

2026
-2027

COUNTY OF UVALDE

THIRD DRAFT
AUGUST 24, 2026

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COUNTY OF UVALDE
2026 - 2027 THIRD BUDGET DRAFT
AUGUST 24, 2026

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND							
0100 BANK ACCOUNT							
=====							
0999 GENERAL - FUND BALANCE	I	5,999,390.76	4,253,489.50	4,500,000.00	4,500,000.00	0.00	4,500,000.00

BANK ACCOUNT		5,999,390.76	4,253,489.50	4,500,000.00	4,500,000.00	0.00	4,500,000.00
0200 RESERVES							
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0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	1,648,797.57	1,648,797.57	0.00	2,060,072.14

RESERVES		0.00	0.00	1,648,797.57	1,648,797.57	0.00	2,060,072.14
0310 GENERAL TAX REVENUES							
=====							
0110 CURRENT TAX REVENUES	I	10,801,756.06	11,740,996.74	13,425,278.00	13,425,278.00	12,540,459.38	14,079,302.00
0114 EXCESS REV/UCAD ESCHEATED TAXES	I	30,931.11	13,210.85	0.00	0.00	0.00	
0115 TAX CERTIFICATES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAX REVENUES	I	369,737.06	334,333.69	300,000.00	300,000.00	341,761.38	330,000.00
0121 COURT AWARDED JUDGEMENT/WALKER	I	0.00	0.00	0.00	0.00	0.00	
0122 AP SUNRAY LLC	I		73,000.00	0.00	0.00	0.00	
0123 BHI / TAX ABATEMENT	I			0.00	87,600.00	87,600.00	

GENERAL TAX REVENUES		11,202,424.23	12,161,541.28	13,725,278.00	13,812,878.00	12,969,820.76	14,409,302.00
0311 PENALTY AND INTEREST							
=====							
0120 PENALTY AND INTEREST	I	208,921.23	260,570.78	200,000.00	200,000.00	229,984.76	228,000.00
0130 SEC 25.25 MISC FEE	I	0.00	0.00	25.00	25.00	0.00	25.00

PENALTY AND INTEREST		208,921.23	260,570.78	200,025.00	200,025.00	229,984.76	228,025.00
0312 OTHER TAX REVENUES							
=====							
0130 COUNTY 1/2CENT SALES TAX	I	2,574,741.99	2,439,522.51	2,300,000.00	2,300,000.00	2,145,256.74	2,400,000.00
0131 HEALTH SERVICE S/TX FUND 19	I	356,670.79	497,713.80	420,000.00	420,000.00	368,313.55	450,000.00

OTHER TAX REVENUES		2,931,412.78	2,937,236.31	2,720,000.00	2,720,000.00	2,513,570.29	2,850,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0315 TAX ASSESSOR/COLLECTOR REVENUES							
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0151 HIGHWAY REPORT-COMMISSIONS	I	66,300.36	70,486.77	67,000.00	67,000.00	59,838.35	67,000.00
0152 MOTOR VEHICLE SALES TAX COMMISSIONS	I	161,995.27	162,335.08	170,000.00	170,000.00	164,984.98	170,000.00
0153 MISCELLANEOUS REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0155 BOAT TITLE REVENUE	I	825.20	750.98	900.00	900.00	943.14	900.00
0156 BEER AND WINE REVENUES	I	10,086.21	4,267.76	8,000.00	8,000.00	115.30	1,500.00
0157 IRP REVENUE	I	6,045.22	3,029.24	8,000.00	8,000.00	1,914.62	2,000.00
0256 MIXED DRINK REVENUE	I	37,888.84	33,495.36	35,000.00	35,000.00	34,102.34	35,000.00
0404 FEES OF OFFICE	I	0.00	0.00	0.00	0.00	0.00	
0406 HOTEL MOTEL PENALTY	I	1,314.29	257.26	500.00	500.00	180.95	500.00

TAX ASSESSOR/COLLECTOR REVENUES		284,455.39	274,622.45	289,400.00	289,400.00	262,079.68	276,900.00
0316 ELECTION ADMINISTRATOR REVENUE							
=====							
0204 WRITE IN CANDIDATE FILINGS	I	375.00	0.00	0.00	0.00	0.00	
0205 VOTER LIST/EMAIL REQUESTS	I	0.00	1,424.80	500.00	500.00	566.00	500.00
0405 CHAPTER 19 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0447 ELECTION CONTRACT REVENUE	I	0.00	25,509.93	3,700.00	3,700.00	44,237.86	10,000.00

ELECTION ADMINISTRATOR REVENUE		375.00	26,934.73	4,200.00	4,200.00	44,803.86	10,500.00
0320 SHERIFF DEPARTMENT REVENUES							
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0160 VENDING MACHINE	I	0.00	0.00	95.00	95.00	0.00	95.00
0162 ESTRAY LIVESTOCK SHERIFF	I	0.00	613.50	500.00	500.00	1,652.06	500.00
0163 VEHICLE IMPOUND	I	0.00	0.00	0.00	0.00	0.00	
0164 EDWARD BRYNE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0165 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0170 SHERIFF FEES OF OFFICE	I	37,717.36	21,965.00	30,000.00	30,000.00	42,321.48	4,000.00
0171 ATTORNEY GENERAL CASES	I	10,144.20	26,472.60	26,000.00	26,000.00	36,399.00	35,000.00
0172 CITATIONS BY SHERIFF DEPUTY	I	18,775.00	31,141.00	29,000.00	29,000.00	29,725.00	29,000.00
0177 UCAD-SHERIFF TAX SALE	I	2,008.00	6,184.77	2,000.00	2,000.00	2,113.00	2,000.00
0180 STATE COMPTROLLER/SANE	I	892.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0181 WARRANT/CAPIAS CCT-D/CT	I	5,583.84	5,675.12	6,000.00	6,000.00	3,751.50	6,000.00
0182 SERVE WRIT CCP.102.011 (\$35.00)	I	0.00	0.00	0.00	0.00	0.00	
0183 TAKE APPROVE BOND CCP.102.11(\$10.00)	I	1,390.68	1,195.29	1,200.00	1,200.00	807.63	1,200.00
0184 CONVEY WITNESS CCP.102.011(\$10.00)	I	0.00	0.00	0.00	0.00	0.00	

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND							
0185 ST.COMP./INMATE TRANSPORTATION	I	480.00	0.00	0.00	0.00	0.00	
0186 ARREST W/O WARRANT CCP.102.011(\$5.0	I	680.61	750.64	700.00	700.00	477.03	700.00
0187 SUMMON WITNESS 102.011 (\$5.00)	I	15.00	50.29	50.00	50.00	16.22	50.00
0188 COMMITMENT/JAIL CCP.102.011 (\$5.00)	I	684.09	740.66	600.00	600.00	472.11	600.00
0189 RELEASE/JAIL CCP.102.011 (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
0190 SUMMON JURY CCP.102.011 (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
0620 US MARSHALL OVERTIME REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0621 ICE OVERTIME REIMB	I	0.00	0.00	0.00	0.00	0.00	

SHERIFF DEPARTMENT REVENUES		78,370.78	94,788.87	97,145.00	97,145.00	117,735.03	80,145.00
0324 PROSECUTOR REVENUE							
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0183 COUNTY ATTORNEY REVENUES	I	2,324.91	3,208.31	3,000.00	3,000.00	2,911.68	3,000.00
0185 DISTRICT ATTORNEY REVENUE	I	0.00	0.00	150.00	150.00	0.00	150.00

PROSECUTOR REVENUE		2,324.91	3,208.31	3,150.00	3,150.00	2,911.68	3,150.00
0325 DISTRICT CLERK REVENUES							
=====							
0170 D/CLK - FEES OF OFFICE\$50.00 04/CIV	I	92,530.15	88,631.40	85,000.00	85,000.00	68,153.76	85,000.00
0171 TIME PAYMENT \$15.00 (01/01/20)	I	1,399.60	1,614.92	1,400.00	1,400.00	1,792.40	1,500.00
0175 DIST.CLK.\$5.00 APPELLATE 02-CIV	I	1,230.00	1,230.00	1,100.00	1,100.00	1,200.00	1,200.00
0176 E-FILE TRANSACTION FEE(\$2.00)	I	0.00	0.00	0.00	0.00	0.00	
0180 D/CLK CRIMINAL CT FEES	I	10,551.25	7,586.93	8,000.00	8,000.00	6,785.11	8,000.00
0305 FINE CIVIL CONTEMPT	I	0.00	0.00	0.00	0.00	0.00	
0306 JUDGEMENT NISI	I	0.00	0.00	0.00	0.00	0.00	
0307 OAG-TITLE IV	I	0.00	0.00	0.00	0.00	0.00	
0308 TAX CASE REVENUE	I	21,879.64	13,389.28	20,000.00	20,000.00	28,876.38	25,000.00
0309 FAMILY VIOLENCE FINE	I	0.00	0.00	0.00	0.00	0.00	
0405 TRANSPORT COURT COST REVENUE	E		0.00	0.00	0.00	0.00	

DISTRICT CLERK REVENUES		127,590.64	112,452.53	115,500.00	115,500.00	106,807.65	120,700.00
0328 CONSTABLE REVENUES							
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0170 CITATION - ALL PRECINCTS	I	17,425.00	18,104.00	17,275.00	17,275.00	13,425.00	17,275.00

CONSTABLE REVENUES		17,425.00	18,104.00	17,275.00	17,275.00	13,425.00	17,275.00

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REPORTING FUND: 0010 GENERAL FUND							
0330 COUNTY CLERK REVENUES							
=====							
0165 APPELLATE JUDICIAL SYS FD \$5/02CIV	I	535.00	385.00	560.00	560.00	390.00	560.00
0166 OVERPAYMENT	I			0.00	0.00	185.50	
0170 CTY CLERK FEES OF OFF.\$40.00 16/PGM	I	138,873.89	132,316.67	135,000.00	135,000.00	121,717.64	135,000.00
0171 CO. BIRTH CERTIFICATES(CO.RETAINS A	I	1,543.40	1,553.20	1,550.00	1,550.00	860.20	1,550.00
0172 GUARDIANSHIP FEES (\$20.00)	I	0.00	0.00	200.00	200.00	0.00	200.00
0173 CTY CLK EDUCATION FEE	I	0.00	0.00	150.00	150.00	0.00	150.00
0174 CTY CLK CRIMINAL CT FEES	I	4,900.55	4,831.27	5,000.00	5,000.00	3,570.50	5,000.00
0175 REMOTE BIRTH CERTIFICATES	I	17,279.67	16,371.17	16,000.00	16,000.00	12,083.05	16,000.00
0176 E-FILE TRANSACTION FEE (2016)\$2.00	I	0.00	0.00	0.00	0.00	0.00	
0177 TIME PAYMENT \$15.00 (01/01/20)	I	1,504.85	1,434.81	1,500.00	1,500.00	1,034.90	1,500.00
0178 REINVESTMENT ZONE APPL.	I	0.00	0.00	0.00	0.00	0.00	
0180 ESCROW REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0181 JUDGEMENT NISI	I	0.00	0.00	0.00	0.00	0.00	
0182 TAX ABATEMENT APPLICATION	I	0.00	0.00	0.00	0.00	0.00	

COUNTY CLERK REVENUES		164,637.36	156,892.12	159,960.00	159,960.00	139,841.79	159,960.00
0335 JAIL REVENUES							
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0184 US MARSHAL FEDERAL PRISONERS	I	1,681,067.40	1,657,027.00	1,600,000.00	1,600,000.00	1,077,407.00	1,300,000.00
0185 USMS TRANSPORT REIMBURSEMENT	I	37,411.82	48,520.61	65,000.00	65,000.00	31,832.11	50,000.00
0186 U.S.BORDER PATROL/HOUSING INMATES	I	0.00	0.00	500.00	500.00	0.00	500.00
0304 ADULT/INMATE RESTITUTION	I	0.00	0.00	200.00	200.00	0.00	200.00
0306 INMATE-MEDICAL REIMB.	I	0.00	42.84	1,500.00	1,500.00	0.00	1,500.00
0307 HOUSING OUT OF COUNTY PRISONERS	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0308 ADULT PROB-JAIL CLINIC	I	0.00	0.00	750.00	750.00	0.00	750.00
0310 JAIL RECORD SEARCH(\$6)	I	396.00	438.00	1,000.00	1,000.00	377.00	1,000.00
0405 SECURUS COMMISSIONS	I	115,819.19	110,481.50	50,000.00	50,000.00	59,967.49	60,000.00

JAIL REVENUES		1,834,694.41	1,816,509.95	1,719,950.00	1,719,950.00	1,169,583.60	1,414,950.00
0340 JUSTICES OF THE PEACE REVENUES							
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0191 JUSTICE OF PEACE # 1	I	57,223.60	60,433.55	60,000.00	60,000.00	62,262.57	60,000.00
0192 JUSTICE OF PEACE # 2	I	40,305.72	32,630.82	40,000.00	40,000.00	37,166.82	40,000.00
0193 JUSTICE OF PEACE # 3	I	33,736.65	33,205.55	34,000.00	34,000.00	28,340.28	34,000.00
0194 JUSTICE OF PEACE # 4	I	24,414.50	44,268.51	36,000.00	36,000.00	30,356.31	36,000.00

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0196 JUSTICE OF PEACE # 6	I	61,326.32	67,099.73	60,000.00	60,000.00	62,241.45	65,000.00
JUSTICES OF THE PEACE REVENUES		217,006.79	237,638.16	230,000.00	230,000.00	220,367.43	235,000.00
0345 COUNTY COURT REVENUES							
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0171 CTY CT JUDGE'S FEE	I	526.00	464.00	600.00	600.00	484.00	600.00
0201 CTY CT FINE & FEE	I	72,988.55	70,958.08	70,000.00	70,000.00	42,021.47	50,000.00
0202 CTY CT VISUAL RECORDING	I	11.43	12.04	50.00	50.00	0.00	50.00
0205 COUNTY SCOFF LAW FEE (FTA)	I	0.00	0.00	0.00	0.00	0.00	
0207 JUV.DELINQ.PREVENTION \$50.00	I	0.00	0.00	0.00	0.00	0.00	
0302 CTY CT CSR PAID HOURS	I	2,275.00	6,550.83	5,000.00	5,000.00	3,920.89	5,000.00
0304 CTY CT RESTITUTION(AS VICTIM)	I	711.63	726.33	750.00	750.00	146.60	750.00
0305 CTY CT LOCAL TRANSACTION	I	22.00	10.00	75.00	75.00	2.00	75.00
0306 CTY CT FORFEITED BONDS	I	0.00	0.00	0.00	0.00	0.00	
0307 SERVE WRIT (\$35.00)	I	0.00	0.00	0.00	0.00	0.00	
0416 REPAYMENT REWARD FINE COND.CS	I	0.00	0.00	0.00	0.00	0.00	
0417 DRUG OR ALCOHOL REHAB. FEE	I	0.00	0.00	0.00	0.00	0.00	
0418 FAMILY VIOLENCE FINE	I	0.00	0.00	0.00	0.00	0.00	
0419 REIMB. INDIGENT ATTY COSTS	I	400.00	1,800.00	450.00	450.00	406.96	450.00
0420 OVERPAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0423 TRANSPORT REIMBURSEMENT	I	0.00	0.00	100.00	100.00	0.00	100.00
COUNTY COURT REVENUES		76,934.61	80,521.28	77,025.00	77,025.00	46,981.92	57,025.00
0350 SANITATION DEPARTMENT REVENUES							
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0403 INSPECTIONS	I	350.00	550.00	250.00	250.00	250.00	250.00
0404 WATER SAMPLES	I	9,924.00	8,729.00	9,000.00	9,000.00	7,847.00	9,000.00
0405 INSPECTION SEPTIC TANKS	I	24,180.00	22,100.00	25,000.00	25,000.00	16,120.00	25,000.00
0406 FOOD ESTABLISHMENTS	I	5,450.00	4,950.00	5,000.00	5,000.00	2,300.00	5,000.00
0407 FOOD HANDLER	I	2,160.00	3,750.00	3,000.00	3,000.00	2,430.00	3,000.00
0408 RODENT BAIT INCOME (OTHER)	I	167.00	146.00	200.00	200.00	125.00	200.00
SANITATION DEPARTMENT REVENUES		42,231.00	40,225.00	42,450.00	42,450.00	29,072.00	42,450.00

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REPORTING FUND: 0010 GENERAL FUND							
0351 TX DEPT OF HEALTH GRANT							
=====							
0300 PHN GRANT	I	31,449.00	31,449.00	31,449.00	31,449.00	31,449.00	31,449.00

TX DEPT OF HEALTH GRANT		31,449.00	31,449.00	31,449.00	31,449.00	31,449.00	31,449.00
0355 INTERGOVERNMENTAL REVENUE							
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0246 CAPITAL CREDITS / (MANUAL AIR	I		9,900.07	0.00	0.00	0.00	
0247 DA STATE APPORTIONMENT	I	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
0248 REAL COUNTY - 38TH DISTRICT 11%	I	79,320.00	99,276.00	143,256.00	143,256.00	93,555.29	148,604.00
0250 ADA STATE LONGEVITY REIMBURSEMT	I	0.00	0.00	0.00	0.00	0.00	
0251 STATE COMPTROLLER/U.S.TREASURY	I	0.00	0.00	0.00	0.00	6,086.59	
0252 ST.COMP-CTY JUDGE SUPPMT	I	25,200.00	15,100.00	37,800.00	37,800.00	24,600.00	37,800.00
0253 ST.COMP-CTY ATTY SUPPMT	I	42,000.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00
0254 TIDC - FORMULA GRANT	I	6,977.50	0.00	24,624.00	53,185.00	53,185.00	24,624.00
0267 COURT REPORTER FUND REIMB	I	0.00	0.00	0.00	0.00	0.00	
0268 TEXAS ASSOC.OF COUNTIES(TAC)	I	0.00	3,693.74	0.00	13,682.61	13,682.61	

INTERGOVERNMENTAL REVENUE		175,997.50	150,469.81	280,680.00	322,923.61	266,109.49	286,028.00
0360 DISTRICT COURT REVENUES							
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0119 TIDC OLS REIMB DEF ATTY CODING	I	0.00	0.00	0.00	382,348.00	382,348.00	
0260 PUBLIC DEFENDER OFFICE REFUND	I	0.00	0.00	0.00	0.00	0.00	
0263 VIDEO TECH REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0300 INDIGENT ATTORNEY (DC)	I	10,804.10	11,081.83	8,000.00	8,000.00	10,638.81	15,000.00
0301 D/CT - FINES	I	47,739.82	49,006.95	45,000.00	45,000.00	50,991.92	52,000.00
0302 D/CT - CSR REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0303 CPS ATTORNEY AD LITEM	I	0.00	0.00	100.00	100.00	0.00	100.00
0304 D/CT - RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	
0305 D/CT - INMATE TRANSPORT	I	0.00	0.00	0.00	0.00	0.00	
0306 FORFEITED BONDS	I	0.00	0.00	0.00	0.00	0.00	
0307 TRANSACTION FEE-CCP.ART.102.072	I	1,264.70	1,072.91	1,200.00	1,200.00	1,048.00	1,200.00
0308 CJA-10-12 GRANT	I	0.00	0.00	0.00	0.00	0.00	
0309 CHILD ABUSE PREVENTION CCP.1020186	I	60.78	196.80	300.00	300.00	21.00	300.00
0310 VISUAL RECORDING CCP.102.018 (\$15.	I	0.00	3.37	50.00	50.00	4.94	50.00
0311 RESTITUTION INSTALLMENT CCP42.037	I	0.00	0.00	0.00	0.00	0.00	

DISTRICT COURT REVENUES		59,869.40	61,361.86	54,650.00	436,998.00	445,052.67	68,650.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND							
0365 MISCELLANEOUS REVENUES							
=====							
0300 OTHER FINANCING SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0396 COMMUNITY FOUNDATION	I		58,000.00	0.00	0.00	0.00	
0397 UTRC DONATION	I	0.00	10,000.00	0.00	0.00	0.00	
0398 H.E.B/DONATION	I	0.00	0.00	0.00	0.00	0.00	
0399 PROPERTY RENTAL/RIVER RIM	I	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
0400 COOP BUYBOARD REBATE	I	2,412.00	0.00	0.00	2,865.00	2,865.00	
0401 MISCELLANEOUS REVENUES	I	3,245.88	46.05	500.00	500.00	0.00	500.00
0402 AUCTION REVENUES	I	5,137.97	0.00	5,000.00	5,000.00	0.00	5,000.00
0403 VENDING MACHINE-2ND FLOOR(GUM MACHI	I	113.01	0.00	75.00	75.00	69.75	75.00
0404 UVFD-SURPLUS REIMB	I	0.00	0.00	0.00	0.00	0.00	
0406 VETERAN DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0408 JUSTICE CENTER	I	0.00	0.00	0.00	0.00	0.00	
0409 COURTHOUSE FIRE	I	108,806.14	60,652.77	0.00	44,454.90	44,454.90	
0410 MEC CAPITAL CREDIT	I	19,052.21	0.00	0.00	0.00	0.00	
0411 PROPERTY INSURANCE CLAIMS	I	23,507.92	18,169.33	20,000.00	20,000.00	0.00	20,000.00
0412 EMPLOYEE REIMB/OVERPMT.	I	0.00	0.00	0.00	0.00	0.00	
0415 JP-TX PARKS&WILDLIFE	I	13,347.92	16,385.61	13,000.00	13,000.00	8,468.63	13,000.00
0420 JP CUSTOMER OVERPAYMENT REVENUE	I	377.00-	81.00	200.00	200.00	254.00	200.00
0421 JP APPELLATE FEES	I	0.00	0.00	0.00	0.00	0.00	
0422 JP -PRIVATE COLLECTOR FEE	I	45,998.12	29,904.51	45,000.00	45,000.00	37,172.05	45,000.00
0423 JP DPS OMNIBASE \$6.00	I	2,440.54	3,059.53	4,000.00	4,000.00	2,211.76	4,000.00
0424 JP FTA OMNI COUNTY \$4.00	I	2,069.69	2,245.55	2,500.00	2,500.00	1,893.67	2,500.00
0425 JP TIME PAYMENT \$15.00	I	195.00	252.12	300.00	300.00	330.92	300.00
0426 TIME PAYMENT COUNTY PRE1/20	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUES		227,049.40	199,896.47	91,675.00	138,994.90	98,820.68	91,675.00
0370 HOTEL OCCUPANCY TAX							
=====							
0404 HOTEL OCCUPANCY TAX	I	899,913.40	619,650.84	975,000.00	975,000.00	593,471.21	620,000.00

HOTEL OCCUPANCY TAX		899,913.40	619,650.84	975,000.00	975,000.00	593,471.21	620,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0375 COUNTY TREASURER REVENUES							
=====							
0171 STATE FEE & ARREST FUNDS	I	24,100.03	23,404.22	25,000.00	25,000.00	27,642.75	25,000.00
0172 FEES OF OFFICE	I	30.00	0.00	60.00	60.00	0.00	60.00
0400 INTEREST EARNED	I	225,638.39	167,127.00	175,000.00	175,000.00	150,984.71	170,000.00

COUNTY TREASURER REVENUES		249,768.42	190,531.22	200,060.00	200,060.00	178,627.46	195,060.00
0380 OTHER REIMBURSEMENT REVENUES							
=====							
0448 INDIGENT -MHMR REIMB	I	0.00	667.50	0.00	0.00	0.00	
0449 R&B - FUTA TAX REIMB.	I	19,999.92	19,999.92	20,000.00	20,000.00	18,333.26	20,000.00
0450 R&B WORKERS COMP REIMB.	I	99,999.96	50,000.04	50,000.00	50,000.00	45,833.37	50,000.00
0451 R&B - VEHICLE/EQUIPMT INS.	I	99,999.96	50,000.04	50,000.00	50,000.00	45,833.37	50,000.00
0454 CCF FUTA TAX REIMB/T.A.I.P.	I	0.00	2,339.99	1,000.00	1,000.00	2,394.41	1,000.00
0455 JUVENILE FUTA TAX REIMB.	I	0.00	189.00	600.00	600.00	189.00	600.00
0457 ADULT PROBATION FUTA REIMB.	I	0.00	239.09	2,500.00	2,500.00	1,474.64	2,500.00
0458 PROBATION POSTAGE REIMB.	I	0.00	0.00	150.00	150.00	0.00	150.00
0459 W/C REIMBMT FROM TAC	I	0.00	0.00	0.00	0.00	0.00	
0460 EL PROGRESO UTILITY REIMBMTS	I	36,876.76	47,150.36	40,000.00	40,000.00	35,996.62	47,000.00

OTHER REIMBURSEMENT REVENUES		256,876.60	170,585.94	164,250.00	164,250.00	150,054.67	171,250.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM FUND	I	57.17	15,243.71	0.00	0.00	0.00	
0901 TRANSFER FROM	I	4,327.39	10,000.00	0.00	0.00	0.00	
0902 TRANSFER FROM FUND	I	106,780.29	21,240.85	0.00	0.00	0.00	
0904 TRANSFER FROM FUND	I		9.18	0.00	0.00	0.00	

TRANSFERS FROM OTHER FUNDS		111,164.85	46,493.74	0.00	0.00	0.00	0.00
0401 COUNTY COMMISSIONERS							
=====							
0315 DUES	E	0.00	0.00	300.00	300.00	0.00	300.00
0445 INSURANCE - BONDS	E	0.00	355.00	355.00	355.00	0.00	355.00
0450 HEALTH & LIFE INS (4)	E	24,000.00	24,000.00	24,000.00	24,000.00	21,000.00	24,000.00
0782 RETIREMENT	E	12,710.48	12,953.76	13,442.61	13,442.61	11,835.12	13,442.61
0796 COMMISSIONER PCT 3 - R. KOTHMANN	E	29,394.48	30,864.24	32,407.45	32,407.45	30,013.14	32,407.45

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND							
0797 COMMISSIONER PCT 4 - GARZA	E	29,394.48	30,864.24	32,407.45	32,407.45	28,356.51	32,407.45
0798 COMMISSIONER - PCT 1 - YEACKLE	E	29,394.48	30,864.24	32,407.45	32,407.45	29,201.72	32,407.45
0799 COMMISSIONER PCT 2 - PARGAS	E	29,394.48	30,864.24	32,407.45	32,407.45	29,579.12	32,407.45
0835 SOCIAL SECURITY	E	8,454.00	8,917.06	9,916.68	9,916.68	8,203.65	9,916.68
0860 OFFICE EXPENSE	E	22.88	445.58	400.00	400.00	380.07	400.00
0939 TRAVEL & SEMINARS	E	5,991.04	2,593.62	5,500.00	5,500.00	2,037.67	5,500.00

COUNTY COMMISSIONERS		168,756.32	172,721.98	183,544.09	183,544.09	160,607.00	183,544.09
0402 COUNTY JUDGE							
=====							
0105 PUBLIC NOTICES	E	0.00	0.00	300.00	300.00	0.00	300.00
0315 DUES-OFFICE	E	0.00	0.00	200.00	200.00	0.00	200.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0445 INSURANCE BONDS	E	1,579.00	1,579.00	1,000.00	1,000.00	754.00	1,000.00
0446 BONDS - ACJ	E			0.00	0.00	0.00	
0450 HEALTH & LIFE INS (3)	E	17,806.97	17,586.93	18,000.00	18,000.00	11,500.00	18,000.00
0744 SALARY - PROBATE COURT .	E	14,359.44	15,077.52	15,831.40	15,831.40	2,161.56	15,831.40
0745 SALARY - STATE SUPPLEMENT	E	25,200.00	26,250.00	37,800.00	37,800.00	5,161.08	37,800.00
0782 RETIREMENT	E	25,206.56	25,613.95	27,565.64	27,565.64	11,804.72	27,565.64
0792 SALARY - JUVENILE BOARD	E	3,600.00	3,600.00	3,600.00	3,600.00	491.52	3,600.00
0795 SALARY - OFFICIAL	E	84,264.96	88,478.40	92,902.32	92,902.32	12,684.63	92,902.32
0797 SALARY ADMINISTRATIVE ASST (HM)	E	57,580.32	60,459.36	63,482.33	63,482.33	55,547.10	63,482.33
0798 SALARY CT COORDINATOR (GF)	E	36,965.76	38,814.24	40,754.95	40,754.95	35,660.52	40,754.95
0799 SALARY -ACTING COUNTY JUDGE 12/2/2	E			76,918.60	76,918.60	65,380.81	23,075.58
0835 SOCIAL SECURITY	E	17,412.71	18,199.64	20,335.31	20,335.31	13,308.68	20,335.31
0860 OFFICE EXPENSE	E	2,536.66	2,115.74	4,500.00	4,500.00	3,217.94	4,500.00
0861 ACJ TRAVEL & EXPENDITURES	E			0.00	2,000.00	647.50	2,000.00
0939 TRAVEL & SEMINARS	E	955.63	400.00	1,500.00	1,500.00	851.42	1,500.00
0940 TRAVEL ALLOWANCE (W.M.)	E	10,000.00	10,249.92	10,250.00	8,250.00	1,399.32	10,250.00
0941 CELLPHONE ALLOWANCE (W.M.)	E	1,200.00	1,200.00	1,200.00	1,200.00	163.68	1,200.00
0950 XEROX	E	4,090.50	4,470.60	4,300.00	4,300.00	4,032.70	4,300.00

COUNTY JUDGE		302,758.51	314,095.30	420,440.55	420,440.55	224,767.18	368,597.53

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REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY CLERK							
=====							
0105 PUBLIC NOTICES	E	0.00	37.00	150.00	150.00	74.00	150.00
0180 REFUND/ESCROW	E	0.00	0.00	0.00	0.00	0.00	
0315 DUES-OFFICE	E	150.00	150.00	172.00	172.00	150.00	172.00
0335 EQUIPMENT	E	3,588.94	1,715.08	17,000.00	17,000.00	0.00	17,000.00
0445 INSURANCE - BONDS	E	0.00	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (5)	E	25,529.17	27,987.77	30,000.00	30,000.00	22,419.99	30,000.00
0710 COUNTY CLERK OVERTIME	E		0.00	5,000.00	5,000.00	822.00	5,000.00
0782 RETIREMENT	E	20,710.87	21,174.12	22,039.28	22,039.28	18,114.12	22,039.28
0792 SALARY - DEPUTY - (A.A.)	E	18,581.00	20,657.70	28,920.78	25,000.78	9,640.24	
0793 SALARY - DEPUTY (DJ) (AC)	E	26,232.00	27,543.60	28,920.78	25,000.06	10,981.30	25,000.00
0794 SALARY-DEPUTY (J R) (MR)	E			27,000.00	25,000.00	9,791.64	25,000.00
0795 SALARY-OFFICIAL (DMW/)	E	84,264.96	88,478.40	92,902.32	92,902.32	81,289.53	92,902.32
0797 SALARY-CHIEF DEPUTY (GM)	E	29,808.96	31,299.60	32,864.58	36,784.58	30,389.86	40,704.50
0798 SALARY-DEPUTY (DE)	E	26,232.00	27,543.60	28,920.78	28,920.78	25,305.63	28,920.78
0799 EFILE SUPPLEMENTS	E	5,250.24	4,999.68	5,000.00	5,000.00	4,374.72	5,000.00
0835 SOCIAL SECURITY	E	14,359.73	15,018.66	16,258.49	16,258.49	13,033.86	16,258.49
0860 OFFICE EXPENSE	E	11,963.49	8,234.94	19,000.00	19,000.00	3,212.28	19,000.00
0861 VITAL STATISTICS	E	1,745.82	1,641.51	1,500.00	1,500.00	1,041.27	1,500.00
0862 E - FILING EXPENSE	E	2,222.52	2,228.27	5,000.00	5,000.00	2,231.74	5,000.00
0863 RECORDS STORAGE	E		0.00	6,000.00	6,000.00	0.00	6,000.00
0890 DATA PLAN	E	651.33	735.96	1,360.00	1,360.00	613.30	1,360.00
0939 TRAVEL SCHOOLS & SEMINARS	E	5,105.26	4,618.46	10,000.00	10,000.00	695.13	10,000.00
0941 CELLPHONE ALLOWANCE (DMW)	E	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00
0943 MILEAGE	E	297.39	371.55	500.00	500.00	177.45	500.00
0950 XEROX	E	3,919.08	4,197.84	4,000.00	4,000.00	3,573.19	4,000.00

COUNTY CLERK		281,812.76	289,833.74	383,887.01	377,966.29	238,981.25	356,885.37
0404 COUNTY CLERK COMPLIANCE DEPT							
=====							
0450 HEALTH & LIFE INS	E	3,431.13	3,617.11	6,000.00	6,000.00	3,052.96	6,000.00
0501 DATA PROCESSING SOFTWARE	E	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00
0782 RETIREMENT	E	3,222.33	3,283.76	3,408.00	3,408.00	3,000.58	3,408.00
0797 CTY CLK COMPLIANCE DEPUTY(LP)	E	29,808.48	31,299.12	32,864.08	32,864.08	28,756.14	32,864.08
0835 SOCIAL SECURITY	E	2,156.83	2,263.80	2,514.10	2,514.10	2,090.06	2,514.10
0860 OFFICE EXPENSE	E	2,188.66	1,250.29	3,500.00	3,500.00	181.85	3,500.00
0939 TRAVEL & SEMINARS	E	0.00	2,240.46	2,200.00	2,200.00	0.00	2,200.00

COUNTY CLERK COMPLIANCE DEPT		40,807.43	43,954.54	54,086.18	54,086.18	37,081.59	54,086.18

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REPORTING FUND: 0010 GENERAL FUND							
0405 VETERANS DEPARTMENT							
=====							
0338 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0395 VETERAN RATE \$35	E	36,103.00	34,625.00	35,000.00	35,000.00	28,825.00	35,000.00
0406 DONATION EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE	E	6,000.00	6,000.00	6,000.00	6,000.00	5,194.24	6,000.00
0782 RETIREMENT	E	4,587.64	4,659.51	4,508.21	4,508.21	4,243.52	4,508.21
0795 SALARY - VETERAN OFFICER (EZ)	E	39,437.04	41,408.88	43,479.32	43,479.32	38,044.44	43,479.32
0835 SOCIAL SECURITY	E	3,084.00	3,234.96	3,326.17	3,326.17	2,970.67	3,326.17
0860 OFFICE EXPENSE	E	461.00	318.44	600.00	600.00	629.89	1,000.00
0939 TRAVEL & SEMINARS	E	0.00	464.56	3,200.00	3,200.00	0.00	3,200.00
0940 TRAVEL ALLOWANCE	E	1,800.00	1,800.00	1,800.00	1,800.00	1,575.00	1,800.00
0941 CELL PHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00

VETERANS DEPARTMENT		92,672.68	93,711.35	99,113.70	99,113.70	82,532.76	99,513.70
0420 COUNTY INSURANCE							
=====							
0425 BLANKET BOND - COURTHOUSE	E	0.00	0.00	3,000.00	3,000.00	71.57	3,000.00
0445 INS-PROP/LIAB/ERR/OMISS	E	347,271.60	417,472.87	450,000.00	450,000.00	260,669.55	450,000.00
0446 CONTINGENT EXPENDITURES	E	0.00	0.00	600,000.00	404,568.07	0.00	600,000.00
0447 HEALTH INSURANCE ESCROW	E	1,149,999.96	1,149,999.96	1,150,000.00	1,150,000.00	1,054,166.63	1,600,000.00
0448 HEALTH INSURANCE LASER	E	300,000.00	300,000.00	300,000.00	300,000.00	275,000.00	300,000.00
0455 TAC - WORKERS COMPENSATION	E	75,922.25	83,486.50	110,000.00	110,000.00	309,632.25	110,000.00
0456 TAC DUES FOR WORKERS COMPENSATION	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0463 PROPERTY DAMAGE	E	6,797.99	1,115.89	15,000.00	15,000.00	0.00	15,000.00
0464 LAWSUIT - DEDUCTIBLE	E	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00

COUNTY INSURANCE		1,879,991.80	1,952,075.22	2,663,000.00	2,467,568.07	1,899,540.00	3,113,000.00
0423 INTER FUND TRANSFERS							
=====							
0990 TRANSFER TO FUND	E	0.00	0.00	0.00	0.00	0.00	
0991 TRANSFER TO FUND	E	0.00	0.00	0.00	0.00	0.00	
0994 TRANSFER TO INSURANCE FUND #18	E	150,000.00	224,274.96	250,000.00	250,000.00	205,585.38	
0995 TRANSFER TO NUTRITION FUND 47	E	300,000.00	231,925.63	410,800.00	410,800.00	376,566.63	410,800.00
0996 TRANSFER TO LAW LIBRARY FUND 15	E	18,749.97	0.00	0.00	0.00	0.00	
0997 TRANSFER TO ROAD FUND 11	E	230,000.00	0.00	0.00	0.00	0.00	
0999 TRANSFER TO JURY FUND 17	E	15,000.00	15,000.00	15,000.00	15,000.00	13,750.00	

INTER FUND TRANSFERS		713,749.97	471,200.59	675,800.00	675,800.00	595,902.01	410,800.00

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REPORTING FUND: 0010 GENERAL FUND							
0424 NON-DEPARTMENTAL							
=====							
0105 PUBLIC NOTICES	E	2,382.65	4,062.75	4,500.00	4,500.00	3,125.55	4,500.00
0311 KEEP UTOPIA BEAUTIFUL	E	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
0312 REGIONAL SOLID WASTE MRGDC(UTOPIA)	E	0.00	0.00	0.00	0.00	0.00	
0315 DUES-TXPPA/TXSMARTBUY	E	4,028.00	4,253.00	7,000.00	7,000.00	3,445.34	2,000.00
0316 DUES - TAC/TX JUDGES/COMMNRS	E	1,090.00	6,010.00	7,000.00	7,000.00	5,710.00	7,000.00
0317 DUES - MRGDC	E	4,243.00	6,208.25	6,500.00	6,500.00	0.00	6,500.00
0338 CONTRACT GRANT CONSULTANT	E	41,570.00	50,000.00	50,000.00	50,000.00	46,330.00	60,000.00
0450 HEALTH & LIFE INS	E	387.38	442.86	1,000.00	1,000.00	237.41	1,000.00
0451 FIRE EXTINGQUISHERS	E			0.00	0.00	125.50	
0499 UCAD - SHERIFF TAX SALE	E	0.00	0.00	0.00	0.00	0.00	
0710 PITNEY BOWES LEASE/SUPPLIES	E	4,597.24	5,555.38	7,500.00	7,500.00	5,759.20	7,500.00
0720 POSTAGE/FEDEX/UPS	E	34,523.00	38,473.65	40,000.00	40,000.00	32,118.67	40,000.00
0730 ADMINISTRATIVE PRINTING	E	2,393.25	4,511.60	5,500.00	5,500.00	2,868.33	5,500.00
0759 JP PRIVATE COLLECTOR FEE	E	56,044.70	27,574.13	40,000.00	40,000.00	42,444.46	40,000.00
0761 JP FEE TO OMNI (\$6)	E	2,360.54	3,116.67	4,000.00	4,000.00	1,292.50	4,000.00
0763 JP CHECKS ISSUED DUE TO OVERPAYMENT	E	0.00	453.00	200.00	200.00	254.00	400.00
0764 JP TX PARK & WILDLIFE FINES	E	11,958.80	14,104.57	10,000.00	10,000.00	6,712.83	10,000.00
0767 EMPLOYEE P/R REIMBURSEMTS	E	0.00	0.00	0.00	0.00	0.00	
0781 SALARY VACATION / COMPTIME/ST	E	4,658.78	3,220.05	10,000.00	10,000.00	3,685.80	10,000.00
0782 RETIREMENT	E	504.52	338.31	2,250.00	2,250.00	384.10	2,250.00
0835 SOCIAL SECURITY	E	353.73	238.53	1,550.00	1,550.00	273.50	1,550.00
0890 HOT SPOTS, DATA PLANS, FIRST NET	E	1,380.87	1,747.50	2,500.00	2,500.00	1,975.44	2,500.00
0950 XEROX - MATERA SUPPLIES	E	1,864.83	4,395.80	7,500.00	7,500.00	3,616.98	7,500.00
0951 FD#31 VENDING MACHINE EXP.	E	0.00	0.00	0.00	0.00	0.00	

NON-DEPARTMENTAL		182,341.29	182,706.05	215,000.00	215,000.00	168,359.61	212,200.00
0435 38TH DISTRICT COURT							
=====							
0105 PUBLIC NOTICES	E	0.00	0.00	400.00	400.00	0.00	400.00
0315 DUES	E	235.00	363.00	400.00	400.00	0.00	400.00
0450 HEALTH & LIFE INS (4) (5)	E	23,807.92	28,513.63	30,000.00	30,000.00	25,357.38	30,000.00
0710 DISTRICT COURT OVERTIME	E	1,760.67	225.58	5,500.00	5,500.00	0.00	5,500.00
0782 RETIREMENT	E	25,898.31	31,658.39	35,508.13	35,508.13	31,354.40	35,508.13
0793 SALARY - COURT MANAGER (MC)	E	0.00	59,724.54	84,614.36	84,614.36	73,662.54	84,614.36
0794 SALARY - COURT REPORTER (NB)	E	103,000.08	107,923.44	113,319.61	113,319.61	99,154.65	113,319.61
0795 SALARY - JUVENILE BOARD (KK)	E	3,600.00	3,600.00	3,600.00	3,600.00	3,150.00	3,600.00

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REPORTING FUND: 0010 GENERAL FUND							
0797 SALARY - CT ADMIN (FB)	E	89,567.49	82,619.28	82,341.49	82,341.49	72,200.10	82,341.49
0798 SALARY - DJ SUPPLEMENT (KK)	E	9,486.76	11,383.34	17,800.00	17,800.00	15,575.07	17,800.00
0799 SALARY - ADMIN/ASST/IND DEF (SD)	E	28,411.05	36,728.44	41,911.83	41,911.83	36,749.79	41,911.83
0835 SOCIAL SECURITY	E	18,118.42	22,870.96	26,194.52	26,194.52	22,601.70	26,194.52
0860 OFFICE EXPENSE	E	3,362.62	6,810.54	8,000.00	8,000.00	2,478.10	8,000.00
0890 CELLPHONES, IPADS	E	1,807.77	2,973.03	3,000.00	3,000.00	1,830.33	3,000.00
0939 TRAVEL & SEMINARS	E	2,645.44	2,807.95	3,500.00	3,500.00	1,341.33	3,500.00
0943 COURT STAFF TRAVEL	E	0.00	0.00	4,000.00	4,000.00	178.50	4,000.00
0950 XEROX	E	4,245.43	4,426.04	4,500.00	4,500.00	3,732.20	4,500.00
38TH DISTRICT COURT		315,946.96	402,628.16	464,589.94	464,589.94	389,366.09	464,589.94
0436 INDIGENT DEFENSE DEPARTMENT							
=====							
0450 HEALTH INSURANCE	E	5,750.00	4,000.00	6,000.00	6,000.00	5,250.00	6,000.00
0782 RETIREMENT	E	3,547.01	2,547.56	4,305.39	4,305.39	3,790.59	4,305.39
0798 IDC COORDINATOR (JC) (M.C.)	E	29,000.00	24,462.43	41,430.77	41,430.77	36,328.11	41,430.77
0835 SOCIAL SECURITY	E	2,231.49	1,808.37	3,176.11	3,176.11	2,590.14	3,176.11
0890 CELL PHONE / IPAD	E	551.34	551.37	1,000.00	1,000.00	459.93	1,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
INDIGENT DEFENSE DEPARTMENT		41,079.84	33,369.73	57,412.27	57,412.27	48,418.77	57,412.27
0449 DISTRICT CLERK COMPLIANCE DEPT							
=====							
0450 HEALTH INSURANCE	E	4,519.53	4,327.80	6,000.00	6,000.00	3,597.08	6,000.00
0782 RETIREMENT	E	3,533.74	3,714.43	3,854.74	3,854.74	3,393.79	3,854.74
0797 DST CLK COMPLIANCE DEPUTY (A.S)	E	32,690.28	35,401.92	37,172.05	37,172.05	32,525.43	37,172.05
0835 SOCIAL SECURITY	E	2,309.10	2,524.51	2,843.66	2,843.66	2,310.41	2,843.66
0860 OFFICE EXPENSE	E	1,503.85	1,337.23	2,500.00	2,500.00	1,509.56	2,500.00
0939 TRAVEL & SEMINARS	E	192.66	0.00	1,500.00	1,500.00	0.00	1,500.00
DISTRICT CLERK COMPLIANCE DEPT		44,749.16	47,305.89	53,870.45	53,870.45	43,336.27	53,870.45
0450 DISTRICT CLERK							
=====							
0105 PUBLIC NOTICES	E	0.00	0.00	50.00	50.00	0.00	50.00
0315 DUES-OFFICE	E	150.00	250.00	175.00	350.00	350.00	350.00
0335 EQUIPMENT	E	5,080.22	178.50	8,000.00	8,000.00	4,726.86	8,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0444 TAX CASES	E	20,570.00	9,485.92	20,000.00	19,825.00	23,081.97	20,000.00
0445 INSURANCE BONDS	E	0.00	0.00	178.00	178.00	0.00	178.00
0446 REFUND/OVERPAYMENT	E	0.00	0.00	0.00	0.00	150.00	300.00
0450 HEALTH & LIFE INS (5)	E	25,497.28	28,166.75	30,000.00	30,000.00	23,553.52	30,000.00
0710 DISTRICT CLERK OVERTIME	E		0.00	5,000.00	5,000.00	0.00	5,000.00
0782 RETIREMENT	E	21,400.86	23,111.49	23,308.43	23,308.43	20,147.21	23,308.43
0791 SALARY - DEPUTY - JAZ #2030	E	384.32	26,250.00	27,562.50	27,562.50	24,117.24	27,562.50
0792 SALARY - DEPUTY (KS) #2006	E	26,291.79	28,087.68	29,492.06	29,492.06	16,761.81	29,492.06
0794 SALARY-DEPUTY(A V)	E	26,773.71	28,593.84	30,023.53	30,023.53	26,270.58	30,023.53
0795 SALARY-OFFICIAL (CO)	E	84,264.96	88,478.40	92,902.32	92,902.32	81,289.53	92,902.32
0796 SALARY-DEPUTY (KG)MOVED TO FD 132	E	14,426.28	0.00	0.00	0.00	0.00	
0797 SALARY-CHIEF DEPUTY (LP)	E	39,597.72	42,654.72	44,787.46	44,787.46	39,188.94	44,787.46
0798 E -FILING SUPPLEMENT (LP) (AS)	E	4,999.92	4,999.92	5,000.00	5,000.00	4,374.93	5,000.00
0835 SOCIAL SECURITY	E	14,562.77	16,390.07	17,194.74	17,194.74	14,328.60	17,194.74
0860 OFFICE EXPENSE	E	4,218.50	3,216.38	8,000.00	8,000.00	2,878.02	8,000.00
0861 E FILING EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0862 RECORDS MANAGEMENT	E	3,432.44	3,983.66	5,000.00	5,000.00	3,330.00	5,000.00
0939 TRAVEL & SEMINARS	E	1,302.61	1,298.57	4,500.00	4,500.00	451.42	4,500.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00
0943 MILEAGE	E	133.62	0.00	500.00	500.00	201.60	500.00
0950 XEROX	E	4,687.09	5,475.44	5,000.00	5,000.00	4,293.83	5,000.00

DISTRICT CLERK	-	298,974.09	311,821.34	362,874.04	362,874.04	290,546.06	363,349.04
0451 JUSTICE OF PEACE #1							
=====							
0105 PUBLIC NOTICES	E	0.00	0.00	35.00	35.00	0.00	35.00
0155 AUTOPSY	E	2,800.00	11,650.00	12,000.00	12,000.00	6,800.00	12,000.00
0298 CITATIONS-SERVICE OF	E	375.00	1,287.00	1,200.00	1,200.00	1,510.00	1,200.00
0315 DUES - OFFICE	E	0.00	0.00	65.00	65.00	0.00	65.00
0445 INSURANCE BOND	E	0.00	0.00	150.00	150.00	0.00	150.00
0450 HEALTH & LIFE INS (2)	E	11,844.00	11,846.87	12,000.00	12,000.00	10,349.77	12,000.00
0710 CLERK OVERTIME	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0782 RETIREMENT	E	9,480.23	9,681.30	9,883.27	9,883.27	8,838.47	9,883.27
0795 SALARY OFFICIAL (SK)	E	57,524.88	60,401.28	63,421.34	63,421.34	55,493.76	63,421.34
0797 SALARY SECRETARY (LG)	E	28,920.48	30,366.72	31,885.06	31,885.06	27,899.34	31,885.06
0835 SOCIAL SECURITY	E	6,546.24	6,896.40	7,290.94	7,290.94	6,337.79	7,290.94
0860 OFFICE EXPENSE	E	1,037.76	445.02	1,300.00	1,300.00	308.86	1,300.00
0890 FIRSTNET CELL PHONE	E	790.29	862.50	1,000.00	1,000.00	878.86	1,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0939 TRAVEL & SEMINARS	E	1,317.10	657.94	2,500.00	2,500.00	859.13	2,500.00
0940 TRAVEL ALLOWANCE (SK)	E	1,249.92	1,500.00	1,500.00	1,500.00	1,312.50	1,500.00
0950 XEROX	E	3,762.68	3,781.89	4,000.00	4,000.00	3,176.23	4,000.00

JUSTICE OF PEACE #1		125,648.58	139,376.92	153,230.61	153,230.61	123,764.71	153,230.61
0452 JUSTICE OF PEACE # 2							
=====							
0105 PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	
0155 AUTOPSY	E	11,200.00	18,450.00	12,000.00	12,000.00	4,700.00	12,000.00
0298 CITATIONS SERVED	E	0.00	0.00	100.00	100.00	0.00	100.00
0315 DUES - OFFICE	E			0.00	0.00	0.00	
0445 INSURANCE BONDS	E	0.00	0.00	150.00	150.00	0.00	150.00
0450 HEALTH & LIFE INS (2)	E	11,844.00	11,854.67	12,000.00	12,000.00	10,349.77	12,000.00
0640 EQUIPMENT REPAIR	E	0.00	0.00	300.00	300.00	0.00	300.00
0710 CLERK OVERTIME	E	0.00	809.56	5,000.00	5,000.00	87.52	5,000.00
0720 POSTAGE	E	1,190.00	84.00	1,000.00	1,000.00	636.00	1,000.00
0765 RENT	E	13,200.00	13,200.00	13,200.00	13,200.00	12,100.00	13,200.00
0782 RETIREMENT	E	9,480.23	9,767.21	7,290.94	7,290.94	8,847.61	7,290.94
0795 SALARY OFFICIAL (CC/BM)	E	57,524.88	60,401.28	63,421.34	63,421.34	55,493.76	63,421.34
0797 SALARY CLERK (MB/GS)	E	28,920.48	30,366.72	31,885.06	31,885.06	27,899.34	31,885.06
0835 SOCIAL SECURITY	E	6,686.66	7,096.95	7,290.94	7,290.94	6,465.44	7,290.94
0860 OFFICE EXPENSE	E	792.42	991.14	2,000.00	2,000.00	1,620.25	2,000.00
0861 OFFICE MILEAGE	E	28.82	0.00	400.00	400.00	0.00	400.00
0890 TELEPHONE/FIRSTNET CELL	E	4,484.24	2,340.71	5,000.00	5,000.00	2,034.36	5,000.00
0939 TRAVEL & SEMINARS	E	3,622.08	1,481.18	2,500.00	2,500.00	1,251.36	2,500.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,500.00	1,500.00	1,500.00	1,312.50	1,500.00
0950 XEROX RENTAL	E	4,207.04	4,371.25	4,000.00	4,000.00	3,627.30	4,000.00

JUSTICE OF PEACE # 2		154,430.77	162,714.67	169,038.28	169,038.28	136,425.21	169,038.28
0453 JUSTICE OF PEACE # 3							
=====							
0155 AUTOPSY	E	0.00	9,100.00	12,000.00	12,000.00	0.00	12,000.00
0298 CITATIONS SERVED	E	0.00	0.00	140.00	140.00	0.00	140.00
0445 INSURANCE BOND	E	0.00	0.00	150.00	150.00	0.00	150.00
0450 HEALTH & LIFE INS (2)	E	11,854.37	11,866.55	12,000.00	12,000.00	10,365.55	12,000.00
0710 CLERK OVERTIME	E	3,888.18	5,763.03	5,000.00	5,000.00	4,781.22	5,000.00
0720 POSTAGE	E	506.00	100.00	1,200.00	1,200.00	598.00	1,200.00

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REPORTING FUND: 0010 GENERAL FUND							
0765 RENT	E	9,600.00	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00
0782 RETIREMENT	E	9,609.79	10,285.10	9,883.27	9,883.27	9,337.39	9,883.27
0795 SALARY OFFICIAL (EM)	E	57,524.88	60,401.28	63,421.31	63,421.31	55,493.76	63,421.31
0796 SALARY SECRETARY (PG)	E	26,232.00	30,366.62	31,885.06	31,885.06	27,899.34	31,885.06
0835 SOCIAL SECURITY	E	6,424.24	7,122.55	7,290.94	7,290.94	6,516.40	7,290.94
0860 OFFICE EXPENSE	E	316.11	425.39	2,300.00	2,300.00	855.91	2,300.00
0861 OFFICE MILEAGE	E	982.50	1,306.50	1,500.00	1,500.00	1,414.00	1,500.00
0890 TELEPHONE/FIRSTNET	E	1,957.20	1,818.44	3,000.00	3,000.00	1,704.23	3,000.00
0939 TRAVEL & SEMINARS	E	315.00	380.00	2,500.00	2,500.00	450.00	2,500.00
0940 TRAVEL ALLOWANCE (EM)	E	1,249.92	1,500.00	1,500.00	1,500.00	1,312.50	1,500.00
0950 XEROX	E	3,707.05	3,690.43	4,000.00	4,000.00	3,127.26	4,000.00

JUSTICE OF PEACE # 3		134,167.24	154,925.89	168,570.58	168,570.58	133,755.56	168,570.58
0454 JUSTICE OF THE PEACE #4							
=====							
0155 AUTOPSY	E	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
0298 CITATIONS SERVED	E	200.00	0.00	150.00	150.00	0.00	150.00
0315 DUES - OFFICE	E			0.00	0.00	0.00	
0445 INSURANCE BOND	E	0.00	0.00	150.00	150.00	0.00	150.00
0450 HEALTH & LIFE INS (2)	E	11,873.97	11,868.42	12,000.00	12,000.00	10,380.05	12,000.00
0710 CLERK OVERTIME	E	5,806.30	6,081.70	5,000.00	5,000.00	6,107.00	5,000.00
0782 RETIREMENT	E	10,773.01	10,997.49	10,586.63	10,586.63	10,094.98	10,586.63
0795 SALARY OFFICIAL (ED JR)	E	57,524.88	60,401.28	63,421.34	63,421.34	55,493.76	63,421.34
0797 SALARY SECRETARY (RR)	E	35,072.64	36,826.32	38,667.64	38,667.64	33,834.15	38,667.64
0835 SOCIAL SECURITY	E	7,061.16	7,455.66	7,809.81	7,809.81	6,909.50	7,809.81
0860 OFFICE EXPENSE	E	2,322.22	291.46	1,300.00	1,300.00	129.80	1,300.00
0890 FIRSTNET CELL PHONE	E	790.29	862.50	1,000.00	1,000.00	718.86	1,000.00
0939 TRAVEL & SEMINARS	E	265.00	145.00	2,500.00	2,500.00	361.10	2,500.00
0940 TRAVEL ALLOWANCE (ED JR)	E	1,249.92	1,500.00	1,500.00	1,500.00	1,312.50	1,500.00
0950 XEROX RENTAL	E	3,608.49	3,646.86	4,000.00	4,000.00	3,074.03	4,000.00

JUSTICE OF THE PEACE #4		136,547.88	140,076.69	160,085.42	160,085.42	128,415.73	160,085.42
0456 JUSTICE OF PEACE # 6							
=====							
0155 AUTOPSY	E	0.00	0.00	5,000.00	5,000.00	5,200.00	5,000.00
0298 CITATION SERVED	E	0.00	0.00	150.00	150.00	0.00	150.00
0315 DUES - OFFICE	E			0.00	0.00	140.00	

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REPORTING FUND: 0010 GENERAL FUND							
0445 INSURANCE BOND	E	0.00	92.50	150.00	150.00	0.00	150.00
0450 HEALTH & LIFE INS (2)	E	9,037.22	10,346.87	12,000.00	12,000.00	10,368.00	12,000.00
0710 CLERK OVERTIME	E	0.00	3,938.40	5,000.00	5,000.00	5,033.60	5,000.00
0782 RETIREMENT	E	6,515.52	8,811.46	9,883.27	9,883.27	9,363.73	9,883.27
0795 SALARY OFFICIAL (RS)	E	31,159.31	53,780.08	63,421.34	63,421.34	55,493.76	63,421.34
0797 SALARY SECRETARY (R.T)	E	28,382.34	25,305.60	31,885.06	31,885.06	27,899.34	31,885.06
0835 SOCIAL SECURITY	E	4,398.44	6,442.70	7,290.94	7,290.94	6,652.62	7,290.94
0860 OFFICE EXPENSE	E	1,511.48	2,708.30	2,500.00	2,500.00	2,020.16	2,500.00
0890 FIRSTNET CELLPHONE	E	790.29	862.50	1,000.00	1,000.00	718.86	1,000.00
0939 TRAVEL & SEMINARS	E	0.00	2,301.81	2,500.00	2,500.00	796.18	2,500.00
0940 TRAVEL ALLOWANCE	E	677.04	1,335.54	1,500.00	1,500.00	1,312.50	1,500.00

JUSTICE OF PEACE # 6		82,471.64	115,925.76	142,280.61	142,280.61	124,998.75	142,280.61
0470 COUNTY NUTRITION PROGRAM							
=====							
0257 UVALDE SENIOR CITIZENS	E	3,499.92	3,499.92	3,500.00	3,500.00	3,208.26	3,500.00
0258 UVALDE NUTRITION PROGRAM	E	11,700.00	11,700.00	11,700.00	11,700.00	10,725.00	11,700.00
0812 SABINAL SENIOR NUTRITION	E	3,300.00	3,300.00	3,300.00	3,300.00	3,025.00	3,300.00

COUNTY NUTRITION PROGRAM		18,499.92	18,499.92	18,500.00	18,500.00	16,958.26	18,500.00
0475 38th JUDICIAL DIST ATTY UV/REAL							
=====							
0315 DUES	E	2,669.00	2,677.67	6,500.00	6,500.00	2,644.49	6,500.00
0320 AMMUNITION	E	1,992.24	1,419.32	3,000.00	3,000.00	910.30	3,000.00
0337 CAPITAL OUTLAY 524 E NOPAL ST. BLD	E			0.00	0.00	23,750.00	
0444 CASE EXPENSE	E	36,049.22	22,630.82	42,000.00	42,000.00	5,441.07	42,000.00
0445 INSURANCE BONDS	E	0.00	177.50	200.00	200.00	0.00	200.00
0450 HEALTH INSURANCE (6)	E	32,055.19	31,433.68	36,000.00	36,000.00	23,294.15	36,000.00
0776 FUEL/VEHICLE MAINTENANCE	E	9,130.15	10,893.33	35,000.00	35,000.00	11,242.66	35,000.00
0782 RETIREMENT	E	29,565.08	27,139.96	37,851.96	37,851.96	22,630.49	37,851.96
0788 STATE APPROPRIATION SUPPLEMENTS	E	22,500.18	22,500.11	22,500.00	22,500.00	17,245.73	22,500.00
0790 SALARY - OFFICE MANAGER (DG)	E	37,740.24	39,544.32	41,434.54	41,434.54	36,331.26	41,434.54
0791 SALARY - LEGAL CLERK (KMM) (OPEN)	E	28,421.52	29,780.03	31,203.40	31,203.40	20,845.92	31,203.40
0792 SALARY - LEGAL CLERK (L.H.) (OPEN)	E	28,421.52	27,298.26	31,203.40	31,203.40	0.00	31,203.40
0793 SALARY - DISTRICT ATTORNEY	E	12,551.04	14,163.54	25,000.00	25,000.00	21,874.86	25,000.00
0795 SALARY - ADA (OPEN)	E	79,811.28	0.00	109,788.56	109,788.56	0.00	110,000.00
0796 SALARY - INVESTIGATOR (SG)	E	63,248.88	66,272.16	69,439.97	69,439.97	60,887.61	69,439.97

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REPORTING FUND: 0010 GENERAL FUND							
0797 SALARY - INVESTIGATOR (RGJR)	E	0.00	64,999.92	68,106.92	68,106.92	59,718.75	68,106.92
0799 ADA LONGEVITY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0835 SOCIAL SECURITY	E	20,467.50	19,620.08	27,923.96	27,923.96	16,140.81	27,923.96
0860 OFFICE EXPENSE	E	5,250.71	15,516.40	33,000.00	33,000.00	13,989.88	33,000.00
0890 CELLPHONES/IPADS	E	2,922.97	4,595.90	6,500.00	6,500.00	2,658.64	6,500.00
0939 SEMINARS / TRAVEL	E	8,446.75	9,727.38	18,000.00	18,000.00	13,436.36	18,000.00
0950 XEROX EXPENSE	E	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00
38th JUDICIAL DIST ATTY UV/REAL		421,243.47	410,390.38	651,152.71	651,152.71	353,042.98	651,364.15
0477 COUNTY LEGAL COUNSEL							
=====							
0140 COUNTY LEGAL COUNSEL	E	9,693.71	10,131.25	50,000.00	50,000.00	16,758.85	50,000.00
COUNTY LEGAL COUNSEL		9,693.71	10,131.25	50,000.00	50,000.00	16,758.85	50,000.00
0479 COUNTY ATTORNEY							
=====							
0315 DUES - OFFICE	E	255.00	230.00	250.00	250.00	0.00	250.00
0444 CASE EXPENSE	E	1,860.00	1,751.47	15,000.00	15,000.00	1,511.30	15,000.00
0445 INSURANCE BONDS	E	50.00	177.50	50.00	50.00	0.00	50.00
0450 HEALTH & LIFE INS (4)	E	15,728.22	11,276.28	24,000.00	24,000.00	8,814.75	24,000.00
0765 RENT	E	19,894.80	19,894.80	19,895.00	19,895.00	18,236.90	19,895.00
0776 VEHICLE EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0782 RETIREMENT	E	29,938.36	29,649.25	32,291.76	32,291.76	28,430.28	32,291.76
0792 SALARY - CA CTY SUPPLEMENT (JPD)	E	12,551.04	13,178.64	13,837.57	13,837.57	12,107.97	13,837.57
0793 SALARY - CA STATE SUPPLEMENT(JPD)	E	42,000.00	42,875.00	52,500.00	52,500.00	45,937.50	52,500.00
0795 SALARY - OFFICIAL (JPD)	E	84,264.96	88,478.40	92,902.32	92,902.32	81,289.53	92,902.32
0796 SALARY - VICTIM ASST COOR. #2 (CG)	E	29,808.96	31,299.60	32,864.58	32,864.58	28,756.56	32,864.58
0797 SALARY - VICTIM ASST COOR. #1 (RB)	E	45,082.32	47,336.64	49,703.47	49,703.47	43,490.58	49,703.47
0798 SALARY - INVESTIGATOR (HSA) (JM)	E	62,032.08	58,243.01	68,388.01	68,388.01	59,839.50	68,388.01
0835 SOCIAL SECURITY	E	20,820.67	21,273.83	23,821.79	23,821.79	20,539.47	23,821.79
0860 OFFICE EXPENSE	E	906.43	1,268.15	3,000.00	3,000.00	401.26	3,000.00
0862 RECORDS STORAGE	E		0.00	3,500.00	3,500.00	1,110.00	3,500.00
0890 TELEPHONE/INTERNET	E	5,203.76	4,679.51	7,000.00	7,000.00	2,386.14	7,000.00
0939 TRAVEL & SEMINARS	E	2,743.26	1,071.96	4,500.00	4,500.00	1,776.50	4,500.00
0941 CELLPHONE ALLOWANCE (JPD)	E	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00
0950 XEROX	E	3,129.12	3,338.52	3,500.00	3,500.00	2,951.72	3,500.00
COUNTY ATTORNEY		377,468.98	377,222.56	453,204.50	453,204.50	358,629.96	453,204.50

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REPORTING FUND: 0010 GENERAL FUND							
0492 ELECTION DEPARTMENT							
=====							
0105 ELECTION NOTICES	E	0.00	62.90	655.00	655.00	368.15	655.00
0315 DUES	E	449.00	150.00	422.00	422.00	100.00	422.00
0328 HART SUPPORT/MAINTENANCE	E	3,234.00	1,573.24	5,000.00	5,000.00	19,307.19	5,000.00
0334 ELECTION SUPPLIES	E	11,547.87	34,107.85	15,000.00	15,000.00	12,380.87	15,000.00
0335 ELECTION EQUIPMENT	E	30,080.00	14,692.00	15,000.00	35,000.00	31,865.94	15,000.00
0338 CONTRACT (NON PAYROLL) WORKERS	E		2,070.00	10,000.00	10,000.00	8,390.00	10,000.00
0419 CHAPTER 19 EXPENSES	E	1,250.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0445 BOND	E	0.00	0.00	150.00	150.00	70.00	150.00
0450 HEALTH & LIFE INS (3)	E	18,765.06	17,889.06	18,000.00	18,000.00	10,582.86	18,000.00
0628 VOTING PRECINCTS LEASE	E	0.00	0.00	500.00	500.00	400.00	500.00
0710 ELECTION EMPLOYEES - OVERTIME	E	11,316.08	12,590.32	15,000.00	15,000.00	6,285.53	15,000.00
0765 BUILDING LEASE - 124 E. NORTH	E	12,100.00	12,050.00	12,000.00	12,000.00	11,000.00	12,000.00
0777 BLDG MAINTENANCE/REPAIR	E	8,881.67	3,513.96	8,000.00	8,000.00	4,776.00	8,000.00
0778 ELECTION PRECINCTS REPAIR	E	100.00	0.00	8,000.00	8,000.00	0.00	8,000.00
0782 RETIREMENT	E	14,827.26	14,272.40	13,703.80	13,703.80	10,129.37	13,703.80
0792 SALARY - ADMIN ASST (ST)	E	32,330.90	34,054.42	35,368.45	35,368.45	30,947.49	35,368.45
0793 SALARY - ELECTION ADMINISTRATOR	E	62,232.08	65,183.84	68,390.53	68,390.53	60,066.81	68,390.53
0794 ELECTION WORKERS - PAYROLL	E	42,572.06	27,338.05	30,000.00	50,000.00	64,004.50	30,000.00
0835 SOCIAL SECURITY	E	11,389.58	12,111.89	10,109.36	10,109.36	9,712.57	10,109.36
0860 OFFICE EXPENSE	E	2,462.66	4,040.36	5,000.00	5,000.00	2,449.71	5,000.00
0890 SPECTRUM INTERNET	E	2,346.60	6,417.48	6,000.00	6,000.00	6,959.85	6,000.00
0938 VOTER REGISTRATION	E	21,942.45	8,097.75	8,000.00	8,000.00	16,745.04	12,000.00
0939 TRAVEL & SEMINARS	E	1,564.16	1,381.72	3,000.00	8,000.00	5,072.54	10,000.00
0941 CELL PHONE ALLOWANCE (CW)	E	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
0943 ELECTION MILEAGE	E	1,545.00	725.00	5,000.00	5,000.00	1,350.00	5,000.00
0950 XEROX	E	4,029.92	4,075.68	3,500.00	3,500.00	3,776.30	3,500.00
0956 UTILITIES	E	4,063.82	3,447.47	5,000.00	5,000.00	2,863.10	5,000.00
0997 MILEAGE <10 = \$50; >10MILES=\$75	E	0.00	0.00	0.00	0.00	0.00	
0998 ELECTION WORKER PAY = \$15	E	0.00	0.00	0.00	17,000.00	0.00	
0999 ELECTION JUDGE PAY = \$25	E	0.00	0.00	0.00	0.00	0.00	

ELECTION DEPARTMENT		300,230.17	281,045.39	303,999.14	365,999.14	319,603.82	314,999.14

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REPORTING FUND: 0010 GENERAL FUND							
0496 COUNTY AUDITOR							
=====							
0315 DUES-OFFICE	E	370.00	308.00	430.00	430.00	353.00	430.00
0338 PART TIME CONTRACT CLERK	E		8,760.00	10,000.00	10,000.00	480.00	10,000.00
0445 INSURANCE BONDS	E	142.00	92.50	150.00	150.00	0.00	150.00
0450 HEALTH & LIFE INS (4)	E	22,254.07	19,687.72	24,000.00	24,000.00	18,117.60	24,000.00
0501 TECHNOLOGY/ GRANT COORDINATOR	E	7,500.00	12,499.92	12,500.00	12,500.00	10,937.43	12,500.00
0782 RETIREMENT	E	25,513.68	25,810.97	23,162.77	23,162.77	24,166.69	23,162.77
0793 SALARY ASSISTANT AUDITOR - (A.C.)	E		3,062.50	38,587.50	36,750.00	22,968.75	36,750.00
0795 SALARY ASST AUDITOR (MB)	E	38,059.44	42,000.00	44,100.00	45,937.50	39,735.90	45,937.50
0797 SALARY - 1ST ASST AUDITOR (LP)	E	49,207.68	52,500.00	55,125.00	55,125.00	48,234.48	55,125.00
0799 SALARY OFFICIAL (ALC)	E	107,597.04	118,226.88	124,138.22	124,138.22	108,621.03	124,138.22
0835 SOCIAL SECURITY	E	17,343.24	18,428.14	17,087.29	17,087.29	17,254.07	17,087.29
0860 OFFICE EXPENSE	E	1,338.54	992.57	3,000.00	3,000.00	635.12	3,000.00
0939 TRAVEL & SEMINARS	E	2,757.39	2,749.98	3,000.00	3,000.00	1,726.13	3,000.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00
0950 XEROX COPIER	E	1,072.51	4,073.49	4,000.00	4,000.00	3,602.12	4,000.00

COUNTY AUDITOR		274,355.59	310,392.67	360,480.78	360,480.78	297,882.32	360,480.78
0497 CAFR - GFOA ANNUAL AUDIT							
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0149 INDEPENDENT SINGLE AUDIT	E	6,000.00	10,000.00	12,000.00	12,000.00	4,000.00	12,000.00
0150 INDEPENDENT CAFR GFOA AUDIT	E	33,325.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
0151 GFOA-CAFR FEE/DUES	E	956.93	969.00	2,000.00	2,000.00	1,595.00	2,000.00

CAFR - GFOA ANNUAL AUDIT		40,281.93	40,969.00	54,000.00	54,000.00	45,595.00	54,000.00
0498 COUNTY TREASURER							
=====							
0315 DUES-OFFICE	E	315.00	315.00	500.00	500.00	295.00	500.00
0335 EQUIPMENT	E	844.71	177.86	4,000.00	4,000.00	3,048.07	4,000.00
0445 INSURANCE BONDS	E	0.00	0.00	150.00	150.00	0.00	150.00
0450 HEALTH & LIFE INS (4)	E	21,152.45	21,288.84	24,000.00	24,000.00	18,467.96	24,000.00
0782 RETIREMENT	E	24,843.55	25,312.06	26,136.89	26,136.89	23,121.06	26,136.89
0795 SALARY OFFICIAL (JD)	E	84,264.96	88,478.40	92,902.32	92,902.32	81,289.53	92,902.32
0796 SALARY CHIEF DEPUTY (00)	E	56,534.40	59,361.12	62,329.18	62,329.18	54,538.05	62,329.18
0797 SALARY - DEPUTY (DR)	E	36,463.20	38,286.48	40,200.80	40,200.80	35,175.63	40,200.80
0798 SALARY - DEPUTY (LC)	E	51,347.76	53,915.28	56,611.04	56,611.04	49,534.59	56,611.04

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REPORTING FUND: 0010 GENERAL FUND							
0835 SOCIAL SECURITY	E	16,527.45	17,393.88	19,281.32	19,281.32	16,031.79	19,281.32
0860 OFFICE EXPENSE	E	6,878.38	7,883.48	12,000.00	12,000.00	6,090.02	12,000.00
0939 TRAVEL & SEMINARS	E	1,087.48	910.36	1,500.00	1,500.00	1,080.75	1,500.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00
0950 XEROX	E	3,681.55	3,880.52	6,000.00	6,000.00	2,888.12	6,000.00

COUNTY TREASURER		305,140.89	318,403.28	346,811.55	346,811.55	292,610.57	346,811.55
0499 COUNTY TAX OFFICE							
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0105 PUBLIC NOTICES	E	0.00	0.00	270.00	270.00	0.00	270.00
0315 DUES - OFFICE	E	0.00	150.00	220.00	220.00	150.00	220.00
0335 EQUIPMENT	E	1,838.25	1,233.74	3,000.00	3,000.00	610.76	3,000.00
0445 INSURANCE BONDS	E	0.00	1,527.50	3,175.00	3,175.00	825.00	3,175.00
0450 HEALTH & LIFE INS (6)	E	35,453.35	32,407.54	36,000.00	36,000.00	30,250.00	36,000.00
0782 RETIREMENT	E	25,985.95	24,907.79	27,340.65	27,340.65	23,610.02	27,340.65
0793 SALARY BOOKKEEPER (TR) (AR)	E	27,037.20	28,389.12	29,808.58	29,808.58	26,082.42	29,808.58
0794 SALARY DEPUTY (GG) (MQ)	E	26,232.00	11,476.80	26,250.00	26,250.00	17,500.00	26,250.00
0795 SALARY OFFICIAL (RV)	E	84,264.96	88,478.40	92,902.32	92,902.32	81,289.53	92,902.32
0796 SALARY DEPUTY (SP)	E	26,232.00	28,106.55	30,495.78	30,495.78	26,683.86	30,495.78
0797 SALARY CHIEF DEPUTY (CY)	E	46,421.76	48,743.04	51,180.19	51,180.19	44,782.71	51,180.19
0799 SALARY DEPUTY (ER)	E	28,992.48	30,817.35	33,015.52	33,015.52	28,887.81	33,015.52
0835 SOCIAL SECURITY	E	17,710.09	17,588.86	20,169.33	20,169.33	16,782.54	20,169.33
0860 OFFICE EXPENSE	E	4,955.66	4,702.07	7,500.00	7,500.00	5,085.22	7,500.00
0862 RECORDS STORAGE	E		0.00	1,500.00	2,400.00	1,800.00	1,500.00
0939 TRAVEL & SEMINARS	E	2,002.68	886.94	6,000.00	6,000.00	1,952.25	6,000.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00
0950 XEROX	E	3,573.31	3,828.73	4,000.00	4,000.00	3,139.02	4,000.00

COUNTY TAX OFFICE		331,899.69	324,444.43	374,027.37	374,927.37	310,481.14	374,027.37
0500 UVALDE COUNTY APPRAISAL DISTRICT							
=====							
0250 UCAD APPRAISAL/COLLECTION BUDGET	E	503,014.00	519,020.00	579,000.00	579,000.00	422,333.25	579,000.00
0252 TAX REFUNDS	E	0.00	0.00	0.00	0.00	0.00	
0253 UCAD COURT JUDGEMENT	E	0.00	0.00	0.00	0.00	0.00	

UVALDE COUNTY APPRAISAL DISTRICT		503,014.00	519,020.00	579,000.00	579,000.00	422,333.25	579,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0501 IT DEPARTMENT							
=====							
0254 LGS CONFERENCE	E	7,633.97	2,671.96	15,000.00	15,000.00	5,834.56	15,000.00
0256 WEBSITE MANAGEMENT	E	10,151.65	6,495.70	30,000.00	30,000.00	10,699.90	20,000.00
0257 MICROSOFT OFFICE 365 (MONTHLY)	E	0.00	96,212.45	90,000.00	90,000.00	79,964.40	72,894.00
0334 LGS - COUNTY CLERK & COUNTY COURT	E	22,416.00	20,548.00	30,000.00	30,000.00	19,894.00	30,000.00
0335 COUNTY COMPUTER EQUIPMENT	E	13,482.81	36,012.47	30,000.00	30,000.00	14,005.51	30,000.00
0336 LGS - DIST CLK & DIST CT.	E	21,696.00	19,888.00	30,000.00	30,000.00	19,234.00	30,000.00
0337 CAPITAL OUTLAY - I/T	E		0.00	0.00	0.00	0.00	
0435 DISTRICT - CLEARSEA / TECHSHARE	E	5,461.41	8,593.25	10,000.00	10,000.00	6,712.41	10,000.00
0436 DISTRICT COURT RECORDING SYSTEM	E	0.00	11,000.00	50,000.00	50,000.00	3,956.57	50,000.00
0450 INS HEALTH AND LIFE	E			0.00	0.00	0.00	1,000.00
0476 LGS - DA & CA	E	24,036.00	22,033.00	35,000.00	35,000.00	24,899.00	35,000.00
0500 DATA BACKUP OVERAGES	E	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0501 DSL/HOTSPOTS/IPADS	E	8,209.58	10,059.87	12,000.00	12,000.00	10,373.91	12,000.00
0504 LGS/HCSS - ACCOUNTING SYSTEM	E	10,120.00	436.00	25,000.00	25,000.00	2,180.00	25,000.00
0505 HTS-MANAGED SERVICES (MONTHLY)	E	139,464.00	241,656.00	317,000.00	317,000.00	242,154.00	317,000.00
0562 NETWORK SYSTEMS MAINTENANCE	E	33,494.38	44,646.19	35,000.00	35,000.00	8,730.91	35,000.00
0563 HTS-SONICWALL CONTRACTS (3YR)	E	0.00	40,555.00	25,000.00	25,000.00	0.00	
0782 RETIREMENT	E			0.00	0.00	0.00	1,046.00
0796 WEBSITE COORDINATOR (WS)	E			0.00	0.00	0.00	10,000.00
0835 SOCIAL SECURITY	E			0.00	0.00	0.00	765.00
0862 I/T STORAGE UNITS	E		0.00	4,440.00	4,440.00	3,145.00	4,440.00
0877 DATA PROCESSING SUPPLIES	E	33,967.92	28,739.47	35,000.00	35,000.00	28,804.61	35,000.00
0889 ACC CONTROL/CAMERAS- ALL EXC JAIL	E			0.00	0.00	0.00	12,132.00
0890 VOIP SYSTEM / FIBER/ WIRELESS	E	35,385.52	30,351.21	40,000.00	40,000.00	26,384.11	40,000.00
0891 ZULTYS (5 YEAR)	E			0.00	0.00	0.00	
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IT DEPARTMENT		365,519.24	619,898.57	816,940.00	816,940.00	506,972.89	789,777.00
0511 COURTHOUSE BUILDING AND MAINTENANCE							
=====							
0307 TX FAC COMM / FED SURPLUS	E	0.00	0.00	0.00	0.00	0.00	
0336 COURTHOUSE RENOVATION	E	0.00	0.00	50,000.00	50,000.00	56,539.69	50,000.00
0337 CAPITAL OUTLAY	E	27,270.00	0.00	50,000.00	50,000.00	0.00	50,000.00
0342 COURTHOUSE ELEVATOR	E	4,571.94	171,914.87	7,500.00	7,500.00	4,505.60	7,500.00
0450 INS. HEALTH & LIFE (3)	E	17,574.97	17,450.06	18,000.00	18,000.00	15,203.00	18,000.00
0710 MAINTENANCE OVERTIME	E	424.55	0.00	0.00	0.00	0.00	
0777 REPAIR & MAINTENANCE	E	144,585.99	85,722.63	150,000.00	150,000.00	64,654.45	150,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0782 RETIREMENT	E	17,762.47	18,291.89	19,435.97	19,435.97	16,727.39	19,435.97
0795 SALARY CHIEF CUSTODIAN (HL)	E	48,553.20	52,500.00	55,125.00	55,125.00	48,234.48	55,125.00
0797 SALARY CUSTODIAN (AH)	E	38,934.24	42,000.00	44,100.00	44,100.00	38,587.50	44,100.00
0798 SALARY CUSTODIAN (JGJR)	E	37,337.28	37,781.34	44,100.00	44,100.00	34,912.50	
0799 SALARY CUSTODIAN (AR)	E	39,060.24	42,000.00	44,100.00	44,100.00	38,587.50	44,100.00
0835 SOCIAL SECURITY	E	12,364.16	13,016.89	14,338.01	14,338.01	11,894.96	14,338.01
0956 UTILITIES COURTHOUSE BLDG.	E	48,178.08	38,458.53	45,000.00	45,000.00	35,398.95	45,000.00

COURTHOUSE BUILDING AND MAINTENANCE		436,617.12	519,136.21	541,698.98	541,698.98	365,246.02	497,598.98
0513 MID-TOWN COMPLEX							
=====							
0777 MID-TOWN COMPLEX OPERATIONS	E	5,547.47	10,719.40	20,000.00	20,000.00	3,474.95	20,000.00
0890 SPECTRUM	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0956 UTILITIES	E	1,927.01	0.00	5,000.00	5,000.00	0.00	5,000.00

MID-TOWN COMPLEX		7,474.48	10,719.40	27,000.00	27,000.00	3,474.95	27,000.00
0514 524 E. NOPAL ST BUILDING							
=====							
0450 HEALTH & LIFE INS	E			0.00	6,000.00	0.00	6,000.00
0777 524 E. NOPAL ST OPERATIONS	E	39,586.67	15,665.91	55,000.00	55,000.00	13,980.55	50,000.00
0782 RETIREMENT	E			0.00	4,612.86	0.00	4,612.86
0798 SALARY-CUSTODIAN (OPEN)	E			0.00	44,100.00	0.00	44,100.00
0835 SOCIAL SECURITY	E			0.00	3,373.65	0.00	3,373.65
0890 SPECTRUM - SECURITY	E	2,353.13	1,968.37	10,000.00	10,000.00	2,848.23	10,000.00
0956 UTILITIES	E	19,450.87	19,131.99	30,000.00	30,000.00	17,779.69	30,000.00

524 E. NOPAL ST BUILDING		61,390.67	36,766.27	95,000.00	153,086.51	34,608.47	148,086.51
0515 2104 E. MAIN ST. BUILDING							
=====							
0396 UTRC DONATION EXP	E		0.00	0.00	31,690.76	38,749.53	
0397 UTRC DONATION EXPENDITURES	E		8,449.60	0.00	380.97	380.97	
0777 2104 E. MAIN ST OPERATIONS	E	14,495.44	5,316.42	35,000.00	35,000.00	2,772.86	35,000.00

2104 E. MAIN ST. BUILDING		14,495.44	13,766.02	35,000.00	67,071.73	41,903.36	35,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0541 UVALDE COUNTY E.M.S.							
=====							
0312 UTOPIA EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	42,875.00	36,750.00
0313 UVALDE/KNIPPA/CONCAN/SABINAL EMS	E	131,799.96	131,799.96	131,800.00	168,550.00	154,504.13	131,800.00
0314 NUECES CANYON EMS	E	499.92	499.92	500.00	500.00	458.26	500.00

UVALDE COUNTY E.M.S.		169,049.88	169,049.88	169,050.00	205,800.00	197,837.39	169,050.00
0551 CONSTABLE #1							
=====							
0256 RMS SOFTWARE	E		0.00	1,200.00	1,200.00	2,450.00	1,200.00
0335 EQUIPMENT	E	0.00	9,790.59	8,500.00	8,500.00	4,561.55	8,500.00
0395 FUEL	E	925.95	2,601.31	8,500.00	8,500.00	2,199.32	8,500.00
0445 INSURANCE BOND	E	0.00	177.50	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	1,500.00	6,000.00	6,000.00	4,000.00	6,000.00
0501 TECHNOLOGY EQUIPMENT	E		0.00	5,000.00	5,000.00	4,228.88	5,000.00
0776 VEHICLE MAINTENANCE	E		0.00	6,500.00	6,500.00	3,568.74	6,500.00
0782 RETIREMENT	E	4,511.90	4,598.33	4,771.83	4,771.83	4,201.23	4,771.83
0795 SALARY OFFICIAL (MD)	E	41,737.44	43,824.48	46,015.70	46,015.70	40,263.72	46,015.70
0835 SOCIAL SECURITY	E	2,976.96	3,230.61	3,520.20	3,520.20	2,984.94	3,520.20
0860 OFFICE EXPENSE	E	0.00	404.33	1,500.00	1,500.00	139.00	1,500.00
0890 FIRSTNET CELL	E	460.29	796.13	1,100.00	1,100.00	393.50	1,100.00
0939 TRAVEL & SEMINARS	E	0.00	637.34	1,500.00	1,500.00	1,435.00	1,500.00
0945 UNIFORMS	E		0.00	1,000.00	1,000.00	0.00	1,000.00

CONSTABLE #1		56,612.54	67,560.62	95,285.73	95,285.73	70,425.88	95,285.73
0552 CONSTABLE #2							
=====							
0256 RMS SOFTWARE	E		0.00	1,200.00	1,200.00	2,450.00	1,200.00
0335 EQUIPMENT	E	0.00	7,710.97	8,500.00	8,500.00	2,334.56	8,500.00
0395 FUEL	E	1,705.57	550.09	8,500.00	8,500.00	325.99	8,500.00
0445 INSURANCE BONDS	E	0.00	177.50	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	1,500.00	6,000.00	6,000.00	0.00	6,000.00
0501 TECHNOLOGY EQUIPMENT	E		0.00	5,000.00	5,000.00	4,228.88	5,000.00
0776 VEHICLE MAINTENANCE	E		0.00	6,500.00	6,500.00	0.00	6,500.00
0782 RETIREMENT	E	4,511.90	4,598.33	4,771.83	4,771.83	4,201.23	4,771.83
0795 SALARY OFFICIAL (MC W) (MC B)	E	41,737.44	43,824.48	46,015.70	46,015.70	40,263.72	46,015.70
0835 SOCIAL SECURITY	E	3,030.48	3,311.94	3,520.20	3,520.20	3,080.07	3,520.20

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REPORTING FUND: 0010 GENERAL FUND							
0860 OFFICE EXPENSE	E	0.00	334.00	1,500.00	1,500.00	443.00	1,500.00
0890 FIRSTNET CELL	E	460.29	502.50	1,100.00	1,100.00	418.74	1,100.00
0939 TRAVEL & SEMINARS	E	0.00	348.35	1,500.00	1,500.00	431.00	1,500.00
0945 UNIFORMS	E		0.00	1,000.00	1,000.00	0.00	1,000.00

CONSTABLE #2		57,445.68	62,858.16	95,285.73	95,285.73	58,177.19	95,285.73
0553 CONSTABLE #3							
=====							
0256 RMS SOFTWARE	E		0.00	1,200.00	1,200.00	2,450.00	1,200.00
0335 EQUIPMENT	E	530.10	4,147.97	8,500.00	8,500.00	2,559.37	8,500.00
0395 FUEL	E	5,317.02	6,468.87	8,500.00	8,500.00	4,194.46	8,500.00
0445 INSURANCE BONDS	E	0.00	177.50	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,250.00	6,000.00
0501 TECHNOLOGY EQUIPMENT	E		0.00	5,000.00	5,000.00	4,228.88	5,000.00
0776 VEHICLE MAINTENANCE	E		0.00	6,500.00	6,500.00	2,797.90	6,500.00
0782 RETIREMENT	E	4,511.90	4,598.33	4,771.83	4,771.83	4,201.23	4,771.83
0795 SALARY OFFICIAL (RKC)	E	41,737.44	43,824.48	46,015.70	46,015.70	40,263.72	46,015.70
0835 SOCIAL SECURITY	E	3,030.48	3,190.08	3,520.20	3,520.20	2,938.11	3,520.20
0860 OFFICE EXPENSE	E	90.83	80.00	1,500.00	1,500.00	269.64	1,500.00
0890 FIRSTNET CELL	E	460.29	502.50	1,100.00	1,100.00	418.82	1,100.00
0939 TRAVEL & SEMINARS	E	1,344.72	1,636.83	1,500.00	1,500.00	0.00	1,500.00
0945 UNIFORMS	E		0.00	1,000.00	1,000.00	0.00	1,000.00

CONSTABLE #3		63,022.78	70,626.56	95,285.73	95,285.73	69,572.13	95,285.73
0554 CONSTABLE #4							
=====							
0256 RMS SOFTWARE	E		0.00	1,200.00	1,200.00	2,450.00	1,200.00
0335 EQUIPMENT	E	0.00	9,804.24	8,500.00	8,500.00	5,412.54	8,500.00
0395 FUEL	E	613.29	1,192.52	8,500.00	8,500.00	258.00	8,500.00
0445 INSURANCE BONDS	E	0.00	177.50	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,250.00	6,000.00
0501 TECHNOLOGY EQUIPMENT	E		0.00	5,000.00	5,000.00	4,228.88	5,000.00
0776 VEHICLE MAINTENANCE	E		0.00	6,500.00	6,500.00	3,253.45	6,500.00
0782 RETIREMENT	E	4,511.90	4,598.33	4,771.83	4,771.83	4,201.23	4,771.83
0795 SALARY OFFICIAL (DV) (JM)	E	41,737.44	43,824.48	46,015.70	46,015.70	40,263.72	46,015.70
0835 SOCIAL SECURITY	E	2,895.36	3,278.15	3,520.20	3,520.20	3,080.07	3,520.20
0860 OFFICE EXPENSE	E	60.60	0.00	1,500.00	1,500.00	0.00	1,500.00

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REPORTING FUND: 0010 GENERAL FUND							
0890 FIRSTNET CELL	E	460.29	382.65	1,100.00	1,100.00	418.86	1,100.00
0939 TRAVEL & SEMINARS	E	0.00	103.69	1,500.00	1,500.00	0.00	1,500.00
0945 UNIFORMS	E		0.00	1,000.00	1,000.00	0.00	1,000.00

CONSTABLE #4		56,278.88	69,361.56	95,285.73	95,285.73	68,816.75	95,285.73
0556 CONSTABLE # 6							
=====							
0256 RMS SOFTWARE	E		0.00	1,200.00	1,200.00	2,450.00	1,200.00
0335 EQUIPMENT	E	0.00	5,244.52	8,500.00	8,500.00	144.50	8,500.00
0395 FUEL	E	1,547.84	2,670.37	8,500.00	8,500.00	1,290.61	8,500.00
0445 INSURANCE BONDS	E	0.00	227.50	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	4,201.68	5,400.56	6,000.00	6,000.00	5,250.00	6,000.00
0501 TECHNOLOGY EQUIPMENT	E		0.00	5,000.00	5,000.00	4,228.88	5,000.00
0776 VEHICLE MAINTENANCE	E		0.00	6,500.00	6,500.00	3,446.58	6,500.00
0782 RETIREMENT	E	4,511.90	4,598.25	4,771.83	4,771.83	4,201.23	4,771.83
0795 SALARY OFFICIAL (EZ)	E	41,737.44	43,824.48	46,015.70	46,015.70	40,263.72	46,015.70
0835 SOCIAL SECURITY	E	3,041.52	3,158.08	3,520.20	3,520.20	2,891.07	3,520.20
0860 OFFICE EXPENSE	E	0.00	0.00	1,500.00	1,500.00	70.00	1,500.00
0890 FIRSTNET CELLS	E	460.29	502.50	1,100.00	1,100.00	418.86	1,100.00
0939 TRAVEL & SEMINARS	E	0.00	795.00	1,500.00	1,500.00	0.00	1,500.00
0945 UNIFORMS	E		0.00	1,000.00	1,000.00	212.98	1,000.00

CONSTABLE # 6		55,500.67	66,421.26	95,285.73	95,285.73	64,868.43	95,285.73
0560 COUNTY SHERIFF							
=====							
0105 PUBLIC NOTICES	E	0.00	0.00	800.00	800.00	0.00	800.00
0106 AUCTIONEER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0113 ANIMAL CONTROL EXPENSE	E	1,995.07	8,931.20	2,500.00	2,500.00	735.00	2,500.00
0162 ESTRAY EXPENSE	E	461.35	0.00	1,000.00	1,000.00	0.00	1,000.00
0163 VEHICLE IMPOUND EXP.	E	0.00	0.00	0.00	0.00	0.00	
0165 DONATIONS EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0238 COMMUNICATION EQUIPMENT	E	20,829.06	8,779.83	25,000.00	25,000.00	12,122.73	25,000.00
0256 FIRE/SAFETY/TECHNOLOGY SOFTWARE	E	6,683.50	9,638.80	10,000.00	10,000.00	1,457.60	10,000.00
0257 RMS - SOUTHERN SOFTWARE	E	5,567.00	5,678.00	7,500.00	7,500.00	0.00	7,500.00
0258 AXON BODY CAM ANNUAL COST	E	8,525.75	0.00	10,000.00	10,000.00	0.00	10,000.00
0315 DUES-OFFICE	E	0.00	200.00	500.00	500.00	550.00	500.00
0326 EDUCATION & SEMINARS	E	15,223.34	29,456.11	37,000.00	37,000.00	19,710.79	37,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0335 EQUIPMENT	E	49,266.00	37,226.52	54,500.00	54,500.00	19,191.66	54,500.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0395 GAS & OIL	E	107,900.48	91,682.80	125,000.00	125,000.00	91,790.37	125,000.00
0445 INSURANCE BONDS	E	0.00	177.50	950.00	950.00	34.00	950.00
0593 EDWARD BRYNE GRANT	E	0.00	0.00	0.00	0.00	0.00	
0594 EVIDENCE PROCESSING	E	3,699.60	8,873.05	9,000.00	9,000.00	930.14	9,000.00
0710 PITNEY BOWES LEASE/SUPPLIES	E	492.06	0.00	738.00	738.00	654.11	738.00
0720 POSTAGE/FEDEX/UPS	E	2,466.58	2,094.12	3,500.00	3,500.00	2,046.03	3,500.00
0776 AUTO REPAIR	E	106,750.20	129,178.53	135,000.00	135,000.00	65,492.08	135,000.00
0860 OFFICE EXPENSE	E	30,485.44	21,781.36	30,000.00	30,000.00	19,238.56	30,000.00
0890 TELEPHONE/ATT/TW/DIALTONE	E	7,325.29	7,934.16	10,000.00	10,000.00	8,026.57	10,000.00
0891 LPR SIMS / FIRSTNET CELLS	E	24,862.22	39,213.58	30,000.00	30,000.00	23,766.83	30,000.00
0910 TIRES & TUBES	E	27,691.04	11,655.69	17,000.00	17,000.00	16,689.78	17,000.00
0942 TRAVEL	E	374.99	79.74	5,000.00	5,000.00	544.75	5,000.00
0945 UNIFORMS	E	10,256.40	20,416.01	20,000.00	20,000.00	8,482.83	20,000.00
0950 XEROX RENTAL	E	5,922.47	5,451.31	5,500.00	5,500.00	5,003.00	5,500.00
0956 UTILITIES	E	77,716.31	95,620.93	85,000.00	85,000.00	73,821.04	85,000.00

COUNTY SHERIFF		514,494.15	534,069.24	625,488.00	625,488.00	370,287.87	625,488.00
0561 SHERIFF PAYROLL DEPT							
=====							
0450 INS. HEALTH & LIFE (25)	E	130,619.40	124,691.98	144,000.00	150,000.00	110,793.15	144,000.00
0600 OFFICIAL R.N. #1026	E	84,264.96	88,478.40	92,902.32	92,902.32	81,289.53	92,902.32
0601 LIEUTENANT F.R.# 073	E	74,721.60	78,457.68	82,380.56	82,380.56	72,082.92	82,380.56
0602 SGT PATROL J.V. #1290	E	57,958.56	60,856.56	63,899.39	63,899.39	55,911.87	63,899.39
0603 DEPUTY S.L. #2035	E	54,274.80	56,988.72	59,838.16	59,838.16	52,358.46	59,838.16
0604 DEPUTY (R.H.) #2104 (OPEN)	E	54,274.80	56,988.72	59,838.16	59,838.16	32,412.38	59,838.16
0605 TRAINING SGT (JQ)	E		0.00	75,540.49	63,899.39	21,299.76	63,899.39
0606 ADMIN ASST reassigned to animal con	E	28,898.16	0.00	0.00	0.00	0.00	
0607 SGT INVESTIGATOR (R.H)	E	56,116.80	58,922.64	61,868.77	61,868.77	54,135.19	61,868.77
0608 DEPUTY (C.H.)	E	54,274.80	48,170.14	59,838.16	59,838.16	52,358.46	59,838.16
0609 CHIEF DEPUTY - B.MC #1283	E	78,121.92	82,028.16	86,129.57	86,129.57	75,363.54	86,129.57
0610 DEPUTY J.M. #1766	E	46,168.60	56,988.72	59,838.16	59,838.16	52,358.46	59,838.16
0611 CIVIL PROCESS F.S. JR #1983	E	54,274.80	56,988.72	59,838.16	59,838.16	52,358.46	59,838.16
0612 DEPUTY PC #1979	E	54,274.80	56,988.72	59,838.16	59,838.16	52,358.46	59,838.16
0613 DEPUTY CB #1984	E	54,274.80	56,988.72	59,838.16	59,838.16	52,358.46	59,838.16
0614 DEPUTY J.B.#1797	E	54,274.80	56,988.72	59,838.16	59,838.16	52,358.46	59,838.16
0615 DEPUTY R.A.L #1655	E	54,274.80	56,988.72	59,838.16	59,838.16	52,358.46	59,838.16

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REPORTING FUND: 0010 GENERAL FUND							
0616 DEPUTY AJG #1694	E	54,274.80	56,988.72	59,838.16	59,838.16	52,358.46	59,838.16
0617 DEPUTY C.C. #1610	E	54,274.80	56,988.72	59,838.16	59,838.16	52,358.46	59,838.16
0619 DEPUTY - C S JR. # 1779	E	54,274.80	56,988.72	59,838.16	59,838.16	52,358.46	59,838.16
0620 US MARSHALL OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0621 CONCAN - OVERTIME	E	18,331.42	0.00	20,000.00	20,000.00	9,894.96	20,000.00
0622 DEPUTY R.F. #2062	E	54,274.80	56,988.72	59,828.16	59,828.16	52,358.46	59,828.16
0623 DEPUTY J.C.#1744	E	54,274.80	14,247.18	59,838.16	59,838.16	52,358.45	59,838.16
0624 SGT NARCOTICS LAD #1849	E	57,958.56	60,856.56	63,889.39	63,889.39	55,911.87	63,889.39
0625 SGT INVESTIGATOR (E.G.)	E	57,958.56	60,856.56	63,899.39	63,899.39	55,911.87	63,899.39
0626 SGT INVESTIGATOR D.R.#1685	E	56,116.80	58,922.64	61,868.77	61,868.77	54,135.27	61,868.77
0627 INVESTIGATOR (OPEN)	E	0.00	0.00	61,868.77	61,868.77	0.00	61,868.77
0628 ADMIN ASST (KZ)	E	0.00	34,650.00	36,382.50	36,382.50	31,834.74	36,382.50
0778 CERTIFICATION STIPENDS	E	14,100.00	28,400.00	35,000.00	35,000.00	26,400.00	35,000.00
0779 OVERTIME	E	104,941.45	79,375.57	65,000.00	65,000.00	73,742.83	65,000.00
0780 SHERIFF S/T HOLIDAY PAY	E	43,579.52	39,795.42	40,000.00	40,000.00	40,977.25	40,000.00
0781 TERMINATION-COMPTIME/VACATION	E	0.00	5,207.95	15,000.00	15,000.00	0.00	15,000.00
0782 RETIREMENT	E	160,507.57	155,832.35	225,652.23	225,652.23	148,370.24	225,652.23
0835 SOCIAL SECURITY	E	111,631.34	111,018.33	166,464.76	166,464.76	106,649.12	166,464.76

SHERIFF PAYROLL DEPT		1,887,567.62	1,874,632.76	2,299,471.15	2,293,830.05	1,787,776.46	2,287,830.05
0562 DEPT. OF PUBLIC SAFETY							
=====							
0335 EQUIPMENT (E. MAIN)	E	2,512.03	3,212.64				
0777 DPS OPERATIONS	E		419.45	10,000.00	10,000.00	3,105.25	10,000.00
0860 OFFICE EXPENSE	E	2,496.70	3,965.71				
0890 SPECTRUM	E	0.00	0.00	2,500.00	2,500.00	894.67	2,500.00

DEPT. OF PUBLIC SAFETY		5,008.73	7,597.80	12,500.00	12,500.00	3,999.92	12,500.00
0571 JAIL PAYROLL DEPT							
=====							
0405 TRANSPORTING INMATES	E	157,863.79	213,764.91	200,000.00	200,000.00	192,496.75	200,000.00
0450 HEALTH INS (51)	E	287,565.86	275,248.67	306,000.00	306,000.00	221,889.99	306,000.00
0700 JAIL ADMINISTRATOR (MP)	E	69,095.28	72,550.08	76,177.58	76,177.58	28,566.55	76,177.58
0701 PAYROLL CLERK (DA)	E	28,389.60	29,809.20	31,299.66	31,299.66	27,387.15	31,299.66
0702 RECORDS CLERK (AA) #1539	E	28,168.86	30,375.60	31,894.38	31,894.38	27,907.53	31,894.38
0703 POD OFFICER (OPEN)	E	38,317.55	40,304.88	42,320.12	42,320.12	13,807.86	42,320.12
0704 POD OFFICER- (OPEN)	E	38,385.60	40,304.88	42,320.12	42,320.12	15,870.06	42,320.12

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REPORTING FUND: 0010 GENERAL FUND							
0705 POD OFFICER- J.C. # 1576	E	38,385.60	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0706 POD OFFICER - S.D.H #2167	E	38,385.60	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0707 POD OFFICER H.H. #2201	E	34,683.99	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0708 POD OFFICER (D.M)	E	35,101.12	40,304.88	42,320.12	42,320.12	36,771.96	42,320.12
0709 POD OFFICER G.G. #2166	E	38,385.60	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0710 POD OFFICER - J. O. #1863	E	38,385.60	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0711 POD OFFICER SV#2095	E	38,385.60	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0712 POD OFFICER MSA #1674	E	38,385.60	39,568.82	42,320.12	42,320.12	37,030.14	42,320.12
0713 POD OFFICER (J.R. #1844)	E	38,385.60	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0714 POD OFFICER RB F.G.V #2273	E	38,385.60	33,225.55	42,320.12	42,320.12	37,030.14	42,320.12
0715 POD OFFICER JP #2133 (M.O #	E	38,385.60	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0716 POD OFFICER JAR iii #2091	E	38,385.60	40,304.88	42,320.12	42,320.12	26,191.78	42,320.12
0717 POD OFFICER (M.L)	E	44,783.20	37,643.46	42,320.12	42,320.12	37,030.14	42,320.12
0718 POD OFFICER (OPEN)	E	34,362.72	37,565.98	42,320.12	42,320.12	24,686.76	42,320.12
0778 NIGHT DIFFERENTIAL STIPEND	E	16,375.00	10,800.00	35,000.00	35,000.00	22,350.00	35,000.00
0779 JAIL OVERTIME	E	129,120.86	163,968.79	120,000.00	120,000.00	129,963.42	120,000.00
0780 JAIL S/T HOLIDAY PAY	E	47,926.05	45,825.23	50,000.00	50,000.00	53,761.77	50,000.00
0781 TERMINATION-COMPTIME VACATION	E	14,427.10	8,021.47	30,000.00	30,000.00	15,391.71	30,000.00
0782 RETIREMENT	E	243,458.49	257,613.47	225,652.23	225,652.23	218,508.14	225,652.23
0835 SOCIAL SECURITY	E	169,504.66	184,874.85	166,464.76	166,464.76	158,551.50	166,464.76
0903 INMATE SERVICE OFR. (J.R)	E	34,824.22	39,051.65	42,320.12	42,320.12	37,030.14	42,320.12
0906 FINANCIAL ADM ASST (CE)	E	23,865.97	28,389.60	29,809.08	29,809.08	26,083.05	29,809.08
0907 RECEPTIONIST - (S.W-M) #2285	E	28,920.48	29,101.44	31,885.06	31,885.06	27,899.34	31,885.06
0908 POD OFFICER .C.M #2279	E	38,090.24	35,266.77	42,320.12	42,320.12	37,030.14	42,320.12
0920 SUPERVISOR J B #2046	E	42,651.36	44,784.00	47,023.20	47,023.20	41,145.30	47,023.20
0921 SUPERVISOR - (J.R.)	E	42,651.36	44,784.00	47,023.20	47,023.20	41,145.38	47,023.20
0922 SUPERVISOR - S P (J.P. #2133)	E	42,651.36	41,568.72	47,023.20	47,023.20	41,145.30	47,023.20
0923 SUPERVISOR CLM #1783	E	42,651.36	44,784.00	47,023.20	47,023.20	41,145.30	47,023.20
0924 ASSISTANT JAIL ADMINISTRATOR (OPEN)	E	42,651.36	44,784.00	47,023.20	47,023.20	25,470.90	47,023.20
0930 CENTRAL CONTROL M.R #2245	E	33,412.27	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0931 CENTRAL CONTROL D R #2134 (J.I)	E	37,081.56	38,625.51	42,320.12	42,320.12	34,317.06	42,320.12
0932 CENTRAL CONTROL (OPEN)	E	38,385.60	40,304.88	42,320.12	42,320.12	0.00	42,320.12
0933 CENTRAL CONTROL (A.U.III) #2187	E	33,723.24	40,304.88	42,320.12	42,320.12	35,754.96	42,320.12
0934 CENTRAL CONTROL- JC.C.#1804	E	38,385.60	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0940 BOOKING OFFICER (OPEN)	E	38,385.60	40,304.88	42,320.12	42,320.12	17,633.40	42,320.12
0941 BOOKING OFFICER- DVM #1216	E	38,385.60	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0942 BOOKING OFFICER (J.R.)	E	30,514.11	34,245.98	42,320.12	42,320.12	37,030.14	42,320.12
0943 BOOKING OFFICER (T.A.)	E	32,519.19	40,304.88	42,320.12	42,320.12	30,859.98	42,320.12
0944 BOOKING OFFICER (J.R.)	E	33,587.40	39,129.13	42,320.12	42,320.12	37,030.14	42,320.12

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REPORTING FUND: 0010 GENERAL FUND							
0945 BOOKING OFFICER - (T.R.)	E	17,599.49	35,950.54	42,320.12	42,320.12	37,030.14	42,320.12
0960 POD OFFICER - R.J.C # 1829	E	38,385.60	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0961 POD OFFICER J.A #1770	E	38,385.60	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0962 POD OFFICER-(J. T.) #2154	E	38,385.60	40,304.88	42,320.12	42,320.12	36,541.98	42,320.12
0963 POD OFFICER- S.V. #1661	E	38,385.60	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0964 POD OFR MAINTENANCE - J.H #2003	E	38,385.60	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0965 POD OFFICER JLR #2078	E	38,385.60	40,304.88	42,320.12	42,320.12	37,030.14	42,320.12
0966 POD OFFICER (CR)(BP)(E.V.)	E	36,786.20	44,784.00	47,023.02	47,023.02	37,029.93	47,023.02
0967 POD OFFICER - A.D.G #2018	E	38,385.60	40,072.44	42,320.12	42,320.12	37,030.14	42,320.12
0968 POD OFFICER - N.G. #2152	E	38,385.60	38,625.51	42,320.12	42,320.12	37,030.14	42,320.12
0970 TRANSPORT OFFICER (J.L) #2277(DJ)	E	37,376.92	33,754.00	42,320.12	42,320.12	37,030.14	42,320.12
0971 TRANSPORT OFFICER JCC#2282	E	32,818.70	25,655.43	42,320.12	42,320.12	37,030.14	42,320.12
0999 TRANSPORT OFFICER (OPEN)	E	29,182.88	40,304.88	42,320.12	42,320.12	16,195.49	42,320.12

JAIL PAYROLL DEPT		2,955,572.60	3,172,139.68	3,309,126.57	3,309,126.57	2,703,314.22	3,309,126.57
0572 ADULT PROBATION DEPT.							
=====							
0335 HTS MANAGED SERVICES	E	29,508.00	29,940.00	29,940.00	29,940.00	24,950.00	29,940.00
0890 SPECTRUM - 123 E. NOPAL ST	E	5,436.06	2,650.53	10,000.00	10,000.00	2,279.53	10,000.00
0956 UTILITIES - 123 E. NOPAL	E	9,338.19	5,679.69	12,000.00	12,000.00	4,769.93	12,000.00

ADULT PROBATION DEPT.		44,282.25	38,270.22	51,940.00	51,940.00	31,999.46	51,940.00
0574 JUVENILE PROBATION DEPT.							
=====							
0335 COMPUTER EQUIPMENT	E	12,499.92	12,499.92	12,500.00	12,500.00	11,458.26	12,500.00
0627 DETENTION FACILITIES	E	63,000.00	71,000.04	71,000.00	71,000.00	65,083.37	71,000.00
0628 OFFICE EXPENSE	E	46,320.00	39,999.96	40,000.00	40,000.00	36,666.63	40,000.00
0797 JUVENILE OFFICER EXPENSE	E	21,984.00	21,984.00	21,984.00	21,984.00	20,152.00	21,984.00
0890 SPECTRUM - 121 E. NOPAL	E	1,735.33	2,650.53	10,000.00	10,000.00	2,279.53	10,000.00
0956 UTILITIES - 121 E. NOPAL	E	713.01	3,022.95	10,000.00	10,000.00	2,225.60	10,000.00

JUVENILE PROBATION DEPT.		146,252.26	151,157.40	165,484.00	165,484.00	137,865.39	165,484.00

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REPORTING FUND: 0010 GENERAL FUND							
0575 JUSTICE CENTER							
=====							
0238 RADIO & COMMUNICATIONS	E	9,623.80	3,632.50	8,000.00	8,000.00	0.00	8,000.00
0256 FIRE/SAFETY/TECHNOLOGY SOFTWARE	E	28,763.20	24,303.22	35,000.00	35,000.00	35,757.49	40,000.00
0257 JMS - SOUTHERN SOFTWARE	E	13,175.00	13,628.00	12,000.00	12,000.00	6,030.00	12,000.00
0258 HTS JAIL SECURITY SYSTEM(PRODAR)	E	0.00	71,640.00	72,000.00	72,000.00	71,640.00	72,000.00
0326 EDUCATION & TRAINING	E	13,297.18	10,688.43	12,000.00	12,000.00	1,739.40	12,000.00
0335 EQUIPMENT & REPAIR	E	14,599.99	9,345.90	35,000.00	35,000.00	8,767.45	35,000.00
0337 CAPITAL OUTLAY	E	144,509.98	0.00	150,000.00	150,000.00	0.00	150,000.00
0385 FOOD & KITCHEN SUPPLIES	E	379,463.33	402,716.81	375,000.00	375,000.00	339,568.63	375,000.00
0395 TRANSPORT FUEL	E	37,025.43	42,563.29	35,000.00	35,000.00	33,836.43	35,000.00
0405 INMATE TRANSPORT - CONTRACTOR	E	177,266.71	175,274.57	175,000.00	175,000.00	26,309.00	175,000.00
0406 INMATE HOUSING - OUT OF COUNTY	E	0.00	4,785.00	5,000.00	10,000.00	5,170.00	5,000.00
0418 CHDI - CLINIC VISITS	E	19,999.92	20,000.04	20,000.00	20,000.00	18,333.37	20,000.00
0445 INSURANCE BONDS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0570 INMATE MEDICAL	E	924,030.28	949,290.34	850,000.00	850,000.00	770,986.49	
0571 MEDICAL EQUIP/REPAIRS	E	18,637.10	0.00	20,000.00	20,000.00	234.82	20,000.00
0685 PEST CONTROL	E	4,435.00	1,065.00	6,000.00	6,000.00	4,400.00	6,000.00
0710 PITNEY BOWES LEASE/SUPPLIES	E	984.12	1,968.24	2,000.00	2,000.00	1,146.17	2,000.00
0720 POSTAGE EXPENSE	E	2,508.69	1,925.00	3,300.00	3,300.00	2,046.03	3,300.00
0776 TRANSPORT VEHICLE MAINTENANCE	E	33,752.02	56,846.57	40,000.00	40,000.00	41,119.93	40,000.00
0777 FACILITY REPAIRS & MAINTENANCE	E	318,406.75	368,085.52	350,000.00	350,000.00	192,552.13	350,000.00
0807 SAFETY & SANITATION	E	11,241.78	38,924.89	24,000.00	24,000.00	6,398.81	24,000.00
0860 OFFICE EXPENSE	E	11,060.06	14,705.03	25,000.00	25,000.00	10,722.88	25,000.00
0890 TELEPHONE SYSTEM ATT/TW	E	16,115.55	17,581.24	23,000.00	23,000.00	16,730.02	23,000.00
0891 LIFT STATION UTILITIES	E	25,808.54	32,216.91	25,000.00	25,000.00	32,740.69	25,000.00
0905 EMT - UVALDE EMS (2)	E	110,426.04	110,426.04	110,426.00	110,426.00	101,223.87	110,426.00
0910 TIRES & TUBES	E	13,616.05	3,600.61	15,000.00	15,000.00	6,439.56	15,000.00
0944 LAUNDRY & BEDDING	E	103,870.37	132,206.83	125,000.00	125,000.00	118,100.73	125,000.00
0945 UNIFORMS	E	15,127.50	11,565.04	20,000.00	20,000.00	10,361.81	20,000.00
0950 XEROX LEASE	E	6,912.08	8,456.36	8,000.00	8,000.00	7,014.85	8,000.00
0956 UTILITIES	E	238,233.72	260,093.01	250,000.00	250,000.00	208,321.93	250,000.00

JUSTICE CENTER		2,692,890.19	2,787,534.39	2,832,226.00	2,837,226.00	2,077,692.49	1,987,226.00

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REPORTING FUND: 0010 GENERAL FUND							
0576 JUSTICE CENTER JUDICIAL AREA							
=====							
0450 HEALTH INSURANCE	E	516.29	202.34	0.00	0.00	0.00	
0710 JANITOR OVERTIME	E	7,311.76	2,914.68	0.00	0.00	0.00	
0777 FACILTY OPERATIONS	E	184.27	13,057.00	7,000.00	25,000.00	18,297.00	7,000.00
0782 RETIREMENT	E	790.69	311.75	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	538.60	215.42	0.00	0.00	0.00	
0950 XEROX	E	3,508.83	4,056.32	5,500.00	5,500.00	3,523.69	5,500.00
0956 UTILITIES	E	8,700.06	8,390.29	10,000.00	10,000.00	6,657.40	10,000.00

JUSTICE CENTER JUDICIAL AREA		21,550.50	29,147.80	22,500.00	40,500.00	28,478.09	22,500.00
0577 ANIMAL CONTROL DEPARTMENT							
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0113 BARQ - UCSO	E	0.00	0.00	1,200.00	1,200.00	1,100.00	1,200.00
0114 BARQ - UVALDE CITY	E	0.00	0.00	1,250.00	1,250.00	1,145.87	1,250.00
0450 HEALTH INSURANCE	E	0.00	5,974.12	6,000.00	6,000.00	5,250.00	6,000.00
0777 BARQ OPERATIONS FOR COUNTY	E	9,999.96	9,999.96	7,550.00	7,550.00	6,920.76	7,550.00
0782 RETIREMENT	E	0.00	3,734.57	3,875.54	3,875.54	3,412.08	3,875.54
0795 SALARY - ASSIGNED FROM UCSO (HS)	E	0.00	35,592.96	37,372.61	37,372.61	32,700.99	37,372.61
0835 SOCIAL SECURITY	E	0.00	2,722.81	2,859.00	2,859.00	2,501.73	2,859.00

ANIMAL CONTROL DEPARTMENT		9,999.96	58,024.42	60,107.15	60,107.15	53,031.43	60,107.15
0580 FIRE DEPARTMENTS							
=====							
0360 CONCAN FIRE DEPT	E	7,500.00	6,875.00	7,500.00	7,500.00	6,875.00	7,500.00
0361 eDISPATCH SERVICE - CONCAN	E	0.00		0.00	2,500.00	2,124.00	
0362 e DISPATCH UTOPIA VFD	E			0.00	2,500.00	1,884.00	
0364 REAGAN WELLS FIRE DEPT	E	3,999.96	3,999.96	4,000.00	4,000.00	3,666.63	4,000.00
0366 KNIPPA FIRE DEPT	E	5,599.92	5,599.92	5,600.00	5,600.00	5,140.76	5,600.00
0367 SABINAL FIRE DEPT	E	8,100.00	7,425.00	8,100.00	8,100.00	7,425.00	8,100.00
0368 UTOPIA FIRE DEPT	E	6,999.96	6,999.96	7,000.00	7,000.00	6,416.63	7,000.00
0369 UVALDE FIRE DEPT	E	15,000.00	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00

FIRE DEPARTMENTS		47,199.84	45,899.84	47,200.00	52,200.00	47,282.02	47,200.00

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REPORTING FUND: 0010 GENERAL FUND							
0620 COUNTY-WIDE UTILITIES							
=====							
0956 OAK ST. STORAGE/6806 E MAIN TOWER	E	16,217.00	15,344.64	15,000.00	15,000.00	13,384.65	15,000.00
0957 FT.CLARK LIFT STATION	E	22,023.69	21,753.50	24,000.00	45,000.00	45,066.78	24,000.00
0958 571 FLORESVILLE LANE LIFT STATION	E	28,294.01	39,921.58	35,000.00	35,000.00	14,107.96	35,000.00

COUNTY-WIDE UTILITIES		66,534.70	77,019.72	74,000.00	95,000.00	72,559.39	74,000.00
0630 UCDH-PUBLIC HEALTH NURSE							
=====							
0335 EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0337 CAPITAL OUTLAY - VEHICLE	E	26,270.15	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,250.00	6,000.00
0776 VEHICLE EXPENSE	E	1,311.78	48.00	1,500.00	1,500.00	96.03	1,500.00
0782 RETIREMENT	E	8,665.02	8,830.71	9,164.01	9,164.01	8,068.23	9,164.01
0795 SALARY-REGISTERED NURSE (TB) #1169	E	80,154.48	84,162.24	88,370.35	88,370.35	77,324.10	88,370.35
0835 SOCIAL SECURITY	E	5,682.48	5,988.97	6,760.33	6,760.33	5,571.33	6,760.33
0860 OFFICE EXPENSE	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0861 COMMUNITY EDUCATION	E	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00
0890 TELEPHONE/CELLPHONE	E	460.29	502.50	1,650.00	1,650.00	418.86	1,650.00
0939 TRAVEL & SEMINARS	E	813.28	867.06	2,600.00	2,600.00	379.50	2,600.00
0950 XEROX	E	3,696.98	3,594.15	3,000.00	3,000.00	3,008.38	3,000.00

UCDH-PUBLIC HEALTH NURSE		133,054.46	109,993.63	123,644.69	123,644.69	100,116.43	123,644.69
0631 IMMUNIZATION PROG.-UCCI							
=====							
0594 PERSONNEL REIMBMT	E	30,589.80	30,589.80	30,590.00	30,590.00	28,040.65	30,590.00
0860 OFFICE EXPENSE	E	1,500.00	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00
0938 MILEAGE TO SATELLITE CLINICS	E	750.00	750.00	750.00	750.00	687.50	750.00
0939 TRAVEL & SEMINARS	E	499.92	499.92	500.00	500.00	458.26	500.00

IMMUNIZATION PROG.-UCCI		33,339.72	33,339.72	33,340.00	33,340.00	30,561.41	33,340.00
0632 UCDH-SANITATION DEPARTMENT							
=====							
0337 CAPITAL OUTLAY - VEHICLE	E	0.00	0.00	0.00	10,125.00	10,125.00	
0338 CONTRACT SANITARIAN(PP)	E			0.00	0.00	9,211.60	
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,250.00	6,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0776 VEHICLE REPAIR	E	1,061.55	20.00	2,300.00	2,300.00	112.43	2,300.00
0782 RETIREMENT	E	7,392.56	7,533.99	7,669.42	7,669.42	6,569.82	7,669.42
0797 SALARY/SANATARIAN (PP)	E			0.00	60,000.00	0.00	60,000.00
0798 SALARY - SANITARIAN (RC) 6/30/2026	E	68,384.40	71,803.68	73,957.79	73,957.79	62,968.26	
0835 SOCIAL SECURITY	E	5,151.12	5,412.95	5,657.77	5,657.77	4,756.95	5,657.77
0857 RODENT BAIT EXPENSE	E	169.98	0.00	200.00	200.00	0.00	200.00
0858 WATER SAMPLE FEES	E	8,098.00	6,446.00	7,000.00	7,000.00	7,712.00	7,000.00
0859 STATE SANITATION FEES	E	990.00	1,033.00	750.00	750.00	358.50	750.00
0860 OFFICE EXPENSE	E	870.00	190.00	1,900.00	1,900.00	1,822.23	1,900.00
0890 TELEPHONE/CELLPHONE	E	460.29	502.50	1,700.00	1,700.00	418.86	1,700.00
0939 TRAVEL & SEMINARS	E	400.00	220.00	1,200.00	1,200.00	220.00	1,200.00
0945 UNIFORMS	E	1,242.52	1,093.64	1,500.00	1,500.00	747.80	1,500.00
UCDH-SANITATION DEPARTMENT		100,220.42	100,255.76	109,834.98	179,959.98	110,273.45	95,877.19
0640 COMMUNITY RESOURCES							
=====							
0241 UCCWB INTERLOCAL	E	2,499.96	2,499.96	2,500.00	2,500.00	2,291.63	2,500.00
0242 CASA / BLUEBONNET	E	999.96	999.96	1,000.00	1,000.00	916.63	1,000.00
0243 UVALDE FOOD PANTRY	E	4,455.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
0244 UTOPIA SENIOR CENTER	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0310 SABINAL CANYON SENIOR COUNCIL FOUND	E			0.00	0.00	0.00	5,000.00
0311 MAKE UTOPIA BEAUTIFUL	E			0.00	0.00	0.00	8,000.00
0416 SOUTHWEST FAMILY LIFE CRISIS	E	4,999.92	4,999.92	5,000.00	5,000.00	4,583.26	5,000.00
0420 HISTORICAL COMMISSION INTERLOCAL	E	3,499.92	3,499.92	3,500.00	3,500.00	3,791.58	3,500.00
0813 SABINAL SENIOR CITIZEN	E	1,500.00	1,375.00	1,500.00	1,500.00	1,375.00	1,500.00
0815 PAUPER FUNERAL EXPENSE	E	0.00	0.00	750.00	750.00	0.00	750.00
0819 UVALDE ADULT ACTIVITY CTR	E	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	7,500.00
0820 UVALDE AREA DEV FOUNDATION	E	9,999.96	9,999.96	10,000.00	10,000.00	9,166.63	10,000.00
COMMUNITY RESOURCES		35,454.72	36,874.72	40,750.00	40,750.00	34,499.73	53,750.00
0641 JUDICIAL RESOURCES							
=====							
0106 6TH JUDICIAL REGION	E			0.00	4,500.00	0.00	4,500.00
0107 FOURTH CO.OF APPEALS/APPELLATE FEES	E	2,305.00	570.00	1,000.00	1,000.00	0.00	1,000.00
0108 MENTAL COMMITMENTS	E	7,384.50	13,530.40	15,000.00	15,000.00	11,495.00	15,000.00
0137 ASSIGNED JUDGE - REIMBURSEMENTS	E	3,510.18	2,707.09	10,000.00	10,000.00	8,844.83	10,000.00
0140 CAPITAL MURDER CASES	E	0.00	13,000.00	40,000.00	40,000.00	0.00	40,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0141 D/CT APPOINTED ATTYS	E	197,217.25	197,052.20	200,000.00	200,000.00	187,981.75	200,000.00
0142 EVALUATIONS-COURT ORDERED	E	9,000.00	8,552.50	10,000.00	10,000.00	6,000.00	10,000.00
0143 CCT - APPOINTED ATTYS	E	9,300.00	20,200.00	16,000.00	16,000.00	23,400.00	25,000.00
0144 C/CT JUV APPTD ATTYS	E	2,900.00	5,400.00	3,000.00	5,500.00	4,800.00	3,000.00
0145 TITLE IV COURT	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0146 CPS COURT	E	21,583.25	30,154.03	50,000.00	50,000.00	15,604.40	50,000.00
0147 INTERPRTR/MEDIATR/INVESTGR	E	2,300.00	2,158.67	4,000.00	4,000.00	480.00	4,000.00
0148 REGIONAL PUBLIC DEFENDER INTERLOCAL	E	11,644.00	11,644.00	13,000.00	13,000.00	11,644.00	13,000.00
0149 PRO SE AD LITEM - DISTRICT	E		0.00	5,000.00	5,000.00	0.00	5,000.00
0246 TIDC - DEFENSE ATTY PAYMENTS	E		0.00	15,000.00	15,000.00	0.00	15,000.00
0247 CPS - CUSTODIAL	E			0.00	5,000.00	11,672.40	
0248 CPS - NON CUSTODIAL	E			0.00	5,000.00	1,323.00	
0249 CPS - NON-PARENT CONSERVATOR	E			0.00	5,000.00	327.00	
0250 CPS - CHILDREN	E			0.00	5,000.00	8,276.50	10,000.00
0251 CPS - ADULT APPEAL	E			0.00	5,000.00	0.00	
0252 CPS - CHILDREN APPEAL	E			0.00	5,000.00	0.00	
0253 CPS - MEDIATOR	E			0.00	5,000.00	770.00	
0254 CPS - INTERPRETER	E			0.00	5,000.00	240.00	
0271 COURT REPORTERS	E	29,732.73	17,158.00	35,000.00	35,000.00	19,750.81	35,000.00
0450 HEALTH INSURANCE BAILIFFS (2)	E	10,957.87	6,690.49	12,000.00	12,000.00	8,627.11	12,000.00
0782 RETIREMENT - BAILIFFS	E	11,734.65	7,517.16	6,205.35	7,000.00	10,143.84	12,000.00
0793 SALARY - BAILIFF #1 (J.F.)	E	54,274.80	14,247.18	59,839.42	59,839.42	52,357.41	59,839.42
0794 SALARY - BAILIFF #2 (A.I.Q) #2168	E	54,274.80	56,989.92	59,839.42	59,839.42	44,879.58	59,839.42
0795 SALARY-ASSIGNED JUDGES	E	3,070.20	2,225.25	5,000.00	5,000.00	681.00	5,000.00
0796 SALARY - CCT VISITING JUDGES	E			0.00	10,000.00	6,563.37	
0835 SOCIAL SECURITY	E	8,403.07	5,582.77	4,577.72	8,000.00	8,209.49	4,577.72

JUDICIAL RESOURCES		439,592.30	415,379.66	566,961.91	628,178.84	444,071.49	596,256.56
0645 INDIGENT HEALTH DEPARTMT							
=====							
0256 SOFTWARE PROGRAMMING	E	12,708.00	13,767.00	12,708.00	12,708.00	10,590.00	12,708.00
0417 PRESCRIPTION DRUGS - CHDI	E	9,999.96	9,999.96	10,000.00	10,000.00	9,166.63	10,000.00
0418 CHDI INTERLOCAL	E	75,000.00	75,000.00	75,000.00	75,000.00	68,750.00	75,000.00
0434 HOSPITAL , IN PATIENT	E	23,180.34	53,998.00	70,000.00	70,000.00	21,066.97	70,000.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	5,791.98	6,000.00	6,000.00	5,250.00	6,000.00
0570 INMATE MEDICAL	E			0.00	0.00	0.00	850,000.00
0712 HOSPITAL, OUTPATIENT	E	69,464.87	133,028.79	130,000.00	130,000.00	21,096.49	130,000.00
0721 PHYSICIAN SERVICES	E	6,362.54	5,477.70	20,000.00	20,000.00	2,626.65	20,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0735 PRESCRIPTION DRUGS	E	45.81	68.99	10,000.00	10,000.00	18.00	10,000.00
0782 RETIREMENT	E	3,222.81	3,337.57	3,408.29	3,408.29	3,000.66	3,408.29
0799 SALARY COORDINATOR (AMG) #1317	E	29,811.36	31,853.24	32,866.85	32,866.85	28,758.45	32,866.85
0835 SOCIAL SECURITY	E	2,064.48	2,169.34	2,514.31	2,514.31	1,933.68	2,514.31
0860 OFFICE EXPENSE	E	0.00	27.65	700.00	700.00	0.00	700.00
0939 TRAVEL & SEMINARS	E	615.24	177.34	650.00	650.00	171.74	650.00
0983 X-RAY AND LAB	E	373.17	0.00	2,000.00	2,000.00	0.00	2,000.00

INDIGENT HEALTH DEPARTMT		238,848.58	334,697.56	375,847.45	375,847.45	172,429.27	1,225,847.45
0652 COUNTY LIBRARIES							
=====							
0491 SABINAL LIBRARY	E	3,499.92	4,583.37	5,000.00	5,000.00	4,583.37	5,000.00
0492 UTOPIA LIBRARY	E	8,500.08	9,999.96	10,000.00	10,000.00	9,166.63	10,000.00
0493 UVALDE LIBRARY	E	126,999.96	132,000.00	132,000.00	132,000.00	121,000.00	132,000.00
0956 EL PROGRESSO RELIANT ENERGY	E	46,179.33	42,694.13	32,310.00	32,310.00	35,124.75	43,000.00

COUNTY LIBRARIES		185,179.29	189,277.46	179,310.00	179,310.00	169,874.75	190,000.00
0666 TX AGRI LIFE EXTENSION							
=====							
0320 DEMONSTRATION EXPENSE	E	3,428.04	2,393.42	6,647.00	6,647.00	1,852.53	6,647.00
0450 HEALTH & LIFE INS (3)	E	12,000.00	12,000.00	18,000.00	18,000.00	10,500.00	18,000.00
0782 RETIREMENT	E	3,222.57	3,284.12	9,125.54	9,125.54	3,000.45	9,125.54
0797 SALARY ADMIN ASST (TW)	E	29,808.96	31,299.36	32,864.33	32,864.33	28,756.35	32,864.33
0798 SALARY AG AGENT - N.T.	E	25,004.64	26,254.80	27,567.54	27,567.54	24,121.65	27,567.54
0799 SALARY FCS AGENT (MF)	E	25,004.64	26,254.80	27,567.54	27,567.54	24,121.65	27,567.54
0835 SOCIAL SECURITY	E	6,198.24	6,502.80	6,731.95	6,731.95	5,971.14	6,731.95
0860 OFFICE EXPENSE	E	2,244.65	2,934.14	2,000.00	2,000.00	1,184.65	2,000.00
0890 TELEPHONE	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0940 AG AGENT MILEAGE & SEMINARS	E	7,357.48	6,351.70	8,000.00	8,000.00	6,598.63	8,000.00
0941 FCS AGENT MILEAGE & SEMINARS	E	8,785.62	7,018.72	8,000.00	8,000.00	6,843.35	8,000.00
0942 CELLPHONE (\$600) M.F. & N.T.	E	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00
0950 XEROX	E	4,037.40	3,954.72	3,900.00	3,900.00	3,639.16	3,900.00

TX AGRI LIFE EXTENSION		128,292.24	129,448.58	153,103.90	153,103.90	117,639.56	153,103.90

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REPORTING FUND: 0010 GENERAL FUND							
0670 TEXAS ANIMAL DAMAGE CONTROL							
=====							
0935 PROGRAM EXPENSE	E	48,500.04	48,500.04	48,500.00	48,500.00	39,541.69	48,500.00

TEXAS ANIMAL DAMAGE CONTROL		48,500.04	48,500.04	48,500.00	48,500.00	39,541.69	48,500.00
0675 HOTEL OCCUPANCY TAX							
=====							
0595 CONTRACTOR (HOT) 99%	E	914,367.28	628,364.77	975,000.00	975,000.00	323,499.34	450,000.00
0596 COUNTY (HOT) 1%	E	9,236.03	6,347.12	9,750.00	9,750.00	3,267.68	8,000.00

HOTEL OCCUPANCY TAX		923,603.31	634,711.89	984,750.00	984,750.00	326,767.02	458,000.00
0680 COLA/LONGEVITY/TAXES/MILEAGE RATES							
=====							
0450 HEALTH & LIFE INSURANCE	E	111.48	0.00	300.00	300.00	65.03	300.00
0676 DIRECT DEPOSIT COST	E			0.00	0.00	223.40	900.00
0677 PAYROLL TAXES	E	31,853.41	20,481.44	35,000.00	35,000.00	48,777.44	55,000.00
0678 C.O.L.A.	E	0.00	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	187,200.00	201,600.00	199,200.00	199,200.00	200,116.86	216,000.00
0680 MILEAGE RATE = IRS RATE	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	20,069.24	21,493.68	22,000.00	22,000.00	20,284.78	22,593.60
0835 SOCIAL SECURITY	E	14,319.89	15,422.40	15,500.00	15,500.00	15,281.76	16,524.00

COLA/LONGEVITY/TAXES/MILEAGE RATES		253,554.02	258,997.52	272,000.00	272,000.00	284,749.27	311,317.60
GENERAL FUND							
Income Totals		25,200,283.46	23,945,174.15	25,699,122.00	26,258,633.51	19,630,570.63	25,869,494.00
Expense Totals		19,833,134.55	20,412,097.02	25,816,000.78	25,979,157.20	17,887,408.97	25,869,494.00

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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0100 BANK ACCOUNT							
=====							
0999 R & B FUND BALANCE	I	278,675.15	1,623.47-	360,000.00	360,000.00	0.00	671,486.92

BANK ACCOUNT		278,675.15	1,623.47-	360,000.00	360,000.00	0.00	671,486.92
0200 RESERVES							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	113,827.90

RESERVES		0.00	0.00	0.00	0.00	0.00	113,827.90
0310 TAX REVENUES							
=====							
0110 CURRENT TAX REVENUES (90%)	I	2,410,191.82	2,621,774.98	2,970,384.00	2,970,384.00	2,808,991.73	3,132,711.90
0114 EXCESS REVENUES/UCAD BUDGET	I	0.00	0.00	0.00	0.00	0.00	
0120 R&B DELINQUENT TAXES	I	88,101.12	74,814.09	78,000.00	78,000.00	76,427.05	78,000.00

TAX REVENUES		2,498,292.94	2,696,589.07	3,048,384.00	3,048,384.00	2,885,418.78	3,210,711.90
0311 PENALTY AND INTEREST							
=====							
0120 PENALTY AND INTEREST	I	48,006.73	60,414.00	50,000.00	50,000.00	51,725.50	50,000.00
0130 SEC 25.25 MISC FEE	I	0.00	0.00	10.00	10.00	0.00	10.00

PENALTY AND INTEREST		48,006.73	60,414.00	50,010.00	50,010.00	51,725.50	50,010.00
0315 REVENUES-TAX ASSESSOR/COLLECTOR							
=====							
0151 TA/C HIGHWAY REPORT REVENUE	I	295,572.98	298,493.06	305,000.00	305,000.00	299,670.73	305,000.00
0153 TA/C CERT.OF TITLES	I	21,285.00	20,705.00	22,053.00	22,053.00	17,335.00	22,053.00
0154 RD & BRIDGE TAX(\$10.00)	I	240,600.00	244,780.00	242,000.00	242,000.00	208,560.00	242,000.00

REVENUES-TAX ASSESSOR/COLLECTOR		557,457.98	563,978.06	569,053.00	569,053.00	525,565.73	569,053.00

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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0350 ENVIRONMENTAL INCOME							
=====							
0151 BOX (1) SURROUNDING AREA	I	10,762.00	10,108.00	12,000.00	12,000.00	8,324.00	12,000.00
0153 BOX (3) UTOPIA	I	25,098.00	22,234.00	21,000.00	21,000.00	19,039.00	21,000.00
0154 BOX (4) CON CAN	I	8,074.00	9,609.00	10,000.00	10,000.00	11,612.00	10,000.00
0155 BOX (5) DEPT.TICKET SALES	I	5,921.00	6,101.00	7,000.00	7,000.00	5,903.00	7,000.00

ENVIRONMENTAL INCOME		49,855.00	48,052.00	50,000.00	50,000.00	44,878.00	50,000.00
0355 INTERGOVERNMENTAL REVENUES							
=====							
0260 FEMA FUND 98 EQUIPMENT/PERSONNEL	I	0.00	0.00	0.00	0.00	0.00	
0261 GROSS AXLE WEIGHT	I	61,666.45	61,263.40	62,000.00	62,000.00	39,509.67	62,000.00
0263 CITY OF SABINAL	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUES		61,666.45	61,263.40	62,000.00	62,000.00	39,509.67	62,000.00
0365 MISCELLANEOUS REVENUE							
=====							
0300 OTHER FINANCING SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0304 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	
0400 INTEREST-SUPER FIRST	I	5,332.87	7,445.79	5,500.00	5,500.00	10,006.28	7,000.00
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0411 PROPERTY INSURANCE CLAIMS(TAC)	I	0.00	22,584.24	0.00	0.00	0.00	
0412 AUCTION PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0459 WORKERS COMPENSATION	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUE		5,332.87	30,030.03	5,500.00	5,500.00	10,006.28	7,000.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0901 TRANSFER FROM GENERAL FUND	I	230,000.00	0.00	0.00	0.00	0.00	
0902 TRANSFER FROM FUND 13 LATERAL	I	103,633.17	50,000.00	20,000.00	20,000.00	16,666.70	20,000.00
0903 TRANSFER FROM FLOOD	I	280,000.00	279,999.96	120,000.00	120,000.00	100,000.00	

TRANSFERS FROM OTHER FUNDS		613,633.17	329,999.96	140,000.00	140,000.00	116,666.70	20,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0420 INSURANCE EXPENDITURES							
=====							
0447 FUTA ESCROW	E	19,999.92	19,999.92	20,000.00	20,000.00	18,333.26	20,000.00
0448 HEALTH INS CLAIMS ESCROW	E	549,999.96	549,999.96	550,000.00	550,000.00	504,166.63	700,000.00
0451 VEHICLE & EQUIPMENT INSURANCE	E	99,999.96	50,000.04	50,000.00	50,000.00	45,833.37	50,000.00
0452 ADDITIONAL EQUIPMENT RIDERS	E	0.00	0.00	0.00	0.00	0.00	
0456 WORKERS COMPENSATION INSURANCE	E	99,999.96	50,000.04	50,000.00	50,000.00	45,833.37	50,000.00

INSURANCE EXPENDITURES		769,999.80	669,999.96	670,000.00	670,000.00	614,166.63	820,000.00
0423 TRANSFERS TO OTHER FUNDS							
=====							
0998 TRANSFER TO	E	0.00	74,280.71	0.00	0.00	0.00	100,000.00

TRANSFERS TO OTHER FUNDS		0.00	74,280.71	0.00	0.00	0.00	100,000.00
0610 ROAD & BRIDGE EXPENSES							
=====							
0105 PUBLIC NOTICES	E	622.98	420.00	650.00	650.00	360.00	650.00
0261 CONTRACT LABOR & HAULING	E	67,199.23	4,710.18	96,000.00	96,000.00	97,545.88	96,000.00
0337 CAPITAL OUTLAY	E	242,783.40	0.00	50,000.00	50,000.00	18,500.00	75,000.00
0385 DISTRICT ATTORNEY DEPT FUEL	E			0.00	750.00	263.95	750.00
0386 COURTHOUSE FUEL	E	28.80	206.11	750.07	750.07	72.46	750.07
0387 FAIRPLEX FUEL & OIL	E	5,784.73	4,272.04	8,000.00	8,000.00	4,469.26	8,000.00
0388 NUTRITION PROGRAM	E	4,789.69	3,123.09	5,500.00	5,500.00	14,348.59	15,000.00
0389 KNIPPA FIRE DEPT FUEL	E	0.00	0.00	500.00	500.00	307.87	500.00
0390 UVALDE FIRE DEPT FUEL	E	5,168.92	5,494.30	8,000.00	8,000.00	5,994.70	8,000.00
0391 COUNTY ATTY FUEL	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0392 EOC VEHICLE FUEL	E	1,371.14	841.22	3,000.00	3,000.00	837.96	3,000.00
0393 SHERIFF VEHICLES	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0394 UCHD FUEL USAGE	E	2,456.61	1,553.30	3,000.00	3,000.00	970.55	1,500.00
0395 GAS & OIL	E	45,289.35	63,381.20	60,000.00	60,000.00	82,948.32	100,000.00
0396 DIESEL FUEL	E	94,166.94	101,490.24	100,000.00	100,000.00	93,668.15	100,000.00
0397 LUBRICANTS	E	3,670.96	10,286.91	15,000.00	15,000.00	7,635.12	15,000.00
0398 PROPANE	E	0.00	987.47	2,000.00	2,000.00	707.97	2,000.00
0445 INSURANCE BLANKET BOND	E	0.00	0.00	250.00	250.00	0.00	250.00
0446 FEE ASSESSMENTS	E	0.00	0.00	450.00	450.00	0.00	450.00
0775 PEST CONTROL	E		0.00	5,000.00	5,000.00	85.00	1,500.00
0776 VEHICLE REPAIR	E	11,769.80	12,392.51	45,500.00	45,500.00	3,788.21	30,000.00

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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0777 EQUIPMENT REPAIR	E	153,218.85	191,333.72	225,000.00	225,000.00	107,137.36	225,000.00
0860 OFFICE EXPENSE	E	22,059.56	6,613.47	35,000.00	35,000.00	5,022.96	35,000.00
0874 KNIPPA STREETS - GRANT WORK	E		0.00	0.00	0.00	0.00	
0875 ROAD MATERIALS	E	455,300.80	107,426.99	650,000.00	639,000.00	215,605.69	579,640.00
0876 SAFETY EQUIPMENT	E	5,677.77	4,086.13	7,500.00	7,500.00	6,447.97	7,500.00
0877 ROADWAY SIGNS	E	18,583.29	39,312.47	30,000.00	30,000.00	16,585.74	30,000.00
0878 SHOP SUPPLIES	E	39,544.77	12,234.44	45,000.00	45,000.00	7,468.03	45,000.00
0879 FIRETRUCK MAINTENANCE	E	20,671.73	20,371.76	50,000.00	50,000.00	9,352.71	50,000.00
0880 OTHER DEPT VEHICLE MAINT.	E	3,291.49	4,476.59	5,500.00	5,500.00	456.38	5,500.00
0890 TELEPHONE/CELLS/IPAD	E	4,242.78	4,304.63	7,000.00	15,000.00	11,473.99	15,000.00
0910 TIRES & TUBES	E	28,563.42	22,854.10	31,303.20	31,303.20	329.49	31,303.20
0939 TRAVEL & SEMINARS	E	464.81	0.00	1,250.00	1,250.00	0.00	500.00
0945 UNIFORMS	E	15,502.41	16,625.63	15,000.00	15,000.00	16,583.66	20,000.00
0950 XEROX	E	3,972.03	4,400.44	4,000.00	4,000.00	3,531.36	5,110.00
0956 UTILITIES	E	9,521.45	6,484.82	10,000.00	10,000.00	5,352.39	10,000.00
0997 JANITORIAL SUPPLIES	E	3,175.77	3,692.72	4,500.00	4,500.00	4,585.89	4,500.00
0998 SMALL TOOLS	E	3,796.66	4,350.01	5,000.00	5,000.00	2,915.58	5,000.00

ROAD & BRIDGE EXPENSES		1,272,690.14	657,726.49	1,534,653.27	1,532,403.27	745,353.19	1,532,403.27
0611 R&B PAYROLL DEPARTMENT							
=====							
0450 HEALTH & LIFE INS (19)	E	108,121.82	108,597.16	114,000.00	114,000.00	93,354.75	114,000.00
0710 OVERTIME/STRAIGHT TIME	E	3,996.32	3,201.04	4,300.00	4,300.00	5,249.32	4,300.00
0781 SALARY VACATION/COMP	E	8,389.34	1,197.02	5,000.00	5,000.00	1,379.36	5,000.00
0782 RETIREMENT	E	78,779.77	80,332.64	85,044.18	85,044.18	72,246.90	85,044.18
0791 CDL STIPENDS (4 @ \$1 PER HR)	E	7,619.90	10,487.04	8,320.00	8,320.00	10,376.22	16,320.00
0796 SALARY- ADMIN ASST/ BOOKPR (VR)	E	45,502.65	52,647.12	55,279.48	55,279.48	48,369.51	55,279.48
0799 SALARY - ROAD ADMIN (D.K.)	E	84,264.96	88,478.40	92,902.32	92,902.32	81,289.53	92,902.32
0800 OVERTIME - CLEAN UP PROJECTS	E	0.00	0.00	8,000.00	8,000.00	0.00	
0801 SALARY - R&B (M.G.)	E	26,316.39	36,014.16	37,814.87	37,814.87	22,058.61	37,814.87
0802 SALARY - R&B (A.V #2250)(LC)	E	22,614.40	30,747.64	35,699.83	35,699.83	31,237.29	35,699.83
0803 SALARY - R&B JM 735	E	40,006.08	41,845.44	43,937.71	43,937.71	32,746.71	43,937.71
0804 SALARY - R&B JDM #2077	E	34,431.12	36,014.16	37,814.87	37,814.87	33,088.02	37,814.87
0805 SALARY - R&B (A.V.)	E	37,918.08	34,121.07	36,749.62	36,749.62	32,155.95	36,749.62
0806 SALARY - R&B (E.R.V)# 2178	E	32,259.60	33,742.80	35,429.94	35,429.94	31,001.25	35,429.94
0807 SALARY - R&B CCT #467	E	47,689.92	49,882.56	52,376.69	67,376.69	55,204.56	67,376.69
0808 SALARY - R&B AC #1774	E	34,943.12	40,382.16	42,401.27	42,401.27	37,096.29	42,401.27
0809 SALARY - R&B (R.G.JR) #2251	E	26,037.28	26,983.32	32,379.98	32,379.98	28,332.57	32,379.98

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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0811 SALARY - R&B (J.M #2244)	E	42,882.24	34,944.00	36,691.20	36,691.20	32,104.80	36,691.20
0812 SALARY - R&B B.J.B #2271	E	33,387.12	26,203.21	36,647.35	36,647.35	29,012.43	36,647.35
0813 SALARY - R&B MH #1189	E	39,212.64	41,015.52	43,066.30	43,066.30	37,683.03	43,066.30
0814 SALARY - R&B GL #2110(AR)	E	32,268.52	35,883.12	37,677.28	31,920.06	20,669.67	31,920.06
0816 SALARY - R&B CJO #1410	E	29,616.64	32,064.76	35,131.82	35,131.82	30,740.43	35,131.82
0817 SALARY - R&B WH #1886	E	29,728.32	32,934.72	34,581.46	34,581.46	30,258.69	34,581.46
0818 SALARY - R&B JAG	E	36,206.48	39,202.80	41,162.84	31,920.06	16,524.08	31,920.06
0819 SALARY - R&B LC#2204(EG)	E	25,536.00	44,786.50	52,353.00	52,353.00	45,808.98	52,353.00
0835 SOCIAL SECURITY	E	53,739.80	57,419.07	62,721.43	62,721.43	51,593.00	62,721.43
R&B PAYROLL DEPARTMENT		961,468.51	1,019,127.43	1,107,483.44	1,107,483.44	909,581.95	1,107,483.44
0633 COUNTY PARKS							
=====							
0774 KNIPPA PARK - CONTRACT LABOR	E			0.00	3,000.00	3,220.00	
0775 UTOPIA STREET LIGHTS	E	1,803.22	1,906.53	5,000.00	5,000.00	1,674.64	5,000.00
0776 FAIRPLEX PARK - TRANSFER TO FUND 44	E	549,999.96	549,999.96	550,000.00	550,000.00	504,166.63	550,000.00
0777 WES COOKSEY PARK	E	12,729.20	4,330.18	7,000.00	7,000.00	2,306.53	7,000.00
0778 UTOPIA PARK BOARD	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0779 UVALDE ESTATES	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0956 KNIPPA STREETS ELECTRICITY	E			0.00	1,000.00	156.02	1,200.00
COUNTY PARKS		565,532.38	557,236.67	568,000.00	572,000.00	512,523.82	569,200.00
0635 ENVIRONMENTAL EXPENDITURES							
=====							
0115 TCEQ	E	288.78	281.62	700.00	700.00	189.40	700.00
0337 CAPITAL OUTLAY	E	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
0395 GAS, DIESEL, LUBRICANTS	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0441 DISPOSAL COSTS	E	44,342.30	47,654.80	46,000.00	46,000.00	32,868.90	46,000.00
0445 INSURANCE BLANKET BOND	E	0.00	0.00	250.00	250.00	0.00	250.00
0450 HEALTH & LIFE INS (4)	E	23,350.80	23,651.09	24,000.00	24,000.00	20,499.28	24,000.00
0776 VEHICLE REPAIR	E	21,805.22	15,678.64	15,000.00	15,000.00	15,495.15	15,000.00
0777 MAINTENANCE & OPERATIONS	E	1,423.77	534.26	800.00	800.00	112.33	800.00
0781 SALARY VACATION/COMP	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0782 RETIREMENT	E	16,024.06	16,431.33	17,051.39	17,051.39	15,012.44	17,051.39
0795 SALARY - ENV J.V #1767	E	42,156.72	44,094.96	46,299.71	46,299.71	40,512.15	46,299.71
0796 SALARY - R&B O.H. #2186	E	33,500.00	36,589.20	38,418.66	38,418.66	33,616.38	38,418.66
0797 SALARY - ENV. C.R. #466	E	34,911.36	36,516.48	38,342.30	38,342.30	33,549.60	38,342.30

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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0798 SALARY - ENV. E.R. #930	E	37,667.52	39,399.36	41,369.33	41,369.33	36,198.12	41,369.33
0835 SOCIAL SECURITY	E	10,915.12	11,572.62	12,578.90	12,578.90	10,547.92	12,578.90
0860 OFFICE EXPENSE	E	1,557.96	1,177.57	2,000.00	2,000.00	60.00	2,000.00
0861 LABELS	E	0.00	1,566.68	2,000.00	2,000.00	0.00	2,000.00
0876 SAFETY EQUIPMENT	E	100.78	190.00	1,000.00	1,000.00	0.00	1,000.00
0910 TIRES AND TUBES	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0945 UNIFORMS	E	4,169.87	2,545.56	3,600.00	3,600.00	2,451.80	3,600.00
ENVIRONMENTAL EXPENDITURES		272,214.26	277,884.17	353,410.29	353,410.29	241,113.47	353,410.29
0680 LONGEVITY/COLA/RAISES							
=====							
0450 HEALTH & LIFE INS.	E	123.45	0.00	0.00	0.00	0.00	
0678 C.O.L.A. -	E	0.00	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	61,800.00	39,600.00	43,200.00	43,200.00	46,200.00	37,200.00
0782 RETIREMENT	E	6,708.57	4,272.84	4,700.00	4,700.00	4,793.65	3,891.12
0835 SOCIAL SECURITY	E	4,722.37	3,029.40	3,500.00	3,500.00	3,534.31	2,845.80
LONGEVITY/COLA/RAISES		73,354.39	46,902.24	51,400.00	51,400.00	54,527.96	43,936.92
0800 CAPITAL NOTES							
=====							
0101 PRINCIPAL R&B	E	0.00	0.00	0.00	0.00	0.00	
0102 PRINCIPAL - ENVIRONMENTAL	E	0.00	0.00	0.00	0.00	0.00	
0401 INTEREST R&B	E	0.00	0.00	0.00	0.00	0.00	
0402 INTEREST - ENVIRONMENTAL	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL NOTES		0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE FUND							
Income Totals		4,112,920.29	3,788,703.05	4,284,947.00	4,284,947.00	3,673,770.66	4,640,261.82
Expense Totals		3,915,259.48	3,303,157.67	4,284,947.00	4,286,697.00	3,077,267.02	4,640,261.82

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REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0100 BANK ACCOUNTS							
=====							
0999 FLOOD FUND BALANCE	I	776,755.62	609,081.02	400,000.00	400,000.00	0.00	450,000.00

BANK ACCOUNTS		776,755.62	609,081.02	400,000.00	400,000.00	0.00	450,000.00
0200 RESERVES/SYSTEM ADDED LIABILITY							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	161,071.35

RESERVES/SYSTEM ADDED LIABILITY		0.00	0.00	0.00	0.00	0.00	161,071.35
0310 TAX REVENUES							
=====							
0110 CURRENT TAX REVENUES (10%)	I	267,799.12	291,308.34	330,043.00	330,043.00	312,110.18	348,079.10
0120 DELINQUENT TAXES	I	9,789.00	8,443.70	8,000.00	8,000.00	8,491.91	8,000.00

TAX REVENUES		277,588.12	299,752.04	338,043.00	338,043.00	320,602.09	356,079.10
0311 PENALTY AND INTEREST							
=====							
0120 PENALTY AND INTEREST	I	5,334.09	6,581.69	5,000.00	5,000.00	5,747.29	6,000.00

PENALTY AND INTEREST		5,334.09	6,581.69	5,000.00	5,000.00	5,747.29	6,000.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	8,718.57	5,790.50	5,000.00	5,000.00	3,103.22	5,000.00
0401 NUECES-FRIO-SABINAL	I	17,631.00	26,379.00	27,000.00	27,000.00	29,663.53	27,000.00
0402 U.S.FISH & WILDLIFE REV.SHARING	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUES		26,349.57	32,169.50	32,000.00	32,000.00	32,766.75	32,000.00
0390 TRANSFER IN							
=====							
0900 TRANSFER FROM ROAD FUND 11	I			0.00	0.00	0.00	

TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0423 TRANSFERS OUT							
=====							
0901 TRANSFER TO FUND 89 EOC	E	75,000.00	120,996.00	190,000.00	190,000.00	110,913.00	205,000.00
0902 TRANSFER TO ROAD & BRIDGE	E	280,000.00	279,999.96	120,000.00	120,000.00	100,000.00	
0903 TRANSFER OUT TO	E	0.00	153,473.50	0.00	0.00	0.00	

TRANSFERS OUT		355,000.00	554,469.46	310,000.00	310,000.00	210,913.00	205,000.00
0550 FLOOD CONTROL MAINT FUND							
=====							
0238 FLOOD COORDINATOR	E			0.00	0.00	0.00	
0239 PROFESSIONAL SERVICES	E			0.00	0.00	0.00	
0335 EQUIPMENT	E			0.00	0.00	0.00	
0336 EQUIPMENT RENTAL	E			0.00	0.00	0.00	
0395 FUEL	E			0.00	0.00	0.00	
0450 HEALTH & LIFE INS	E			0.00	0.00	1,279.83	
0560 STRAIGHT TIME	E			0.00	0.00	0.00	
0575 OVERTIME - UCSO	E			0.00	0.00	17,768.36	
0611 STRAIGHT TIME - ROAD DEPARTMENT	E			0.00	0.00	158.95	
0612 OVERTIME - ROAD DEPARTMENT	E			0.00	0.00	863.40	
0710 STRAIGHT TIME	E			0.00	0.00	0.00	
0711 OVERTIME	E			0.00	0.00	0.00	
0777 DEBRIS REMOVAL	E			0.00	0.00	0.00	
0782 RETIREMENT	E			0.00	0.00	2,121.39	
0791 SALARY-FLOOD ASSESSMENT COORDINATOR	E			0.00	0.00	1,490.00	
0835 SOCIAL SECURITY	E			0.00	0.00	1,530.36	
0860 SUPPLIES	E			0.00	0.00	0.00	
0875 ROAD MATERIALS	E			0.00	0.00	16,724.27	

FLOOD CONTROL MAINT FUND		0.00	0.00	0.00	0.00	41,936.56	0.00
0608 FLOOD PLAIN OPERATIONS - EOC							
=====							
0777 FLOOD PLAIN OPERATIONS	E	23.37	3,050.00	10,000.00	10,000.00	3,000.00	13,869.75
0778 HIGH SIERRA ELECTRONICS	E		21,335.00	10,000.00	20,000.00	19,800.00	25,000.00

FLOOD PLAIN OPERATIONS - EOC		23.37	24,385.00	20,000.00	30,000.00	22,800.00	38,869.75

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REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0609 JUSTICE CENTER FLOOD DAMAGE							
=====							
JUSTICE CENTER FLOOD DAMAGE		0.00	0.00	0.00	0.00	0.00	0.00
0610 FLOOD FUND EXPENSES							
=====							
0315 TCEQ, SOIL&WATER, PERMITS	E	5,000.00	5,180.00	5,200.00	5,200.00	5,194.00	5,200.00
0335 EQUIPMENT	E	17,652.32	0.00	20,000.00	20,000.00	0.00	5,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0450 INS.HOSPITAL & LIFE	E	0.00	0.00	400.00	400.00	0.00	400.00
0711 FLOOD RELATED OVERTIME	E	0.00	0.00	5,000.00	5,000.00	0.00	
0782 RETIREMENT	E	0.00	0.00	505.00	505.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	400.00	400.00	0.00	
0875 FLOOD MATERIALS & SUPPLIES	E	45,808.88	1,115.53	379,538.00	357,502.68	12,546.03	379,538.00

FLOOD FUND EXPENSES		68,461.20	6,295.53	411,043.00	389,007.68	17,740.03	390,138.00
0611 FLOOD WATCH TOWERS							
=====							
0594 ONE RAIN CONTRAIL ANNUAL	E	0.00	0.00	0.00	0.00	0.00	
0890 SHERIFF NORTH TOWER - UTOPIA/SWC	E	713.34	914.15	5,000.00	5,000.00	158.98-	5,000.00
0891 BLACK MTN TOWER - HACIENDA RD	E	4,813.14	4,765.56	10,000.00	10,000.00	4,011.00	10,000.00
0892 SHERIFF - CONCAN/BANDERA ELECTRIC	E	844.50	757.63	5,000.00	5,000.00	748.49	5,000.00
0893 ROAD DEPT TOWER	E	0.00	1,190.71	10,000.00	10,000.00	1,565.20	10,000.00
0956 NOAA WEATHER SITE - MEC	E	2,939.20	2,568.21	4,000.00	4,000.00	2,188.35	4,000.00

FLOOD WATCH TOWERS		9,310.18	10,196.26	34,000.00	34,000.00	8,354.06	34,000.00
0700 GENERATORS							
=====							
0701 BOB PRICE GENERATOR	E			0.00	9,063.82	9,063.85	10,000.00
0702 COUNTY YARD GENERATOR	E			0.00	2,971.50	2,971.50	5,000.00

GENERATORS		0.00	0.00	0.00	12,035.32	12,035.35	15,000.00
FLOOD CONTROL MAINT FUND							
Income Totals		1,086,027.40	947,584.25	775,043.00	775,043.00	359,116.13	844,079.10
Expense Totals		432,794.75	595,346.25	775,043.00	775,043.00	313,779.00	844,079.10

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REPORTING FUND: 0013 LATERAL ROAD FUND							
0100 BANK ACCOUNTS							
=====							
0999 LATERAL FUND BALANCE	I	24,909.56	38,542.76	5,000.00	5,000.00	0.00	5,000.00

BANK ACCOUNTS		24,909.56	38,542.76	5,000.00	5,000.00	0.00	5,000.00
0355 INTERGOVERNMENTAL REVENUE							
=====							
0257 INTERGOVERNMENTAL	I	40,438.06	20,200.69	21,269.00	21,269.00	20,169.13	21,269.00

INTERGOVERNMENTAL REVENUE		40,438.06	20,200.69	21,269.00	21,269.00	20,169.13	21,269.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	10.20	_____

MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	10.20	0.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0901 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFER TO OTHER FUNDS							
=====							
0423 TRANSFER TO ROAD & BRIDGE	E		50,000.00	20,000.00	20,000.00	16,666.70	20,000.00

TRANSFER TO OTHER FUNDS		0.00	50,000.00	20,000.00	20,000.00	16,666.70	20,000.00
0610 LATERAL ROAD FUND EXPENSES							
=====							
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
0875 MATERIALS AND SUPPLIES	E	26,804.86	0.00	6,269.00	6,269.00	0.00	6,269.00

LATERAL ROAD FUND EXPENSES		26,804.86	0.00	6,269.00	6,269.00	0.00	6,269.00
LATERAL ROAD FUND							
Income Totals		65,347.62	58,743.45	26,269.00	26,269.00	20,179.33	26,269.00
Expense Totals		26,804.86	50,000.00	26,269.00	26,269.00	16,666.70	26,269.00

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REPORTING FUND: 0014 COUNTY CLERK ARCHIVAL FEE							
0100 BANK ACCOUNT							
=====							
0999 ARCHIVE FUND BALANCE	I	349,531.37	234,680.84	250,000.00	250,000.00	0.00	250,000.00

BANK ACCOUNT		349,531.37	234,680.84	250,000.00	250,000.00	0.00	250,000.00
0200 RESERVES FOR ENCUMBRANCES							
=====							
0999 RESERVES FOR ENCUMBRANCES	E	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00

RESERVES FOR ENCUMBRANCES		0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
0365 OTHER REVENUE							
=====							
0400 INTEREST/SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
0401 COUNTY CLERK FEES	I	21,850.00	23,580.00	20,000.00	20,000.00	21,046.00	20,000.00

OTHER REVENUE		21,850.00	23,580.00	20,000.00	20,000.00	21,046.00	20,000.00
0400 ARCHIVAL EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	136,700.53	0.00	0.00	0.00	0.00	
0628 ARCHIVAL EXPENDITURES	E	0.00	140,704.50	220,000.00	220,000.00	0.00	220,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	0.00	0.00	0.00	

ARCHIVAL EXPENDITURES		136,700.53	140,704.50	220,000.00	220,000.00	0.00	220,000.00
0403 ARCHIVAL EXPENSES							
=====							
0450 HEALTH & LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0791 SALARY - DEPUTY	E	0.00	0.00	0.00	0.00	0.00	
0792 STAFF OVERTIME-ARCHIVE	E	0.00	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	

ARCHIVAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0014 COUNTY CLERK ARCHIVAL FEE							
COUNTY CLERK ARCHIVAL FEE							
Income Totals		371,381.37	258,260.84	270,000.00	270,000.00	21,046.00	270,000.00
Expense Totals		136,700.53	140,704.50	270,000.00	270,000.00	0.00	270,000.00

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REPORTING FUND: 0015 LAW LIBRARY FUND							
0100 BANK ACCOUNT							
=====							
0999 LAW LIBRARY FUND BALANCE	I	49,420.12	62,983.54	35,000.00	35,000.00	0.00	35,000.00

BANK ACCOUNT		49,420.12	62,983.54	35,000.00	35,000.00	0.00	35,000.00
0325 DISTRICT CLERK REVENUES							
=====							
0170 DISTRICT CLERK FEES \$35.00 07/CIV	I	8,677.00	8,610.00	7,400.00	7,400.00	8,410.00	8,000.00

DISTRICT CLERK REVENUES		8,677.00	8,610.00	7,400.00	7,400.00	8,410.00	8,000.00
0330 COUNTY CLERK REVENUES							
=====							
0170 CO.CLK.LAW LIBRARY\$35.00 07-PGM	I	3,710.00	2,695.00	3,500.00	3,500.00	2,730.00	3,500.00

COUNTY CLERK REVENUES		3,710.00	2,695.00	3,500.00	3,500.00	2,730.00	3,500.00
0365 OTHER REVENUE							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	50.00	0.00	50.00
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0402 UVALDE CO.BAR ASSOC.	I	0.00	0.00	0.00	0.00	0.00	

OTHER REVENUE		0.00	0.00	0.00	50.00	0.00	50.00
0390 TRANSFER FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM GENERAL FUND	I	18,749.97	0.00	0.00	0.00	0.00	

TRANSFER FROM OTHER FUNDS		18,749.97	0.00	0.00	0.00	0.00	0.00
0478 LAW LIBRARY EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	5,605.00
0525 LAW BOOKS & SUPPLIES	E	17,151.55	29,473.98	45,900.00	45,900.00	15,679.94	40,945.00
0950 XEROX	E	0.00	0.00	0.00	0.00	0.00	

LAW LIBRARY EXPENDITURES		17,151.55	29,473.98	45,900.00	45,900.00	15,679.94	46,550.00

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REPORTING FUND: 0015 LAW LIBRARY FUND							
LAW LIBRARY FUND							
Income Totals		80,557.09	74,288.54	45,900.00	45,950.00	11,140.00	46,550.00
Expense Totals		17,151.55	29,473.98	45,900.00	45,900.00	15,679.94	46,550.00

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REPORTING FUND: 0016 COUNTY CLERK - RECORDS MGMT.							
0100 BANK ACCOUNT							
=====							
0999 RECORDS MGMT FUND BALANCE	I	164,090.83	100,838.22	68,243.00	68,243.00	0.00	68,243.00

BANK ACCOUNT		164,090.83	100,838.22	68,243.00	68,243.00	0.00	68,243.00
0200 RESERVE FOR ENCUMBRANCES							
=====							
0999 RESERVES FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	-----

RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	0.00	0.00	0.00
0320 CTY CLERK-VITAL STATISTICS FEE							
=====							
0170 VITAL STATISTICS FEE \$1.00	I	1,584.00	1,514.00	1,600.00	1,600.00	1,123.00	1,600.00

CTY CLERK-VITAL STATISTICS FEE		1,584.00	1,514.00	1,600.00	1,600.00	1,123.00	1,600.00
0330 COUNTY CLERK REVENUES							
=====							
0170 CTY CLERK REC MGMT FEE\$15.00 05-PGM	I	25,995.96	28,307.49	26,000.00	26,000.00	29,736.00	28,000.00

COUNTY CLERK REVENUES		25,995.96	28,307.49	26,000.00	26,000.00	29,736.00	28,000.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	1,391.91	794.53	1,400.00	1,400.00	281.74	1,400.00

MISCELLANEOUS REVENUES		1,391.91	794.53	1,400.00	1,400.00	281.74	1,400.00
0400 VITAL STATISTICS EXPENSES							
=====							
0860 VITAL STATISTICS EXPENSES	E	0.00	0.00	2,500.00	2,500.00	0.00	4,500.00

VITAL STATISTICS EXPENSES		0.00	0.00	2,500.00	2,500.00	0.00	4,500.00

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REPORTING FUND: 0016 COUNTY CLERK - RECORDS MGMT.							
0403 RECORDS MGMT EXPENSES							
=====							
0338 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	120.00	
0450 HEALTH & LIFE INS.	E	10,289.70	8,882.49	12,000.00	12,000.00	7,653.42	12,000.00
0765 RECORDS STORAGE LEASE	E	1,241.00	1,605.00	0.00	2,220.00	1,665.00	
0782 RETIREMENT	E	7,322.48	5,518.88	8,000.00	8,000.00	5,150.31	8,000.00
0791 SALARY - CLERK	E	0.00	0.00	0.00	1,440.00	1,440.00	
0792 STAFF SUPPLEMENTS / OVERTIME	E	68,328.12	52,576.70	70,000.00	70,000.00	47,931.55	70,000.00
0835 SOCIAL SECURITY	E	5,043.18	3,843.48	4,743.00	4,743.00	3,633.15	4,743.00
0860 REC. MGMT. EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
RECORDS MGMT EXPENSES		92,224.48	72,426.55	94,743.00	98,403.00	67,593.43	94,743.00
COUNTY CLERK - RECORDS MGMT.							
Income Totals		193,062.70	131,454.24	97,243.00	97,243.00	31,140.74	99,243.00
Expense Totals		92,224.48	72,426.55	97,243.00	100,903.00	67,593.43	99,243.00

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REPORTING FUND: 0017 JURY FUND							
0100 BANK ACCOUNT							
=====							
0999 JURY FUND BALANCE	I	16,623.30	23,231.82	15,000.00	15,000.00	0.00	22,350.00

BANK ACCOUNT		16,623.30	23,231.82	15,000.00	15,000.00	0.00	22,350.00
0200 SYSTEM ADDED LIABILITY DEPARTMENT							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	-----

SYSTEM ADDED LIABILITY DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
0325 DISTRICT CLERK REVENUES							
=====							
0170 DIST.CLERK JURY FEE\$10.00 10/CIV	I	3,185.81	2,901.72	3,200.00	3,200.00	2,817.55	3,200.00

DISTRICT CLERK REVENUES		3,185.81	2,901.72	3,200.00	3,200.00	2,817.55	3,200.00
0340 JUSTICE OF THE PEACE							
=====							
0205 JP JURY FEE	I	105.51	129.18	100.00	100.00	157.32	150.00

JUSTICE OF THE PEACE		105.51	129.18	100.00	100.00	157.32	150.00
0345 COUNTY CLERK REVENUES							
=====							
0206 CTY CLERK JURY FEE\$10.00 10/PGM	I	1,172.90	870.56	1,000.00	1,000.00	848.34	1,000.00

COUNTY CLERK REVENUES		1,172.90	870.56	1,000.00	1,000.00	848.34	1,000.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST-SUPER FIRST	I	133.54	282.26	100.00	100.00	230.94	200.00
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	-----
0402 STATE JURY REIMBMT	I	21,030.00	12,920.00	10,000.00	10,000.00	11,062.00	15,000.00
0403 REAL COUNTY REIMB.	I	0.00	0.00	0.00	0.00	0.00	-----
0404 BRISCOE JUROR REIMB. (\$160 ea.)	I	0.00	0.00	0.00	0.00	0.00	-----

MISCELLANEOUS REVENUE		21,163.54	13,202.26	10,100.00	10,100.00	11,292.94	15,200.00

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REPORTING FUND: 0017 JURY FUND							
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM GENERAL FD	I	15,000.00	15,000.00	5,000.00	15,000.00	13,750.00	15,000.00

TRANSFERS FROM OTHER FUNDS		15,000.00	15,000.00	5,000.00	15,000.00	13,750.00	15,000.00
0423 INTER FUND TRANSFERS							
=====							
0997 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0430 JURY FUND EXPENDITURES							
=====							
0264 COUNTY COURT JURY	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0289 DISTRICT COURT JURY	E	8,510.00	9,712.00	10,000.00	10,000.00	12,946.50	15,000.00
0334 LGS JURY POLL	E			0.00	0.00	1,480.00	
0405 GRAND JURY	E	20,180.00	7,806.00	10,000.00	10,000.00	8,988.00	15,000.00
0475 JURORS MEALS/ROOMS	E	7,161.24	6,091.94	10,000.00	10,000.00	2,672.48	10,000.00
0483 J P COURT JURY	E	0.00	0.00	400.00	400.00	280.00	400.00
0860 JURY OFFICE EXPENSE	E	0.00	122.03	2,500.00	2,500.00	0.00	2,500.00

JURY FUND EXPENDITURES		35,851.24	23,731.97	34,400.00	34,400.00	26,366.98	44,400.00
0561 JUROR DONATION							
=====							
0561 JUROR DONATION/VETERAN SERVICE	E			0.00	0.00	3,552.00	5,000.00
0562 JUROR DONATION/CHILD WELFARE BOARD	E			0.00	0.00	4,694.50	6,000.00
0563 JUROR DONATIONS/CRIME VICTIMS	E			0.00	0.00	1,084.00	1,500.00

JUROR DONATION		0.00	0.00	0.00	0.00	9,330.50	12,500.00
JURY FUND							
Income Totals		57,251.06	55,335.54	34,400.00	44,400.00	28,866.15	56,900.00
Expense Totals		35,851.24	23,731.97	34,400.00	34,400.00	35,697.48	56,900.00

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REPORTING FUND: 0018 EMPLOYEE INSURANCE FUND							
0100 BANK ACCOUNT							
=====							
0999 EMPLOYEE INSURANCE FUND BALANCE	I	457,427.20	379,420.87	10,000.00	10,000.00	0.00	10,000.00

BANK ACCOUNT		457,427.20	379,420.87	10,000.00	10,000.00	0.00	10,000.00
0338 REVENUES							
=====							
0600 EMPLOYEE PREMIUMS	I	1,203,915.26	1,223,097.12	1,200,000.00	1,200,000.00	1,062,500.00	1,200,000.00
0602 DEPENDENT PREMIUMS	I	263,165.45	256,572.60	330,000.00	330,000.00	237,437.16	330,000.00
0603 JUVENILE PROB./PREMIUMS	I	54,888.00	59,462.00	55,000.00	55,000.00	45,740.00	55,000.00
0604 COBRA PREMIUMS	I	0.00	0.00	0.00	0.00	0.00	
0605 CLAIMS/LASER ESCROW	I	1,449,999.96	1,449,999.96	1,400,000.00	1,400,000.00	1,329,166.63	1,400,000.00
0606 REFUNDS/STOP LOSS	I	803,027.90	1,528,282.97	800,000.00	800,000.00	1,824,358.81	1,000,000.00

REVENUES		3,774,996.57	4,517,414.65	3,785,000.00	3,785,000.00	4,499,202.60	3,985,000.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST-SUPER FIRST	I	3,515.21	0.00	2,500.00	2,500.00	18.29	2,500.00

MISCELLANEOUS REVENUE		3,515.21	0.00	2,500.00	2,500.00	18.29	2,500.00
0370 INTERGOVERNMENTAL REVENUES							
=====							
0455 R&B HEALTH INS CLAIMS ESCROW	I	549,999.96	549,999.96	550,000.00	550,000.00	504,166.63	700,000.00
0457 REAL COUNTY - 38TH DISTRICT 11%	I	27,598.20	31,918.06	30,000.00	30,000.00	26,354.71	308,553.00

INTERGOVERNMENTAL REVENUES		577,598.16	581,918.02	580,000.00	580,000.00	530,521.34	1,008,553.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM GENERAL FUND	I	0.00	224,274.96	224,275.00	224,275.00	205,585.38	1,250,000.00

TRANSFERS FROM OTHER FUNDS		0.00	224,274.96	224,275.00	224,275.00	205,585.38	1,250,000.00

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REPORTING FUND: 0018 EMPLOYEE INSURANCE FUND							
0420 INSURANCE FUND EXPENDITURES							
=====							
0446 GPA HEALTH INS. PREMIUMS	E	760,063.40	901,962.94	800,000.00	800,000.00	935,349.88	1,160,553.00
0447 CLAIMS PAID	E	4,212,943.41	4,994,963.66	3,736,275.00	3,736,275.00	4,547,467.61	5,000,000.00
0453 LIFE INSURANCE PREMIUMS	E	65,450.35	74,551.47	65,000.00	65,000.00	65,117.55	95,000.00
0730 PRINTING	E	0.00	0.00	0.00	0.00	0.00	
0940 EMPLOYEE REIMBURSEMENT	E	356.75	116.80	500.00	500.00	0.00	500.00

INSURANCE FUND EXPENDITURES		5,038,813.91	5,971,594.87	4,601,775.00	4,601,775.00	5,547,935.04	6,256,053.00
EMPLOYEE INSURANCE FUND							
Income Totals		4,813,537.14	5,703,028.50	4,601,775.00	4,601,775.00	5,235,327.61	6,256,053.00
Expense Totals		5,038,813.91	5,971,594.87	4,601,775.00	4,601,775.00	5,547,935.04	6,256,053.00

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REPORTING FUND: 0019 HEALTH SERVICES TAX FUND							
0100 HEALTH SERVICES FUND							
=====							
0999 HEALTH SERVICES FUND BALANCE	I	375,991.49	193,204.29	0.00	0.00	0.00	

HEALTH SERVICES FUND		375,991.49	193,204.29	0.00	0.00	0.00	0.00
0312 HEALTH SERV FUND INCOME							
=====							
0130 HEALTH SALES TAX	I	2,571,009.55	2,429,471.33	2,000,000.00	2,000,000.00	2,143,816.13	2,000,000.00

HEALTH SERV FUND INCOME		2,571,009.55	2,429,471.33	2,000,000.00	2,000,000.00	2,143,816.13	2,000,000.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM OTHER FUNDS							
=====							
0900 TRANFERS-GENERAL FD.	I	0.00	0.00	0.00	0.00	0.00	

TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS							
=====							
0998 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0650 HEALTH SERVICES FUND							
=====							
0494 COUNTY INDIGENT - 21%	E	356,670.79	539,169.64	420,000.00	420,000.00	381,493.70	420,000.00
0495 COM HLTH DEV INC - 17%	E	356,670.79	441,990.76	340,000.00	340,000.00	308,828.22	340,000.00
0498 UVALDE EMS - 17%	E	356,670.79	441,990.76	340,000.00	340,000.00	308,828.22	340,000.00
0499 U.M.H. - 45%	E	1,307,792.89	1,199,524.46	900,000.00	900,000.00	817,486.51	900,000.00

HEALTH SERVICES FUND		2,377,805.26	2,622,675.62	2,000,000.00	2,000,000.00	1,816,636.65	2,000,000.00

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REPORTING FUND: 0019 HEALTH SERVICES TAX FUND							
HEALTH SERVICES TAX FUND							
Income Totals		2,947,001.04	2,622,675.62	2,000,000.00	2,000,000.00	2,143,816.13	2,000,000.00
Expense Totals		2,377,805.26	2,622,675.62	2,000,000.00	2,000,000.00	1,816,636.65	2,000,000.00

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REPORTING FUND: 0020 COURT REPORTER SERVICE FD							
0100 BANK ACCOUNT							
=====							
0999 COURT REPORTER FUND BALANCE	I	10,388.69	11,338.97	10,000.00	10,000.00	0.00	10,000.00

BANK ACCOUNT		10,388.69	11,338.97	10,000.00	10,000.00	0.00	10,000.00
0200 SYSTEM ADDED LIABILITY DEPARTMENT							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	-----

SYSTEM ADDED LIABILITY DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
0325 DISTRICT CLERK REVENUES							
=====							
0176 COURT REPORTER FEES \$25.00 06/CIV	I	6,100.00	6,120.00	5,500.00	5,500.00	5,992.00	5,500.00

DISTRICT CLERK REVENUES		6,100.00	6,120.00	5,500.00	5,500.00	5,992.00	5,500.00
0345 COUNTY CLERK REVENUE							
=====							
0175 COURT REPORTER SVCS \$25 06-PGM	I	2,650.00	1,925.00	2,500.00	2,500.00	1,950.00	2,500.00
0176 LLC COUNTY COURT REPORTER FEES	I	330.13	285.51	300.00	300.00	202.60	300.00

COUNTY CLERK REVENUE		2,980.13	2,210.51	2,800.00	2,800.00	2,152.60	2,800.00
0365 MISCELLANEOUS							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	5.00	5.00	0.00	5.00

MISCELLANEOUS		0.00	0.00	5.00	5.00	0.00	5.00
0423 TRANSFER TO OTHER FUNDS							
=====							
0423 TRANSFER TO GENERAL FUND CT RPTR	I		10,000.00-	0.00	0.00	0.00	-----

TRANSFER TO OTHER FUNDS		0.00	10,000.00-	0.00	0.00	0.00	0.00

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REPORTING FUND: 0020 COURT REPORTER SERVICE FD							
0435 EXPENDITURES							
=====							
0271 COURT REPORTER EXPENSES	E	8,129.85	0.00	18,305.00	18,305.00	0.00	18,305.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES		8,129.85	0.00	18,305.00	18,305.00	0.00	18,305.00
COURT REPORTER SERVICE FD							
Income Totals		19,468.82	9,669.48	18,305.00	18,305.00	8,144.60	18,305.00
Expense Totals		8,129.85	0.00	18,305.00	18,305.00	0.00	18,305.00

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REPORTING FUND: 0021 JP TECHNOLOGY & SUPPORT FUND							
0100 BANK ACCOUNT							
=====							
0999 JP TECHNOLOGY FUND BALANCE	I	37,303.66	34,914.75	25,000.00	25,000.00	0.00	25,000.00

BANK ACCOUNT		37,303.66	34,914.75	25,000.00	25,000.00	0.00	25,000.00
0340 JP TECHNOLOGY INCOME							
=====							
0300 JP TECHNOLOGY FEES	I	5,267.95	6,127.48	6,000.00	6,000.00	6,042.52	6,000.00

JP TECHNOLOGY INCOME		5,267.95	6,127.48	6,000.00	6,000.00	6,042.52	6,000.00
0345 JUSTICE CT SUPPORT FEE SB 41 1/1/22							
=====							
0345 JP CT SUPPORT FEE \$25 1/1/22	I	10,778.00	15,175.00	10,000.00	10,000.00	14,350.00	13,000.00

JUSTICE CT SUPPORT FEE SB 41 1/1/22		10,778.00	15,175.00	10,000.00	10,000.00	14,350.00	13,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0400 JP TECHNOLOGY & SUPPORT EXPENDITUR							
=====							
0451 JP 1 EXPENSE	E	300.00	300.00	4,000.00	4,000.00	259.00	4,000.00
0452 JP 2 EXPENSE	E	300.00	300.00	4,000.00	4,000.00	259.00	4,000.00
0453 JP 3 EXPENSE	E	1,259.22	1,566.70	4,000.00	4,000.00	1,845.84	4,000.00
0454 JP 4 EXPENSE	E	227.88	227.88	4,000.00	4,000.00	189.90	4,000.00
0456 JP 6 EXPENSE	E	224.54	3,072.44	4,000.00	4,000.00	100.00	4,000.00
0628 JP TECH EXPENDITURES	E	3,547.25	3,490.00	8,312.00	8,312.00	548.60	11,312.00

JP TECHNOLOGY & SUPPORT EXPENDITUR		5,858.89	8,957.02	28,312.00	28,312.00	3,202.34	31,312.00

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REPORTING FUND: 0021 JP TECHNOLOGY & SUPPORT FUND							
0500 JP CLERK TECHNOLOGY STIPENDS							
=====							
0450 HEALTH INSURANCE	E	739.66	716.62	800.00	800.00	686.86	800.00
0782 RETIREMENT	E	1,086.02	1,078.99	1,123.00	1,123.00	1,037.07	1,123.00
0797 JP CLERK STIPENDS @\$2K ea	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0835 SOCIAL SECURITY	E	750.29	755.58	765.00	765.00	754.09	765.00

JP CLERK TECHNOLOGY STIPENDS		12,575.97	12,551.19	12,688.00	12,688.00	12,478.02	12,688.00
JP TECHNOLOGY & SUPPORT FUND							
Income Totals		53,349.61	56,217.23	41,000.00	41,000.00	20,392.52	44,000.00
Expense Totals		18,434.86	21,508.21	41,000.00	41,000.00	15,680.36	44,000.00

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REPORTING FUND: 0022 TAX A/C VEHICLE INV TAX FUND							
0100 TAX A/C - VIT FUND							
=====							
0999 TAC/VIT FUND BALANCE	I	19,330.99	19,330.99	19,330.99	19,330.99	0.00	19,330.99

TAX A/C - VIT FUND		19,330.99	19,330.99	19,330.99	19,330.99	0.00	19,330.99
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 REVENUES FROM VIT ESCROW	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0500 VIT EXPENSES							
=====							
0860 VIT OFFICE EXPENSE	E	0.00	0.00	19,330.99	19,330.99	0.00	19,330.99

VIT EXPENSES		0.00	0.00	19,330.99	19,330.99	0.00	19,330.99
TAX A/C VEHICLE INV TAX FUND							
Income Totals		19,330.99	19,330.99	19,330.99	19,330.99	0.00	19,330.99
Expense Totals		0.00	0.00	19,330.99	19,330.99	0.00	19,330.99

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REPORTING FUND: 0023 LANGUAGE ACCESS FEE \$3 LGS 135.155							
0100 BANK ACCOUNT							
=====							
0999 LANGUAGE ACCESS FUND BALANCE	I	3,882.00	6,207.00	7,800.00	7,800.00	0.00	11,136.00

BANK ACCOUNT		3,882.00	6,207.00	7,800.00	7,800.00	0.00	11,136.00
0330 LANGUAGE ACCESS FD.\$3.00 09-PGM							
=====							
0170 COUNTY CLERK FEES	I	321.00	231.00	350.00	350.00	234.00	350.00
0171 DIST.CLK.\$3.00 09/CIV	I	711.00	729.00	750.00	750.00	720.00	750.00
0172 JP FEES	I	1,293.00	1,821.00	1,300.00	1,300.00	1,722.00	1,700.00

LANGUAGE ACCESS FD.\$3.00 09-PGM		2,325.00	2,781.00	2,400.00	2,400.00	2,676.00	2,800.00
0500 LANGUAGE ACCESS EXPENDITURES							
=====							
0628 LANGUAGE ACCESS EXPENDITURES	E	0.00	0.00	10,200.00	10,200.00	0.00	13,936.00

LANGUAGE ACCESS EXPENDITURES		0.00	0.00	10,200.00	10,200.00	0.00	13,936.00
LANGUAGE ACCESS FEE \$3 LGS 135.155							
Income Totals		6,207.00	8,988.00	10,200.00	10,200.00	2,676.00	13,936.00
Expense Totals		0.00	0.00	10,200.00	10,200.00	0.00	13,936.00

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REPORTING FUND: 0024 TOBACCO SETTLEMENT FUND							
0100 BANK ACCOUNTS							
=====							
0999 TOBACCO FUND BALANCE	I	115,883.16	142,791.81	185,000.00	185,000.00	0.00	185,000.00

BANK ACCOUNTS		115,883.16	142,791.81	185,000.00	185,000.00	0.00	185,000.00
0200 RESERVES							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	55,700.00	55,700.00	0.00	55,700.00

RESERVES		0.00	0.00	55,700.00	55,700.00	0.00	55,700.00
0355 TOBACCO REVENUE							
=====							
0251 AUDITOR TOBACCO REPORT	I	80,901.31	99,683.05	99,000.00	99,000.00	94,574.76	99,000.00
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	

TOBACCO REVENUE		80,901.31	99,683.05	99,000.00	99,000.00	94,574.76	99,000.00
0500 EXPENDITURES							
=====							
0019 COVID 19 EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0256 DATA PROCESSING	E	0.00	494.69	25,000.00	25,000.00	0.00	25,000.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0450 INSURANCE - HOSP & LIFE	E	3,181.38	3,318.05	6,000.00	6,000.00	4,296.56	6,000.00
0593 PUBLIC HEALTH NURSE EXPENSES	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0594 FIRE DEPARTMENTS	E	0.00	1,572.00	10,000.00	10,000.00	0.00	10,000.00
0595 EMS DEPARTMENTS	E	3,144.00	1,572.00	10,000.00	10,000.00	0.00	10,000.00
0641 IMMIGRANT TRANSPORT - EMERGENCY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0645 INDIGENT HEALTH	E	0.00	0.00	500.00	500.00	0.00	500.00
0710 COURTHOUSE STRAIGHT/OVERTIME	E	0.00	904.02	15,000.00	15,000.00	7,154.34	15,000.00
0777 COURTHOUSE	E	5,685.20	12,708.94	50,000.00	50,000.00	7,541.68	50,000.00
0782 RETIREMENT	E	3,522.20	3,905.48	10,500.00	10,500.00	5,437.55	10,500.00
0793 CONTRACT - PART TIME \$20 <30HRS WK	E	3,301.38	6,456.80	23,400.00	23,400.00	2,980.00	23,400.00
0794 CONTRACT - PART TIME \$20 <30HRS WK	E		0.00	23,400.00	23,400.00	0.00	23,400.00
0797 FINANCIAL DEPTS OVERTIME	E	32,590.35	36,312.22	35,000.00	35,000.00	39,434.60	35,000.00
0835 SOCIAL SECURITY	E	2,326.15	2,673.13	7,500.00	7,500.00	3,772.86	7,500.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

EXPENDITURES		53,750.66	69,917.33	228,300.00	228,300.00	70,617.59	228,300.00

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REPORTING FUND: 0024 TOBACCO SETTLEMENT FUND							
TOBACCO SETTLEMENT FUND							
Income Totals		196,784.47	242,474.86	284,000.00	284,000.00	94,574.76	284,000.00
Expense Totals		53,750.66	69,917.33	284,000.00	284,000.00	70,617.59	284,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0025 JP CASH BOND ACCOUNT							
0100 BANK ACCOUNTS							
=====							
0999 JP CASH BOND FUND BALANCE	I	3,775.56	3,775.56	0.00	0.00	0.00	_____

BANK ACCOUNTS		3,775.56	3,775.56	0.00	0.00	0.00	0.00
0320 JP CASH BOND INCOME							
=====							
0142 JP CASH BOND INCOME	I	0.00	2,000.00	0.00	0.00	200.00	_____
0143 DPS GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	_____

JP CASH BOND INCOME		0.00	2,000.00	0.00	0.00	200.00	0.00
0560 EXPENDITURES							
=====							
0280 REFUND CASH BAIL BONDS	E	0.00	2,000.00	0.00	0.00	0.00	_____
0281 REFUND.	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENDITURES		0.00	2,000.00	0.00	0.00	0.00	0.00
JP CASH BOND ACCOUNT							
Income Totals		3,775.56	5,775.56	0.00	0.00	200.00	0.00
Expense Totals		0.00	2,000.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0026 FEE FUND							
0100 BANK ACCOUNTS							
=====							
0999 FEE FUND BALANCE	I	304,416.02	322,903.80	320,000.00	320,000.00	0.00	320,000.00

BANK ACCOUNTS		304,416.02	322,903.80	320,000.00	320,000.00	0.00	320,000.00
0202 RESERVES / PAYABLES							
=====							
0199 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	350,017.00	350,017.00	0.00	350,017.00

RESERVES / PAYABLES		0.00	0.00	350,017.00	350,017.00	0.00	350,017.00
0340 JUSTICE OF PEACE							
=====							
0204 CHILD SAFETY SEAT(\$0.15)	I	100.00	100.00	100.00	100.00	0.00	100.00
0205 CIVIL JUSTICE FEE(\$0.10)(MVP)	I	5.10	2.30	100.00	100.00	2.70	100.00
0206 INDIGENT DEFENSE FEE@\$2.00 (NEW)	I	470.00	406.00	500.00	500.00	376.00	500.00
0207 JUROR REIMBURSEMENT FEE (\$4)	I	1,048.00	954.00	1,200.00	1,200.00	864.00	1,200.00
0208 JUDICIAL SUPPORT FEE (\$6) JSF	I	1,570.00	1,420.00	3,500.00	3,500.00	1,290.00	3,500.00
0209 FTA/OMNI @ \$30	I	2,460.00	1,460.00	3,000.00	3,000.00	1,691.50	3,000.00
0211 E-FILING FEE (\$10.00) PRE 1/1/22	I	0.00	0.00	500.00	500.00	0.00	500.00
0212 TRUANCY FUND FEE (\$2.00)	I	428.00	384.00	700.00	700.00	354.00	700.00
0220 FUGITIVE APPREHENSION @\$5.00	I	0.00	0.00	0.00	0.00	0.00	
0222 TRAFFIC @\$3.00	I	1,612.42	1,832.34	2,000.00	2,000.00	2,131.29	2,000.00
0230 TIME PAYMENTS @\$15.00	I	279.15	50.00	500.00	500.00	50.00	500.00
0233 INDIGENT LEGAL SVC (\$6.00) PRE 1/	I	57.10	62.01	150.00	150.00	50.00	150.00
0234 NEW STATE TRAFFIC FINE @\$50.00	I	20,640.31	26,389.47	22,000.00	22,000.00	30,890.55	22,000.00
0235 SAFETY CHILD SEATBELT @ 50%	I	2,667.54	2,943.85	3,500.00	3,500.00	2,396.33	3,500.00
0236 STATE TRAFFIC FINE @ \$30	I	3,870.00	2,900.00	4,500.00	4,500.00	2,840.83	4,500.00
0237 STATE CONS CT CST TRFIC \$40.00	I	100.60	114.80	500.00	500.00	588.85	500.00
0238 MOTOR WEIGHT CARRIER @50%	I	0.00	0.00	0.00	0.00	0.00	
0239 STATE CONS CT CST (2020) \$62.00	I	75,923.31	89,350.91	85,000.00	85,000.00	88,830.69	85,000.00
0240 STATE CONS CT CST \$21 1/1/22	I	9,051.00	12,747.00	10,000.00	10,000.00	12,054.00	10,000.00
0250 JCPT 51.971 JUD ED FEE \$5.00 PRE 1	I	0.00	0.00	50.00	50.00	0.00	50.00
0251 STATE CONS CT CST \$14.00	I	0.00	0.00	50.00	50.00	0.00	50.00
0252 PRE 2005 FEES & COSTS	I	0.00	0.00	0.00	0.00	0.00	
0253 STATE JP ADR FEE LGC 135.157 1/1	I	2,155.00	3,035.00	2,500.00	2,500.00	2,870.00	2,500.00

JUSTICE OF PEACE		122,437.53	144,151.68	140,350.00	140,350.00	147,280.74	140,350.00

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REPORTING FUND: 0026 FEE FUND							
0345 COUNTY CLERK COURT FEES							
=====							
0200 DRO INITIAL CH SUP/OPERAITONS 15 C	I	0.00	0.00	0.00	0.00	0.00	
0201 SUMMON JURY (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
0202 COMMIT/REL TO JAIL(\$10.00)	I	76.39	97.34	150.00	150.00	10.00	150.00
0204 JUVENILE DIVERSION(\$20.00)	I	0.00	0.00	50.00	50.00	0.00	50.00
0205 FAILURE TO APPEAR (\$30.00)	I	0.00	0.00	0.00	0.00	0.00	
0206 DNA TESTING(SEX OFF)(\$50.00)	I	0.00	0.00	0.00	0.00	0.00	
0207 CCC TRUAN/"C" APPEAL(\$40.00)	I	0.00	0.00	100.00	100.00	0.00	100.00
0208 JURY FEE/CONVICT (\$20.00)	I	0.00	0.00	0.00	0.00	0.00	
0209 ADMIN FEE/OMNI(\$30.00)	I	0.00	0.00	0.00	0.00	0.00	
0210 TAKE/APPROVE BOND (\$10.00)	I	62.88	52.12	200.00	200.00	10.00	200.00
0211 INDIGENT FEE \$2.00	I	15.27	13.65	25.00	25.00	2.00	25.00
0212 VICT OF CRIME CO.C 5.00	I	0.00	0.00	0.00	0.00	0.00	
0215 EMS TRAUMA(CCP 102.0185)	I	3,061.36	1,580.29	4,000.00	4,000.00	2,166.12	4,000.00
0216 JUDICIAL SUPPORT FEE	I	45.85	40.91	1,000.00	1,000.00	6.00	1,000.00
0217 JUD ED COUNTY COURT 1.00	I	0.00	0.00	0.00	0.00	0.00	
0227 LLC.COUNTY SPECIALTY COURT	I	6,639.05	6,274.82	8,000.00	8,000.00	5,914.15	8,000.00
0228 CONSOLIDATED COURT COST	I	634.03	521.99	1,000.00	1,000.00	83.00	1,000.00
0229 JUV CRIME/DELQT @ \$.25	I	0.00	0.00	200.00	200.00	0.00	200.00
0230 TIME PAYMENT FEE (\$25.)	I	25.00	60.27	100.00	100.00	0.00	100.00
0231 FUGITIVE APPREHENSION(\$5)	I	0.00	0.00	0.00	0.00	0.00	
0232 JUROR REIMBURSEMENT FEE	I	30.56	27.28	150.00	150.00	4.00	150.00
0233 CTY JUDGE SAL/SUPPLEMENT	I	0.00	0.00	0.00	0.00	0.00	
0234 COR MGMT INST @ \$.50	I	0.00	0.00	0.00	0.00	0.00	
0235 ADDITIONAL TRAFFIC(\$3.00)	I	61.03	49.97	100.00	100.00	48.00	100.00
0236 CHILD SAFETY SEAT(\$0.15)	I	0.00	0.00	50.00	50.00	0.00	50.00
0237 CIVIL JUSTICE FEE(\$0.10)	I	0.10	0.08	50.00	50.00	0.00	50.00
0238 BVS REMOTE BIRTHS	I	1,740.33	1,648.83	2,500.00	2,500.00	1,216.95	2,500.00
0239 E-FILE TRANS.FEE (1/1/14)	I	0.00	0.00	0.00	0.00	0.00	
0240 E-FILE/CIVIL FILING FEE (2016)	I	0.00	0.00	250.00	250.00	0.00	250.00
0241 E-FILE/CRIMINAL FILING (2016)	I	36.45	29.09	50.00	50.00	5.00	50.00
0242 LOCAL CONSOLIDATED 01/01/20	I	4,127.95	3,827.52	4,800.00	4,800.00	2,741.35	4,800.00
0243 STATE CONSOLIDATED 01/01/20	I	15,693.88	14,240.71	20,000.00	20,000.00	10,423.32	20,000.00
0244 DWI TRAFFIC FINE 01/01/20	I	0.00	0.00	0.00	0.00	0.00	
0245 STATE TRAFFIC FINE 01/01/20	I	1,017.05	832.95	1,500.00	1,500.00	800.00	1,500.00
0246 STATE CONSOLIDATED \$137/01CIV \$45/1	I	0.00	0.00	0.00	0.00	0.00	
0250 JCPT 51.971 CIVIL FEE \$5.00	I	0.00	0.00	150.00	150.00	0.00	150.00
0254 CTY DISPUTE RESOLUT. \$15 11-PGM	I	1,605.00	1,155.00	2,000.00	2,000.00	1,170.00	2,000.00

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REPORTING FUND: 0026 FEE FUND							
0255 CTY.CLK.STATE CONSOL.\$45.0015-PGM	I	274.00	137.00	400.00	400.00	0.00	400.00
0256 SB181 TX MOB FD \$100	I	0.00	0.00	0.00	0.00	0.00	

COUNTY CLERK COURT FEES		35,146.18	30,589.82	46,825.00	46,825.00	24,599.89	46,825.00
0350 APPELLATE FEES							
=====							
0210 CTY CLERK -APPELLATE FEES	I	0.00	0.00	210.00	210.00	0.00	210.00
0211 DIST CLK APPELLATE FEES	I	15.00	0.00	250.00	250.00	0.00	250.00
0212 D/C APPELLATE IND LEGAL FEES	I	0.00	0.00	250.00	250.00	0.00	250.00

APPELLATE FEES		15.00	0.00	710.00	710.00	0.00	710.00
0359 DISTRICT CO.CIVIL FEES							
=====							
0206 DRO INT"L OPERATION 16/CIV	I	0.00	0.00	0.00	0.00	0.00	
0208 DRO INT'L.CHILD SUP. 15/CIV	I	0.00	0.00	0.00	0.00	0.00	
0210 DIVORCE/FAMILY FILING FEE @\$5.00	I	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0211 OTHER THAN DIVORCE FAMILY LAW	I	890.00	140.00	1,000.00	1,000.00	700.00	1,000.00
0212 INDIGENT LEGAL SERVICES	I	180.00	30.00	300.00	300.00	150.00	300.00
0213 NONDISCLOSURE @\$28	E	0.00	0.00	0.00	0.00	0.00	
0214 E FILE TRANSACTION FEE @\$2.00	I	0.00	0.00	0.00	0.00	0.00	
0215 CIVIL E FILE FEE @\$30.00	I	560.00	90.00	1,000.00	1,000.00	450.00	1,000.00
0216 CRIMINAL E FILE FEE @\$5.00 (2016)	I	0.00	0.00	0.00	0.00	0.00	
0240 DIST.CLK CONSOL.CO.COST\$137.0001-CI	I	10,556.00	13,972.00	12,000.00	12,000.00	14,055.00	12,000.00
0250 JCPT 51.971 CIVIL FEE@ \$5.00	I	85.00	15.00	300.00	300.00	75.00	300.00
0254 CO.DISPUTE RES.\$15.00 11/CIV	I	3,580.00	3,645.00	3,800.00	3,800.00	3,600.00	3,800.00

DISTRICT CO.CIVIL FEES		15,851.00	17,892.00	19,900.00	19,900.00	19,030.00	19,900.00
0360 DISTRICT CT CRIMINAL FEES							
=====							
0216 DCT EMS TRAUMA \$100.00	I	720.00	302.46	500.00	500.00	289.63	500.00
0217 JUD.ED. 1.00	I	0.00	0.00	0.00	0.00	0.00	
0218 JUROR REIMBURSEMENT	I	114.56	68.10	150.00	150.00	43.73	150.00
0219 V OF C DIST.CO. 20.00	I	0.00	0.00	0.00	0.00	0.00	
0220 JUDICIAL SUPPORT FEE	I	171.78	102.20	350.00	350.00	65.52	350.00
0221 INDIGENT DEFENSE FEE(\$2.00)	I	57.23	34.06	170.00	170.00	21.90	170.00
0227 DRUG COURT OFFENSE	I	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0026 FEE FUND							
0228 STATE CONSOLIDATED CT COST \$185	I	3,089.24	1,784.07	8,000.00	8,000.00	1,222.81	8,000.00
0229 JUV CRIME DELINQUENCY CCP.102.0171a	I	0.00	50.00	0.00	0.00	0.00	
0230 TIME PAYMENT \$15.00 01/01/20	I	176.37	10.67	300.00	300.00	2.58	300.00
0231 FUGITIVE APPREHENSION	I	0.00	0.00	0.00	0.00	0.00	
0232 ADDT'L FINE CERTAIN SEX OFF.	I	0.00	0.00	0.00	0.00	0.00	
0234 CORRECTIONAL MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00	
0241 E-FILING CC. GOV'T.CODE 51.852	I	143.20	85.27	400.00	400.00	54.57	400.00
0242 DNA TESTING CCP.102020	I	511.91	880.54	2,000.00	2,000.00	52.78	2,000.00
0243 STATE TRAFFIC FINE C.542.4031	I	0.00	0.00	100.00	100.00	0.00	100.00
0244 DNA TESTING CCP.102.020 (\$34.00)	I	0.00	0.00	237.00	237.00	0.00	237.00
0245 LOCAL CONSOLIDATED 01/01/20	I	23,276.67	22,525.91	12,000.00	12,000.00	29,215.28	12,000.00
0247 DWI TRAFFIC FINE 01/01/20	I	0.00	0.00	0.00	0.00	0.00	
0248 STATE TRAFFIC FINE 01/01/20	I	0.00	0.00	0.00	0.00	0.00	
0249 ATTACH WITNESS/ADMIN 01/01/20	I	0.00	0.00	0.00	0.00	0.00	
0250 SB181 TX MOB FD \$100	I	0.00	0.00	0.00	0.00	0.00	
DISTRICT CT CRIMINAL FEES		28,260.96	25,843.28	24,207.00	24,207.00	30,968.80	24,207.00
0361 TRANSPORTATION CODE 790.001							
=====							
0244 INTOXICATED DRIVER FINE	I	0.00	0.00	0.00	0.00	0.00	
TRANSPORTATION CODE 790.001		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0402 JUROR DONATIONS/CRIME VIC/COMP	I	0.00	0.00	800.00	800.00	1,084.00	800.00
0403 BAILBOND FEE @\$15 SURETY	I	12,810.00	10,260.00	18,000.00	18,000.00	9,375.00	18,000.00
0404 JUDICIAL FUND/CO.COURT	I	0.00	0.00	0.00	0.00	0.00	
0405 MARRIAGE LIC/STATE CTY CLERK	I	4,100.50	5,400.00	4,500.00	4,500.00	3,431.00	4,500.00
0406 REMOTE BIRTH/STATE CTY CLK	I	1,832.40	1,744.20	2,000.00	2,000.00	1,261.80	2,000.00
0407 DECLARATION INFORMAL MARRIAGE	I	112.50	62.50	150.00	150.00	87.50	150.00
0408 JUDICIAL FUND/CO.COURT(PASSOVER)	I	114.59	87.28	150.00	150.00	15.00	150.00
0409 JUDICIAL SUPPORT FEE(\$42.00)	I	756.00	126.00	1,000.00	1,000.00	588.00	1,000.00
0410 TX.HOME VISIT PROGRAM	I	0.00	40.00	50.00	50.00	15.00	50.00
MISCELLANEOUS INCOME		19,725.99	17,719.98	26,650.00	26,650.00	15,857.30	26,650.00

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REPORTING FUND: 0026 FEE FUND							
0375 FISCAL SERVICE REVENUE							
=====							
0170 A/P FISCAL SERVICE REVENUE	I	5,200.00	5,200.00	5,200.00	5,200.00	0.00	5,200.00
0173 J/P FISCAL SERVICE REVENUE	I	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00
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FISCAL SERVICE REVENUE		8,800.00	8,800.00	8,800.00	8,800.00	0.00	8,800.00
0390 TRANSFER FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM GENERAL FD	I	0.00	0.00	0.00	0.00	0.00	-----
-----		-----		-----		-----	
TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0424 TRANSFERS TO OTHER FUNDS							
=====							
0999 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	-----
-----		-----		-----		-----	
TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0498 FISCAL SERVICE FEE DEPARTMENT							
=====							
0450 HEALTH & LIFE INS.	E	764.84	733.62	1,000.00	1,000.00	600.63	1,000.00
0782 RETIREMENT	E	771.76	749.28	850.00	850.00	651.71	850.00
0796 FISCAL SERVICE	E	5,940.00	5,940.00	6,000.00	6,000.00	5,197.50	6,000.00
0797 FISCAL SERVICE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00
0835 SOCIAL SECURITY	E	503.33	505.34	575.00	575.00	444.20	575.00
-----		-----		-----		-----	
FISCAL SERVICE FEE DEPARTMENT		9,179.93	9,128.24	9,625.00	9,625.00	7,944.04	9,625.00
0700 STATE FEES							
=====							
0320 COUNTY'S PERCENTAGE	E	19,349.36	19,141.43	25,000.00	25,000.00	20,346.66	25,000.00
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	-----
0341 LOCAL PEACE OFFICERS	E	0.00	0.00	0.00	0.00	0.00	-----
0858 FEE STATE TREASURER	E	183,219.59	170,597.94	200,000.00	200,000.00	203,465.48	200,000.00
0859 FOURTH CO.OF APPEALS	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0860 CO.CLERK/JUDICIAL FEE	E	0.00	0.00	0.00	0.00	0.00	-----
0861 JUDICIAL FUND/CO.COURT(PASSOVER)	E	0.00	0.00	0.00	0.00	0.00	-----
0862 BVS REMOTE BIRTHS	E	0.00	0.00	800.00	800.00	0.00	800.00
-----		-----		-----		-----	
STATE FEES		202,568.95	189,739.37	227,800.00	227,800.00	223,812.14	227,800.00

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REPORTING FUND: 0026 FEE FUND							
FEE FUND							
Income Totals		534,652.68	567,900.56	587,442.00	587,442.00	237,736.73	587,442.00
Expense Totals		211,748.88	198,867.61	587,442.00	587,442.00	231,756.18	587,442.00

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REPORTING FUND: 0027 ARREST FUND							
0100 BANK ACCOUNT							
=====							
0999 ARREST FUND BALANCE	I	2,126.00	1,671.10	1,000.00	1,000.00	0.00	1,000.00

BANK ACCOUNT		2,126.00	1,671.10	1,000.00	1,000.00	0.00	1,000.00
0340 JUSTICE OF PEACE							
=====							
0351 DPS JP 5.00	I	5,124.94	5,659.64	5,000.00	5,000.00	5,890.99	5,500.00
0352 ABC JP 5.00	I	0.00	0.00	0.00	0.00	5.00	
0353 PARKS AND WILD. JP 5.00	I	995.00	1,284.73	1,200.00	1,200.00	1,300.93	1,200.00
0354 LOCAL PEACE OFF. JP	I	470.00	715.00	600.00	600.00	385.00	600.00
0355 DPS @\$50.00	I	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF PEACE		6,589.94	7,659.37	6,800.00	6,800.00	7,581.92	7,300.00
0345 COUNTY COURT							
=====							
0354 LOCAL PEACE OFFICER 5.00	I	31.45	26.05	50.00	50.00	5.00	50.00
0355 STATE ARREST FEE (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	

COUNTY COURT		31.45	26.05	50.00	50.00	5.00	50.00
0365 MISC INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
0401 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	

MISC INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0424 TRANSFERS TO OTHER FUNDS							
=====							
0999 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0027 ARREST FUND							
0700 STATE FEES							
=====							
0320 COUNTY'S PERCENTAGE	E	4,521.55	4,262.79	5,200.00	5,200.00	7,296.09	5,700.00
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0341 STATE TREASURER	E	2,554.74	2,847.14	2,600.00	2,600.00	1,674.25	2,600.00
0351 LOCAL PEACE OFFICERS	E	0.00	0.00	50.00	50.00	0.00	50.00

STATE FEES		7,076.29	7,109.93	7,850.00	7,850.00	8,970.34	8,350.00
ARREST FUND							
Income Totals		8,747.39	9,356.52	7,850.00	7,850.00	7,586.92	8,350.00
Expense Totals		7,076.29	7,109.93	7,850.00	7,850.00	8,970.34	8,350.00

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REPORTING FUND: 0028 COUNTY RECORDS MANAGEMENT FUND							
0100 BANK ACCOUNTS							
=====							
0999 CTY RECORDS MGMT. FUND BALANCE	I	3,542.67	7,509.55	3,000.00	3,000.00	0.00	14,980.56

BANK ACCOUNTS		3,542.67	7,509.55	3,000.00	3,000.00	0.00	14,980.56
0330 REVENUES							
=====							
0170 COUNTY CLERK FEES	I	0.00	0.00	0.00	0.00	0.00	
0171 DISTRICT CLERK FEES	I	95.00	15.00	0.00	100.00	75.00	100.00
0172 COUNTY COURT FEES	I	0.00	0.00	0.00	0.00	0.00	
0173 DISTRICT COURT FEES	I	3,815.24	3,464.80	4,000.00	4,000.00	4,219.75	4,000.00

REVENUES		3,910.24	3,479.80	4,000.00	4,100.00	4,294.75	4,100.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	56.64	130.18	75.00	75.00	139.65	150.00

MISCELLANEOUS INCOME		56.64	130.18	75.00	75.00	139.65	150.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0403 RECORDS MGMT.EXPENSES							
=====							
0797 CONTRACT LABOR-RECORDS MGMT	E	0.00	0.00	0.00	0.00	0.00	
0861 RECORDS PRESERVATION	E	0.00	0.00	7,075.00	7,075.00	0.00	19,230.56

RECORDS MGMT.EXPENSES		0.00	0.00	7,075.00	7,075.00	0.00	19,230.56
COUNTY RECORDS MANAGEMENT FUND							
Income Totals		7,509.55	11,119.53	7,075.00	7,175.00	4,434.40	19,230.56
Expense Totals		0.00	0.00	7,075.00	7,075.00	0.00	19,230.56

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REPORTING FUND: 0029 COURTHOUSE SECURITY FUND							
0100 BANK ACCOUNTS							
=====							
0999 CTHSE. SECURITY FUND BALANCE	I	73,192.48	70,515.98	45,000.00	45,000.00	0.00	42,000.00

BANK ACCOUNTS		73,192.48	70,515.98	45,000.00	45,000.00	0.00	42,000.00
0330 REVENUES							
=====							
0171 DIST. CLK. CO.SECURITY \$20.00 08/CI	I	4,870.00	4,890.00	5,500.00	5,500.00	4,870.00	5,500.00
0172 JP COURTHOUSE SECURITY FEE	I	5,962.44	7,053.16	6,500.00	6,500.00	7,008.25	6,500.00
0201 CO.CLK. COURTHOUSE SEC. \$20.00/08-P	I	3,729.72	2,532.93	5,000.00	5,000.00	2,277.51	3,500.00
0202 DISTRICT CT. CRIMINAL	I	1,404.55	1,302.70	1,500.00	1,500.00	1,633.31	1,500.00

REVENUES		15,966.71	15,778.79	18,500.00	18,500.00	15,789.07	17,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0403 COURTHOUSE SECURITY EXP.							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0337 CAPITAL OUTLAY-CTHSE SECURITY CAM	E	10,970.00	44,717.52	0.00	0.00	0.00	_____
0450 INSURANCE HEALTH & LIFE	E	0.00	0.00	0.00	0.00	0.00	_____
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0835 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0861 SECURITY MAINTENANCE	E	7,673.21	10,267.05	63,500.00	63,500.00	569.85	59,000.00
0939 TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____

COURTHOUSE SECURITY EXP.		18,643.21	54,984.57	63,500.00	63,500.00	569.85	59,000.00
COURTHOUSE SECURITY FUND							
Income Totals		89,159.19	86,294.77	63,500.00	63,500.00	15,789.07	59,000.00
Expense Totals		18,643.21	54,984.57	63,500.00	63,500.00	569.85	59,000.00

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REPORTING FUND: 0030 DISTRICT CLERK RECORDS MGMT							
0100 BANK ACCOUNT							
=====							
0999 D/C R/MGMT FUND BALANCE	I	4,528.53	2,152.90	10.00	10.00	0.00	10.00

BANK ACCOUNT		4,528.53	2,152.90	10.00	10.00	0.00	10.00
0330 DISTRICT CLERK REVENUES							
=====							
0170 DIST CLERK REC MGMT FEES	I	85.00	15.00	150.00	150.00	75.00	150.00
0171 INVESTMENT/CD	I	0.00	0.00	0.00	0.00	0.00	

DISTRICT CLERK REVENUES		85.00	15.00	150.00	150.00	75.00	150.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	20.37	0.00	50.00	50.00	0.00	50.00
0402 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUES		20.37	0.00	50.00	50.00	0.00	50.00
0403 RECORDS MGMT.EXPENSES							
=====							
0860 RECORDS MGMT.EXPENSES	E	2,481.00	2,100.00	210.00	210.00	0.00	210.00

RECORDS MGMT.EXPENSES		2,481.00	2,100.00	210.00	210.00	0.00	210.00
DISTRICT CLERK RECORDS MGMT							
Income Totals		4,633.90	2,167.90	210.00	210.00	75.00	210.00
Expense Totals		2,481.00	2,100.00	210.00	210.00	0.00	210.00

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REPORTING FUND: 0031 LOCAL TRUANCY PREVENT & DIVERSION							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	10,061.66	15,336.60	15,000.00	15,000.00	0.00	26,000.00

BANK ACCOUNTS		10,061.66	15,336.60	15,000.00	15,000.00	0.00	26,000.00
0365 TRUANCY PREVENTION & DIVERSION FUND							
=====							
0401 JP TPDF FEE	I	5,274.94	6,454.35	5,000.00	5,000.00	6,471.91	6,000.00

TRUANCY PREVENTION & DIVERSION FUND		5,274.94	6,454.35	5,000.00	5,000.00	6,471.91	6,000.00
0500 EXPENDITURES							
=====							
0628 LTPD EXPENDITURES	E	0.00	0.00	20,000.00	20,000.00	0.00	32,000.00

EXPENDITURES		0.00	0.00	20,000.00	20,000.00	0.00	32,000.00
LOCAL TRUANCY PREVENT & DIVERSION							
Income Totals		15,336.60	21,790.95	20,000.00	20,000.00	6,471.91	32,000.00
Expense Totals		0.00	0.00	20,000.00	20,000.00	0.00	32,000.00

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REPORTING FUND: 0032 CT FACILITY FEE FUND \$20 LGC 135							
0100 BANK ACCOUNTS							
=====							
0999 COURT FACILITY FUND BALANCE	I	10,805.00	17,805.00	12,000.00	12,000.00	0.00	30,000.00

BANK ACCOUNTS		10,805.00	17,805.00	12,000.00	12,000.00	0.00	30,000.00
0330 COURT FACILITY FEE REVENUE							
=====							
0170 COUNTY CLERK \$20 / 03 CIV	I	2,140.00	1,540.00	2,000.00	2,000.00	1,560.00	2,000.00
0171 DISTRICT CLERK FEES\$20.00 03/CIV	I	4,860.00	4,905.00	5,500.00	5,500.00	4,800.00	5,500.00

COURT FACILITY FEE REVENUE		7,000.00	6,445.00	7,500.00	7,500.00	6,360.00	7,500.00
0403 COURT FACILITY FEE EXPENDITURE							
=====							
0861 COURT FACILITY FEE EXPENDITURES	E	0.00	0.00	19,500.00	19,500.00	0.00	37,500.00

COURT FACILITY FEE EXPENDITURE		0.00	0.00	19,500.00	19,500.00	0.00	37,500.00
CT FACILITY FEE FUND \$20 LGC 135							
Income Totals		17,805.00	24,250.00	19,500.00	19,500.00	6,360.00	37,500.00
Expense Totals		0.00	0.00	19,500.00	19,500.00	0.00	37,500.00

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REPORTING FUND: 0033 JP COURTS SECURITY FEE							
0100 BANK ACCOUNTS							
=====							
0999 JP COURT SECURITY FD BALANCE	I	20,014.52	15,157.08	14,000.00	14,000.00	0.00	14,000.00

BANK ACCOUNTS		20,014.52	15,157.08	14,000.00	14,000.00	0.00	14,000.00
0330 REVENUES							
=====							
0172 JP CT SECURITY FEE \$1.00	I	261.00	235.00	450.00	450.00	216.00	450.00

REVENUES		261.00	235.00	450.00	450.00	216.00	450.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	216.86	158.21	250.00	250.00	125.92	250.00

MISCELLANEOUS INCOME		216.86	158.21	250.00	250.00	125.92	250.00
0403 SECURITY FEES EXPENDITURES							
=====							
0451 JP 1 SECURITY	E	0.00	0.00	1,650.00	1,650.00	0.00	1,650.00
0452 JP 2 SECURITY	E	1,080.00	0.00	1,650.00	1,650.00	99.90	1,650.00
0453 JP 3 SECURITY	E	3,265.30	325.00	1,650.00	1,650.00	0.00	1,650.00
0454 JP 4 SECURITY	E	0.00	0.00	1,650.00	1,650.00	0.00	1,650.00
0456 JP 6 SECURITY	E	0.00	0.00	1,650.00	1,650.00	0.00	1,650.00
0861 SECURITY MAINTENANCE	E	990.00	869.00	6,450.00	6,450.00	154.00	6,450.00

SECURITY FEES EXPENDITURES		5,335.30	1,194.00	14,700.00	14,700.00	253.90	14,700.00
JP COURTS SECURITY FEE							
Income Totals		20,492.38	15,550.29	14,700.00	14,700.00	341.92	14,700.00
Expense Totals		5,335.30	1,194.00	14,700.00	14,700.00	253.90	14,700.00

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REPORTING FUND: 0034 COUNTY CT TECHNOLOGY FUND							
0100 BANK ACCOUNTS							
=====							
0999 COUNTY CT TECH FUND BALANCE	I	6,071.95	2,587.30	4,000.00	4,000.00	0.00	2,500.00

BANK ACCOUNTS		6,071.95	2,587.30	4,000.00	4,000.00	0.00	2,500.00
0345 COUNTY COURT FEES							
=====							
0237 TECHNOLOGY FEE(@\$4.00)	I	485.35	424.07	550.00	550.00	306.12	550.00

COUNTY COURT FEES		485.35	424.07	550.00	550.00	306.12	550.00
0700 EXPENSES							
=====							
0450 HEALTH INSURANCE	E	0.00	55.50	0.00	0.00	0.00	_____
0782 RETIREMENT	E	0.00	53.93	0.00	0.00	0.00	_____
0794 TECHNOLOGY - STIPEND \$2K - (LP)	E	0.00	499.98	0.00	0.00	0.00	_____
0835 SOCIAL SECURITY	E	0.00	35.44	0.00	0.00	0.00	_____
0858 TECHNOLOGY EXPENSES	E	3,970.00	159.00	4,550.00	4,550.00	0.00	3,050.00

EXPENSES		3,970.00	803.85	4,550.00	4,550.00	0.00	3,050.00
COUNTY CT TECHNOLOGY FUND							
Income Totals		6,557.30	3,011.37	4,550.00	4,550.00	306.12	3,050.00
Expense Totals		3,970.00	803.85	4,550.00	4,550.00	0.00	3,050.00

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REPORTING FUND: 0035 COUNTY CT PRESERVATION FUND							
0100 BANK ACCOUNTS							
=====							
0999 CTY CT PRESERVATION FD BALANCE	I	13,340.00	13,340.00	13,000.00	13,000.00	0.00	13,000.00
-----		-----		-----		-----	
BANK ACCOUNTS		13,340.00	13,340.00	13,000.00	13,000.00	0.00	13,000.00
0345 COUNTY COURT FEES							
=====							
0236 CIVIL/PROBATE FEES(\$10.00)	I	0.00	0.00	250.00	250.00	0.00	250.00
-----		-----		-----		-----	
COUNTY COURT FEES		0.00	0.00	250.00	250.00	0.00	250.00
0700 EXPENSES							
=====							
0858 PRESERVATION EXPENSES	E	0.00	0.00	13,250.00	13,250.00	0.00	13,250.00
-----		-----		-----		-----	
EXPENSES		0.00	0.00	13,250.00	13,250.00	0.00	13,250.00
COUNTY CT PRESERVATION FUND							
Income Totals		13,340.00	13,340.00	13,250.00	13,250.00	0.00	13,250.00
Expense Totals		0.00	0.00	13,250.00	13,250.00	0.00	13,250.00

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REPORTING FUND: 0036 DISTRICT COURT TECHNOLOGY FD							
0100 BANK ACCOUNTS							
=====							
0999 DISTRICT CT TECHNOLOGY FD BALANCE	I	1,914.08	2,531.55	2,350.00	2,350.00	0.00	3,700.00

BANK ACCOUNTS		1,914.08	2,531.55	2,350.00	2,350.00	0.00	3,700.00
0360 DISTRICT COURT REVENUE							
=====							
0237 TECHNOLOGY FEE (\$4.00)	I	617.47	554.70	600.00	600.00	765.68	650.00

DISTRICT COURT REVENUE		617.47	554.70	600.00	600.00	765.68	650.00
0390 TRANSFER IN							
=====							
0901 TRANSFER FROM GF	I	0.00	0.00	0.00	0.00	0.00	

TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	0.00	0.00	2,950.00	2,950.00	0.00	4,350.00

EXPENDITURES		0.00	0.00	2,950.00	2,950.00	0.00	4,350.00
DISTRICT COURT TECHNOLOGY FD							
Income Totals		2,531.55	3,086.25	2,950.00	2,950.00	765.68	4,350.00
Expense Totals		0.00	0.00	2,950.00	2,950.00	0.00	4,350.00

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REPORTING FUND: 0037 DISTRICT CT RECORDS ARCHIVE FD							
0100 BANK ACCOUNTS							
=====							
0999 DIST CT REC ARCHIVE FD BALANCE	I	20,696.02	20,886.02	15,000.00	15,000.00	0.00	12,000.00

BANK ACCOUNTS		20,696.02	20,886.02	15,000.00	15,000.00	0.00	12,000.00
0360 DISTRICT COURT REVENUE							
=====							
0237 DISTRICT CO.REVENUE(\$5.00)	I	190.00	35.00	350.00	350.00	150.00	200.00

DISTRICT COURT REVENUE		190.00	35.00	350.00	350.00	150.00	200.00
0500 EXPENDITURES							
=====							
0450 HEALTH INSURANCE	E	0.00	775.73	0.00	64.00	63.99	
0595 EXPENDITURES	E	0.00	0.00	15,350.00	14,600.42	0.00	12,200.00
0782 RETIREMENT	E	0.00	680.46	0.00	61.00	60.50	
0794 RECORDS ARCHIVE 5K STIPEND (AS)	E	0.00	6,499.86	0.00	584.00	583.32	
0835 SOCIAL SECURITY	E	0.00	463.00	0.00	42.00	41.77	

EXPENDITURES		0.00	8,419.05	15,350.00	15,351.42	749.58	12,200.00
DISTRICT CT RECORDS ARCHIVE FD							
Income Totals		20,886.02	20,921.02	15,350.00	15,350.00	150.00	12,200.00
Expense Totals		0.00	8,419.05	15,350.00	15,351.42	749.58	12,200.00

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REPORTING FUND: 0038 DIST CT RECORDS PRESERVATION FD							
0100 BANK ACCOUNTS							
=====							
0999 DIST CT REC PRESERVATION FD BALANCE	I	19,041.24	27,386.24	0.00	0.00	0.00	43,791.63

BANK ACCOUNTS		19,041.24	27,386.24	0.00	0.00	0.00	43,791.63
0360 DISTRICT COURT REVENUE							
=====							
0237 CIVIL CASES (\$30.00)05/CIV	I	8,345.00	8,935.39	8,000.00	8,000.00	8,500.00	8,000.00

DISTRICT COURT REVENUE		8,345.00	8,935.39	8,000.00	8,000.00	8,500.00	8,000.00
0500 EXPENDITURES							
=====							
0595 RECORDS PRESERVATION	E	0.00	0.00	25,000.00	25,000.00	0.00	51,791.63

EXPENDITURES		0.00	0.00	25,000.00	25,000.00	0.00	51,791.63
DIST CT RECORDS PRESERVATION FD							
Income Totals		27,386.24	36,321.63	8,000.00	8,000.00	8,500.00	51,791.63
Expense Totals		0.00	0.00	25,000.00	25,000.00	0.00	51,791.63

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REPORTING FUND: 0039 CONSTABLE #1 - LEOSE							
0100 BANK ACCOUNT							
=====							
0999 CONSTABLE #1 FUND BALANCE	I	5,415.21	5,415.21	5,415.00	5,415.00	0.00	5,415.00

BANK ACCOUNT		5,415.21	5,415.21	5,415.00	5,415.00	0.00	5,415.00
0300 CONSTABLE #1 REVENUE							
=====							
0300 CONST # 1 INTERGOVERNMENTAL REV	I	0.00	1,437.18	1,400.00	1,400.00	2,871.60	1,400.00

CONSTABLE #1 REVENUE		0.00	1,437.18	1,400.00	1,400.00	2,871.60	1,400.00
0500 CONSTABLE #1 EXPENDITURES							
=====							
0595 CONSTABLE #1 EXPENDITURES	E	0.00	0.00	6,815.00	6,815.00	1,117.87	6,815.00

CONSTABLE #1 EXPENDITURES		0.00	0.00	6,815.00	6,815.00	1,117.87	6,815.00
CONSTABLE #1 - LEOSE							
Income Totals		5,415.21	6,852.39	6,815.00	6,815.00	2,871.60	6,815.00
Expense Totals		0.00	0.00	6,815.00	6,815.00	1,117.87	6,815.00

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REPORTING FUND: 0040 DIST CLERK RESTITUTION FUND							
0100 DIST CLERK RESTITUTION CASH ACCTS =====							
0999 DIST CLERK RESTITUTION FUND BAL	I		0.00	1,000.00	1,000.00	0.00	4,500.00
-----			-----	-----	-----	-----	-----
DIST CLERK RESTITUTION CASH ACCTS		0.00	0.00	1,000.00	1,000.00	0.00	4,500.00
0300 RESTITUTION REVENUE RECEIVED =====							
0390 RESTITUTION REVEUE RECEIVED	I		4,422.00	1,600.00	1,600.00	796.00	1,600.00
-----			-----	-----	-----	-----	-----
RESTITUTION REVENUE RECEIVED		0.00	4,422.00	1,600.00	1,600.00	796.00	1,600.00
0375 DIST CLERK RESTITUTION INTEREST =====							
0400 INTEREST	I		0.00	0.00	0.00	0.00	-----
-----			-----	-----	-----	-----	-----
DIST CLERK RESTITUTION INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
0450 DIST CLERK RESTITUTION PAID OUT =====							
0450 DIST CLERK RESTITUTION PAID OUT	E		520.00	2,600.00	2,600.00	0.00	6,100.00
-----			-----	-----	-----	-----	-----
DIST CLERK RESTITUTION PAID OUT		0.00	520.00	2,600.00	2,600.00	0.00	6,100.00
DIST CLERK RESTITUTION FUND							
Income Totals		0.00	4,422.00	2,600.00	2,600.00	796.00	6,100.00
Expense Totals		0.00	520.00	2,600.00	2,600.00	0.00	6,100.00

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REPORTING FUND: 0041 I&S DEBT SERVICE FUND							
0100 BANK ACCOUNT							
=====							
0999 I & S FUND BALANCE	I	180,480.78	295,261.58	208,065.00	208,065.00	0.00	208,065.00

BANK ACCOUNT		180,480.78	295,261.58	208,065.00	208,065.00	0.00	208,065.00
0200 RESERVE							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	280,165.50	280,165.50	0.00	260,529.36

RESERVE		0.00	0.00	280,165.50	280,165.50	0.00	260,529.36
0310 I&S DEBT SERVICE TAX REVENUE							
=====							
0110 I & S CURRENT TAX REVENUES	I	1,630,821.19	1,616,492.83	2,372,185.00	2,372,185.00	2,415,757.96	2,284,552.00
0120 DELINQUENT TAX REVENUE	I	55,709.51	50,046.23	50,000.00	50,000.00	46,079.48	52,000.00

I&S DEBT SERVICE TAX REVENUE		1,686,530.70	1,666,539.06	2,422,185.00	2,422,185.00	2,461,837.44	2,336,552.00
0311 PENALTY & INTEREST REVENUE							
=====							
0120 PENALTY & INTEREST TAX REVENUE	I	33,804.75	41,391.57	34,000.00	34,000.00	39,594.03	45,000.00

PENALTY & INTEREST REVENUE		33,804.75	41,391.57	34,000.00	34,000.00	39,594.03	45,000.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST	I	3,647.27	3,477.42	1,400.00	1,400.00	6,460.07	4,000.00
0401 FIRST STATE BANK - INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0402 SERIES 2021 \$3M	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUE		3,647.27	3,477.42	1,400.00	1,400.00	6,460.07	4,000.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0901 TRANSFERS FROM	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0041 I&S DEBT SERVICE FUND							
0423 TRANSFERS TO							
=====							
0995 TRANSFER TO	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00
0500 MISCELLANEOUS EXPENDITURES							
=====							
0594 PAYING AGENT FEE	E	0.00	0.00	0.00	0.00	3,150.00	3,500.00

MISCELLANEOUS EXPENDITURES		0.00	0.00	0.00	0.00	3,150.00	3,500.00
0700 I & S DEBT							
=====							
0103 PRINCIPAL SERIES 2017 FROST BANK	E	1,105,000.00	1,140,000.00	1,140,000.00	1,140,000.00	1,180,000.00	1,215,000.00
0106 PRINCIPAL SERIES 2021 GO REF / FSB	E	50,000.00	45,000.00	45,000.00	45,000.00	30,000.00	25,000.00
0107 PRINCIPAL SERIES 2021 C/O 3M TXN	E	75,379.75	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00
0108 \$9.9M SERIES 2025 PRINCIPAL	E		0.00	310,000.00	310,000.00	340,000.00	305,000.00
0403 INTEREST SERIES 2017 / FROST BANK	E	134,009.38	107,350.00	107,350.00	107,350.00	79,644.30	51,359.38
0406 INTEREST SERIES 2021 GO REF /FSB	E	213,758.04	203,741.96	207,800.00	207,800.00	206,300.00	205,200.00
0407 INTEREST SERIES 2021 C/O 3M / TXN	E	31,054.75	60,084.50	60,084.50	60,084.50	58,659.50	57,159.50
0408 \$9.9M SERIES 2025 INTEREST	E		0.00	470,250.00	470,250.00	441,268.76	420,868.76

I & S DEBT		1,609,201.92	1,601,176.46	2,385,484.50	2,385,484.50	2,385,872.56	2,329,587.64
I&S DEBT SERVICE FUND							
Income Totals		1,904,463.50	2,006,669.63	2,665,650.00	2,665,650.00	2,507,891.54	2,593,617.00
Expense Totals		1,609,201.92	1,601,176.46	2,665,650.00	2,665,650.00	2,389,022.56	2,593,617.00

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REPORTING FUND: 0042 SERIES 2025 - CONSTRUCTION							
0100 SERIES 2025 - BANK ACCOUNTS							
=====							
0999 CONSTRUCTION - FUND BALANCE	I	180,251.68		0.00	0.00	0.00	

SERIES 2025 - BANK ACCOUNTS		180,251.68	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0390 CONSTRUCTION SERIES 2025 REVENUE	I	0.00	9,750,000.00	9,750,000.00	0.00	0.00	9,750,000.00

INTERGOVERNMENTAL REVENUE		0.00	9,750,000.00	9,750,000.00	0.00	0.00	9,750,000.00
0365 CONSTRUCTION INTEREST REVENUE							
=====							
0400 INTEREST REVENUE	I	0.00	50,422.40	33,095.16	33,095.16	89,482.89	33,095.16

CONSTRUCTION INTEREST REVENUE		0.00	50,422.40	33,095.16	33,095.16	89,482.89	33,095.16
0423 TRANSFER OUT							
=====							
0902 CONSTRUCTION TRANSFER OUT	E		0.00	0.00	0.00	0.00	

TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
0452 CONSTRUCTION JP 2 & 3 PROJECTS							
=====							
0628 JP 2 & 3 SECURITY SYSTEM	E		0.00	50,000.00	50,000.00	17,298.81	50,000.00

CONSTRUCTION JP 2 & 3 PROJECTS		0.00	0.00	50,000.00	50,000.00	17,298.81	50,000.00
0477 CONSTRUCTION LEGAL & PROF SVCS							
=====							
0140 CMAR	E		0.00	140,872.00	140,872.00	0.00	140,872.00
0141 INDIRECT COST (LEGAL & FINANCIAL)	E		0.00	238,309.00	238,309.00	0.00	238,309.00
0142 COST OF ISSUANCE CONTINGENCY	E		0.00	12,416.16	12,416.16	0.00	12,416.16
0143 REQUIRED PUBLIC NOTICES	E		0.00	5,000.00	5,000.00	0.00	5,000.00

CONSTRUCTION LEGAL & PROF SVCS		0.00	0.00	396,597.16	396,597.16	0.00	396,597.16

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REPORTING FUND: 0042 SERIES 2025 - CONSTRUCTION							
0499 CONSTRUCTION TAX OFFICE PROJECT							
=====							
0337 TAX ASSESSOR IMPROVEMENTS	E		0.00	50,000.00	50,000.00	0.00	50,000.00

CONSTRUCTION TAX OFFICE PROJECT		0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
0500 CONSTRUCTION CONSTABLE PROJECTS							
=====							
0337 CONSTABLES VEHICLE AND EQUIPMENT	E		0.00	395,000.00	395,000.00	418,937.33	395,000.00

CONSTRUCTION CONSTABLE PROJECTS		0.00	0.00	395,000.00	395,000.00	418,937.33	395,000.00
0511 CONSTRUCTION COURTHOUSE PROJ.							
=====							
0337 COURTHOUSE ROOF REPLACEMENT	E		0.00	300,000.00	300,000.00	0.00	300,000.00
0338 COURTHOUSE REWIRING	E		0.00	100,000.00	100,000.00	0.00	100,000.00
0339 COURTHOUSE 3rd FLOOR ADA RM	E		0.00	50,000.00	50,000.00	0.00	50,000.00
0470 NUTRITION CENTER GENERATOR	E		0.00	100,000.00	100,000.00	0.00	100,000.00
0475 524 E NOPAL ST. GENERATOR	E		0.00	100,000.00	100,000.00	0.00	100,000.00
0511 COURTHOUSE GENERATOR	E		0.00	200,000.00	200,000.00	0.00	200,000.00
0513 MIDTOWN GENERATOR	E		0.00	100,000.00	100,000.00	0.00	100,000.00
0635 ARENA GENERATOR	E		0.00	300,000.00	300,000.00	0.00	300,000.00
0636 EVENT CENTER GENERATOR	E		0.00	150,000.00	150,000.00	0.00	150,000.00

CONSTRUCTION COURTHOUSE PROJ.		0.00	0.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00
0560 CONSTRUCTION UCSO PROJECTS							
=====							
0101 UCSO TRANE A/C	E		0.00	1,800,000.00	1,844,398.00	1,383,298.10	1,800,000.00
0102 USCO GENERATOR	E		0.00	350,000.00	350,000.00	0.00	350,000.00
0103 UCSO JAIL CAMERAS	E		0.00	110,000.00	110,000.00	0.00	110,000.00
0104 UCSO X-RAY MACHINE	E		0.00	200,000.00	200,000.00	0.00	200,000.00
0105 UCSO INVENTORY SYSTEM	E		0.00	20,000.00	20,000.00	0.00	20,000.00
0106 UCSO MTF CATWALK	E		0.00	125,000.00	125,000.00	0.00	125,000.00
0107 USCO MTF CLASSROOM	E		0.00	100,000.00	100,000.00	0.00	100,000.00
0108 USCO MTF FANS, ELECTRICAL, ROOF	E		0.00	50,000.00	50,000.00	0.00	50,000.00
0109 USCO SECURITY FENCING, EXIT GATE	E		0.00	50,000.00	50,000.00	0.00	50,000.00
0110 USCO CONCRETE PARKING	E		0.00	300,000.00	300,000.00	0.00	300,000.00
0111 USCO COVERED BAY TRAILER	E		0.00	25,000.00	25,000.00	0.00	25,000.00

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REPORTING FUND: 0042 SERIES 2025 - CONSTRUCTION							
0112 USCO DRONES	E		0.00	40,000.00	40,000.00	0.00	40,000.00
CONSTRUCTION UCSO PROJECTS		0.00	0.00	3,170,000.00	3,214,398.00	1,383,298.10	3,170,000.00
0576 CONSTRUCTION UCSO WELL PROJECT =====							
0337 UCSO WELL PROJECT	E		0.00	50,000.00	50,000.00	0.00	50,000.00
CONSTRUCTION UCSO WELL PROJECT		0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
0611 CONSTRUCTION ROAD PROJECTS =====							
0601 ROAD PROJECT - PCT 1	E		0.00	161,529.00	161,529.00	0.00	161,529.00
0602 ROAD PROJECT - PCT 2	E		0.00	166,070.00	166,070.00	0.00	166,070.00
0604 ROAD PROJECT - PCT 4	E		0.00	774,000.00	774,000.00	207,202.42	774,000.00
0607 BRIDGES	E		0.00	549,570.00	549,570.00	65,350.76	549,570.00
0608 PAVING	E		0.00	999,743.00	999,743.00	0.00	999,743.00
0609 KNIPPA CHIP SEAL MATERIALS	E		0.00	302,617.00	302,617.00	0.00	302,617.00
0610 UTOPIA CHIP SEAL MATERIALS	E		0.00	306,969.00	306,969.00	0.00	306,969.00
CONSTRUCTION ROAD PROJECTS		0.00	0.00	3,260,498.00	3,260,498.00	272,553.18	3,260,498.00
0632 CONSTRUCTION FEDERAL GRANT WELL =====							
0337 FEDERAL GRANT MATCH-WELLS 20%	E		0.00	560,000.00	560,000.00	0.00	560,000.00
CONSTRUCTION FEDERAL GRANT WELL		0.00	0.00	560,000.00	560,000.00	0.00	560,000.00
0634 CONSTRUCTION FAIRPLEX PROJECTS =====							
0337 FAIRPLEX MAINTENANCE TRUCK	E		0.00	50,000.00	50,000.00	49,251.75	50,000.00
0776 FAIRPLEX ARENA	E		0.00	55,000.00	55,000.00	0.00	55,000.00
0777 FAIRPLEX GROUNDS	E		0.00	35,000.00	35,000.00	0.00	35,000.00
0778 FAIRPLEX DRY FRIO ROOM	E		0.00	32,000.00	32,000.00	0.00	32,000.00
0779 FAIRPLEX STARDUST PAVILION	E		0.00	279,000.00	279,000.00	0.00	279,000.00
CONSTRUCTION FAIRPLEX PROJECTS		0.00	0.00	451,000.00	451,000.00	49,251.75	451,000.00

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REPORTING FUND: 0042 SERIES 2025 - CONSTRUCTION							
SERIES 2025 - CONSTRUCTION							
Income Totals		180,251.68	9,800,422.40	9,783,095.16	33,095.16	89,482.89	9,783,095.16
Expense Totals		0.00	0.00	9,783,095.16	9,827,493.16	2,141,339.17	9,783,095.16

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REPORTING FUND: 0043 CONSTABLE #2 LEOSE FUND							
0100 CONSTABLE #2 BANK ACCOUNTS							
=====							
0999 CONSTABLE #2 FUND BALANCE	I		0.00	8,383.46	8,383.46	0.00	8,383.46

CONSTABLE #2 BANK ACCOUNTS		0.00	0.00	8,383.46	8,383.46	0.00	8,383.46
0300 CONSTABLE #2 LEOSE REVENUE							
=====							
0300 CONSTABLE #2 LEOSE REVENUE	I		8,433.46	0.00	0.00	777.21	

CONSTABLE #2 LEOSE REVENUE		0.00	8,433.46	0.00	0.00	777.21	0.00
0500 CONSTABLE #2 LEOSE EXPENDITURES							
=====							
0595 CONSTABLE #2 LEOSE EXPENDITURES	E		50.00	8,383.46	8,383.46	0.00	8,383.46

CONSTABLE #2 LEOSE EXPENDITURES		0.00	50.00	8,383.46	8,383.46	0.00	8,383.46
CONSTABLE #2 LEOSE FUND							
Income Totals		0.00	8,433.46	8,383.46	8,383.46	777.21	8,383.46
Expense Totals		0.00	50.00	8,383.46	8,383.46	0.00	8,383.46

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REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0100 BANK ACCOUNT							
=====							
0999 FAIRPLEX FUND BALANCE	I	214,452.32	68,459.34	251,000.00	251,000.00	0.00	251,000.00

BANK ACCOUNT		214,452.32	68,459.34	251,000.00	251,000.00	0.00	251,000.00
0202 RESERVES / PAYABLES							
=====							
0100 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	_____

RESERVES / PAYABLES		0.00	0.00	0.00	0.00	0.00	0.00
0300 FAIRPLEX ADVERTISEMENT REVENUE							
=====							
0307 ARENA SIGNAGE & TV ADS	I	130,000.00	45,485.30	37,000.00	37,000.00	33,500.00	40,000.00

FAIRPLEX ADVERTISEMENT REVENUE		130,000.00	45,485.30	37,000.00	37,000.00	33,500.00	40,000.00
0340 FAIRPLEX REVENUE							
=====							
0340 ARENA REVENUE	I	128,510.00	151,262.00	130,000.00	130,000.00	115,620.00	140,000.00
0341 EVENT CENTER REVENUE	I	83,775.00	81,890.00	80,000.00	80,000.00	55,835.00	80,000.00
0342 PAVILION REVENUE	I	11,730.00	9,495.00	20,000.00	20,000.00	8,655.00	20,000.00
0343 RV SPACE RENTAL REVENUE	I	50,130.00	51,640.00	50,000.00	50,000.00	39,710.00	50,000.00
0344 GROUNDS RENTAL REVENUE	I	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0345 EARLY ACCESS FEE	I	6,125.00	8,300.00	5,000.00	5,000.00	2,975.00	5,000.00
0346 THCRR	I	0.00	0.00	0.00	0.00	0.00	_____

FAIRPLEX REVENUE		280,270.00	307,587.00	290,000.00	290,000.00	222,795.00	300,000.00
0365 MISCELLANEOUS REVENUE							
=====							
0365 JULY 4TH	I	2,570.00	0.00	2,100.00	2,100.00	54.17-	2,100.00
0400 FIRSTDAY FOUNDATION/DONATION	I	0.00	0.00	0.00	0.00	0.00	_____
0401 WALMART DONATION	I	0.00	0.00	0.00	0.00	0.00	_____
0402 MISCELLANEOUS / AUCTION	I	0.00	0.00	0.00	0.00	0.00	_____
0403 PROPERTY DAMAGE REIMB.	I	0.00	0.00	0.00	0.00	0.00	_____
0404 ECLIPSE REVENUE	I	12,290.00	0.00	0.00	0.00	0.00	_____
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	0.00	_____

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REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0412 UVALDE NIGHT WITH SA SPURS	I	0.00	0.00	0.00	0.00	0.00	
0413 PARK OPERATIONS REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0414 CCT LATE FEE ASSESSMENT	I	140.00-	0.00	200.00	200.00	0.00	200.00

MISCELLANEOUS REVENUE		14,720.00	0.00	2,300.00	2,300.00	54.17-	2,300.00
0375 HOTEL OCCUPANCY TAX 1%							
=====							
0300 HOTEL OCCUPANCY TAX COUNTY 1%	I	9,236.03	6,347.12	9,750.00	9,750.00	3,267.68	9,750.00

HOTEL OCCUPANCY TAX 1%		9,236.03	6,347.12	9,750.00	9,750.00	3,267.68	9,750.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0901 TRANSFER FROM FUND 118 ARPA	I	0.00	30,464.06	0.00	0.00	0.00	
0902 TRANSFER FROM R&B	I	549,999.96	624,280.67	550,000.00	550,000.00	504,166.63	550,000.00
0903 TRANSFER IN	I		0.00	0.00	0.00	0.00	

TRANSFERS FROM OTHER FUNDS		549,999.96	654,744.73	550,000.00	550,000.00	504,166.63	550,000.00
0632 CAPITAL OUTLAY							
=====							
0337 CAPITAL OUTLAY	E	79,225.81	145,903.76	175,000.00	175,000.00	68,361.52	188,000.00

CAPITAL OUTLAY		79,225.81	145,903.76	175,000.00	175,000.00	68,361.52	188,000.00
0633 MAINTENANCE PERSONNEL							
=====							
0334 EQUIPMENT REPAIR	E	7,483.45	3,034.74	10,000.00	10,000.00	11,870.21	10,000.00
0338 CONTRACT LABOR	E	8,656.00	9,628.00	10,000.00	10,000.00	8,812.00	10,000.00
0395 DIESEL, OIL & GAS	E	0.00	0.00	3,194.00	3,194.00	0.00	3,194.00
0450 HEALTH, LIFE INS (6)	E	36,869.18	36,338.03	36,000.00	36,000.00	31,588.48	36,000.00
0710 OVERTIME	E	69,930.44	68,293.52	47,000.00	47,000.00	58,009.26	47,000.00
0777 ROAD MAINTENANCE	E	0.00	0.00	0.00	0.00	77.76	
0782 RETIREMENT	E	26,210.50	26,298.43	20,122.94	20,122.94	23,765.74	20,122.94
0790 MAINTENANCE - (ADO) #1973	E	24,982.80	26,232.00	27,543.60	27,543.60	24,100.65	27,543.60
0792 MAINTENANCE - (HA) #1594	E	22,022.40	23,123.52	24,279.70	24,279.70	21,244.65	24,279.70
0793 MAINTENANCE -(MCS) #1745	E	26,232.00	27,543.60	28,920.78	28,920.78	25,305.63	28,920.78
0794 SALARY - TEMPS : FICA ONLY DG	E	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0795 SALARY - SUPERVISOR (SLH) #1841	E	44,100.24	47,229.00	52,499.92	52,499.92	45,937.50	52,499.92
0796 SALARY - MAINTENANCE (M.Z) #1835	E	26,232.00	27,543.60	28,920.78	28,920.78	25,305.63	28,920.78
0797 SALARY - MAINTENANCE(M.S.) #1575	E	28,920.48	30,366.48	31,884.80	31,884.80	27,899.13	31,884.80
0835 SOCIAL SECURITY	E	17,924.80	18,385.45	14,844.79	14,844.79	16,758.13	14,844.79
0945 UNIFORMS	E	3,950.90	3,866.47	3,815.47	3,815.47	4,542.34	4,500.00

MAINTENANCE PERSONNEL		343,515.19	347,882.84	339,026.78	339,026.78	325,217.11	339,711.31
0634 FAIRPLEX ADMINISTRATION							
=====							
0256 WEBSITE MAINT/SECURITY CAMERAS	E	4,740.00	13,655.00	15,000.00	15,000.00	5,730.00	15,000.00
0335 EQUIPMENT < \$5000	E	7,248.58	4,760.53	15,500.00	15,500.00	8,531.06	12,407.63
0400 FIRST DAY DONATION - ELECTRICAL	E	0.00	0.00	0.00	0.00	0.00	
0404 ECLIPSE EXPENDITURES	E	6,770.10	0.00	0.00	0.00	0.00	
0405 JULY 4 EXPENDITURES	E	5,053.14	0.00	0.00	0.00	0.00	
0412 UVALDE NIGHT WITH SPURS	E	0.00	0.00	0.00	0.00	0.00	
0450 INS. HEALTH & LIFE	E	18,000.00	15,250.00	18,000.00	18,000.00	15,519.90	18,000.00
0618 OVERTIME - ADMINISTRATIVE	E	13,351.52	11,156.19	15,000.00	15,000.00	8,934.68	15,000.00
0782 RETIREMENT	E	16,971.94	15,548.94	15,857.47	15,857.47	14,779.79	15,857.47
0793 SALARY ADMIN ASSIST (JG)(A.C.)	E	30,038.64	16,954.08	26,250.00	26,250.00	20,833.20	26,250.00
0795 SALARY - BOOKKEEPER (PL)	E	31,296.72	33,513.06	37,240.31	37,240.31	32,585.28	37,240.31
0796 SALARY - DIRECTOR (W.S.) #1474	E	81,112.56	85,168.08	89,426.48	89,426.48	78,248.10	89,426.48
0835 SOCIAL SECURITY	E	11,498.45	10,821.47	11,698.13	11,698.13	10,504.16	11,698.13
0860 OFFICE EXPENSE	E	3,497.39	6,846.78	4,000.00	4,000.00	2,370.98	4,000.00
0861 MARKETING EXPENSE	E	17,864.15	24,236.85	25,000.00	25,000.00	17,345.82	25,000.00
0890 TELEPHONE	E	2,718.42	2,495.28	2,000.00	2,000.00	2,079.40	2,000.00
0939 TRAVEL & SEMINARS	E	350.00	1,659.49	2,000.00	2,000.00	416.00	2,000.00
0940 CUSTOMER REFUNDS	E	0.00	0.00	0.00	0.00	0.00	
0941 CELL PHONE ALLOWANCE (WS) #1474	E	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	1,200.00
0943 HOTEL OCCUPANCY TAX EXPENDITURES	E	23,522.00	12,868.75	9,750.00	9,750.00	6,990.95	9,750.00
0950 XEROX	E	4,182.40	4,313.27	3,200.00	3,200.00	3,489.82	3,200.00

FAIRPLEX ADMINISTRATION		279,416.01	260,447.77	291,122.39	291,122.39	229,409.14	288,030.02
0635 ARENA DEPARTMENT							
=====							
0628 ADVERTISING SIGNAGE EXP	E	48,762.81	1,295.63	5,000.00	5,000.00	4,812.26	5,000.00
0777 ARENA MAINTENANCE & OPERATIONS	E	110,173.13	126,453.51	90,000.00	90,000.00	95,037.33	90,000.00
0956 ARENA UTILITIES	E	59,477.59	49,838.64	60,000.00	60,000.00	46,542.61	60,000.00

ARENA DEPARTMENT		218,413.53	177,587.78	155,000.00	155,000.00	146,392.20	155,000.00

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REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0636 EVENT CENTER DEPARTMENT							
=====							
0777 EVENT CTR MAINT & OPERATIONS	E	35,668.00	48,019.63	39,300.83	39,300.83	31,050.44	39,300.83
0956 EVENT CENTER UTILITIES	E	31,841.90	30,614.33	30,000.00	30,000.00	27,732.03	30,000.00
-----		-----		-----		-----	
EVENT CENTER DEPARTMENT		67,509.90	78,633.96	69,300.83	69,300.83	58,782.47	69,300.83
0637 PAVILION DEPARTMENT							
=====							
0777 PAVILION MAINTENANCE & OPERATIONS	E	15,000.00	12,563.97	15,000.00	15,000.00	15,545.78	15,000.00
0956 PAVILION UTILITIES	E	18,764.58	17,270.21	20,000.00	20,000.00	12,863.74	20,000.00
-----		-----		-----		-----	
PAVILION DEPARTMENT		33,764.58	29,834.18	35,000.00	35,000.00	28,409.52	35,000.00
0638 RV DEPARTMENT							
=====							
0777 RV MAINTENANCE & OPERATIONS	E	905.82	371.24	1,500.00	1,500.00	425.08	1,500.00
0956 RV UTILITIES	E	20,293.15	18,943.75	18,000.00	18,000.00	16,164.81	18,000.00
-----		-----		-----		-----	
RV DEPARTMENT		21,198.97	19,314.99	19,500.00	19,500.00	16,589.89	19,500.00
0639 GROUNDS RENTAL DEPARTMENT							
=====							
0777 GROUNDS MAINTENANCE & OPERATIONS	E	56,365.02	32,097.56	35,000.00	35,000.00	24,826.56	35,000.00
0956 GROUNDS UTILITIES	E	4,457.41	2,516.15	5,000.00	5,000.00	2,943.26	5,000.00
-----		-----		-----		-----	
GROUNDS RENTAL DEPARTMENT		60,822.43	34,613.71	40,000.00	40,000.00	27,769.82	40,000.00
0680 LONGEVITY, TERMINATION VACATION							
=====							
0450 HEALTH & LIFE(VACA PRO RATE)	E	0.00	0.00	0.00	0.00	0.00	
0678 C.O.L.A.	E	0.00	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	7,200.00	9,600.00	12,000.00	12,000.00	12,000.00	14,400.00
0781 SALARY - TERMINATION VAC/COMP	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0782 RETIREMENT	E	781.92	1,035.84	1,500.00	1,500.00	1,244.40	1,506.24
0835 SOCIAL SECURITY	E	550.80	734.40	1,100.00	1,100.00	918.00	1,101.60
-----		-----		-----		-----	
LONGEVITY, TERMINATION VACATION		8,532.72	11,370.24	16,100.00	16,100.00	14,162.40	18,507.84

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REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
FAIRPLEX DEPARTMENT FUND							
Income Totals		1,198,678.31	1,082,623.49	1,140,050.00	1,140,050.00	763,675.14	1,153,050.00
Expense Totals		1,112,399.14	1,105,589.23	1,140,050.00	1,140,050.00	915,094.07	1,153,050.00

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REPORTING FUND: 0045 CONSTABLE #4 - LEOSE							
0100 CONSTABLE #4 BANK ACOOUNTS							
=====							
0999 CONSTABLE #4 LEOSE FUND BALANCE	I	1,689.95	3,127.13	4,589.34	4,589.34	0.00	4,589.34

CONSTABLE #4 BANK ACOOUNTS		1,689.95	3,127.13	4,589.34	4,589.34	0.00	4,589.34
0300 CONSTABLE #4 LEOSE REVENUE							
=====							
0300 CONSTABLE #4 LEOSE REVENUE	I	1,437.18	1,462.21	0.00	0.00	1,413.10	

CONSTABLE #4 LEOSE REVENUE		1,437.18	1,462.21	0.00	0.00	1,413.10	0.00
0500 CONSTABLE #4 LEOSE EXPENDITURES							
=====							
0595 CONSTABLE #4 LEOSE EXPENDITURES	E	0.00	0.00	4,589.34	4,589.34	0.00	4,589.34

CONSTABLE #4 LEOSE EXPENDITURES		0.00	0.00	4,589.34	4,589.34	0.00	4,589.34
CONSTABLE #4 - LEOSE							
Income Totals		3,127.13	4,589.34	4,589.34	4,589.34	1,413.10	4,589.34
Expense Totals		0.00	0.00	4,589.34	4,589.34	0.00	4,589.34

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REPORTING FUND: 0046 CT GUARDIAN/JUD ED/PUBLIC PROBATE							
0100 BANK ACCOUNTS							
=====							
0999 CT GUARDIAN/JUD FUND BALANCE	I	6,265.00	9,705.00	11,070.00	11,070.00	0.00	14,000.00

BANK ACCOUNTS		6,265.00	9,705.00	11,070.00	11,070.00	0.00	14,000.00
0330 REVENUES							
=====							
0301 CT INITIATED GUARDIAN \$20 12 PGM	I	2,000.00	1,520.00	1,400.00	1,400.00	1,580.00	1,400.00
0302 JUDICIAL EDUCATION \$5 136 PGM	I	440.00	310.00	300.00	300.00	325.00	300.00
0303 PUBLIC PROBATE ADMIN \$10 14 PGM	I	1,000.00	760.00	700.00	700.00	790.00	700.00

REVENUES		3,440.00	2,590.00	2,400.00	2,400.00	2,695.00	2,400.00
0500 CGJEPP EXPENDITURES							
=====							
0628 CGJEPP EXPENDITURES	E	0.00	0.00	13,470.00	13,470.00	0.00	16,400.00

CGJEPP EXPENDITURES		0.00	0.00	13,470.00	13,470.00	0.00	16,400.00
CT GUARDIAN/JUD ED/PUBLIC PROBATE							
Income Totals		9,705.00	12,295.00	13,470.00	13,470.00	2,695.00	16,400.00
Expense Totals		0.00	0.00	13,470.00	13,470.00	0.00	16,400.00

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REPORTING FUND: 0047 COUNTY NUTRITION PROGRAM							
0100 BANK ACCOUNT							
=====							
0999 NUTRITION FUND BALANCE	I	171,146.06-	63,578.64	5,000.00	5,000.00	0.00	5,000.00

BANK ACCOUNT		171,146.06-	63,578.64	5,000.00	5,000.00	0.00	5,000.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0150 OTHER FINANCING RESOURCES	I	0.00	0.00	0.00	0.00	0.00	
0301 MRGDC - AAA REVENUE	I	118,001.00	140,693.00	139,139.75	139,139.75	24,448.00	139,139.75
0302 TDA GRANT REVENUE	I	25,428.54	2,714.53	25,500.00	25,500.00	33,023.68	25,500.00
0303 COUNTY OF UVALDE - CONTRIBUTION	I	18,499.92	18,499.92	18,500.00	18,500.00	16,958.26	18,500.00
0304 CITY OF UVALDE CONTRIBUTION	I	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0305 CONGREGATE MEALS - participants	I	6,756.47	5,966.52	7,000.00	7,000.00	2,122.23	7,000.00
0306 HOME DELIVERY MEALS - participants	I	3,357.80	3,615.42	6,392.02	6,392.02	3,072.65	6,392.02
0307 TAMU-MODERNIZE MEAL PROGRAMS	I	0.00	37.00	100.00	100.00	0.00	100.00
0308 DONATIONS - MEMORIALS	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		187,043.73	186,526.39	211,631.77	211,631.77	94,624.82	211,631.77
0365 MISCELLANEOUS REVENUE							
=====							
0401 WALMART DONATION	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN							
=====							
0900 TRANSFER FROM GENERAL FUND	I	300,000.00	200,000.04	410,800.00	410,800.00	376,566.63	410,800.00
0901 TRANSFER FROM	I	295,000.00	0.00	0.00	0.00	0.00	
0902 TRANSFER FROM	I		31,925.59	0.00	0.00	0.00	

TRANSFERS IN		595,000.00	231,925.63	410,800.00	410,800.00	376,566.63	410,800.00
0470 EXPENDITURES							
=====							
0256 SECURITY CAMERA SYSTEM	E			0.00	10,000.00	7,339.01	10,000.00
0385 FOOD COST	E	276,600.61	238,895.39	336,000.00	336,000.00	171,439.96	336,000.00
0395 MILEAGE	E	3,806.85	6.70	6,308.45	6,308.45	112.00	2,500.00

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REPORTING FUND: 0047 COUNTY NUTRITION PROGRAM							
0450 INS. HEALTH & LIFE (3)	E	17,250.00	12,000.00	18,000.00	18,000.00	10,500.00	18,000.00
0777 MAINTENANCE & OPERATIONS	E	55,010.46	50,764.63	55,000.00	45,000.00	41,322.74	55,000.00
0782 RETIREMENT	E	8,581.91	6,372.97	14,561.52	14,561.52	5,822.61	14,561.52
0791 SALARY P/T 25HRS (DB)(T.D.)	E	2,858.35	15,030.96	15,782.51	15,782.51	13,809.62	15,782.51
0792 SAL-UV-P/T 25 HRS PER WK (JC)	E	12,731.99	14,568.56	15,782.51	15,782.51	13,809.60	15,782.51
0793 SAL - SAB-P/T 20 HRS PER WEEK (ML)	E	11,810.16	12,400.80	13,020.84	13,020.84	11,393.34	13,020.84
0794 CONTRACT CUSTODIAN	E	22,900.90		0.00	0.00	2,025.00	
0796 SALARY-SAB ASST DIRECTOR (RS)	E	24,982.80	26,232.00	27,543.60	27,543.60	24,100.65	27,543.60
0797 SAL-UV- P/T 25 HR PER WK(TD)(VG)	E	15,477.64	15,858.48	16,275.92	16,275.92	14,241.36	16,275.92
0798 SALARY - DIRECTOR (MR)	E	2,738.62	34,506.48	36,231.80	36,231.80	31,702.86	36,231.80
0799 SAL-UV-P/T 25 HRS PER WEEK (VG)(	E	12,871.86	15,030.96	15,782.51	15,782.51	13,809.60	15,782.51
0835 SOCIAL SECURITY	E	10,337.32	10,168.52	10,742.11	10,742.11	9,257.32	10,742.11
0890 TELEPHONE/INTERNET	E	3,258.63	3,349.23	5,500.00	5,500.00	2,847.17	5,500.00
0956 UTILITIES-UVALDE & SABINAL	E	20,422.83	17,336.68	20,000.00	20,000.00	13,476.14	16,873.91
-----	----	-----	-----	-----	-----	-----	-----
EXPENDITURES		501,640.93	472,522.36	606,531.77	606,531.77	387,008.98	609,597.23
0680 LONGEVITY, COLA, TERMINATIONS							
=====							
0450 HEALTH INSURANCE	E	250.00	0.00	0.00	0.00	0.00	
0678 C.O.L.A.	E	0.00	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0781 SALARY - STRAIGHT TIME / VACATION	E	16,649.64	9,916.84	15,000.00	15,000.00	8,228.75	15,000.00
0782 RETIREMENT	E	104.51	0.00	2,000.00	2,000.00	248.88	251.04
0835 SOCIAL SECURITY	E	1,273.68	758.67	1,500.00	1,500.00	813.06	183.50
-----	----	-----	-----	-----	-----	-----	-----
LONGEVITY, COLA, TERMINATIONS		18,277.83	10,675.51	20,900.00	20,900.00	11,690.69	17,834.54
COUNTY NUTRITION PROGRAM							
Income Totals		610,897.67	482,030.66	627,431.77	627,431.77	471,191.45	627,431.77
Expense Totals		519,918.76	483,197.87	627,431.77	627,431.77	398,699.67	627,431.77

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REPORTING FUND: 0070 SHERIFF STATE FORFEITURE FD.							
0100 SHERIFF STATE FORF.CHECKING							
=====							
0999 SHERIFF FORFEITURE FD.BAL	I	12,959.12	13,108.27	24,992.33	24,992.33	0.00	24,992.33

SHERIFF STATE FORF.CHECKING		12,959.12	13,108.27	24,992.33	24,992.33	0.00	24,992.33
0320 SHERIFF'S DEPARTMENT							
=====							
0177 SEIZED PROPERTY AUCTION	I	0.00	11,722.40	0.00	0.00	0.00	_____

SHERIFF'S DEPARTMENT		0.00	11,722.40	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	149.15	246.14	200.00	200.00	356.87	200.00
0401 COURT AWARDED JUDGEMENTS	I	0.00	0.00	0.00	0.00	0.00	_____
0402 COURT AWARDED/INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0405 MISCELLANEOUS/AUCTIONS	I	0.00	0.00	0.00	0.00	0.00	_____
0407 BULLETPROOF VEST GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0408 STEP/TOBACCO GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0409 FEDERAL FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	_____
0410 VINE GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0411 SWIFT WATER RESCUE	I	0.00	0.00	0.00	0.00	0.00	_____
0412 BSET GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0413 IMPREST FUNDS/SHERIFF DEPT.	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS INCOME		149.15	246.14	200.00	200.00	356.87	200.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFER TO							
=====							
0400 TRANSFER TO FEDERAL FORFEITURE	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFER TO		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0070 SHERIFF STATE FORFEITURE FD.							
0560 SHER. FORF. EXPENSES							
=====							
0258 NARCOTICS DEPARTMENT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0560 SHERIFF DEPARTMENT EXPENSES	E	0.00	0.00	25,192.33	25,192.33	0.00	25,192.33
0570 JAIL DEPARTMENT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	

SHER. FORF. EXPENSES		0.00	0.00	25,192.33	25,192.33	0.00	25,192.33
SHERIFF STATE FORFEITURE FD.							
Income Totals		13,108.27	25,076.81	25,192.33	25,192.33	356.87	25,192.33
Expense Totals		0.00	0.00	25,192.33	25,192.33	0.00	25,192.33

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REPORTING FUND: 0071 SHERIFF FEDERAL FORFEITURE FD							
0100 SHERIFF FEDERAL BANK ACCOUNT							
=====							
0999 SHERIFF FEDERAL FORF FD BALANCE	I	36,672.97	36,472.97	36,472.97	36,472.97	0.00	36,472.97

SHERIFF FEDERAL BANK ACCOUNT		36,672.97	36,472.97	36,472.97	36,472.97	0.00	36,472.97
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST - SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 COURT AWARDED JUDGEMENTS	I	0.00	0.00	0.00	0.00	0.00	_____
0402 IMPREST FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
0405 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0409 FEDERAL FORFEITURE EXPENDITURES	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM							
=====							
0900 TRANSFER FROM STATE FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFER FROM		0.00	0.00	0.00	0.00	0.00	0.00
0560 SHERIFF FEDERAL FORF.EXPENSES							
=====							
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
0560 SHERIFF DEPT.EXPENSES	E	200.00	0.00	36,472.97	36,472.97	0.00	36,472.97
0561 NARCOTICS PURCHASES	E	0.00	0.00	0.00	0.00	0.00	_____

SHERIFF FEDERAL FORF.EXPENSES		200.00	0.00	36,472.97	36,472.97	0.00	36,472.97
SHERIFF FEDERAL FORFEITURE FD							
Income Totals		36,672.97	36,472.97	36,472.97	36,472.97	0.00	36,472.97
Expense Totals		200.00	0.00	36,472.97	36,472.97	0.00	36,472.97

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REPORTING FUND: 0073 SHERIFF - COMMISSARY FUND							
0100 BANK ACCOUNTS							
=====							
0999 COMMISSARY FUND BALANCE	I	275,080.65	278,888.63	300,000.00	300,000.00	0.00	385,000.00

BANK ACCOUNTS		275,080.65	278,888.63	300,000.00	300,000.00	0.00	385,000.00
0300 COMMISSARY REVENUES							
=====							
0330 COMMISSIONS OKEEFE SWANSON	I	75,953.71	64,157.49	56,000.00	56,000.00	62,568.36	56,000.00
0331 CALLING CARDS	I	0.00	0.00	0.00	0.00	0.00	
0332 FORFEITED/UNCLAIMED INMATE ESCROW	I	0.00	0.00	0.00	0.00	0.00	
0333 INMATE ESCROW MEDICAL COLLECTED	I	0.00	26,572.51	0.00	0.00	1,466.48	
0334 INMATE ESCROW IND PKS COLLECTED	I		3,700.22	0.00	0.00	179.67	
0336 MISCELLANEOUS(COPIES,ETC.)	I	0.00	0.00	0.00	0.00	0.00	
0337 SECURUS COMMISSIONS	I	98,035.52	83,320.10	70,000.00	70,000.00	50,025.60	70,000.00

COMMISSARY REVENUES		173,989.23	177,750.32	126,000.00	126,000.00	114,240.11	126,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST INCOME	I	2,807.55	2,833.94	200.00	200.00	2,728.99	200.00

MISCELLANEOUS INCOME		2,807.55	2,833.94	200.00	200.00	2,728.99	200.00
0423 TRANSFERS OUT							
=====							
0993 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0500 COMMISSARY EXPENSES							
=====							
0332 INMATE ESCROW REFUND	E	0.00	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	45,970.00	0.00	0.00	0.00	0.00	
0450 INS. HEALTH & LIFE	E	5,267.27	6,622.28	6,000.00	6,000.00	5,303.19	6,000.00
0628 FACILITY EXPENDITURES	E	64,088.13	27,423.40	348,423.60	348,423.60	25,591.49	433,423.60
0629 CHIEF DEPUTY (BM)	E	9,999.84	9,999.84	10,000.00	10,000.00	8,749.86	10,000.00
0701 JAIL ADMINISTRATOR (MP)	E	7,500.00	7,500.00	7,500.00	7,500.00	1,979.14	7,500.00

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REPORTING FUND: 0073 SHERIFF - COMMISSARY FUND							
0702 ASSISTANT JAIL ADMINISTRATOR (RM)	E	4,999.92	4,999.92	5,000.00	5,000.00	3,124.95	5,000.00
0703 TRANSPORT OFFICER (RC)	E	3,941.28	3,941.28	3,941.16	3,941.16	3,448.62	3,941.16
0704 COMMISSARY RECORDS CLERK	E	0.00	4,999.92	5,000.00	5,000.00	4,374.93	5,000.00
0705 COMMISSARY CLERK	E	0.00	4,791.59	5,000.00	5,000.00	4,374.93	5,000.00
0706 SHERIFF ADMIN ASST (KZ)	E	4,999.92	4,999.92	5,000.00	5,000.00	4,374.93	5,000.00
0707 FINANCE CLERK	E	3,996.87	4,999.92	5,000.00	5,000.00	4,374.93	5,000.00
0708 COMMISSARY CLERK (VM) #1916	E	4,999.92	4,999.92	5,000.00	5,000.00	4,374.93	5,000.00
0709 COMMISSARY SUPPORT CLERK (JC)	E	4,999.92	4,999.92	5,000.00	5,000.00	4,374.93	5,000.00
0710 BOOKING CO - (DA)	E	3,000.00	3,000.00	3,000.00	3,000.00	1,125.00	3,000.00
0711 COMMISSARY - DA	E		0.00	1,500.00	1,500.00	1,312.50	1,500.00
0712 COMMISSARY - SWM	E		0.00	1,500.00	1,500.00	1,312.50	1,500.00
0782 RETIREMENT	E	5,236.12	6,214.77	5,552.24	5,552.24	4,935.06	5,552.24
0835 SOCIAL SECURITY	E	3,633.31	4,391.27	3,783.00	3,783.00	3,487.05	3,783.00
COMMISSARY EXPENSES		172,632.50	103,883.95	426,200.00	426,200.00	86,618.94	511,200.00
SHERIFF - COMMISSARY FUND							
Income Totals		451,877.43	459,472.89	426,200.00	426,200.00	116,969.10	511,200.00
Expense Totals		172,632.50	103,883.95	426,200.00	426,200.00	86,618.94	511,200.00

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REPORTING FUND: 0074 38TH DISTRICT SEIZURE FUND .							
0100 BANK ACCOUNTS							
=====							
0999 38TH DA SEIZURE FUND BALANCE	I	74,399.73	111,319.33	81,270.19	81,270.19	0.00	81,270.19

BANK ACCOUNTS		74,399.73	111,319.33	81,270.19	81,270.19	0.00	81,270.19
0320 38TH DA SEIZURES - REVENUE							
=====							
0142 COURT AWARDED JUDGEMENT	I	38,737.77	3,238.63	0.00	0.00	1,235.00	
0144 ACCT 7257017 INTEREST	I	947.83	2,051.80	1,500.00	1,500.00	1,282.31	1,500.00

38TH DA SEIZURES - REVENUE		39,685.60	5,290.43	1,500.00	1,500.00	2,517.31	1,500.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFERS TO OTHER FUNDS							
=====							
0998 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0560 38TH DA SEIZURE EXPENDITURES							
=====							
0280 COURT AWARDED JUDGEMENT PYMTS	E	0.00	29,962.00	82,770.19	82,770.19	0.00	82,770.19
0450 DISTRICT CLERK COURT COSTS	E	1,011.00	666.00	0.00	0.00	2,814.00	
0475 DISTRICT ATTORNEY	E	554.20	400.00	0.00	0.00	2,729.40	
0560 LAW ENFORCEMENT AGENCY - UCSO	E	1,199.20	0.00	0.00	0.00	0.00	
0561 LAW ENFORCEMENT AGENCY - SABINAL	E	0.00	1,600.00	0.00	0.00	253.00	
0562 LAW ENFORCEMENT AGENCY - UVALDE	E	1,017.60	0.00	0.00	0.00	1,953.60	
0563 TEXAS OF PUBLIC SAFETY	E			0.00	0.00	8,964.00	

38TH DA SEIZURE EXPENDITURES		3,782.00	28,628.00	82,770.19	82,770.19	16,714.00	82,770.19
38TH DISTRICT SEIZURE FUND .							
Income Totals		114,085.33	116,609.76	82,770.19	82,770.19	2,517.31	82,770.19
Expense Totals		3,782.00	28,628.00	82,770.19	82,770.19	16,714.00	82,770.19

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REPORTING FUND: 0075 SHERIFF LEOSE FUND							
0100 BANK ACCOUNT							
=====							
0999 SHERIFF LEOSE FUND BALANCE	I	479.33	5,730.30	7,625.28	7,625.28	0.00	15,000.00

BANK ACCOUNT		479.33	5,730.30	7,625.28	7,625.28	0.00	15,000.00
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	8,425.98	8,699.41	3,500.00	3,500.00	9,245.78	3,500.00

REVENUE		8,425.98	8,699.41	3,500.00	3,500.00	9,245.78	3,500.00
0500 EXPENDITURES							
=====							
0595 LEOSE EXPENDITURES	E	3,175.01	6,629.43	11,125.28	11,125.28	1,000.00	18,500.00

EXPENDITURES		3,175.01	6,629.43	11,125.28	11,125.28	1,000.00	18,500.00
SHERIFF LEOSE FUND							
Income Totals		8,905.31	14,429.71	11,125.28	11,125.28	9,245.78	18,500.00
Expense Totals		3,175.01	6,629.43	11,125.28	11,125.28	1,000.00	18,500.00

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REPORTING FUND: 0076 VETERANS SERVICE OFFICE - JURY							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	3,000.00

BANK ACCOUNT		0.00	0.00	0.00	0.00	0.00	3,000.00
0300 REVENUE							
=====							
0300 JURY DONATION FUNDS	I	0.00	0.00	0.00	0.00	3,552.00	-----

REVENUE		0.00	0.00	0.00	0.00	3,552.00	0.00
0561 EXPENSES							
=====							
0561 JURY DONATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	3,000.00

EXPENSES		0.00	0.00	0.00	0.00	0.00	3,000.00
VETERANS SERVICE OFFICE - JURY							
Income Totals		0.00	0.00	0.00	0.00	3,552.00	3,000.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	3,000.00

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REPORTING FUND: 0077 CONSTABLE #3 - LEOSE FUND							
0100 CONSTABLE #3 BANK ACCOUNTS							
=====							
0999 CONSTABLE #3 LEOSE FUND BALANCE	I	1,222.09	2,658.62	4,226.20	4,226.20	0.00	4,226.20

CONSTABLE #3 BANK ACCOUNTS		1,222.09	2,658.62	4,226.20	4,226.20	0.00	4,226.20
0300 CONSTABLE #3 LEOSE REVENUE							
=====							
0300 CONSTABLE #3 LEOSE REVENUE	I	1,436.53	1,567.58	0.00	0.00	1,413.01	

CONSTABLE #3 LEOSE REVENUE		1,436.53	1,567.58	0.00	0.00	1,413.01	0.00
0561 CONSTABLE #3 LEOSE EXPENDITURES							
=====							
0595 CONSTABLE #3 LEOSE EXPENDITURES	E	0.00	0.00	4,226.20	4,226.20	0.00	4,226.20

CONSTABLE #3 LEOSE EXPENDITURES		0.00	0.00	4,226.20	4,226.20	0.00	4,226.20
CONSTABLE #3 - LEOSE FUND							
Income Totals		2,658.62	4,226.20	4,226.20	4,226.20	1,413.01	4,226.20
Expense Totals		0.00	0.00	4,226.20	4,226.20	0.00	4,226.20

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REPORTING FUND: 0079 D.A. FEDERAL FORFEITURE FUND							
0330 REVENUE							
=====							
0170 EQUITABLE SHARING FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0860 EXPENDITURES							
=====							
0628 DA FED. FORF. EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
D.A. FEDERAL FORFEITURE FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0080 D.A. ADMINISTRATIVE FUND							
0100 BANK ACCOUNTS							
=====							
0999 D.A. ADMIN FUND BALANCE	I	26,667.58	25,717.53	25,717.53	25,717.53	0.00	25,717.53

BANK ACCOUNTS		26,667.58	25,717.53	25,717.53	25,717.53	0.00	25,717.53
0860 ADMIN.EXPENSES							
=====							
0628 DA OPERATIONS	E	111.00	0.00	25,717.53	25,717.53	0.00	25,717.53

ADMIN.EXPENSES		111.00	0.00	25,717.53	25,717.53	0.00	25,717.53
D.A. ADMINISTRATIVE FUND							
Income Totals		26,667.58	25,717.53	25,717.53	25,717.53	0.00	25,717.53
Expense Totals		111.00	0.00	25,717.53	25,717.53	0.00	25,717.53

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REPORTING FUND: 0082 D.A. STATE FORFEITURE FUND							
0100 D.A. FORFEITURE BK ACCTS							
=====							
0999 D/A FORFEITURE FUND BALANCE	I	8,019.61	11,131.60	6,121.90	6,121.90	0.00	50,000.00

D.A. FORFEITURE BK ACCTS		8,019.61	11,131.60	6,121.90	6,121.90	0.00	50,000.00
0365 DA FORFEITURE REVENUE							
=====							
0142 COURT AWARDED JUDGEMENTS	I	0.00	0.00	0.00	0.00	0.00	_____
0143 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	_____
0144 MEDINA COUNTY SETTLEMENT	I		153,486.64	0.00	0.00	0.00	_____
0305 AUCTION-FORFEITED VEHICLES	I	2,688.60	11,509.20	0.00	0.00	2,821.00	_____
0400 DA STATE FORFEITURE INTEREST	I	56.99	0.00	0.00	0.00	0.00	_____

DA FORFEITURE REVENUE		2,745.59	164,995.84	0.00	0.00	2,821.00	0.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFERS TO OTHER FUNDS							
=====							
0420 TRANSFER TO DA ADMIN FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0862 DA FORFEITURE EXPENDITURES							
=====							
0337 524 NOPAL BUIDLING RENOVATION	E			0.00	0.00	111,375.00	40,000.00
0628 FORFEITURE EXPENSES	E	366.40-	17,113.70	6,121.90	6,121.90	0.00	10,000.00

DA FORFEITURE EXPENDITURES		366.40-	17,113.70	6,121.90	6,121.90	111,375.00	50,000.00
D.A. STATE FORFEITURE FUND							
Income Totals		10,765.20	176,127.44	6,121.90	6,121.90	2,821.00	50,000.00
Expense Totals		366.40-	17,113.70	6,121.90	6,121.90	111,375.00	50,000.00

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REPORTING FUND: 0085 COUNTY ATTY HOT CHECK FUND							
0100 BANK ACCOUNTS							
=====							
0110 COUNTY ATTORNEY HOT CHECK 45-36-835	E	0.00	0.00	0.00	0.00	0.00	
0999 CT ATTY HOT CK FD BALANCE	I	5,053.64	1,806.83	1,821.41	1,821.41	0.00	1,821.41
-----		-----		-----		-----	
BANK ACCOUNTS		5,053.64	1,806.83	1,821.41	1,821.41	0.00	1,821.41
0330 COUNTY ATTORNEY HOT CHECK FEES							
=====							
0170 HOT CHECK FEES	I	0.00	0.00	0.00	0.00	0.00	
0172 ESCHEATED FUNDS/UNDELIVERABLE	I	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
COUNTY ATTORNEY HOT CHECK FEES		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	32.42	20.68	20.00	20.00	13.08	20.00
0401 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
MISCELLANEOUS INCOME		32.42	20.68	20.00	20.00	13.08	20.00
0423 TRANSFERS							
=====							
0100 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0865 HOT CHECK FUND EXPENSE							
=====							
0450 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	299.45	0.00	0.00	0.00	0.00	
0794 SALARY - HOT CHECK CLERK	E	2,768.04	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	211.74	0.00	0.00	0.00	0.00	
0860 OFFICE EXPENSE	E	0.00	0.00	1,841.41	1,841.41	0.00	1,841.41
-----		-----		-----		-----	
HOT CHECK FUND EXPENSE		3,279.23	0.00	1,841.41	1,841.41	0.00	1,841.41
COUNTY ATTY HOT CHECK FUND							
Income Totals		5,086.06	1,827.51	1,841.41	1,841.41	13.08	1,841.41
Expense Totals		3,279.23	0.00	1,841.41	1,841.41	0.00	1,841.41

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REPORTING FUND: 0086 D.A. PRETRIAL DIVERSION FEE FUND							
0100 BANK ACCOUNTS							
=====							
0999 PRETRIAL DIVERSION FUND BALANCE	I	8,085.00	11,966.34	14,643.60	14,643.60	0.00	14,643.60

BANK ACCOUNTS		8,085.00	11,966.34	14,643.60	14,643.60	0.00	14,643.60
0300 PRETRIAL DIVERSION FEE REVENUE							
=====							
0301 PRETRIAL DIVERSION FEE \$500.00	I	11,610.00	6,095.00	8,000.00	8,000.00	2,265.00	8,000.00

PRETRIAL DIVERSION FEE REVENUE		11,610.00	6,095.00	8,000.00	8,000.00	2,265.00	8,000.00
0860 PRETRIAL DIVERSION EXPENDITURES							
=====							
0450 HEALTH INSURANCE	E	165.30	300.18	600.00	600.00	80.44	600.00
0782 RETIREMENT	E	718.41	314.91	312.00	312.00	91.24	312.00
0790 SALARY - PTD CLERK DG	E	6,625.00	3,000.00	3,000.00	3,000.00	874.87	3,000.00
0835 SOCIAL SECURITY	E	219.95	229.43	229.50	229.50	66.88	229.50
0861 PRETRIAL DIVERSION EXPENDITURES	E	0.00	0.00	18,502.10	18,502.10	0.00	18,502.10

PRETRIAL DIVERSION EXPENDITURES		7,728.66	3,844.52	22,643.60	22,643.60	1,113.43	22,643.60
D.A. PRETRIAL DIVERSION FEE FUND							
Income Totals		19,695.00	18,061.34	22,643.60	22,643.60	2,265.00	22,643.60
Expense Totals		7,728.66	3,844.52	22,643.60	22,643.60	1,113.43	22,643.60

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REPORTING FUND: 0088 DA RESTITUTION FUND							
0100 DISTRICT ATTY.RESTITUTION FUND =====							
0999 DA RESTITUTION FD BALANCE	I	1,797.49	1,797.49	1,797.49	1,797.49	0.00	1,797.49

DISTRICT ATTY.RESTITUTION FUND		1,797.49	1,797.49	1,797.49	1,797.49	0.00	1,797.49
0365 DISTRICT ATTY. RESTITUTION REVENUE =====							
0401 DISTRICT ATTY.REST. REVENUE	I	0.00	0.00	0.00	0.00	0.00	-----

DISTRICT ATTY. RESTITUTION REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0880 DISTRICT ATTY.REST.EXPENDITURES =====							
0594 RESTITUTION PAYMENTS	E	0.00	0.00	1,797.49	1,797.49	0.00	1,797.49

DISTRICT ATTY.REST.EXPENDITURES		0.00	0.00	1,797.49	1,797.49	0.00	1,797.49
DA RESTITUTION FUND							
Income Totals		1,797.49	1,797.49	1,797.49	1,797.49	0.00	1,797.49
Expense Totals		0.00	0.00	1,797.49	1,797.49	0.00	1,797.49

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REPORTING FUND: 0089 EMERGENCY OPERATION CENTER							
0100 BANK ACCOUNTS							
=====							
0999 EOC FUND BALANCE	I	62,038.32	30,593.66	5,000.00	5,000.00	0.00	3,500.00

BANK ACCOUNTS		62,038.32	30,593.66	5,000.00	5,000.00	0.00	3,500.00
0200 SYSTEM ADDED LIABILITY DEPARTMENT							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	

SYSTEM ADDED LIABILITY DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0302 EOC - CITY OF UVALDE	I	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
0303 EOC - PUBLIC DONATIONS	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN - FROM OTHER FUNDS							
=====							
0900 TRANSFER FROM FLOOD FUND	I	75,000.00	120,996.00	190,000.00	190,000.00	110,913.00	205,000.00

TRANSFERS IN - FROM OTHER FUNDS		75,000.00	120,996.00	190,000.00	190,000.00	110,913.00	205,000.00
0400 PUBLIC SAFETY GRANT EXPENSE							
=====							

PUBLIC SAFETY GRANT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0089 EMERGENCY OPERATION CENTER							
0500 EOM - PERSONNEL							
=====							
0395 FUEL & OIL	E	513.81					
0450 HEALTH & LIFE INS (2)	E	8,129.52	12,099.44	18,000.00	18,000.00	10,500.00	12,000.00
0710 EOC - OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0776 VEHICLE EXPENSE	E	66.49					
0781 VACATION/COMPTIME	E	415.20	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	5,467.10	8,667.78	8,994.80	8,994.80	7,919.34	8,994.80
0796 SALARY (F.A.)	E	21,483.12	52,500.00	55,125.00	55,125.00	48,234.48	55,125.00
0798 SALARY - (WC)	E	10,815.12	11,355.84	11,923.63	11,923.63	10,433.22	11,923.63
0799 SALARY - (E.Z.)	E	17,859.36	18,752.40	19,690.02	19,690.02	17,228.82	19,690.02
0835 SOCIAL SECURITY	E	3,804.08	6,298.16	6,635.51	6,635.51	5,806.08	6,635.51
0875 MATERIALS & SUPPLIES	E	513.81					
0890 SPECTRUM / FIRSTNET	E	3,778.42					
0939 TRAVEL & SEMINARS	E	0.00	993.01				
0956 UTILITIES - AIRPORT ROAD	E	2,009.78					

EOM - PERSONNEL		74,855.81	110,666.63	120,368.96	120,368.96	100,121.94	114,368.96
0600 201/207 SOUTH GETTY STREET							
=====							
0238 CONTRACT WORKER - JC	E		5,200.00	0.00	0.00	7,200.00	8,000.00
0335 EQUIPMENT - GETTY ST	E	1,521.56	14,660.95	7,500.00	7,500.00	5,643.26	7,500.00
0776 VEHICLE MAINT & FUEL - GETTY ST	E	2,988.10	3,072.30	5,231.04	5,231.04	1,021.46	5,000.00
0777 MATERIALS & OPERATIONS - GETTY ST	E	22,722.00	694.38	25,000.00	25,000.00	16,305.97	25,000.00
0860 OFFICE EXPENSE - GETTY ST	E	875.79	4,372.23	8,000.00	8,000.00	1,632.39	8,000.00
0890 SPECTRUM/FIRST NET -GETTY ST	E	2,464.75	7,776.56	10,000.00	10,000.00	11,613.77	12,461.76
0891 STARLINK	E		0.00	0.00	0.00	0.00	3,500.00
0892 MASS NOTIFICATION SYSTEM	E		0.00	0.00	0.00	0.00	9,000.00
0939 TRAVEL & SEMINARS	E	1,036.34	5,888.33	8,000.00	8,000.00	1,151.54	5,000.00
0950 XEROX COPIER - GETTY ST	E	736.98	3,585.34	4,000.00	4,000.00	3,027.95	4,000.00
0956 UTILITIES - GETTY ST	E	9,917.78	12,262.76	15,000.00	15,000.00	6,857.80	15,000.00

201/207 SOUTH GETTY STREET		42,263.30	57,512.85	82,731.04	82,731.04	54,454.14	102,461.76

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REPORTING FUND: 0089 EMERGENCY OPERATION CENTER							
0680 COLA - LONGEVITY							
=====							
0450 HEALTH INS.	E	168.80	0.00	0.00	0.00	0.00	
0678 C.O.L.A.	E	0.00	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	1,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
0782 RETIREMENT	E	194.21	517.92	600.00	600.00	497.76	502.08
0835 SOCIAL SECURITY	E	137.70	367.20	500.00	500.00	367.20	367.20

COLA - LONGEVITY		2,300.71	5,685.12	5,900.00	5,900.00	5,664.96	5,669.28
EMERGENCY OPERATION CENTER							
Income Totals		151,038.32	165,589.66	209,000.00	209,000.00	124,913.00	222,500.00
Expense Totals		119,419.82	173,864.60	209,000.00	209,000.00	160,241.04	222,500.00

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REPORTING FUND: 0090 CONSTABLE #6 LEOSE FUNDS							
0100 BANK ACCOUNTS							
=====							
0999 #6 CONSTABLE LEOSE FUND BALANCE	I	1,093.62	1,848.93	1,849.00	1,849.00	0.00	5,143.08

BANK ACCOUNTS		1,093.62	1,848.93	1,849.00	1,849.00	0.00	5,143.08
0300 #6 CONSTABLE LEOSE REVENUE							
=====							
0300 #6 CONSTABLE LEOSE REVENUE	I	755.31	1,672.45	0.00	0.00	1,621.70	-----

#6 CONSTABLE LEOSE REVENUE		755.31	1,672.45	0.00	0.00	1,621.70	0.00
0500 #6 CONSTABLE LEOSE EXPENDITURES							
=====							
0595 #6 CONSTABLE EXPENDITURES	E	0.00	0.00	1,849.00	1,849.00	0.00	5,143.08

#6 CONSTABLE LEOSE EXPENDITURES		0.00	0.00	1,849.00	1,849.00	0.00	5,143.08
CONSTABLE #6 LEOSE FUNDS							
Income Totals		1,848.93	3,521.38	1,849.00	1,849.00	1,621.70	5,143.08
Expense Totals		0.00	0.00	1,849.00	1,849.00	0.00	5,143.08

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REPORTING FUND: 0091 DSHS COVID 19 CFDA#93.391 HHS00010							
0300 DSHS COVID 19 REVENUES							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	192,876.54	0.00	50,000.00	50,000.00	73,028.34	50,000.00

DSHS COVID 19 REVENUES		192,876.54	0.00	50,000.00	50,000.00	73,028.34	50,000.00
0500 DSHS COVID 19 EXPENDITURES							
=====							
0337 CAPITAL OUTLAY - PICKUP	E		31,678.30	0.00	0.00	0.00	
0594 EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0595 ADMINISTRATIVE FEES	E	0.00	40,000.00	22,000.00	22,000.00	0.00	22,000.00
0765 SANITARIAN VEHICLE LEASE	E	7,694.40	766.03-	0.00	0.00	0.00	
0777 OPERATIONS 23.24	E	0.00	0.00	28,000.00	28,000.00	0.00	28,000.00

DSHS COVID 19 EXPENDITURES		7,694.40	70,912.27	50,000.00	50,000.00	0.00	50,000.00
DSHS COVID 19 CFDA#93.391 HHS00010							
Income Totals		192,876.54	0.00	50,000.00	50,000.00	73,028.34	50,000.00
Expense Totals		7,694.40	70,912.27	50,000.00	50,000.00	0.00	50,000.00

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REPORTING FUND: 0092 HAVA FUND							
0100 BANK ACCOUNTS							
=====							
0120 PAYROLL 45-36-850	E	0.00	0.00	0.00	0.00	0.00	
0999 HAVA FUND BALANCE	I	58,084.92	55,140.01	50,000.00	50,000.00	0.00	5,017.20

BANK ACCOUNTS		58,084.92	55,140.01	50,000.00	50,000.00	0.00	5,017.20
0300 INTERGOVERNMENTAL REVENUE							
=====							
0301 HAVA EQUIPMENT LEASE	I	0.00	4,743.00	0.00	0.00	0.00	
0302 HAVA 2025/2026 CFDA#90.404	I			0.00	0.00	0.00	
0304 CHAPTER 19 REVENUE	I	6,750.00	0.00	0.00	0.00	7,438.33	
0305 CTCL GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		6,750.00	4,743.00	0.00	0.00	7,438.33	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST	I	638.09	557.30	150.00	150.00	348.91	150.00

MISCELLANEOUS REVENUE		638.09	557.30	150.00	150.00	348.91	150.00
0500 EXPENDITURES							
=====							
0301 CHAPTER 19 EXPENDITURES	E	3,363.00	0.00	0.00	0.00	0.00	
0302 HAVA 2025/2026 CFDA#90.404	E			0.00	0.00	59,865.00	
0860 HAVA EXPENDITURES	E	6,970.00	0.00	50,150.00	50,150.00	3,345.35	5,167.20
0999 CTCL GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURES		10,333.00	0.00	50,150.00	50,150.00	63,210.35	5,167.20
HAVA FUND							
Income Totals		65,473.01	60,440.31	50,150.00	50,150.00	7,787.24	5,167.20
Expense Totals		10,333.00	0.00	50,150.00	50,150.00	63,210.35	5,167.20

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REPORTING FUND: 0094 ECONOMIC DEVELOPMENT FUND-(RLF)							
0100 BANK ACCOUNTS							
=====							
0999 ECONOMIC DEVELOPMENT FUND BALANCE	I	137,706.30	138,203.84	60,245.97	60,245.97	0.00	45,538.16

BANK ACCOUNTS		137,706.30	138,203.84	60,245.97	60,245.97	0.00	45,538.16
0300 INTERGOVERNMENTAL INCOME							
=====							
0400 EDF/RLF BANK ACCOUNT INTEREST	I	497.54	432.39	400.00	400.00	345.10	400.00
0401 INTEREST - FUTURO LOANS	I	0.00	0.00	0.00	0.00	0.00	_____
0402 APPLICATION FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0404 LATE PAYMENT FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0405 INTEREST - M. PARGAS	I	0.00	0.00	0.00	0.00	0.00	_____
0406 INT/WILLIAMS-CONNOR	I	0.00	0.00	0.00	0.00	0.00	_____
0407 INT/ROMELIA PEREZ	I	0.00	0.00	0.00	0.00	0.00	_____
0408 INT/NUECES NATURAL FOODS	I	0.00	0.00	0.00	0.00	0.00	_____
0900 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____

INTERGOVERNMENTAL INCOME		497.54	432.39	400.00	400.00	345.10	400.00
0365 MISCELLANEOUS REVENUE							
=====							
0412 OVERPAYMENTS	I	0.00	0.00	0.00	0.00	0.00	_____
0413 UNCLAIMED PROPERTY/CAPITAL CREDITS	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFERS TO OTHER FUNDS							
=====							
0993 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0500 EDF - EXPENDITURES							
=====							
0593 LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	_____
0594 EDF-EXPENDITURES	E	0.00	0.00	60,645.97	60,645.97	0.00	45,938.16
0595 OVERPAYMENTS	E	0.00	0.00	0.00	0.00	0.00	_____

EDF - EXPENDITURES		0.00	0.00	60,645.97	60,645.97	0.00	45,938.16

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REPORTING FUND: 0094 ECONOMIC DEVELOPMENT FUND-(RLF)							
ECONOMIC DEVELOPMENT FUND-(RLF)							
Income Totals		138,203.84	138,636.23	60,645.97	60,645.97	345.10	45,938.16
Expense Totals		0.00	0.00	60,645.97	60,645.97	0.00	45,938.16

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REPORTING FUND: 0096 HISTORICAL COMMISSION							
0100 BANK ACCOUNTS							
=====							
0999 HISTORICAL COMMISSION FUND BALANCE	I	9,777.04	13,410.19	8,000.00	8,000.00	0.00	13,091.98

BANK ACCOUNTS		9,777.04	13,410.19	8,000.00	8,000.00	0.00	13,091.98
0300 INTERGOVERNMENTAL INCOME							
=====							
0400 INTEREST - HISTORICAL	I	133.23	92.28	0.00	0.00	89.67	
0401 UVALDE COUNTY INTERLOCAL	I	3,499.92	3,499.92	2,000.00	2,000.00	3,791.58	2,000.00
0402 TEXAS HISTORICAL MARKERS	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL INCOME		3,633.15	3,592.20	2,000.00	2,000.00	3,881.25	2,000.00
0500 HISTORICAL EXPENSES							
=====							
0594 HISTORICAL EXPENSES	E	0.00	7,500.00	10,000.00	10,000.00	0.00	15,091.98

HISTORICAL EXPENSES		0.00	7,500.00	10,000.00	10,000.00	0.00	15,091.98
HISTORICAL COMMISSION							
Income Totals		13,410.19	17,002.39	10,000.00	10,000.00	3,881.25	15,091.98
Expense Totals		0.00	7,500.00	10,000.00	10,000.00	0.00	15,091.98

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REPORTING FUND: 0098 VCLG 2026 C-02305							
0100 BANK ACCOUNT							
=====							
0999 VCLG FY 26 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	6,427.53

BANK ACCOUNT		0.00	0.00	0.00	0.00	0.00	6,427.53
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	99,000.00	99,000.00	82,500.00	92,572.47
0301 INTERGOVERNMENT REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		0.00	0.00	99,000.00	99,000.00	82,500.00	92,572.47
0390 TRANSFERS IN							
=====							
0900 TRANSFER IN	I		8,496.61	0.00	0.00	0.00	

TRANSFERS IN		0.00	8,496.61	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0450 INSURANCE HEALTH & LIFE	E	0.00	856.64	12,000.00	12,000.00	8,341.77	12,000.00
0782 RETIREMENT	E	0.00	604.90	7,259.00	7,259.00	6,391.01	7,259.00
0794 SALARY - N.L.(DM)	E	0.00	2,916.66	35,000.00	35,000.00	30,624.93	35,000.00
0795 SALARY - M.R.	E		2,916.66	35,000.00	35,000.00	30,624.93	35,000.00
0835 SOCIAL SECURITY	E	0.00	446.22	5,355.00	5,355.00	4,685.73	5,355.00
0939 TRAVEL & SEMINARS	E		0.00	4,386.00	4,386.00	0.00	4,386.00

EXPENDITURES		0.00	7,741.08	99,000.00	99,000.00	80,668.37	99,000.00
VCLG 2026 C-02305							
Income Totals		0.00	8,496.61	99,000.00	99,000.00	82,500.00	99,000.00
Expense Totals		0.00	7,741.08	99,000.00	99,000.00	80,668.37	99,000.00

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REPORTING FUND: 0105 KNIPPA WATER LINES CFC23-0222 CFDA							
0300 KNIPPA WATER CFC23-0222 INTERGOV R							
=====							
0300 KNIPPA WATER CFC23-0222 INTERGOV RE	I	0.00	607,833.60	277,884.00	277,884.00	0.00	277,884.00
0301 KNIPPA MATCH	I		37,500.00	0.00	0.00	0.00	
-----		-----		-----		-----	
KNIPPA WATER CFC23-0222 INTERGOV R		0.00	645,333.60	277,884.00	277,884.00	0.00	277,884.00
0700 KNIPPA WATER CFC23-0222							
=====							
0594 ENGINEERING	E	37,400.00	9,562.50	0.00	0.00	0.00	
0595 ADMINISTRATION	E	0.00	0.00	0.00	0.00	0.00	
0597 COUNTY MATCH	E	0.00	0.00	0.00	0.00	0.00	
0598 KNIPPA MATCH	E	0.00	0.00	0.00	0.00	0.00	
0777 OPERATIONS 24.25	E	0.00	599,455.60	277,884.00	277,884.00	0.00	277,884.00
-----		-----		-----		-----	
KNIPPA WATER CFC23-0222		37,400.00	609,018.10	277,884.00	277,884.00	0.00	277,884.00
KNIPPA WATER LINES CFC23-0222 CFDA							
Income Totals		0.00	645,333.60	277,884.00	277,884.00	0.00	277,884.00
Expense Totals		37,400.00	609,018.10	277,884.00	277,884.00	0.00	277,884.00

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REPORTING FUND: 0109 KNIPPA FIRE TRUCK/PARK CDV23-0223							
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	137,702.77	0.00	0.00	0.00	
0301 KNIPPA FIRE/PARK INTERGOV REVENUE	I	0.00	356,249.98	80,000.00	80,000.00	0.00	80,000.00

INTERGOVERNMENTAL REVENUE		0.00	493,952.75	80,000.00	80,000.00	0.00	80,000.00
0390 INTER FUND TRANSFERS							
=====							
0900 TRANSFER FROM	I	0.00	0.00	0.00	0.00	0.00	

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0500 KNIPPA FIRE/PARK EXPENSES							
=====							
0333 PARK IMPROVEMENTS	E	0.00	137,703.75	0.00	0.00	0.00	
0337 CAPITAL OUTLAY - FIRE TRUCK	E	0.00	335,999.00	0.00	0.00	0.00	
0594 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	
0595 ADMINISTRATION	E	0.00	15,000.00	0.00	0.00	0.00	
0596 COUNTY MATCH	E	0.00	0.00	0.00	0.00	13,915.50	
0777 OPERATIONS 24.25	E	0.00	5,250.00	80,000.00	80,000.00	83,848.08	80,000.00

KNIPPA FIRE/PARK EXPENSES		0.00	493,952.75	80,000.00	80,000.00	97,763.58	80,000.00
KNIPPA FIRE TRUCK/PARK CDV23-0223							
Income Totals		0.00	493,952.75	80,000.00	80,000.00	0.00	80,000.00
Expense Totals		0.00	493,952.75	80,000.00	80,000.00	97,763.58	80,000.00

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REPORTING FUND: 0111 UCSO - MODULAR TRAINING FACILITY							
0100 BANK ACCOUNTS							
=====							
0110 UCSO MTF CLEARING ACCT 45-36-83	E	0.00	0.00	0.00	0.00	0.00	
0999 UCSO MTF FUND BALANCE	I	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
-----		-----		-----		-----	
BANK ACCOUNTS		0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0390 UCSO MTF TRANSFER IN							
=====							
0390 UCSO MTF TRANFER IN FUND 118 ARPA	I		100,000.00	0.00	0.00	0.00	
0392 TRANSFER IN FROM FUND 123	I		150,000.00	0.00	60,580.05	60,580.05	
-----		-----		-----		-----	
UCSO MTF TRANSFER IN		0.00	250,000.00	0.00	60,580.05	60,580.05	0.00
0423 TRANSFERS OUT							
=====							
0993 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0337 CAPITAL OUTLAY	E	0.00	209,082.42	0.00	0.00	56,678.29	
0628 UCSO MTF OPERATION EXPENSES	E		0.00	50,000.00	50,000.00	0.00	50,000.00
0956 UTILITIES	E		0.00	0.00	0.00	1,951.49	
-----		-----		-----		-----	
EXPENDITURES		0.00	209,082.42	50,000.00	50,000.00	58,629.78	50,000.00

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REPORTING FUND: 0111 UCSO - MODULAR TRAINING FACILITY							
UCSO - MODULAR TRAINING FACILITY							
Income Totals		0.00	250,000.00	50,000.00	110,580.05	60,580.05	50,000.00
Expense Totals		0.00	209,082.42	50,000.00	50,000.00	58,629.78	50,000.00

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REPORTING FUND: 0123 LATCF							
0100 BANK ACCOUNTS							
=====							
0999 LATCF FUND BALANCE	I	100,000.00	60,580.05	60,580.05	60,580.05	0.00	60,580.05

BANK ACCOUNTS		100,000.00	60,580.05	60,580.05	60,580.05	0.00	60,580.05
0300 LATCF REVENUE							
=====							
0300 LATCF INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	0.00	-----

LATCF REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0390 INTER FUND TRANSFERS							
=====							
0900 TRANSFER IN FROM GENERAL FD LBSP	I	0.00	0.00	0.00	0.00	0.00	-----

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFERS OUT							
=====							
0990 TRANSFER TO FUND #111	E			0.00	60,580.05	60,580.05	-----

TRANSFERS OUT		0.00	0.00	0.00	60,580.05	60,580.05	0.00
0500 LATCH EXPENDITURES							
=====							
0338 KNIPPA PARK CONTRACT LABOR	E			0.00	0.00	0.00	-----
0594 LATCH EXPENDITURES	E	39,419.95	0.00	60,580.05	60,580.05	0.00	60,580.05

LATCH EXPENDITURES		39,419.95	0.00	60,580.05	60,580.05	0.00	60,580.05
LATCF							
Income Totals		100,000.00	60,580.05	60,580.05	60,580.05	0.00	60,580.05
Expense Totals		39,419.95	0.00	60,580.05	121,160.10	60,580.05	60,580.05

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and Title	C	YEAR - 2023	YEAR - 2024	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0130 FY24 BPU #2538111							
FY24 BPU #2538111							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0132 FY24 OLS #4369602 GRANT							
FY24 OLS #4369602 GRANT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0135 UVALDE 2023 OPSG #3045209							
0365 GRANT REVENUE =====							
GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
UVALDE 2023 OPSG #3045209							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0137 UVALDE FAMILY RESILIENCY 4577302							
0100 UFRC 4577302 BANK ACCOUNTS							
=====							
0999 UFRC 4577302 FUND BALANCE	I	0.00	257,110.58-	0.00	0.00	0.00	

UFRC 4577302 BANK ACCOUNTS		0.00	257,110.58-	0.00	0.00	0.00	0.00
0300 UFRC 4577302 - INTERGOV REV							
=====							
0300 UFRC 4577302 INTERGOV. REV	I	0.00	1,910,295.74	3,367,486.68	3,367,486.68	1,083,301.24	3,367,486.68

UFRC 4577302 - INTERGOV REV		0.00	1,910,295.74	3,367,486.68	3,367,486.68	1,083,301.24	3,367,486.68
0365 GRANT REVENUE							
=====							

GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0500 UFRC 4577302 - EXPENDITURES							
=====							
0100 UFRC 4577302 AWARDED AMOUNT	E			0.00	3,367,486.68	0.00	
0331 CONTRACTOR - 1ST RESPONDER (P.B.)	E	22,000.00	62,125.00	0.00	0.00	36,780.00	
0332 CONTRACTOR - CLINICAL COOR. (M.B.)	E	31,950.00	85,175.00	0.00	0.00	77,374.00	
0333 CONTRACTOR - GRIEF SPECIALIST (KMR)	E	25,725.00	47,675.00	0.00	0.00	40,249.50	
0334 CONTRACTOR - JANITOR (\$17 PER HR)	E		5,567.50	0.00	0.00	5,389.00	
0338 EDUCATION CONTRACTORS	E		1,985.00	0.00	0.00	6,375.00	
0450 HEALTH INSURANCE	E	7,169.97	21,226.53	0.00	0.00	21,000.00	
0511 OVERTIME - MAINTENANCE (MG)	E	2,424.36	3,323.28	0.00	0.00	0.00	
0782 RETIREMENT	E	8,826.90	24,148.51	0.00	0.00	23,096.04	
0795 SALARY - OPEN P/T	E		0.00	0.00	0.00	0.00	
0796 UFRC PROGRAM DIRECTOR (J.J.)	E	43,166.70	104,895.08	0.00	0.00	93,369.57	
0797 SALARY - NAVIGATOR (PM)	E	16,881.20	38,397.51	0.00	0.00	37,852.50	
0798 SALARY - OUTREACH POSITION (EA)	E	19,333.36	58,725.08	0.00	0.00	52,272.57	
0799 SALARY - NAVIGATOR/RECEPT (GG)	E		25,025.00	0.00	0.00	37,852.50	
0835 SOCIAL SECURITY	E	6,252.00	17,538.71	0.00	0.00	16,757.62	
0860 SUPPLIES & DIRECT OPERATING EXP	E	23,561.59	68,700.56	3,367,486.68	0.00	48,262.91	3,367,486.68
0891 CELLS, HOT SPOTSS, DATA PLANS	E	444.66	1,710.63	0.00	0.00	1,820.73	
0939 TRAINING	E	0.00	15,073.90	0.00	0.00	10,697.60	
0950 XEROX COPIER	E	2,441.42	6,290.65	0.00	0.00	6,889.49	
0956 UTILITIES & SPECTRUM	E	5,627.34	12,175.11	0.00	0.00	12,002.31	

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REPORTING FUND: 0137 UVALDE FAMILY RESILIENCY 4577302							
0999 UFRC INDIRECT COST	E	0.00	41,372.01	0.00	0.00	6,620.07	
UFRC 4577302 - EXPENDITURES		215,804.50	641,130.06	3,367,486.68	3,367,486.68	534,661.41	3,367,486.68
0600 RESILIENCY II MOU - AGENCIES =====							
0501 MOU - BLUEBONNET	E	18,770.94	143,757.24	0.00	0.00	199,703.51	
0502 MOU - NUEVA VIDA	E	37,474.98	277,013.35	0.00	0.00	205,403.36	
0503 MOU - FAMILY SERVICES AGENCY	E	0.00	0.00	0.00	0.00	0.00	
0504 MOU - HILL COUNTRY MHDD	E	0.00	709,451.83	0.00	0.00	634,513.80	
0505 MOU - CHILDRENS BEREAVEMENT CTR	E	0.00	0.00	0.00	0.00	0.00	
RESILIENCY II MOU - AGENCIES		56,245.92	1,130,222.42	0.00	0.00	1,039,620.67	0.00
UVALDE FAMILY RESILIENCY 4577302							
Income Totals		0.00	1,653,185.16	3,367,486.68	3,367,486.68	1,083,301.24	3,367,486.68
Expense Totals		272,050.42	1,771,352.48	3,367,486.68	3,367,486.68	1,574,282.08	3,367,486.68

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REPORTING FUND: 0138 #4577402 ESSENTIALS GRANT 24-25							
#4577402 ESSENTIALS GRANT 24-25							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0140 FY25 OPERATION LONE STAR #4369603							
FY25 OPERATION LONE STAR #4369603							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0144 OPSG FY24 #3045210							
0100 OPSG FY24 #3045210 CASH							
=====							
0999 OPSG FY24 #3045210 FUND BALANCE	I		0.00	0.00	0.00	0.00	

OPSG FY24 #3045210 CASH		0.00	0.00	0.00	0.00	0.00	0.00
0300 OPSG FY24 INTERGOVERNMENTAL REV							
=====							
0300 OPSG FY24 #3045210 INTER GOVERN	I		14,348.57	114,750.00	114,750.00	98,761.96	114,750.00

OPSG FY24 INTERGOVERNMENTAL REV		0.00	14,348.57	114,750.00	114,750.00	98,761.96	114,750.00
0365 GRANT REVENUE							
=====							

GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0561 OPSG FY24 #3045210 EXPENDITURES							
=====							
0335 OPSG FY24 #3045210 EQUIPMENT	E		0.00	0.00	0.00	0.00	
0450 OPSG FY24 3045210 HEALTH INS.	E		3,497.03	0.00	0.00	1,764.83	
0782 OPSG FY24 #3045210 RETIREMENT	E		5,900.71	0.00	0.00	3,298.97	
0795 OPSG FY24 #3045210 OVERTIME	E		56,901.67	114,750.00	114,750.00	31,812.43	114,750.00
0835 OPSG FY24 #3045210 SOCIAL SECURITY	E		4,302.13	0.00	0.00	2,408.03	

OPSG FY24 #3045210 EXPENDITURES		0.00	70,601.54	114,750.00	114,750.00	39,284.26	114,750.00
OPSG FY24 #3045210							
Income Totals		0.00	14,348.57	114,750.00	114,750.00	98,761.96	114,750.00
Expense Totals		0.00	70,601.54	114,750.00	114,750.00	39,284.26	114,750.00

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REPORTING FUND: 0145 EOC FY24 TDEM SUB AWARD \$3M							
0100 EOC FY24 TDEM SUB AWARD CASH							
=====							
0999 EOC FY24 TDEM FUND BALANCE	I		0.00	0.00	0.00	0.00	

EOC FY24 TDEM SUB AWARD CASH		0.00	0.00	0.00	0.00	0.00	0.00
0300 EOC FY24 TDEM INTERGOVERN REV							
=====							
0300 EOC FY 24 TDEM INTERGOV REVENUE	I		0.00	2,250,000.00	2,250,000.00	0.00	2,250,000.00

EOC FY24 TDEM INTERGOVERN REV		0.00	0.00	2,250,000.00	2,250,000.00	0.00	2,250,000.00
0365 GRANT REVENUE							
=====							

GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0700 EOC FY24 TDEM EXPENDITURES							
=====							
0335 EOC FY24 TDEM EQUIPMENT	E		0.00	0.00	0.00	0.00	
0595 EOC FY24 ADMIN FEES	E		0.00	0.00	0.00	0.00	
0777 EOC FY 24 TDEM OPERATIONS	E		14,750.00	2,250,000.00	2,250,000.00	270,223.11	2,250,000.00

EOC FY24 TDEM EXPENDITURES		0.00	14,750.00	2,250,000.00	2,250,000.00	270,223.11	2,250,000.00
EOC FY24 TDEM SUB AWARD \$3M							
Income Totals		0.00	0.00	2,250,000.00	2,250,000.00	0.00	2,250,000.00
Expense Totals		0.00	14,750.00	2,250,000.00	2,250,000.00	270,223.11	2,250,000.00

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REPORTING FUND: 0146 FY25 RIFLE RESIST.BDY ARM #5451601							
0300 FY25 #5451601 RRBA INTERGOV REVENUE =====							
0300 FY 25 RRBA #5451601	I		0.00	17,500.00	17,500.00	0.00	17,500.00

FY25 #5451601 RRBA INTERGOV REVENUE		0.00	0.00	17,500.00	17,500.00	0.00	17,500.00
0500 FY25 #5451601 RRBA EXPENDITURES =====							
0335 EQUIPMENT	E		0.00	17,500.00	17,500.00	14,893.90	17,500.00

FY25 #5451601 RRBA EXPENDITURES		0.00	0.00	17,500.00	17,500.00	14,893.90	17,500.00
FY25 RIFLE RESIST.BDY ARM #5451601							
Income Totals		0.00	0.00	17,500.00	17,500.00	0.00	17,500.00
Expense Totals		0.00	0.00	17,500.00	17,500.00	14,893.90	17,500.00

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REPORTING FUND: 0147 FY25-27 BPU #2538112							
0365 FY25-27 BPU 25381112 REVENUE							
=====							
0301 FY25-27 BPU #2538112 GRANT REVENUE	I		0.00	2,339,000.00	2,339,000.00	474,780.92	2,339,000.00

FY25-27 BPU 25381112 REVENUE		0.00	0.00	2,339,000.00	2,339,000.00	474,780.92	2,339,000.00
0475 FY25-27 BPU #2538112 EXPENDITURES							
=====							
0335 FY25-27 BPU EQUIPMENT	E		0.00	0.00	0.00	72,093.48	
0450 FY25-27 BPU HEALTH INSURANCE	E		3,322.85	0.00	0.00	45,180.03	
0475 FY25-27 BPU DA/LGS SOFTWARE	E		0.00	0.00	0.00	11,708.00	
0476 FY25-27 BPU DA LEXIS NEXIS	E		256.00	0.00	0.00	2,048.94	
0777 FY25-27 BPU AWARDED AMOUNT 2YR	E		0.00	2,339,000.00	2,339,000.00	0.00	2,339,000.00
0782 FY25-27 BPU RETIREMENT	E		3,707.25	0.00	0.00	50,094.29	
0790 FY25-27 BPU LEGAL ASST (LH)	E		3,208.34	0.00	0.00	33,687.57	
0791 FY25-27 BPU LEGAL ASST (DM)	E		3,416.66	0.00	0.00	35,354.08	
0792 FY25-27 BPU CASE ANALYST (AM)	E		5,416.66	0.00	0.00	56,874.93	
0793 FY25-27 BPU LEGAL ASST (SG)	E		3,208.34	0.00	0.00	33,687.57	
0794 FY25-27 BPU ADA (E.B.)	E		0.00	0.00	0.00	91,041.73	
0795 FY25-27 BPU ADA (OPEN)	E		0.00	0.00	0.00	16,666.64	
0796 FY25-27 BPU TAG ATTY (EB)(B.J.)	E		9,583.34	0.00	0.00	98,124.99	
0797 FY25-27 BPU CASE ANALYST (JZ)	E		5,250.00	0.00	0.00	55,125.00	
0798 FY25-27 BPU CASE ANALYST (OPEN)	E		0.00	0.00	0.00	0.00	
0799 FY25-27 BPU INVESTIGATOR (MV)	E		5,666.66	0.00	0.00	59,499.93	
0835 FY25-27 BPU SOCIAL SECURITY	E		2,721.03	0.00	0.00	36,409.95	
0860 FY25-27 BPU SUP & DIR OP EXP	E		0.00	0.00	0.00	13,933.82	
0890 FY25-27 BPU DATA PLAN, FIRSTNET CEL	E		0.00	0.00	0.00	11,123.66	
0943 FY25-27 BPU TRAVEL & TRAINING	E		2,182.59	0.00	0.00	21,754.66	

FY25-27 BPU #2538112 EXPENDITURES		0.00	47,939.72	2,339,000.00	2,339,000.00	744,409.27	2,339,000.00
FY25-27 BPU #2538112							
Income Totals		0.00	0.00	2,339,000.00	2,339,000.00	474,780.92	2,339,000.00
Expense Totals		0.00	47,939.72	2,339,000.00	2,339,000.00	744,409.27	2,339,000.00

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REPORTING FUND: 0148 FY26 OPERATION LONE STAR #4369604							
0100 FY26 OPERATION LONE STAR #4369604							
=====							
0999 FY 26 OLS #4369604 FUND BALANCE	I		0.00	0.00	0.00	0.00	_____

FY26 OPERATION LONE STAR #4369604		0.00	0.00	0.00	0.00	0.00	0.00
0300 FY26 OLS #4369604 INTERGOV REV							
=====							
0300 FY26 OLS #4369604 INTERGOV REV	I		0.00	0.00	0.00	173,147.24-	_____

FY26 OLS #4369604 INTERGOV REV		0.00	0.00	0.00	0.00	173,147.24-	0.00
0365 FY26 OLS #4369604 MISC. REV							
=====							
0301 FY26 OLS #4369604 FSB INTEREST	I		0.00	1,113,566.91	1,113,566.91	0.00	_____

FY26 OLS #4369604 MISC. REV		0.00	0.00	1,113,566.91	1,113,566.91	0.00	0.00
0400 FY26 OLS #4369604 CONTRACT DEF ATTY							
=====							
0141 FY26 OLS #4369604 FELONY DEF ATTY	E		23,593.26	0.00	0.00	179,801.50	_____
0143 FY26 OLS #4369604 MISDEMEANOR DEF A	E		0.00	0.00	0.00	0.00	_____

FY26 OLS #4369604 CONTRACT DEF ATTY		0.00	23,593.26	0.00	0.00	179,801.50	0.00
0600 FY26 OLS #4369604 SOFTWARE EXP							
=====							
0100 OLS SOFTWARE AWARDED AMOUNT	E			67,500.00	67,500.00	0.00	_____
0256 FY26 OLS #4369604 LGS - DA	E		0.00	0.00	0.00	5,720.00	_____
0257 FY26 OLS #4369604 LGS - DIST. CLERK	E		0.00	0.00	0.00	0.00	_____
0258 FY26 OLS #4369604 LGS - JP OFFICES	E		0.00	0.00	0.00	1,760.00	_____
0259 FY26 OLS #4369604 LGS - CTY ATTY	E		0.00	0.00	0.00	12,320.00	_____
0260 FY26 OLS #4369604 LGS - CTY CLERK	E		0.00	0.00	0.00	0.00	_____
0475 FY26 OLS #4369604 LEXIS NEXIS	E		256.00	0.00	0.00	2,304.90	_____
0560 FY26 OLS #4369604 JMS/RMS - UCSO	E		0.00	0.00	0.00	0.00	_____

FY26 OLS #4369604 SOFTWARE EXP		0.00	256.00	67,500.00	67,500.00	22,104.90	0.00

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REPORTING FUND: 0148 FY26 OPERATION LONE STAR #4369604							
0860 FY26 OLS #4369604 EXPENDITURES							
=====							
0100 FY26 OLS AWARDED AMOUNT	E			736,066.91	736,066.91	0.00	
0450 FY26 OLS #4369604 HEALTH INS	E		2,724.74	0.00	0.00	40,011.67	
0700 SALARY DA OLS LEGAL ASST (OPEN)	E		0.00	0.00	0.00	0.00	
0702 SALARY DA OLS LEGAL ASST (0A)	E		3,208.34	0.00	0.00	33,687.57	
0705 SALARY OLS INVESTIGATOR (OPEN)	E		0.00	0.00	0.00	0.00	
0707 OLS OVERTIME COUNTY CLERK	E		0.00	0.00	0.00	0.00	
0708 OLS OVERTIME DA	E		0.00	0.00	0.00	20,980.19	
0709 OLS OVERTIME DISTRICT CLERK	E		0.00	0.00	0.00	23,586.16	
0710 OLS OVERTIME UCSO DEPUTIES	E		0.00	0.00	0.00	135,433.89	
0711 OLS OVERTIME UCSO INVESTIGATORS	E		0.00	0.00	0.00	12,694.51	
0712 SALARY OLS COURT COORDINATOR (JH)	E		4,720.84	0.00	0.00	49,133.14	
0714 SALARY OLS DISTRICT CLERK (KG)	E		3,208.34	0.00	0.00	29,467.06	
0715 SALARY OLS UCSO BALIFF (CR)	E		4,749.04	0.00	0.00	49,864.92	
0716 SALARY OLS UCSO BALIFF (JF)	E		4,749.04	0.00	0.00	49,864.92	
0717 SALARY OLS UCSO INVESTIGATIONIOR (JC)	E		5,493.34	0.00	0.00	57,680.07	
0777 FY26 OLS #4369604 OPERATIONS	E		0.00	0.00	0.00	4,069.57	
0782 FY26 OLS #4369604 RETIREMENT	E		2,709.63	0.00	0.00	48,267.42	
0835 FY26 OLS #4369604 SOCIAL SECURITY	E		1,925.47	0.00	0.00	34,459.01	
0860 FY26 OLS #4369604 SUP & DIR OPERATI	E		2,231.21	0.00	0.00	52,265.21	
0890 FY26 OLS #4369604 DATA PLAN & FIRST	E		0.00	0.00	0.00	2,573.81	
0943 FY26 OLS #4369604 TRAVEL & TRAINING	E		0.00	0.00	0.00	0.00	

FY26 OLS #4369604 EXPENDITURES		0.00	35,719.99	736,066.91	736,066.91	644,039.12	0.00
0900 FY26 OLS #4369604 COURT RELATED EXP							
=====							
0100 OLS CNTRCTL & PRFSSNL AWARDED AMT	E			310,000.00	310,000.00	0.00	
0147 FY26 OLS #4369604 COURT INTERPRETER	E		740.00	0.00	0.00	2,918.50	
0155 FY26 OLS AUTOPSY	E			0.00	0.00	0.00	
0395 FY26 OLS #4369604 COURT REPORTERS	E		0.00	0.00	0.00	0.00	
0405 FY26 OLS OT TRANSPOR INMATES	E			0.00	0.00	55,180.28	
0450 HEALTH INSURANCE	E			0.00	0.00	1,602.01	
0782 RETIREMENT	E			0.00	0.00	2,496.02	
0835 SOCIAL SECURITY	E			0.00	0.00	1,810.92	

FY26 OLS #4369604 COURT RELATED EXP		0.00	740.00	310,000.00	310,000.00	64,007.73	0.00

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REPORTING FUND: 0148 FY26 OPERATION LONE STAR #4369604							
FY26 OPERATION LONE STAR #4369604							
Income Totals		0.00	0.00	1,113,566.91	1,113,566.91	173,147.24-	0.00
Expense Totals		0.00	60,309.25	1,113,566.91	1,113,566.91	909,953.25	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0149 OPSG FY25 #3045211							
0100 OPSG FY25 #3045211							
=====							
0399 OPSG FY25 3045211 MONEY N TRANSIT	I			0.00	0.00	0.00	

OPSG FY25 #3045211		0.00	0.00	0.00	0.00	0.00	0.00
0300 OPSG FY25 INTERGOVEMENT REV							
=====							
0300 OPSG FY24 #3045211 INTER GOVERN	I			0.00	0.00	0.00	

OPSG FY25 INTERGOVEMENT REV		0.00	0.00	0.00	0.00	0.00	0.00
0561 OPSG FY25 #3045211 EXPENDITURES							
=====							
0335 OPSG FY25 #3045211 EQUIPMENT	E			0.00	0.00	0.00	
0450 OPSG FY25 #3045211 HEALTH INS	E			0.00	0.00	0.00	
0782 OPSG FY25 #3045211 RETIREMENT	E			0.00	0.00	0.00	
0795 OPSG FY25 #3045211 OVERTIME	E			0.00	0.00	0.00	
0835 OPSG FY25 #3045211 SOCIAL SECURITY	E			0.00	0.00	0.00	

OPSG FY25 #3045211 EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
OPSG FY25 #3045211							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0151 FLD WRNG SIREN EXPENDITURES							
0300 FLD WRNG SIREN INTERGOV REVENUE							
=====							
0300 FLD WRNG SIREN INTERGOV REVENUE	I			0.00	1,000,000.00	98,000.00	
-----		-----		-----		-----	
FLD WRNG SIREN INTERGOV REVENUE		0.00	0.00	0.00	1,000,000.00	98,000.00	0.00
0500 FLD WRN SIREN EXPENDITURES							
=====							
0777 FLD WRNG SIREN OPERATIONS EXPENSE	E			0.00	1,000,000.00	27,908.44	
-----		-----		-----		-----	
FLD WRN SIREN EXPENDITURES		0.00	0.00	0.00	1,000,000.00	27,908.44	0.00
FLD WRNG SIREN EXPENDITURES							
Income Totals		0.00	0.00	0.00	1,000,000.00	98,000.00	0.00
Expense Totals		0.00	0.00	0.00	1,000,000.00	27,908.44	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0152 CDBG CFC 25-0088 WINDMILL WATER SUP							
0300 CDBG CFC 25-0088							
=====							
0300 WINDMILL WATER SUPPLY INTER GOVERN	I			0.00	1,000,000.00	0.00	-----

CDBG CFC 25-0088		0.00	0.00	0.00	1,000,000.00	0.00	0.00
0500 WINDMILL WATER SUPPLY EXPENSE							
=====							
0777 WINDMILL WATER SUPPLY GRANT	E			0.00	1,000,000.00	12,750.00	-----

WINDMILL WATER SUPPLY EXPENSE		0.00	0.00	0.00	1,000,000.00	12,750.00	0.00
CDBG CFC 25-0088 WINDMILL WATER SUP							
Income Totals		0.00	0.00	0.00	1,000,000.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	1,000,000.00	12,750.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 9999 REPORT TOTALS							
REPORT TOTALS							
Income Totals		45,262,032.01	56,542,059.82	64,019,518.23	56,899,759.79	37,485,779.65	65,314,380.70
Expense Totals		36,154,490.07	40,475,770.35	64,153,397.01	66,426,942.90	39,284,154.22	65,314,380.70