578.54	111,874.09	129,678.00	129,678.00	86,370.85	131,155.00

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and Title                        C    YEAR - 2008      YEAR - 2009      YEAR - 2010      YEAR - 2010      YEAR - 2010      YEAR - 2011  
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REPORTING FUND: 0012 GENERAL FUND

GENERAL FUND

Income Totals	12,011,606.87	11,583,428.62	11,472,518.00	11,472,518.00	11,393,610.22	12,109,352.00
Expense Totals	11,549,813.50	11,324,080.41	12,006,936.00	12,637,732.00	9,595,681.80	13,092,527.00

# Road & Bridge Funds



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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	20,285.07	18,564.18	15,000.00	15,000.00	19,833.18	15,000.00
0321 PR #1 AUTO REGISTRATION	I	308,673.86	298,967.63	318,675.00	318,675.00	249,010.34	300,012.00
0322 PR #1 FM LATERAL ROAD TAX	I	483,153.50	546,131.14	556,412.00	556,412.00	551,108.43	596,123.00
0341 PR #1 INTEREST	I	12,207.07	10,265.03	9,000.00	9,000.00	9,133.81	8,500.00
0347 PR #1 FINES	I	98,005.09	97,808.95	100,000.00	100,000.00	79,916.56	100,000.00
0353 PR #1 CCL FINES	I	26,870.67	52,789.92	37,870.00	37,870.00	54,940.05	55,984.00
0356 PR #1 DIST CRT FINES	I	45,692.29	44,140.80	50,484.00	50,484.00	61,798.68	62,973.00
0386 PR #1 MISCELLANEOUS	I	93,492.09	10,177.94	0.00	0.00	9,141.70	0.00
0387 PR #1 SALES OF ASSETS	I	2,500.00	0.00	0.00	0.00	1,725.00	0.00
0390 PR #1 SHORT TERM LOAN	I	40,000.00	0.00	0.00	0.00	0.00	0.00
0395 PR #1 TRANSFER IN	I	303,513.00	227,308.32	0.00	0.00	58,101.12	0.00
TOTAL PR #1 RECEIPTS		1,434,392.64	1,306,153.91	1,087,441.00	1,087,441.00	1,094,708.87	1,138,592.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	658,707.55	137,302.00	0.00	0.00	0.00	0.00
PR #1 RECEIPTS		2,093,100.19	1,443,455.91	1,087,441.00	1,087,441.00	1,094,708.87	1,138,592.00
0400 PR #1 DISBURSEMENTS							
=====							
0401 PR #1 SALARY - ELECTED	E	46,764.12	46,849.92	47,912.00	47,912.00	39,642.24	49,109.00
0402 PR #1 SALARY - OTHERS	E	269,948.61	274,375.89	342,250.00	342,250.00	252,269.10	353,699.00
0420 PR #1 LONGEVITY	E	1,956.00	2,496.00	3,156.00	3,156.00	3,156.00	3,960.00
0489 PR #1 UNIFORMS	E	8,519.44	8,167.65	7,750.00	7,750.00	5,755.94	7,500.00
0491 PR #1 RETIREMENT	E	23,220.90	24,369.96	30,042.00	30,042.00	22,563.59	31,340.00
0492 PR #1 HEALTH INSURANCE	E	87,000.00	84,600.00	97,500.00	106,500.00	84,000.00	109,200.00
0493 PR #1 SOCIAL SECURITY	E	24,433.33	24,330.28	30,643.00	30,643.00	22,110.56	31,967.00
0494 PCT 1 CAFETERIA PLAN	E	78.00	78.00	250.00	250.00	58.50	250.00
0495 PR #1 UNEMPLOYMENT	E	847.77	1,177.88	1,900.00	1,900.00	1,170.04	1,900.00
0497 PR #1 WORKERS' COMP	E	23,830.19	23,931.88	20,000.00	20,000.00	17,800.71	20,000.00
0498 PAYROLL ACCRUAL EXP	E	5,904.97	3,098.31	0.00	0.00	14,212.28	0.00
TOTAL PR #1 PERSONNEL SRV		492,503.33	493,475.77	581,403.00	590,403.00	434,314.40	608,925.00
0501 PR #1 OFFICE SUPPLIES	E	1,799.83	1,004.34	1,200.00	1,200.00	591.76	900.00
0503 PR #1 FUEL & LUBRICANTS	E	56,024.41	66,962.00	68,000.00	68,000.00	85,290.05	105,270.00
0504 PR #1 TIRES TUBES BATTERY	E	8,843.05	10,453.07	22,000.00	22,000.00	10,336.86	22,000.00
0506 PR #1 R & B MATERIALS	E	373,660.31	293,250.73	400,000.00	400,000.00	228,734.70	300,000.00
0509 PR #1 SUPPLIES	E	5,869.77	7,433.89	7,500.00	7,500.00	4,355.82	6,000.00
TOTAL PR #1 SUPPLIES		446,197.37	379,104.03	498,700.00	498,700.00	329,309.19	434,170.00
0609 PR #1 REQUIRED TRAINING	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0610 PR #1 CONF & ASSN EXPENSE	E	687.25	621.83	750.00	750.00	444.98	500.00
0611 PR #1 CONTRACT ROAD REPRS	E	373,417.44	401,810.00	400,000.00	400,000.00	34,134.90	400,000.00

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REPORTING FUND: 0021 PR #1							
0614 PR #1 MAINTENANCE CONTRACT	E	1,635.00	1,075.00	1,500.00	1,500.00	374.32	1,000.00
0615 PR #1 RENT	E	690.00	690.00	2,500.00	2,500.00	632.50	750.00
0620 PR #1 MEMBERSHIP DUES	E	280.00	0.00	300.00	300.00	280.00	300.00
0623 PR #1 INSURANCE & BONDS	E	13,930.64	8,035.63	10,000.00	10,000.00	7,675.90	10,000.00
0625 PR #1 MISC EXP/WASTE MGMT	E	1,711.13	4,218.32	4,200.00	4,200.00	2,373.52	2,700.00
0627 PR #1 MEDICAL EXPENSE	E	315.45	401.40	700.00	700.00	333.95	700.00
0634 PR #1 BUILDING REPAIRS/MAINT	E	1,216.49	3,212.38	3,600.00	3,600.00	1,411.62	2,000.00
0635 PR #1 REPAIR/MAINTENANCE	E	43,511.16	42,717.33	40,000.00	40,000.00	41,442.79	44,000.00
0637 PR #1 TELEPHONE EXPENSE	E	3,261.82	3,471.34	3,545.00	3,545.00	2,764.91	3,545.00
0638 PR #1 REIMBURSABLE TRAVEL	E	6,036.96	6,036.96	6,037.00	6,037.00	5,030.80	9,900.00
0639 PRCT 1 EMPLOYEE TRAVEL	E	190.12	0.00	500.00	500.00	0.00	500.00
0641 PR #1 UTILITIES	E	5,005.48	5,162.64	5,000.00	5,000.00	3,316.89	4,000.00
0647 PR #1 LEGAL NOTICES	E	551.12	267.60	500.00	500.00	34.98	500.00
0682 PR #1 PROFESSIONAL SRVC	E	12.50	74,103.00	1,000.00	1,000.00	12.50	500.00
TOTAL PR #1 OTHER CHARGES		452,452.56	551,823.43	481,132.00	481,132.00	100,264.56	481,395.00
0707 PR #1 CAPITAL OUTLAY	E	60,746.21	82,870.12	10,000.00	10,000.00	1,223.00	35,000.00
0711 PR #1 ROW & DAMAGES	E	0.00	0.00	0.00	0.00	240.59	500.00
TOTAL PR #1 CAPITAL OUTLA		60,746.21	82,870.12	10,000.00	10,000.00	1,463.59	35,500.00
0811 PR #1 PRINCIPAL	E	92,930.86	72,888.11	74,364.00	74,364.00	74,380.44	72,550.00
0816 PR #1 INTEREST	E	13,643.37	11,293.56	9,351.00	9,351.00	7,681.74	5,768.00
TOTAL PR #1 DEBT SERVICE		106,574.23	84,181.67	83,715.00	83,715.00	82,062.18	78,318.00
0995 PR #1 TRANSFER OUT	E	0.00	0.00	0.00	0.00	5,087.17	5,000.00
TOTAL PR #1 TRANSFERS OUT		0.00	0.00	0.00	0.00	5,087.17	5,000.00
PR #1 DISBURSEMENTS		1,558,473.70	1,591,455.02	1,654,950.00	1,663,950.00	952,501.09	1,643,308.00
PR #1							
Income Totals		2,093,100.19	1,443,455.91	1,087,441.00	1,087,441.00	1,094,708.87	1,138,592.00
Expense Totals		1,558,473.70	1,591,455.02	1,654,950.00	1,663,950.00	952,501.09	1,643,308.00

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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	13,125.64	12,012.08	10,000.00	10,000.00	12,833.25	12,000.00
0321 PR #2 AUTO REGISTRATION	I	199,730.16	193,449.61	206,201.00	206,201.00	161,124.34	194,126.00
0322 PR #2 FM LATERAL ROAD TAX	I	312,626.99	353,380.33	360,031.00	360,031.00	356,599.59	385,785.00
0341 PR #2 INTEREST	I	2,170.44	1,870.62	2,000.00	2,000.00	1,344.44	2,000.00
0347 PR #2 FINES	I	98,005.18	97,809.05	100,000.00	100,000.00	79,916.66	100,000.00
0353 PR #2 CCL FINES	I	11,764.26	23,112.01	16,243.00	16,243.00	24,053.35	36,225.00
0356 PR #2 DIST CRT FINES	I	20,004.58	19,325.34	21,654.00	21,654.00	27,056.12	40,747.00
0386 PR #2 MISCELLANEOUS	I	30,835.48	6,573.20	0.00	0.00	36,607.91	0.00
0387 PR #2 SALE OF ASSETS	I	0.00	450.00	0.00	0.00	0.00	0.00
0390 PR #2 SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 PR #2 TRANSFER IN	I	0.00	29,466.40	0.00	0.00	876.02	0.00
TOTAL PR #2 RECEIPTS		688,262.73	737,448.64	716,129.00	716,129.00	700,411.68	770,883.00
0707 PROCEEDS FROM CAPITAL LEASES	I	125,000.00	0.00	0.00	0.00	0.00	0.00
0900 FEMA	I	16,600.19	0.00	0.00	0.00	0.00	0.00
PR #2 RECEIPTS		829,862.92	737,448.64	716,129.00	716,129.00	700,411.68	770,883.00
0400 PR #2 DISBURSEMENTS							
=====							
0401 PR #2 SALARY - ELECTED	E	46,764.12	47,282.40	47,912.00	47,912.00	40,802.72	49,109.00
0402 PR #2 SALARY - OTHER	E	198,081.89	206,034.47	257,397.00	257,397.00	173,057.81	257,566.00
0420 PR #2 LONGEVITY	E	6,428.00	4,428.00	5,232.00	5,232.00	5,742.00	2,220.00
0489 PR #2 UNIFORMS	E	3,857.04	3,806.03	3,500.00	3,500.00	2,950.00	3,500.00
0491 PR #2 RETIREMENT	E	18,228.98	18,920.78	24,071.00	24,071.00	16,559.90	24,596.00
0492 PR #2 HEALTH INSURANCE	E	67,200.00	68,100.00	75,000.00	78,900.00	59,187.50	84,000.00
0493 PR #2 SOCIAL SECURITY	E	19,063.28	19,697.93	24,552.00	24,552.00	16,971.53	25,087.00
0494 PCT 2 CAFETERIA PLAN	E	214.50	84.50	250.00	250.00	32.50	250.00
0495 PR #2 UNEMPLOYMENT	E	617.28	880.91	1,400.00	1,400.00	861.27	1,400.00
0497 PR #2 WORKERS' COMP	E	16,081.39	17,621.00	15,000.00	15,000.00	14,195.37	17,500.00
0498 PAYROLL ACCRUAL EXP	E	4,939.22	3,466.77	0.00	0.00	12,682.99	0.00
TOT PR #2 PERSONNEL SRVC		361,475.70	390,322.79	454,314.00	458,214.00	317,677.61	465,228.00
0501 PR #2 OFFICE SUPPLIES	E	438.80	129.28	350.00	450.00	664.79	500.00
0503 PCT#2 FUEL & LUBRICANTS	E	42,545.58	48,959.99	66,000.00	64,900.00	40,691.43	134,880.00
0504 PR #2 TIRES TUBES BATTERY	E	10,607.94	6,280.17	7,000.00	8,000.00	7,568.28	7,000.00
0506 PR #2 R & B MATERIALS	E	135,732.21	100,523.93	120,000.00	150,000.00	78,492.84	150,000.00
0509 PR #2 SUPPLIES	E	4,215.17	1,778.69	5,000.00	6,000.00	6,157.08	7,500.00
TOTAL PR #2 SUPPLIES		193,539.70	157,672.06	198,350.00	229,350.00	133,574.42	299,880.00
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	1,338.93	1,956.80	1,800.00	1,800.00	708.80	1,800.00
0611 PR #2 CONTRACT ROAD REPRS	E	30,883.00	41,680.00	32,000.00	2,000.00	1,695.00	40,000.00

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REPORTING FUND: 0022 PR #2							
0612 PR #2 CONTRACT LABOR	E	0.00	0.00	5,000.00	4,000.00	0.00	5,000.00
0614 PR #2 MAINTENANCE CONTRACT	E	2,268.88	2,160.62	2,100.00	2,100.00	2,306.09	2,100.00
0615 PR #2 RENT	E	1,810.00	690.00	1,500.00	1,500.00	632.50	1,500.00
0620 PR#2 MEMBERSHIP DUES	E	280.00	0.00	280.00	280.00	280.00	280.00
0623 PR #2 INSURANCE & BONDS	E	11,967.60	5,861.56	11,000.00	11,000.00	4,035.61	11,000.00
0624 PR #2 GARBAGE EXPENSE	E	700.00	0.00	800.00	800.00	0.00	1,600.00
0625 PR #2 MISC EXP	E	27.81	700.00	400.00	400.00	727.81	400.00
0627 PR #2 MEDICAL EXPENSE	E	0.00	592.38	800.00	800.00	398.83	800.00
0634 PR #2 BLDG/GRNDS REPAIRS	E	104.77	0.00	800.00	800.00	0.00	5,000.00
0635 PR #2 REPAIR/MAINTENANCE	E	24,148.81	33,437.48	26,000.00	26,000.00	23,070.96	26,000.00
0637 PR #2 TELEPHONE EXPENSE	E	1,692.49	2,210.41	2,500.00	2,500.00	1,831.13	2,500.00
0638 PR #2 REIMBURSABLE TRAVEL	E	7,800.00	9,799.92	9,800.00	9,800.00	8,166.60	12,000.00
0641 PR #2 UTILITIES	E	3,138.41	2,594.78	3,500.00	3,500.00	2,446.95	4,575.00
0647 PR #2 LEGAL NOTICES	E	392.51	216.22	300.00	300.00	34.98	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		86,565.71	101,912.67	99,580.00	68,580.00	46,337.76	115,855.00
0707 PR #2 CAPITAL OUTLAY	E	151,399.02	23,892.28	0.00	0.00	55,925.71	45,000.00
0711 PR #2 ROW & DAMAGES	E	0.00	517.73	0.00	0.00	1,000.00	1,000.00
TOTAL PR #2 CAPITAL OUTLA		151,399.02	24,410.01	0.00	0.00	56,925.71	46,000.00
0811 PR #2 PRINCIPAL	E	27,428.59	36,896.10	36,669.00	36,669.00	21,980.23	48,429.00
0816 PR #2 INTEREST	E	10,740.00	15,501.03	14,367.00	14,367.00	7,427.74	14,595.00
TOTAL PR #2 DEBT SERVICE		38,168.59	52,397.13	51,036.00	51,036.00	29,407.97	63,024.00
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		851,148.72	726,714.66	803,280.00	807,180.00	583,923.47	989,987.00
PR #2							
Income Totals		829,862.92	737,448.64	716,129.00	716,129.00	700,411.68	770,883.00
Expense Totals		851,148.72	726,714.66	803,280.00	807,180.00	583,923.47	989,987.00

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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	13,125.64	12,012.08	10,000.00	10,000.00	12,833.25	12,000.00
0321 PR #3 AUTO REGISTRATION	I	199,730.16	193,449.61	206,201.00	206,201.00	161,124.34	194,126.00
0322 PR #3 FM LATERAL ROAD TAX	I	312,626.99	353,380.33	360,031.00	360,031.00	356,599.59	385,785.00
0341 PR #3 INTEREST	I	2,573.10	2,420.77	2,500.00	2,500.00	1,444.39	1,500.00
0347 PR #3 FINES	I	98,005.18	97,809.05	100,000.00	100,000.00	79,916.66	100,000.00
0353 PR #3 CCL FINES	I	14,036.92	27,576.83	20,327.00	20,327.00	28,700.03	36,225.00
0356 PR #3 DIST CRT FINES	I	23,869.11	23,058.62	27,098.00	27,098.00	32,282.89	40,747.00
0386 PR #3 MISCELLANEOUS	I	5,801.58	6,702.70	2,500.00	2,500.00	4,970.00	2,500.00
0387 PR #3 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
0390 PR # 3 SHORT TERM LOAN	I	128,550.00	0.00	0.00	0.00	0.00	0.00
0395 PR #3 TRANSFERS IN	I	12,549.00	0.00	0.00	0.00	4,211.15	0.00
TOTAL PR #3 RECEIPTS		810,867.68	716,409.99	728,657.00	728,657.00	682,082.30	772,883.00
0900 FEMA	I	18,550.00	0.00	0.00	0.00	0.00	0.00
PR #3 RECEIPTS		829,417.68	716,409.99	728,657.00	728,657.00	682,082.30	772,883.00
0400 PR #3 DISBURSEMENTS							
=====							
0401 PR #3 SALARY - ELECTED	E	46,764.12	46,849.92	47,912.00	47,912.00	39,642.24	49,109.00
0402 PR #3 SALARY - OTHERS	E	243,298.49	261,759.96	235,671.00	235,671.00	176,350.31	241,748.00
0420 PR #3 LONGEVITY	E	4,369.00	4,692.00	5,304.00	5,304.00	5,904.00	4,272.00
0489 PR #3 UNIFORMS	E	6,516.47	6,609.46	5,900.00	5,900.00	4,707.07	5,900.00
0491 PR #3 RETIREMENT	E	21,577.31	23,821.59	20,936.00	20,936.00	17,279.67	21,373.00
0492 PR #3 HEALTH INSURANCE	E	73,336.20	76,500.00	67,500.00	70,200.00	53,000.00	75,600.00
0493 PR #3 SOCIAL SECURITY	E	22,393.52	23,531.15	22,880.00	22,880.00	16,800.10	23,358.00
0494 PCT 3 CAFETERIA PLAN	E	156.00	84.50	250.00	250.00	19.50	250.00
0495 PR #3 UNEMPLOYMENT	E	714.28	1,153.41	1,700.00	1,700.00	859.66	1,700.00
0497 PR #3 WORKERS' COMP	E	19,086.86	19,810.00	16,500.00	16,500.00	12,612.06	16,500.00
0498 PAYROLL ACCRUAL EXP	E	8,682.81	357.82	0.00	0.00	12,682.99	0.00
TOTAL PR #3 PERSONNEL SRV		446,895.06	464,454.17	424,553.00	427,253.00	314,491.62	439,810.00
0501 PR #3 OFFICE SUPPLIES	E	430.61	248.50	500.00	500.00	82.78	500.00
0503 PR #3 FUEL & LUBRICANTS	E	49,563.43	52,951.95	45,000.00	45,000.00	39,282.69	63,880.00
0504 PR #3 TIRES TUBES BATTERY	E	8,489.28	3,965.30	9,000.00	9,000.00	2,667.22	7,000.00
0506 PR #3 R & B MATERIAL	E	101,216.30	61,586.48	50,000.00	50,000.00	33,573.02	50,000.00
0509 PR #3 SUPPLIES	E	927.61	3,791.62	6,500.00	6,500.00	786.21	5,000.00
TOTAL PR #3 SUPPLIES		160,627.23	122,543.85	111,000.00	111,000.00	76,391.92	132,380.00
0609 PR #3 REQUIRED TRAINING	E	0.00	0.00	100.00	100.00	0.00	100.00
0610 PR #3 CONF & ASSN EXPENSE	E	643.25	621.83	1,250.00	1,250.00	404.98	1,200.00
0611 PR #3 CONTRACT ROAD REPRS	E	5,025.00	0.00	5,000.00	3,200.00	0.00	5,000.00
0614 PCT #3 MAINTENANCE CONTRACT	E	1,500.00	1,500.00	1,500.00	1,500.00	1,874.32	1,500.00

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REPORTING FUND: 0023 PR #3							
0615 PR #3 Rent	E	690.00	690.00	2,500.00	2,500.00	632.50	1,000.00
0620 PR #3 MEMBERSHIP DUES	E	280.00	0.00	300.00	300.00	280.00	300.00
0623 PR #3 INSURANCE & BONDS	E	9,965.33	5,876.60	11,000.00	11,000.00	3,496.51	11,000.00
0625 PR #3 MISC EXP/WASTE MGMT	E	2,823.42	1,493.02	5,000.00	6,800.00	4,527.85	5,000.00
0627 PR #3 MEDICAL EXPENSE	E	274.30	236.70	700.00	700.00	409.95	700.00
0635 PR #3 REPAIR & MAINTENANC	E	32,746.50	42,689.79	30,000.00	25,000.00	19,393.86	30,000.00
0637 PR #3 TELEPHONE EXPENSE	E	3,788.74	3,936.31	3,700.00	3,700.00	3,219.75	3,700.00
0638 PR #3 REIMBURSABLE TRAVEL	E	8,799.68	8,400.00	8,400.00	8,400.00	7,000.00	8,400.00
0641 PR #3 UTILITIES	E	7,223.71	4,815.28	6,000.00	6,000.00	3,440.77	5,000.00
0647 PR #3 LEGAL NOTICES	E	539.27	252.30	600.00	600.00	268.47	600.00
0682 PR #3 PROF SERVICE	E	12.50	12.50	5,000.00	5,000.00	1,212.50	4,000.00
TOTAL PR #3 OTHER EXPENSE		74,311.70	70,524.33	81,050.00	76,050.00	46,161.46	77,500.00
0707 PR #3 CAPITAL OUTLAY	E	141,441.88	11,460.76	0.00	5,000.00	2,151.25	5,000.00
0711 PR #3 ROW & DAMAGES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PR #3 CAPT OUTLAY		141,441.88	11,460.76	0.00	5,000.00	2,151.25	5,000.00
0811 PR #3 PRINCIPAL	E	80,388.25	114,277.38	113,350.00	113,350.00	82,646.24	116,556.00
0816 PR #3 INTEREST	E	25,693.42	28,223.13	24,052.00	24,052.00	12,968.50	18,484.00
TOTAL PR #3 DEBT SERVICES		106,081.67	142,500.51	137,402.00	137,402.00	95,614.74	135,040.00
0995 PR #3 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PR #3 TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
PR #3 DISBURSEMENTS		929,357.54	811,483.62	754,005.00	756,705.00	534,810.99	789,730.00
PR #3							
Income Totals		829,417.68	716,409.99	728,657.00	728,657.00	682,082.30	772,883.00
Expense Totals		929,357.54	811,483.62	754,005.00	756,705.00	534,810.99	789,730.00

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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	13,125.64	12,012.08	11,000.00	11,000.00	12,833.25	12,000.00
0321 PR #4 AUTO REGISTRATION	I	199,730.16	193,449.61	206,201.00	206,201.00	161,124.34	194,126.00
0322 PR #4 FM LATERAL ROAD TAX	I	312,626.99	353,380.33	360,031.00	360,031.00	356,599.59	385,785.00
0331 PR #4 GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 PR #4 INTEREST	I	1,152.95	787.25	1,500.00	1,500.00	1,363.83	1,300.00
0347 PR #4 FINES	I	98,005.18	97,809.05	100,000.00	100,000.00	79,916.66	100,000.00
0353 PR #4 CCL FINES	I	14,170.61	27,839.46	18,192.00	18,192.00	28,973.36	36,225.00
0356 PR #4 DIST CRT FINES	I	24,096.44	23,278.24	24,252.00	24,252.00	32,590.34	40,747.00
0386 PR #4 MISCELLANEOUS	I	8,068.64	0.00	0.00	3,133.00	9,292.33	1,500.00
0387 PR #4 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
0390 PR #4 SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 PR #4 TRANSFERS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PR #4 RECEIPTS		670,976.61	708,556.02	721,176.00	724,309.00	682,693.70	771,683.00
0707 PROCEEDS FROM CAPITAL LEASES	I	125,000.00	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		795,976.61	708,556.02	721,176.00	724,309.00	682,693.70	771,683.00
0400 PR #4 DISBURSEMENTS							
=====							
0401 PR #4 SALARY-ELECTED	E	46,764.12	47,282.40	47,912.00	47,912.00	40,435.12	49,109.00
0402 PR #4 SALARY-OTHERS	E	200,522.73	187,553.68	234,094.00	234,094.00	163,297.74	240,127.00
0420 PR #4 LONGEVITY	E	2,664.00	3,096.00	3,900.00	3,900.00	4,042.41	1,428.00
0489 PR #4 UNIFORMS	E	4,371.52	4,370.35	4,500.00	4,500.00	2,899.09	5,125.00
0491 PR #4 RETIREMENT	E	18,526.46	18,456.81	22,387.00	22,387.00	16,183.21	22,205.00
0492 PR #4 HEALTH INSURANCE	E	61,363.80	57,600.00	75,000.00	82,200.00	55,012.50	84,000.00
0493 PR #4 SOCIAL SECURITY	E	19,586.57	18,531.89	22,835.00	22,835.00	15,874.67	22,649.00
0494 PCT 4 CAFETERIA PLAN	E	0.00	0.00	200.00	200.00	0.00	200.00
0495 PR #4 UNEMPLOYMENT	E	612.38	2,776.47	3,000.00	3,000.00	793.17	3,000.00
0497 PR #4 WORKERS' COMP	E	16,550.95	15,389.00	13,500.00	13,500.00	12,841.86	13,500.00
0498 PAYROLL ACCRUAL EXP	E	5,850.21	2,085.79	0.00	0.00	11,978.00	0.00
TOTAL PERSONNEL SERVICES		376,812.74	357,142.39	427,328.00	434,528.00	299,401.77	441,343.00
0501 PR #4 OFFICE SUPPLIES	E	868.67	382.28	1,500.00	1,500.00	1,161.51	1,500.00
0503 PR #4 FUEL & LUBRICANTS	E	42,381.67	41,722.60	50,000.00	50,000.00	27,461.86	69,880.00
0504 PR #4 TIRES TUBES BATTERY	E	7,505.16	3,604.17	5,000.00	5,000.00	2,592.01	5,000.00
0506 PR #4 R & B MATERIALS	E	126,247.02	116,300.43	130,000.00	130,000.00	23,913.00	130,000.00
0509 PR #4 SUPPLIES	E	2,665.56	2,086.44	3,224.00	3,224.00	3,786.64	3,224.00
TOTAL SUPPLIES		179,668.08	164,095.92	189,724.00	189,724.00	58,915.02	209,604.00
0610 PR #4 CONF & ASSN EXPENSE	E	1,230.49	355.41	1,500.00	1,500.00	758.80	1,500.00
0612 PR #4 CONTRACT LABOR	E	4,424.00	9,625.00	8,000.00	8,000.00	1,760.00	8,000.00

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REPORTING FUND: 0024 PR #4							
0614 PR #4 MAINTENANCE CONTR	E	1,500.00	1,890.00	1,890.00	1,890.00	1,500.00	1,890.00
0615 PR #4 RENTAL	E	690.00	920.00	1,500.00	1,500.00	632.50	1,500.00
0620 PR #4 MEMBERSHIP DUES	E	280.00	0.00	300.00	300.00	280.00	300.00
0623 PR #4 INSURANCE & BONDS	E	10,889.42	5,758.97	5,000.00	5,000.00	4,094.49	5,000.00
0625 PR #4 MISC EXP	E	727.81	700.00	1,500.00	1,500.00	2,127.81	1,500.00
0627 PR #4 MEDICAL EXPENSE	E	0.00	0.00	500.00	500.00	143.96	500.00
0635 PR #4 REPAIRS & MAINT	E	23,865.90	28,302.65	35,000.00	38,133.00	29,513.15	35,000.00
0637 PR #4 TELEPHONE EXPENSE	E	3,039.27	2,785.18	3,000.00	3,000.00	2,548.18	3,000.00
0638 PR #4 REIMBURSABLE TRAVEL	E	11,400.00	11,400.00	11,400.00	7,800.00	7,100.00	4,200.00
0641 PR #4 UTILITIES	E	6,799.56	4,943.50	5,000.00	5,000.00	3,543.86	5,000.00
0647 PR #4 LEGAL NOTICES	E	464.16	216.20	500.00	500.00	34.97	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		65,323.11	66,909.41	76,590.00	76,123.00	54,050.22	69,390.00
0707 PR #4 CAPITAL OUTLAY	E	143,286.01	537.04	0.00	3,600.00	4,344.58	4,600.00
0711 PR #4 ROW & DAMAGES	E	0.00	0.00	0.00	0.00	350.00	0.00
TOTAL CAPITAL OUTLAY		143,286.01	537.04	0.00	3,600.00	4,694.58	4,600.00
0811 PR #4 PRINCIPAL	E	56,688.59	65,356.10	65,129.00	65,129.00	49,532.99	65,981.00
0816 PR #4 INTEREST	E	13,371.67	16,809.63	16,327.00	16,327.00	7,373.65	13,208.00
TOTAL DEBT SERVICE		70,060.26	82,165.73	81,456.00	81,456.00	56,906.64	79,189.00
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		835,150.20	670,850.49	775,098.00	785,431.00	473,968.23	804,126.00
PR #4							
Income Totals		795,976.61	708,556.02	721,176.00	724,309.00	682,693.70	771,683.00
Expense Totals		835,150.20	670,850.49	775,098.00	785,431.00	473,968.23	804,126.00



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REPORTING FUND: 0025 LATERAL ROAD PCT #1							
0300 PR #1 LATERAL ROAD RECEIPT							
=====							
0334 PR #1 ST LATERAL RD TAX	I	13,719.69	13,717.46	13,718.00	13,718.00	13,701.55	10,987.00
-----							
PR #1 LATERAL ROAD RECEIPT		13,719.69	13,717.46	13,718.00	13,718.00	13,701.55	10,987.00
0400 PR #1 LATERAL ROAD							
=====							
0506 PR #1 ROAD MATERIALS	E	13,719.69	13,717.46	13,718.00	13,718.00	11,781.70	10,987.00
TOTAL DISBURSEMENTS		13,719.69	13,717.46	13,718.00	13,718.00	11,781.70	10,987.00
-----							
PR #1 LATERAL ROAD		13,719.69	13,717.46	13,718.00	13,718.00	11,781.70	10,987.00
LATERAL ROAD PCT #1							
Income Totals		13,719.69	13,717.46	13,718.00	13,718.00	13,701.55	10,987.00
Expense Totals		13,719.69	13,717.46	13,718.00	13,718.00	11,781.70	10,987.00

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REPORTING FUND: 0026 PR #2 LATERAL ROAD							
0300 PR #2 LATERAL RD RECEIPTS							
=====							
0334 PR #2 ST LATERAL RD TAX	I	8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
-----							
PR #2 LATERAL RD RECEIPTS		8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
0400 PR #2 LATERAL ROAD							
=====							
0506 PR #2 ROAD MATERIALS	E	8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
TOTAL DISBURSEMENTS		8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
-----							
PR #2 LATERAL ROAD		8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
PR #2 LATERAL ROAD							
Income Totals		8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
Expense Totals		8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00

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REPORTING FUND: 0027 PR #3 LATERAL ROAD							
0300 PR #3 LATERAL RD RECEIPTS							
=====							
0334 PR #3 ST LATERAL ROAD TAX	I	8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
-----							
PR #3 LATERAL RD RECEIPTS		8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
0400 PR #3 LATERAL ROAD							
=====							
0506 PR #3 ROAD MATERIALS	E	8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
TOTAL DISBURSEMENTS		8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
-----							
PR #3 LATERAL ROAD		8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
PR #3 LATERAL ROAD							
Income Totals		8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
Expense Totals		8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00

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REPORTING FUND: 0028 PR #4 LATERAL ROAD							
0300 PR #4 LATERAL RD RECEIPTS							
=====							
0334 PR #4 ST LATERAL ROAD TAX	I	8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
-----							
PR #4 LATERAL RD RECEIPTS		8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
0400 PR #4 LATERAL ROAD							
=====							
0506 PR #4 ROAD MATERIALS	E	8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
TOTAL DISBURSEMENTS		8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
-----							
PR #4 LATERAL ROAD		8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
PR #4 LATERAL ROAD							
Income Totals		8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00
Expense Totals		8,877.45	8,876.00	8,876.00	8,876.00	8,865.72	7,109.00

# Other Funds

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REPORTING FUND: 0003 CO CLK PRE./RESTOR.FUND							
0300 CO CLK PRES/RESTOR. RECEI							
=====							
0141 CO CLK PRES/REST INTEREST	I	2,166.06	3,841.61	2,000.00	2,000.00	3,029.66	2,000.00
0353 CO CLK PRES/REST FEES	I	50,961.00	45,165.00	40,000.00	40,000.00	29,991.00	40,000.00
0386 CO CLK PRES/RES MISC REV	I		5.00-	0.00	0.00	0.00	0.00
CO CLK PRES/REST TOT REV		53,127.06	49,001.61	42,000.00	42,000.00	33,020.66	42,000.00
-----							
CO CLK PRES/RESTOR. RECEI		53,127.06	49,001.61	42,000.00	42,000.00	33,020.66	42,000.00
0400 CO CLK PRES/REST DISBURS							
=====							
0509 CO CLK PRES/REST GEN SUP	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
CO CLK PRES/REST TOT SUPP		0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0609 CO CLK PRES/REST REQ TRAINING	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0614 CO CLK PRES/REST MAINT C	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 CO CLK PRES/REST PHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 CO CLK PRES/REST PROF SVC	E	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
CO CLK PRES/REST TOT PROF		0.00	0.00	14,000.00	14,000.00	0.00	14,000.00
0707 CO CLK PRES/REST CAP OUTL	E	6,283.12	0.00	111,000.00	111,000.00	0.00	111,000.00
CO CLK PRES/REST TOT CAP		6,283.12	0.00	111,000.00	111,000.00	0.00	111,000.00
-----							
CO CLK PRES/REST DISBURS		6,283.12	0.00	135,000.00	135,000.00	0.00	135,000.00
CO CLK PRE./RESTOR.FUND							
Income Totals		53,127.06	49,001.61	42,000.00	42,000.00	33,020.66	42,000.00
Expense Totals		6,283.12	0.00	135,000.00	135,000.00	0.00	135,000.00

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REPORTING FUND: 0004 DIS CLK REC MGMT FUND							
0100 DIST CLK REC MGMT ASSETS							
=====							
DIST CLK REC MGMT TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
DIST CLK REC MGMT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 DIST CLK REC MGMT LIABILITIES							
=====							
DIST CLK REC MGMT TOT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
DIST CLK REC MGMT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 DIST CLK REC MGMT RECEIPT							
=====							
0353	I	17.50	0.00	0.00	0.00	0.00	0.00
0356 DIST CLK REC MGMT FEES	I	2,661.61	2,800.00	2,700.00	2,700.00	2,334.00	2,700.00
DIST CLK REC MGMT TOT REC		2,679.11	2,800.00	2,700.00	2,700.00	2,334.00	2,700.00
-----							
DIST CLK REC MGMT RECEIPT		2,679.11	2,800.00	2,700.00	2,700.00	2,334.00	2,700.00
0400 DIS CLK REC MGMT DISBURSE							
=====							
0509 DIS CLK REC MGMT GEN SUPP	E	0.00	0.00	1,640.00	1,640.00	0.00	2,000.00
DIST CLK REC MGMT TOT SUP		0.00	0.00	1,640.00	1,640.00	0.00	2,000.00
0614 MAINT CONTR	E			0.00	0.00	264.54	400.00
0682 DIS CLK REC MGMT PROF SVC	E	0.00	0.00	14,000.00	14,000.00	0.00	16,000.00
DIST CLK REC MGMT TOT PRO		0.00	0.00	14,000.00	14,000.00	264.54	16,400.00
0707 DIS CLK REC MGMT CAP O/L	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
DIST CLK REC MGMT TOT C/OL		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
-----							
DIST CLK REC MGMT DISBURSE		0.00	0.00	16,640.00	16,640.00	264.54	19,400.00
DIS CLK REC MGMT FUND							
Income Totals		2,679.11	2,800.00	2,700.00	2,700.00	2,334.00	2,700.00
Expense Totals		0.00	0.00	16,640.00	16,640.00	264.54	19,400.00

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REPORTING FUND: 0009 JUSTICE COURT SECURITY FUND							
0100 JUSTICE CRT SEC FD ASSETS							
=====							
JUSTICE CRT SEC FD TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
JUSTICE CRT SEC FD ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 JUSTICE CRT SEC FD LIABILITIES							
=====							
JUSTICE CRT SEC FD TOTAL LIAB		0.00	0.00	0.00	0.00	0.00	0.00
-----							
JUSTICE CRT SEC FD LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 JUSTICE CRT SEC FD RECEIPTS							
=====							
0316 JUSTICE CRT SEC FD JP 2	I	1,107.60	884.01	800.00	800.00	914.40	1,000.00
0319 JUSTICE CRT SEC FD JP 4	I	6,032.82	6,253.35	4,700.00	4,700.00	4,631.97	5,500.00
0331 mistake		0.00					
0395 DO NOT USE		0.00					
JUSTICE CRT SEC FD TOTAL RECEIPTS		7,140.42	7,137.36	5,500.00	5,500.00	5,546.37	6,500.00
-----							
JUSTICE CRT SEC FD RECEIPTS		7,140.42	7,137.36	5,500.00	5,500.00	5,546.37	6,500.00
0400 JUSTICE CRT SEC FD DISBURSEMENTS							
=====							
0402 JUSTICE CRT SEC BAILIFF SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 JUSTICE CRT SEC OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 JUSTICE CRT SEC RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 JUSTICE CRT SEC HEALTH INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 JUSTICE CRT SEC SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 JUSTICE CRT SEC UNEMPLOYEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 JUSTICE CRT SEC WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
0509 JUSTICE CRT SEC GENERAL SUPPLY	E	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0609 JUSTICE CRT SEC REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 JUSTICE CRT SEC CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 JUSTICE CRT SEC MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 JUSTICE CRT SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 JUSTICE CRT SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 JUSTICE CRT SEC PROFESSIONAL SERV	E	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0707 JUSTICE CRT SEC CAPTIAL OUTLAY	E	0.00	0.00	34,500.00	34,500.00	0.00	41,000.00
JUSTICE CRT SEC TOTAL CAP OUTLAY		0.00	0.00	34,500.00	34,500.00	0.00	41,000.00
-----							
JUSTICE CRT SEC FD DISBURSEMENTS		0.00	0.00	34,500.00	34,500.00	0.00	41,000.00
JUSTICE COURT SECURITY FUND							
Income Totals		7,140.42	7,137.36	5,500.00	5,500.00	5,546.37	6,500.00
Expense Totals		0.00	0.00	34,500.00	34,500.00	0.00	41,000.00



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REPORTING FUND: 0010 MED CO RECORD MGMT FUND							
0100 MED CO RECORD MGMT ASSETS							
=====							
MED CO REC MGMT TOT ASSET		0.00	0.00	0.00	0.00	0.00	0.00
MED CO RECORD MGMT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 MED CO REC MGMT LIABILITY							
=====							
MED CO REC MGMT TOT LIBLT		0.00	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00
0300 MED CO REC MGMT RECEIPTS							
=====							
0353 MED CO REC MGMT CO CLERK	I	6,486.25	8,061.81	4,500.00	4,500.00	6,383.00	7,500.00
0356 MED CO REC MGMT DIS CLERK	I	5,152.17	5,179.70	5,000.00	5,000.00	5,018.72	6,000.00
0386 REC MGMT MISC REV	I		10.00-	0.00	0.00	0.00	0.00
0390 MED CO REC MGMT SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT RECPT		11,638.42	13,231.51	9,500.00	9,500.00	11,401.72	13,500.00
MED CO REC MGMT RECEIPTS		11,638.42	13,231.51	9,500.00	9,500.00	11,401.72	13,500.00
0400 MED CO REC MGMT DISBURSE							
=====							
0501 MED CO REC MGMT OFF SUPPLY	E	7.77	192.36	0.00	0.00	0.00	0.00
0509 MED CO REC MGMT GEN SUPPLY	E	67.04	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT SUPPLY		74.81	192.36	0.00	0.00	0.00	0.00
0609 MED CO REC MGMT REQ TRNG	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 MED CO REC MGMT CONT LABR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 MED CO REC MGMT MAINTENANCE CONTR	E	3,457.17	9,667.00	4,000.00	4,000.00	2,185.00	5,000.00
0635 MED CO REC MGMT REPAIR/MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 MED CO REC MGMT PROF SERV	E	219.00	2,545.00	7,600.00	7,600.00	0.00	18,000.00
MED CO REC MGMT TOT SERV		3,676.17	12,212.00	11,600.00	11,600.00	2,185.00	23,000.00
0707 MED CO REC MGMT CAP OUTLAY	E	7,835.63	18,793.58	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT CAP O		7,835.63	18,793.58	0.00	0.00	0.00	0.00
0811 MED CO REC MGMT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 MED CO REC MGMT INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT P/I		0.00	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT DISBURSE		11,586.61	31,197.94	11,600.00	11,600.00	2,185.00	23,000.00
MED CO RECORD MGMT FUND							
Income Totals		11,638.42	13,231.51	9,500.00	9,500.00	11,401.72	13,500.00
Expense Totals		11,586.61	31,197.94	11,600.00	11,600.00	2,185.00	23,000.00

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REPORTING FUND: 0011 MED CO CH SECURITY FUND							
0100 MED CO CH SECURITY ASSETS							
=====							
MED CO CH SEC TOT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
MED CO CH SECURITY ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 MED CO CH SEC LIABILITIES							
=====							
MED CO CH SEC TOT LIABTY		0.00	0.00	0.00	0.00	0.00	0.00
MED CO CH SEC LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 MED CO CH SEC RECEIPTS							
=====							
0315 MED CO CH SEC JP 1	I	5,960.77	5,166.01	4,500.00	4,500.00	6,746.19	8,000.00
0316 MED CO CH SEC JP 2	I	3,624.32	3,365.10	3,000.00	3,000.00	2,842.19	3,400.00
0318 MED CO CH SEC JP 3	I	2,147.09	1,637.67	1,500.00	1,500.00	1,851.95	2,100.00
0319 MED CO CH SEC JP 4	I	18,996.64	19,308.38	14,000.00	14,000.00	14,374.69	17,000.00
0353 MED CO CH SEC CO CLERK	I	11,807.52	10,695.63	7,000.00	7,000.00	7,102.78	8,500.00
0356 MED CO CH SEC DIS CLERK	I	2,973.31	3,108.15	3,000.00	3,000.00	2,744.93	3,200.00
0386 COURTHOUSE SEC MIS REVENUE	I	0.00	5.00	0.00	0.00	125.08	0.00
MED CO CH SEC TOT RECPTS		45,509.65	43,275.94	33,000.00	33,000.00	35,537.65	42,200.00
MED CO CH SEC RECEIPTS		45,509.65	43,275.94	33,000.00	33,000.00	35,537.65	42,200.00
0400 MED CO CH SEC DISBURSEMNTS							
=====							
0402 MED CO CH SEC - BAILIFF SALARY	E	35,738.13	45,641.61	47,128.00	47,128.00	34,994.32	47,133.00
0404 MED CO CH SEC OVERTIME	E	1,331.86	711.51	1,000.00	1,000.00	1,594.92	1,000.00
0405 MED CO CH SEC BAILIFF HOLIDAY PAY	E	1,371.70	1,877.61	1,410.00	1,410.00	1,409.50	1,410.00
0491 MED CO CH SEC RETIREMENT	E	2,765.70	3,577.52	3,641.00	3,641.00	2,849.97	3,534.00
0492 MED CO CH SEC HEALTH INS.	E	8,141.25	8,318.59	7,500.00	7,500.00	7,164.44	7,500.00
0493 MED CO CH SEC - BAILIFF SOC SEC	E	3,013.24	3,715.14	3,714.00	3,714.00	2,888.81	3,605.00
0495 MED CO CH SEC BAILIFF UNEMPLOYMENT	E	125.88	395.70	500.00	500.00	245.04	500.00
0497 MED CO CH SEC BAILIFF WORKERS' COMP	E	1,709.74	1,511.75	1,500.00	1,500.00	891.24	1,500.00
0498 PAYROLL ACCRUAL EXP	E	996.04	686.61	0.00	0.00	2,735.65	0.00
TOT MED CO CH SEC PERSONNEL		55,193.54	66,436.04	66,393.00	66,393.00	49,302.59	66,182.00
0509 MED CO CH SEC GEN SUPPLY	E	72.53	0.00	0.00	0.00	0.00	0.00
MED CO CH SEC TOT DISBRMT		72.53	0.00	0.00	0.00	0.00	0.00
0609 MED CO CH SEC REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 MED CO CH SEC CONT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 MED CO CH SEC MAINT CONT	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 CRTHSE SEC INS & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 MED CH SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 MED CO CH SEC REPR/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 MED CO CH SEC PROF SERV	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO CH SEC TOT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
0707 MED CO CH SEC CAP OUTLAY	E	0.00	1,355.50	0.00	0.00	0.00	0.00
MED CO CH SEC TOT CAP OUT		0.00	1,355.50	0.00	0.00	0.00	0.00
MED CO CH SEC DISBURSEMNTS		55,266.07	67,791.54	66,393.00	66,393.00	49,302.59	66,182.00
MED CO CH SECURITY FUND							
Income Totals		45,509.65	43,275.94	33,000.00	33,000.00	35,537.65	42,200.00
Expense Totals		55,266.07	67,791.54	66,393.00	66,393.00	49,302.59	66,182.00

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REPORTING FUND: 0013 CO CLK RECORDS MGMT/PRES							
0100 CO CLK RECORDS MGMT/PRES							
=====							
TOT CO CLK REC MGMT ASSET		0.00	0.00	0.00	0.00	0.00	0.00
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CO CLK RECORDS MGMT/PRES		0.00	0.00	0.00	0.00	0.00	0.00
0200 CO CLK RECORDS MGMT/PRES							
=====							
TOT CO CLK REC MGMT LIAB		0.00	0.00	0.00	0.00	0.00	0.00
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CO CLK RECORDS MGMT/PRES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CO CLK RECORDS MGMT/PRES							
=====							
0341 CO CLK REC MGMT INTEREST	I	332.32	1,146.26	0.00	0.00	778.79	1,150.00
0353 CO CLK REC MGMT/CO CLERK	I	48,699.87	41,574.97	58,000.00	58,000.00	26,780.47	27,000.00
0386 CO CLK REC MGMT MISC REV	I		5.00	0.00	0.00	0.00	0.00
0390 CO CLK REC MGMT SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
TOT CO CLK REC MGMT RECPTS		49,032.19	42,716.23	58,000.00	58,000.00	27,559.26	28,150.00
-----							
CO CLK RECORDS MGMT/PRES		49,032.19	42,716.23	58,000.00	58,000.00	27,559.26	28,150.00
0400 CO CLK RECORDS MGMT/PRES							
=====							
0402 CO CLK REC MGMT SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 CO CLK REC MGMT RETIREMNT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 CO CLK REC MGMT HEALTH INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 CO CLK REC MGMT SOC SEC	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 CO CLK REC MGMT UNEMPLOY	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 CO CLK REC MGMT WORK COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CO CLK REC MGMT PERSN		0.00	0.00	0.00	0.00	0.00	0.00
0501 CO CLK REC MGMT OFFC SUP	E	37.19	325.00	4,500.00	4,500.00	0.00	4,500.00
0509 CO CLK REC MGMT GEN SUP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CL CLK REC MGMT SUP		37.19	325.00	4,500.00	4,500.00	0.00	4,500.00
0614 CO CLK REC MGMT MAINT CONTRACT	E	17,090.00	17,090.00	26,000.00	26,000.00	297.63	26,000.00
0635 CO CLK REC MGMT REP/MAINT	E	0.00	0.00	500.00	500.00	0.00	500.00
0637 CO CLK REC MGMT MODEMFONE	E	437.38	480.21	400.00	400.00	398.00	400.00
0638 CO CLK REC MGMT REIM TRVL	E	0.00	0.00	500.00	500.00	0.00	500.00
0682 CO CLK REC MGMT PROF SRVC	E	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
TOT CO CLK REC MGMT OTHER		17,527.38	17,570.21	67,400.00	67,400.00	695.63	67,400.00
0707 CO CLK REC MGMT CAPT OUT	E	1,210.84	0.00	50,000.00	50,000.00	0.00	24,600.00
TOT CO CLK REC MGMT CAPT		1,210.84	0.00	50,000.00	50,000.00	0.00	24,600.00
0811 CO CLK REC MGMT PRINCIPAL	E	24,600.00	24,567.99	24,600.00	24,600.00	0.00	0.00
0816 CO CLK REC MGMT INTEREST	E	2,326.66	1,195.75	1,170.00	1,170.00	0.00	0.00
TOT REC MGMT DEPT SERVC		26,926.66	25,763.74	25,770.00	25,770.00	0.00	0.00
0995 CO CLK REC MGMT TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
CO CLK REC MGMT TOT TRANS OUT		0.00	0.00	0.00	0.00	0.00	0.00
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CO CLK RECORDS MGMT/PRES		43,280.39	43,658.95	147,670.00	147,670.00	695.63	96,500.00
CO CLK RECORDS MGMT/PRES							
Income Totals		49,032.19	42,716.23	58,000.00	58,000.00	27,559.26	28,150.00
Expense Totals		43,280.39	43,658.95	147,670.00	147,670.00	695.63	96,500.00

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REPORTING FUND: 0016 JUVENILE PROBATION DEPT.							
0100 JUV. PROB. DEPT. ASSETS							
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TOT JUV PROB DEPT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
JUV. PROB. DEPT. ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 JUV PROB DEPT LIABILITIES							
-----							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB DEPT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 JUV. PROB. DEPT. RECEIPTS							
-----							
0306 PROBATION REV	I	527.00	731.00	500.00	500.00	798.00	500.00
0330 PAROLE SUPERVISION	I	2,551.00	7,079.00	2,000.00	2,000.00	13,400.00	0.00
0368 CONTRACTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 MISCELLANEOUS	I	20.00	150.29	0.00	0.00	560.66	0.00
0395 TRANSFER IN - LOCAL	I	216,926.80	261,508.63	246,481.00	246,481.00	156,129.67	248,481.00
TOTAL ASSETS		220,024.80	269,468.92	248,981.00	248,981.00	170,888.33	248,981.00
JUV. PROB. DEPT. RECEIPTS		220,024.80	269,468.92	248,981.00	248,981.00	170,888.33	248,981.00
0400 JUV. PROB. DEPT. DISB							
-----							
0402 JUV PROB SALARY/CLERICAL	E	25,387.12	26,641.60	27,352.00	27,352.00	23,117.60	27,997.00
0491 JUV PROB RETIREMENT	E	1,822.64	1,962.33	2,052.00	2,052.00	1,733.82	2,100.00
0492 JUV PROB HOSP INS	E	7,200.00	7,200.00	7,200.00	7,200.00	6,250.00	8,400.00
0493 JUV PROB SOCIAL SEC	E	1,900.19	1,946.44	2,093.00	2,093.00	1,707.28	2,142.00
0494 JUV PROB CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 JUV PROB UNEMPLOYMENT	E	53.84	215.42	45.00	45.00	215.39	67.00
0497 JUV PROB WORKERS COMP	E	136.17	91.92	93.00	93.00	70.44	95.00
0498 PAYROLL ACCRUAL	E	1,008.11	167.74	0.00	0.00	1,175.85	0.00
JUV PROB PERSONNEL TOT		37,508.07	38,225.45	38,835.00	38,835.00	31,918.68	40,801.00
0501 JUV PRO OFFICE SUPPLIES	E	5,283.06	6,763.78	7,000.00	7,000.00	2,302.29	7,000.00
0503 JUB PROB FUEL	E	1,365.04	1,449.01	3,000.00	3,000.00	1,191.23	3,000.00
0504 JUV PROB TIRES,TUBES,BATT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0509 GENERAL SUPPLIES	E	379.82	117.93	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		7,027.92	8,330.72	12,000.00	12,000.00	3,493.52	12,000.00
0606 JUV PROB JUVENILE SVCS	E	164.82	882.45	4,000.00	4,000.00	4,896.95	5,000.00
0609 JUV PRO REQUIRED TRNG	E	8,896.88	8,825.32	9,000.00	9,000.00	2,806.78	9,000.00
0610 JUV PROB CONFERENCE EXP	E	3,428.56	694.05	3,000.00	3,000.00	2,479.65	3,000.00
0614 JUV PRO RENTAL	E	23,556.60	23,556.60	26,000.00	26,000.00	23,157.42	26,000.00
0619 JUV PROB JUV YTH ACTIVITI	E	5,464.03	4,543.83	5,000.00	5,000.00	5,830.00	5,000.00
0623 JUV PRO INSURANCE & BONDS	E	3,680.86	3,245.29	8,000.00	8,000.00	3,134.05	7,000.00
0630 JUV PRO PSYCH & MED EVAL	E	699.12	5,287.29	3,496.00	3,496.00	9,207.66	9,000.00
0635 REPAIR & MAINTENANCE	E	364.61	3,208.31	500.00	500.00	28.50	200.00
0638 JUV PROB REIMB. TRAVEL	E	7,652.96	6,772.16	13,000.00	13,000.00	5,385.48	10,000.00
0640 JUV PROB OUTSIDE AUDIT	E	2,500.00	3,150.00	3,150.00	3,150.00	3,300.00	3,150.00
0641 JUV PRO UTILITIES	E	3,777.83	4,046.12	4,000.00	4,000.00	3,522.57	4,000.00
0667 MEDINA CO DETENT PLACEMNT	E	124,784.00	140,376.10	110,000.00	110,000.00	65,285.50	105,000.00
0682 JUV PRO PROF SVCS	E	1,071.95	1,934.10	4,000.00	4,000.00	3,204.69	4,830.00
0690 CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES		186,042.22	206,521.62	193,146.00	193,146.00	132,239.25	191,180.00

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REPORTING FUND: 0016 JUVENILE PROBATION DEPT.							
0706 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	20,870.24	2,591.89	5,000.00	5,000.00	0.00	5,000.00
JUV PRO TOT CAP OUTLAY		20,870.24	2,591.89	5,000.00	5,000.00	0.00	5,000.00
0811 JUV PRO PRINCIPAL PAYMENT	E	7,601.73	8,054.02	0.00	0.00	0.00	0.00
0816 JUV PRO INTEREST PAYMENT	E	931.52	479.23	0.00	0.00	0.00	0.00
JUV PRO TOT DEB SERVICE		8,533.25	8,533.25	0.00	0.00	0.00	0.00
JUV. PROB. DEPT. DISB		259,981.70	264,202.93	248,981.00	248,981.00	167,651.45	248,981.00
JUVENILE PROBATION DEPT.							
Income Totals		220,024.80	269,468.92	248,981.00	248,981.00	170,888.33	248,981.00
Expense Totals		259,981.70	264,202.93	248,981.00	248,981.00	167,651.45	248,981.00

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REPORTING FUND: 0034 CAPITAL PROJECTS FUNDS (CPF)							
0100 CAP PROJ FUNDS ASSETS							
=====							
CAP PROJ FUNDS TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
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CAP PROJ FUNDS ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CAP PROJ FUNDS LIABILITIES							
=====							
CAP PROJ FUNDS TOT LIABIL		0.00	0.00	0.00	0.00	0.00	0.00
-----							
CAP PROJ FUNDS LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CAP PROJ FUNDS RECEIPTS							
=====							
0340 CAP PROJ FUNDS PROCEEDS	I		0.00	0.00	0.00	0.00	0.00
0341 CAP PROJ FUNDS INTEREST	I		0.00	0.00	0.00	80.34	0.00
0395 CAP PROJ FUNDS TRANS IN OTH	I		0.00	0.00	0.00	0.00	0.00
CAP PROJ FUNDS TOT RECEIPTS		0.00	0.00	0.00	0.00	80.34	0.00
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CAP PROJ FUNDS RECEIPTS		0.00	0.00	0.00	0.00	80.34	0.00
0400 CAP PROJ FUNDS DISBURSEMENT							
=====							
0647 CAPITAL PROJECTS LEGAL NOTICES	E			0.00	0.00	6,396.75	0.00
0682 CAP PROJ FUNDS PROF SVCS	E		44,321.77	0.00	0.00	13,697.62	0.00
CAP PROJ FUNDS TOT SVCS		0.00	44,321.77	0.00	0.00	20,094.37	0.00
0707 CAP PROJ FUNDS CAPITAL O/L	E		0.00	0.00	0.00	0.00	0.00
CAP PROJ FUNDS TOT CAP O/L		0.00	0.00	0.00	0.00	0.00	0.00
0995 CAP PROJ TRANSFER OUT	E			0.00	0.00	0.00	0.00
-----							
CAP PROJ FUNDS DISBURSEMENT		0.00	44,321.77	0.00	0.00	20,094.37	0.00
0401 CAP PROJ JAIL FUNDS DISBURSEMENT							
=====							
0647 CAP PROJ JAIL LEGAL NOTICES	E			0.00	0.00	6,396.75	0.00
0682 CAP PROJ JAIL PROF SVCS	E		29,707.08	0.00	0.00	4,660.35	0.00
-----							
CAP PROJ JAIL FUNDS DISBURSEMENT		0.00	29,707.08	0.00	0.00	11,057.10	0.00
0402 CAP PROJ OTHER EXPENSE							
=====							
0625 CAP PROJ MISC	E			0.00	0.00	0.00	0.00
-----							
CAP PROJ OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUNDS (CPF)							
Income Totals		0.00	0.00	0.00	0.00	80.34	0.00
Expense Totals		0.00	74,028.85	0.00	0.00	31,151.47	0.00

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REPORTING FUND: 0040 COUNTY ATTORNEY SPECIAL							
0300 CO ATTY SPECIAL RECEIPTS							
=====							
0315 CO ATTY SPEC JP# 1	I	0.00	0.00	0.00	0.00	0.00	0.00
0316 CO ATTY SPEC JP# 2	I	0.00	0.00	0.00	0.00	0.00	0.00
0318 CO ATTY SPEC JP# 3	I	0.00	0.00	0.00	0.00	0.00	0.00
0319 CO ATTY SPEC JP# 4	I	0.00	0.00	0.00	0.00	0.00	0.00
0331 TDCJID FUND RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0352 CO ATTY SPEC COUNTY ATTORNEY	I	8,068.54	6,351.48	0.00	0.00	5,524.16	0.00
0386 CO ATTY SPEC MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CO ATT SPEC RECEIPT'S		8,068.54	6,351.48	0.00	0.00	5,524.16	0.00
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CO ATTY SPECIAL RECEIPTS		8,068.54	6,351.48	0.00	0.00	5,524.16	0.00
0400 COUNTY ATTORNEY SPECIAL DISBURSEMEN							
=====							
0402 CO ATTY SPEC SALARY OTHER	E	7,840.00	6,370.00	0.00	0.00	1,960.00	0.00
0491 CO ATTY SPEC RETIREMENT	E	548.74	469.08	0.00	0.00	147.01	0.00
0492 CO ATTY SPEC HEALTH INS	E	149.31	2.04	0.00	0.00	1.08	0.00
0493 CO ATTY SPEC SOC SEC	E	571.24	464.66	0.00	0.00	143.49	0.00
0495 CO ATTY SPEC UNEMP INS	E	16.76	178.79	0.00	0.00	3.51	0.00
0497 CO ATTY SPEC WORKER'S COM	E	16.16	13.56	0.00	0.00	10.14	0.00
0498 PAYROLL ACCRUAL	E	246.59	34.30	0.00	0.00	280.89	0.00
TOTAL PERSONNEL SERVICES		9,090.18	7,528.35	0.00	0.00	1,982.18	0.00
0501 CO ATTY SPEC OFF SUPPLIES	E	33.51	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		33.51	0.00	0.00	0.00	0.00	0.00
0609 CO ATTY SPEC REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 CO ATTY SPEC CONF EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 CO ATTY SPEC CONTR LABOR	E	125.00	0.00	0.00	0.00	0.00	0.00
0614 CO ATTY SPEC MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 CO ATTY SPEC TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0660 CO ATTY SPEC DUE TO I.R.S.	E	288.57	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVC & CHGS		413.57	0.00	0.00	0.00	0.00	0.00
0707 CO ATTY SPEC CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
0995 CO ATTY SPEC TRANS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
-----							
COUNTY ATTORNEY SPECIAL DISBURSEMEN		9,537.26	7,528.35	0.00	0.00	1,982.18	0.00
COUNTY ATTORNEY SPECIAL							
Income Totals		8,068.54	6,351.48	0.00	0.00	5,524.16	0.00
Expense Totals		9,537.26	7,528.35	0.00	0.00	1,982.18	0.00

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REPORTING FUND: 0041 DIST CLERK/TDCJID FUND							
0100 DIST CLK/TDCJID FD ASSETS							
=====							
TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
DIST CLK/TDCJID FD ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 DIST CLK/TDCJID LIABILITY							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
DIST CLK/TDCJID LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00
0300 DIST CLK/TDCJID RECEIPTS							
=====							
0331 DIST CLK/TDCJID STATE FUNDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 Dist Clk/TDCJID MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
DIST CLK/TDCJID RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0400 DIST CLK/TDCJID DISBURSE							
=====							
0402 DIST CLK/TDCJID SAL-OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 DIST CLK/TDCJID RETIREMEN	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 DST CLK/TDCJID HEALTH INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 DIST CLK/TDCJID SOC SEC	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 DIST CLK/TDCJID UNEMPLOY	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 DIST CLK/TDCJID WRKS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0501 DIST CLK/TDCJID OFFICE SUPPLIES	E	359.92	0.00	178.00	178.00	0.00	178.00
0509 DIST CLK/TDCJID GEN SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		359.92	0.00	178.00	178.00	0.00	178.00
0625 DIST CLK/TDCJID ADMIN FEE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 DIST CLK/TDCJID REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES/CHGS		0.00	0.00	0.00	0.00	0.00	0.00
0707 DIST CLK/TDCJID CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
-----							
DIST CLK/TDCJID DISBURSE		359.92	0.00	178.00	178.00	0.00	178.00
DIST CLERK/TDCJID FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		359.92	0.00	178.00	178.00	0.00	178.00



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REPORTING FUND: 0042 CRT REP SERV FUND							
0100 CRT REP SERV ASSETS							
CRT REP TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
CRT REP SERV ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CRT REP SERV LIABILITIES							
CRT REP TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
CRT REP SERV LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CRT REP SERV RECEIPTS							
0353 CRT REP COUNTY CLERK	I	2,340.00	2,490.00	1,500.00	1,500.00	1,860.00	1,500.00
0356 CRT REP DIST CLK/DIS CT	I	2,220.00	2,805.00	2,400.00	2,400.00	1,995.00	2,400.00
0357 CRT REP DIST CLK/CCL	I	3,650.00	3,870.00	3,900.00	3,900.00	3,385.00	3,900.00
0386 CRT REP MISC INCO	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 CRT REP TRANSFER IN	I	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
CRT REP TOTAL RECEIPTS		23,210.00	9,165.00	22,800.00	22,800.00	7,240.00	22,800.00
CRT REP SERV RECEIPTS		23,210.00	9,165.00	22,800.00	22,800.00	7,240.00	22,800.00
0400 CRT REP DISBURSEMENTS							
0501 CRT REP SUPPLIES	E	0.00	119.95	1,000.00	1,000.00	32.99	1,000.00
CRT REP TOTAL SUPPLIES		0.00	119.95	1,000.00	1,000.00	32.99	1,000.00
0614 CRT REP SERV MAINT CONT	E			0.00	0.00	0.00	8,000.00
0635 CRT REP REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 CRT REP PROF SERVICE	E	23,334.57	18,292.55	21,800.00	21,800.00	7,964.00	11,300.00
CRT REP TOTAL OTHER EXP.		23,334.57	18,292.55	21,800.00	21,800.00	7,964.00	19,300.00
0707 CRT REP CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	1,099.89	2,500.00
CRT REP TOTAL CAP OUTLAY		0.00	0.00	0.00	0.00	1,099.89	2,500.00
CRT REP DISBURSEMENTS		23,334.57	18,412.50	22,800.00	22,800.00	9,096.88	22,800.00
0401 HAVA GENERAL COMPLIANCE							
HAVA GC TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
HAVA GENERAL COMPLIANCE		0.00	0.00	0.00	0.00	0.00	0.00
0402 HAVA GC EDUCATION							
HAVA GC TOTAL OTHER SERVI		0.00	0.00	0.00	0.00	0.00	0.00
HAVA GC EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
CRT REP SERV FUND							
Income Totals		23,210.00	9,165.00	22,800.00	22,800.00	7,240.00	22,800.00
Expense Totals		23,334.57	18,412.50	22,800.00	22,800.00	9,096.88	22,800.00

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REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND							
0100 LEOSE CHAP 415 FUND ASSETS							
=====							
LEOSE CHAP 415 FUND TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
LEOSE CHAP 415 FUND ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 LEOSE CHAP 415 FUND LIABILITIES							
=====							
LEOSE CHAP 415 TOTAL LIABILIT		0.00	0.00	0.00	0.00	0.00	0.00
LEOSE CHAP 415 FUND LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 LEOSE CHAPTER 415 RECEIPTS							
=====							
0343 LEOSE CHAP 415 SHER-JAIL	I	1,619.41	0.00	1,750.00	1,750.00	1,394.64	1,750.00
0351 LEOSE CHAP 415 SHER-LAW ENFOR	I	1,619.41	3,772.27	1,750.00	1,750.00	2,218.94	1,750.00
0352 LEOSE CHAP 415 COUNTY ATTORNE	I	0.00	0.00	0.00	0.00	0.00	0.00
0372 LEOSE CHAP 415 CONSTABLE #1	I	0.00	0.00	0.00	0.00	1,931.14	650.00
0373 LEOSE CHAPTER 415 CONSTABLE #2	I	660.69	637.70	650.00	650.00	662.67	650.00
0374 LEOSE CHAPTER 415 CONSTABLE #3	I	660.69	637.70	650.00	650.00	640.38	650.00
0375 LEOSE CHAPTER 415 CONSTABLE #4	I		1,939.00	1,900.00	1,900.00	653.06	650.00
LEOSE CHAPTER 415 TOTAL RECEIPTS		4,560.20	6,986.67	6,700.00	6,700.00	7,500.83	6,100.00
LEOSE CHAPTER 415 RECEIPTS		4,560.20	6,986.67	6,700.00	6,700.00	7,500.83	6,100.00
0400 LEOSE CHAPTER 415 DISBURSEMENTS							
=====							
AAANTF RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
LEOSE OTHER SERV. & CHGS		0.00	0.00	0.00	0.00	0.00	0.00
LEOSE CHAPTER 415 DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
0431 LEOSE CO ATTORNEY							
=====							
0609 LEOSE CHAP 415 CO ATTY EDUCAT	E	0.00	0.00	0.00	0.00	0.00	0.00
LEOSE CHAP 415 TOT CO ATTY EDUCAT		0.00	0.00	0.00	0.00	0.00	0.00
LEOSE CO ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00
0453 LEOSE CHAP 415 SHER - JAIL							
=====							
0609 LEOSE CHAP 415 SHER - JAIL EDUCATIO	E	615.00	1,405.59	1,750.00	1,750.00	315.00	1,750.00
LEOSE CHAP 415 TOT SHER-JAIL ED		615.00	1,405.59	1,750.00	1,750.00	315.00	1,750.00
LEOSE CHAP 415 SHER - JAIL		615.00	1,405.59	1,750.00	1,750.00	315.00	1,750.00
0454 LEOSE CHAP 415 SHER-LAW ENFORCE							
=====							
0609 LEOSE CHAP 415 SHER-LAW ENFORCE ED	E	2,034.00	3,884.63	1,750.00	1,750.00	415.00	1,750.00
LEOSE CHAP 415 TOT SHER-LAW ENF		2,034.00	3,884.63	1,750.00	1,750.00	415.00	1,750.00
LEOSE CHAP 415 SHER-LAW ENFORCE		2,034.00	3,884.63	1,750.00	1,750.00	415.00	1,750.00

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REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND							
0458 LEOSE CHAP 415 CONSTABLE #1							
=====							
0609 LEOSE CHAP 415 CONST #1 EDUCAT	E	0.00	560.50	1,000.00	1,000.00	506.00	1,000.00
LEOSE CHAP 415 TOT CONST #1 EDUCAT		0.00	560.50	1,000.00	1,000.00	506.00	1,000.00
-----							
LEOSE CHAP 415 CONSTABLE #1		0.00	560.50	1,000.00	1,000.00	506.00	1,000.00
0459 LEOSE CHAP 415 CONSTABLE #2							
=====							
0609 LEOSE CHAP 415 CONST #2 EDUCAT	E	824.20	1,029.85	1,500.00	1,500.00	100.00	1,500.00
LEOSE CHAP 415 TOT CONST #2 EDUCAT		824.20	1,029.85	1,500.00	1,500.00	100.00	1,500.00
-----							
LEOSE CHAP 415 CONSTABLE #2		824.20	1,029.85	1,500.00	1,500.00	100.00	1,500.00
0460 LEOSE CHAP 415 CONSTABLE #3							
=====							
0609 LEOSE CHAP 415 CONST #3 EDUCAT	E	0.00	827.48	1,500.00	1,500.00	589.78	1,500.00
LEOSE CHAP 415 TOT CONST #3 ED		0.00	827.48	1,500.00	1,500.00	589.78	1,500.00
-----							
LEOSE CHAP 415 CONSTABLE #3		0.00	827.48	1,500.00	1,500.00	589.78	1,500.00
0461 LEOSE CHAP 415 CONST #4							
=====							
0609 LEOSE CHAP 415 CONST #4		0.00	0.00	0.00	0.00	0.00	0.00
LEOSE CHAP 415 TOT CONST		0.00	0.00	0.00	0.00	0.00	0.00
-----							
LEOSE CHAP 415 CONST #4		0.00	0.00	0.00	0.00	0.00	0.00
LEOSE CHAPTER 415 FUND							
Income Totals		4,560.20	6,986.67	6,700.00	6,700.00	7,500.83	6,100.00
Expense Totals		3,473.20	7,708.05	7,500.00	7,500.00	1,925.78	7,500.00

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REPORTING FUND: 0044 GRAFITI ERADICATION RECS							
0300 GRAFITI ERADICATION RECS							
=====							
0353 GRAF ERAD COUNTY CLERK	I	0.00	0.00	5.00	5.00	0.00	5.00
0356 GRAF ERAD DIST CLERK	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 GRAF ERAD MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
-----							
GRAFITI ERADICATION RECS		0.00	0.00	5.00	5.00	0.00	5.00
0400 GRAF ERAD DISBURSEMENTS							
=====							
0507 GRAF ERAD CRIME PREV EWAD	E	0.00	0.00	10.00	10.00	0.00	10.00
0508 GRAF ERAD AWARE & ED MAT	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 GRAF ERAD REP/MAIN	E	0.00	0.00	0.00	0.00	0.00	0.00
-----							
GRAF ERAD DISBURSEMENTS		0.00	0.00	10.00	10.00	0.00	10.00
GRAFITI ERADICATION RECS							
Income Totals		0.00	0.00	5.00	5.00	0.00	5.00
Expense Totals		0.00	0.00	10.00	10.00	0.00	10.00

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REPORTING FUND: 0047 TOBACCO SETTLEMENT FUND							
0300 TOBACCO RECEIPTS							
=====							
0302 TOBACCO RECEIPTS	I	26,045.36	10,233.15	0.00	0.00	0.00	0.00
0341 TOBACCO INTEREST	I		381.26	0.00	0.00	220.94	0.00
0395 TRANSFER IN	I			0.00	0.00	0.00	
-----							
TOBACCO RECEIPTS		26,045.36	10,614.41	0.00	0.00	220.94	0.00
0400 DISBURSEMENTS							
=====							
0995 TOBACCO TRANSFER OUT	E	68,610.59	5,250.00	25,500.00	25,500.00	0.00	12,196.00
TOT TRANSFER OUT		68,610.59	5,250.00	25,500.00	25,500.00	0.00	12,196.00
-----							
DISBURSEMENTS		68,610.59	5,250.00	25,500.00	25,500.00	0.00	12,196.00
TOBACCO SETTLEMENT FUND							
Income Totals		26,045.36	10,614.41	0.00	0.00	220.94	0.00
Expense Totals		68,610.59	5,250.00	25,500.00	25,500.00	0.00	12,196.00

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REPORTING FUND: 0048 JUSTICE COURT TECHNOLOGY FUND							
0100 JUSTICE COURT TECH ASSETS							
JUSTICE CRT TECH TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECH ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 JUSTICE CRT TECH LIABILITIES							
JUSTICE CRT TECH TOT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT TECH LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 JUSTICE COURT TECH RECEIPTS							
0315 JUSTICE COURT TECH JP 1	I	6,069.86	5,250.01	4,500.00	4,500.00	6,807.64	8,000.00
0316 JUSTICE COURT TECH JP 2	I	4,788.44	4,303.26	4,000.00	4,000.00	3,785.65	4,500.00
0318 JUSTICE COURT TECH JP 3	I	2,153.09	1,640.53	1,500.00	1,500.00	1,851.95	2,200.00
0319 JUSTICE COURT TECH JP 4	I	25,238.99	25,682.74	1,900.00	19,000.00	19,148.13	23,000.00
0331 JUSTICE CRT TECH SOFTWARE REIMBURSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 JUSTICE COURT TECH INTEREST	I	1,314.77	2,392.00	2,000.00	2,000.00	1,967.25	2,100.00
JUSTICE CRT TECH TOT RECEIPTS		39,565.15	39,268.54	13,900.00	31,000.00	33,560.62	39,800.00
JUSTICE COURT TECH RECEIPTS		39,565.15	39,268.54	13,900.00	31,000.00	33,560.62	39,800.00
0400 JUSTICE CRT TECH DISBURSEMENTS							
0509 JUSTICE CRT TECH GEN SUPPLIES	E	394.80	266.39	3,000.00	3,000.00	1,234.08	3,000.00
0599 DELETE THIS LINE		0.00	0.00	0.00	0.00	0.00	0.00
0609 JCT CRT TECH REQ TRNG	E	2,500.00	2,584.41	5,000.00	5,000.00	3,975.21	6,000.00
0610 JCT CRT TECH CONFERENCE EXP	E	0.00	0.00	0.00	0.00	256.43	1,000.00
0612 JUSTICE CRT TECH CONTRACT LABOR	E	0.00	0.00	3,000.00	3,000.00	0.00	0.00
0614 JUSTICE CRT TECH MAINT CONTR	E	10,361.00	6,950.00	20,000.00	20,000.00	10,479.91	25,000.00
0625 JUSTICE CRT TECH MISCELLANEOUS	E	0.00	199.00	3,000.00	3,000.00	0.00	3,000.00
0635 JUSTICE CRT TECH REPAIR & MAINT	E	0.00	0.00	2,000.00	2,000.00	700.00	2,000.00
0682 JUSTICE CRT TECH PROFESSIONAL SVC	E	0.00	109.11	5,000.00	5,000.00	0.00	5,000.00
JUSTICE CRT TECH TOT DISBURSEMENT		13,255.80	10,108.91	41,000.00	41,000.00	16,645.63	45,000.00
0706 JUSTICE CRT TECH EQUIPMENT	E	0.00	0.00	20,000.00	20,000.00	1,655.56	2,000.00
0707 JUSTICE CRT TECH CAPITAL OUTLAY	E	38,591.69	762.51	110,000.00	110,000.00	5,176.30	110,000.00
JUSTICE CRT TECH TOT CAP OUTLAY		38,591.69	762.51	130,000.00	130,000.00	6,831.86	112,000.00
JUSTICE CRT TECH DISBURSEMENTS		51,847.49	10,871.42	171,000.00	171,000.00	23,477.49	157,000.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		39,565.15	39,268.54	13,900.00	31,000.00	33,560.62	39,800.00
Expense Totals		51,847.49	10,871.42	171,000.00	171,000.00	23,477.49	157,000.00

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REPORTING FUND: 0049 DISTRICT CLERK TECHNOLOGY FUND							
0100 DISTRICT CLERK TECH ASSETS							
=====							
DISTRICT CLERK TECH TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
DISTRICT CLERK TECH ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 DISTRICT CLERK TECH LIABILITIES							
=====							
DISTRICT CLERK TECH TOT LIAB		0.00	0.00	0.00	0.00	0.00	0.00
-----							
DISTRICT CLERK TECH LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 DISTRICT CLERK TECH RECEIPTS							
=====							
0356 DISTRICT CLERK TECH DIST CLK	I		98.00	0.00	0.00	322.00	400.00
DISTRICT CLERK TECH TOT RECEIPTS		0.00	98.00	0.00	0.00	322.00	400.00
-----							
DISTRICT CLERK TECH RECEIPTS		0.00	98.00	0.00	0.00	322.00	400.00
0400 DISTRICT CLERK TECH DISBURSEMENTS							
=====							
0612 DISTRICT CLERK TECH CONTR LABOR	E		0.00	0.00	0.00	0.00	0.00
0625 DISTRICT CLERK TECH MISCELLANEOUS	E		0.00	0.00	0.00	0.00	820.00
0682 DISTRICT CLERK TECH PROF SVC	E		0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK TECH TOT DISB		0.00	0.00	0.00	0.00	0.00	820.00
-----							
0707 DISTRICT CLERK TECH CAPITAL O/L	E		0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK TECH TOT CAP O/L		0.00	0.00	0.00	0.00	0.00	0.00
-----							
DISTRICT CLERK TECH DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	820.00
DISTRICT CLERK TECHNOLOGY FUND							
Income Totals		0.00	98.00	0.00	0.00	322.00	400.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	820.00

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REPORTING FUND: 0050 LAW LIBRARY							
0300 LAW LIBRARY FUND RECEIPTS							
=====							
0353 LAW LIBRARY COUNTY CLERK	I	8,120.00	8,680.00	6,000.00	6,000.00	6,475.00	600.00
0356 LAW LIBRARY DIST CLERK	I	12,592.17	13,752.83	13,000.00	13,000.00	10,890.00	13,000.00
0386 LAW LIBRARY MISC REV	I		58.22	0.00	0.00	0.00	0.00
0393 LAW LIBRARY REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 LAW LIBRARY TRANSFER IN	I	15,000.00	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00
TOTAL LAW LIBRARY RECPTS		35,712.17	37,491.05	34,000.00	34,000.00	28,615.00	28,600.00
-----							
LAW LIBRARY FUND RECEIPTS		35,712.17	37,491.05	34,000.00	34,000.00	28,615.00	28,600.00
0400 LAW LIBRARY							
=====							
0509 LAW LIBRARY SUPPLIES	E	0.00	0.00	0.00	0.00	729.74	0.00
0626 LAW LIBRARY BOOKS	E	33,113.00	35,085.00	34,700.00	34,700.00	31,281.58	40,000.00
0635 LAW LIBRARY REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVC & CHGS		33,113.00	35,085.00	34,700.00	34,700.00	32,011.32	40,000.00
-----							
LAW LIBRARY		33,113.00	35,085.00	34,700.00	34,700.00	32,011.32	40,000.00
LAW LIBRARY							
Income Totals		35,712.17	37,491.05	34,000.00	34,000.00	28,615.00	28,600.00
Expense Totals		33,113.00	35,085.00	34,700.00	34,700.00	32,011.32	40,000.00



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REPORTING FUND: 0051 ADULT PROB PD COMM SERV REST							
0100 ADULT PROBATION ASSETS							
=====							
ADULT PROBATION TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 ADULT PROBATION LIABILITIES							
=====							
ADULT PROBATION TOTAL LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 ADULT PROBATION RECEIPTS							
=====							
0341 ADULT PROB. INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 ADULT PROB. MISC/CSR	I	3,272.65	1,280.25	1,200.00	1,200.00	1,496.65	1,200.00
ADULT PR. COM. SERV. REST. REC'S		3,272.65	1,280.25	1,200.00	1,200.00	1,496.65	1,200.00
ADULT PROBATION RECEIPTS		3,272.65	1,280.25	1,200.00	1,200.00	1,496.65	1,200.00
0400 ADULT PROBATION DISBURSEMENTS							
=====							
0624 ADULT PROB BLDG REPR CSR	E	794.74	1,632.76	3,200.00	3,200.00	885.24	2,450.00
ADULT PROBATION OTHER SERV'S & CHGS		794.74	1,632.76	3,200.00	3,200.00	885.24	2,450.00
0707 ADULT PRO/CSR CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PRO/CSR TOTAL CAPT OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION DISBURSEMENTS		794.74	1,632.76	3,200.00	3,200.00	885.24	2,450.00
ADULT PROB PD COMM SERV REST							
Income Totals		3,272.65	1,280.25	1,200.00	1,200.00	1,496.65	1,200.00
Expense Totals		794.74	1,632.76	3,200.00	3,200.00	885.24	2,450.00

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REPORTING FUND: 0059 COUNTY PUBLIC HEALTH FUND (CPH)							
0100 CNTY PUBLIC HLTH FUND ASSETS							
=====							
CPH TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
CNTY PUBLIC HLTH FUND ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CNTY PUBLIC HLTH FUND LIABILITIES							
=====							
CPH TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
CNTY PUBLIC HLTH FUND LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CPH REVENUE							
=====							
0335 AANTF FORFEITURE		0.00	0.00	0.00	0.00	0.00	0.00
0395 CPH TRANSFER IN	I	75.00	5,250.00	0.00	0.00	0.00	12,196.00
CPH TOTAL REVENUE		75.00	5,250.00	0.00	0.00	0.00	12,196.00
-----							
CPH REVENUE		75.00	5,250.00	0.00	0.00	0.00	12,196.00
0400 CPH DISBURSEMENTS							
=====							
0402 CPH SALARY - OTHER	E		0.00	0.00	0.00	0.00	8,798.00
0491 CPH RETIREMENT	E		0.00	0.00	0.00	0.00	860.00
0492 CPH HEALTH INS	E		0.00	0.00	0.00	0.00	1,865.00
0493 CPH SOCIAL SECURITY	E		0.00	0.00	0.00	0.00	673.00
0495 CPH UNEMPLOYMENT	E		0.00	0.00	0.00	0.00	0.00
0497 CPH WORKERS COMP	E		0.00	0.00	0.00	0.00	0.00
TOTAL CPH PERSONNEL		0.00	0.00	0.00	0.00	0.00	12,196.00
0503 CPH FUEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 CPH TIRES, TUBES, BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
CPH TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0623 CPH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CPH MISC	E		5,250.00	0.00	0.00	0.00	0.00
0635 CPH REPAIRS & MAINTENANCE	E	75.00	0.00	0.00	0.00	0.00	0.00
CPH TOTAL OTHER SERV & CHARGES		75.00	5,250.00	0.00	0.00	0.00	0.00
0707 CPH CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
CPH TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
-----							
CPH DISBURSEMENTS		75.00	5,250.00	0.00	0.00	0.00	12,196.00
COUNTY PUBLIC HEALTH FUND (CPH)							
Income Totals		75.00	5,250.00	0.00	0.00	0.00	12,196.00
Expense Totals		75.00	5,250.00	0.00	0.00	0.00	12,196.00

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REPORTING FUND: 0062 MEDINA CO EMPLOYEE TRUST							
0300 MEDCO EMP TRUST RECEIPTS							
0218 MED CO EMP TR REVENUES	I	1,549,858.57	1,563,710.92	1,573,218.00	1,573,218.00	1,490,280.38	1,789,051.00
0341 MED CO EMP TR INTEREST EARNED	I	10,280.95	10,090.81	9,000.00	9,000.00	2,833.59	2,000.00
0386 MED CO TR MISC REV	I	0.00	0.00	0.00	0.00	0.00	0.00
MED CO EMP TR TOTAL REVENUES		1,560,139.52	1,573,801.73	1,582,218.00	1,582,218.00	1,493,113.97	1,791,051.00
MEDCO EMP TRUST RECEIPTS		1,560,139.52	1,573,801.73	1,582,218.00	1,582,218.00	1,493,113.97	1,791,051.00
0400 MED CO EMP TRUST DISBURSEMENTS							
0217 IMPREST	E		7,000.00	0.00	0.00	5,000.00	0.00
0218 MED CO EMP TR PREMIUMS PAID	E	390,841.72	393,880.78	388,658.00	388,658.00	375,988.41	388,658.00
0219 MED CO EMP TR CLAIMS PAID	E	1,431,431.01	1,477,824.12	1,321,824.00	1,321,824.00	1,423,218.39	1,402,393.00
MED CO EMP TR TOTAL DISBURSEMENTS		1,822,272.73	1,878,704.90	1,710,482.00	1,710,482.00	1,804,206.80	1,791,051.00
MED CO EMP TRUST DISBURSEMENTS		1,822,272.73	1,878,704.90	1,710,482.00	1,710,482.00	1,804,206.80	1,791,051.00
MEDINA CO EMPLOYEE TRUST							
Income Totals		1,560,139.52	1,573,801.73	1,582,218.00	1,582,218.00	1,493,113.97	1,791,051.00
Expense Totals		1,822,272.73	1,878,704.90	1,710,482.00	1,710,482.00	1,804,206.80	1,791,051.00

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REPORTING FUND: 0065 UNCLAIMED MONIES							
0100 UNCLAIMED MONIES ASSETS							
=====							
UNCLAIMED MONIES TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 UNCLAIMED MONIES LIABILITIES							
=====							
UNCLAIMED MONIES TOT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 UNCLAIMED MONIES RECEIPTS							
=====							
0341 UNCLAIMED MONIES INTEREST	I	22.72	10.65	10.00	10.00	7.76	10.00
0360 UNCLAIMED MONIES CO. TREASURER	I	871.14	0.00	100.00	100.00	0.00	100.00
0387 UNCLAIMED MONIES SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL RECEIPTS		893.86	10.65	110.00	110.00	7.76	110.00
UNCLAIMED MONIES RECEIPTS		893.86	10.65	110.00	110.00	7.76	110.00
0400 UNCLAIMED MONIES DISBURSEMENTS							
=====							
0400 UNCLAIMED MONIES PERSONNEL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 UNCLAIMED MONIES SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 UNCLAIMED MONIES RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 UNCLAIMED MONIES HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 UNCLAIMED MONIES SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 UNCLAIMED MONIES UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 UNCLAIMED MONIES WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL PERSONNEL SV		0.00	0.00	0.00	0.00	0.00	0.00
0500 UNCLAIMED MONIES SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0501 UNCLAIMED MONIES OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0600 UNCLAIMED MONIES OTHER SERV/CHG	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 UNCLAIMED MONIES TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 UNCLAIMED MONIES AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0647 UNCLAIMED MONIES LEGAL NOTICES	E	0.00	0.00	110.00	110.00	0.00	110.00
0682 UNCLAIMED MONIES PROF SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL OTHER SERV/C		0.00	0.00	110.00	110.00	0.00	110.00
0700 UNCLAIMED MONIES CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 UNCLAIMED MONIES CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL CAPITAL OUTL		0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES DISBURSEMENTS		0.00	0.00	110.00	110.00	0.00	110.00
UNCLAIMED MONIES							
Income Totals		893.86	10.65	110.00	110.00	7.76	110.00
Expense Totals		0.00	0.00	110.00	110.00	0.00	110.00

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REPORTING FUND: 0091 ENVIRONMENTAL HEALTH FOOD PERMIT							
0100 EHG FOOD PERMIT FD ASSETS							
=====							
EHG FOOD PERMIT FD TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
EHG FOOD PERMIT FD ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 EHG FOOD PERMIT FD LIABILITIES							
=====							
EHG FOOD PERMIT FD TOTAL LIABILITES		0.00	0.00	0.00	0.00	0.00	0.00
EHG FOOD PERMIT FD LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 EHG FOOD PERMIT FD RECEIPTS							
=====							
0328 EHG FOOD PERMIT FD RECEIPTS	I	2,200.00	2,410.00	2,000.00	2,000.00	1,920.00	2,000.00
EHG FOOD PERMIT FD TOTAL RECEIPTS		2,200.00	2,410.00	2,000.00	2,000.00	1,920.00	2,000.00
EHG FOOD PERMIT FD RECEIPTS		2,200.00	2,410.00	2,000.00	2,000.00	1,920.00	2,000.00
0400 EHG FOOD PERMIT FD DISBURSEMENTS							
=====							
0501 EHG FOOD PERMIT FD OFFICE SUPPLIES	E	0.00	0.00	360.00	360.00	0.00	360.00
0509 EHG FOOD PERMIT FD GENERAL SUPPLIES	E	0.00	0.00	1,600.00	1,600.00	38.35	1,600.00
EHG FOOD PERMIT FD TOTAL SUPPLIES		0.00	0.00	1,960.00	1,960.00	38.35	1,960.00
0625 EHG FOOD PERMIT MISC EXP	E			0.00	0.00	350.00	400.00
0628 EHG FOOD PERMIT FD POSTAGE	E	0.00	0.00	400.00	400.00	0.00	0.00
EHG FOOD PERMIT FD TOTAL OTHER EXP		0.00	0.00	400.00	400.00	350.00	400.00
EHG FOOD PERMIT FD DISBURSEMENTS		0.00	0.00	2,360.00	2,360.00	388.35	2,360.00
ENVIRONMENTAL HEALTH FOOD PERMIT							
Income Totals		2,200.00	2,410.00	2,000.00	2,000.00	1,920.00	2,000.00
Expense Totals		0.00	0.00	2,360.00	2,360.00	388.35	2,360.00

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REPORTING FUND: 0092 HAVA (HELP AMERICA VOTE ACT)							
0100 HAVA ASSETS							
=====							
HAVA TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
HAVA ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 HAVA LIABILITIES							
=====							
HAVA TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
HAVA LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 HAVA RECEIPTS							
=====							
0304 HAVA VSA REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0309 HAVA GENERAL COMPL REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0328 HAVA RENTAL/PROGRAM FEES	I	15,985.00	8,255.00	8,000.00	8,000.00	14,574.96	0.00
0331 HAVA EDUCATIONAL REVENUE	I	0.00	0.00	0.00	0.00	0.00	45,000.00
0395 HAVA TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	63,000.00
HAVA TOTAL RECEIPTS		15,985.00	8,255.00	8,000.00	8,000.00	14,574.96	108,000.00
-----							
HAVA RECEIPTS		15,985.00	8,255.00	8,000.00	8,000.00	14,574.96	108,000.00
0400 HAVA VOTING SYSTEM ACCESSIBILIT VSA							
=====							
0707 HAVA VSA CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
HAVA TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
-----							
HAVA VOTING SYSTEM ACCESSIBILIT VSA		0.00	0.00	0.00	0.00	0.00	0.00
0401 HAVA GENERAL COMPLIANCE							
=====							
0682 HAVA GC PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
HAVA GC TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0706 HAVA GC EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 HAVA GC CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
HAVA GC TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
-----							
HAVA GENERAL COMPLIANCE		0.00	0.00	0.00	0.00	0.00	0.00
0402 HAVA GC EDUCATION							
=====							
0609 HAVA ED REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	677.01	0.00
HAVA ED TOTAL OTHER SERVICES		0.00	0.00	0.00	0.00	677.01	0.00
-----							
HAVA GC EDUCATION		0.00	0.00	0.00	0.00	677.01	0.00
0403 ELECTION EQUIPMENT							
=====							
0614 MAINTENANCE CONTRACT	E	0.00	0.00	8,000.00	8,000.00	0.00	0.00
0682 PROFESSIONAL SERVICE	E	0.00	0.00	40,000.00	40,000.00	0.00	0.00
TOTAL VOTING EQUIPMENT		0.00	0.00	48,000.00	48,000.00	0.00	0.00
0707 CAPITAL OUTLAY	E			0.00	0.00	0.00	161,000.00
-----							
ELECTION EQUIPMENT		0.00	0.00	48,000.00	48,000.00	0.00	161,000.00

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REPORTING FUND: 0092 HAVA (HELP AMERICA VOTE ACT)							
0404 HAVA TEAM							
=====							
0707 HAVA TEAM CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
-----							
HAVA TEAM		0.00	0.00	0.00	0.00	0.00	0.00
HAVA (HELP AMERICA VOTE ACT)							
Income Totals		15,985.00	8,255.00	8,000.00	8,000.00	14,574.96	108,000.00
Expense Totals		0.00	0.00	48,000.00	48,000.00	677.01	161,000.00

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REPORTING FUND: 0052 DA FORF/SEIZURE FUNDS							
0100 DA FED FORF ASSETS							
=====							
TOTAL DA FORF FUND ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
DA FED FORF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0101 SEIZED FUNDS ASSETS							
=====							
SEIZED FUNDS TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
SEIZED FUNDS ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 DA FED FORF LIABILITIES							
=====							
TOTAL DA FED FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
DA FED FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0201 AANTF PEND SEIZ LIABILITIES							
=====							
AANTF PEND SEIZ TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
AANTF PEND SEIZ LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0202 AANTF ASSET FORF LIABILITIES							
=====							
AANTF ASSET FORF TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
AANTF ASSET FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0203 MED CO 38TH JUD D.A SEIZ FUND							
=====							
MED CO 38TH JUD D.A SEIZ TOTAL LIAB		0.00	0.00	0.00	0.00	0.00	0.00
MED CO 38TH JUD D.A SEIZ FUND		0.00	0.00	0.00	0.00	0.00	0.00
0300 DA FED FORF FUND RECEIPTS							
=====							
0335 DA FED FORF FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 DA FED FORF FUND INTEREST	I	469.17	1.36	2.00	2.00	0.25	0.00
0393 DA FED FORF REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DA FED FORF RECEIPTS		469.17	1.36	2.00	2.00	0.25	0.00
DA FED FORF FUND RECEIPTS		469.17	1.36	2.00	2.00	0.25	0.00
0400 DA FED FORF FUND DISBURSEMENTS							
=====							
0625 DA FED FORF MISCELLANEOUS	E	162,330.56	1,989.90	81.00	81.00	0.00	0.00
0681 DA FED FORF SPECIAL OPERATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DA FED FORF PROF CASE SRV	E	0.00	0.00	0.00	0.00	0.00	0.00
0692 ADMINISTRATION	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DA FED FORF OTHER EXP		162,330.56	1,989.90	81.00	81.00	0.00	0.00
0706 DA FED FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 DA FORFEITURE CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

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-----							
REPORTING FUND: 0052 DA FORF/SEIZURE FUNDS							
0995 DA FED FORF TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DA FED FORF TRANSERS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
DA FED FORF FUND DISBURSEMENTS		162,330.56	1,989.90	81.00	81.00	0.00	0.00
DA FORF/SEIZURE FUNDS							
Income Totals		469.17	1.36	2.00	2.00	0.25	0.00
Expense Totals		162,330.56	1,989.90	81.00	81.00	0.00	0.00

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REPORTING FUND: 0053 MEDINA CO FORFEITURE FUND							
0100 FORFEITURE FUND ASSETS							
=====							
TOT FORFEITURE FD ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
FORFEITURE FUND ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 MED CO FORF LIABILITIES							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
MED CO FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 FORFEITURE FUND RECEIPTS							
=====							
0335 MED CO FORF FED. SEIZURE FD.	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 MED CO FORF INTEREST	I	382.70	44.26	50.00	50.00	66.92	70.00
0342 MED CO FORF. FED. SEIZURE	I	0.00	0.00	0.00	0.00	0.00	0.00
0351 MED CO FORF SHER FORFEITURES	I	6,200.00	23,331.02	4,000.00	4,000.00	8,505.02	4,000.00
0386 MED CO FORF MISC INCOME	I	10,000.00	0.00	0.00	0.00	1,165.60	0.00
0387 MED CO FORF SALE OF ASSET	I	0.00	0.00	0.00	0.00	0.00	0.00
MED CO SHER FORF FD TOTAL RECEIPTS		16,582.70	23,375.28	4,050.00	4,050.00	9,737.54	4,070.00
-----							
FORFEITURE FUND RECEIPTS		16,582.70	23,375.28	4,050.00	4,050.00	9,737.54	4,070.00
0400 FORFEITURE FD DISBURSEMNTS							
=====							
0402 MED CO FORF SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 MED CO FORF OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 MED CO FORF RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 MED CO FORF GRP HOSP INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 MED CO FORF SOC SEC	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 MED CO FORF UNEMP INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 MED CO FORF WRKS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0507 MED CO FORF CRIME PREV	E	0.00	0.00	0.00	0.00	0.00	0.00
0508 FORF DRUG AWARE & ED MAT	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0509 MED CO FORF SUPPLIES	E	1,086.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL SUPPLIES		1,086.00	0.00	1,000.00	1,000.00	0.00	2,000.00
0615 MED CO FORF RENT UC OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 MED CO FORF MISC EXPENSE	E	11,490.96	7,827.49	10,000.00	10,000.00	14,710.29	10,000.00
0635 MED CO FORF OFF REP/IMPR	E	0.00	78.00	0.00	0.00	0.00	0.00
0637 MED CO FORF TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0681 MED CO FORF SPEC OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
0683 MED CO FORF TACTICAL OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		11,490.96	7,905.49	10,000.00	10,000.00	14,710.29	10,000.00
0706 MED CO FORF EQUIPMENT	E	4,911.00	0.00	5,000.00	5,000.00	0.00	0.00
0707 MED CO FORF CAPITAL OUTLY	E	40,451.21	0.00	0.00	0.00	1,823.00	1,000.00
TOT FORFEIT FD CAP OUTLAY		45,362.21	0.00	5,000.00	5,000.00	1,823.00	1,000.00
0995 MED CO FORF JUV LAW ENF	E	0.00	0.00	0.00	0.00	0.00	0.00
-----							
FORFEITURE FD DISBURSEMNTS		57,939.17	7,905.49	16,000.00	16,000.00	16,533.29	13,000.00

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-----							
REPORTING FUND: 0053 MEDINA CO FORFEITURE FUND							
-----							
0500 MEDINA CO FORFEITURE FUND							
-----							
0640 MED CO FORF FED. OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO FORF FED. TOTAL OTHER EXP.		0.00	0.00	0.00	0.00	0.00	0.00
0707 MED CO FORF FED. CAPITO OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO FORF TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
-----							
MEDINA CO FORFEITURE FUND		0.00	0.00	0.00	0.00	0.00	0.00
-----							
MEDINA CO FORFEITURE FUND							
Income Totals		16,582.70	23,375.28	4,050.00	4,050.00	9,737.54	4,070.00
Expense Totals		57,939.17	7,905.49	16,000.00	16,000.00	16,533.29	13,000.00

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REPORTING FUND: 0054 CONSTABLE #3 FORFEITURE FUND							
0100 CONSTABLE #3 FORFEITURE ASSETS							
=====							
CONSTABLE #3 FORF TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
CONSTABLE #3 FORFEITURE ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CONSTABLE #3 FORF LIABILITIES							
=====							
CONSTABLE #3 FORF TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
CONSTABLE #3 FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CONSTABLE #3 FORF RECEIPTS							
=====							
0341 CONSTABLE #3 FORF INTEREST	I		3.66	0.00	0.00	15.71	18.00
0374 CONSTABLE #3 FORF REVENUE	I		4,542.81	0.00	0.00	0.00	1,000.00
CONSTABLE #3 FORF TOTAL RECEIPTS		0.00	4,546.47	0.00	0.00	15.71	1,018.00
-----							
CONSTABLE #3 FORF RECEIPTS		0.00	4,546.47	0.00	0.00	15.71	1,018.00
0400 CONSTABLE #3 FORF DISBURSEMENTS							
=====							
0509 CONSTABLE #3 FORF GENERAL SUPPLIES	E		300.00	0.00	0.00	0.00	0.00
0610 CONSTABLE #3 FORF CONF & ASSN EXP	E			0.00	0.00	785.60	1,000.00
0625 CONST 3 FORF MISC	E			0.00	0.00	900.00	1,000.00
CONSTABLE #3 FORF TOTAL DISBURS		0.00	300.00	0.00	0.00	1,685.60	2,000.00
0706 CONSTABLE #3 FORF EQUIPMENT	E		0.00	0.00	0.00	0.00	2,500.00
CONSTABLE #3 FORF TOTAL CAP OUTL		0.00	0.00	0.00	0.00	0.00	2,500.00
-----							
CONSTABLE #3 FORF DISBURSEMENTS		0.00	300.00	0.00	0.00	1,685.60	4,500.00
CONSTABLE #3 FORFEITURE FUND							
Income Totals		0.00	4,546.47	0.00	0.00	15.71	1,018.00
Expense Totals		0.00	300.00	0.00	0.00	1,685.60	4,500.00

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REPORTING FUND: 0055 CONST #1 FORFEITURE FUND							
0100 CONST #1 FORFEITURE ASSET							
=====							
TOTAL CONST 1 FORF. ASSTS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
CONST #1 FORFEITURE ASSET		0.00	0.00	0.00	0.00	0.00	0.00
0200 CONST 1 FORFEITURE LIAB.							
=====							
TOTAL CONST 1 FORF. LIAB		0.00	0.00	0.00	0.00	0.00	0.00
-----							
CONST 1 FORFEITURE LIAB.		0.00	0.00	0.00	0.00	0.00	0.00
0300 CONST 1 FORFEITURE RECPTS							
=====							
0341 CONST 1 FORF INTEREST	I	1.26	0.68	2.00	2.00	0.49	2.00
0372 CONST #1 - SHERIFF	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST 1 FORF SALE OF ASTS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		1.26	0.68	2.00	2.00	0.49	2.00
-----							
CONST 1 FORFEITURE RECPTS		1.26	0.68	2.00	2.00	0.49	2.00
0400 CONST 1 FORFEITURE EXPENS							
=====							
0625 CONST 1 FORF MISC	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0706 CONST 1 FORF EQUIPMENT	E	0.00	0.00	128.00	128.00	0.00	130.00
0707 CONST 1 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	128.00	128.00	0.00	130.00
-----							
CONST 1 FORFEITURE EXPENS		0.00	0.00	128.00	128.00	0.00	130.00
CONST #1 FORFEITURE FUND							
Income Totals		1.26	0.68	2.00	2.00	0.49	2.00
Expense Totals		0.00	0.00	128.00	128.00	0.00	130.00

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REPORTING FUND: 0056 CONST #2 FORFEITURE FUND							
0100 CONST 2 FORF ASSETS							
=====							
TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
CONST 2 FORF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CONST 2 FORF LIABILITIES							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
CONST 2 FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CONST 2 FORF RECEIPTS							
=====							
0341 CONST 2 FORF INTEREST	I	17.71	9.70	10.00	10.00	5.00	7.00
0373 CONST 2 FORF CONST 2	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST 2 FORFEITURE SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		17.71	9.70	10.00	10.00	5.00	7.00
-----							
CONST 2 FORF RECEIPTS		17.71	9.70	10.00	10.00	5.00	7.00
0400 CONST 2 FORF EXPENSES							
=====							
0625 CONST 2 FORF MISC EXPENSE	E	0.00	0.00	400.00	400.00	287.50	963.00
0681 CONST 3 FORF SPC OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		0.00	0.00	400.00	400.00	287.50	963.00
0706 CONST 2 FORF EQUIPMENT	E	0.00	0.00	1,500.00	1,500.00	0.00	0.00
0707 CONST 2 FORF CAP OUTLAY	E	0.00	0.00	0.00	0.00	640.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	1,500.00	1,500.00	640.00	0.00
-----							
CONST 2 FORF EXPENSES		0.00	0.00	1,900.00	1,900.00	927.50	963.00
CONST #2 FORFEITURE FUND							
Income Totals		17.71	9.70	10.00	10.00	5.00	7.00
Expense Totals		0.00	0.00	1,900.00	1,900.00	927.50	963.00

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REPORTING FUND: 0057 CONST 4 FORFEITURE FUND							
0100 CONST 4FOREFEITURE ASSETS							
=====							
TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
CONST 4FOREFEITURE ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CONST 4 FORFEITURE LIAB							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
CONST 4 FORFEITURE LIAB		0.00	0.00	0.00	0.00	0.00	0.00
0300 CONST 4 FORFEITURE RECPTS							
=====							
0341 CONST 4 FORF INTEREST	I	3.16	1.71	2.00	2.00	1.23	2.00
0375 CONST 4 FORF SHERIFF	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST 4 FORF SALE OF ASTS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		3.16	1.71	2.00	2.00	1.23	2.00
-----							
CONST 4 FORFEITURE RECPTS		3.16	1.71	2.00	2.00	1.23	2.00
0400 CONST 4 FORFEITURE EXPENS							
=====							
0625 CONST 4 FORF MISC	E	0.00	0.00	100.00	100.00	0.00	100.00
0681 CONST 4 FORF SPECIAL OPER	E	0.00	0.00	100.00	100.00	0.00	100.00
TOTAL OTHER EXPENSES		0.00	0.00	200.00	200.00	0.00	200.00
0706 CONST 4 FORF EQUIPMENT	E	0.00	0.00	100.00	100.00	0.00	100.00
0707 CONST 4 FORF CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	100.00	100.00	0.00	100.00
-----							
CONST 4 FORFEITURE EXPENS		0.00	0.00	300.00	300.00	0.00	300.00
CONST 4 FORFEITURE FUND							
Income Totals		3.16	1.71	2.00	2.00	1.23	2.00
Expense Totals		0.00	0.00	300.00	300.00	0.00	300.00



# Debt Sinking

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Account Number and Title	T C	Experience YEAR - 2008	Experience YEAR - 2009	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0030 DEBT SINKING SHERIFF AUTO							
0100 DEBT SINKING - AUTO ASSETS							
=====							
TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
DEBT SINKING - AUTO ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0300 DEBT SINK SHER AUTO AD VA							
=====							
0311 DEBT SINK AUTO AD VALOR	I	10,865.11	58,996.68	253,878.00	253,878.00	247,131.92	241,825.00
0341 DEBT SINK AUTO INTEREST	I	56.64	74.24	0.00	0.00	878.96	500.00
0395 TRANSFER IN	I			0.00	0.00	4,757.88	0.00
DEBT SINK TOT RECEIPTS		10,921.75	59,070.92	253,878.00	253,878.00	252,768.76	242,325.00
-----							
DEBT SINK SHER AUTO AD VA		10,921.75	59,070.92	253,878.00	253,878.00	252,768.76	242,325.00
0400 DEBT SINK DISBURSEMENTS							
=====							
0811 DEBT SINK AUTO PRINCIPAL	E	0.00	41,903.32	228,894.00	228,894.00	41,903.32	228,879.00
0816 DEBT SINK AUTO INTEREST	E	0.00	8,380.66	24,985.00	24,985.00	6,285.50	13,446.00
TOTAL DEBT SINK TOTAL P/I		0.00	50,283.98	253,879.00	253,879.00	48,188.82	242,325.00
0995 DEBT SINK AUTO TRANSFER	E	5,091.11	7,872.15	0.00	0.00	0.00	0.00
-----							
DEBT SINK DISBURSEMENTS		5,091.11	58,156.13	253,879.00	253,879.00	48,188.82	242,325.00
DEBT SINKING SHERIFF AUTO							
Income Totals		10,921.75	59,070.92	253,878.00	253,878.00	252,768.76	242,325.00
Expense Totals		5,091.11	58,156.13	253,879.00	253,879.00	48,188.82	242,325.00

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REPORTING FUND: 0033 JAIL BOND SINKING FUND							
0100 JAIL BOND SINK AD VAL TX RECIV							
=====							
TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
JAIL BOND SINK AD VAL TX RECIV		0.00	0.00	0.00	0.00	0.00	0.00
0200 JAIL BOND SINK LIABILITIE							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
JAIL BOND SINK LIABILITIE		0.00	0.00	0.00	0.00	0.00	0.00
0300 JAIL BOND SINK RECEIPT							
=====							
0311 JAIL BOND SINK AD VAL TAX	I	418,655.47	353,431.57	367,728.00	367,728.00	361,462.73	359,792.00
0341 JAIL BOND SINK INTEREST	I	948.50	777.07	700.00	700.00	635.47	700.00
0390 PROCEEDS FROM REPUNDING BOND	I			0.00	0.00	2,390,000.00-	0.00
0395 JAIL BOND SINK TRANFER IN	I	5,091.11	7,872.15	0.00	0.00	8,627.68	0.00
TOTAL JAIL BOND RECEIPTS		424,695.08	362,080.79	368,428.00	368,428.00	2,019,274.12-	360,492.00
JAIL BOND SINK RECEIPT		424,695.08	362,080.79	368,428.00	368,428.00	2,019,274.12-	360,492.00
0400 JAIL BOND SINK FUND DISBURSEMENTS							
=====							
0635 JAIL BOND SINK REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0811 JAIL BOND SINK PRINC PAY	E	260,000.00	275,000.00	285,000.00	285,000.00	285,000.00	305,000.00
0815 PAYMENTS TO ESCROW AGENT	E			0.00	0.00	2,397,018.00	0.00
0816 JAIL BOND SINK INTER PAY	E	104,503.80	95,346.75	85,928.00	85,928.00	45,237.95	55,492.00
0817 BOND ISSUANCE COST	E			0.00	0.00	33,509.00	0.00
0820 JAIL BOND SINK PAY AGNT FEE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		364,503.80	370,346.75	370,928.00	370,928.00	2,760,764.95	360,492.00
0995 PERM IMP SINK (JAIL BOND) TRANS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
JAIL BOND SINK FUND DISBURSEMENTS		364,503.80	370,346.75	370,928.00	370,928.00	2,760,764.95	360,492.00
JAIL BOND SINKING FUND							
Income Totals		424,695.08	362,080.79	368,428.00	368,428.00	2,019,274.12-	360,492.00
Expense Totals		364,503.80	370,346.75	370,928.00	370,928.00	2,760,764.95	360,492.00

# Grants

# Law Enforcement

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REPORTING FUND: 0005 COPS TECHNOLOGY GRANT							
0100 COPS TECH GRANT ASSETS							
=====							
COPS TECH GRANT TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
COPS TECH GRANT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 COPS TECH GRANT LIABILITIES							
=====							
COPS TECH GRANT TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
COPS TECH GRANT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 COPS TECH GRANT RECEIPTS							
=====							
0331 COPS TECH GRANT REVENUE	I		375,000.00	250,000.00	250,000.00	324,562.60	0.00
0395 COPS TECH GRANT TRANSFER IN	I		0.00	0.00	0.00	0.00	0.00
COPS TECH GRANT TOTAL RECEIPTS		0.00	375,000.00	250,000.00	250,000.00	324,562.60	0.00
-----							
COPS TECH GRANT RECEIPTS		0.00	375,000.00	250,000.00	250,000.00	324,562.60	0.00
0400 COPS TECH GRANT DISBURSMENTS							
=====							
0682 COPS TECH GRANT PROF SVC	E		0.00	0.00	0.00	0.00	0.00
COPS TECH GRANT TOTAL DISBURSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
0707 COPS TECH GRANT CAPITAL OUTLAY	E		375,000.00	250,000.00	250,000.00	324,559.92	0.00
COPS TECH GRANT TOTAL CAPT OUTLAY		0.00	375,000.00	250,000.00	250,000.00	324,559.92	0.00
-----							
COPS TECH GRANT DISBURSMENTS		0.00	375,000.00	250,000.00	250,000.00	324,559.92	0.00
COPS TECHNOLOGY GRANT							
Income Totals		0.00	375,000.00	250,000.00	250,000.00	324,562.60	0.00
Expense Totals		0.00	375,000.00	250,000.00	250,000.00	324,559.92	0.00

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REPORTING FUND: 0007 PROJECT SAFE NEIGHBORHOODS (PSN)							
0100 PSN GRANT - SHERIFF ASSETS							
=====							
PSN GRANT - SHERIFF TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
PSN GRANT - SHERIFF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 PSN GRANT - SHERIFF LIABILITIES							
=====							
PSN GRANT - SHERIFF TOT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
PSN GRANT - SHERIFF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 PSN GRANT - SHERIFF RECEIPTS							
=====							
0331 PSN GRANT - SHERIFF GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0332 OAG-GRANTS AGI GRANT	I	43,137.70	23,545.64	0.00	0.00	25,753.11	0.00
0386 PSN MISC REVENUE	I	0.00	0.00	0.00	0.00	356.46	0.00
PSN GRANT - SHERIFF TOTAL RECEIPTS		43,137.70	23,545.64	0.00	0.00	26,109.57	0.00
PSN GRANT - SHERIFF RECEIPTS		43,137.70	23,545.64	0.00	0.00	26,109.57	0.00
0400 PSN GRANT - SHERIFF DISBURSEMENTS							
=====							
0402 PSN GRANT - SHERIFF SALARY - OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 PSN GRANT - SHERIFF OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0405 PSN GRANT - SHERIFF HOLIDAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 PSN GRANT - SHERIFF UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 PSN GRANT - SHERIFF RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 PSN GRANT - SHERIFF HOSPITAL INS.	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 PSN GRANT - SHERIFF SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 PSN UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 PSN GRANT - SHERIFF WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
PSN GRANT - SHERIFF TOT PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
0509 PSN - GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 PSN - PROF SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0706 PSN GRANT - SHERIFF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 PSN GRANT - SHERIFF CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
PSN GRANT - SHERIFF TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
PSN GRANT - SHERIFF DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
0401 OAG GRANTS ANTI-GANG INITIATIVE							
=====							
0402 OAG-GRANTS AGI - SALARY OTHER	E	28,835.25	16,135.73	0.00	0.00	16,877.93	0.00
0404 OAG - AGI OVERTIME	E	483.44	121.31	0.00	0.00	49.17	0.00
0405 OAG-GRANTS AGI - HOLIDAY	E	1,216.90	1,026.61	0.00	0.00	1,409.50	0.00
0491 OAG-GRANTS AIG - RETIREMENT	E	2,194.22	1,247.56	0.00	0.00	1,375.22	0.00
0492 OAG-GRANTS AGI - HOSPITAL INS	E	5,597.10	3,801.29	0.00	0.00	3,896.64	0.00
0493 OAG-GRANTS AGI - GRANTS SOCIAL SEC.	E	2,340.53	1,294.59	0.00	0.00	1,402.75	0.00
0495 OAG-GRANTS AGI - GRANTS UNEMP	E	108.53	57.28	0.00	0.00	207.12	0.00
0497 OAG-GRANTS AGI - WORKERS COMP	E	1,181.21	972.41	0.00	0.00	891.24	0.00
0498 PAYROLL ACCRUAL EXP	E	624.87	1,110.87	0.00	0.00	0.00	0.00
OAG GRANTS ANTI-GANG INITIATIVE		42,582.05	23,545.91	0.00	0.00	26,109.57	0.00

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REPORTING FUND: 0093 DA VAWA GRANT							
0100 DA VAWA ASSETS							
-----							
DA VAWA TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
DA VAWA ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 DA VAWA LIABILITIES							
-----							
DA VAWA TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
DA VAWA LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 DA VAWA RECEIPTS							
-----							
0331 DA VAWA GRANT REVENUE	I		19,102.38	119,529.00	119,529.00	102,227.62	126,397.00
DA VAWA GRANT TOT REV		0.00	19,102.38	119,529.00	119,529.00	102,227.62	126,397.00
DA VAWA RECEIPTS		0.00	19,102.38	119,529.00	119,529.00	102,227.62	126,397.00
0400 DA VAWA EXPENDITURES							
-----							
0402 DA VAWA SALARY - OTHER	E		16,589.12	77,677.00	77,677.00	77,651.20	94,266.00
0404 DA VAWA OVERTIME	E		0.00	0.00	0.00	0.00	0.00
0405 DA VAWA HOLIDAY	E		0.00	0.00	0.00	0.00	0.00
0491 DA VAWA RETIREMENT	E		1,244.18	5,826.00	5,826.00	5,823.84	7,070.00
0492 DA VAWA HEALTH INS.	E		0.00	10,800.00	10,800.00	12,500.00	15,000.00
0493 DA VAWA SOCIAL SECURITY	E		1,269.08	5,943.00	5,943.00	5,842.31	7,211.00
0495 DA VAWA UNEMPLOYMENT	E		28.20	160.00	160.00	316.28	350.00
0497 DA VAWA WORKERS' COMP	E		0.00	2,867.00	2,867.00	93.99	2,500.00
0498 P/R ACCRUAL	E		4,059.69	0.00	0.00	4,059.69	0.00
DA VAWA TOTAL PERSONNEL		0.00	23,190.27	103,273.00	103,273.00	98,167.93	126,397.00
DA VAWA EXPENDITURES		0.00	23,190.27	103,273.00	103,273.00	98,167.93	126,397.00
DA VAWA GRANT							
Income Totals		0.00	19,102.38	119,529.00	119,529.00	102,227.62	126,397.00
Expense Totals		0.00	23,190.27	103,273.00	103,273.00	98,167.93	126,397.00



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REPORTING FUND: 0014 W I C PROGRAM							
0100 WIC PROGRAM ASSETS							
=====							
TOTAL WIC ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
WIC PROGRAM ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 WIC LIABILITIES							
=====							
TOTAL WIC LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
WIC LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 W I C PROGRAM							
=====							
0335 WIC FEDERAL GRANT	I	389,259.31	437,162.95	436,114.00	436,114.00	329,908.24	436,472.00
0386 WIC MISC REVENUE	I	0.00	9.00	0.00	0.00	349.15	0.00
0387 WIC SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC RECEIPTS		389,259.31	437,171.95	436,114.00	436,114.00	330,257.39	436,472.00
W I C PROGRAM		389,259.31	437,171.95	436,114.00	436,114.00	330,257.39	436,472.00
0400 W I C PROG ADMIN DISBURSE							
=====							
0401 WIC ADMIN SALARY-DEPT HD	E	21,694.98	22,732.96	23,610.00	23,610.00	18,462.03	24,726.00
0402 WIC ADMIN SALARY - OTHER	E	27,184.02	37,465.05	19,746.00	19,746.00	32,017.49	22,093.00
0491 WIC ADMIN RETIREMENT	E	3,496.24	4,477.14	3,252.00	3,252.00	3,822.85	3,511.00
0492 WIC ADMIN HEALTH INSURANC	E	11,442.36	12,838.08	9,282.00	9,282.00	11,346.95	10,332.00
0493 WIC ADMIN SOCIAL SECURITY	E	3,649.87	4,462.53	3,317.00	3,317.00	3,747.26	3,582.00
0494 WIC ADMIN CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC ADMIN UNEMPLOYMENT	E	147.97	444.67	108.00	108.00	319.42	117.00
0497 WIC ADMIN WORKERS' COMP	E	221.16	249.42	323.00	323.00	173.85	304.00
0498 PAYROLL ACCRUAL EXP	E	863.78	477.48	0.00	0.00	2,797.70	0.00
TOTAL WIC PERSONNEL SRVC		66,972.82	83,147.33	59,638.00	59,638.00	67,092.15	64,665.00
0501 WIC ADMIN SUPPLIES	E	1,481.04	1,089.98	700.00	700.00	102.70	500.00
0503 WIC ADMIN FUEL & LUBES	E	0.00	0.00	250.00	250.00	0.00	150.00
0504 WIC ADMIN TIRES, TUBES, BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC ADMIN EDUCATIONAL MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC ADMIN SUPPLIES		1,481.04	1,089.98	950.00	950.00	102.70	650.00
0610 WIC ADMIN CONF REG FEE	E	175.00	286.00	400.00	400.00	0.00	400.00
0612 WIC ADMIN CONTRACT LABOR	E	4,200.00	7,400.70	7,200.00	7,200.00	8,816.19	6,500.00
0614 WIC ADMIN MAINTENANCE CONT.	E	664.45	605.55	800.00	800.00	463.37	800.00
0615 WIC ADMIN RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 WIC ADMIN MBRSH P DUES/FEE	E	305.00	180.00	225.00	225.00	55.00	225.00
0623 WIC ADMIN INSURANCE	E	3,037.92	1,877.93	4,900.00	4,900.00	492.08	3,500.00
0625 WIC ADMIN DIRECT ALLOCATION PLAN	E	9,658.70	10,222.20	10,000.00	10,000.00	4,377.50	0.00
0627 WIC ADMIN MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 WIC ADMIN POSTAGE	E	71.19	175.45	200.00	200.00	277.17	300.00
0634 WIC ADMIN AUTO REPAIR & MAINT	E	39.99	0.00	0.00	0.00	0.00	0.00
0635 WIC ADMIN REPAIR/MAINTEN	E	1,188.61	326.56	1,000.00	1,000.00	653.50	1,000.00
0637 WIC ADMIN TELEPHONE	E	1,544.90	1,872.02	2,100.00	2,100.00	1,592.03	2,100.00
0638 WIC ADMIN REIMB TRAVEL	E	1,408.95	1,134.88	1,500.00	1,500.00	966.64	2,000.00
0639 WIC ADMIN AUTOMATION SYS TRAVEL	E	345.29	1,088.86	2,500.00	2,500.00	911.10	2,500.00
0640 WIC ADMIN OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 WIC ADMIN UTILITIES	E	391.95	436.87	500.00	500.00	353.74	500.00

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REPORTING FUND: 0014 W I C PROGRAM							
0648 WIC ADMIN EBT	E	32,850.00	30,060.00	0.00	0.00	0.00	0.00
0649 WIC ADMIN SPECIAL REALLOCATION	E	5,061.01	22,090.00	0.00	0.00	0.00	0.00
0682 WIC ADMIN PROF SERVICE	E	0.00	100.00	1,000.00	1,000.00	43.10	500.00
TOT WIC ADMIN OTHER EXP		60,942.96	77,857.02	32,325.00	32,325.00	19,001.42	20,325.00
0707 WIC ADMIN EQUIPMENT	E	0.00	1,482.00	2,000.00	2,000.00	0.00	2,000.00
TOT WIC ADMIN CAP OUTLAY		0.00	1,482.00	2,000.00	2,000.00	0.00	2,000.00
0995 WIC ADMIN TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
W I C PROG ADMIN DISBURSE		129,396.82	163,576.33	94,913.00	94,913.00	86,196.27	87,640.00
0401 WIC CLIENT SERVICE							
0401 WIC CLIENT SRV SALARY-DEP	E	6,922.98	5,587.84	4,919.00	4,919.00	6,840.45	6,055.00
0402 WIC CLIENT SVC SALARY-OTH	E	45,207.65	43,608.70	57,954.00	57,954.00	40,041.44	53,535.00
0491 WIC CLIENT SVC RETIREMENT	E	3,718.71	3,626.51	4,715.00	4,715.00	3,516.29	4,469.00
0492 WIC CLIENT SVC HEALTH INS	E	14,900.52	13,251.60	18,486.00	18,486.00	12,618.48	17,724.00
0493 WIC CLIENT SVC SOCIAL SEC	E	3,764.84	3,489.21	4,809.00	4,809.00	3,392.72	4,559.00
0494 WIC CLIENT SVC CAFETERIA	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC CLIENT SVC UNEMPLOYME	E	155.54	255.98	157.00	157.00	310.87	149.00
0497 WIC CLIENT SVC WORKERS' C	E	368.96	299.76	472.00	472.00	242.97	387.00
0498 PAYROLL ACCRUAL	E	1,720.02	616.05	0.00	0.00	2,336.07	0.00
TOTAL WIC PERSONNEL SVC		76,759.22	70,735.65	91,512.00	91,512.00	64,627.15	86,878.00
0501 WIC CLIENT SVC SUPPLIES	E	6,868.01	4,848.88	4,500.00	4,500.00	1,820.05	4,500.00
0503 WIC CLIENT SVC FUEL & LUBES	E	866.91	1,050.97	2,500.00	2,500.00	1,095.07	2,500.00
0504 WIC CLIENT SVC TIRES,TUBES,BATTERY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0509 WIC CLIENT SVC EDUCATIONA	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC CLIENT SVC SUPP		7,734.92	5,899.85	8,000.00	8,000.00	2,915.12	8,000.00
0610 WIC CLIENT SVC CONF REG	E	0.00	0.00	300.00	300.00	0.00	0.00
0614 WIC CLIENT SVC MAINT. CON	E	1,107.35	1,124.51	1,500.00	1,500.00	1,164.77	1,700.00
0615 WIC CLIENT SVC RENT	E	5,958.00	4,512.00	3,900.00	3,900.00	3,740.00	4,200.00
0623 CLNT SVC INSURANCE	E	0.00	0.00	0.00	0.00	499.72	600.00
0627 WIC CLIENT SVC MEDICAL EX	E	0.00	820.80	1,000.00	1,000.00	0.00	1,000.00
0628 WIC CLIENT SVC POSTAGE	E	250.62	404.89	700.00	700.00	485.52	700.00
0634 WIC CLIENT SVC AUTO REPAIR & MAINT	E	769.08	497.82	1,000.00	1,000.00	103.28	1,000.00
0635 WIC CLIENT SVC REP/MAINT	E	1,929.18	1,187.50	1,500.00	1,500.00	1,070.40	1,500.00
0637 WIC CLIENT SVC TELEPHONE	E	3,117.59	4,676.68	4,500.00	4,500.00	3,713.55	4,500.00
0638 WIC CLIENT SVC REIMB TRAV	E	35.97	232.20	500.00	500.00	0.00	500.00
0641 WIC CLIENT SVC UTILITIES	E	3,744.29	4,097.22	2,500.00	2,500.00	3,559.25	4,000.00
0648 WIC CLIENT SVC EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC CLIENT SVC SPECIAL REALLOCATION	E	8,826.15	13,174.91	0.00	0.00	0.00	0.00
0682 WIC CLIENT SVC PROF SVC	E	9,992.50	8,505.00	8,000.00	8,000.00	6,650.00	8,500.00
0683 WIC CLINET SVCS - LACTATION CONSULT	E	1,000.00	5,748.37	5,000.00	5,000.00	4,496.80	5,750.00
TOT WIC CLIENT SVC OTH EX		36,730.73	44,981.90	30,400.00	30,400.00	25,483.29	33,950.00
0707 WIC CLIENT SVC CAP. OUTL.	E	0.00	0.00	8,000.00	8,000.00	712.74	5,000.00
TOTAL WIC CLIENT SVC C/O		0.00	0.00	8,000.00	8,000.00	712.74	5,000.00
WIC CLIENT SERVICE		121,224.87	121,617.40	137,912.00	137,912.00	93,738.30	133,828.00
0402 WIC NUTRITION EDUCATION							
0401 WIC NUT ED SALARY/DEPT HD	E	8,649.88	8,852.79	9,837.00	9,837.00	8,072.85	10,092.00
0402 WIC NUT ED SALARY/OTHER	E	44,697.27	44,990.35	44,378.00	44,378.00	42,189.17	43,719.00
0491 WIC NUT ED RETIREMENT	E	3,814.47	3,966.03	4,066.00	4,066.00	3,769.68	4,036.00
0492 WIC NUT ED HEALTH INSURAN	E	9,820.05	9,452.97	10,530.00	10,530.00	8,744.26	10,920.00

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REPORTING FUND: 0014 W I C PROGRAM							
0493 WIC NUT ED SOCIAL SECURIT	E	4,062.35	4,010.32	4,147.00	4,147.00	3,758.09	4,117.00
0494 WIC NUT ED CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC NUT ED UNEMPLOYMENT	E	157.70	264.57	136.00	136.00	316.94	135.00
0497 WIC NUT ED WORKERS' COMP	E	318.04	274.00	407.00	407.00	202.38	350.00
0498 PAYROLL ACCRUAL	E	2,257.51	298.77	0.00	0.00	2,556.28-	0.00
TOTAL WIC NUT ED PERSONNL		73,777.27	72,109.80	73,501.00	73,501.00	64,497.09	73,369.00
0501 WIC NUT ED SUPPLIES	E	367.00	88.20	2,500.00	2,500.00	20.81	2,500.00
0503 WIC NUT ED FUEL & LUBES	E	0.00	0.00	300.00	300.00	0.00	300.00
0504 WIC NUT ED TIRES, TUBES, BATTERIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0509 WIC NUT ED MATERIALS	E	0.00	0.00	500.00	500.00	133.76	500.00
TOTAL SUPPLIES		367.00	88.20	3,400.00	3,400.00	154.57	3,400.00
0610 WIC NUT ED CONFERENCE	E	125.00	125.00	500.00	500.00	135.00	500.00
0614 WIC NUT MAINT CONTR	E			0.00	0.00	163.86	450.00
0615 WIC NUT ED RENT	E	3,162.00	2,328.00	2,500.00	2,500.00	1,760.00	2,500.00
0634 WIC NUT ED AUTO REPAIR & MAINT	E	0.00	0.00	100.00	100.00	0.00	100.00
0635 WIC NUT ED REP/MAINTANENCE	E	0.00	0.00	400.00	400.00	0.00	400.00
0638 WIC NUT ED TRAVEL	E	0.00	501.50	500.00	500.00	228.70	500.00
0641 WIC NUT ED UTILITIES	E	2,106.56	2,261.86	3,000.00	3,000.00	1,856.47	3,000.00
0648 WIC NUT ED EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC NUT ED SPECIAL REALLOCATION	E	1,612.84	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		7,006.40	5,216.36	7,000.00	7,000.00	4,144.03	7,450.00
WIC NUTRITION EDUCATION		81,150.67	77,414.36	83,901.00	83,901.00	68,795.69	84,219.00
0403 WIC BREAST FEEDING							
0401 WIC BREAST F. SALARY-DH	E	540.25	1,106.95	984.00	984.00	944.99	505.00
0402 WIC BREAST F. SALARY OTHE	E	3,728.33	2,807.75	3,029.00	3,029.00	1,351.83	2,226.00
0491 WIC BREAST F. RETIREMENT	E	303.70	288.17	936.00	936.00	172.27	205.00
0492 WIC BREAST F. HEALTH INS	E	829.59	675.15	301.00	301.00	332.18	588.00
0493 WIC BREAST F. SOCIAL SEC	E	326.30	293.49	307.00	307.00	174.32	209.00
0494 WIC BREAST F. CAFETERIA P	E	0.00	0.00	10.00	10.00	0.00	0.00
0495 WIC BREAST F. UNEMPLOYMEN	E	9.20	174.15	30.00	30.00	184.90	7.00
0497 WIC BREAST F. WORKERS' CO	E	38.16	37.18	0.00	0.00	28.53	18.00
0498 PAYROLL ACCRUAL	E	155.01	73.69-	0.00	0.00	81.32-	0.00
TOTAL WIC BREAST F. PERSO		5,930.54	5,309.15	5,597.00	5,597.00	3,107.70	3,758.00
0501 WIC BREAST F. SUPPLIES	E	583.30	0.00	200.00	200.00	444.30	1,000.00
0503 WIC BREAST F. FUEL & LUBES	E	0.00	0.00	250.00	250.00	0.00	200.00
0504 WIC BREAST F. TIRES, TUBES, BATTERIES	E	0.00	0.00	50.00	50.00	0.00	50.00
0509 WIC BREAST F. ED MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC BREAST F. SUPPL		583.30	0.00	500.00	500.00	444.30	1,250.00
0610 WIC BREAST F. CONF REG	E	0.00	20.00	200.00	200.00	0.00	200.00
0634 WIC BREAST F. AUTO REPAIR & MAINT.	E	0.00	0.00	50.00	50.00	0.00	50.00
0638 WIC BREAST F. REIMB TRAV	E	0.00	59.00	100.00	100.00	217.48	100.00
0648 WIC BREAST FEEDING EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC BREAST F SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BREAST F. OTHER EXP		0.00	79.00	350.00	350.00	217.48	350.00
WIC BREAST FEEDING		6,513.84	5,388.15	6,447.00	6,447.00	3,769.48	5,358.00

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0404 WIC VENDOR ACT.							
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0402 WIC VENDOR ACT. SALARY	E	475.23	0.00	236.00	236.00	281.16	484.00
0491 WIC VENDOR ACT. RETIREMENT	E	33.26	0.00	18.00	18.00	21.09	36.00
0492 WIC VENDOR ACT. HEALTH INSURANCE	E	151.86	0.00	78.00	78.00	96.70	168.00
0493 WIC VENDOR ACT. SOCIAL SECURITY	E	31.17	0.00	18.00	18.00	19.62	37.00
0495 WIC VENDOR ACT. UNEMPLOYMENT	E	1.00	0.00	2.00	2.00	0.68	1.00
0497 WIC VENDOR ACT. WORKERS' COMP	E	12.72	5.72	1.00	1.00	9.51	3.00
TOT WIC VENDOR ACT. PERS		705.24	5.72	353.00	353.00	428.76	729.00
0501 WIC VENDOR ACT. SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0503 WIC VENDOR ACT. FUEL & LUBES	E	0.00	0.00	50.00	50.00	0.00	50.00
0504 WIC VENDOR ACT. TIRES, TUBES, BATTERI	E	0.00	0.00	50.00	50.00	0.00	50.00
TOT WIC VENDOR ACT. SUPPL		0.00	0.00	200.00	200.00	0.00	200.00
0625 WIC VENDOR ACT. DIRECT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 WIC VENDOR ACT. AUTO REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 WIC VENDOR ACT. TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 WIC VENDOR ACT. TRAVEL	E	610.75	0.00	600.00	600.00	20.91	400.00
TOT WIC VENDOR ACT. OTHER		610.75	0.00	600.00	600.00	20.91	400.00
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WIC VENDOR ACT.		1,315.99	5.72	1,153.00	1,153.00	449.67	1,329.00
0500 WIC SPEC INITIATIVE EXPNS							
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0401 WIC SPEC INIT SALARY-DEPT HEAD	E	2,102.46	2,526.31	3,935.00	3,935.00	1,924.11	3,028.00
0402 WIC SPEC INIT SALARY/OTHR	E	6,107.59	8,865.79	20,931.00	20,931.00	7,309.12	20,401.00
0491 WIC SPEC INIT RETIREMENT	E	595.04	843.13	1,865.00	1,865.00	692.48	1,757.00
0492 WIC SPEC INIT HEALTH INS	E	1,825.77	2,521.59	5,626.00	5,626.00	2,042.07	5,682.00
0493 WIC SPEC INIT SOC SEC	E	613.73	828.59	1,902.00	1,902.00	667.66	1,792.00
0495 WIC SPEC INIT UNEMPLOYMNT	E	18.07	187.55	62.00	62.00	60.24	59.00
0497 WIC SPEC INIT WORK COMP	E	50.88	45.76	186.00	186.00	38.01	152.00
0498 PAYROLL ACCRUAL	E	295.99	323.99	0.00	0.00	619.98	0.00
TOT WIC SPEC INIT PERSONL		11,609.53	16,142.71	34,507.00	34,507.00	12,113.71	32,871.00
0501 WIC SPEC INIT SUPPLIES	E	1,783.57	1,074.51	300.00	300.00	275.36	300.00
0503 WIC SPEC INIT FUEL & LUBES	E	0.00	0.00	200.00	200.00	0.00	200.00
0504 WIC SPEC INIT TIRES, TUBES, BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT WIC SPEC INIT SUPPLIE		1,783.57	1,074.51	500.00	500.00	275.36	500.00
0610 WIC SPEC INIT CONFERENCE	E	0.00	0.00	300.00	300.00	15.00	300.00
0612 WIC SPEC INIT CONTR LABOR	E	0.00	0.00	400.00	400.00	0.00	400.00
0625 WIC SPEC INIT IND COST	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 WIC SPEC INIT MEDICAL EXPENSE	E	935.44	1,171.38	1,000.00	1,000.00	0.00	1,000.00
0628 WIC SPEC POSTAGE	E	0.00	0.00	300.00	300.00	4.76	300.00
0634 WIC SPEC INIT AUTO REPAIR & MAINT.	E	0.00	0.00	50.00	50.00	0.00	50.00
0638 WIC SPEC INIT REIMB TRAVL	E	0.00	65.57	50.00	50.00	0.00	150.00
0639 WIC SPEC INIT TAX MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0648 WIC SPEC INIT EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC SPEC INIT SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 WIC SPEC INIT PROF SERVC	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT WIC SPEC INIT OTHER		935.44	1,236.95	2,100.00	2,100.00	19.76	2,200.00
0707 WIC SPEC INIT CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
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WIC SPEC INITIATIVE EXPNS		14,328.54	18,454.17	37,107.00	37,107.00	12,408.83	35,571.00

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0600 WIC REAL/EDWARDS ADMIN							
0401 WIC R/E ADMIN -SALARY DPHD	E	5,911.18	5,898.42	5,607.00	5,607.00	5,139.63	5,843.00
0402 WIC R/E ADMIN -SALARY OTHR	E	2,615.94	2,804.71	2,205.00	2,205.00	2,428.71	2,361.00
0491 WIC R/E ADMIN -RETIREMENT	E	604.83	638.97	586.00	586.00	567.76	615.00
0492 WIC R/E ADMIN -HEALTH INS	E	1,621.62	1,576.77	1,413.00	1,413.00	1,385.73	1,562.00
0493 WIC R/E ADMIN -FICA	E	636.77	642.91	598.00	598.00	563.62	628.00
0495 WIC R/E ADMIN -UNEMPLOYMT	E	18.32	183.18	20.00	20.00	48.68	21.00
0497 WIC R/E ADMIN -WORKERS COM	E	63.60	57.20	59.00	59.00	47.52	53.00
0498 PAYROLL ACCRUAL	E	517.69	123.94	0.00	0.00	393.75	0.00
TOTAL WIC R/E PERSONNEL SVC		11,989.95	11,678.22	10,488.00	10,488.00	9,787.90	11,083.00
0503 WIC R/E ADMIN FUELS & LUBES	E	0.00	0.00	200.00	200.00	0.00	200.00
0504 WIC REAL/EDW ADMIN TIRES,TUBES,BATT	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC R/E ADMIN -SUPPLIES	E	0.00	0.00	300.00	300.00	0.00	200.00
TOTAL WIC R/E SUPPLIES		0.00	0.00	500.00	500.00	0.00	400.00
0623 WIC R/E ADMIN -INSURANCE	E	348.40	327.97	500.00	500.00	0.00	500.00
0625 WIC R/E ADMIN -DIRECT ALLOCATION	E	1,978.21	2,093.43	2,000.00	2,000.00	896.59	0.00
0634 WIC R/E ADMIN AUTO REPAIR & MAINT.	E	0.00	0.00	200.00	200.00	0.00	100.00
0638 WIC R/E ADMIN TRAVEL	E	0.00	83.00	100.00	100.00	0.00	100.00
TOTAL WIC R/E OTHER EXP		2,326.61	2,504.40	2,800.00	2,800.00	896.59	700.00
WIC REAL/EDWARDS ADMIN		14,316.56	14,182.62	13,788.00	13,788.00	10,684.49	12,183.00
0601 REAL/EDWARDS CLIENT SERVICES							
0401 WIC R/E CLNT SVC.-SALARY DEPT HD	E	620.79	350.68	118.00	118.00	94.59	61.00
0402 WIC R/E CLNT SVC.- SALARY OTHER	E	4,693.94	4,842.53	10,084.00	10,084.00	4,482.19	9,991.00
0491 WIC R/E CLNT SVC.- RETIREMENT	E	374.21	382.81	765.00	765.00	343.33	754.00
0492 WIC R/E CLNT SVC.-HEALTH INS.	E	1,347.75	1,391.61	2,892.00	2,892.00	1,219.20	3,051.00
0493 WIC R/E CLNT SVC.- FICA	E	368.93	354.85	780.00	780.00	326.31	769.00
0495 WIC R/E CLNT SVC.-UNEMPLOYMENT	E	11.36	176.65	26.00	26.00	34.36	25.00
0497 WIC R/E CLNT SVC.-WORKERS COMP	E	63.60	57.20	77.00	77.00	38.01	65.00
0498 PAYROLL ACCRUAL	E	0.00	13.67	0.00	0.00	13.67	0.00
TOTAL WIC R/E PERSONNEL SVC		7,480.58	7,570.00	14,742.00	14,742.00	6,524.32	14,716.00
0501 WIC R/E CLNT SVC OFFICE SUPPLIES	E			0.00	0.00	0.00	2,000.00
0503 WIC R/E FUELS & LUBES	E	577.86	636.48	1,500.00	1,500.00	475.44	1,500.00
0504 WIC R/E TIRES,TUBES, BATT	E	0.00	0.00	300.00	300.00	0.00	300.00
0509 WIC R/E CLIENT SVC.-SUPPLIES	E	111.36	376.84	2,500.00	2,500.00	307.40	0.00
TOTAL WIC R/E SUPPLIES		689.22	1,013.32	4,300.00	4,300.00	782.84	3,800.00
0614 WIC R/E CLIENT SVC - MAINT CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0615 WIC R/E CLIENT SVC - RENT	E	2,880.00	2,880.00	3,000.00	3,000.00	2,640.00	3,500.00
0623 WIC R/E CLIENT SVC - INS	E	0.00	0.00	200.00	200.00	196.23	250.00
0627 WIC R/E CLIENT SVC.-MEDICAL EXP	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0628 WIC R/E CLIENT SVC.-POSTAGE	E	8.40	19.80	300.00	300.00	93.72	300.00
0634 WIC R/E AUTO REPAIR/MAINT	E	530.79	453.77	1,000.00	1,000.00	48.72	500.00
0635 WIC R/E CLIENT SVC.-REPAIR & MAINT	E	3.64	117.00	500.00	500.00	0.00	500.00
0637 WIC R/E CLIENT SVC.-TELEPHONE	E	2,381.14	1,498.91	2,500.00	2,500.00	1,190.96	2,500.00
0638 WIC R/E CLIENT SVC.-TRAVEL	E	0.00	0.00	100.00	100.00	0.00	100.00
0641 WIC R/E CLIENT SVC.-UTILITIES	E	0.00	0.00	200.00	200.00	0.00	200.00
0648 WIC R/E CLIENT SVC.-EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E OTHER EXP		5,803.97	4,969.48	8,800.00	8,800.00	4,169.63	8,850.00
0707 REAL/EDWARDS CAP OUTLAY	E			0.00	0.00	0.00	0.00
REAL/EDWARDS CLIENT SERVICES		13,973.77	13,552.80	27,842.00	27,842.00	11,476.79	27,366.00

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0602 REAL/EDWARDS NUTRITION ED

0401 WIC R/E NUT ED SALARY DPT	E	288.11	313.76	148.00	148.00	75.67	121.00
0402 WIC R/E NUT ED SALARY OTHR	E	5,201.27	6,198.44	8,011.00	8,011.00	5,229.00	8,079.00
0491 WIC R/E NUT ED RETIREMENT	E	400.57	479.54	612.00	612.00	397.92	615.00
0492 WIC R/E NUT ED HEALTH INS	E	1,081.23	1,206.63	1,551.00	1,551.00	960.32	1,665.00
0493 WIC R/E NUT ED FICA	E	418.91	475.17	624.00	624.00	389.85	627.00
0495 WIC R/E NUT ED UNEMPLOYMT	E	12.17	179.05	20.00	20.00	35.82	21.00
0497 WIC R/E NUT ED WORKERS COM	E	38.16	34.32	61.00	61.00	28.50	53.00
0498 PAYROLL ACCRUAL	E	186.06	186.06	0.00	0.00	0.00	0.00
TOTAL WIC R/E PERSONNEL SVC		7,626.48	8,700.85	11,027.00	11,027.00	7,117.08	11,181.00
0501 WIC R/E NUT OFFICE SUPPLIES	E			0.00	0.00	0.00	350.00
0503 NUT ED FUEL & LUBRICANTS	E	0.00	0.00	150.00	150.00	0.00	150.00
0509 WIC R/E NUT ED SUPPLIES	E	82.48	51.80	350.00	350.00	51.80	0.00
0515 entered in error do not use	E	0.00	0.00				
TOTAL WIC R/E SUPPLIES		82.48	51.80	500.00	500.00	51.80	500.00
0615 WIC R/E NUT ED RENT	E	720.00	720.00	1,000.00	1,000.00	660.00	1,000.00
0635 WIC R/E NUT ED REPAIRS	E	0.00	0.00	150.00	150.00	0.00	150.00
0638 WIC R/E NUT ED TRAVEL	E	0.00	0.00	200.00	200.00	0.00	200.00
0641 WIC R/E NUT ED UTILITIES	E	0.00	0.00	100.00	100.00	0.00	100.00
TOTAL WIC R/E OTHER EXP		720.00	720.00	1,450.00	1,450.00	660.00	1,450.00
REAL/EDWARDS NUTRITION ED		8,428.96	9,472.65	12,977.00	12,977.00	7,828.88	13,131.00

0603 REAL/EDWARDS BREAST FEEDING

0401 WIC R/E BRST FD SAL DEPT HEAD	E	0.00	18.46	30.00	30.00	18.92	30.00
0402 WIC R/E BRST FEED SALARY OTHR	E	825.07	234.24	271.00	271.00	571.20	422.00
0491 WIC R/E BRST FEED RETIREMENT	E	59.81	18.68	23.00	23.00	44.29	34.00
0492 WIC R/E BRST FEED HEALTH INS	E	179.25	46.08	71.00	71.00	105.29	106.00
0493 WIC R/E BRST FEED FICA	E	62.37	18.24	23.00	23.00	43.74	35.00
0495 WIC R/E BRST FEED UNEMPLOYMENT	E	1.82	167.73	1.00	1.00	171.54	1.00
0497 WIC R/E BRST FEED WORKERS COMP	E	12.72	11.44	2.00	2.00	9.51	3.00
0498 PAYROLL ACCRUAL	E	0.00	300.89	0.00	0.00	300.89	0.00
TOTAL WIC R/E PERSONNEL SVC		1,141.04	815.76	421.00	421.00	320.52	631.00
0501 WIC R/E BRST FD OFFICE SUPPLIES	E			0.00	0.00	0.00	200.00
0503 WIC R/E BRST FEED FUEL & LUBRICANTS	E	0.00	0.00	100.00	100.00	0.00	100.00
0509 WIC R/E BF GEN SUPPLIES	E			0.00	0.00	54.91	0.00
TOTAL WIC R/E SUPPLIES		0.00	0.00	100.00	100.00	54.91	300.00
0638 WIC R/E BRST FEED TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E OTHER EXP		0.00	0.00	0.00	0.00	0.00	0.00
REAL/EDWARDS BREAST FEEDING		1,141.04	815.76	521.00	521.00	375.43	931.00

0700 PEER COUNSELING

0401 PEER COUNS SALARY	E		553.71	0.00	0.00	0.00	0.00
0402 PEER COUNS SALARY OTHER	E		6,101.64	11,782.00	11,782.00	14,255.24	19,139.00
0491 PEER COUNS RETIREMENT	E		499.13	884.00	884.00	1,069.16	1,435.00
0492 PEER COUNS HEALTH INSURANCE	E		839.52	3,822.00	3,822.00	4,898.82	7,056.00
0493 PEER COUNS SOCIAL SECURITY	E		494.46	901.00	901.00	1,077.85	1,464.00
0495 PEER COUNS UNEMPLOYMENT	E		11.31	66.00	66.00	78.43	48.00
0497 PEER COUNS WORKERS COMP	E		0.00	198.00	198.00	66.54	124.00
0498 P/R ACCRUAL	E		573.64	0.00	0.00	573.64	0.00

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REPORTING FUND: 0014 W I C PROGRAM							
0501 PEER COUNS OFFICE SUPPLIES	E		4,219.21	150.00	150.00	1,990.89	3,000.00
0503 PEER COUNS FUEL & LUBES	E		0.00	200.00	200.00	0.00	500.00
0504 PEER COUNS TIRES,TUBES, BATT	E		0.00	0.00	0.00	0.00	0.00
0610 PEER COUNS CONFERENCE	E		120.00	200.00	200.00	195.00	300.00
0612 PEER COUNS CONTRACT LABOR	E		276.00	100.00	100.00	0.00	100.00
0628 PEER COUNS POSTAGE	E		0.00	50.00	50.00	0.00	350.00
0634 PEER COUNS AUTO REP/MAINT	E		0.00	100.00	100.00	0.00	100.00
0637 PEER COUNS TELEPHONE	E		0.00	300.00	300.00	0.00	300.00
0638 PEER COUNS REIMB TRAVEL	E		1,007.87	800.00	800.00	571.00	1,000.00
PEER COUNSELOR		0.00	14,696.49	19,553.00	19,553.00	23,629.29	34,916.00
PEER COUNSELING		0.00	14,696.49	19,553.00	19,553.00	23,629.29	34,916.00
W I C PROGRAM							
Income Totals		389,259.31	437,171.95	436,114.00	436,114.00	330,257.39	436,472.00
Expense Totals		391,791.06	439,176.45	436,114.00	436,114.00	319,353.12	436,472.00



# Health Unit

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REPORTING FUND: 0015 TDH GRANT 7460011061							
0100 HEALTH UNIT ASSETS							
=====							
TOT HEALTH UNIT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
HEALTH UNIT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 HEALTH UNIT LIABILITIES							
=====							
TOTAL HU LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
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HEALTH UNIT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 MED CO HU REVENUE							
=====							
0302 TDH TOBACCO PREVENTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0303 BRLHO GRANT	I	39,584.36	66,446.26	56,964.00	56,964.00	39,364.56	56,964.00
0305 PHR8/BIOTER GRANT	I	47,957.76	42,162.68	55,113.00	55,113.00	39,204.20	55,905.00
0306 TDH IMM PICS REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0307 TDH IMMUNIZATION GRANT	I	123,639.97	129,943.43	131,673.00	131,673.00	101,862.95	131,673.00
0308 TDH TITLE V GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0309 TDH PUBLIC ED	I	0.00	0.00	0.00	0.00	0.00	0.00
0320 BRLHO (PROJECT INC)	I	51,051.31	29,771.10	25,000.00	25,000.00	34,413.97	25,000.00
0337 TDH IMMUNIZATION (PI)	I	5,192.36	8,028.66	1,000.00	1,000.00	6,934.59	1,000.00
0386 HEALTH UNIT MISC REVENUE	I	10,440.78	0.00	0.00	0.00	11.91	0.00
0387 TDH SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
0633 MEDICAID PROG/IMMUN PI	I	4,984.14	8,340.98	503.00	503.00	3,289.34	503.00
0634 Medicaid Adult/RLSS-LPHS	I			0.00	0.00	215.45	200.00
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MED CO HU REVENUE		282,850.68	284,693.11	270,253.00	270,253.00	225,273.15	271,245.00
0400 TDH BRLHO							
=====							
0401 TDH BRLHO SALARY-DEPT HEAD	E	22,689.39	26,892.27	24,000.00	24,000.00	21,200.25	24,000.00
0402 TDH BRLHO SALARY-OTHER	E	19,540.56	21,991.38	25,584.00	25,584.00	14,781.07	25,584.00
0491 TDH BRLHO RETIREMENT	E	2,905.61	3,320.36	3,719.00	3,719.00	2,394.32	3,719.00
0492 TDH BRLHO HEALTH INSURANCE	E	9,259.68	6,872.37	12,800.00	12,800.00	5,472.41	12,800.00
0493 TDH BRLHO SOC SECURITY	E	3,271.50	3,669.41	3,794.00	3,794.00	2,704.86	3,794.00
0494 TDH BRLHO CAFETERIA PLAN	E	78.00	78.00	78.00	78.00	71.50	78.00
0495 TDH BRLHO UNEMPLOYMENT	E	133.89	483.60	320.00	320.00	435.96	320.00
0497 TDH BRLHO WORKERS COMP	E	382.94	279.68	600.00	600.00	208.80	600.00
0498 PAYROLL ACCRUAL EXP	E	1,231.90	196.75	0.00	0.00	1,625.85	0.00
TOTAL BRLHO PERSONNEL		57,029.67	63,783.82	70,895.00	70,895.00	45,643.32	70,895.00
0501 TDH BRLHO OFFICE SUPPLIES	E	3,351.91	1,741.17	500.00	500.00	701.57	500.00
TOTAL BRLHO SUPPLIES		3,351.91	1,741.17	500.00	500.00	701.57	500.00
0610 TDH BRLHO PROG CONF	E	0.00	0.00	100.00	100.00	0.00	100.00
0612 TDH BRLHO CONTRACT LABOR	E	1,932.00	1,932.00	3,000.00	3,000.00	1,679.00	3,000.00
0614 TDH BRLHO MAINTENANCE CONTRACT	E	420.84	420.84	400.00	400.00	315.63	400.00
0615 TDH BRLHO RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 TDH BRLHO INSURANCE & BONDS	E	745.26	573.62	1,000.00	1,000.00	335.31	1,000.00
0625 TDH BRLHO PROG IND COST	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 TDH BRLHO MEDICAL SUPPLIES	E	20,771.30	23,125.38	1,500.00	1,500.00	20,954.57	1,500.00
0628 TDH BRLHO POSTAGE	E	882.19	30.80	150.00	150.00	0.00	150.00
0635 TDH BRLHO REPAIR/MAINTENANCE	E	763.67	209.48	200.00	200.00	92.00	200.00
0637 TDH BRLHO TELEPHONE EXPENSE	E	1,605.42	1,533.40	1,000.00	1,000.00	1,081.34	1,000.00

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0638 TDH BRLHO REIMBURSABLE TRAVEL	E	1,216.76	701.68	2,000.00	2,000.00	908.23	2,000.00
0640 TDH BRLHO OUTSIDE AUDIT	E	0.00	0.00	500.00	500.00	0.00	500.00
0641 TDH BRLHO UTILITIES	E	1,314.60	1,470.88	1,000.00	1,000.00	1,179.26	1,000.00
0682 TDH BRLHO PROFESSIONAL SVCS	E	600.00	690.00	400.00	400.00	709.75	400.00
TOTAL BRLHO OTHER EXPENSES		30,252.04	30,688.08	11,250.00	11,250.00	27,255.09	11,250.00
0707 TDH BRLHO CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BRLHO CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
0995 TDH BRLHO TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TDH BRLHO		90,633.62	96,213.07	82,645.00	82,645.00	73,599.98	82,645.00
0404 TDH PICS							
0402 TDH IMM PICS - SALARY-OTHER	E	0.00	0.00				
0491 TDH IMM PICS - RETIREMENT	E	0.00	0.00				
0492 TDH IMM PICS - HEALTH INSURANCE	E	0.00	0.00				
0493 TDH IMM PICS - SOCIAL SECURITY	E	0.00	0.00				
0495 TDH IMM PICS - UNEMPLOYMENT	E	0.00	0.00				
0497 TDH IMM PICS - WORKERS' COMP	E	103.41	0.00				
TDH IMM PICS TOTAL PERSONNEL		103.41	0.00	0.00	0.00	0.00	0.00
0501 TDH IMM PICS - OFFICE SUPPLIES	E	0.00	0.00				
TDH IMM PICS TTL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0628 TDH IMM PICS - POSTAGE	E	0.00	0.00				
0637 TDH IMM PICS - TELEPHONE	E	0.00	0.00				
0638 TDH IMM PICS - TRAVEL	E	0.00	0.00				
TDH IMM PICS TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TDH PICS		103.41	0.00	0.00	0.00	0.00	0.00
0405 PHR 8/BIOTER							
0402 PHR8/BIOTER SALARY - OTHER	E	18,585.00	19,569.50	19,110.00	19,110.00	16,969.79	19,110.00
0491 PHR8/BIOTER RETIREMENT	E	1,559.17	1,795.44	1,337.00	1,337.00	1,572.62	1,337.00
0492 PHR8/BIOTER HEALTH INSURANCE	E	3,990.00	4,159.56	4,000.00	4,000.00	3,608.15	4,000.00
0493 PHR8/BIOTER SOCIAL SECURITY	E	1,637.66	1,755.92	1,462.00	1,462.00	1,547.24	1,462.00
0495 PHR8/BIOTER UNEMPLOYMENT	E	47.21	440.62	880.00	880.00	211.82	880.00
0497 PHR8/BIOTER WORKERS' COMP	E	96.61	109.24	105.00	105.00	83.64	105.00
0498 PAYROLL ACCRUAL	E	1,142.38	182.97	0.00	0.00	1,325.35-	0.00
PHR8/BIOTER TOTAL PERSONNEL		27,058.03	28,053.25	26,894.00	26,894.00	22,667.91	26,894.00
0501 PHR8/BIOTER OFFICE SUPPLIES	E	5,217.47	1,115.45	2,000.00	2,000.00	1,476.74	2,000.00
0503 PHR8/BIOTER FUEL & LUBRICANTS	E	595.25	0.00	400.00	400.00	0.00	400.00
0509 PHR8/BIOTER SUPPLIES	E	21.31	368.00	1,121.00	1,121.00	0.00	1,121.00
0609 PHR8/BIOTER REQUIRED TRAINING	E	0.00	0.00	750.00	750.00	747.00	750.00
0610 PHR8/BIOTER CONFERENCE EXPENSE	E	0.00	0.00	4,640.00	4,640.00	150.00	4,640.00
0612 PHR8/BIOTER CONTRACTUAL	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0614 PHR8/BIOTER MAINTENANCE CONTRACT	E	420.84	385.77	300.00	300.00	315.63	300.00
0615 BIOTERR RENTAL	E	640.00	1,600.00	800.00	800.00	1,760.00	800.00
0623 PHR8/BIOTER INSURANCE/BONDS	E	1,061.24	573.64	500.00	500.00	335.31	500.00
0625 PHR8/BIOTER PAN FLU EXP	E	680.59	0.00	2,000.00	2,000.00	0.00	2,000.00
0635 PHR8/BIOTER REP/MAINT	E	812.58	182.66	500.00	500.00	93.79	500.00
0637 PHR8/BIOTER TELEPHONE	E	7,831.47	6,802.58	5,000.00	5,000.00	6,294.25	5,000.00
0638 PHR8/BIOTER REIMB. TRAVEL	E	2,313.68	1,914.84	6,000.00	6,000.00	1,309.05	6,000.00
0640 PHR8/BIOTER OUTSIDE AUDIT	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0641 PHR8/BIOTER UTILITIES	E	1,306.41	1,156.41	1,500.00	1,500.00	1,179.25	1,500.00

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0682 PHRS/BIOTER PROFESSIONAL SVCS	E	0.00	12.43	0.00	0.00	259.75	0.00
PHRS/BIOTER TOTAL OTHER EXP		20,900.84	14,111.78	29,011.00	29,011.00	13,920.77	29,011.00
0706 PHRS/BIOTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 PHR 8/BIOTER CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
PHR 8/BIOTER		47,958.87	42,165.03	55,905.00	55,905.00	36,588.68	55,905.00
0407 TDH IMMUNIZATION EXPENSE							
0401 TDH IMMUN SALARY-DEPT HD	E	22,689.13	24,783.26	24,000.00	24,000.00	21,500.04	24,000.00
0402 TDH IMMUN SALARY-OTHER	E	60,010.68	79,384.03	55,940.00	55,940.00	58,896.89	55,940.00
0491 TDH IMMUN RETIREMENT	E	5,217.55	5,206.60	5,596.00	5,596.00	4,418.49	5,596.00
0492 TDH IMMUN HEALTH INSURANCE	E	19,294.08	14,979.42	18,000.00	18,000.00	12,972.49	18,000.00
0493 TDH IMMUN SOC SECURITY	E	6,347.41	7,766.71	6,115.00	6,115.00	5,998.01	6,115.00
0495 TDH IMMUN UNEMPLOYMENT	E	219.16	753.39	320.00	320.00	313.44	320.00
0497 TDH IMMUN DIV WORK COMP	E	418.91	468.84	600.00	600.00	390.93	600.00
0498 PAYROLL ACCRUAL	E	4,066.17	285.04	0.00	0.00	4,351.21	0.00
TOT TDH IMMUN PERSONNEL		118,263.09	133,627.29	110,571.00	110,571.00	100,139.08	110,571.00
0501 TDH IMMUN OFFICE SUPPLIES	E	5,073.65	1,587.84	1,200.00	1,200.00	701.12	1,200.00
0610 TDH IMMUN CONFERENCE EXP	E	0.00	458.25	956.00	956.00	0.00	956.00
0612 TDH IMMUN CONTRACT LABOR	E	2,268.00	2,418.00	3,600.00	3,600.00	2,183.50	3,600.00
0614 TDH IMMUN MAINT CON	E	420.84	420.84	500.00	500.00	315.63	500.00
0615 TDH IMMUN RENT	E	480.00	160.00	500.00	500.00	0.00	500.00
0623 TDH IMMUN INS. & BONDS	E	1,061.26	573.64	1,000.00	1,000.00	335.31	1,000.00
0625 TDH IMMUN INDI CHGS	E	0.00	2,187.00	2,187.00	2,187.00	0.00	2,187.00
0627 TDH IMMUN MEDICAL SUPPLIES	E	275.75	0.00	1,800.00	1,800.00	0.00	1,800.00
0628 TDH IMMUN POSTAGE	E	880.00	8.40	600.00	600.00	0.00	600.00
0635 TDH IMMUN REPAIR & MAINTENANCE	E	609.72	209.49	0.00	0.00	142.01	0.00
0637 TDH IMMUN TELEPHONE	E	1,099.93	971.97	2,400.00	2,400.00	683.41	2,400.00
0638 TDH IMMUN REIMB. TRAVEL	E	1,123.15	1,189.46	1,859.00	1,859.00	683.07	1,859.00
0640 TDH IMM OUTSIDE AUDIT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0641 TDH IMMUN UTILITIES	E	1,549.16	1,714.50	3,600.00	3,600.00	1,427.25	3,600.00
0682 TDH IMMUN PROF SERVICES	E	600.00	690.00	800.00	800.00	709.75	800.00
TOTAL OTHER IMMUNIZ EXPEN		15,441.46	12,589.39	22,002.00	22,002.00	7,181.05	22,002.00
0707 TDH IMMUN CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TDH IMMUNIZATION EXPENSE		133,704.55	146,216.68	132,573.00	132,573.00	107,320.13	132,573.00
0408 TDH TITLE V							
0401 TITLE V GRANT SALARY-DEPT HEAD	E	0.00	0.00				
0402 TITLE V SALARY-OTHER	E	0.00	0.00				
0491 TITLE V RETIREMENT	E	0.00	0.00				
0492 TITLE V HEALTH INSURANCE	E	0.00	0.00				
0493 TITLE V SOCIAL SECURITY	E	0.00	0.00				
0495 TITLE V UNEMPLOYMENT	E	0.00	0.00				
0497 TITLE V WORKER'S COMP	E	0.00	0.00				
TOTAL TITLE V PERS SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
0501 TITLE V OFFICE SUPPLIES	E	0.00	0.00				
0610 TITLE V CONFERENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 TITLE V INDIRECT COST	E	0.00	0.00				
0628 TITLE V POSTAGE	E	0.00	0.00				
0635 TITLE V REPAIRS/MAINT	E	0.00	0.00				
0637 TITLE V TELEPHONE/INTERNET	E	0.00	0.00				

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0638 TITLE V TRAVEL EXPENSE	E	0.00	0.00				
0640 TITLE V OUTSIDE AUDIT	E	0.00	0.00				
TOTAL OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
TDH TITLE V		0.00	0.00	0.00	0.00	0.00	0.00
0409 PUBLIC EDUCATION							
=====							
0402 TDH PUBLIC ED - SALARY - OTHER	E	0.00	0.00				
0491 TDH PUBLIC ED - RETIREMENT	E	0.00	0.00				
0492 TDH PUBLIC ED - HEALTH INS.	E	0.00	0.00				
0493 TDH PUBLIC ED - SOCIAL SECURITY	E	0.00	0.00				
0495 TDH PUBLIC ED - UNEMPLOYMENT	E	0.00	0.00				
0497 TDH PUBLIC ED - WORKERS' COMP	E	8.32	0.00				
TDH PUBLIC ED TTL PERSONNEL		8.32	0.00	0.00	0.00	0.00	0.00
0501 TDH PUBLIC ED - OFFICE SUPPLIES	E	0.00	0.00				
TDH PUBLIC ED TTL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0638 TDH PUBLIC ED - TRAVEL	E	0.00	0.00				
0647 TDH PUBLIC ED - LEGAL ADV.	E	0.00	0.00				
TDH PUBLIC ED TTL OTHER EXP		0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC EDUCATION		8.32	0.00	0.00	0.00	0.00	0.00
TDH GRANT 7460011061							
Income Totals		282,850.68	284,693.11	270,253.00	270,253.00	225,273.15	271,245.00
Expense Totals		272,408.77	284,594.78	271,123.00	271,123.00	217,508.79	271,123.00

# Juvenile Probation

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REPORTING FUND: 0017 JUVENILE PROBATION FUND							
0199 TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0299 TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 JUV PROB FD RECEIPTS							
0301 STATE AID "Z" GRANT	I	11,400.00	11,400.00	11,400.00	11,400.00	10,450.00	0.00
0306 PROBATION FEES	I	0.00	25.00	0.00	0.00	0.00	0.00
0319 STATE AID "G" GRANT	I	17,736.50	0.00	19,349.00	19,349.00	0.00	0.00
0330 PAROLE SUPERVISION	I	0.00	0.00	0.00	0.00	0.00	0.00
0331 STATE AID	I	83,804.50	101,541.00	82,192.00	82,192.00	93,078.75	359,499.00
0341 INTEREST	I	545.64	169.37	300.00	300.00	220.40	200.00
0346 STATE AID "F" GRANT	I	71,925.00	71,925.00	71,925.00	71,925.00	65,930.75	0.00
0386 JUV PROB MISCELLANEOUS	I	0.00	743.48	0.00	0.00	18.57	0.00
0393 JUVENILE PROBATION - REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 TRANSFER IN	I	22,491.72	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		207,903.36	185,803.85	185,166.00	185,166.00	169,661.33	359,699.00
JUV PROB FD RECEIPTS		207,903.36	185,803.85	185,166.00	185,166.00	169,661.33	359,699.00
0400 JUV PROB FD DISBURSEMENTS							
0401 SALARY/CHIEF PROB OFFICER	E	53,383.43	54,825.93	56,307.00	56,307.00	47,589.61	59,999.00
0402 SALARY/OTHER	E	651.28	464.09	0.00	0.00	0.00	0.00
0415 SALARY/PROBATION OFFICER	E	0.00	0.00	0.00	0.00	0.00	120,827.00
0491 RETIREMENT	E	3,775.27	4,127.08	4,223.00	4,223.00	3,644.14	13,562.00
0492 GROUP HOSPITAL INSURANCE	E	7,023.60	7,150.11	7,488.00	7,488.00	6,205.76	33,600.00
0493 SOCIAL SECURITY	E	3,793.32	3,936.86	4,308.00	4,308.00	3,397.88	10,337.00
0494 CAFETERIA PLAN	E	78.00	78.00	0.00	0.00	71.50	45.00
0495 UNEMPLOYMENT INSURANCE	E	155.43	267.00	136.00	136.00	260.68	325.00
0497 WORKERS COMP INSURANCE	E	352.48	260.48	191.00	191.00	200.31	459.00
0498 PAYROLL ACCRUAL	E	2,171.20	358.42	0.00	0.00	2,530.62	0.00
TOTAL PERSONNEL SERVICES		70,081.45	71,467.97	72,653.00	72,653.00	58,839.26	239,154.00
0501 OFFICE SUPPLIES	E	571.49	0.00	0.00	0.00	0.00	0.00
0503 FUEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 TIRES, TUBES, BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		571.49	0.00	0.00	0.00	0.00	0.00
0606 JUVENILE SERVICES	E	557.12	100.00	3,039.00	3,039.00	0.00	3,000.00
0609 REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 CONFERENCE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 JUVENILE PROB MAINT CONTRACT	E	1,779.48	1,735.59	2,000.00	2,000.00	1,465.10	2,000.00
0619 JUV PROB YOUTH ACTIVITIES	E	19,349.00	15,044.72	19,349.00	19,349.00	11,231.36	30,000.00
0620 JUV PROB MEMBERSHIP DUES	E	125.00	175.00	300.00	300.00	160.00	200.00
0625 JUV PROB MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 JUV PROB REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 JUV PROB TELEPHONE	E	5,073.11	4,122.01	4,500.00	4,500.00	3,521.37	3,500.00
0638 REIMBURSEABLE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 JUV PROB DEPT OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 PLACEMENTS	E			0.00	0.00	0.00	81,845.00
0682 PROFESSIONAL SERVICES	E	50.00	20.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		26,933.71	21,157.32	29,188.00	29,188.00	16,377.83	120,545.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB FD DISBURSEMENTS		97,586.65	92,625.29	101,841.00	101,841.00	75,217.09	359,699.00

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REPORTING FUND: 0017 JUVENILE PROBATION FUND							
0401 STATE GRANT							
0401 SALARY/CHIEF PROB OFFICER	E	2,229.92	2,228.72	2,158.00	2,158.00	1,885.84	0.00
0402 SALARY/OTHER	E	0.00	0.00				
0415 SALARY/PROBATION OFFICER	E	6,291.88	5,844.55	6,151.00	6,151.00	5,338.08	0.00
0491 RETIREMENT	E	597.84	628.73	1,775.00	1,775.00	541.96	0.00
0492 HOSPITAL INSURANCE	E	1,509.60	1,463.16	620.00	620.00	1,240.55	0.00
0493 SOCIAL SECURITY	E	624.40	624.52	656.00	656.00	528.85	0.00
0495 UNEMPLOYMENT INSURANCE	E	18.77	184.24	20.00	20.00	187.22	0.00
0497 WORKERS COMP INSURANCE	E	77.81	46.76	20.00	20.00	34.92	0.00
0498 PAYROLL ACCRUAL	E	330.49	45.97	0.00	0.00	376.46	0.00
STATE GRANT		11,525.09	11,066.65	11,400.00	11,400.00	9,380.96	0.00
0404 JUV PROB CLERICAL STAFF							
0402 SALARY/SEC	E	651.28	0.00				
0403 SALARY SEC/GRANT	E	0.00	0.00				
0491 RETIREMENT	E	0.00	0.00				
0492 HOSPITAL INSURANCE	E	0.00	0.00				
0493 SOCIAL SECURITY	E	0.00	0.00				
0494 CAFETERIA PLAN	E	0.00	0.00				
0495 UNEMPLOYMENT	E	1.43	0.00				
0497 WORKERS COMP	E	6.75	0.00				
0498 PAYROLL ACCRUAL EXP	E	2,926.00	0.00				
TOTAL PRS SVC		2,266.54	0.00	0.00	0.00	0.00	0.00
JUV PROB CLERICAL STAFF		2,266.54	0.00	0.00	0.00	0.00	0.00
0405 Juvenile Probation "F" Grant							
0402 SALARY - OTHER	E	48,491.09	49,799.36	52,311.00	52,311.00	42,137.92	0.00
0491 RETIREMENT	E	3,493.64	3,667.85	3,690.00	3,690.00	3,160.31	0.00
0492 HOSPITAL INSURANCE	E	9,576.84	9,246.75	11,508.00	11,508.00	7,834.68	0.00
0493 SOCIAL SECURITY	E	3,696.90	3,692.40	3,910.00	3,910.00	3,128.03	0.00
0495 UNEMPLOYMENT	E	148.18	257.30	119.00	119.00	251.29	0.00
0497 WORKERS COMP	E	325.16	224.68	387.00	387.00	170.70	0.00
0498 PAYROLL ACCRUAL	E	1,927.81	273.15	0.00	0.00	2,200.96	0.00
JUV PROB "F" TOT PERS		67,659.62	67,161.49	71,925.00	71,925.00	54,481.97	0.00
Juvenile Probation "F" Grant		67,659.62	67,161.49	71,925.00	71,925.00	54,481.97	0.00
JUVENILE PROBATION FUND							
Income Totals		207,903.36	185,803.85	185,166.00	185,166.00	169,661.33	359,699.00
Expense Totals		174,504.82	170,853.43	185,166.00	185,166.00	139,080.02	359,699.00



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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST							
0100 CJA ASSETS							
COM JUST ASST TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
CJA ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CJA LIABILITIES							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
CJA LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CJA RECEIPTS							
0301 STATE AID "H" GRANT	I	48,085.00	37,432.50	34,553.00	34,553.00	31,672.75	0.00
0319 State Aid "C" Grant	I		13,541.50	12,500.00	12,500.00	11,458.17	20,569.00
0331 CJA FUNDS	I	119,000.00	119,000.00	119,000.00	119,000.00	109,083.50	0.00
0341 INTEREST	I	29.42	121.29	0.00	0.00	123.66	0.00
0386 JUV PROB MISC REVENUE	I	22,468.98	0.00	0.00	0.00	0.00	0.00
0393 COMMUNITY JUSTICE - REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 CJA TRANSFER IN MEDINA	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		189,524.56	170,095.29	166,053.00	166,053.00	152,338.08	20,569.00
CJA RECEIPTS		189,524.56	170,095.29	166,053.00	166,053.00	152,338.08	20,569.00
0400 CJA DISBURSEMENTS							
0417 CJA SALARY/ISP OFFICER	E	55,789.51	58,868.00	61,855.00	61,855.00	52,223.20	0.00
0491 CJA RETIREMENT	E	3,905.23	4,336.24	4,639.00	4,639.00	3,916.62	0.00
0492 CJA GROUP HEALTH INS	E	10,689.96	10,939.98	12,168.00	12,168.00	9,719.01	0.00
0493 CJA SOCIAL SEC	E	4,132.19	4,365.23	4,732.00	4,732.00	3,877.22	0.00
0495 CJA UNEMPLOYMENT INS	E	160.30	273.65	148.00	148.00	269.24	0.00
0497 CJA WRKS COMP	E	410.51	262.96	210.00	210.00	222.99	0.00
0498 PAYROLL ACCRUAL	E	2,172.03	434.69	0.00	0.00	2,606.72	0.00
TOTAL PERSONNEL SERVICES		77,259.73	79,480.75	83,752.00	83,752.00	67,621.56	0.00
0509 CJA GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 CJA REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 CJA MAINT CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0619 CJA JUV PROB YOUTH ACTIV	E	1,852.10	2,896.24	0.00	0.00	0.00	0.00
0620 MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CJA MISC.	E	0.00	0.00	0.00	0.00	0.00	0.00
0630 CJA PSYCH & MEDICAL	E	6,518.40	1,649.25	0.00	0.00	0.00	0.00
0638 CJA REIMBURSABLE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 CJA OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 CJA PLACEMENTS/MEDINA CO	E	18,752.96	33,898.15	35,248.00	35,248.00	35,239.65	20,569.00
TOTAL DISBURSEMENTS		23,419.26	38,443.64	35,248.00	35,248.00	35,239.65	20,569.00
0707 CJA CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 CJA TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
CJA DISBURSEMENTS		100,678.99	117,924.39	119,000.00	119,000.00	102,861.21	20,569.00

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REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST							
0401 STATE GRANT							
=====							
0417 CJA SALARY/ISP OFFICER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 PLACEMENTS	E	48,085.00	37,403.00	34,553.00	34,553.00	21,017.00	0.00
-----							
STATE GRANT		48,085.00	37,403.00	34,553.00	34,553.00	21,017.00	0.00
0402 State Aid "C" Grant							
=====							
0667 "C" Grant Placements	E		0.00	12,500.00	12,500.00	0.00	0.00
-----							
State Aid "C" Grant		0.00	0.00	12,500.00	12,500.00	0.00	0.00
COMMUNITY JUSTICE ASSIST							
Income Totals		189,524.56	170,095.29	166,053.00	166,053.00	152,338.08	20,569.00
Expense Totals		148,763.99	155,327.39	166,053.00	166,053.00	123,878.21	20,569.00

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REPORTING FUND: 0020 JUV PROB TJPC X							
0199 JUV PROB TJPC X ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0299 JUV PROB TJPC X LIAB.		0.00	0.00	0.00	0.00	0.00	0.00
0300 JUV PROB TJPC X RECEIPTS							
=====							
0331 TJPC X GRANT RECEIPTS	I	12,585.66	9,669.34	9,669.00	9,669.00	8,862.25	0.00
0395 JUV/PROB TJPC X TRANSF IN	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		12,585.66	9,669.34	9,669.00	9,669.00	8,862.25	0.00
-----							
JUV PROB TJPC X RECEIPTS		12,585.66	9,669.34	9,669.00	9,669.00	8,862.25	0.00
0400 JUV PROB TJPC X DISBURSEMENTS							
=====							
0694 PURCHASE OF YOUTH SVC	E	10,984.51	4,666.69	9,669.00	9,669.00	7,855.97	0.00
JUV PROB TJPC XGRANT TOT LIAB		10,984.51	4,666.69	9,669.00	9,669.00	7,855.97	0.00
0995 Juv/Pr Pr Sanc-Trans. out	E	0.00	0.00	0.00	0.00	0.00	0.00
-----							
JUV PROB TJPC X DISBURSEMENTS		10,984.51	4,666.69	9,669.00	9,669.00	7,855.97	0.00
0401 STATE GRANT							
=====							
0402 PROG SANC SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
-----							
STATE GRANT		0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB TJPC X							
Income Totals		12,585.66	9,669.34	9,669.00	9,669.00	8,862.25	0.00
Expense Totals		10,984.51	4,666.69	9,669.00	9,669.00	7,855.97	0.00

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REPORTING FUND: 0063 JUVENILE PROBATION IV-E FUND							
0100 JUV PRO IV-E ASSETS							
=====							
JUV PRO IV-E TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
JUV PRO IV-E ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 JUV PRO IV-E LIABILITIES							
=====							
JUV PRO IV-E TOTAL LIAB		0.00	0.00	0.00	0.00	0.00	0.00
-----							
JUV PRO IV-E LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 JUV PRO IV-E RECEIPTS							
=====							
0335 JUV PRO IV-E GRANT REVENUE	I	0.00	271.55	0.00	0.00	0.00	0.00
0341 JUV PRO IV-E INTEREST	I	2,539.09	1,174.56	0.00	0.00	777.91	0.00
0386 JUV PRO IV-E MISCELLANEOUS	I		1,492.88	0.00	0.00	0.00	0.00
0393 JUV PRO IV-E REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL RECEIPTS		2,539.09	2,938.99	0.00	0.00	777.91	0.00
-----							
JUV PRO IV-E RECEIPTS		2,539.09	2,938.99	0.00	0.00	777.91	0.00
0400 JUV PRO IV-E DISBURSEMENTS							
=====							
0401 JUV PRO IV-E SALARY-CHIEF	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 JUV PRO IV-E SALARY-OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 JUV PRO IV-E RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 JUV PRO IV-E HOSPITAL INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 JUV PRO IV-E SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 JUV PRO IV-E WORKER'S COMP	E	59.61	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL PERSONNEL		59.61	0.00	0.00	0.00	0.00	0.00
0501 JUV PRO IV-E OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0609 JUV PRO IV-E TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 JUV PRO IV-E TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 JUV PRO IV-E OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 JUV PRO IV-E PLMT-FOSTER CARE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 JUV PRO IV-E PROF SVC	E	15,000.00	15,149.40	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL OTHER SVC		15,000.00	15,149.40	0.00	0.00	0.00	0.00
0707 JUV PRO IV-E CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
-----							
JUV PRO IV-E DISBURSEMENTS		15,059.61	15,149.40	0.00	0.00	0.00	0.00
JUVENILE PROBATION IV-E FUND							
Income Totals		2,539.09	2,938.99	0.00	0.00	777.91	0.00
Expense Totals		15,059.61	15,149.40	0.00	0.00	0.00	0.00

# Other Grants

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REPORTING FUND: 0078 WCID - D'HANIS (WCID-D)							
0100 WCID-D Assets							
=====							
WCID-D Total Assets		0.00	0.00	0.00	0.00	0.00	0.00
WCID-D Assets		0.00	0.00	0.00	0.00	0.00	0.00
0200 WCID-D Liabilities							
=====							
WCID-D Total Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
WCID-D Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
0300 WCID-D Receipts							
=====							
0331 WCID-D Grant Revenue	I	0.00	27,750.00	222,250.00	222,250.00	136,610.10	0.00
0385 WCID-D TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00
WCID-D Total Receipts		0.00	27,750.00	222,250.00	222,250.00	136,610.10	0.00
WCID-D Receipts		0.00	27,750.00	222,250.00	222,250.00	136,610.10	0.00
0400 WCID-D Disbursements							
=====							
0612 WCID-D Contract Labor	E	0.00	0.00	194,750.00	194,750.00	114,360.10	0.00
0682 WCID-D Professional Svc	E	0.00	27,750.00	27,500.00	27,500.00	22,250.00	0.00
0711 WCID-D Right of Way	E	0.00	0.00	0.00	0.00	0.00	0.00
WCID-D Total Disbursement		0.00	27,750.00	222,250.00	222,250.00	136,610.10	0.00
WCID-D Disbursements		0.00	27,750.00	222,250.00	222,250.00	136,610.10	0.00
WCID - D'HANIS (WCID-D)							
Income Totals		0.00	27,750.00	222,250.00	222,250.00	136,610.10	0.00
Expense Totals		0.00	27,750.00	222,250.00	222,250.00	136,610.10	0.00

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REPORTING FUND: 0080 NUTRITION FUND

0200 NUTRITION LIABILITIES

TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
NUTRITION LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

0300 NUTRITION RECEIPTS

0310 NUT. NAT. BRD. PROG GRANT	I	3,500.00	0.00	0.00	0.00	0.00	0.00
0331 NUTRITION HHS/DC	I	0.00	0.00	0.00	0.00	0.00	0.00
0332 NUTRITION PROG INC CONG	I	24,842.24	24,519.08	25,750.00	25,750.00	18,675.32	25,000.00
0334 NUTR M C COMM CT CONTR	I	21,000.00	39,000.00	48,000.00	48,000.00	0.00	48,000.00
0335 NUTRITION USDA	I	0.00	0.00	0.00	0.00	0.00	0.00
0339 NUTRITION PROG INC HDM	I	14,872.44	12,174.13	15,800.00	15,800.00	6,655.67	12,000.00
0341 NUTRITION INTEREST	I	79.51	264.79	0.00	0.00	138.93	0.00
0361 NUTRITION FED GRANT NS-HDM/CM	I	671.65	211.86	740.00	740.00	0.00	0.00
0362 NUTR FED GRANT /DHS-CBA	I	46,095.84	63,706.07	42,660.00	42,660.00	64,844.59	70,000.00
0363 NUTRITION FED GRANT DHS	I	122,552.10	107,711.15	125,896.00	125,896.00	93,267.90	110,000.00
0364 NUTRITION CONGREGATE MEALS	I	39,233.60	38,387.25	43,434.00	43,434.00	34,426.20	42,000.00
0365 NUTRITION HOME DELIVERED MEALS	I	65,646.90	58,147.65	77,567.00	77,567.00	44,144.10	58,800.00
0386 NUT MISCELLANEOUS	I	6,543.36	6,501.30	5,000.00	5,000.00	5,579.13	5,000.00
0387 NUTRITION SALE OF ASSETS	I	700.00	0.00	0.00	0.00	699.96	0.00
0388 NUTR FUNDRAISING	I		337.00	0.00	0.00	0.00	0.00
0389 NUTR OTHER CONTRACTUAL SVC	I		540.00	0.00	0.00	0.00	0.00
0393 NUTR REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 NUTR TRANS IN/MEAL MONIES	I	0.00	0.00	12,000.00	12,000.00	0.00	0.00
TOTAL RECEIPTS		345,578.62	350,970.70	396,847.00	396,847.00	268,153.94	370,800.00
NUTRITION RECEIPTS		345,578.62	350,970.70	396,847.00	396,847.00	268,153.94	370,800.00

0400 NUTRITION DISBURSEMENTS

0401 NUTR ASSISTANT DIRECTOR	E	30,810.40	28,181.11	31,678.00	31,678.00	26,090.40	32,810.00
0402 NUTR SALARY-OTHERS	E	0.00	15,763.60	32,681.00	32,681.00	32,824.56	51,079.00
0403 NUTRITION VAN DRIVER	E	26,444.59	54,032.52	62,612.00	62,612.00	23,283.95	40,826.00
0407 NUTR SALARY-SITE MANAGER	E	37,569.63	24,713.51	23,699.00	23,699.00	9,165.63	14,793.00
0408 NUTRITION KITCHEN AIDES	E	38,896.03	14,803.73	8,393.00	8,393.00	9,199.12	13,417.00
0409 NUTRITION COOKS	E	15,247.98	20,372.00	27,476.00	27,476.00	15,312.92	28,843.00
0425 NUTRITION CUSTODIAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 NUTR RETIREMENT	E	9,940.26	11,331.14	12,670.00	12,670.00	8,627.90	13,191.00
0492 NUTRITION HEALTH INS	E	10,800.00	12,000.00	14,480.00	14,480.00	12,500.00	16,800.00
0493 NUTRITION SOCIAL SECURITY	E	11,569.39	11,967.47	13,462.00	13,462.00	8,863.94	13,906.00
0494 NUTRITION CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 NUTRITION UNEMP INSURANCE	E	448.15	983.95	1,000.00	1,000.00	3,997.58	4,000.00
0497 NUTRITION WORKERS' COMP	E	3,149.00	4,269.00	8,446.00	8,446.00	3,972.00	4,500.00
0498 PAYROLL ACCRUAL EXP	E	5,024.78	55.53	0.00	0.00	6,472.25	0.00
TOTAL PERSONNEL SERVICES		189,900.21	198,362.50	236,597.00	236,597.00	147,365.75	234,165.00
0501 NUTRITION OFFICE SUPPLIES	E	527.95	724.64	800.00	800.00	1,084.01	1,000.00
0503 NUTRITION FUEL	E	8,070.22	9,442.06	10,000.00	10,000.00	5,673.75	6,000.00
0504 TUBES, TIRES, BATTERIES	E	1,454.15	531.02	1,255.00	1,255.00	349.45	1,200.00
0509 NUTRITION GENERAL SUPPLY	E	3,565.83	1,984.85	1,500.00	1,500.00	1,967.90	1,500.00
0511 NUTRITION KITCHEN UTENSIL	E	643.18	531.55	500.00	500.00	26.39	500.00
0531 NUTRITION RAW FOOD COST	E	88,307.99	95,430.67	92,000.00	92,000.00	89,569.29	85,500.00
0532 NUTRITION FOOD RELATED	E	17,345.91	18,801.15	23,000.00	23,000.00	15,036.32	20,000.00

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REPORTING FUND: 0080 NUTRITION FUND							
TOTAL SUPPLIES		119,915.23	127,445.94	129,055.00	129,055.00	113,707.11	115,700.00
0609 NUTRITION TRAINING	E	301.75	0.00	500.00	500.00	0.00	500.00
0610 NUTRITION CONFERENCE	E	346.57	556.68	600.00	600.00	777.22	800.00
0612 NUTRITION CONTRACT LABOR	E	0.00	1,295.00	1,800.00	1,800.00	350.00	1,200.00
0614 NUTRITION MAINT CONT	E	1,923.88	1,851.59	1,550.00	1,550.00	1,992.00	1,500.00
0615 NUTRITION RENT	E	600.00	450.00	600.00	600.00	0.00	600.00
0623 NUTRITION INS & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 NUTRITION MISC EXPENSE	E	528.97	658.73	800.00	800.00	490.96	1,053.00
0627 NUTRITION MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 NUTRITION POSTAGE	E	182.75	242.44	600.00	600.00	464.45	500.00
0634 NUTR REP & MAINT	E	13,815.43	6,158.82	3,500.00	3,500.00	5,730.57	6,000.00
0635 NUTRITION VAN REP & MAINT	E	4,616.95	7,269.44	5,500.00	5,500.00	2,081.24	7,000.00
0636 NUT - MISCELLANEOUS	E		220.00	0.00	0.00	0.00	0.00
0637 NUTRITION TELEPHONE	E	3,371.61	3,848.11	3,500.00	3,500.00	2,132.06	3,000.00
0638 NUTRITION REIMB TRAVEL	E	323.13	534.24	1,500.00	1,500.00	0.00	500.00
0640 NUTRITION OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 UTILITIES	E	10,584.67	9,557.31	10,500.00	10,500.00	8,425.32	8,000.00
0647 NUTRITION LEGAL NOTICE	E	97.70	355.10	300.00	300.00	303.60	350.00
TOTAL OTHER SERV & CHGS		36,693.41	32,997.46	31,250.00	31,250.00	22,747.42	31,003.00
0706 NUTRITION EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 NUTRITON CAPITAL OUTLAY	E	13,267.40	1,407.00	0.00	0.00	1,297.81	5,000.00
TOTAL CAPITAL OUTLAY		13,267.40	1,407.00	0.00	0.00	1,297.81	5,000.00
0995 NUTRITION TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
NUTRITION DISBURSEMENTS		359,776.25	360,212.90	396,902.00	396,902.00	285,118.09	385,868.00
0401 FUNDRAISING							
0501 OFFICE SUPPLIES	E		0.00	0.00	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E		0.00	0.00	0.00	0.00	0.00
0531 RAW FOOD	E		96.03	0.00	0.00	0.00	0.00
0532 FOOD RELATED	E		0.00	0.00	0.00	0.00	0.00
0628 POSTAGE	E		0.00	0.00	0.00	0.00	0.00
TOTAL FUNDRAISING		0.00	96.03	0.00	0.00	0.00	0.00
FUNDRAISING		0.00	96.03	0.00	0.00	0.00	0.00
NUTRITION FUND							
Income Totals		345,578.62	350,970.70	396,847.00	396,847.00	268,153.94	370,800.00
Expense Totals		359,776.25	360,308.93	396,902.00	396,902.00	285,118.09	385,868.00



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REPORTING FUND: 0081 NUTRITION DISCRETIONARY FUNDS

0200 NUTR DISCR FUND LIABILITIES

=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
NUTR DISCR FUND LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

0300 NUTR DISCR FUND RECEIPTS

=====							
0310 TRANSP FD ST. HWY DEPT.	I	0.00					
0331 TRANS FUND TXDOT 5311 GRANT	I	0.00					
0332 TRANS FUND CONTRIBUTIONS	I	0.00					
0334 TRANS M C COMM CT CONTR	I	0.00					
0336 NUTR DISCR FUND PROG DEV FUND	I			0.00	2,600.00	3,720.21	2,500.00
0337 NUTR DISCR FUND DONATIONS	I			0.00	4,500.00	2,156.00	2,000.00
0341 NUTR DISCR FUND INTEREST	I	0.00		0.00	0.00	5.89	0.00
0366 TRANS SOC SVS FED TITLE III	I	0.00					
0386 TRANS MISCELLANEOUS	I	0.00					
0388 NUTR DISCR FUND FUNDRAISING	I			0.00	5,000.00	0.00	5,000.00
0389 NUTR DISCR FUND PRIV CONTRACT	I			0.00	7,500.00	720.00	1,200.00
0393 TRANS REIMBURSEMENT	I	0.00					
0395 TRANS FR RURAL TRAN	I	3,350.62					
TOTAL RECEIPTS		3,350.62	0.00	0.00	19,600.00	6,602.10	10,700.00
-----							
NUTR DISCR FUND RECEIPTS		3,350.62	0.00	0.00	19,600.00	6,602.10	10,700.00

0400 NUTR DISCR FUND DISBURSEMENTS

=====							
0401 TRANS ASSISTANT DIRECTOR	E	0.00					
0402 TRANS FUND BOOKKEEPER	E	0.00					
0403 TRANS FUND VAN DRIVER	E	0.00					
0492 TRANS HEALTH INSURANCE	E	0.00					
0493 TRANS FUND SOC SEC	E	0.00					
0494 TRANS CATETERIA PLAN	E	0.00					
0495 TRANS FUND UNEMP INS	E	0.00					
0497 TRANS FUND WORKER'S COMP	E	0.00					
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0501 TRANS FUND OFFICE SUPPLY	E	0.00					
0503 TRANS FUND FUEL	E	0.00					
0504 TRANS TIRES, TUBES, BATTERY	E	0.00					
0509 NUTR DISCR FUND GENERAL SUPPLY	E	0.00		0.00	1,050.00	206.00	1,000.00
0531 NUTR DISCR FUND RAW FOOD COSTS	E			0.00	4,550.00	0.00	2,000.00
0532 NUTR DISCR FUND FOOD RELATED	E			0.00	1,000.00	0.00	500.00
TOTAL SUPPLIES		0.00	0.00	0.00	6,600.00	206.00	3,500.00
0607 TRANS RADIO REPEATER SERV		0.00					
0610 TRANS FUND CONFERENCE	E	0.00					
0612 TRANS FUND CONTRACT LABOR	E	0.00					
0615 TRANS FUND RENT	E	0.00					
0623 TRANS FUND INS & BONDS	E	0.00					
0625 TRANS FUND MISC EXPENSE	E	0.00					
0627 TRANS FUND MED EXPENSE	E	0.00					
0628 TRANS FUND POSTAGE	E	0.00					
0634 TRANSP FD KIT & BLD REP & MAINT.	E	0.00					
0635 NUTR DISCR FUND REPAIR/MAINT	E	0.00		0.00	6,000.00	392.97	3,600.00
0636 TRANS BUILDING REP & MAINT	E	0.00					

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REPORTING FUND: 0081 NUTRITION DISCRETIONARY FUNDS							
0637 TRANS FUND TELEPHONE	E	0.00					
0638 TRANS FUND REIMB TRAVEL	E	0.00					
0640 TRANS FUND OUTSIDE AUDIT	E	0.00					
0641 TRANS FUND UTILITIES	E	0.00					
0682 TRANS FUND PROF SERVICES	E	0.00					
TOTAL OTHER EXP		0.00	0.00	0.00	6,000.00	392.97	3,600.00
0707 NUTR DISCR FUND CAP OUTLAY	E	0.00		0.00	7,000.00	0.00	3,600.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	7,000.00	0.00	3,600.00
0995 TRANS FUND TRANSFER OUT	E	0.00					
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
NUTR DISCR FUND DISBURSEMENTS		0.00	0.00	0.00	19,600.00	598.97	10,700.00
NUTRITION DISCRETIONARY FUNDS							
Income Totals		3,350.62	0.00	0.00	19,600.00	6,602.10	10,700.00
Expense Totals		0.00	0.00	0.00	19,600.00	598.97	10,700.00

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REPORTING FUND: 0082 MEDINA CO NUTR/TRANS PROGRAMS							
0200 NUTR/TRANS PROG LIABILITIES							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
NUTR/TRANS PROG LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 NUTR/TRANS PROG RECEIPTS							
=====							
0332 NUTRITION PROG MEAL CONTRIB	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 NUTR/TRANS PROG INTEREST	I	764.71	441.87	0.00	0.00	321.59	300.00
0385 TRANSPORTATION CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 MISCELLANEOUS INC	I	0.00	0.00	0.00	0.00	0.00	0.00
0394 TRANSPORTATION PROG VEHICLE LEASING	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 NUTR/TRANS PROG FUND TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		764.71	441.87	0.00	0.00	321.59	300.00
0486 BND/TRAN CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0490 KEN/CO CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0492 COM/CO CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
-----							
NUTR/TRANS PROG RECEIPTS		764.71	441.87	0.00	0.00	321.59	300.00
0400 NUTR/TRANS PROG FD DISBURSEMENTS							
=====							
0623 NUTR/TRANS PROG INSURANCE	E	0.00	0.00				
0625 NUTR/TRANS PROG FD MISC EXPENSE	E	0.00	0.00				
0634 NUTR/TRANS PROG BLDG REP & MAINT	E	0.00	0.00				
TOTAL OTHER SERV & CHGS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
0904 NUTR/TRANS PROG TRANSFER - NUTR.	E	0.00	0.00	12,000.00	12,000.00	0.00	14,000.00
0986 BAND/CO TRASF TRANSPORT	E	0.00	0.00				
0990 KEN/CO TRASF TRANSPORT	E	0.00	0.00				
0991 GUAD/CO TRASF TRANSPORT	E	0.00	0.00				
0992 COM/CO TRASF TRANSPORT	E	0.00	0.00				
0995 NUTR/TRANS PROG TRANSFER-TRANS.	E	0.00	0.00				
TOTAL OTHER EXPENSES		0.00	0.00	12,000.00	12,000.00	0.00	14,000.00
-----							
NUTR/TRANS PROG FD DISBURSEMENTS		0.00	0.00	12,000.00	12,000.00	0.00	14,000.00
MEDINA CO NUTR/TRANS PROGRAMS							
Income Totals		764.71	441.87	0.00	0.00	321.59	300.00
Expense Totals		0.00	0.00	12,000.00	12,000.00	0.00	14,000.00

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REPORTING FUND: 0087 TEXANS FEEDING TEXANS GRANT (TFT)							
0300 TFT REC'S							
=====							
0331 TFT GRANT REVENUE	I	19,906.01	8,804.85	18,000.00	18,000.00	29,949.36	30,000.00
0341 TFT INTEREST	I	66.61	53.89	0.00	0.00	52.19	0.00
TOTAL TFT RECEIPTS		19,972.62	8,858.74	18,000.00	18,000.00	30,001.55	30,000.00
-----							
TFT REC'S		19,972.62	8,858.74	18,000.00	18,000.00	30,001.55	30,000.00
0400 TFT DISB'S							
=====							
0509 TFT GEN SUPPLIES	E	1,934.96	1,320.58	18,000.00	18,000.00	769.83	19,000.00
0531 TFT RAW FOOD COSTS	E	14,490.63	7,024.20	0.00	0.00	15,553.96	8,500.00
0532 TFT FOOD RELATED	E	1,080.00	460.40	0.00	0.00	7,931.55	2,500.00
TOT TFT SUPPLIES		17,505.59	8,805.18	18,000.00	18,000.00	24,255.34	30,000.00
0634 TFT AUTO REPAIR/MAINT	E			0.00	0.00	0.00	0.00
0706 TFT EQUIPMENT	E	2,399.98	0.00	0.00	0.00	699.00	0.00
TOT GUAD/CO TRSP CAP OUTL		2,399.98	0.00	0.00	0.00	699.00	0.00
0995 GUAD/CO TRSP TRSF OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT GUAD/CO TRSP TSP OUT		0.00	0.00	0.00	0.00	0.00	0.00
-----							
TFT DISB'S		19,905.57	8,805.18	18,000.00	18,000.00	24,954.34	30,000.00
TEXANS FEEDING TEXANS GRANT (TFT)							
Income Totals		19,972.62	8,858.74	18,000.00	18,000.00	30,001.55	30,000.00
Expense Totals		19,905.57	8,805.18	18,000.00	18,000.00	24,954.34	30,000.00

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Account Number and Title	T C	Experience YEAR - 2008	Experience YEAR - 2009	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0094 S.E.C.O. GRANT							
0100 S.E.C.O. GRANT ASSETS							
=====							
SECO GRANT TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
S.E.C.O. GRANT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 SECO GRANT LIABILITIES							
=====							
SECO GRANT TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
SECO GRANT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 SECO GRANT RECEIPTS							
=====							
0331 SECO GRANT REVENUE	I		85,641.91	0.00	86,385.00	723.03-	0.00
SECO GRANT TOTAL RECEIPTS		0.00	85,641.91	0.00	86,385.00	723.03-	0.00
-----							
SECO GRANT RECEIPTS		0.00	85,641.91	0.00	86,385.00	723.03-	0.00
0400 SECO GRANT DISBURSEMENTS							
=====							
0707 SECO GRANT CAPITAL OUTLAY	E		85,641.91	0.00	86,385.00	723.03	0.00
SECO GRANT TOTAL EXPENITURES		0.00	85,641.91	0.00	86,385.00	723.03	0.00
-----							
SECO GRANT DISBURSEMENTS		0.00	85,641.91	0.00	86,385.00	723.03	0.00
S.E.C.O. GRANT							
Income Totals		0.00	85,641.91	0.00	86,385.00	723.03-	0.00
Expense Totals		0.00	85,641.91	0.00	86,385.00	723.03	0.00

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REPORTING FUND: 0095 D'HANIS FLOOD STUDY GRANT							
0100 DFS GRANT ASSETS							
=====							
TOT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
DFS GRANT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 DFS GRANT LIABILITIES							
=====							
TOT LIAB		0.00	0.00	0.00	0.00	0.00	0.00
-----							
DFS GRANT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 DFS GRANT RECEIPTS							
=====							
0331 DFS GRANT REVENUE	I		44,195.00	0.00	0.00	17,991.06	0.00
0395 DFS GRANT TRANS IN	I		0.00	0.00	0.00	0.00	0.00
TOT RECEIPTS		0.00	44,195.00	0.00	0.00	17,991.06	0.00
-----							
DFS GRANT RECEIPTS		0.00	44,195.00	0.00	0.00	17,991.06	0.00
0400 DFS GRANT DISBURSEMENTS							
=====							
0682 DFS GRANT PROF SVC	E		44,195.42	0.00	0.00	17,364.31	0.00
TOT DISB		0.00	44,195.42	0.00	0.00	17,364.31	0.00
-----							
DFS GRANT DISBURSEMENTS		0.00	44,195.42	0.00	0.00	17,364.31	0.00
D'HANIS FLOOD STUDY GRANT							
Income Totals		0.00	44,195.00	0.00	0.00	17,991.06	0.00
Expense Totals		0.00	44,195.42	0.00	0.00	17,364.31	0.00

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Account Number and Title	T C	Experience YEAR - 2008	Experience YEAR - 2009	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0096 HAZARDOUS WASTE DISPOSAL GRANT							
0100 HWD GRANT ASSETS							
=====							
HWD TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
-----							
HWD GRANT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 HWD LIABILITIES							
=====							
HWD TOT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
HWD LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 HWD RECEIPTS							
=====							
0331 HWD GRANT REVENUE	I			0.00	35,515.00	27,168.41	0.00
0395 HWD TRANS IN	I			0.00	0.00	0.00	0.00
HWD TOT RECEIPTS		0.00	0.00	0.00	35,515.00	27,168.41	0.00
-----							
HWD RECEIPTS		0.00	0.00	0.00	35,515.00	27,168.41	0.00
0400 HWD DISBURSEMENTS							
=====							
0509 HWD GENEREAL SUPPLIES	E			0.00	5,515.00	442.44	0.00
0682 HWD PROFESSIONAL SVC	E			0.00	30,000.00	26,725.97	0.00
0699 HWD TOTAL OTHER EXP	E			0.00	0.00	0.00	0.00
-----							
HWD DISBURSEMENTS		0.00	0.00	0.00	35,515.00	27,168.41	0.00
HAZARDOUS WASTE DISPOSAL GRANT							
Income Totals		0.00	0.00	0.00	35,515.00	27,168.41	0.00
Expense Totals		0.00	0.00	0.00	35,515.00	27,168.41	0.00

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Account Number                    T    Experience      Experience      Org Budget      Act Budget      Experience      Prop Budget  
and Title                        C    YEAR - 2008      YEAR - 2009      YEAR - 2010      YEAR - 2010      YEAR - 2010      YEAR - 2011  
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		21,404,660.28	20,795,625.66	19,537,134.00	19,629,742.00	16,548,323.74	20,226,098.00
Expense Totals		20,946,167.61	20,978,589.93	21,435,005.00	22,302,359.00	18,953,803.79	22,468,264.00