

2025
-2026

COUNTY

OF

UVALDE

PREPARED BY
UVALDE COUNTY JUDGE & BUDGET OFFICER
WILLIAM R. MITCHELL

SECOND DRAFT
JULY 28, 2025

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COUNTY OF UVALDE
2025 - 2026 BUDGET
SECOND DRAFT - JULY 28 2025

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0100 BANK ACCOUNT							
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0999 GENERAL - FUND BALANCE	I	5,166,896.72	5,999,390.76	4,000,000.00	4,000,000.00	0.00	4,500,000.00
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BANK ACCOUNT		5,166,896.72	5,999,390.76	4,000,000.00	4,000,000.00	0.00	4,500,000.00
0200 RESERVES							
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0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	1,757,054.01	1,440,602.46	0.00	972,399.61
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RESERVES		0.00	0.00	1,757,054.01	1,440,602.46	0.00	972,399.61
0310 GENERAL TAX REVENUES							
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0110 CURRENT TAX REVENUES	I	11,071,581.26	10,801,756.06	12,332,166.00	12,332,166.00	11,535,418.07	12,332,166.00
0114 EXCESS REV/UCAD ESCHEATED TAXES	I	36,278.65	30,931.11	0.00	0.00	170.99	
0115 TAX CERTIFICATES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAX REVENUES	I	339,571.13	369,737.06	250,000.00	250,000.00	265,003.89	250,000.00
0121 COURT AWARDED JUDGEMENT/WALKER	I	0.00	0.00	0.00	0.00	0.00	
0122 AP SUNRAY LLC	I	NA	NA	0.00	73,000.00	73,000.00	
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GENERAL TAX REVENUES		11,447,431.04	11,202,424.23	12,582,166.00	12,655,166.00	11,873,592.95	12,582,166.00
0311 PENALTY AND INTEREST							
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0120 PENALTY AND INTEREST	I	221,619.88	208,921.23	175,000.00	175,000.00	194,414.68	175,000.00
0130 SEC 25.25 MISC FEE	I	0.00	0.00	25.00	25.00	0.00	25.00
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PENALTY AND INTEREST		221,619.88	208,921.23	175,025.00	175,025.00	194,414.68	175,025.00
0312 OTHER TAX REVENUES							
=====							
0130 COUNTY 1/2CENT SALES TAX	I	2,368,870.58	2,574,741.99	2,060,000.00	2,060,000.00	1,780,680.10	2,060,000.00
0131 HEALTH SERVICE S/TX FUND 19	I	378,224.39	356,670.79	420,000.00	420,000.00	360,880.84	420,000.00
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OTHER TAX REVENUES		2,747,094.97	2,931,412.78	2,480,000.00	2,480,000.00	2,141,560.94	2,480,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0315 TAX ASSESSOR/COLLECTOR REVENUES							
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0151 HIGHWAY REPORT-COMMISSIONS	I	77,397.60	66,300.36	70,000.00	70,000.00	53,779.27	67,000.00
0152 MOTOR VEHICLE SALES TAX COMMISSIONS	I	191,497.85	161,995.27	190,000.00	190,000.00	162,335.08	170,000.00
0153 MISCELLANEOUS REVENUE	I	NA	0.00	0.00	0.00	0.00	
0155 BOAT TITLE REVENUE	I	1,125.30	825.20	1,200.00	1,200.00	617.64	900.00
0156 BEER AND WINE REVENUES	I	2,172.68	10,086.21	2,000.00	4,267.76	4,267.76	8,000.00
0157 IRP REVENUE	I	8,356.44	6,045.22	8,000.00	8,000.00	3,004.64	8,000.00
0256 MIXED DRINK REVENUE	I	43,968.77	37,888.84	35,000.00	35,000.00	28,280.49	35,000.00
0404 FEES OF OFFICE	I	0.00	0.00	0.00	0.00	0.00	
0406 HOTEL MOTEL PENALTY	I	7,416.17	1,314.29	2,000.00	2,000.00	207.26	1,500.00

TAX ASSESSOR/COLLECTOR REVENUES		331,934.81	284,455.39	308,200.00	310,467.76	252,492.14	290,400.00
0316 ELECTION ADMINISTRATOR REVENUE							
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0204 WRITE IN CANDIDATE FILINGS	I	0.00	375.00	0.00	0.00	0.00	
0205 VOTER LIST/EMAIL REQUESTS	I	0.00	0.00	500.00	500.00	248.00	
0405 CHAPTER 19 REIMBURSEMENTS	I	0.00	0.00	2,000.00	2,000.00	0.00	
0447 ELECTION CONTRACT REVENUE	I	0.00	0.00	3,700.00	25,509.93	25,509.93	3,700.00

ELECTION ADMINISTRATOR REVENUE		0.00	375.00	6,200.00	28,009.93	25,757.93	3,700.00
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	676.80	0.00	500.00	500.00	613.50	500.00
0163 VEHICLE IMPOUND	I	0.00	0.00	0.00	0.00	0.00	
0164 EDWARD BRYNE GRANT	I	55,805.81	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	36,314.88	37,717.36	30,000.00	30,000.00	15,281.00	30,000.00
0171 ATTORNEY GENERAL CASES	I	12,078.00	10,144.20	25,000.00	25,000.00	26,472.60	25,000.00
0172 CITATIONS BY SHERIFF DEPUTY	I	19,095.19	18,775.00	22,000.00	22,000.00	22,935.00	22,000.00
0177 UCAD-SHERIFF TAX SALE	I	0.00	2,008.00	1,500.00	1,500.00	5,530.64	2,000.00
0180 STATE COMPTROLLER/SANE	I	0.00	892.00	1,000.00	1,000.00	0.00	1,000.00
0181 WARRANT/CAPIAS CCT-D/CT	I	6,311.57	5,583.84	6,000.00	6,000.00	4,284.62	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	1,679.99	1,390.68	1,000.00	1,000.00	930.38	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 - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0185 ST.COMP./INMATE TRANSPORTATION	I	0.00	480.00	0.00	0.00	0.00	
0186 ARREST W/O WARRANT CCP.102.011 (\$5.00)	I	760.00	680.61	450.00	450.00	605.49	700.00
0187 SUMMON WITNESS 102.011 (\$5.00)	I	5.00	15.00	25.00	25.00	40.29	50.00
0188 COMMITMENT/JAIL CCP.102.011 (\$5.00)	I	790.00	684.09	450.00	450.00	595.49	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		133,517.24	78,370.78	88,020.00	88,020.00	77,289.01	89,145.00
0324 PROSECUTOR REVENUE							
=====							
0183 COUNTY ATTORNEY REVENUES	I	2,867.14	2,324.91	2,000.00	2,000.00	2,696.37	3,000.00
0185 DISTRICT ATTORNEY REVENUE	I	50.00	0.00	250.00	250.00	0.00	150.00
PROSECUTOR REVENUE		2,917.14	2,324.91	2,250.00	2,250.00	2,696.37	3,150.00
0325 DISTRICT CLERK REVENUES							
=====							
0170 D/CLK - FEES OF OFFICE\$50.00 04/CIV	I	73,329.64	92,530.15	66,000.00	66,000.00	63,952.56	70,000.00
0171 TIME PAYMENT \$15.00 (01/01/20)	I	680.00	1,399.60	500.00	500.00	1,171.19	1,200.00
0175 DIST.CLK.\$5.00 APPELLATE 02-CIV	I	1,050.00	1,230.00	850.00	850.00	915.00	950.00
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	5,222.39	10,551.25	4,000.00	4,000.00	5,710.20	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	23,584.42	21,879.64	20,000.00	20,000.00	9,883.28	20,000.00
0309 FAMILY VIOLENCE FINE	I	0.00	0.00	0.00	0.00	0.00	
0405 TRANSPORT COURT COST REVENUE	E	NA	NA	0.00	0.00	0.00	
DISTRICT CLERK REVENUES		103,866.45	127,590.64	91,350.00	91,350.00	81,632.23	100,150.00
0328 CONSTABLE REVENUES							
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0170 CITATION - ALL PRECINCTS	I	19,675.00	17,425.00	17,275.00	17,275.00	14,015.00	17,275.00
CONSTABLE REVENUES		19,675.00	17,425.00	17,275.00	17,275.00	14,015.00	17,275.00

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REPORTING FUND: 0010 GENERAL FUND							
0330 COUNTY CLERK REVENUES							
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0165 APPELLATE JUDICIAL SYS FD \$5/02CIV	I	410.00	535.00	560.00	560.00	280.00	560.00
0170 CTY CLERK FEES OF OFF.\$40.00 16/PGM	I	135,784.35	138,873.89	135,000.00	135,000.00	100,689.07	135,000.00
0171 CO. BIRTH CERTIFICATES(CO.RETAINS A	I	1,409.60	1,543.40	1,500.00	1,500.00	1,269.00	1,500.00
0172 GUARDIANSHIP FEES (\$20.00)	I	0.00	0.00	600.00	600.00	0.00	200.00
0173 CTY CLK EDUCATION FEE	I	0.00	0.00	350.00	350.00	0.00	150.00
0174 CTY CLK CRIMINAL CT FEES	I	4,650.07	4,900.55	6,000.00	6,000.00	3,865.27	5,000.00
0175 REMOTE BIRTH CERTIFICATES	I	12,446.45	17,279.67	15,000.00	15,000.00	12,573.64	15,000.00
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	1,860.00	1,504.85	1,000.00	1,000.00	1,180.31	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		156,560.47	164,637.36	160,010.00	160,010.00	119,857.29	158,910.00
0335 JAIL REVENUES							
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0184 US MARSHAL FEDERAL PRISONERS	I	2,892,260.00	1,681,067.40	2,300,000.00	2,300,000.00	1,140,844.00	2,300,000.00
0185 USMS TRANSPORT REIMBURSEMENT	I	60,320.03	37,411.82	55,000.00	55,000.00	42,622.26	55,000.00
0186 U.S.BORDER PATROL/HOUSING INMATES	I	365.00	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	0.00	1,500.00	1,500.00	42.84	1,500.00
0307 HOUSING OUT OF COUNTY PRISONERS	I	14,600.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0308 ADULT PROB-JAIL CLINIC	I	6.00	0.00	750.00	750.00	0.00	750.00
0310 JAIL RECORD SEARCH(\$6)	I	1,579.82	396.00	1,000.00	1,000.00	276.00	1,000.00
0405 SECURUS COMMISSIONS	I	108,218.97	115,819.19	100,000.00	100,000.00	80,146.83	25,000.00

JAIL REVENUES		3,077,349.82	1,834,694.41	2,459,950.00	2,459,950.00	1,263,931.93	2,384,950.00
0340 JUSTICES OF THE PEACE REVENUES							
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0191 JUSTICE OF PEACE # 1	I	70,647.55	57,223.60	70,000.00	70,000.00	41,579.85	60,000.00
0192 JUSTICE OF PEACE # 2	I	41,696.02	40,305.72	45,000.00	45,000.00	26,878.52	40,000.00
0193 JUSTICE OF PEACE # 3	I	30,662.85	33,736.65	36,000.00	36,000.00	20,621.36	34,000.00
0194 JUSTICE OF PEACE # 4	I	36,747.13	24,414.50	36,000.00	36,000.00	33,468.73	36,000.00
0196 JUSTICE OF PEACE # 6	I	60,054.89	61,326.32	60,000.00	60,000.00	52,847.63	60,000.00

JUSTICES OF THE PEACE REVENUES		239,808.44	217,006.79	247,000.00	247,000.00	175,396.09	230,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0345 COUNTY COURT REVENUES							
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0171 CTY CT JUDGE'S FEE	I	450.00	526.00	800.00	800.00	312.00	600.00
0201 CTY CT FINE & FEE	I	70,638.75	72,988.55	50,000.00	50,000.00	57,278.55	70,000.00
0202 CTY CT VISUAL RECORDING	I	15.00	11.43	100.00	100.00	12.04	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	1,050.96	2,275.00	1,000.00	4,011.83	5,529.58	4,000.00
0304 CTY CT RESTITUTION(AS VICTIM)	I	35.00	711.63	750.00	750.00	0.00	750.00
0305 CTY CT LOCAL TRANSACTION	I	14.00	22.00	200.00	200.00	10.00	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	200.00	400.00	200.00	200.00	806.29	450.00
0420 OVERPAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0423 TRANSPORT REIMBURSEMENT	I	0.00	0.00	150.00	150.00	0.00	100.00

COUNTY COURT REVENUES		72,403.71	76,934.61	53,200.00	56,211.83	63,948.46	76,025.00
0350 SANITATION DEPARTMENT REVENUES							
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0403 INSPECTIONS	I	225.00	350.00	250.00	250.00	500.00	250.00
0404 WATER SAMPLES	I	9,186.00	9,924.00	8,500.00	8,500.00	7,117.00	9,000.00
0405 INSPECTION SEPTIC TANKS	I	23,880.00	24,180.00	25,000.00	25,000.00	16,900.00	25,000.00
0406 FOOD ESTABLISHMENTS	I	4,550.00	5,450.00	5,000.00	5,000.00	4,225.00	5,000.00
0407 FOOD HANDLER	I	3,270.00	2,160.00	3,500.00	3,500.00	3,120.00	3,000.00
0408 RODENT BAIT INCOME (OTHER)	I	447.00	167.00	200.00	200.00	116.00	200.00

SANITATION DEPARTMENT REVENUES		41,558.00	42,231.00	42,450.00	42,450.00	31,978.00	42,450.00
0351 TX DEPT OF HEALTH GRANT							
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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

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REPORTING FUND: 0010 GENERAL FUND							
0355 INTERGOVERNMENTAL REVENUE							
0247 DA STATE APPORTIONMENT	I	0.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
0248 REAL COUNTY - 38TH DISTRICT 11%	I	73,935.12	79,320.00	99,279.00	99,279.00	74,457.00	99,279.00
0250 ADA STATE LONGEVITY REIMBURSEMT	I	0.00	0.00	0.00	0.00	0.00	
0251 STATE COMPTROLLER/U.S.TREASURY	I	17,954.66	0.00	0.00	0.00	0.00	
0252 ST.COMP-CTY JUDGE SUPPMT	I	25,200.00	25,200.00	25,200.00	25,200.00	10,050.00	25,200.00
0253 ST.COMP-CTY ATTY SUPPMT	I	42,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00
0254 TIDC - FORMULA GRANT	I	34,680.00	6,977.50	24,624.00	24,624.00	0.00	24,624.00
0264 MRGDC-KEEP UTOPIA BEAUTIFUL	I	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	3,693.74	3,693.74	
INTERGOVERNMENTAL REVENUE		193,769.78	175,997.50	213,603.00	217,296.74	110,700.74	213,603.00
0360 DISTRICT COURT REVENUES							
0119 TIDC OLS REIMB DEF ATTY CODING	I	39,235.00	0.00	0.00	0.00	0.00	
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	7,959.08	10,804.10	6,000.00	6,000.00	7,236.88	8,000.00
0301 D/CT - FINES	I	37,536.86	47,739.82	37,000.00	37,000.00	35,502.95	45,000.00
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	500.00	500.00	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	1,144.00	1,264.70	1,200.00	1,200.00	804.91	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	698.43	60.78	600.00	600.00	148.51	300.00
0310 VISUAL RECORDING CCP.102.018 (\$15.	I	45.00	0.00	100.00	100.00	2.42	50.00
0311 RESTITUTION INSTALLMENT CCP42.037	I	0.00	0.00	0.00	0.00	0.00	
DISTRICT COURT REVENUES		86,618.37	59,869.40	45,400.00	45,400.00	43,695.67	54,650.00

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REPORTING FUND: 0010 GENERAL FUND							
0365 MISCELLANEOUS REVENUES							
=====							
0300 OTHER FINANCING SOURCES	I	0.00	0.00	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	NA	2,412.00	0.00	0.00	0.00	
0401 MISCELLANEOUS REVENUES	I	20,174.48	3,245.88	500.00	500.00	46.05	500.00
0402 AUCTION REVENUES	I	11,139.31	5,137.97	5,000.00	5,000.00	0.00	5,000.00
0403 FD#31 VENDING MACHINE	I	152.90	113.01	50.00	50.00	0.00	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	62,391.74	108,806.14	0.00	0.00	0.00	
0410 MEC CAPITAL CREDIT	I	NA	19,052.21	0.00	0.00	0.00	
0411 PROPERTY INSURANCE CLAIMS	I	66,166.44	23,507.92	20,000.00	20,000.00	18,169.33	20,000.00
0412 EMPLOYEE REIMB/OVERPMT.	I	0.00	0.00	0.00	0.00	0.00	
0415 JP-TX PARKS&WILDLIFE	I	11,755.39	13,347.92	10,000.00	10,000.00	12,743.86	13,000.00
0420 JP CUSTOMER OVERPAYMENT REVENUE	I	14.70	377.00-	200.00	200.00	45.00	200.00
0421 JP APPELLATE FEES	I	0.00	0.00	0.00	0.00	0.00	
0422 JP -PRIVATE COLLECTOR FEE	I	49,162.37	45,998.12	50,000.00	50,000.00	21,855.68	45,000.00
0423 JP DPS OMNIBASE \$6.00	I	2,792.81	2,440.54	4,000.00	4,000.00	2,519.23	4,000.00
0424 JP FTA OMNI COUNTY \$4.00	I	2,497.87	2,069.69	3,000.00	3,000.00	1,786.69	2,500.00
0425 JP TIME PAYMENT \$15.00	I	306.97	195.00	500.00	500.00	179.15	300.00
0426 TIME PAYMENT COUNTY PRE1/20	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUES		227,654.98	227,049.40	94,350.00	94,350.00	58,444.99	91,675.00
0370 HOTEL OCCUPANCY TAX							
=====							
0404 HOTEL OCCUPANCY TAX	I	1,002,274.94	899,913.40	1,200,000.00	1,200,000.00	431,702.40	975,000.00

HOTEL OCCUPANCY TAX		1,002,274.94	899,913.40	1,200,000.00	1,200,000.00	431,702.40	975,000.00
0375 COUNTY TREASURER REVENUES							
=====							
0171 STATE FEE & ARREST FUNDS	I	19,989.46	24,100.03	30,000.00	30,000.00	16,875.50	25,000.00
0172 FEES OF OFFICE	I	65.00	30.00	60.00	60.00	0.00	60.00
0400 INTEREST EARNED	I	174,361.87	225,638.39	150,000.00	150,000.00	133,762.91	175,000.00

COUNTY TREASURER REVENUES		194,416.33	249,768.42	180,060.00	180,060.00	150,638.41	200,060.00

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REPORTING FUND: 0010 GENERAL FUND							
0380 OTHER REIMBURSEMENT REVENUES							
=====							
0448 INDIGENT -MHMR REIMB	I	0.00	0.00	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	16,666.60	20,000.00
0450 R&B WORKERS COMP REIMB.	I	99,999.96	99,999.96	50,000.00	50,000.00	41,666.70	50,000.00
0451 R&B - VEHICLE/EQUIPMT INS.	I	99,999.96	99,999.96	50,000.00	50,000.00	41,666.70	50,000.00
0454 CCF FUTA TAX REIMB/T.A.I.P.	I	0.00	0.00	1,000.00	1,000.00	2,313.39	1,000.00
0455 JUVENILE FUTA TAX REIMB.	I	0.00	0.00	600.00	600.00	189.00	600.00
0457 ADULT PROBATION FUTA REIMB.	I	0.00	0.00	2,500.00	2,500.00	0.00	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	44,469.62	36,876.76	38,000.00	38,000.00	38,530.29	38,000.00
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OTHER REIMBURSEMENT REVENUES		264,469.46	256,876.60	162,250.00	162,250.00	141,032.68	162,250.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM FUND 119	I	0.00	57.17	0.00	15,243.71	15,243.71	
0901 TRANSFER FROM CT REPORTR FD 20	I	1,064.48	4,327.39	0.00	0.00	10,000.00	
0902 TRANSFER FROM FUND 121 #4577401	I	0.00	106,780.29	0.00	21,240.85	21,240.85	
0903 TRANSFER FROM FD 42 MIDTOWN	I	6,269.68	86,818.29	0.00	0.00	2,543.16	
0904 TRANSFER FROM FUND 81 INTEREST	I	NA	NA	0.00	0.00	9.18	
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TRANSFERS FROM OTHER FUNDS		7,334.16	197,983.14	0.00	36,484.56	49,036.90	0.00
0401 COUNTY COMMISSIONERS							
=====							
0315 DUES	E	0.00	0.00	300.00	300.00	0.00	300.00
0445 INSURANCE - BONDS	E	177.50	0.00	355.00	355.00	355.00	355.00
0450 HEALTH & LIFE INS (4)	E	24,000.00	24,000.00	24,000.00	24,000.00	19,000.00	24,000.00
0782 RETIREMENT	E	12,686.96	12,710.48	137,407.43	137,407.43	10,286.56	137,407.43
0796 COMMISSIONER R. KOTHMANN	E	28,538.16	29,394.48	30,864.24	30,864.24	24,434.19	30,864.24
0797 COMMISSIONER GARZA	E	28,538.16	29,394.48	30,864.24	30,864.24	24,434.19	30,864.24
0798 COMMISSIONER YEACKLE	E	28,538.16	29,394.48	30,864.24	30,864.24	24,434.19	30,864.24
0799 COMMISSIONER PARGAS	E	28,538.16	29,394.48	30,864.24	30,864.24	24,434.19	30,864.24
0835 SOCIAL SECURITY	E	8,191.92	8,454.00	9,444.46	9,444.46	7,062.16	9,444.46
0860 OFFICE EXPENSE	E	516.41	22.88	400.00	400.00	445.58	400.00
0939 TRAVEL & SEMINARS	E	3,978.99	5,991.04	5,500.00	5,500.00	2,318.62	5,500.00
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COUNTY COMMISSIONERS		163,704.42	168,756.32	300,863.85	300,863.85	137,204.68	300,863.85

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REPORTING FUND: 0010 GENERAL FUND							
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	754.00	1,579.00	1,000.00	1,579.00	1,579.00	1,000.00
0450 HEALTH & LIFE INS (3)	E	17,868.72	17,806.97	18,000.00	18,000.00	13,932.34	18,000.00
0744 SALARY - PROBATE COURT (W.M.)	E	13,941.12	14,359.44	15,077.40	15,077.40	11,936.37	15,077.40
0745 SALARY - STATE SUPPLEMENT(W.M)	E	25,200.00	25,200.00	25,200.00	25,200.00	19,950.00	25,200.00
0782 RETIREMENT	E	25,144.88	25,206.56	26,398.43	26,398.43	20,253.55	26,398.43
0792 SALARY - JUVENILE BOARD (W.M.)	E	3,600.00	3,600.00	3,600.00	3,600.00	2,850.00	3,600.00
0795 SALARY - OFFICIAL (W.M.)	E	81,810.00	84,264.96	88,478.46	88,478.46	70,045.40	88,478.46
0797 SALARY ADMINISTRATIVE ASST (HM)	E	55,903.20	57,580.32	60,459.36	60,459.36	47,863.66	60,459.36
0798 SALARY CT COORDINATOR (GF)	E	35,888.88	36,965.76	38,814.24	38,814.24	30,727.94	38,814.24
0835 SOCIAL SECURITY	E	16,880.81	17,412.71	18,595.58	18,595.58	14,354.55	18,595.58
0860 OFFICE EXPENSE	E	2,151.10	2,536.66	4,500.00	4,500.00	1,861.59	4,500.00
0939 TRAVEL & SEMINARS	E	536.70	955.63	1,500.00	1,500.00	200.00	1,500.00
0940 TRAVEL ALLOWANCE (W.M.)	E	8,928.15	10,000.00	10,250.00	10,250.00	8,114.52	10,250.00
0941 CELLPHONE ALLOWANCE (W.M.)	E	1,200.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00
0950 XEROX	E	4,441.15	4,090.50	4,300.00	4,300.00	3,746.61	4,300.00

COUNTY JUDGE		294,248.71	302,758.51	317,873.47	318,452.47	248,365.53	317,873.47
0403 COUNTY CLERK							
=====							
0105 PUBLIC NOTICES	E	77.70	0.00	150.00	150.00	37.00	150.00
0180 REFUND/ESCROW	E	0.00	0.00	0.00	0.00	0.00	
0315 DUES-OFFICE	E	0.00	150.00	172.00	172.00	150.00	172.00
0335 EQUIPMENT	E	0.00	3,588.94	17,000.00	17,000.00	1,153.70	17,000.00
0445 INSURANCE - BONDS	E	177.50	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (5)	E	25,142.20	25,529.17	30,000.00	30,000.00	21,805.38	30,000.00
0710 COUNTY CLERK OVERTIME	E	NA	NA	0.00	0.00	0.00	5,000.00
0782 RETIREMENT	E	21,435.52	20,710.87	22,383.42	22,383.42	16,667.38	22,383.42
0792 SALARY - DEPUTY - A.M #2246	E	24,896.28	18,581.00	27,543.60	27,543.60	14,919.45	27,543.60
0793 SALARY - DEPUTY (DJ)	E	24,896.28	26,232.00	27,543.60	27,543.60	21,805.35	27,543.60
0795 SALARY-OFFICIAL (DMW/)	E	81,810.00	84,264.96	88,478.40	88,478.40	70,045.40	88,478.40
0797 SALARY-CHIEF DEPUTY (GM)	E	28,940.64	29,808.96	31,299.60	31,299.60	24,778.85	31,299.60
0798 SALARY-DEPUTY (AL) (DE)	E	25,957.84	26,232.00	27,543.60	27,543.60	21,805.35	27,543.60
0799 EFILE SUPPLEMENTS	E	5,250.24	5,250.24	5,000.00	5,000.00	3,958.08	5,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0835 SOCIAL SECURITY	E	14,538.70	14,359.73	15,767.32	15,767.32	11,798.20	15,767.32
0860 OFFICE EXPENSE	E	13,018.39	11,963.49	19,000.00	19,000.00	5,685.78	19,000.00
0861 VITAL STATISTICS	E	1,450.01	1,745.82	1,500.00	1,500.00	1,178.52	1,500.00
0862 E - FILING EXPENSE	E	2,359.98	2,222.52	5,000.00	5,000.00	2,228.27	5,000.00
0863 RECORDS STORAGE	E	NA	NA	0.00	0.00	0.00	6,000.00
0890 DATA PLAN	E	NA	651.33	1,360.00	1,360.00	551.97	1,360.00
0939 TRAVEL SCHOOLS & SEMINARS	E	3,709.09	5,105.26	8,000.00	8,000.00	2,735.95	10,000.00
0941 CELLPHONE ALLOWANCE (DMW)	E	1,200.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00
0943 MILEAGE	E	273.76	297.39	500.00	500.00	274.39	500.00
0950 XEROX	E	2,934.90	3,919.08	3,427.00	3,427.00	3,459.76	3,427.00
COUNTY CLERK		278,069.03	281,812.76	333,046.54	333,046.54	225,988.78	346,046.54
0404 COUNTY CLERK COMPLIANCE DEPT							
0450 HEALTH & LIFE INS	E	4,040.18	3,431.13	6,000.00	6,000.00	2,849.63	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	3,216.45	3,222.33	3,399.08	3,399.08	2,607.62	3,399.08
0797 CTY CLK COMPLIANCE DEPUTY (LP)	E	28,940.52	29,808.48	31,299.12	31,299.12	24,778.47	31,299.12
0835 SOCIAL SECURITY	E	2,068.49	2,156.83	2,394.38	2,394.38	1,792.69	2,394.38
0860 OFFICE EXPENSE	E	3,111.79	2,188.66	3,500.00	3,500.00	1,047.27	3,500.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	1,396.25	1,500.00
COUNTY CLERK COMPLIANCE DEPT		41,377.43	40,807.43	51,692.58	51,692.58	34,471.93	51,692.58
0405 VETERANS DEPARTMENT							
0338 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0395 VETERAN RATE \$30 22.23 \$35	E	30,833.00	36,103.00	35,000.00	35,000.00	27,645.00	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	4,750.00	6,000.00
0782 RETIREMENT	E	4,588.71	4,587.64	4,822.81	4,822.81	3,700.11	4,822.81
0795 SALARY - VETERAN OFFICER (EZ)	E	38,288.40	39,437.04	41,408.88	41,408.88	32,782.03	41,408.88
0835 SOCIAL SECURITY	E	2,996.16	3,084.00	3,397.28	3,397.28	2,561.01	3,397.28
0860 OFFICE EXPENSE	E	214.47	461.00	600.00	600.00	318.44	600.00
0939 TRAVEL & SEMINARS	E	265.88	0.00	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	1,425.00	1,800.00
0941 CELL PHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00
VETERANS DEPARTMENT		86,186.62	92,672.68	97,428.97	97,428.97	74,131.59	97,428.97

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REPORTING FUND: 0010 GENERAL FUND							
0420 COUNTY INSURANCE							
=====							
0425 BLANKET BOND - COURTHOUSE	E	2,466.50	0.00	3,000.00	3,000.00	0.00	3,000.00
0445 INS-PROP/LIAB/ERR/OMISS	E	386,540.40	347,271.60	425,000.00	425,000.00	419,144.37	425,000.00
0446 CONTINGENT EXPENDITURES	E	0.00	0.00	400,000.00	394,829.00	0.00	600,000.00
0447 HEALTH INSURANCE ESCROW	E	999,999.96	1,149,999.96	1,150,000.00	1,150,000.00	958,333.30	1,150,000.00
0448 HEALTH INSURANCE LASER	E	300,000.00	300,000.00	300,000.00	300,000.00	250,000.00	300,000.00
0455 TAC - WORKERS COMPENSATION	E	72,677.00	75,922.25	110,000.00	110,000.00	83,486.50	110,000.00
0456 TAC DUES FOR WORKERS COMPENSATION	E	8,198.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0463 PROPERTY DAMAGE	E	16,972.79	6,797.99	15,000.00	15,000.00	1,115.89	15,000.00
0464 LAWSUIT - DEDUCTIBLE	E	15,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00
0998 JP 6 / JUSTICE CTR DAMAGE	E	25,258.99	17,580.36	0.00	0.00	0.00	
0999 COURTHOUSE TAC FIRE DAMAGE	E	60,196.13	290,949.60	0.00	89,425.60	93,863.33	

COUNTY INSURANCE		1,887,309.77	2,188,521.76	2,438,000.00	2,522,254.60	1,805,943.39	2,638,000.00
0423 INTER FUND TRANSFERS							
=====							
0990 TRANSFER TO FUND	E	15,361.78	0.00	0.00	0.00	0.00	
0991 TRANSFER TO FUND	E	9,702.00	0.00	0.00	0.00	0.00	
0992 TRANSFER TO FUND 87 BPU ALT CLOSED	E	5,000.00	3,554.62	0.00	0.00	0.00	
0993 TRANSFER TO FUND 117 OPSG 21	E	78,623.75	111,997.37	0.00	0.00	0.00	
0994 TRANSFER TO INSURANCE FUND #18	E	0.00	150,000.00	224,275.00	224,275.00	186,895.80	250,000.00
0995 TRANSFER TO NUTRITION FUND 47	E	74,499.96	300,000.00	200,000.00	415,000.00	166,666.70	410,800.00
0996 TRANSFER TO LAW LIBRARY FUND 15	E	24,999.96	18,749.97	0.00	0.00	0.00	
0997 TRANSFER TO ROAD FUND 11	E	0.00	230,000.00	0.00	0.00	0.00	
0998 TRANSFER TO FUND 111 FROM 10-575-33	E	5,426.70	25,810.00	0.00	150,000.00	150,000.00	
0999 TRANSFER TO JURY FUND 17	E	0.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00

INTER FUND TRANSFERS		213,614.15	855,111.96	439,275.00	804,275.00	516,062.50	675,800.00
0424 NON-DEPARTMENTAL							
=====							
0105 PUBLIC NOTICES	E	2,566.55	2,382.65	4,500.00	4,500.00	1,163.00	4,500.00
0311 KEEP UTOPIA BEAUTIFUL	E	8,000.00	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-6TH ADMIN/TXPPA/TXSMARTBUY	E	3,336.29	4,028.00	5,000.00	5,000.00	4,253.00	7,000.00
0316 DUES - TAC/TX JUDGES/COMMNRS	E	1,950.00	1,090.00	5,000.00	6,010.00	6,010.00	7,000.00
0317 DUES - MRGDC	E	4,067.00	4,243.00	5,000.00	5,000.00	6,208.25	5,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0338 CONTRACT GRANT CONSULTANT	E	21,450.00	41,570.00	50,000.00	50,000.00	0.00	50,000.00
0450 HEALTH & LIFE INS	E	898.74	387.38	1,000.00	1,000.00	442.86	1,000.00
0499 UCAD - SHERIFF TAX SALE	E	0.00	0.00	0.00	0.00	0.00	
0710 PITNEY BOWES LEASE/SUPPLIES	E	6,509.47	4,597.24	7,500.00	7,500.00	5,400.00	7,500.00
0720 POSTAGE/FEDEX/UPS	E	27,462.29	34,523.00	35,000.00	35,000.00	32,662.27	40,000.00
0730 ADMINISTRATIVE PRINTING	E	8,398.90	2,393.25	8,500.00	8,500.00	2,483.60	5,500.00
0759 JP PRIVATE COLLECTOR FEE	E	33,219.22	56,044.70	40,000.00	40,000.00	12,784.01	40,000.00
0761 JP FEE TO OMNI (\$6)	E	2,625.25	2,360.54	4,000.00	4,000.00	2,554.37	4,000.00
0763 JP CHECKS ISSUED DUE TO OVERPAYMENT	E	54.00	0.00	200.00	200.00	453.00	200.00
0764 JP TX PARK & WILDLIFE FINES	E	9,498.15	11,958.80	10,000.00	10,000.00	10,915.57	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	13,490.75	4,658.78	20,000.00	20,000.00	3,220.05	10,000.00
0782 RETIREMENT	E	1,338.75	504.52	2,250.00	2,250.00	338.31	2,250.00
0835 SOCIAL SECURITY	E	1,005.57	353.73	1,550.00	1,550.00	238.53	1,550.00
0890 HOT SPOTS, DATA PLANS, FIRST NET	E	1,505.33	1,506.42	2,500.00	2,500.00	1,280.67	2,500.00
0950 XEROX - MATERA SUPPLIES	E	3,283.98	1,864.83	10,000.00	10,000.00	2,197.90	7,500.00
0951 FD#31 VENDING MACHINE EXP.	E	0.00	0.00	0.00	0.00	0.00	
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NON-DEPARTMENTAL		150,660.24	182,466.84	220,000.00	221,010.00	100,605.39	213,500.00
0434 ASSOCIATE JUDGE-TITLE IVD							
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0860 OFFICE EXPENSE	E	223.50	297.00	600.00	600.00	0.00	
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ASSOCIATE JUDGE-TITLE IVD		223.50	297.00	600.00	600.00	0.00	0.00
0435 38TH DISTRICT COURT							
=====							
0105 PUBLIC NOTICES	E	68.45	0.00	400.00	400.00	0.00	400.00
0315 DUES	E	265.00	235.00	1,105.00	1,105.00	363.00	1,105.00
0450 HEALTH & LIFE INS (4) (5)	E	23,081.16	23,807.92	30,000.00	30,000.00	22,263.63	30,000.00
0710 DISTRICT COURT OVERTIME	E	0.00	1,760.67	5,500.00	225.58	225.58	5,500.00
0782 RETIREMENT	E	24,941.31	25,898.31	33,024.71	33,024.71	24,672.89	33,024.71
0793 SALARY - COURT MANAGER (MC)	E	NA	0.00	59,724.60	59,724.60	43,134.39	59,724.60
0794 SALARY - COURT REPORTER (NB)	E	92,071.50	103,000.08	107,923.48	107,923.48	85,439.39	107,923.48
0795 SALARY - JUVENILE BOARD (KK)	E	3,600.00	3,600.00	3,600.00	3,600.00	2,850.00	3,600.00
0797 SALARY - CT ADMIN (FB)	E	78,059.04	89,567.49	82,619.03	82,619.03	66,247.38	82,619.03
0798 SALARY - DJ SUPPLEMENT (KK)	E	7,551.36	9,486.76	10,800.00	10,800.00	8,550.00	10,800.00
0799 SALARY - ADMIN/ASST/IND DEF (SD)	E	NA	28,411.05	33,927.85	34,577.40	28,395.14	39,999.64

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REPORTING FUND: 0010 GENERAL FUND							
0835 SOCIAL SECURITY	E	16,996.67	18,118.42	23,263.26	23,263.26	17,781.79	23,263.26
0860 OFFICE EXPENSE	E	1,404.11	3,362.62	5,333.00	7,333.00	6,161.83	8,000.00
0890 CELLPHONES, IPADS	E	1,802.60	1,807.77	2,500.00	2,500.00	2,430.57	2,500.00
0939 TRAVEL & SEMINARS	E	1,037.55	2,645.44	3,500.00	3,500.00	2,603.50	3,500.00
0943 COURT STAFF TRAVEL	E	0.00	0.00	4,000.00	0.00	0.00	4,000.00
0950 XEROX	E	4,784.60	4,245.43	4,500.00	4,500.00	3,660.33	4,500.00

38TH DISTRICT COURT		255,663.35	315,946.96	411,720.93	405,096.06	314,779.42	420,459.72
0436 INDIGENT DEFENSE DEPARTMENT							
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0450 HEALTH INSURANCE	E	5,750.00	5,750.00	6,000.00	6,000.00	2,750.00	6,000.00
0782 RETIREMENT	E	3,156.65	3,547.01	3,755.10	3,755.10	1,693.31	3,755.10
0798 IDC COORDINATOR (JC)	E	NA	29,000.00	34,577.40	33,927.40	16,224.78	39,540.72
0835 SOCIAL SECURITY	E	2,095.80	2,231.49	2,645.17	2,645.17	1,223.22	2,645.17
0890 CELL PHONE / IPAD	E	548.82	551.34	1,000.00	1,000.00	413.55	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		11,551.27	41,079.84	49,477.67	48,827.67	22,304.86	54,440.99
0449 DISTRICT CLERK COMPLIANCE DEPT							
=====							
0450 HEALTH INSURANCE	E	4,523.91	4,519.53	6,000.00	6,000.00	3,479.88	6,000.00
0782 RETIREMENT	E	3,351.32	3,533.74	3,844.65	3,844.65	2,949.62	3,844.65
0797 DST CLK COMPLIANCE DEPUTY (A.S)	E	30,176.34	32,690.28	35,401.92	35,401.92	28,026.52	35,401.92
0835 SOCIAL SECURITY	E	2,116.38	2,309.10	2,708.25	2,708.25	1,996.28	2,708.25
0860 OFFICE EXPENSE	E	385.55	1,503.85	2,500.00	2,500.00	0.00	2,500.00
0939 TRAVEL & SEMINARS	E	271.48	192.66	1,500.00	1,500.00	0.00	1,500.00

DISTRICT CLERK COMPLIANCE DEPT		40,824.98	44,749.16	51,954.82	51,954.82	36,452.30	51,954.82
0450 DISTRICT CLERK							
=====							
0105 PUBLIC NOTICES	E	0.00	0.00	50.00	50.00	0.00	50.00
0315 DUES-OFFICE	E	125.00	150.00	175.00	250.00	250.00	175.00
0335 EQUIPMENT	E	1,683.78	5,080.22	8,000.00	7,925.00	178.50	8,000.00
0444 TAX CASES	E	9,590.15	20,570.00	20,000.00	20,000.00	7,928.92	20,000.00
0445 INSURANCE BONDS	E	177.50	0.00	178.00	178.00	0.00	178.00
0446 REFUND/OVERPAYMENT	E	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							
0450 HEALTH & LIFE INS (5)	E	28,230.54	25,497.28	30,000.00	30,000.00	22,233.38	30,000.00
0710 DISTRICT CLERK OVERTIME	E	NA	NA	0.00	0.00	0.00	5,000.00
0782 RETIREMENT	E	22,931.03	21,400.86	23,784.99	23,784.99	18,352.79	23,784.99
0791 SALARY - DEPUTY - JAZ #2030	E	NA	384.32	25,000.00	25,000.00	20,781.25	25,000.00
0792 SALARY - DEPUTY (KS) #2006	E	18,750.06	26,291.79	28,087.68	28,087.68	22,236.08	28,087.68
0793 SALARY-DEPUTY (DP)	E	6,659.60	0.00	0.00	0.00	0.00	
0794 SALARY-DEPUTY (A V)	E	25,467.84	26,773.71	28,593.84	28,593.84	22,636.79	28,593.84
0795 SALARY-OFFICIAL (CO)	E	81,810.00	84,264.96	88,478.40	88,478.40	70,045.40	88,478.40
0796 SALARY-DEPUTY (KG)MOVED TO FD 132	E	30,173.94	14,426.28	0.00	0.00	0.00	
0797 SALARY-CHIEF DEPUTY (LP)	E	37,267.44	39,597.72	42,654.72	42,654.72	33,768.32	42,654.72
0798 E -FILING SUPPLEMENT (LP) (AS)	E	4,999.92	4,999.92	5,000.00	5,000.00	3,958.27	5,000.00
0835 SOCIAL SECURITY	E	15,038.45	14,562.77	16,754.62	16,754.62	12,975.55	16,754.62
0860 OFFICE EXPENSE	E	2,838.83	4,218.50	8,000.00	8,000.00	3,308.36	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	0.00	3,432.44	5,000.00	5,000.00	3,983.66	5,000.00
0939 TRAVEL & SEMINARS	E	2,701.48	1,302.61	4,500.00	4,500.00	664.93	4,500.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00
0943 MILEAGE	E	0.00	133.62	500.00	500.00	0.00	500.00
0950 XEROX	E	3,285.83	4,687.09	4,500.00	4,500.00	4,436.73	4,500.00

DISTRICT CLERK		292,931.39	298,974.09	345,457.25	345,457.25	248,688.93	350,457.25
0451 JUSTICE OF PEACE #1							
=====							
0105 PUBLIC NOTICES	E	0.00	0.00	35.00	35.00	0.00	35.00
0155 AUTOPSY	E	0.00	2,800.00	5,000.00	11,650.00	11,650.00	12,000.00
0298 CITATIONS-SERVICE OF	E	0.00	375.00	250.00	1,060.00	1,160.00	1,200.00
0315 DUES - OFFICE	E	0.00	0.00	65.00	65.00	0.00	65.00
0445 INSURANCE BOND	E	177.50	0.00	50.00	50.00	0.00	150.00
0450 HEALTH & LIFE INS (2)	E	12,250.00	11,844.00	12,000.00	12,000.00	9,346.87	12,000.00
0710 CLERK OVERTIME	E	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00
0782 RETIREMENT	E	9,536.61	9,480.23	10,541.58	10,541.58	7,687.90	10,541.58
0795 SALARY OFFICIAL (SK)	E	55,849.20	57,524.88	60,401.28	60,401.28	47,817.68	60,401.28
0797 SALARY SECRETARY (LG)	E	28,726.08	28,920.48	30,366.72	30,366.72	24,040.32	30,366.72
0835 SOCIAL SECURITY	E	6,403.09	6,546.24	7,425.70	7,425.70	5,459.65	7,425.70
0860 OFFICE EXPENSE	E	909.30	1,037.76	1,300.00	1,300.00	445.02	1,300.00
0890 FIRSTNET CELL PHONE	E	596.78	862.14	1,000.00	1,000.00	646.89	1,000.00
0939 TRAVEL & SEMINARS	E	474.72	1,317.10	2,000.00	2,000.00	657.94	2,000.00
0940 TRAVEL ALLOWANCE (SK)	E	1,249.92	1,249.92	1,500.00	1,500.00	1,187.50	1,500.00

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REPORTING FUND: 0010 GENERAL FUND							
0950 XEROX	E	3,414.25	3,762.68	3,000.00	3,000.00	3,148.29	3,000.00
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JUSTICE OF PEACE #1		119,587.45	125,720.43	139,735.28	147,195.28	113,248.06	147,785.28
0452 JUSTICE OF PEACE # 2							
=====							
0105 PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	
0155 AUTOPSY	E	2,800.00	11,200.00	5,000.00	15,550.00	18,450.00	12,000.00
0298 CITATIONS SERVED	E	0.00	0.00	100.00	100.00	0.00	100.00
0445 INSURANCE BONDS	E	177.50	0.00	50.00	50.00	0.00	150.00
0450 HEALTH & LIFE INS (2)	E	12,000.00	11,844.00	12,000.00	12,000.00	9,354.67	12,000.00
0640 EQUIPMENT REPAIR	E	0.00	0.00	300.00	300.00	0.00	300.00
0710 CLERK OVERTIME	E	200.00	0.00	4,800.00	4,800.00	459.48	4,800.00
0720 POSTAGE	E	706.00	1,190.00	1,000.00	1,000.00	595.00	1,000.00
0765 RENT	E	13,200.00	13,200.00	13,200.00	13,200.00	11,000.00	13,200.00
0782 RETIREMENT	E	9,466.24	9,480.23	10,541.56	10,541.56	7,737.51	10,541.56
0795 SALARY OFFICIAL (CC/BM)	E	55,849.20	57,524.88	60,401.28	60,401.28	47,817.68	60,401.28
0797 SALARY CLERK (MB/GS)	E	28,078.08	28,920.48	30,366.72	30,366.72	24,040.32	30,366.72
0835 SOCIAL SECURITY	E	6,442.44	6,686.66	7,425.69	7,425.69	5,604.81	7,425.69
0860 OFFICE EXPENSE	E	999.38	792.42	2,000.00	2,000.00	977.22	2,000.00
0861 OFFICE MILEAGE	E	0.00	28.82	400.00	400.00	0.00	400.00
0890 TELEPHONE/FIRSTNET CELL	E	3,680.59	4,556.09	5,000.00	5,000.00	1,843.96	5,000.00
0939 TRAVEL & SEMINARS	E	2,492.45	3,622.08	2,000.00	2,000.00	1,481.18	2,000.00
0940 TRAVEL ALLOWANCE	E	1,814.15	1,249.92	1,500.00	1,500.00	1,187.50	1,500.00
0950 XEROX RENTAL	E	3,969.57	4,207.04	4,000.00	4,000.00	3,668.10	4,000.00
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JUSTICE OF PEACE # 2		141,875.60	154,502.62	160,085.25	170,635.25	134,217.43	167,185.25
0453 JUSTICE OF PEACE # 3							
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0155 AUTOPSY	E	2,800.00	0.00	5,000.00	5,000.00	2,750.00	12,000.00
0298 CITATIONS SERVED	E	0.00	0.00	140.00	140.00	0.00	140.00
0445 INSURANCE BOND	E	142.00	0.00	50.00	50.00	0.00	150.00
0450 HEALTH & LIFE INS (2)	E	12,000.00	11,854.37	12,000.00	12,000.00	9,366.55	12,000.00
0710 CLERK OVERTIME	E	2,698.92	3,888.18	4,800.00	4,800.00	4,887.03	4,800.00
0720 POSTAGE	E	90.00	506.00	1,200.00	1,200.00	100.00	1,200.00
0765 RENT	E	9,600.00	9,600.00	10,800.00	10,800.00	9,000.00	10,800.00
0782 RETIREMENT	E	9,472.45	9,609.79	10,541.58	10,541.58	8,200.86	10,541.58
0795 SALARY OFFICIAL (EM)	E	55,849.20	57,524.88	60,401.28	60,401.28	47,817.68	60,401.28

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REPORTING FUND: 0010 GENERAL FUND							
0796 SALARY SECRETARY (PG)	E	25,467.60	26,232.00	30,366.72	30,366.72	24,040.22	30,366.72
0835 SOCIAL SECURITY	E	6,142.62	6,424.24	7,425.70	7,425.70	5,664.28	7,425.70
0860 OFFICE EXPENSE	E	227.07	316.11	2,300.00	2,300.00	328.04	2,300.00
0861 OFFICE MILEAGE	E	1,200.00	982.50	1,500.00	1,500.00	1,005.00	1,500.00
0890 TELEPHONE/FIRSTNET	E	1,677.36	2,029.05	3,000.00	3,000.00	1,427.01	3,000.00
0939 TRAVEL & SEMINARS	E	707.50	315.00	2,000.00	2,000.00	330.00	2,000.00
0940 TRAVEL ALLOWANCE (EM)	E	1,249.92	1,249.92	1,500.00	1,500.00	1,187.50	1,500.00
0950 XEROX	E	3,491.27	3,707.05	4,000.00	4,000.00	3,072.07	4,000.00
JUSTICE OF PEACE # 3		132,815.91	134,239.09	157,025.28	157,025.28	119,176.24	164,125.28
0454 JUSTICE OF THE PEACE #4							
0155 AUTOPSY	E	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00
0298 CITATIONS SERVED	E	0.00	200.00	150.00	150.00	0.00	150.00
0445 INSURANCE BOND	E	0.00	0.00	50.00	50.00	0.00	150.00
0450 HEALTH & LIFE INS (2)	E	12,000.00	11,873.97	12,000.00	12,000.00	9,368.42	12,000.00
0710 CLERK OVERTIME	E	4,420.80	5,806.30	4,800.00	4,800.00	5,019.70	4,800.00
0782 RETIREMENT	E	10,618.70	10,773.01	10,721.82	10,721.82	8,754.40	10,721.82
0795 SALARY OFFICIAL (ED JR)	E	55,849.20	57,524.88	60,401.28	60,401.28	47,817.68	60,401.28
0797 SALARY SECRETARY (RR)	E	34,050.96	35,072.64	36,826.32	36,826.32	29,154.17	36,826.32
0835 SOCIAL SECURITY	E	6,744.45	7,061.16	7,552.66	7,552.66	5,919.07	7,552.66
0860 OFFICE EXPENSE	E	1,387.08	2,322.22	1,300.00	1,300.00	219.76	1,300.00
0890 FIRSTNET CELL PHONE	E	824.78	862.14	1,000.00	1,000.00	646.89	1,000.00
0939 TRAVEL & SEMINARS	E	644.95	265.00	2,000.00	2,000.00	145.00	2,000.00
0940 TRAVEL ALLOWANCE (ED JR)	E	1,408.05	1,249.92	1,500.00	1,500.00	1,187.50	1,500.00
0950 XEROX RENTAL	E	3,373.60	3,608.49	4,000.00	4,000.00	3,049.06	4,000.00
JUSTICE OF THE PEACE #4		131,322.57	136,619.73	147,802.08	147,802.08	111,281.65	147,902.08
0456 JUSTICE OF PEACE # 6							
0155 AUTOPSY	E	11,200.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0298 CITATION SERVED	E	0.00	0.00	150.00	150.00	0.00	150.00
0445 INSURANCE BOND	E	0.00	0.00	50.00	92.50	92.50	150.00
0450 HEALTH & LIFE INS (2)	E	11,820.46	9,037.22	12,000.00	12,000.00	7,846.87	12,000.00
0710 CLERK OVERTIME	E	3,455.00	0.00	4,800.00	4,800.00	3,063.20	4,800.00
0782 RETIREMENT	E	9,711.23	6,515.52	10,541.58	10,541.58	6,727.30	10,541.58
0795 SALARY OFFICIAL (RS)	E	55,848.84	31,159.31	60,401.28	60,401.28	41,196.48	60,401.28

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REPORTING FUND: 0010 GENERAL FUND							
0797 SALARY SECRETARY (R.T)	E	27,466.24	28,382.34	30,366.72	30,366.72	18,979.20	30,366.72
0835 SOCIAL SECURITY	E	6,540.32	4,398.44	7,425.70	7,425.70	4,905.21	7,425.70
0860 OFFICE EXPENSE	E	3,450.19	1,511.48	1,700.00	2,033.73	2,463.08	2,500.00
0890 FIRSTNET CELLPHONE	E	596.78	862.14	1,000.00	1,000.00	646.89	1,000.00
0939 TRAVEL & SEMINARS	E	1,384.90	0.00	2,000.00	2,000.00	2,222.08	2,000.00
0940 TRAVEL ALLOWANCE	E	1,249.92	677.04	1,500.00	1,500.00	1,023.04	1,500.00
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JUSTICE OF PEACE # 6		132,723.88	82,543.49	136,935.28	137,311.51	89,165.85	137,835.28
0470 COUNTY NUTRITION PROGRAM							
=====							
0257 UVALDE SENIOR CITIZENS	E	3,499.92	3,499.92	3,500.00	3,500.00	2,916.60	3,500.00
0258 UVALDE NUTRITION PROGRAM	E	11,700.00	11,700.00	11,700.00	11,700.00	9,750.00	11,700.00
0812 SABINAL SENIOR NUTRITION	E	3,300.00	3,300.00	3,300.00	3,300.00	2,750.00	3,300.00
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COUNTY NUTRITION PROGRAM		18,499.92	18,499.92	18,500.00	18,500.00	15,416.60	18,500.00
0475 38th JUDICIAL DIST ATTY UV/REAL							
=====							
0315 DUES	E	2,064.49	2,669.00	3,500.00	3,500.00	2,522.67	6,500.00
0320 AMMUNITION	E	1,015.69	1,992.24	2,000.00	2,000.00	1,419.32	3,000.00
0444 CASE EXPENSE	E	15,490.50	36,049.22	40,000.00	40,000.00	20,792.10	42,000.00
0445 INSURANCE BONDS	E	0.00	0.00	175.00	175.00	177.50	177.00
0450 HEALTH INSURANCE (6)	E	34,377.26	32,055.19	36,000.00	36,000.00	24,902.92	36,000.00
0776 FUEL/VEHICLE MAINTENANCE	E	9,033.22	9,130.15	25,000.00	25,000.00	7,957.61	35,000.00
0782 RETIREMENT	E	28,907.33	29,565.08	36,398.00	36,398.00	21,547.37	36,398.00
0788 STATE APPROPRIATION SUPPLEMENTS	E	22,320.82	22,500.18	22,500.00	22,500.00	17,812.61	22,500.00
0790 SALARY - OFFICE MANAGER (DG)	E	36,640.80	37,740.24	39,544.22	39,544.22	31,305.92	39,544.22
0791 SALARY - LEGAL CLERK (SG) (KMM	E	26,769.49	28,421.52	29,780.07	29,780.07	23,575.88	29,780.07
0792 SALARY - LEGAL CLERK (L.H.)	E	27,593.52	28,421.52	29,780.07	29,780.07	23,575.77	29,780.07
0793 SALARY - DISTRICT ATTORNEY	E	7,551.12	12,551.04	12,551.00	12,551.00	10,432.90	12,551.00
0795 SALARY - ADA OPEN	E	13,901.52	79,811.28	104,780.08	104,780.08	0.00	104,780.08
0796 SALARY - INVESTIGATOR (SG)	E	61,406.64	63,248.88	66,272.18	66,272.18	52,465.46	66,272.18
0797 SALARY - INVESTIGATOR (RGJR)	E	NA	0.00	65,000.00	65,000.00	51,458.27	65,000.00
0799 ADA LONGEVITY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0835 SOCIAL SECURITY	E	19,464.27	20,467.50	25,639.48	25,639.48	15,637.77	25,639.48
0860 OFFICE EXPENSE	E	15,628.96	5,250.71	20,000.00	20,000.00	8,726.48	33,000.00
0890 CELLPHONES/IPADS	E	2,301.46	3,159.70	5,900.00	5,900.00	3,517.29	6,500.00
0939 SEMINARS / TRAVEL	E	12,569.34	8,446.75	12,000.00	12,000.00	8,580.61	18,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0950 XEROX EXPENSE	E	4,992.92	0.00	5,500.00	5,500.00	0.00	5,500.00
38th JUDICIAL DIST ATTY UV/REAL		342,029.35	421,480.20	583,320.10	583,320.10	326,408.45	618,922.10
0477 COUNTY LEGAL COUNSEL							
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0140 COUNTY LEGAL COUNSEL	E	25,097.49	9,693.71	50,000.00	50,000.00	10,131.25	50,000.00
COUNTY LEGAL COUNSEL		25,097.49	9,693.71	50,000.00	50,000.00	10,131.25	50,000.00
0479 COUNTY ATTORNEY							
=====							
0315 DUES - OFFICE	E	50.00	255.00	250.00	250.00	230.00	250.00
0444 CASE EXPENSE	E	2,394.00	1,860.00	15,000.00	14,872.50	1,605.00	15,000.00
0445 INSURANCE BONDS	E	50.00	50.00	50.00	177.50	177.50	50.00
0450 HEALTH & LIFE INS (4)	E	18,000.00	15,728.22	24,000.00	24,000.00	9,190.93	24,000.00
0765 RENT	E	19,894.80	19,894.80	19,895.00	19,895.00	16,579.00	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	29,548.58	29,938.36	31,339.47	31,339.47	23,322.96	31,339.47
0792 SALARY - CA CTY SUPPLEMENT (JPD)	E	7,928.40	12,551.04	13,178.64	13,178.64	10,433.09	13,178.64
0793 SALARY - CA STATE SUPPLEMENT (JPD)	E	42,000.00	42,000.00	42,000.00	42,000.00	33,250.00	42,000.00
0795 SALARY - OFFICIAL (JPD)	E	81,810.00	84,264.96	88,478.40	88,478.40	70,045.40	88,478.40
0796 SALARY - VICTIM ASST COOR. #2 (CG)	E	28,940.64	29,808.96	31,299.60	31,299.60	24,778.85	31,299.60
0797 SALARY - VICTIM ASST COOR. #1 (RB)	E	43,769.04	45,082.32	47,336.64	47,336.64	37,474.84	47,336.64
0798 SALARY - INVESTIGATOR (HSA) (JM)	E	60,225.12	62,032.08	65,133.84	65,133.84	44,673.96	65,133.84
0835 SOCIAL SECURITY	E	19,874.88	20,820.67	22,076.14	22,076.14	16,678.99	22,076.14
0860 OFFICE EXPENSE	E	653.63	906.43	3,000.00	3,000.00	1,065.82	3,000.00
0862 RECORDS STORAGE	E	NA	NA	0.00	0.00	0.00	
0890 TELEPHONE/INTERNET	E	6,081.96	5,203.76	7,000.00	7,000.00	3,863.92	7,000.00
0939 TRAVEL & SEMINARS	E	2,005.24	2,743.26	4,500.00	4,500.00	1,071.96	4,500.00
0941 CELLPHONE ALLOWANCE (JPD)	E	1,200.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00
0950 XEROX	E	2,607.10	3,129.12	3,000.00	3,000.00	2,801.07	3,000.00
COUNTY ATTORNEY		367,033.39	377,468.98	423,737.73	423,737.73	298,193.29	423,737.73

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REPORTING FUND: 0010 GENERAL FUND							
0492 ELECTION DEPARTMENT							
=====							
0105 ELECTION NOTICES	E	29.60	0.00	655.00	655.00	62.90	655.00
0315 DUES	E	0.00	449.00	422.00	422.00	150.00	422.00
0328 HART SUPPORT/MAINTENANCE	E	0.00	3,234.00	5,000.00	5,000.00	0.00	5,000.00
0334 ELECTION SUPPLIES	E	11,604.36	11,547.87	15,000.00	15,000.00	2,434.35	15,000.00
0335 ELECTION EQUIPMENT	E	14,807.00	30,080.00	15,000.00	15,000.00	2,040.00	15,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0419 CHAPTER 19 EXPENSES	E	1,250.00	1,250.00	2,000.00	2,000.00	0.00	2,000.00
0445 BOND	E	0.00	0.00	70.00	70.00	0.00	150.00
0450 HEALTH & LIFE INS (3)	E	18,549.01	18,765.06	18,000.00	18,000.00	14,639.06	18,000.00
0628 VOTING PRECINCTS REPAIRS	E	0.00	0.00	500.00	500.00	0.00	500.00
0710 ELECTION EMPLOYEES - OVERTIME	E	3,960.80	11,316.08	15,000.00	15,000.00	12,590.32	15,000.00
0765 BUILDING LEASE - 124 E. NORTH	E	12,500.00	12,100.00	12,000.00	12,000.00	10,050.00	12,000.00
0777 BLDG MAINTENANCE/REPAIR	E	7,115.00	8,881.67	8,000.00	8,000.00	3,513.96	8,000.00
0778 ELECTION PRECINCTS REPAIR	E	0.00	100.00	8,000.00	8,000.00	0.00	8,000.00
0782 RETIREMENT	E	13,979.10	14,827.26	15,296.93	15,296.93	11,648.42	15,296.93
0791 SALARY - ADMIN ASST (BG)	E	25,000.08	25,750.08	27,037.68	27,037.68	21,404.83	27,037.68
0792 SALARY - ADMIN ASST (ST)	E	25,954.60	32,330.90	33,684.24	33,684.24	27,036.87	33,684.24
0793 SALARY - ELECTION OFFICIAL (MJ)	E	61,354.08	62,232.08	65,133.84	65,133.84	51,614.29	65,133.84
0794 ELECTION WORKERS - PAYROLL	E	19,108.75	42,572.06	30,000.00	30,000.00	27,338.05	30,000.00
0799 FTE ELECTION HOURS	E	5,190.92	NA	NA	NA	NA	NA
0835 SOCIAL SECURITY	E	10,201.69	11,389.58	13,070.46	13,070.46	10,259.10	13,070.46
0860 OFFICE EXPENSE	E	2,566.52	2,462.66	5,000.00	5,000.00	1,436.98	5,000.00
0890 SPECTRUM INTERNET	E	2,802.24	2,385.93	5,000.00	5,000.00	5,070.17	6,000.00
0938 VOTER REGISTRATION	E	1,269.41	21,942.45	8,000.00	8,000.00	1,688.62	8,000.00
0939 TRAVEL & SEMINARS	E	1,886.92	1,893.98	3,000.00	3,000.00	1,115.05	3,000.00
0941 CELL PHONE ALLOWANCE (MB)	E	1,200.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00
0943 ELECTION MILEAGE	E	850.00	1,545.00	5,000.00	5,000.00	725.00	5,000.00
0950 XEROX	E	2,857.36	4,029.92	3,500.00	3,500.00	3,463.68	3,500.00
0956 UTILITIES	E	3,746.86	4,063.82	5,000.00	5,000.00	2,875.68	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	0.00	0.00	
0999 ELECTION JUDGE PAY = \$25	E	0.00	0.00	0.00	0.00	0.00	

ELECTION DEPARTMENT		247,784.30	326,349.40	319,570.15	319,570.15	212,107.33	320,650.15

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REPORTING FUND: 0010 GENERAL FUND							
0496 COUNTY AUDITOR							
=====							
0315 DUES-OFFICE	E	280.00	370.00	430.00	430.00	308.00	430.00
0338 PART TIME CONTRACT CLERK	E	NA	NA	0.00	5,530.00	7,200.00	
0445 INSURANCE BONDS	E	92.50	142.00	150.00	150.00	0.00	150.00
0450 HEALTH & LIFE INS (4)	E	20,970.29	22,254.07	24,000.00	24,000.00	16,192.82	24,000.00
0501 TECHNOLOGY/ GRANT COORDINATOR	E	7,500.00	7,500.00	12,500.00	12,500.00	9,895.77	12,500.00
0782 RETIREMENT	E	24,368.07	25,513.68	28,581.01	28,581.01	20,919.20	28,581.01
0794 SALARY ASST AUDITOR (AA)	E	21,826.80	32,445.12	36,750.00	36,750.00	19,363.96	36,750.00
0795 SALARY ASST AUDITOR (MB)	E	36,950.88	38,059.44	42,000.00	42,000.00	33,250.00	42,000.00
0797 SALARY - 1ST ASST AUDITOR (LP)	E	47,774.40	49,207.68	52,500.00	52,500.00	41,562.50	52,500.00
0799 SALARY OFFICIAL (ALC)	E	104,462.40	107,597.04	118,226.89	118,226.89	93,596.28	118,226.89
0835 SOCIAL SECURITY	E	16,151.37	17,343.24	20,133.03	20,133.03	14,698.01	20,133.03
0860 OFFICE EXPENSE	E	862.72	1,338.54	3,000.00	3,000.00	986.57	3,000.00
0939 TRAVEL & SEMINARS	E	904.49	2,757.39	3,000.00	3,000.00	2,749.98	3,000.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00
0950 XEROX COPIER	E	NA	1,072.51	2,500.00	2,500.00	3,333.53	3,500.00

COUNTY AUDITOR		283,343.92	306,800.71	344,970.93	350,500.93	265,006.62	345,970.93
0497 CAFR - GFOA ANNUAL AUDIT							
=====							
0149 INDEPENDENT SINGLE AUDIT	E	0.00	6,000.00	12,000.00	12,000.00	10,000.00	12,000.00
0150 INDEPENDENT CAFR GFOA AUDIT	E	35,750.00	33,325.00	40,000.00	40,000.00	30,000.00	40,000.00
0151 GFOA-CAFR FEE/DUES	E	755.00	956.93	2,000.00	2,000.00	969.00	2,000.00

CAFR - GFOA ANNUAL AUDIT		36,505.00	40,281.93	54,000.00	54,000.00	40,969.00	54,000.00
0498 COUNTY TREASURER							
=====							
0315 DUES-OFFICE	E	315.00	315.00	170.00	170.00	315.00	170.00
0335 EQUIPMENT	E	0.00	844.71	4,000.00	4,000.00	177.86	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	21,995.37	21,152.45	24,000.00	24,000.00	16,874.36	24,000.00
0782 RETIREMENT	E	24,800.52	24,843.55	26,198.80	26,198.80	20,100.24	26,198.80
0795 SALARY OFFICIAL (JD)	E	81,810.00	84,264.96	88,478.40	88,478.40	70,045.40	88,478.40
0796 SALARY CHIEF DEPUTY (OO)	E	54,887.76	56,534.40	59,361.12	59,361.12	46,994.22	59,361.12
0797 SALARY - DEPUTY (DR)	E	35,400.96	36,463.20	38,286.48	38,286.48	30,310.13	38,286.48
0798 SALARY - DEPUTY (LC)	E	49,852.08	51,347.76	53,915.28	53,915.28	42,682.93	53,915.28

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REPORTING FUND: 0010 GENERAL FUND							
0835 SOCIAL SECURITY	E	15,970.44	16,527.45	18,454.95	18,454.95	13,769.08	18,454.95
0860 OFFICE EXPENSE	E	10,773.09	6,878.38	12,000.00	12,000.00	7,078.18	12,000.00
0939 TRAVEL & SEMINARS	E	1,002.75	1,087.48	1,500.00	1,500.00	910.36	1,500.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00
0950 XEROX	E	3,429.27	3,681.55	6,000.00	6,000.00	3,250.13	6,000.00

COUNTY TREASURER		301,437.24	305,140.89	333,715.03	333,715.03	253,457.89	333,715.03
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	150.00	0.00	220.00	220.00	150.00	220.00
0335 EQUIPMENT	E	0.00	1,838.25	3,000.00	3,000.00	571.68	3,000.00
0445 INSURANCE BONDS	E	2,175.00	0.00	3,175.00	3,175.00	1,527.50	3,175.00
0450 HEALTH & LIFE INS (6)	E	35,900.99	35,453.35	36,000.00	36,000.00	26,157.54	36,000.00
0782 RETIREMENT	E	25,872.51	25,985.95	27,401.96	27,401.96	19,997.24	27,401.96
0793 SALARY BOOKKEEPER (TR)	E	25,795.68	27,037.20	28,389.12	28,389.12	22,474.72	28,389.12
0794 SALARY DEPUTY (GG)	E	25,467.84	26,232.00	27,543.60	27,543.60	11,476.80	27,543.60
0795 SALARY OFFICIAL (RV)	E	81,810.00	84,264.96	88,478.40	88,478.40	70,045.40	88,478.40
0796 SALARY DEPUTY (SP)	E	25,339.56	26,232.00	27,543.60	28,793.60	22,055.80	27,543.60
0797 SALARY CHIEF DEPUTY (CY)	E	45,069.60	46,421.76	48,743.04	48,743.04	38,588.24	48,743.04
0799 SALARY DEPUTY (ER)	E	28,147.92	28,992.48	30,422.32	31,672.32	24,266.85	30,422.32
0835 SOCIAL SECURITY	E	16,919.38	17,710.09	19,302.48	19,302.48	14,080.66	19,302.48
0860 OFFICE EXPENSE	E	4,098.19	4,955.66	7,500.00	7,500.00	4,027.25	7,500.00
0862 RECORDS STORAGE	E	NA	NA	0.00	0.00	0.00	
0939 TRAVEL & SEMINARS	E	4,121.38	2,002.68	6,000.00	6,000.00	427.51	6,000.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00
0950 XEROX	E	3,152.16	3,573.31	4,000.00	4,000.00	3,180.61	4,000.00

COUNTY TAX OFFICE		325,220.21	331,899.69	359,189.52	361,689.52	259,977.80	359,189.52
0500 UVALDE COUNTY APPRAISAL DISTRICT							
=====							
0250 UCAD APPRAISAL/COLLECTION BUDGET	E	466,079.08	503,014.00	529,000.00	529,000.00	389,265.00	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		466,079.08	503,014.00	529,000.00	529,000.00	389,265.00	579,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0501 IT DEPARTMENT							
=====							
0254 LGS CONFERENCE	E	NA	7,633.97	15,000.00	15,000.00	1,671.96	15,000.00
0256 WEBSITE MANAGEMENT	E	12,439.39	10,151.65	30,000.00	30,000.00	5,187.50	30,000.00
0257 MICROSOFT OFFICE 365 SYSTEM	E	NA	0.00	90,000.00	90,000.00	74,246.00	90,000.00
0334 LGS - COUNTY CLERK & COUNTY COURT	E	25,454.00	22,416.00	30,000.00	30,000.00	18,680.00	30,000.00
0335 COUNTY COMPUTER EQUIPMENT	E	24,025.03	13,482.81	30,000.00	30,000.00	26,404.83	30,000.00
0336 LGS - DIST CLK & DIST CT.	E	28,734.00	21,696.00	30,000.00	30,000.00	18,080.00	30,000.00
0337 CAPITAL OUTLAY - I/T	E	NA	NA	0.00	0.00	0.00	
0435 DISTRICT - CLEARSEA / TECHSHARE	E	6,372.93	5,461.41	6,500.00	6,500.00	3,131.84	6,500.00
0436 DISTRICT COURT RECORDING SYSTEM	E	NA	0.00	50,000.00	50,000.00	11,000.00	50,000.00
0476 LGS - DA & CA	E	27,479.00	24,036.00	35,000.00	35,000.00	20,030.00	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	8,643.99	8,209.58	12,000.00	12,000.00	6,938.30	12,000.00
0502 END POINT USER PROTECTION 202 UNITS	E	29,376.00	34,992.00	0.00	0.00	0.00	
0503 ENCRYPTED DATA RECOVERY 6.5 TB	E	67,891.20	67,891.20	0.00	0.00	0.00	
0504 LGS/HCSS - ACCOUNTING SYSTEM	E	20,900.00	10,120.00	25,000.00	25,000.00	0.00	25,000.00
0505 HTS-MANAGED SERVICE CONTRACT	E	125,184.00	139,464.00	245,000.00	245,000.00	201,380.00	245,000.00
0562 NETWORK SYSTEMS MAINTENANCE	E	20,997.71	33,494.38	35,000.00	35,000.00	21,969.43	35,000.00
0563 HTS-SONICWALL CONTRACTS	E	NA	0.00	25,000.00	25,000.00	0.00	25,000.00
0862 I/T STORAGE	E	NA	NA	0.00	0.00	0.00	
0877 DATA PROCESSING SUPPLIES	E	29,516.99	33,967.92	35,000.00	35,000.00	25,011.24	35,000.00
0890 VOIP SYSTEM / FIBER/ WIRELESS	E	35,884.08	36,467.70	40,000.00	40,000.00	24,555.69	40,000.00

IT DEPARTMENT		462,898.32	469,484.62	737,000.00	737,000.00	458,286.79	737,000.00
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	10,000.00	10,000.00	0.00	50,000.00
0337 CAPITAL OUTLAY	E	0.00	27,270.00	200,000.00	122,353.09	0.00	50,000.00
0342 COURTHOUSE ELEVATOR	E	6,237.90	4,571.94	7,500.00	169,662.15	170,413.59	7,500.00
0450 INS. HEALTH & LIFE (3)	E	12,544.01	17,574.97	18,000.00	18,000.00	13,785.14	18,000.00
0710 MAINTENANCE OVERTIME	E	1,448.52	424.55	0.00	0.00	0.00	
0777 REPAIR & MAINTENANCE	E	113,766.22	144,585.99	150,000.00	150,000.00	67,525.82	150,000.00
0782 RETIREMENT	E	13,603.42	17,762.47	19,385.10	19,385.10	14,435.49	19,385.10
0795 SALARY CHIEF CUSTODIAN (HL)	E	41,794.32	48,553.20	52,500.00	52,500.00	41,562.50	52,500.00
0797 SALARY CUSTODIAN (AH)	E	31,102.67	38,934.24	42,000.00	42,000.00	33,250.00	42,000.00
0798 SALARY CUSTODIAN (NM) (JGJR)	E	2,916.66	37,337.28	42,000.00	42,000.00	29,031.34	42,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0799 SALARY CUSTODIAN (AR)	E	33,827.76	39,060.24	42,000.00	42,000.00	33,250.00	42,000.00
0835 SOCIAL SECURITY	E	9,110.55	12,364.16	13,655.25	13,655.25	10,264.98	13,655.25
0956 UTILITIES COURTHOUSE BLDG.	E	40,590.46	48,178.08	45,000.00	45,000.00	30,497.47	45,000.00
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COURTHOUSE BUILDING AND MAINTENANCE		306,942.49	436,617.12	642,040.35	726,555.59	444,016.33	532,040.35
0513 MID-TOWN COMPLEX							
=====							
0777 MID-TOWN COMPLEX OPERATIONS	E	0.00	5,547.47	30,000.00	30,000.00	4,234.40	20,000.00
0890 SPECTRUM	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0956 UTILITIES	E	0.00	1,927.01	5,000.00	5,000.00	0.00	5,000.00
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MID-TOWN COMPLEX		0.00	7,474.48	37,000.00	37,000.00	4,234.40	27,000.00
0514 524 E. NOPAL ST BUILDING							
=====							
0777 524 E. NOPAL ST OPERATIONS	E	10,527.01	39,586.67	55,000.00	55,000.00	13,268.58	55,000.00
0890 SPECTRUM - SECURITY	E	0.00	2,353.13	10,000.00	10,000.00	1,687.16	10,000.00
0956 UTILITIES	E	0.00	19,450.87	30,000.00	30,000.00	14,476.14	30,000.00
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524 E. NOPAL ST BUILDING		10,527.01	61,390.67	95,000.00	95,000.00	29,431.88	95,000.00
0515 2104 E. MAIN ST. BUILDING							
=====							
0777 2104 E. MAIN ST OPERATIONS	E	314.45	14,495.44	75,000.00	75,000.00	5,244.47	35,000.00
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2104 E. MAIN ST. BUILDING		314.45	14,495.44	75,000.00	75,000.00	5,244.47	35,000.00
0541 UVALDE COUNTY E.M.S.							
=====							
0311 UVALDE EMS (Sabinal Ems 4/8/25)	E	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00
0312 UTOPIA EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	30,625.00	36,750.00
0313 UVALDE/KNIPPA/CONCAN EMS	E	131,799.96	131,799.96	131,800.00	131,800.00	109,833.30	131,800.00
0314 NUECES CANYON EMS	E	499.92	499.92	500.00	500.00	416.60	500.00
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UVALDE COUNTY E.M.S.		205,799.88	205,799.88	205,800.00	205,800.00	177,624.90	205,800.00

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REPORTING FUND: 0010 GENERAL FUND							
0551 CONSTABLE #1							
=====							
0256 RMS SOFTWARE	E	NA	NA	0.00	0.00	0.00	1,200.00
0335 EQUIPMENT	E	529.39	0.00	10,000.00	10,000.00	4,915.51	8,500.00
0395 FUEL, OIL, TIRES	E	643.45	925.95	15,000.00	15,000.00	2,297.47	8,500.00
0445 INSURANCE BOND	E	0.00	0.00	178.00	178.00	177.50	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	1,500.00	6,000.00
0501 TECHNOLOGY EQUIPMENT	E	NA	NA	0.00	0.00	0.00	5,000.00
0776 VEHICLE MAINT (TIRES, OIL, REPAIR)	E	NA	NA	0.00	0.00	0.00	6,500.00
0782 RETIREMENT	E	4,503.47	4,511.90	4,759.33	4,759.33	3,651.53	4,759.33
0795 SALARY OFFICIAL (MD)	E	40,521.60	41,737.44	43,824.48	43,824.48	34,694.38	43,824.48
0835 SOCIAL SECURITY	E	2,883.84	2,976.96	3,352.57	3,352.57	2,554.81	3,352.57
0860 OFFICE EXPENSE	E	0.00	0.00	500.00	500.00	251.33	1,500.00
0890 FIRSTNET CELL	E	501.78	502.14	600.00	600.00	678.08	1,100.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	517.72	1,500.00
0945 UNIFORMS	E	NA	NA	0.00	0.00	0.00	1,000.00

CONSTABLE #1		55,583.53	56,654.39	85,714.38	85,714.38	51,238.33	92,914.38
0552 CONSTABLE #2							
=====							
0256 RMS SOFTWARE	E	NA	NA	0.00	1,200.00	0.00	1,200.00
0335 EQUIPMENT	E	529.39	0.00	10,000.00	10,000.00	4,189.75	8,500.00
0395 FUEL OIL TIRES	E	348.07	1,705.57	15,000.00	15,000.00	550.09	8,500.00
0445 INSURANCE BONDS	E	0.00	0.00	178.00	178.00	177.50	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	1,500.00	6,000.00
0501 TECHNOLOGY EQUIPMENT	E	NA	NA	0.00	5,000.00	0.00	5,000.00
0776 VEHICLE MAINT (OIL, TIRES, REPAIRS)	E	NA	NA	0.00	6,500.00	0.00	6,500.00
0782 RETIREMENT	E	4,503.47	4,511.90	4,759.33	4,759.33	3,651.53	4,759.33
0795 SALARY OFFICIAL (MC W)	E	40,521.60	41,737.44	43,824.48	43,824.48	34,694.38	43,824.48
0835 SOCIAL SECURITY	E	2,937.60	3,030.48	3,352.57	3,352.57	2,613.49	3,352.57
0860 OFFICE EXPENSE	E	0.00	0.00	500.00	500.00	334.00	1,500.00
0890 FIRSTNET CELL	E	501.78	502.14	600.00	600.00	376.89	1,100.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	348.35	1,500.00
0945 UNIFORMS	E	NA	NA	0.00	0.00	0.00	1,000.00

CONSTABLE #2		55,341.91	57,487.53	85,714.38	98,414.38	48,435.98	92,914.38

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REPORTING FUND: 0010 GENERAL FUND							
0553 CONSTABLE #3							
=====							
0256 RMS SOFTWARE	E	NA	NA	0.00	0.00	0.00	1,200.00
0335 EQUIPMENT	E	529.39	530.10	10,000.00	10,000.00	4,057.73	8,500.00
0395 FUEL, OIL, TIRES	E	4,564.18	5,317.02	15,000.00	15,000.00	5,739.10	8,500.00
0445 INSURANCE BONDS	E	0.00	0.00	178.00	178.00	177.50	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,750.00	6,000.00
0501 TECHNOLOGY EQUIPMENT	E	NA	NA	0.00	0.00	0.00	5,000.00
0776 VEHICLE MAINT (TIRES, OIL, REPAIRS)	E	NA	NA	0.00	0.00	0.00	6,500.00
0782 RETIREMENT	E	4,503.47	4,511.90	4,759.33	4,759.33	3,651.53	4,759.33
0795 SALARY OFFICIAL (RKC)	E	40,521.60	41,737.44	43,824.48	43,824.48	34,694.38	43,824.48
0835 SOCIAL SECURITY	E	2,937.60	3,030.48	3,352.57	3,352.57	2,525.48	3,352.57
0860 OFFICE EXPENSE	E	0.00	90.83	500.00	500.00	80.00	1,500.00
0890 FIRSTNET CELL	E	501.78	502.14	600.00	600.00	376.89	600.00
0939 TRAVEL & SEMINARS	E	515.63	1,344.72	1,500.00	1,500.00	1,068.67	1,500.00
0945 UNIFORMS	E	NA	NA	0.00	0.00	0.00	1,000.00

CONSTABLE #3		60,073.65	63,064.63	85,714.38	85,714.38	57,121.28	92,414.38
0554 CONSTABLE #4							
=====							
0256 RMS SOFTWARE	E	NA	NA	0.00	0.00	0.00	1,200.00
0335 EQUIPMENT	E	529.39	0.00	10,000.00	10,000.00	1,117.59	8,500.00
0395 FUEL, OIL, TIRES	E	970.11	613.29	15,000.00	15,000.00	1,130.43	8,500.00
0445 INSURANCE BONDS	E	0.00	0.00	178.00	178.00	177.50	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,750.00	6,000.00
0501 TECHNOLOGY EQUIPMENT	E	NA	NA	0.00	0.00	0.00	5,000.00
0776 VEHICLE MAINT (TIRES, OIL, REPAIRS)	E	NA	NA	0.00	0.00	0.00	6,500.00
0782 RETIREMENT	E	4,503.47	4,511.90	4,759.33	4,759.33	3,651.53	4,759.33
0795 SALARY OFFICIAL (DV)	E	40,521.60	41,737.44	43,824.48	43,824.48	34,694.38	43,824.48
0835 SOCIAL SECURITY	E	2,802.24	2,895.36	3,352.57	3,352.57	2,579.70	3,352.57
0860 OFFICE EXPENSE	E	0.00	60.60	500.00	500.00	0.00	1,500.00
0890 FIRSTNET CELL	E	501.22	502.14	600.00	600.00	257.04	1,100.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	103.69	1,500.00
0945 UNIFORMS	E	NA	NA	0.00	0.00	0.00	1,000.00

CONSTABLE #4		55,828.03	56,320.73	85,714.38	85,714.38	48,461.86	92,914.38

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REPORTING FUND: 0010 GENERAL FUND							
0556 CONSTABLE # 6							
=====							
0256 RMS SOFTWARE	E	NA	NA	0.00	0.00	0.00	1,200.00
0335 EQUIPMENT	E	529.42	0.00	10,000.00	10,000.00	0.00	8,500.00
0395 FUEL, OIL, TIRES	E	1,644.14	1,547.84	15,000.00	15,000.00	2,338.23	8,500.00
0445 INSURANCE BONDS	E	0.00	0.00	178.00	227.50	227.50	178.00
0450 HEALTH & LIFE INS (1)	E	4,201.68	4,201.68	6,000.00	6,000.00	4,150.56	6,000.00
0501 TECHNOLOGY EQUIPMENT	E	NA	NA	0.00	0.00	0.00	5,000.00
0776 VEHICLE MAINT (TIRES, OIL, REPAIRS)	E	NA	NA	0.00	0.00	0.00	6,500.00
0782 RETIREMENT	E	4,503.71	4,511.90	4,759.33	4,759.33	3,651.45	4,759.33
0795 SALARY OFFICIAL (ZE)	E	40,521.60	41,737.44	43,824.48	43,824.48	34,694.38	43,824.48
0835 SOCIAL SECURITY	E	2,948.64	3,041.52	3,352.57	3,352.57	2,504.63	3,352.57
0860 OFFICE EXPENSE	E	0.00	0.00	500.00	500.00	0.00	1,500.00
0890 FIRSTNET CELLS	E	501.78	502.14	600.00	600.00	376.89	1,100.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	795.00	1,500.00
0945 UNIFORMS	E	NA	NA	0.00	0.00	0.00	1,000.00

CONSTABLE # 6		54,850.97	55,542.52	85,714.38	85,763.88	48,738.64	92,914.38
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	928.70	1,995.07	2,500.00	2,500.00	8,530.20	2,500.00
0162 ESTRAY EXPENSE	E	0.00	461.35	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	18,200.00	0.00	0.00	0.00	0.00	
0238 COMMUNICATION EQUIPMENT	E	19,201.84	20,829.06	25,000.00	25,000.00	8,912.83	25,000.00
0256 FIRE/SAFETY/TECHNOLOGY SOFTWARE	E	8,941.40	6,683.50	10,000.00	10,000.00	4,473.50	10,000.00
0257 RMS - SOUTHERN SOFTWARE	E	5,457.00	5,567.00	7,500.00	7,500.00	0.00	7,500.00
0258 AXON BODY CAM ANNUAL COST	E	7,628.96	8,525.75	10,000.00	10,000.00	0.00	10,000.00
0315 DUES-OFFICE	E	342.00	0.00	500.00	500.00	200.00	500.00
0326 EDUCATION & SEMINARS	E	5,799.14	15,223.34	37,000.00	37,000.00	25,489.34	37,000.00
0335 EQUIPMENT	E	50,960.11	49,266.00	54,500.00	54,500.00	26,189.89	54,500.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0395 GAS & OIL	E	118,126.79	107,900.48	125,000.00	125,000.00	76,032.56	125,000.00
0445 INSURANCE BONDS	E	0.00	0.00	950.00	950.00	177.50	950.00
0593 EDWARD BRYNE GRANT	E	49,999.00	0.00	0.00	0.00	0.00	
0594 EVIDENCE PROCESSING	E	6,734.12	3,699.60	9,000.00	9,000.00	3,077.35	9,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0710 PITNEY BOWES LEASE/SUPPLIES	E	433.95	492.06	738.00	738.00	0.00	738.00
0720 POSTAGE/FEDEX/UPS	E	2,207.79	2,466.58	3,500.00	3,500.00	1,510.78	3,500.00
0776 AUTO REPAIR	E	136,647.15	106,750.20	135,000.00	135,000.00	100,936.10	135,000.00
0778 CERTIFICATION STIPENDS	E	NA	0.00	0.00	0.00	0.00	
0816 DARE PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0860 OFFICE EXPENSE	E	23,146.77	30,485.44	30,000.00	30,000.00	16,092.47	30,000.00
0890 TELEPHONE/ATT/TW/DIALTONE	E	8,713.39	7,325.29	10,000.00	10,000.00	6,067.12	10,000.00
0891 LPR SIMS / FIRSTNET CELLS	E	24,664.98	27,637.74	30,000.00	30,000.00	23,681.12	30,000.00
0910 TIRES & TUBES	E	17,974.74	27,691.04	17,000.00	17,000.00	6,966.33	17,000.00
0942 TRAVEL	E	4,035.72	374.99	5,000.00	5,000.00	79.74	5,000.00
0945 UNIFORMS	E	19,613.85	10,256.40	20,000.00	20,000.00	9,337.99	20,000.00
0950 XEROX RENTAL	E	4,090.44	5,922.47	5,500.00	5,500.00	4,497.63	5,500.00
0956 UTILITIES	E	57,864.78	77,716.31	70,000.00	70,000.00	73,095.57	85,000.00
COUNTY SHERIFF		591,712.62	517,269.67	610,488.00	610,488.00	395,348.02	625,488.00
0561 SHERIFF PAYROLL DEPT							
=====							
0450 INS. HEALTH & LIFE (23)	E	125,669.62	130,619.40	144,000.00	144,000.00	99,431.45	144,000.00
0600 OFFICIAL R.N. #1026	E	81,810.00	84,264.96	88,478.40	88,478.40	70,045.40	88,478.40
0601 LIEUTENANT F.R.# 073	E	72,545.04	74,721.60	78,457.68	78,457.68	62,112.33	78,457.68
0602 SGT PATROL J.V. #1290	E	56,270.40	57,958.56	60,856.56	60,856.56	48,178.11	60,856.56
0603 DEPUTY S.L. #2035	E	41,040.24	54,274.80	56,988.72	56,988.72	45,116.07	56,988.72
0604 DEPUTY (R.H.) #2104	E	52,693.92	54,274.80	56,988.72	56,988.72	45,116.07	56,988.72
0605 NEW POSITION TRAINING SGT	E	NA	NA	0.00	0.00	0.00	75,540.49
0606 ADMIN ASST reassigned to animal con	E	28,078.08	28,898.16	0.00	0.00	0.00	
0607 SGT INVESTIGATOR E.G. #1465	E	54,482.16	56,116.80	58,922.64	58,922.64	46,647.09	58,922.64
0608 DEPUTY JW #2042	E	52,693.92	54,274.80	56,988.72	56,988.72	36,297.49	56,988.72
0609 CHIEF DEPUTY - B.MC #1283	E	75,846.48	78,121.92	82,028.16	82,028.16	64,938.96	82,028.16
0610 DEPUTY J.M. #1766	E	0.00	46,168.60	56,988.72	56,988.72	45,116.07	56,988.72
0611 CIVIL PROCESS F.S. JR #1983	E	52,693.92	54,274.80	56,988.72	56,988.72	45,116.07	56,988.72
0612 DEPUTY PC #1979	E	26,346.96	54,274.80	56,988.72	56,988.72	45,116.07	56,988.72
0613 DEPUTY CB #1984	E	52,693.92	54,274.80	56,988.72	56,988.72	45,116.07	56,988.72
0614 DEPUTY J.B.#1797	E	52,693.92	54,274.80	56,988.72	56,988.72	45,116.07	56,988.72
0615 DEPUTY R.A.L #1655	E	52,693.92	54,274.80	56,988.72	56,988.72	45,116.07	56,988.72
0616 DEPUTY AJG #1694	E	52,693.92	54,274.80	56,988.72	56,988.72	45,116.07	56,988.72
0617 DEPUTY C.C. #1610	E	52,693.92	54,274.80	56,988.72	56,988.72	45,116.07	56,988.72
0619 DEPUTY - C S JR. # 1779	E	52,693.92	54,274.80	56,988.72	56,988.72	45,116.07	56,988.72
0620 US MARSHALL OVERTIME	E	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							
0621 CONCAN - OVERTIME	E	13,254.84	18,331.42	20,000.00	20,000.00	0.00	20,000.00
0622 DEPUTY R.F. #2062	E	52,693.92	54,274.80	56,988.72	56,988.72	45,116.07	56,988.72
0623 DEPUTY J.C.#1744	E	52,693.92	54,274.80	56,988.72	56,988.72	14,247.18	56,988.72
0624 SGT NARCOTICS LAD #1849	E	56,270.40	57,958.56	60,856.56	60,856.56	48,178.11	60,856.56
0625 SGT INVESTIGATOR J.I #1432	E	56,270.40	57,958.56	60,856.56	60,856.56	48,178.11	60,856.56
0626 SGT INVESTIGATOR D.R.#1685	E	54,482.16	56,116.80	58,922.64	58,922.64	46,647.09	58,922.64
0627 INVESTIGATOR	E	NA	0.00	58,922.64	58,922.64	0.00	58,922.64
0628 ADMIN ASST (KZ)	E	NA	0.00	0.00	34,650.00	27,431.25	34,650.00
0778 CERTIFICATION STIPENDS	E	0.00	14,100.00	30,000.00	30,000.00	28,400.00	35,000.00
0779 OVERTIME	E	128,986.15	104,941.45	65,000.00	65,000.00	69,336.41	65,000.00
0780 SHERIFF S/T HOLIDAY PAY	E	29,328.21	43,579.52	40,000.00	40,000.00	36,767.02	40,000.00
0781 TERMINATION-COMPTIME/VACATION	E	11,916.32	0.00	15,000.00	15,000.00	5,207.95	15,000.00
0782 RETIREMENT	E	151,779.16	160,507.57	174,932.00	174,932.00	125,853.98	174,932.00
0835 SOCIAL SECURITY	E	102,717.60	111,631.34	123,226.00	123,226.00	89,406.25	123,226.00

SHERIFF PAYROLL DEPT		1,746,727.34	1,887,567.62	2,018,301.92	2,052,951.92	1,508,697.02	2,133,492.41
0562 DEPT. OF PUBLIC SAFETY							
=====							
0335 EQUIPMENT (E. MAIN)	E	1,414.23	2,512.03	3,500.00	3,500.00	3,212.64	3,500.00
0860 OFFICE EXP - SPECTRUM (E MAIN)	E	3,069.47	2,496.70	4,500.00	4,500.00	3,381.96	4,500.00
0890 SPECTRUM - DPS CID (N.GETTY)	E	NA	0.00	4,500.00	4,500.00	0.00	

DEPT. OF PUBLIC SAFETY		4,483.70	5,008.73	12,500.00	12,500.00	6,594.60	8,000.00
0571 JAIL PAYROLL DEPT							
=====							
0405 TRANSPORTING INMATES	E	191,064.73	157,863.79	100,000.00	130,542.89	157,204.20	175,000.00
0450 HEALTH INS (51)	E	278,165.48	287,565.86	306,000.00	306,000.00	216,098.70	306,000.00
0700 JAIL ADMINISTRATOR (MP)	E	63,040.42	69,095.28	72,550.08	72,550.08	57,435.48	72,550.08
0701 PAYROLL CLERK (DA)	E	27,562.56	28,389.60	29,809.20	29,809.20	23,598.95	29,809.20
0702 RECORDS CLERK (AA) #1539	E	25,745.94	28,168.86	30,375.60	30,375.60	24,047.35	30,375.60
0703 POD OFFICER E.O. #2227	E	34,293.49	38,317.55	40,304.88	40,304.88	31,908.03	40,304.88
0704 POD OFFICER- D.A.#1880	E	37,267.44	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0705 POD OFFICER- J.C. # 1576	E	37,267.44	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0706 POD OFFICER - S.D.H #2167	E	29,933.47	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0707 POD OFFICER H.H. #2201	E	37,267.44	34,683.99	40,304.88	40,304.88	31,908.03	40,304.88
0708 POD OFFICER C.T. #2199	E	34,305.18	35,101.12	40,304.88	40,304.88	31,908.03	40,304.88
0709 POD OFFICER G.G. #2166	E	9,746.94	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88

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REPORTING FUND: 0010 GENERAL FUND							
0710 POD OFFICER - J. O. #1863	E	33,970.93	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0711 POD OFFICER SV#2095	E	37,267.44	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0712 POD OFFICER MSA #1674	E	37,267.44	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0713 POD OFFICER (J.R. #1844)	E	31,056.20	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0714 POD OFFICER RB F.G.V #2273	E	37,267.44	38,385.60	40,304.88	40,304.88	24,828.70	40,304.88
0715 POD OFFICER JP #2133 (M.O #	E	37,267.44	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0716 POD OFFICER JAR iii #2091	E	37,267.44	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0717 POD OFFICER (C.GC #2158)	E	28,727.37	44,783.20	40,304.88	47,719.68	51,078.42	40,304.88
0718 POD OFFICER (J.T.) 2272	E	30,309.79	34,362.72	40,304.88	40,304.88	29,169.13	40,304.88
0778 NIGHT DIFFERENTIAL STIPEND	E	0.00	16,375.00	35,000.00	35,000.00	10,800.00	35,000.00
0779 JAIL OVERTIME	E	132,358.35	129,120.86	100,000.00	104,784.74	132,428.50	120,000.00
0780 JAIL S/T HOLIDAY PAY	E	34,314.35	47,926.05	50,000.00	50,000.00	42,428.03	50,000.00
0781 TERMINATION-COMPTIME VACATION	E	4,133.84	14,427.10	30,000.00	30,000.00	5,667.84	30,000.00
0782 RETIREMENT	E	234,038.12	243,458.49	258,784.16	258,784.16	204,026.45	258,784.16
0835 SOCIAL SECURITY	E	160,941.41	169,504.66	182,293.00	182,293.00	145,964.92	182,293.00
0903 INMATE SERVICE OFR. (RS) #2239	E	37,267.44	34,824.22	40,304.88	40,304.88	31,908.03	40,304.88
0906 FINANCIAL ADM ASST (CE)	E	26,250.00	23,865.97	28,389.60	28,389.60	22,475.10	28,389.60
0907 RECEPTIONIST - (S.W-M) #2285	E	28,078.08	28,920.48	30,366.72	30,366.72	22,775.04	30,366.72
0908 POD OFFICER .C.M #2279	E	37,267.44	38,090.24	40,304.88	40,304.88	26,869.92	40,304.88
0920 SUPERVISOR J B #2046	E	41,408.88	42,651.36	44,784.00	44,784.00	35,454.00	44,784.00
0921 SUPERVISOR - BAP 1866	E	41,408.88	42,651.36	44,784.00	44,784.00	35,454.00	44,784.00
0922 SUPERVISOR - S P (J.P. #2133)	E	41,249.60	42,651.36	44,784.00	44,784.00	32,238.72	44,784.00
0923 SUPERVISOR CLM #1783	E	41,408.88	42,651.36	44,784.00	44,784.00	35,454.00	44,784.00
0924 ASSISTANT JAIL ADMINISTRATOR (RM)	E	41,408.88	42,651.36	44,784.00	44,784.00	35,454.00	44,784.00
0930 CENTRAL CONTROL M.R #2245	E	32,889.85	33,412.27	40,304.88	40,304.88	31,908.03	40,304.88
0931 CENTRAL CONTROL D R #2134	E	30,112.67	37,081.56	40,304.88	40,304.88	31,908.03	40,304.88
0932 CENTRAL CONTROL KRG #2026	E	37,267.44	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0933 CENTRAL CONTROL (A.U.III) #2187	E	34,735.26	33,723.24	40,304.88	40,304.88	31,908.03	40,304.88
0934 CENTRAL CONTROL- JC.C.#1804	E	37,267.44	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0940 BOOKING OFFICER BPJ JR #2093	E	37,267.44	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0941 BOOKING OFFICER- DVM #1216	E	37,267.44	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0942 BOOKING OFFICER (M.O.O) #2203	E	37,267.44	30,514.11	40,304.88	40,304.88	25,849.13	40,304.88
0943 BOOKING OFFICER (R.S. #2097)	E	36,115.10	32,519.19	40,304.88	40,304.88	31,908.03	40,304.88
0944 BOOKING OFFICER (JQ) #2238	E	34,161.82	33,587.40	40,304.88	40,304.88	31,908.03	40,304.88
0945 BOOKING OFFICER - (ES)	E	14,727.93	17,599.49	40,304.88	40,304.88	31,022.83	40,304.88
0960 POD OFFICER - R.J.C # 1829	E	37,267.44	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0961 POD OFFICER J.A #1770	E	37,267.44	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0962 POD OFFICER-(J. T.) #2154	E	31,826.76	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0963 POD OFFICER- S.V. #1661	E	37,267.44	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88

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REPORTING FUND: 0010 GENERAL FUND							
0964 POD OFR MAINTENANCE - J.H #2003	E	29,808.03	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0965 POD OFFICER JLR #2078	E	37,267.44	38,385.60	40,304.88	40,304.88	31,908.03	40,304.88
0966 POD OFFICER (CR)	E	56,707.56	36,786.20	40,304.88	40,304.88	35,454.00	40,304.88
0967 POD OFFICER - A.D.G #2018	E	27,006.71	38,385.60	40,304.88	40,304.88	31,675.59	40,304.88
0968 POD OFFICER - N.G. #2152	E	21,243.81	38,385.60	40,304.88	40,304.88	30,228.66	40,304.88
0970 TRANSPORT OFFICER (J.L) #2277	E	31,056.20	37,376.92	40,304.88	40,304.88	25,893.69	40,304.88
0971 TRANSPORT OFFICER JCC#2282	E	37,267.44	32,818.70	40,304.88	40,304.88	17,258.58	40,304.88
0999 TRANSPORT OFFICER J.A.G. #1832	E	37,267.44	29,182.88	40,304.88	40,304.88	10,076.22	40,304.88
JAIL PAYROLL DEPT		2,807,929.71	2,955,572.60	3,129,988.44	3,172,730.87	2,503,743.02	3,224,988.44
0572 ADULT PROBATION DEPT.							
0335 HTS MANAGED SERVICES	E	19,305.60	29,508.00	29,940.00	29,940.00	24,950.00	29,940.00
0765 RENT - EAST NORTH/NOPAL BLDGS	E	36,720.00	26,010.00	0.00	0.00	0.00	
0890 SPECTRUM - 123 E. NOPAL ST	E	5,673.17	5,436.06	10,000.00	10,000.00	2,208.75	10,000.00
0956 UTILITIES - 123 E. NOPAL	E	9,571.39	9,338.19	12,000.00	12,000.00	4,493.63	12,000.00
ADULT PROBATION DEPT.		71,270.16	70,292.25	51,940.00	51,940.00	31,652.38	51,940.00
0574 JUVENILE PROBATION DEPT.							
0335 COMPUTER EQUIPMENT	E	12,499.92	12,499.92	12,500.00	12,500.00	10,416.60	12,500.00
0627 DETENTION FACILITIES	E	63,000.00	63,000.00	71,000.00	71,000.00	59,166.70	71,000.00
0628 OFFICE EXPENSE	E	47,265.00	46,320.00	40,000.00	40,000.00	33,333.30	40,000.00
0797 JUVENILE OFFICER EXPENSE	E	21,984.00	21,984.00	21,984.00	21,984.00	18,320.00	21,984.00
0890 SPECTRUM - 121 E. NOPAL	E	NA	1,735.33	10,000.00	10,000.00	2,208.75	10,000.00
0956 UTILITIES - 121 E. NOPAL	E	NA	713.01	10,000.00	10,000.00	2,263.41	10,000.00
JUVENILE PROBATION DEPT.		144,748.92	146,252.26	165,484.00	165,484.00	125,708.76	165,484.00
0575 JUSTICE CENTER							
0238 RADIO & COMMUNICATIONS	E	3,373.26	9,623.80	8,000.00	8,000.00	3,632.50	8,000.00
0255 JAIL SECURITY SYSTEM - HTS	E	0.00	71,640.00	72,000.00	72,000.00	0.00	72,000.00
0256 FIRE/SAFETY/TECHNOLOGY SOFTWARE	E	23,803.17	28,763.20	35,000.00	35,000.00	22,453.22	35,000.00
0257 JMS - SOUTHERN SOFTWARE	E	8,806.00	13,175.00	6,500.00	6,500.00	6,030.00	12,000.00
0258 HTS SEC SYSTEM ANNUAL MAINT.	E	NA	0.00	0.00	0.00	71,640.00	
0326 EDUCATION & TRAINING	E	9,964.64	13,297.18	12,000.00	12,000.00	6,128.33	12,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0335 EQUIPMENT & REPAIR	E	15,460.13	14,599.99	25,000.00	25,000.00	7,965.02	35,000.00
0337 CAPITAL OUTLAY	E	0.00	144,509.98	150,000.00	0.00	0.00	150,000.00
0385 FOOD & KITCHEN SUPPLIES	E	373,478.32	379,463.33	350,000.00	350,000.00	317,342.68	375,000.00
0395 TRANSPORT FUEL	E	26,807.40	37,025.43	30,000.00	30,000.00	34,126.53	35,000.00
0405 INMATE TRANSPORT - CONTRACTOR	E	89,329.27	177,266.71	125,000.00	142,540.46	171,171.27	150,000.00
0406 INMATE HOUSING - OUT OF COUNTY	E	0.00	0.00	5,000.00	5,000.00	4,785.00	5,000.00
0418 CHDI - CLINIC VISITS	E	19,999.92	19,999.92	20,000.00	20,000.00	16,666.70	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	919,198.67	924,030.28	800,000.00	800,000.00	643,633.31	800,000.00
0571 MEDICAL EQUIP/REPAIRS	E	8,780.29	18,637.10	20,000.00	20,000.00	0.00	20,000.00
0685 PEST CONTROL	E	6,608.06	4,435.00	6,000.00	6,000.00	1,065.00	6,000.00
0710 PITNEY BOWES LEASE/SUPPLIES	E	1,077.87	984.12	1,130.57	1,130.57	1,476.18	1,130.57
0720 POSTAGE EXPENSE	E	1,957.78	2,508.69	3,300.00	3,300.00	1,375.00	3,300.00
0776 TRANSPORT VEHICLE MAINTENANCE	E	36,664.00	33,752.02	30,000.00	38,845.61	45,323.01	40,000.00
0777 FACILITY REPAIRS & MAINTENANCE	E	360,326.30	318,406.75	300,000.00	300,000.00	321,666.79	350,000.00
0807 SAFETY & SANITATION	E	26,860.44	11,241.78	24,000.00	24,000.00	11,464.24	24,000.00
0860 OFFICE EXPENSE	E	13,733.83	11,060.06	25,000.00	25,000.00	13,932.46	25,000.00
0890 TELEPHONE SYSTEM ATT/TW	E	20,161.48	16,115.55	23,000.00	23,000.00	14,063.49	23,000.00
0891 LIFT STATION UTILITIES	E	22,997.43	25,808.54	25,000.00	25,000.00	25,729.81	25,000.00
0905 EMT - UVALDE EMS (2)	E	110,426.04	110,426.04	110,426.00	110,426.00	92,021.70	110,426.00
0910 TIRES & TUBES	E	3,532.96	13,616.05	15,000.00	15,000.00	1,055.30	15,000.00
0944 LAUNDRY & BEDDING	E	119,169.37	103,870.37	125,000.00	125,000.00	112,456.84	125,000.00
0945 UNIFORMS	E	17,584.07	15,127.50	10,000.00	10,000.00	8,676.99	20,000.00
0950 XEROX LEASE	E	7,296.03	6,912.08	6,000.00	6,000.00	7,070.53	6,000.00
0956 UTILITIES	E	182,236.29	238,233.72	190,000.00	190,000.00	200,758.54	190,000.00
JUSTICE CENTER		2,429,633.02	2,764,530.19	2,553,856.57	2,430,242.64	2,163,710.44	2,694,356.57
0576 JUSTICE CENTER JUDICIAL AREA							
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH INSURANCE	E	879.37	516.29	1,500.00	1,500.00	202.34	1,500.00
0710 JANITOR OVERTIME	E	9,348.17	7,311.76	10,000.00	10,000.00	2,914.68	5,000.00
0777 FACILTY OPERATIONS	E	41.81	184.27	3,500.00	3,500.00	43.00	3,500.00
0782 RETIREMENT	E	1,042.43	790.69	1,123.00	1,123.00	311.75	1,123.00
0835 SOCIAL SECURITY	E	684.69	538.60	765.00	765.00	215.42	765.00
0860 OFFICE EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0890 TELEPHONE JUDICIAL CENTER	E	701.51	0.00	3,000.00	3,000.00	0.00	3,000.00
0950 XEROX	E	5,528.54	3,508.83	5,500.00	5,500.00	3,359.20	5,500.00

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REPORTING FUND: 0010 GENERAL FUND							
0956 UTILITIES	E	7,937.39	8,700.06	10,000.00	10,000.00	6,558.74	10,000.00
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JUSTICE CENTER JUDICIAL AREA		26,163.91	21,550.50	35,888.00	35,888.00	13,605.13	30,888.00
0577 ANIMAL CONTROL DEPARTMENT							
=====							
0113 BARQ - UCSO	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0114 BARQ - UVALDE CITY	E	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
0450 HEALTH INSURANCE	E	NA	0.00	6,000.00	6,000.00	4,724.12	6,000.00
0777 BARQ OPERATIONS FOR COUNTY	E	0.00	9,999.96	7,550.00	7,550.00	8,333.30	7,550.00
0782 RETIREMENT	E	NA	0.00	3,865.39	3,865.39	2,965.62	3,865.39
0795 SALARY - ASSIGNED FROM UCSO (HS)	E	NA	0.00	35,592.98	35,592.98	28,177.76	35,592.98
0835 SOCIAL SECURITY	E	NA	0.00	2,722.86	2,722.86	2,155.56	2,722.86
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ANIMAL CONTROL DEPARTMENT		0.00	9,999.96	58,181.23	58,181.23	46,356.36	58,181.23
0580 FIRE DEPARTMENTS							
=====							
0360 CONCAN FIRE DEPT	E	7,500.00	7,500.00	7,500.00	7,500.00	6,250.00	7,500.00
0361 CONCAN VFD - ONE TIME PAYMENT	E	0.00	0.00	0.00	0.00	0.00	
0364 REAGAN WELLS FIRE DEPT	E	3,999.96	3,999.96	4,000.00	4,000.00	3,333.30	4,000.00
0365 HAPPY HOLLOW FIRE DEPT	E	0.00	0.00	0.00	0.00	0.00	
0366 KNIPPA FIRE DEPT	E	5,599.92	5,599.92	5,600.00	5,600.00	4,666.60	5,600.00
0367 SABINAL FIRE DEPT	E	8,100.00	8,100.00	8,100.00	8,100.00	6,750.00	8,100.00
0368 UTOPIA FIRE DEPT	E	6,999.96	6,999.96	7,000.00	7,000.00	5,833.30	7,000.00
0369 UVALDE FIRE DEPT	E	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00
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FIRE DEPARTMENTS		47,199.84	47,199.84	47,200.00	47,200.00	39,333.20	47,200.00
0620 COUNTY-WIDE UTILITIES							
=====							
0956 OAK ST. STORAGE/6806 E MAIN TOWER	E	8,630.26	16,217.00	15,000.00	15,000.00	12,443.02	15,000.00
0957 FT.CLARK LIFT STATION	E	24,291.65	22,023.69	24,000.00	24,000.00	16,146.52	24,000.00
0958 571 FLORESVILLE LANE LIFT STATION	E	NA	28,294.01	10,000.00	38,170.55	28,371.67	20,000.00
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COUNTY-WIDE UTILITIES		32,921.91	66,534.70	49,000.00	77,170.55	56,961.21	59,000.00

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REPORTING FUND: 0010 GENERAL FUND							
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	NA	26,270.15	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,750.00	6,000.00
0776 VEHICLE EXPENSE	E	165.66	1,311.78	1,500.00	1,500.00	103.94	1,500.00
0782 RETIREMENT	E	8,648.59	8,665.02	8,704.78	8,704.78	7,012.46	8,704.78
0795 SALARY-REGISTERED NURSE (TB) #1169	E	77,819.76	80,154.48	84,162.24	84,162.24	66,628.44	84,162.24
0835 SOCIAL SECURITY	E	5,503.92	5,682.48	6,131.82	6,131.82	4,741.27	6,131.82
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	1,203.29	502.14	1,650.00	1,650.00	376.89	1,650.00
0939 TRAVEL & SEMINARS	E	1,298.68	813.28	2,600.00	2,600.00	867.06	2,600.00
0950 XEROX	E	2,153.05	3,696.98	3,000.00	3,000.00	2,996.31	3,000.00

UCDH-PUBLIC HEALTH NURSE		102,792.95	133,096.31	118,348.84	118,348.84	87,476.37	118,348.84
0631 IMMUNIZATION PROG.-UCCI							
=====							
0594 PERSONNEL REIMBMT	E	30,589.80	30,589.80	30,590.00	30,590.00	25,491.50	30,590.00
0860 OFFICE EXPENSE	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
0938 MILEAGE TO SATELLITE CLINICS	E	750.00	750.00	750.00	750.00	625.00	750.00
0939 TRAVEL & SEMINARS	E	499.92	499.92	500.00	500.00	416.60	500.00

IMMUNIZATION PROG.-UCCI		33,339.72	33,339.72	33,340.00	33,340.00	27,783.10	33,340.00
0632 UCDH-SANITATION DEPARTMENT							
=====							
0337 CAPITAL OUTLAY - VEHICLE	E	0.00	0.00	35,000.00	35,000.00	0.00	
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,750.00	6,000.00
0776 VEHICLE REPAIR	E	225.60	1,061.55	2,300.00	2,300.00	20.00	2,300.00
0782 RETIREMENT	E	7,378.74	7,392.56	7,797.87	7,797.87	5,982.74	7,797.87
0798 SALARY - SANITARIAN (RC) #301	E	66,392.64	68,384.40	71,803.68	71,803.68	56,844.58	71,803.68
0835 SOCIAL SECURITY	E	4,998.96	5,151.12	5,492.98	5,492.98	4,285.25	5,492.98
0857 RODENT BAIT EXPENSE	E	0.00	169.98	200.00	200.00	0.00	200.00
0858 WATER SAMPLE FEES	E	6,360.00	8,098.00	7,000.00	7,000.00	4,620.00	7,000.00
0859 STATE SANITATION FEES	E	1,098.34	990.00	750.00	750.00	690.00	750.00
0860 OFFICE EXPENSE	E	603.48	870.00	1,900.00	1,900.00	190.00	1,900.00
0890 TELEPHONE/CELLPHONE	E	1,203.29	502.14	1,700.00	1,700.00	376.89	1,700.00

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REPORTING FUND: 0010 GENERAL FUND							
0939 TRAVEL & SEMINARS	E	199.00	400.00	1,200.00	1,200.00	220.00	1,200.00
0945 UNIFORMS	E	969.39	1,242.52	1,500.00	1,500.00	853.28	1,500.00
UCDH-SANITATION DEPARTMENT		95,429.44	100,262.27	142,644.53	142,644.53	78,832.74	107,644.53
0640 COMMUNITY RESOURCES							
0241 UCCWB INTERLOCAL	E	2,499.96	2,499.96	2,500.00	2,500.00	2,083.30	2,500.00
0242 CASA / BLUEBONNET	E	999.96	999.96	1,000.00	1,000.00	833.30	1,000.00
0243 UVALDE FOOD PANTRY	E	4,455.00	4,455.00	6,000.00	6,000.00	5,000.00	6,000.00
0244 UTOPIA SENIOR CENTER	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0416 SOUTHWEST FAMILY LIFE CRISIS	E	4,999.92	4,999.92	5,000.00	5,000.00	4,166.60	5,000.00
0420 HISTORICAL COMMISSION INTERLOCAL	E	1,999.92	3,499.92	3,500.00	3,500.00	2,916.60	3,500.00
0813 SABINAL SENIOR CITIZEN	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	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	6,250.00	7,500.00
0820 UVALDE AREA DEV FOUNDATION	E	9,999.96	9,999.96	10,000.00	10,000.00	8,333.30	10,000.00
COMMUNITY RESOURCES		33,954.72	35,454.72	40,750.00	40,750.00	30,833.10	40,750.00
0641 JUDICIAL RESOURCES							
0107 FOURTH CO.OF APPEALS/APPELLATE FEES	E	915.00	2,305.00	0.00	570.00	570.00	1,000.00
0108 MENTAL COMMITMENTS	E	11,098.90	7,384.50	15,000.00	15,000.00	12,300.40	15,000.00
0137 ASSIGNED JUDGE - REIMBURSEMENTS	E	7,141.17	3,510.18	10,000.00	10,000.00	2,366.94	10,000.00
0140 CAPITAL MURDER CASES	E	0.00	0.00	40,000.00	40,000.00	13,000.00	40,000.00
0141 D/CT APPOINTED ATTYS	E	216,128.00	197,217.25	200,000.00	200,000.00	161,405.60	200,000.00
0142 EVALUATIONS-COURT ORDERRED	E	2,750.00	9,000.00	10,000.00	10,000.00	4,052.50	10,000.00
0143 CCT - APPOINTED ATTYS	E	4,800.00	9,300.00	16,000.00	16,000.00	17,000.00	16,000.00
0144 C/CT JUV APPTD ATTYS	E	3,123.99	2,900.00	3,000.00	4,600.00	4,800.00	3,000.00
0145 TITLE IV COURT	E	0.00	0.00	2,500.00	734.04	0.00	2,500.00
0146 CPS COURT	E	38,010.98	21,583.25	50,000.00	50,000.00	23,213.50	50,000.00
0147 INTERPRTR/MEDIATR/INVESTGR	E	4,140.00	2,300.00	4,000.00	4,000.00	2,158.67	4,000.00
0148 REGIONAL PUBLIC DEFENDER INTERLOCAL	E	11,388.00	11,644.00	13,000.00	13,000.00	11,644.00	13,000.00
0149 PRO SE AD LITEM - DISTRICT	E	NA	NA	0.00	0.00	0.00	
0246 TIDC - DEFENSE ATTY PAYMENTS	E	NA	NA	0.00	0.00	0.00	25,000.00
0271 COURT REPORTERS	E	20,914.40	29,732.73	35,000.00	35,000.00	13,368.00	35,000.00
0450 HEALTH INSURANCE BAILIFFS (2)	E	10,945.49	10,957.87	12,000.00	12,000.00	5,556.04	12,000.00
0782 RETIREMENT - BAILIFFS	E	11,407.72	11,734.65	12,921.00	12,921.00	6,285.90	12,921.00

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REPORTING FUND: 0010 GENERAL FUND							
0793 SALARY - BAILIFF #1 (G.I.#1971)	E	52,693.92	54,274.80	56,988.72	56,988.72	14,247.18	56,988.72
0794 SALARY - BAILIFF #2 (A.I.Q) #2168	E	49,932.01	54,274.80	56,988.72	56,988.72	45,117.02	56,988.72
0795 SALARY-ASSIGNED JUDGES	E	15,006.00	3,070.20	5,000.00	5,000.00	0.00	5,000.00
0835 SOCIAL SECURITY	E	8,875.65	8,403.07	9,102.00	9,102.00	4,504.22	9,102.00
JUDICIAL RESOURCES		469,271.23	439,592.30	551,500.44	551,904.48	341,589.97	577,500.44
0645 INDIGENT HEALTH DEPARTMT							
0256 SOFTWARE PROGRAMMING	E	12,708.00	12,708.00	12,708.00	12,708.00	11,649.00	12,708.00
0417 PRESCRIPTION DRUGS - CHDI	E	9,999.96	9,999.96	10,000.00	10,000.00	8,333.30	10,000.00
0418 CHDI INTERLOCAL	E	75,000.00	75,000.00	75,000.00	75,000.00	62,500.00	75,000.00
0434 HOSPITAL , IN PATIENT	E	24,832.13	23,180.34	70,000.00	70,000.00	24,236.88	70,000.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,541.98	6,000.00
0712 HOSPITAL, OUTPATIENT	E	44,157.62	69,464.87	130,000.00	130,000.00	91,521.16	130,000.00
0721 PHYSICIAN SERVICES	E	12,462.42	6,362.54	20,000.00	20,000.00	4,318.39	20,000.00
0735 PRESCRIPTION DRUGS	E	55.84	45.81	10,000.00	10,000.00	68.99	10,000.00
0782 RETIREMENT	E	3,216.71	3,222.81	3,400.00	3,400.00	2,661.32	3,400.00
0799 SALARY COORDINATOR (AMG) #1317	E	28,943.04	29,811.36	31,301.92	31,301.92	25,332.04	31,301.92
0835 SOCIAL SECURITY	E	1,998.00	2,064.48	2,395.00	2,395.00	1,733.89	2,395.00
0860 OFFICE EXPENSE	E	301.69	0.00	700.00	700.00	27.65	700.00
0939 TRAVEL & SEMINARS	E	232.13-	615.24	650.00	650.00	177.34	650.00
0983 X-RAY AND LAB	E	1,544.79	373.17	2,000.00	2,000.00	0.00	2,000.00
INDIGENT HEALTH DEPARTMT		220,988.07	238,848.58	374,154.92	374,154.92	237,101.94	374,154.92
0652 COUNTY LIBRARIES							
0491 SABINAL LIBRARY	E	3,499.92	3,499.92	5,000.00	5,000.00	4,166.70	5,000.00
0492 UTOPIA LIBRARY	E	8,500.08	8,500.08	10,000.00	10,000.00	8,333.30	10,000.00
0493 UVALDE LIBRARY	E	126,999.96	126,999.96	132,000.00	132,000.00	110,000.00	132,000.00
0956 EL PROGRESSO RELIANT ENERGY	E	39,249.78	46,179.33	30,000.00	30,000.00	33,261.62	30,000.00
COUNTY LIBRARIES		178,249.74	185,179.29	177,000.00	177,000.00	155,761.62	177,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0666 TX AGRI LIFE EXTENSION							
=====							
0320 DEMONSTRATION EXPENSE	E	4,469.40	3,428.04	6,647.00	6,647.00	708.43	6,647.00
0450 HEALTH & LIFE INS (3)	E	12,000.00	12,000.00	18,000.00	18,000.00	9,500.00	18,000.00
0782 RETIREMENT	E	3,216.47	3,222.57	9,232.00	9,232.00	2,607.92	9,232.00
0797 SALARY ADMIN ASST (TW)	E	28,940.64	29,808.96	31,299.40	31,299.40	24,778.66	31,299.40
0798 SALARY AG AGENT - N.T.	E	24,276.24	25,004.64	26,254.87	26,254.87	20,785.05	26,254.87
0799 SALARY FCS AGENT (MF)	E	24,276.24	25,004.64	26,254.87	26,254.87	20,785.05	26,254.87
0835 SOCIAL SECURITY	E	6,019.68	6,198.24	6,504.00	6,504.00	5,148.05	6,504.00
0860 OFFICE EXPENSE	E	1,032.32	2,244.65	2,000.00	2,000.00	1,409.81	2,000.00
0890 TELEPHONE	E	701.51	0.00	1,500.00	1,500.00	0.00	1,500.00
0940 AG AGENT MILEAGE & SEMINARS	E	2,670.23	7,357.48	8,000.00	8,000.00	5,402.68	8,000.00
0941 FCS AGENT MILEAGE & SEMINARS	E	6,285.70	8,785.62	8,000.00	8,000.00	4,528.72	8,000.00
0942 CELLPHONE (\$600) M.F. & N.T.	E	1,200.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00
0950 XEROX	E	3,819.56	4,037.40	3,900.00	3,900.00	3,225.22	3,900.00

TX AGRI LIFE EXTENSION		118,907.99	128,292.24	148,792.14	148,792.14	99,829.59	148,792.14
0670 TEXAS ANIMAL DAMAGE CONTROL							
=====							
0935 PROGRAM EXPENSE	E	48,500.04	48,500.04	48,500.00	48,500.00	40,416.70	48,500.00

TEXAS ANIMAL DAMAGE CONTROL		48,500.04	48,500.04	48,500.00	48,500.00	40,416.70	48,500.00
0675 HOTEL OCCUPANCY TAX							
=====							
0595 CONTRACTOR (HOT) 99%	E	1,043,510.55	914,367.28	1,188,000.00	1,188,000.00	427,601.69	975,000.00
0596 COUNTY (HOT) 1%	E	10,540.52	9,236.03	12,000.00	12,000.00	4,319.21	9,750.00

HOTEL OCCUPANCY TAX		1,054,051.07	923,603.31	1,200,000.00	1,200,000.00	431,920.90	984,750.00
0680 COLA/LONGEVITY/TAXES/MILEAGE RATES							
=====							
0450 HEALTH & LIFE INSURANCE	E	104.78	111.48	300.00	300.00	0.00	300.00
0677 PAYROLL TAXES	E	2,818.91	31,853.41	35,000.00	35,000.00	20,481.44	35,000.00
0678 C.O.L.A.	E	0.00	0.00	0.00	0.00	0.00	361,370.07
0679 EMPLOYEE LONGEVITY	E	159,940.00	187,200.00	206,400.00	206,400.00	201,600.00	199,200.00
0680 MILEAGE RATE = IRS RATE	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	18,530.09	20,069.24	22,415.00	22,415.00	21,493.68	58,131.12

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REPORTING FUND: 0010 GENERAL FUND							
0835 SOCIAL SECURITY	E	12,233.79	14,319.89	15,790.00	15,790.00	15,422.40	42,883.61
COLA/LONGEVITY/TAXES/MILEAGE RATES		193,627.57	253,554.02	279,905.00	279,905.00	258,997.52	696,884.80
GENERAL FUND							
Income Totals		25,770,620.71	25,287,101.75	24,640,208.00	24,780,475.82	17,335,263.81	24,862,033.00
Expense Totals		18,507,784.08	20,584,043.23	24,640,208.00	24,873,359.24	16,458,110.31	24,862,033.00

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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0100 BANK ACCOUNT							
=====							
0999 R & B FUND BALANCE	I	318,865.09	278,675.15	50,000.00	50,000.00	0.00	360,000.00

BANK ACCOUNT		318,865.09	278,675.15	50,000.00	50,000.00	0.00	360,000.00
0200 RESERVES							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	

RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
0310 TAX REVENUES							
=====							
0110 CURRENT TAX REVENUES (90%)	I	2,755,715.97	2,410,191.82	2,728,668.60	2,728,668.60	2,575,877.08	2,728,668.60
0114 EXCESS REVENUES/UCAD BUDGET	I	0.00	0.00	0.00	0.00	0.00	
0120 R&B DELINQUENT TAXES	I	78,286.50	88,101.12	78,000.00	78,000.00	59,134.61	78,000.00

TAX REVENUES		2,834,002.47	2,498,292.94	2,806,668.60	2,806,668.60	2,635,011.69	2,806,668.60
0311 PENALTY AND INTEREST							
=====							
0120 PENALTY AND INTEREST	I	53,265.89	48,006.73	50,000.00	50,000.00	45,377.95	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		53,265.89	48,006.73	50,010.00	50,010.00	45,377.95	50,010.00
0315 REVENUES-TAX ASSESSOR/COLLECTOR							
=====							
0151 TA/C HIGHWAY REPORT REVENUE	I	293,573.86	295,572.98	305,000.00	305,000.00	298,493.06	305,000.00
0153 TA/C CERT.OF TITLES	I	22,345.00	21,285.00	22,053.00	22,053.00	15,795.00	22,053.00
0154 RD & BRIDGE TAX(\$10.00)	I	244,660.50	240,600.00	242,000.00	242,000.00	187,670.00	242,000.00

REVENUES-TAX ASSESSOR/COLLECTOR		560,579.36	557,457.98	569,053.00	569,053.00	501,958.06	569,053.00

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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0350 ENVIRONMENTAL INCOME							
=====							
0151 BOX (1) SURROUNDING AREA	I	11,889.00	10,762.00	12,000.00	12,000.00	7,809.00	12,000.00
0153 BOX (3) UTOPIA	I	21,840.00	25,098.00	21,000.00	21,000.00	17,652.00	21,000.00
0154 BOX (4) CON CAN	I	11,410.00	8,074.00	10,000.00	10,000.00	6,714.00	10,000.00
0155 BOX (5) DEPT.TICKET SALES	I	6,951.00	5,921.00	7,000.00	7,000.00	4,807.00	7,000.00

ENVIRONMENTAL INCOME		52,090.00	49,855.00	50,000.00	50,000.00	36,982.00	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	19,940.39	61,666.45	60,000.00	60,000.00	61,263.40	60,000.00
0263 CITY OF SABINAL	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUES		19,940.39	61,666.45	60,000.00	60,000.00	61,263.40	60,000.00
0360 ARPA PROJECTS							
=====							
ARPA PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0300 OTHER FINANCING SOURCES	I	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00
0304 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	
0400 INTEREST-SUPER FIRST	I	5,267.21	5,332.87	5,500.00	5,500.00	5,404.70	5,500.00
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0411 PROPERTY INSURANCE CLAIMS (TAC)	I	0.00	0.00	0.00	22,584.24	22,584.24	
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		5,267.21	5,332.87	205,500.00	228,084.24	27,988.94	205,500.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0901 TRANSFER FROM GENERAL FUND	I	0.00	230,000.00	0.00	0.00	0.00	
0902 TRANSFER FROM FUND 13 LATERAL	I	0.00	103,633.17	103,633.17	0.00	50,000.00	
0903 TRANSFER FROM FLOOD	I	0.00	280,000.00	280,000.00	384,000.00	233,333.30	280,000.00

TRANSFERS FROM OTHER FUNDS		0.00	613,633.17	383,633.17	384,000.00	283,333.30	280,000.00

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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	16,666.60	20,000.00
0448 HEALTH INS CLAIMS ESCROW	E	549,999.96	549,999.96	550,000.00	550,000.00	458,333.30	550,000.00
0451 VEHICLE & EQUIPMENT INSURANCE	E	99,999.96	99,999.96	50,000.00	50,000.00	41,666.70	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	99,999.96	50,000.00	50,000.00	41,666.70	50,000.00

INSURANCE EXPENDITURES		769,999.80	769,999.80	670,000.00	670,000.00	558,333.30	670,000.00
0423 TRANSFERS TO OTHER FUNDS							
=====							
0998 TRANSFER TO	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
0610 ROAD & BRIDGE EXPENSES							
=====							
0105 PUBLIC NOTICES	E	213.23	622.98	650.00	650.00	420.00	650.00
0261 CONTRACT LABOR & HAULING	E	68,905.00	67,199.23	100,000.00	100,000.00	4,710.18	100,000.00
0337 CAPITAL OUTLAY	E	234,364.74	242,783.40	150,000.00	150,000.00	0.00	150,000.00
0386 COURTHOUSE FUEL	E	14.20	28.80	750.07	750.07	206.11	750.07
0387 FAIRPLEX FUEL & OIL	E	6,830.31	5,784.73	8,000.00	8,000.00	3,370.26	8,000.00
0388 NUTRITION PROGRAM	E	5,816.07	4,789.69	5,500.00	5,500.00	2,259.96	5,500.00
0389 KNIPPA FIRE DEPT FUEL	E	0.00	0.00	500.00	500.00	0.00	500.00
0390 UVALDE FIRE DEPT FUEL	E	6,016.33	5,168.92	8,000.00	8,000.00	3,996.44	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	1,227.94	1,371.14	3,000.00	3,000.00	523.76	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	2,466.82	2,456.61	3,000.00	3,000.00	1,238.06	3,000.00
0395 GAS & OIL	E	45,365.40	45,289.35	60,000.00	60,000.00	55,084.86	60,000.00
0396 DIESEL FUEL	E	93,344.63	94,166.94	100,000.00	100,000.00	77,751.01	100,000.00
0397 LUBRICANTS	E	12,316.55	3,670.96	15,000.00	15,000.00	6,252.28	15,000.00
0398 PROPANE	E	837.68	0.00	2,000.00	2,000.00	987.47	2,000.00
0445 INSURANCE BLANKET BOND	E	0.00	0.00	250.00	250.00	0.00	250.00
0446 FEE ASSESSMENTS	E	168.00	0.00	450.00	450.00	0.00	450.00
0775 PEST CONTROL	E	NA	NA	0.00	0.00	0.00	5,000.00
0776 VEHICLE REPAIR	E	61,939.58	11,769.80	45,500.00	45,500.00	11,616.08	45,500.00
0777 EQUIPMENT REPAIR	E	77,737.14	153,218.85	125,000.00	146,887.88	164,451.89	175,000.00

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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0860 OFFICE EXPENSE	E	31,041.38	22,059.56	35,000.00	35,000.00	4,241.74	35,000.00
0874 KNIPPA STREETS - GRANT WORK	E	NA	NA	0.00	102,525.10	0.00	
0875 ROAD MATERIALS	E	472,711.88	455,300.80	600,000.00	600,000.00	87,995.28	700,000.00
0876 SAFETY EQUIPMENT	E	6,483.07	5,677.77	7,500.00	7,500.00	3,038.05	7,500.00
0877 ROADWAY SIGNS	E	14,018.60	18,583.29	30,000.00	30,000.00	19,158.49	30,000.00
0878 SHOP SUPPLIES	E	28,110.22	39,544.77	45,000.00	45,000.00	10,618.06	45,000.00
0879 FIRETRUCK MAINTENANCE	E	46,195.69	20,671.73	50,000.00	50,000.00	16,764.10	50,000.00
0880 OTHER DEPT VEHICLE MAINT.	E	1,692.15	3,291.49	5,500.00	5,500.00	3,874.39	5,500.00
0890 TELEPHONE/CELLS/IPAD	E	3,687.63	4,323.96	7,000.00	7,000.00	3,292.99	7,000.00
0910 TIRES & TUBES	E	14,884.56	28,563.42	31,303.20	31,303.20	3,135.37	31,303.20
0939 TRAVEL & SEMINARS	E	0.00	464.81	1,250.00	1,250.00	0.00	1,250.00
0945 UNIFORMS	E	13,883.77	15,502.41	12,000.00	12,000.00	13,157.21	13,000.00
0950 XEROX	E	3,791.80	3,972.03	4,000.00	4,000.00	3,652.17	4,000.00
0956 UTILITIES	E	7,530.83	9,521.45	10,000.00	10,000.00	5,127.23	10,000.00
0997 JANITORIAL SUPPLIES	E	2,941.46	3,175.77	4,500.00	4,500.00	2,525.25	4,500.00
0998 SMALL TOOLS	E	3,323.72	3,796.66	4,500.00	4,500.00	4,303.02	5,000.00
ROAD & BRIDGE EXPENSES		1,267,860.38	1,272,771.32	1,480,153.27	1,604,566.25	513,751.71	1,636,653.27
0611 R&B PAYROLL DEPARTMENT							
0450 HEALTH & LIFE INS (19)	E	101,284.19	108,121.82	114,000.00	114,000.00	86,451.76	114,000.00
0710 OVERTIME/STRAIGHT TIME	E	1,255.68	3,996.32	3,300.00	3,300.00	1,323.04	3,300.00
0781 SALARY VACATION/COMP	E	3,084.08	8,389.34	5,000.00	5,000.00	1,197.02	5,000.00
0782 RETIREMENT	E	77,072.87	78,779.77	84,842.56	84,842.56	64,051.28	84,842.56
0791 CDL STIPENDS (4 @ \$1 PER HR)	E	0.00	7,619.90	8,320.00	8,320.00	7,887.24	8,320.00
0796 SALARY- ADMIN ASST/ BOOKPR (VR)	E	39,955.44	45,502.65	52,647.17	52,647.17	41,678.97	52,647.17
0799 SALARY - ROAD ADMIN (D.K.)	E	81,810.00	84,264.96	88,478.40	88,478.40	70,045.40	88,478.40
0800 UVALDE ESTATES/KNIPPA PROJECTS	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0801 SALARY - R&B GE #1914	E	33,300.80	26,316.39	36,014.16	36,014.16	28,511.21	36,014.16
0802 SALARY - R&B (A.V #2250)	E	30,846.40	22,614.40	33,371.52	33,371.52	23,664.34	33,371.52
0803 SALARY - R&B JM 735	E	38,688.00	40,006.08	41,845.44	41,845.44	33,127.64	41,845.44
0804 SALARY - R&B JDM #2077	E	33,300.80	34,431.12	36,014.16	36,014.16	28,511.21	36,014.16
0805 SALARY - R&B MG #865	E	36,670.40	37,918.08	39,661.44	39,661.44	31,204.41	39,661.44
0806 SALARY - R&B (E.R.V) # 2178	E	28,140.00	32,259.60	33,742.80	33,742.80	26,713.05	33,742.80
0807 SALARY - R&B CCT #467	E	46,113.60	47,689.92	49,882.56	49,882.56	39,490.36	49,882.56
0808 SALARY - R&B AC #1774	E	33,300.80	34,943.12	40,382.16	40,382.16	31,969.21	40,382.16
0809 SALARY - R&B (R.G.JR) #2251	E	9,960.80	26,037.28	30,838.08	30,838.08	20,558.72	30,838.08
0810 SALARY - R&B (R.R.) position clos	E	45,115.20	7,863.68	0.00	0.00	0.00	

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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0811 SALARY - R&B (J.M #2244)	E	45,344.00	42,882.24	34,944.00	34,944.00	27,664.00	34,944.00
0812 SALARY - R&B B.J.B #2271	E	12,171.93	33,387.12	34,922.16	34,922.16	24,748.95	34,922.16
0813 SALARY - R&B MH #1189	E	37,918.40	39,212.64	41,015.52	41,015.52	32,470.62	41,015.52
0814 SALARY - R&B GL #2110	E	32,732.40	32,268.52	35,883.12	35,883.12	28,407.47	35,883.12
0816 SALARY - R&B CJO #1410	E	28,995.20	29,616.64	33,458.88	33,458.88	25,094.16	33,458.88
0817 SALARY - R&B WH #1886	E	28,496.00	29,728.32	32,934.72	32,934.72	26,073.32	32,934.72
0818 SALARY - R&B JAG	E	24,975.60	36,206.48	39,202.80	39,202.80	31,035.55	39,202.80
0819 SALARY - R&B LC#2204	E	NA	25,536.00	45,864.00	45,864.00	34,398.00	45,864.00
0835 SOCIAL SECURITY	E	50,759.50	53,739.80	59,754.72	59,754.72	45,758.69	59,754.72

R&B PAYROLL DEPARTMENT		901,292.09	969,332.19	1,059,320.37	1,059,320.37	812,035.62	1,059,320.37
0633 COUNTY PARKS							
=====							
0775 UTOPIA STREET LIGHTS	E	NA	1,803.22	5,000.00	5,000.00	1,683.16	5,000.00
0776 FAIRPLEX PARK - TRANSFER TO FUND 44	E	626,000.04	549,999.96	550,000.00	550,000.00	458,333.30	550,000.00
0777 WES COOKSEY PARK	E	5,648.27	12,729.20	7,000.00	7,000.00	3,130.36	7,000.00
0778 UTOPIA PARK	E	0.00	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

COUNTY PARKS		631,648.31	565,532.38	568,000.00	568,000.00	464,146.82	568,000.00
0635 ENVIRONMENTAL EXPENDITURES							
=====							
0115 TCEQ	E	108.90	288.78	700.00	700.00	281.62	700.00
0337 CAPITAL OUTLAY	E	82,051.14	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	57,781.25	44,342.30	46,000.00	46,000.00	38,063.05	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	23,835.09	23,350.80	24,000.00	24,000.00	18,878.40	24,000.00
0776 VEHICLE REPAIR	E	9,234.11	21,805.22	12,000.00	12,000.00	14,333.92	12,000.00
0777 MAINTENANCE & OPERATIONS	E	800.00	1,423.77	800.00	800.00	534.26	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	16,085.10	16,024.06	17,005.98	17,005.98	13,048.07	17,018.48
0795 SALARY - ENV J.V #1767	E	40,768.00	42,156.72	44,094.96	44,094.96	34,908.51	44,094.96
0796 SALARY - R&B O.H. #2186	E	33,820.80	33,500.00	36,582.00	36,582.00	28,966.45	36,582.00
0797 SALARY - ENV. C.R. #466	E	33,758.40	34,911.36	36,516.48	36,516.48	28,908.88	36,516.48
0798 SALARY - ENV. E.R. #930	E	36,420.80	37,667.52	39,399.36	39,399.36	31,191.16	39,399.36
0835 SOCIAL SECURITY	E	10,472.13	10,915.12	11,979.35	11,979.35	9,157.71	11,979.35

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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0860 OFFICE EXPENSE	E	171.53	1,557.96	2,000.00	2,000.00	1,177.57	2,000.00
0861 LABELS	E	1,296.00	0.00	1,000.00	1,000.00	1,566.68	1,000.00
0876 SAFETY EQUIPMENT	E	150.00	100.78	1,000.00	1,000.00	190.00	1,000.00
0910 TIRES AND TUBES	E	0.00	0.00	5,000.00	5,000.00	0.00	4,000.00
0945 UNIFORMS	E	2,248.04	4,169.87	3,600.00	3,600.00	2,021.70	3,600.00
ENVIRONMENTAL EXPENDITURES		349,001.29	272,214.26	341,928.13	341,928.13	223,227.98	340,940.63
0680 LONGEVITY/COLA/RAISES							
0450 HEALTH & LIFE INS.	E	129.83	123.45	0.00	0.00	0.00	
0678 C.O.L.A. -	E	0.00	0.00	0.00	0.00	0.00	46,884.16
0679 EMPLOYEE LONGEVITY	E	40,960.00	61,800.00	46,800.00	46,800.00	39,600.00	43,200.00
0782 RETIREMENT	E	4,782.32	6,708.57	5,083.00	5,083.00	4,272.84	9,341.73
0835 SOCIAL SECURITY	E	3,126.88	4,722.37	3,580.00	3,580.00	3,029.40	6,891.44
LONGEVITY/COLA/RAISES		48,999.03	73,354.39	55,463.00	55,463.00	46,902.24	106,317.33
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		3,844,010.41	4,112,920.29	4,174,864.77	4,197,815.84	3,591,915.34	4,381,231.60
Expense Totals		3,968,800.90	3,923,204.34	4,174,864.77	4,299,277.75	2,618,397.67	4,381,231.60

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REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0100 BANK ACCOUNTS							
=====							
0999 FLOOD FUND BALANCE	I	839,714.01	776,755.62	900,000.00	900,000.00	0.00	900,000.00

BANK ACCOUNTS		839,714.01	776,755.62	900,000.00	900,000.00	0.00	900,000.00
0200 RESERVES/SYSTEM ADDED LIABILITY							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	

RESERVES/SYSTEM ADDED LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00
0310 TAX REVENUES							
=====							
0110 CURRENT TAX REVENUES (10%)	I	306,190.71	267,799.12	303,185.40	303,185.40	286,208.55	303,185.40
0120 DELINQUENT TAXES	I	8,698.56	9,789.00	8,000.00	8,000.00	6,701.53	8,000.00

TAX REVENUES		314,889.27	277,588.12	311,185.40	311,185.40	292,910.08	311,185.40
0311 PENALTY AND INTEREST							
=====							
0120 PENALTY AND INTEREST	I	5,918.43	5,334.09	5,000.00	5,000.00	4,911.01	5,000.00

PENALTY AND INTEREST		5,918.43	5,334.09	5,000.00	5,000.00	4,911.01	5,000.00
0364 FEMA REVENUE							
=====							
0400 FEMA FLOOD REVENUE	I	0.00	0.00	0.00	0.00	0.00	

FEMA REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	8,469.81	8,718.57	5,000.00	5,000.00	4,407.91	5,000.00
0401 NUECES-FRIO-SABINAL	I	16,695.00	17,631.00	13,385.00	26,379.00	26,379.00	13,385.00
0402 U.S.FISH & WILDLIFE REV.SHARING	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUES		25,164.81	26,349.57	18,385.00	31,379.00	30,786.91	18,385.00

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REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0423 TRANSFERS OUT							
0901 TRANSFER TO FUND 89 EOC	E	40,578.00	75,000.00	121,000.00	121,000.00	100,830.00	202,000.00
0902 TRANSFER TO ROAD & BRIDGE	E	0.00	280,000.00	280,000.00	384,000.00	233,333.30	280,000.00
0903 TRANSFER OUT TO	E	148,217.76	0.00	0.00	0.00	0.00	
0904 TRANSFER TO FUND	E	129,360.40	0.00	0.00	0.00	0.00	
0905 TRANSFERS OUT FUND	E	35,385.29	0.00	0.00	0.00	0.00	
TRANSFERS OUT		353,541.45	355,000.00	401,000.00	505,000.00	334,163.30	482,000.00
0608 FLOOD PLAIN OPERATIONS - EOC							
0777 FLOOD PLAIN OPERATIONS	E	NA	23.37	0.00	3,050.00	3,050.00	10,000.00
0778 HIGH SIERRA ELECTRONICS	E	NA	NA	0.00	9,335.00	9,335.00	10,000.00
FLOOD PLAIN OPERATIONS - EOC		0.00	23.37	0.00	12,385.00	12,385.00	20,000.00
0609 JUSTICE CENTER FLOOD DAMAGE							
0594 JUSTICE CENTER JUDICIAL SIDE ROOF	E	0.00	44,175.00	0.00	0.00	0.00	
JUSTICE CENTER FLOOD DAMAGE		0.00	44,175.00	0.00	0.00	0.00	0.00
0610 FLOOD FUND EXPENSES							
0315 TCEQ, SOIL&WATER, PERMITS	E	5,000.00	5,000.00	5,000.00	5,180.00	5,180.00	5,000.00
0335 EQUIPMENT	E	0.00	17,652.32	50,000.00	50,000.00	0.00	20,000.00
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	5,000.00
0782 RETIREMENT	E	0.00	0.00	505.00	505.00	0.00	505.00
0835 SOCIAL SECURITY	E	0.00	0.00	400.00	400.00	0.00	400.00
0875 MATERIALS & SUPPLIES	E	17,529.47	45,808.88	713,265.40	608,585.40	1,115.53	647,265.40
FLOOD FUND EXPENSES		22,529.47	68,461.20	774,570.40	670,070.40	6,295.53	678,570.40

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REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0611 FLOOD WATCH TOWERS							
=====							
0594 ONE RAIN CONTRAIL ANNUAL	E	0.00	0.00	15,000.00	15,000.00	0.00	10,000.00
0890 SHERIFF NORTH TOWER - UTOPIA/SWC	E	909.22	713.34	5,000.00	5,000.00	790.27	5,000.00
0891 BLACK MTN TOWER - HACIENDA RD	E	5,162.38	4,813.14	10,000.00	10,000.00	3,963.36	10,000.00
0892 SHERIFF - CONCAN/BANDERA ELECTRIC	E	9,177.54	844.50	15,000.00	15,000.00	623.40	15,000.00
0893 ROAD DEPT TOWER	E	0.00	0.00	10,000.00	10,000.00	822.01	10,000.00
0956 NOAA WEATHER SITE - MEC	E	2,517.28	2,939.20	4,000.00	4,000.00	1,952.09	4,000.00

FLOOD WATCH TOWERS		17,766.42	9,310.18	59,000.00	59,000.00	8,151.13	54,000.00
FLOOD CONTROL MAINT FUND							
Income Totals		1,185,686.52	1,086,027.40	1,234,570.40	1,247,564.40	328,608.00	1,234,570.40
Expense Totals		393,837.34	476,969.75	1,234,570.40	1,246,455.40	360,994.96	1,234,570.40

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REPORTING FUND: 0013 LATERAL ROAD FUND							
0100 BANK ACCOUNTS							
=====							
0999 LATERAL FUND BALANCE	I	3,680.13	24,909.56	5,000.00	5,000.00	0.00	20,000.00

BANK ACCOUNTS		3,680.13	24,909.56	5,000.00	5,000.00	0.00	20,000.00
0355 INTERGOVERNMENTAL REVENUE							
=====							
0257 INTERGOVERNMENTAL	I	21,229.43	40,438.06	21,269.00	21,269.00	20,200.69	21,269.00

INTERGOVERNMENTAL REVENUE		21,229.43	40,438.06	21,269.00	21,269.00	20,200.69	21,269.00
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 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	NA	NA	0.00	0.00	50,000.00	20,000.00

TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	50,000.00	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	0.00	26,804.86	26,269.00	26,269.00	0.00	21,269.00

LATERAL ROAD FUND EXPENSES		0.00	26,804.86	26,269.00	26,269.00	0.00	21,269.00
LATERAL ROAD FUND							
Income Totals		24,909.56	65,347.62	26,269.00	26,269.00	20,200.69	41,269.00
Expense Totals		0.00	26,804.86	26,269.00	26,269.00	50,000.00	41,269.00

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REPORTING FUND: 0014 COUNTY CLERK ARCHIVAL FEE							
0100 BANK ACCOUNT							
=====							
0999 ARCHIVE FUND BALANCE	I	325,641.37	349,531.37	350,000.00	350,000.00	0.00	250,000.00

BANK ACCOUNT		325,641.37	349,531.37	350,000.00	350,000.00	0.00	250,000.00
0200 RESERVES FOR ENCUMBRANCES							
=====							
0999 RESERVES FOR ENCUMBRANCES	E	0.00	0.00	260,000.00	260,000.00	0.00	50,000.00

RESERVES FOR ENCUMBRANCES		0.00	0.00	260,000.00	260,000.00	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	23,890.00	21,850.00	30,000.00	30,000.00	18,719.00	20,000.00

OTHER REVENUE		23,890.00	21,850.00	30,000.00	30,000.00	18,719.00	20,000.00
0400 ARCHIVAL EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	0.00	136,700.53	0.00	0.00	0.00	
0628 ARCHIVAL EXPENDITURES	E	0.00	0.00	120,000.00	120,000.00	0.00	220,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	0.00	0.00	0.00	

ARCHIVAL EXPENDITURES		0.00	136,700.53	120,000.00	120,000.00	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		349,531.37	371,381.37	380,000.00	380,000.00	18,719.00	270,000.00
Expense Totals		0.00	136,700.53	380,000.00	380,000.00	0.00	270,000.00

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REPORTING FUND: 0015 LAW LIBRARY FUND							
0100 BANK ACCOUNT							
0999 LAW LIBRARY FUND BALANCE	I	35,956.16	49,420.12	35,000.00	35,000.00	0.00	35,000.00
BANK ACCOUNT		35,956.16	49,420.12	35,000.00	35,000.00	0.00	35,000.00
0325 DISTRICT CLERK REVENUES							
0170 DISTRICT CLERK FEES \$35.00 07/CIV	I	7,381.00	8,677.00	7,400.00	7,400.00	6,370.00	7,400.00
DISTRICT CLERK REVENUES		7,381.00	8,677.00	7,400.00	7,400.00	6,370.00	7,400.00
0330 COUNTY CLERK REVENUES							
0170 CO.CLK.LAW LIBRARY\$35.00 07-PGM	I	2,870.00	3,710.00	3,500.00	3,500.00	1,960.00	3,500.00
COUNTY CLERK REVENUES		2,870.00	3,710.00	3,500.00	3,500.00	1,960.00	3,500.00
0365 OTHER REVENUE							
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 UVALDE CO.BAR ASSOC.	I	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM OTHER FUNDS							
0900 TRANSFERS FROM GENERAL FUND	I	24,999.96	18,749.97	0.00	0.00	0.00	
TRANSFER FROM OTHER FUNDS		24,999.96	18,749.97	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	
0525 LAW BOOKS & SUPPLIES	E	22,870.00	17,151.55	45,900.00	45,900.00	27,605.98	45,900.00
0950 XEROX	E	0.00	0.00	0.00	0.00	0.00	
LAW LIBRARY EXPENDITURES		22,870.00	17,151.55	45,900.00	45,900.00	27,605.98	45,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0015 LAW LIBRARY FUND							
LAW LIBRARY FUND							
Income Totals		71,207.12	80,557.09	45,900.00	45,900.00	8,330.00	45,900.00
Expense Totals		22,870.00	17,151.55	45,900.00	45,900.00	27,605.98	45,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0016 COUNTY CLERK - RECORDS MGMT.							
0100 BANK ACCOUNT							
=====							
0999 RECORDS MGMT FUND BALANCE	I	167,325.06	164,090.83	145,000.00	145,000.00	0.00	68,243.00

BANK ACCOUNT		167,325.06	164,090.83	145,000.00	145,000.00	0.00	68,243.00
0200 RESERVE FOR ENCUMBRANCES							
=====							
0999 RESERVES FOR ENCUMBRANCES	E	0.00	0.00	22,644.00	22,644.00	0.00	

RESERVE FOR ENCUMBRANCES		0.00	0.00	22,644.00	22,644.00	0.00	0.00
0320 CTY CLERK-VITAL STATISTICS FEE							
=====							
0170 VITAL STATISTICS FEE \$1.00	I	1,509.00	1,584.00	1,450.00	1,450.00	1,145.00	1,600.00

CTY CLERK-VITAL STATISTICS FEE		1,509.00	1,584.00	1,450.00	1,450.00	1,145.00	1,600.00
0330 COUNTY CLERK REVENUES							
=====							
0170 CTY CLERK REC MGMT FEE\$15.00 05-PGM	I	32,242.06	25,995.96	35,000.00	35,000.00	22,997.49	26,000.00

COUNTY CLERK REVENUES		32,242.06	25,995.96	35,000.00	35,000.00	22,997.49	26,000.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	1,254.32	1,391.91	900.00	900.00	636.81	1,400.00

MISCELLANEOUS REVENUES		1,254.32	1,391.91	900.00	900.00	636.81	1,400.00
0400 VITAL STATISTICS EXPENSES							
=====							
0860 VITAL STATISTICS EXPENSES	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00

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

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REPORTING FUND: 0016 COUNTY CLERK - RECORDS MGMT.							
0403 RECORDS MGMT EXPENSES							
=====							
0335 EQUIPMENT	E	0.00	0.00	10,000.00	10,000.00	0.00	
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0338 CONTRACT LABOR	E	1,035.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS.	E	3,104.89	10,289.70	6,000.00	6,000.00	7,082.36	12,000.00
0765 RECORDS STORAGE LEASE	E	2,500.00	1,241.00	0.00	5,580.00	1,605.00	
0777 ARCHIVE BLDG MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	2,912.87	7,322.48	6,963.00	6,963.00	4,441.03	8,000.00
0791 SALARY - CLERK	E	0.00	0.00	22,000.00	22,000.00	0.00	
0792 STAFF OVERTIME	E	26,276.16	68,328.12	60,000.00	60,000.00	42,183.90	70,000.00
0793 SALARY SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	1,937.66	5,043.18	4,743.00	4,743.00	3,084.87	4,743.00
0860 REC. MGMT. EXPENSE	E	0.00	0.00	45,000.00	39,420.00	0.00	
0939 TRAVEL & SEMINARS	E	0.00	0.00	2,500.00	2,500.00	0.00	
0956 ARCHIVE BLDG UTILITIES	E	473.03	0.00	0.00	0.00	0.00	

RECORDS MGMT EXPENSES		38,239.61	92,224.48	157,206.00	157,206.00	58,397.16	94,743.00
COUNTY CLERK - RECORDS MGMT.							
Income Totals		202,330.44	193,062.70	182,350.00	182,350.00	24,779.30	97,243.00
Expense Totals		38,239.61	92,224.48	182,350.00	182,350.00	58,397.16	97,243.00

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REPORTING FUND: 0017 JURY FUND							
0100 BANK ACCOUNT							
0999 JURY FUND BALANCE	I	20,411.57	16,623.30	9,000.00	9,000.00	0.00	15,000.00
BANK ACCOUNT		20,411.57	16,623.30	9,000.00	9,000.00	0.00	15,000.00
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							
0170 DIST.CLERK JURY FEE\$10.00 10/CIV	I	2,644.42	3,185.81	2,850.00	2,850.00	2,101.66	3,200.00
DISTRICT CLERK REVENUES		2,644.42	3,185.81	2,850.00	2,850.00	2,101.66	3,200.00
0340 JUSTICE OF THE PEACE							
0205 JP JURY FEE	I	108.38	105.51	100.00	100.00	89.09	100.00
JUSTICE OF THE PEACE		108.38	105.51	100.00	100.00	89.09	100.00
0345 COUNTY CLERK REVENUES							
0206 CTY CLERK JURY FEE\$10.00 10/PGM	I	940.33	1,172.90	900.00	900.00	634.15	1,000.00
COUNTY CLERK REVENUES		940.33	1,172.90	900.00	900.00	634.15	1,000.00
0365 MISCELLANEOUS REVENUE							
0400 INTEREST-SUPER FIRST	I	134.03	133.54	75.00	75.00	211.39	100.00
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0402 STATE JURY REIMBT	I	6,188.00	21,030.00	6,000.00	8,594.00	8,594.00	10,000.00
0403 REAL COUNTY REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0404 BRISCOE JUROR REIMB. (\$160 ea.)	I	22,255.72	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE		28,577.75	21,163.54	6,075.00	8,669.00	8,805.39	10,100.00

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REPORTING FUND: 0017 JURY FUND							
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM GENERAL FD	I	0.00	15,000.00	15,000.00	15,000.00	12,500.00	5,000.00

TRANSFERS FROM OTHER FUNDS		0.00	15,000.00	15,000.00	15,000.00	12,500.00	5,000.00
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							
=====							
0262 BRISCOE JUROR PAY #7086-18	E	18,000.00	0.00	0.00	0.00	0.00	
0264 COUNTY COURT JURY	E	1,995.00	0.00	5,000.00	5,000.00	0.00	1,500.00
0289 DISTRICT COURT JURY	E	3,104.00	8,510.00	3,425.00	7,154.00	7,154.00	10,000.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0405 GRAND JURY	E	7,680.00	20,180.00	10,000.00	10,000.00	7,474.00	10,000.00
0475 JURORS MEALS/ROOMS	E	5,166.15	7,161.24	10,000.00	10,000.00	3,884.42	10,000.00
0482 JURY COMMISSION	E	0.00	0.00	0.00	522.00	522.00	
0483 J P COURT JURY	E	0.00	0.00	500.00	500.00	0.00	400.00
0860 JURY OFFICE EXPENSE	E	1,320.00	0.00	5,000.00	5,000.00	122.03	2,500.00

JURY FUND EXPENDITURES		37,265.15	35,851.24	33,925.00	38,176.00	19,156.45	34,400.00
JURY FUND							
Income Totals		52,682.45	57,251.06	33,925.00	36,519.00	24,130.29	34,400.00
Expense Totals		37,265.15	35,851.24	33,925.00	38,176.00	19,156.45	34,400.00

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REPORTING FUND: 0018 EMPLOYEE INSURANCE FUND							
0100 BANK ACCOUNT							
=====							
0999 EMPLOYEE INSURANCE FUND BALANCE	I	522,545.79	457,427.20	175,000.00	175,000.00	0.00	10,000.00

BANK ACCOUNT		522,545.79	457,427.20	175,000.00	175,000.00	0.00	10,000.00
0338 REVENUES							
=====							
0600 EMPLOYEE PREMIUMS	I	1,160,500.90	1,203,915.26	1,112,300.00	1,112,300.00	969,347.12	1,200,000.00
0602 DEPENDENT PREMIUMS	I	255,500.60	263,165.45	330,000.00	330,000.00	199,970.35	330,000.00
0603 JUVENILE PROB./PREMIUMS	I	54,888.00	54,888.00	85,000.00	85,000.00	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	1,299,999.96	1,449,999.96	1,300,000.00	1,300,000.00	1,208,333.30	1,400,000.00
0606 REFUNDS/STOP LOSS	I	890,045.40	803,027.90	236,089.00	777,794.64	1,017,937.61	800,000.00

REVENUES		3,660,934.86	3,774,996.57	3,063,389.00	3,605,094.64	3,441,328.38	3,785,000.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST-SUPER FIRST	I	3,654.20	3,515.21	5,000.00	5,000.00	0.00	2,500.00

MISCELLANEOUS REVENUE		3,654.20	3,515.21	5,000.00	5,000.00	0.00	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	458,333.30	550,000.00
0457 REAL COUNTY - 38TH DISTRICT 11%	I	30,337.44	27,598.20	31,917.00	31,917.00	23,938.54	30,000.00

INTERGOVERNMENTAL REVENUES		580,337.40	577,598.16	581,917.00	581,917.00	482,271.84	580,000.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM GENERAL FUND	I	0.00	0.00	224,275.00	224,275.00	186,895.80	224,275.00

TRANSFERS FROM OTHER FUNDS		0.00	0.00	224,275.00	224,275.00	186,895.80	224,275.00

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REPORTING FUND: 0018 EMPLOYEE INSURANCE FUND							
0420 INSURANCE FUND EXPENDITURES							
=====							
0446 GPA HEALTH INS. PREMIUMS	E	700,363.67	760,063.40	902,000.00	902,000.00	749,475.12	800,000.00
0447 CLAIMS PAID	E	3,280,851.56	4,212,943.41	3,081,581.00	3,081,581.00	3,691,598.10	3,736,275.00
0453 LIFE INSURANCE PREMIUMS	E	66,552.83	65,450.35	65,000.00	65,000.00	62,638.27	65,000.00
0730 PRINTING	E	0.00	0.00	0.00	0.00	0.00	
0940 EMPLOYEE REIMBURSEMENT	E	51.43	356.75	1,000.00	1,000.00	205.26	500.00

INSURANCE FUND EXPENDITURES		4,047,819.49	5,038,813.91	4,049,581.00	4,049,581.00	4,503,916.75	4,601,775.00
EMPLOYEE INSURANCE FUND							
Income Totals		4,767,472.25	4,813,537.14	4,049,581.00	4,591,286.64	4,110,496.02	4,601,775.00
Expense Totals		4,047,819.49	5,038,813.91	4,049,581.00	4,049,581.00	4,503,916.75	4,601,775.00

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REPORTING FUND: 0019 HEALTH SERVICES TAX FUND							
0100 HEALTH SERVICES FUND							
=====							
0999 HEALTH SERVICES FUND BALANCE	I	25,699.46	375,991.49	0.00	0.00	0.00	

HEALTH SERVICES FUND		25,699.46	375,991.49	0.00	0.00	0.00	0.00
0312 HEALTH SERV FUND INCOME							
=====							
0130 HEALTH SALES TAX	I	2,338,853.87	2,571,009.55	2,000,000.00	2,000,000.00	1,771,531.76	2,000,000.00

HEALTH SERV FUND INCOME		2,338,853.87	2,571,009.55	2,000,000.00	2,000,000.00	1,771,531.76	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 TRAFERS-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	350,828.08	356,670.79	420,000.00	420,000.00	401,002.32	420,000.00
0495 COM HLTH DEV INC - 17%	E	350,828.08	356,670.79	340,000.00	340,000.00	330,141.03	340,000.00
0498 UVALDE EMS - 17%	E	350,828.08	356,670.79	340,000.00	340,000.00	330,141.03	340,000.00
0499 U.M.H. - 45%	E	1,286,369.63	1,307,792.89	900,000.00	900,000.00	903,451.67	900,000.00

HEALTH SERVICES FUND		2,338,853.87	2,377,805.26	2,000,000.00	2,000,000.00	1,964,736.05	2,000,000.00

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REPORTING FUND: 0019 HEALTH SERVICES TAX FUND							
HEALTH SERVICES TAX FUND							
Income Totals		2,364,553.33	2,947,001.04	2,000,000.00	2,000,000.00	1,771,531.76	2,000,000.00
Expense Totals		2,338,853.87	2,377,805.26	2,000,000.00	2,000,000.00	1,964,736.05	2,000,000.00

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REPORTING FUND: 0020 COURT REPORTER SERVICE FD							
0100 BANK ACCOUNT							
=====							
0999 COURT REPORTER FUND BALANCE	I	7,670.56	10,388.69	10,000.00	10,000.00	0.00	10,000.00

BANK ACCOUNT		7,670.56	10,388.69	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	5,235.00	6,100.00	5,000.00	5,000.00	4,520.00	5,500.00

DISTRICT CLERK REVENUES		5,235.00	6,100.00	5,000.00	5,000.00	4,520.00	5,500.00
0345 COUNTY CLERK REVENUE							
=====							
0175 COURT REPORTER SVCS \$25 06-PGM	I	1,825.00	2,650.00	2,000.00	2,000.00	1,400.00	2,500.00
0176 LLC COUNTY COURT REPORTER FEES	I	608.28	330.13	200.00	200.00	221.62	300.00

COUNTY CLERK REVENUE		2,433.28	2,980.13	2,200.00	2,200.00	1,621.62	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	NA	NA	0.00	0.00	10,000.00-	

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

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REPORTING FUND: 0020 COURT REPORTER SERVICE FD							
0435 EXPENDITURES							
=====							
0271 COURT REPORTER EXPENSES	E	5,671.15	8,129.85	17,205.00	17,205.00	0.00	18,305.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURES		5,671.15	8,129.85	17,205.00	17,205.00	0.00	18,305.00
COURT REPORTER SERVICE FD							
Income Totals		15,338.84	19,468.82	17,205.00	17,205.00	3,858.38-	18,305.00
Expense Totals		5,671.15	8,129.85	17,205.00	17,205.00	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	23,961.10	37,303.66	25,000.00	25,000.00	0.00	25,000.00

BANK ACCOUNT		23,961.10	37,303.66	25,000.00	25,000.00	0.00	25,000.00
0340 JP TECHNOLOGY INCOME							
=====							
0300 JP TECHNOLOGY FEES	I	5,789.33	5,267.95	6,000.00	6,000.00	4,330.20	6,000.00

JP TECHNOLOGY INCOME		5,789.33	5,267.95	6,000.00	6,000.00	4,330.20	6,000.00
0345 JUSTICE CT SUPPORT FEE SB 41 1/1/22							
=====							
0345 JP CT SUPPORT FEE \$25 1/1/22	I	11,375.00	10,778.00	10,000.00	10,000.00	10,575.00	10,000.00

JUSTICE CT SUPPORT FEE SB 41 1/1/22		11,375.00	10,778.00	10,000.00	10,000.00	10,575.00	10,000.00
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	604.15	300.00	4,000.00	4,000.00	225.00	4,000.00
0452 JP 2 EXPENSE	E	300.97	300.00	4,000.00	4,000.00	225.00	4,000.00
0453 JP 3 EXPENSE	E	1,260.25	1,259.22	4,000.00	4,000.00	1,094.46	4,000.00
0454 JP 4 EXPENSE	E	227.88	227.88	4,000.00	4,000.00	170.91	4,000.00
0456 JP 6 EXPENSE	E	890.00	224.54	4,000.00	4,000.00	3,042.44	4,000.00
0628 JP TECH EXPENDITURES	E	639.00	3,547.25	8,312.00	8,312.00	3,340.00	8,312.00

JP TECHNOLOGY & SUPPORT EXPENDITUR		3,922.25	5,858.89	28,312.00	28,312.00	8,097.81	28,312.00

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REPORTING FUND: 0021 JP TECHNOLOGY & SUPPORT FUND							
0500 JP CLERK TECHNOLOGY STIPENDS							
=====							
0450 HEALTH INSURANCE	E	0.00	739.66	800.00	800.00	716.62	800.00
0782 RETIREMENT	E	0.00	1,086.02	1,123.00	1,123.00	1,078.99	1,123.00
0797 JP CLERK STIPENDS @\$2K ea	E	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0835 SOCIAL SECURITY	E	0.00	750.29	765.00	765.00	755.58	765.00

JP CLERK TECHNOLOGY STIPENDS		0.00	12,575.97	12,688.00	12,688.00	12,551.19	12,688.00
JP TECHNOLOGY & SUPPORT FUND							
Income Totals		41,125.43	53,349.61	41,000.00	41,000.00	14,905.20	41,000.00
Expense Totals		3,922.25	18,434.86	41,000.00	41,000.00	20,649.00	41,000.00

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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	1,653.00	3,882.00	5,000.00	5,000.00	0.00	7,800.00

BANK ACCOUNT		1,653.00	3,882.00	5,000.00	5,000.00	0.00	7,800.00

0330 LANGUAGE ACCESS FD.\$3.00 09-PGM							
=====							
0170 COUNTY CLERK FEES	I	246.00	321.00	250.00	250.00	168.00	350.00
0171 DIST.CLK.\$3.00 09/CIV	I	618.00	711.00	600.00	600.00	537.00	750.00
0172 JP FEES	I	1,365.00	1,293.00	1,350.00	1,350.00	1,269.00	1,300.00

LANGUAGE ACCESS FD.\$3.00 09-PGM		2,229.00	2,325.00	2,200.00	2,200.00	1,974.00	2,400.00

0500 LANGUAGE ACCESS EXPENDITURES							
=====							
0628 LANGUAGE ACCESS EXPENDITURES	E	0.00	0.00	7,200.00	7,200.00	0.00	10,200.00

LANGUAGE ACCESS EXPENDITURES		0.00	0.00	7,200.00	7,200.00	0.00	10,200.00

LANGUAGE ACCESS FEE \$3 LGS 135.155							
Income Totals		3,882.00	6,207.00	7,200.00	7,200.00	1,974.00	10,200.00
Expense Totals		0.00	0.00	7,200.00	7,200.00	0.00	10,200.00

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REPORTING FUND: 0024 TOBACCO SETTLEMENT FUND							
0100 BANK ACCOUNTS							
=====							
0999 TOBACCO FUND BALANCE	I	110,572.90	115,883.16	125,000.00	125,000.00	0.00	185,000.00

BANK ACCOUNTS		110,572.90	115,883.16	125,000.00	125,000.00	0.00	185,000.00
0200 RESERVES							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	14,850.00	14,850.00	0.00	55,700.00

RESERVES		0.00	0.00	14,850.00	14,850.00	0.00	55,700.00
0355 TOBACCO REVENUE							
=====							
0251 AUDITOR TOBACCO REPORT	I	79,457.34	80,901.31	80,000.00	99,683.05	99,683.05	99,000.00
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	

TOBACCO REVENUE		79,457.34	80,901.31	80,000.00	99,683.05	99,683.05	99,000.00
0500 EXPENDITURES							
=====							
0019 COVID 19 EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0256 DATA PROCESSING	E	4,211.80	0.00	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	3,026.36	3,181.38	4,000.00	4,000.00	2,789.67	6,000.00
0593 PUBLIC HEALTH NURSE EXPENSES	E	0.00	0.00	3,000.00	3,000.00	0.00	5,000.00
0594 FIRE DEPARTMENTS	E	0.00	0.00	10,000.00	10,000.00	1,572.00	10,000.00
0595 EMS DEPARTMENTS	E	4,692.00	3,144.00	10,000.00	10,000.00	1,572.00	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	1,626.20	0.00	15,000.00	15,000.00	904.02	15,000.00
0777 COURTHOUSE	E	17,762.67	5,685.20	50,000.00	50,000.00	15,098.94	50,000.00
0782 RETIREMENT	E	3,344.60	3,522.20	7,650.00	7,650.00	3,247.45	10,500.00
0793 CONTRACT - PART TIME \$20 <30HRS WK	E	7,564.00	3,301.38	10,000.00	10,000.00	3,816.80	23,400.00
0794 CONTRACT - PART TIME \$20 <30HRS WK	E	NA	NA	0.00	0.00	0.00	23,400.00
0797 FINANCIAL DEPTS OVERTIME	E	28,192.55	32,590.35	35,000.00	35,000.00	29,966.54	35,000.00
0835 SOCIAL SECURITY	E	2,443.10	2,326.15	5,500.00	5,500.00	2,215.02	7,500.00
0939 TRAVEL & SEMINARS	E	946.59	0.00	2,500.00	2,500.00	0.00	5,000.00

EXPENDITURES		73,809.87	53,750.66	180,150.00	180,150.00	61,182.44	228,300.00

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REPORTING FUND: 0024 TOBACCO SETTLEMENT FUND							
TOBACCO SETTLEMENT FUND							
Income Totals		190,030.24	196,784.47	205,000.00	224,683.05	99,683.05	284,000.00
Expense Totals		73,809.87	53,750.66	195,000.00	195,000.00	61,182.44	284,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0026 FEE FUND							
0100 BANK ACCOUNTS							
=====							
0999 FEE FUND BALANCE	I	338,183.15	304,416.02	117,143.00	117,143.00	0.00	320,000.00

BANK ACCOUNTS		338,183.15	304,416.02	117,143.00	117,143.00	0.00	320,000.00
0202 RESERVES / PAYABLES							
=====							
0199 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	180,785.00	180,785.00	0.00	350,017.00

RESERVES / PAYABLES		0.00	0.00	180,785.00	180,785.00	0.00	350,017.00
0340 JUSTICE OF PEACE							
=====							
0204 CHILD SAFETY SEAT(\$0.15)	I	160.15	100.00	200.00	200.00	0.00	100.00
0205 CIVIL JUSTICE FEE(\$0.10) (MVP)	I	8.10	5.10	100.00	100.00	1.70	100.00
0206 INDIGENT DEFENSE FEE@\$2.00 (NEW)	I	628.00	470.00	2,000.00	2,000.00	337.01	500.00
0207 JUROR REIMBURSEMENT FEE (\$4)	I	1,432.00	1,048.00	2,100.00	2,100.00	768.02	1,200.00
0208 JUDICIAL SUPPORT FEE (\$6) JSF	I	2,142.00	1,570.00	3,500.00	3,500.00	1,143.03	3,500.00
0209 FTA/OMNI @ \$30	I	4,100.00	2,460.00	6,000.00	6,000.00	1,010.10	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	584.00	428.00	2,000.00	2,000.00	317.01	700.00
0220 FUGITIVE APPREHENSION @\$5.00	I	0.00	0.00	0.00	0.00	0.00	
0222 TRAFFIC @\$3.00	I	1,653.69	1,612.42	2,500.00	2,500.00	1,205.56	2,000.00
0230 TIME PAYMENTS @\$15.00	I	150.00	279.15	2,000.00	2,000.00	25.00	500.00
0233 INDIGENT LEGAL SVC (\$6.00) PRE 1/	I	79.44	57.10	1,000.00	1,000.00	40.01	150.00
0234 NEW STATE TRAFFIC FINE @\$50.00	I	20,874.23	20,640.31	20,000.00	20,000.00	16,692.96	22,000.00
0235 SAFETY CHILD SEATBELT @ 50%	I	2,176.26	2,667.54	2,000.00	2,000.00	1,806.95	3,500.00
0236 STATE TRAFFIC FINE @ \$30	I	4,190.00	3,870.00	6,000.00	6,000.00	2,440.00	4,500.00
0237 STATE CONS CT CST TRFIC \$40.00	I	345.65	100.60	500.00	500.00	46.10	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	81,450.61	75,923.31	100,000.00	100,000.00	62,924.96	85,000.00
0240 STATE CONS CT CST \$21 1/1/22	I	9,555.00	9,051.00	10,000.00	10,000.00	8,883.00	10,000.00
0250 JCPT 51.971 JUD ED FEE \$5.00 PRE 1	I	0.00	0.00	500.00	500.00	0.00	50.00
0251 STATE CONS CT CST \$14.00	I	0.00	0.00	500.00	500.00	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	2,275.00	2,155.00	2,500.00	2,500.00	2,115.00	2,500.00

JUSTICE OF PEACE		131,804.13	122,437.53	163,900.00	163,900.00	99,756.41	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	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	56.41	76.39	200.00	200.00	97.34	150.00
0204 JUVENILE DIVERSION(\$20.00)	I	20.00	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	52.95	62.88	500.00	500.00	52.12	200.00
0211 INDIGENT FEE \$2.00	I	11.29	15.27	25.00	25.00	13.65	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	3,634.65	3,061.36	3,500.00	3,500.00	1,380.29	4,000.00
0216 JUDICIAL SUPPORT FEE	I	33.85	45.85	2,300.00	2,300.00	40.91	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	6,198.86	6,639.05	6,500.00	6,500.00	4,376.88	8,000.00
0228 CONSOLIDATED COURT COST	I	468.27	634.03	1,000.00	1,000.00	521.99	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	19.66	25.00	100.00	100.00	60.27	100.00
0231 FUGITIVE APPREHENSION(\$5)	I	0.00	0.00	0.00	0.00	0.00	
0232 JUROR REIMBURSEMENT FEE	I	22.57	30.56	150.00	150.00	27.28	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	87.00	61.03	100.00	100.00	37.97	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	0.12	0.10	50.00	50.00	0.08	50.00
0238 BVS REMOTE BIRTHS	I	1,253.55	1,740.33	2,000.00	2,000.00	1,266.36	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	500.00	500.00	0.00	250.00
0241 E-FILE/CRIMINAL FILING (2016)	I	26.47	36.45	50.00	50.00	29.09	50.00
0242 LOCAL CONSOLIDATED 01/01/20	I	4,822.65	4,127.95	4,000.00	4,000.00	2,970.66	4,800.00
0243 STATE CONSOLIDATED 01/01/20	I	18,115.74	15,693.88	15,000.00	15,000.00	11,048.17	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	1,450.00	1,017.05	1,200.00	1,200.00	632.95	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	275.00	275.00	0.00	150.00
0254 CTY DISPUTE RESOLUT. \$15 11-PGM	I	1,230.00	1,605.00	1,000.00	1,000.00	840.00	2,000.00

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REPORTING FUND: 0026 FEE FUND							
0255 CTY.CLK.STATE CONSOL.\$45.0015-PGM	I	411.00	274.00	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		37,915.04	35,146.18	39,250.00	39,250.00	23,396.01	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	10.00	15.00	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		10.00	15.00	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	3,000.00	3,000.00	0.00	1,500.00
0211 OTHER THAN DIVORCE FAMILY LAW	I	1,652.95	890.00	5,000.00	5,000.00	140.00	1,000.00
0212 INDIGENT LEGAL SERVICES	I	306.77	180.00	1,000.00	1,000.00	30.00	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	951.95	560.00	3,000.00	3,000.00	90.00	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	8,676.00	10,556.00	7,000.00	8,036.00	10,091.00	12,000.00
0250 JCPT 51.971 CIVIL FEE@ \$5.00	I	145.00	85.00	600.00	600.00	15.00	300.00
0254 CO.DISPUTE RES.\$15.00 11/CIV	I	3,105.00	3,580.00	2,500.00	2,500.00	2,685.00	3,800.00
DISTRICT CO.CIVIL FEES		14,837.67	15,851.00	22,100.00	23,136.00	13,051.00	19,900.00
0360 DISTRICT CT CRIMINAL FEES							
0216 DCT EMS TRAUMA \$100.00	I	300.00	720.00	250.00	250.00	296.14	500.00
0217 JUD.ED. 1.00	I	0.00	0.00	0.00	0.00	0.00	
0218 JUROR REIMBURSEMENT	I	184.78	114.56	315.00	315.00	49.71	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	278.77	171.78	350.00	350.00	74.58	350.00
0221 INDIGENT DEFENSE FEE(\$2.00)	I	92.35	57.23	170.00	170.00	24.84	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	5,950.95	3,089.24	8,000.00	8,000.00	1,358.44	8,000.00
0229 JUV CRIME DELINQUENCY CCP.102.0171a	I	0.00	0.00	0.00	50.00	50.00	
0230 TIME PAYMENT \$15.00 01/01/20	I	156.69	176.37	300.00	300.00	10.67	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	232.93	143.20	400.00	400.00	62.20	400.00
0242 DNA TESTING CCP.102020	I	1,936.74	511.91	2,000.00	2,000.00	759.68	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	15,115.05	23,276.67	12,000.00	12,353.57	15,116.16	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		24,248.26	28,260.96	24,122.00	24,525.57	17,802.42	24,207.00
0361 TRANSPORTATION CODE 790.001							
0244 INTOXICATED DRIVER FINE	I	NA	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	1,500.00	1,500.00	0.00	800.00
0403 BAILBOND FEE @\$15 SURETY	I	15,735.00	12,810.00	18,000.00	18,000.00	7,155.00	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	3,960.00	4,100.50	4,200.00	4,200.00	4,260.00	4,500.00
0406 REMOTE BIRTH/STATE CTY CLK	I	1,346.40	1,832.40	1,700.00	1,700.00	1,346.40	2,000.00
0407 DECLARATION INFORMAL MARRIAGE	I	37.50	112.50	100.00	100.00	37.50	150.00
0408 JUDICIAL FUND/CO.COURT(PASSOVER)	I	84.64	114.59	100.00	100.00	87.28	150.00
0409 JUDICIAL SUPPORT FEE(\$42.00)	I	1,246.42	756.00	5,000.00	5,000.00	126.00	1,000.00
0410 TX.HOME VISIT PROGRAM	I	0.00	0.00	50.00	50.00	30.00	50.00
MISCELLANEOUS INCOME		22,409.96	19,725.99	30,650.00	30,650.00	13,042.18	26,650.00

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REPORTING FUND: 0026 FEE FUND							
0375 FISCAL SERVICE REVENUE							
=====							
0170 A/P FISCAL SERVICE REVENUE	I	3,700.00	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

FISCAL SERVICE REVENUE		7,300.00	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	602.91	764.84	600.00	600.00	581.37	1,000.00
0782 RETIREMENT	E	626.92	771.76	708.00	708.00	595.02	850.00
0796 FISCAL SERVICE	E	4,440.00	5,940.00	5,100.00	5,100.00	4,702.50	6,000.00
0797 FISCAL SERVICE	E	1,200.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00
0835 SOCIAL SECURITY	E	396.21	503.33	482.00	482.00	400.04	575.00

FISCAL SERVICE FEE DEPARTMENT		7,266.04	9,179.93	8,090.00	8,090.00	7,228.93	9,625.00
0700 STATE FEES							
=====							
0320 COUNTY'S PERCENTAGE	E	12,184.64	19,349.36	15,000.00	15,000.00	19,141.43	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	138,703.25	183,219.59	200,000.00	200,000.00	170,597.94	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		150,887.89	202,568.95	217,800.00	217,800.00	189,739.37	227,800.00

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REPORTING FUND: 0026 FEE FUND

FEE FUND

Income Totals		576,708.21	534,652.68	406,675.00	408,114.57	167,048.02	587,442.00
Expense Totals		158,153.93	211,748.88	406,675.00	406,675.00	196,968.30	587,442.00

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REPORTING FUND: 0027 ARREST FUND							
0100 BANK ACCOUNT							
=====							
0999 ARREST FUND BALANCE	I	5,012.90	2,126.00	500.00	500.00	0.00	1,000.00

BANK ACCOUNT		5,012.90	2,126.00	500.00	500.00	0.00	1,000.00
0340 JUSTICE OF PEACE							
=====							
0351 DPS JP 5.00	I	6,019.32	5,124.94	9,000.00	9,000.00	4,058.05	5,000.00
0352 ABC JP 5.00	I	0.00	0.00	0.00	0.00	0.00	
0353 PARKS AND WILD. JP 5.00	I	682.36	995.00	2,500.00	2,500.00	884.73	1,200.00
0354 LOCAL PEACE OFF. JP	I	555.00	470.00	1,650.00	1,650.00	470.00	600.00
0355 DPS @\$50.00	I	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF PEACE		7,256.68	6,589.94	13,150.00	13,150.00	5,412.78	6,800.00
0345 COUNTY COURT							
=====							
0354 LOCAL PEACE OFFICER 5.00	I	26.47	31.45	50.00	50.00	26.05	50.00
0355 STATE ARREST FEE (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	

COUNTY COURT		26.47	31.45	50.00	50.00	26.05	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	4,224.72	4,521.55	10,900.00	10,900.00	4,262.79	5,200.00
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0341 STATE TREASURER	E	932.43	2,554.74	2,500.00	2,500.00	2,847.14	2,600.00
0351 LOCAL PEACE OFFICERS	E	0.00	0.00	300.00	300.00	0.00	50.00

STATE FEES		5,157.15	7,076.29	13,700.00	13,700.00	7,109.93	7,850.00
ARREST FUND							
Income Totals		12,296.05	8,747.39	13,700.00	13,700.00	5,438.83	7,850.00
Expense Totals		5,157.15	7,076.29	13,700.00	13,700.00	7,109.93	7,850.00

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REPORTING FUND: 0028 COUNTY RECORDS MANAGEMENT FUND							
0100 BANK ACCOUNTS							
=====							
0999 CTY RECORDS MGMT. FUND BALANCE	I	490.20	3,542.67	6,000.00	6,000.00	0.00	3,000.00

BANK ACCOUNTS		490.20	3,542.67	6,000.00	6,000.00	0.00	3,000.00
0330 REVENUES							
=====							
0170 COUNTY CLERK FEES	I	0.00	0.00	0.00	0.00	0.00	
0171 DISTRICT CLERK FEES	I	171.77	95.00	0.00	5.00	15.00	
0172 COUNTY COURT FEES	I	0.00	0.00	0.00	0.00	0.00	
0173 DISTRICT COURT FEES	I	3,267.72	3,815.24	0.00	1,911.21	2,353.76	4,000.00

REVENUES		3,439.49	3,910.24	0.00	1,916.21	2,368.76	4,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	17.98	56.64	0.00	54.39	68.79	75.00

MISCELLANEOUS INCOME		17.98	56.64	0.00	54.39	68.79	75.00
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	405.00	0.00	6,000.00	6,000.00	0.00	7,075.00

RECORDS MGMT.EXPENSES		405.00	0.00	6,000.00	6,000.00	0.00	7,075.00
COUNTY RECORDS MANAGEMENT FUND							
Income Totals		3,947.67	7,509.55	6,000.00	7,970.60	2,437.55	7,075.00
Expense Totals		405.00	0.00	6,000.00	6,000.00	0.00	7,075.00

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REPORTING FUND: 0029 COURTHOUSE SECURITY FUND							
0100 BANK ACCOUNTS							
=====							
0999 CTHSE. SECURITY FUND BALANCE	I	63,759.85	73,192.48	68,000.00	68,000.00	0.00	45,000.00

BANK ACCOUNTS		63,759.85	73,192.48	68,000.00	68,000.00	0.00	45,000.00
0330 REVENUES							
=====							
0171 DIST. CLK. CO.SECURITY \$20.00 08/CI	I	4,265.00	4,870.00	3,500.00	3,500.00	3,610.00	5,500.00
0172 JP COURTHOUSE SECURITY FEE	I	6,407.68	5,962.44	6,500.00	6,500.00	4,943.64	6,500.00
0201 CO.CLK. COURTHOUSE SEC. \$20.00/08-P	I	5,359.44	3,729.72	5,000.00	5,000.00	1,895.07	5,000.00
0202 DISTRICT CT. CRIMINAL	I	1,050.00	1,404.55	850.00	850.00	879.07	1,500.00

REVENUES		17,082.12	15,966.71	15,850.00	15,850.00	11,327.78	18,500.00
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	0.00	10,970.00	0.00	21,403.56	21,403.56	
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	7,679.49	7,673.21	83,850.00	83,850.00	10,011.18	63,500.00
0939 TRAINING	E	0.00	0.00	0.00	0.00	0.00	

COURTHOUSE SECURITY EXP.		7,679.49	18,643.21	83,850.00	105,253.56	31,414.74	63,500.00
COURTHOUSE SECURITY FUND							
Income Totals		80,841.97	89,159.19	83,850.00	83,850.00	11,327.78	63,500.00
Expense Totals		7,679.49	18,643.21	83,850.00	105,253.56	31,414.74	63,500.00

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REPORTING FUND: 0030 DISTRICT CLERK RECORDS MGMT							
0100 BANK ACCOUNT							
=====							
0999 D/C R/MGMT FUND BALANCE	I	6,429.37	4,528.53	4,000.00	4,000.00	0.00	10.00

BANK ACCOUNT		6,429.37	4,528.53	4,000.00	4,000.00	0.00	10.00
0330 DISTRICT CLERK REVENUES							
=====							
0170 DIST CLERK REC MGMT FEES	I	145.00	85.00	500.00	500.00	15.00	150.00
0171 INVESTMENT/CD	I	0.00	0.00	0.00	0.00	0.00	

DISTRICT CLERK REVENUES		145.00	85.00	500.00	500.00	15.00	150.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	39.16	20.37	50.00	50.00	0.00	50.00
0402 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUES		39.16	20.37	50.00	50.00	0.00	50.00
0403 RECORDS MGMT.EXPENSES							
=====							
0860 RECORDS MGMT.EXPENSES	E	2,085.00	2,481.00	4,550.00	4,550.00	2,100.00	210.00

RECORDS MGMT.EXPENSES		2,085.00	2,481.00	4,550.00	4,550.00	2,100.00	210.00
DISTRICT CLERK RECORDS MGMT							
Income Totals		6,613.53	4,633.90	4,550.00	4,550.00	15.00	210.00
Expense Totals		2,085.00	2,481.00	4,550.00	4,550.00	2,100.00	210.00

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REPORTING FUND: 0031 LOCAL TRUANCY PREVENT & DIVERSION							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	4,620.00	10,061.66	9,000.00	9,000.00	0.00	15,000.00

BANK ACCOUNTS		4,620.00	10,061.66	9,000.00	9,000.00	0.00	15,000.00
0365 TRUANCY PREVENTION & DIVERSION FUND							
=====							
0401 JP TPDF FEE	I	5,441.66	5,274.94	5,000.00	5,000.00	4,455.22	5,000.00

TRUANCY PREVENTION & DIVERSION FUND		5,441.66	5,274.94	5,000.00	5,000.00	4,455.22	5,000.00
0500 EXPENDITURES							
=====							
0628 LTPD EXPENDITURES	E	0.00	0.00	14,000.00	14,000.00	0.00	20,000.00

EXPENDITURES		0.00	0.00	14,000.00	14,000.00	0.00	20,000.00
LOCAL TRUANCY PREVENT & DIVERSION							
Income Totals		10,061.66	15,336.60	14,000.00	14,000.00	4,455.22	20,000.00
Expense Totals		0.00	0.00	14,000.00	14,000.00	0.00	20,000.00

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REPORTING FUND: 0032 CT FACILITY FEE FUND \$20 LGC 135							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	4,975.00	10,805.00	9,500.00	9,500.00	0.00	12,000.00

BANK ACCOUNTS		4,975.00	10,805.00	9,500.00	9,500.00	0.00	12,000.00
0330 COURT FACILITY FEE REVENUE							
=====							
0170 COUNTY CLERK \$20 / 03 CIV	I	1,640.00	2,140.00	1,500.00	1,500.00	1,120.00	2,000.00
0171 DISTRICT CLERK FEES\$20.00 03/CIV	I	4,190.00	4,860.00	3,600.00	3,600.00	3,645.00	5,500.00

COURT FACILITY FEE REVENUE		5,830.00	7,000.00	5,100.00	5,100.00	4,765.00	7,500.00
0403 COURT FACILITY FEE EXPENDITURE							
=====							
0861 COURT FACILITY FEE EXPENDITURES	E	0.00	0.00	14,600.00	14,600.00	0.00	19,500.00

COURT FACILITY FEE EXPENDITURE		0.00	0.00	14,600.00	14,600.00	0.00	19,500.00
CT FACILITY FEE FUND \$20 LGC 135							
Income Totals		10,805.00	17,805.00	14,600.00	14,600.00	4,765.00	19,500.00
Expense Totals		0.00	0.00	14,600.00	14,600.00	0.00	19,500.00

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REPORTING FUND: 0033 JP COURTS SECURITY FEE							
0100 BANK ACCOUNTS							
=====							
0999 JP COURT SECURITY FD BALANCE	I	21,229.12	20,014.52	20,000.00	20,000.00	0.00	14,000.00

BANK ACCOUNTS		21,229.12	20,014.52	20,000.00	20,000.00	0.00	14,000.00
0330 REVENUES							
=====							
0172 JP CT SECURITY FEE \$1.00	I	358.00	261.00	800.00	800.00	188.51	450.00

REVENUES		358.00	261.00	800.00	800.00	188.51	450.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	161.15	216.86	125.00	125.00	121.10	250.00

MISCELLANEOUS INCOME		161.15	216.86	125.00	125.00	121.10	250.00
0403 SECURITY FEES EXPENDITURES							
=====							
0451 JP 1 SECURITY	E	0.00	0.00	3,000.00	3,000.00	0.00	1,650.00
0452 JP 2 SECURITY	E	0.00	1,080.00	3,000.00	3,000.00	0.00	1,650.00
0453 JP 3 SECURITY	E	0.00	3,265.30	3,000.00	3,000.00	325.00	1,650.00
0454 JP 4 SECURITY	E	563.75	0.00	3,000.00	3,000.00	0.00	1,650.00
0456 JP 6 SECURITY	E	0.00	0.00	3,000.00	3,000.00	0.00	1,650.00
0861 SECURITY MAINTENANCE	E	1,170.00	990.00	5,925.00	5,925.00	484.00	6,450.00

SECURITY FEES EXPENDITURES		1,733.75	5,335.30	20,925.00	20,925.00	809.00	14,700.00
JP COURTS SECURITY FEE							
Income Totals		21,748.27	20,492.38	20,925.00	20,925.00	309.61	14,700.00
Expense Totals		1,733.75	5,335.30	20,925.00	20,925.00	809.00	14,700.00

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REPORTING FUND: 0034 COUNTY CT TECHNOLOGY FUND							
0100 BANK ACCOUNTS							
=====							
0999 COUNTY CT TECH FUND BALANCE	I	6,035.65	6,071.95	6,370.20	6,370.20	0.00	4,000.00

BANK ACCOUNTS		6,035.65	6,071.95	6,370.20	6,370.20	0.00	4,000.00
0345 COUNTY COURT FEES							
=====							
0237 TECHNOLOGY FEE(@\$4.00)	I	536.30	485.35	500.00	500.00	334.87	550.00

COUNTY COURT FEES		536.30	485.35	500.00	500.00	334.87	550.00
0700 EXPENSES							
=====							
0450 HEALTH INSURANCE	E	NA	0.00	0.00	0.00	55.50	
0782 RETIREMENT	E	NA	0.00	217.20	217.20	53.93	
0794 TECHNOLOGY - STIPEND \$2K - (LP)	E	NA	0.00	2,000.00	2,000.00	499.98	
0835 SOCIAL SECURITY	E	NA	0.00	153.00	153.00	35.44	
0858 TECHNOLOGY EXPENSES	E	500.00	3,970.00	4,500.00	4,500.00	0.00	4,550.00

EXPENSES		500.00	3,970.00	6,870.20	6,870.20	644.85	4,550.00
COUNTY CT TECHNOLOGY FUND							
Income Totals		6,571.95	6,557.30	6,870.20	6,870.20	334.87	4,550.00
Expense Totals		500.00	3,970.00	6,870.20	6,870.20	644.85	4,550.00

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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	750.00	750.00	0.00	250.00

COUNTY COURT FEES		0.00	0.00	750.00	750.00	0.00	250.00
0700 EXPENSES							
=====							
0858 PRESERVATION EXPENSES	E	0.00	0.00	13,750.00	13,750.00	0.00	13,250.00

EXPENSES		0.00	0.00	13,750.00	13,750.00	0.00	13,250.00
COUNTY CT PRESERVATION FUND							
Income Totals		13,340.00	13,340.00	13,750.00	13,750.00	0.00	13,250.00
Expense Totals		0.00	0.00	13,750.00	13,750.00	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	2,002.62	1,914.08	2,350.00	2,350.00	0.00	2,350.00

BANK ACCOUNTS		2,002.62	1,914.08	2,350.00	2,350.00	0.00	2,350.00
0360 DISTRICT COURT REVENUE							
=====							
0237 TECHNOLOGY FEE (\$4.00)	I	511.46	617.47	500.00	500.00	376.07	600.00

DISTRICT COURT REVENUE		511.46	617.47	500.00	500.00	376.07	600.00
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	600.00	0.00	2,850.00	2,850.00	0.00	2,950.00

EXPENDITURES		600.00	0.00	2,850.00	2,850.00	0.00	2,950.00
DISTRICT COURT TECHNOLOGY FD							
Income Totals		2,514.08	2,531.55	2,850.00	2,850.00	376.07	2,950.00
Expense Totals		600.00	0.00	2,850.00	2,850.00	0.00	2,950.00

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REPORTING FUND: 0037 DISTRICT CT RECORDS ARCHIVE FD							
0100 BANK ACCOUNTS							
=====							
0999 DIST CT REC ARCHIVE FD BALANCE	I	20,368.42	20,696.02	20,600.00	20,600.00	0.00	15,000.00

BANK ACCOUNTS		20,368.42	20,696.02	20,600.00	20,600.00	0.00	15,000.00
0360 DISTRICT COURT REVENUE							
=====							
0237 DISTRICT CO.REVENUE (\$5.00)	I	327.60	190.00	1,000.00	1,000.00	35.00	350.00

DISTRICT COURT REVENUE		327.60	190.00	1,000.00	1,000.00	35.00	350.00
0500 EXPENDITURES							
=====							
0450 HEALTH INSURANCE	E	NA	0.00	0.00	1,500.00	609.98	
0595 EXPENDITURES	E	0.00	0.00	15,674.50	14,174.50	0.00	15,350.00
0782 RETIREMENT	E	NA	0.00	543.00	543.00	529.26	
0794 RECORDS ARCHIVE 5K STIPEND (AS)	E	NA	0.00	5,000.00	5,000.00	5,041.56	
0835 SOCIAL SECURITY	E	NA	0.00	382.50	382.50	358.86	

EXPENDITURES		0.00	0.00	21,600.00	21,600.00	6,539.66	15,350.00
DISTRICT CT RECORDS ARCHIVE FD							
Income Totals		20,696.02	20,886.02	21,600.00	21,600.00	35.00	15,350.00
Expense Totals		0.00	0.00	21,600.00	21,600.00	6,539.66	15,350.00

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REPORTING FUND: 0038 DIST CT RECORDS PRESERVATION FD							
0100 BANK ACCOUNTS							
=====							
0999 DIST CT REC PRESERVATION FD BALANCE	I	16,715.61	19,041.24	17,000.00	17,000.00	0.00	17,000.00

BANK ACCOUNTS		16,715.61	19,041.24	17,000.00	17,000.00	0.00	17,000.00
0360 DISTRICT COURT REVENUE							
=====							
0237 CIVIL CASES (\$30.00)05/CIV	I	7,572.60	8,345.00	7,000.00	7,000.00	6,615.39	8,000.00

DISTRICT COURT REVENUE		7,572.60	8,345.00	7,000.00	7,000.00	6,615.39	8,000.00
0500 EXPENDITURES							
=====							
0595 RECORDS PRESERVATION	E	2,273.88	0.00	24,000.00	24,000.00	0.00	25,000.00
0765 ARCHIVE BLDG LEASE	E	2,500.00	0.00	0.00	0.00	0.00	
0777 ARCHIVE BLDG MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0956 ARCHIVE BLDG UTILITIES	E	473.09	0.00	0.00	0.00	0.00	

EXPENDITURES		5,246.97	0.00	24,000.00	24,000.00	0.00	25,000.00
DIST CT RECORDS PRESERVATION FD							
Income Totals		24,288.21	27,386.24	24,000.00	24,000.00	6,615.39	25,000.00
Expense Totals		5,246.97	0.00	24,000.00	24,000.00	0.00	25,000.00

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REPORTING FUND: 0039 CONSTABLE #1 - LEOSE							
0100 BANK ACCOUNT							
=====							
0999 CONSTABLE #1 FUND BALANCE	I	4,860.15	5,415.21	5,415.00	5,415.00	0.00	5,415.00

BANK ACCOUNT		4,860.15	5,415.21	5,415.00	5,415.00	0.00	5,415.00
0300 CONSTABLE #1 REVENUE							
=====							
0300 CONST # 1 INTERGOVERNMENTAL REV	I	555.06	0.00	555.00	1,437.18	1,437.18	1,400.00

CONSTABLE #1 REVENUE		555.06	0.00	555.00	1,437.18	1,437.18	1,400.00
0500 CONSTABLE #1 EXPENDITURES							
=====							
0595 CONSTABLE #1 EXPENDITURES	E	0.00	0.00	5,970.00	5,970.00	0.00	6,815.00

CONSTABLE #1 EXPENDITURES		0.00	0.00	5,970.00	5,970.00	0.00	6,815.00
CONSTABLE #1 - LEOSE							
Income Totals		5,415.21	5,415.21	5,970.00	6,852.18	1,437.18	6,815.00
Expense Totals		0.00	0.00	5,970.00	5,970.00	0.00	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	NA	NA	0.00	0.00	0.00	1,000.00

DIST CLERK RESTITUTION CASH ACCTS		0.00	0.00	0.00	0.00	0.00	1,000.00
0300 RESTITUTION REVENUE RECEIVED							
=====							
0390 RESTITUTION REVEUE RECEIVED	I	NA	NA	0.00	1,030.00	1,726.00	1,600.00

RESTITUTION REVENUE RECEIVED		0.00	0.00	0.00	1,030.00	1,726.00	1,600.00
0375 DIST CLERK RESTITUTION INTEREST							
=====							
0400 INTEREST	I	NA	NA	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	NA	NA	0.00	520.00	520.00	2,600.00

DIST CLERK RESTITUTION PAID OUT		0.00	0.00	0.00	520.00	520.00	2,600.00
DIST CLERK RESTITUTION FUND							
Income Totals		0.00	0.00	0.00	1,030.00	1,726.00	2,600.00
Expense Totals		0.00	0.00	0.00	520.00	520.00	2,600.00

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REPORTING FUND: 0041 I&S DEBT SERVICE FUND							
0100 BANK ACCOUNT							
=====							
0999 I & S FUND BALANCE	I	32,021.97	180,480.78	200,000.00	200,000.00	0.00	200,000.00

BANK ACCOUNT		32,021.97	180,480.78	200,000.00	200,000.00	0.00	200,000.00
0200 RESERVE							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	280,165.50	280,165.50	0.00	280,165.50

RESERVE		0.00	0.00	280,165.50	280,165.50	0.00	280,165.50
0310 I&S DEBT SERVICE TAX REVENUE							
=====							
0110 I & S CURRENT TAX REVENUES	I	1,751,447.66	1,630,821.19	1,600,000.00	1,600,000.00	1,588,384.91	2,380,250.00
0120 DELINQUENT TAX REVENUE	I	49,493.48	55,709.51	50,000.00	50,000.00	40,448.92	50,000.00

I&S DEBT SERVICE TAX REVENUE		1,800,941.14	1,686,530.70	1,650,000.00	1,650,000.00	1,628,833.83	2,430,250.00
0311 PENALTY & INTEREST REVENUE							
=====							
0120 PENALTY & INTEREST TAX REVENUE	I	36,373.84	33,804.75	34,000.00	34,000.00	31,525.67	34,000.00

PENALTY & INTEREST REVENUE		36,373.84	33,804.75	34,000.00	34,000.00	31,525.67	34,000.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST	I	1,581.38	3,647.27	1,400.00	1,400.00	2,512.61	1,400.00
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		1,581.38	3,647.27	1,400.00	1,400.00	2,512.61	1,400.00
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	0.00	

MISCELLANEOUS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
0700 I & S DEBT							
=====							
0103 PRINCIPAL SERIES 2017 FROST BANK	E	1,065,000.00	1,105,000.00	1,140,000.00	1,140,000.00	1,140,000.00	1,140,000.00
0106 PRINCIPAL SERIES 2021 GO REF / FSB	E	55,000.00	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00
0107 PRINCIPAL SERIES 2021 C/O 3M TXN	E	50,000.00	75,379.75	45,000.00	45,000.00	45,000.00	45,000.00
0108 \$9.9M SERIES 2025 PRINCIPAL	E	NA	NA	0.00	0.00	0.00	310,000.00
0403 INTEREST SERIES 2017 / FROST BANK	E	159,778.12	134,009.38	107,350.00	107,350.00	60,443.75	107,350.00
0406 INTEREST SERIES 2021 GO REF /FSB	E	211,800.00	213,758.04	207,800.00	207,800.00	203,741.96	207,800.00
0407 INTEREST SERIES 2021 C/O 3M / TXN	E	62,859.50	31,054.75	60,084.50	60,084.50	60,084.50	60,084.50
0408 \$9.9M SERIES 2025 INTEREST	E	NA	NA	0.00	0.00	0.00	470,250.00

I & S DEBT		1,604,437.62	1,609,201.92	1,605,234.50	1,605,234.50	1,554,270.21	2,385,484.50
I&S DEBT SERVICE FUND							
Income Totals		1,870,918.33	1,904,463.50	1,885,400.00	1,885,400.00	1,662,872.11	2,665,650.00
Expense Totals		1,604,437.62	1,609,201.92	1,885,400.00	1,885,400.00	1,554,270.21	2,665,650.00

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REPORTING FUND: 0042 SERIES 2025 - CONSTRUCTION							
0100 CONSTRUCTION - BANK ACCOUNTS							
=====							
0999 CONSTRUCTION - FUND BALANCE	I	1,682,806.04	180,251.68	0.00	0.00	0.00	

CONSTRUCTION - BANK ACCOUNTS		1,682,806.04	180,251.68	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0390 CONSTRUCTION SERIES 2025 REVENUE	I	0.00	0.00	0.00	0.00	0.00	9,900,000.00

INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	9,900,000.00
0365 CONSTRUCTION INTEREST REVENUE							
=====							
0400 INTEREST REVENUE	I	3,163.45	0.00	0.00	0.00	0.00	

CONSTRUCTION INTEREST REVENUE		3,163.45	0.00	0.00	0.00	0.00	0.00
0423 TRANSFER OUT							
=====							
0902 CONSTRUCTION TRANSFER OUT	E	NA	NA	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	NA	NA	0.00	0.00	0.00	50,000.00

CONSTRUCTION JP 2 & 3 PROJECTS		0.00	0.00	0.00	0.00	0.00	50,000.00
0477 CONSTRUCTION LEGAL & PROF SVCS							
=====							
0140 CMAR	E	NA	NA	0.00	0.00	0.00	140,872.00
0141 INDIRECT COST (LEGAL & FINANCIAL)	E	NA	NA	0.00	0.00	0.00	238,309.00
0142 COST OF ISSUANCE CONTINGENCY	E	NA	NA	0.00	0.00	0.00	129,321.00
0143 REQUIRED PUBLIC NOTICES	E	NA	NA	0.00	0.00	0.00	5,000.00

CONSTRUCTION LEGAL & PROF SVCS		0.00	0.00	0.00	0.00	0.00	513,502.00

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

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

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

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

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REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0100 BANK ACCOUNT							
=====							
0999 FAIRPLEX FUND BALANCE	I	136,789.00	214,452.32	200,000.00	200,000.00	0.00	251,000.00

BANK ACCOUNT		136,789.00	214,452.32	200,000.00	200,000.00	0.00	251,000.00
0202 RESERVES / PAYABLES							
=====							
0100 RESERVE FOR ENCUMBRANCES	E	67.47-	0.00	0.00	0.00	0.00	

RESERVES / PAYABLES		67.47-	0.00	0.00	0.00	0.00	0.00
0300 FAIRPLEX ADVERTISEMENT REVENUE							
=====							
0307 ARENA SIGNAGE & TV ADS	I	31,250.00	130,000.00	37,000.00	37,000.00	34,985.30	37,000.00

FAIRPLEX ADVERTISEMENT REVENUE		31,250.00	130,000.00	37,000.00	37,000.00	34,985.30	37,000.00
0340 FAIRPLEX REVENUE							
=====							
0340 ARENA REVENUE	I	166,775.00	128,510.00	120,000.00	120,000.00	103,907.00	130,000.00
0341 EVENT CENTER REVENUE	I	94,475.00	83,775.00	80,000.00	80,000.00	64,940.00	80,000.00
0342 PAVILION REVENUE	I	20,150.00	11,730.00	20,000.00	20,000.00	8,045.00	20,000.00
0343 RV SPACE RENTAL REVENUE	I	67,365.00	50,130.00	45,000.00	45,000.00	32,920.00	50,000.00
0344 GROUNDS RENTAL REVENUE	I	12,999.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0345 EARLY ACCESS FEE	I	8,925.00	6,125.00	5,000.00	5,000.00	5,950.00	5,000.00
0346 THCRR	I	0.00	0.00	0.00	0.00	0.00	

FAIRPLEX REVENUE		370,689.00	280,270.00	275,000.00	275,000.00	220,762.00	290,000.00
0365 MISCELLANEOUS REVENUE							
=====							
0365 JULY 4TH	I	NA	2,570.00	2,500.00	2,500.00	0.00	2,100.00
0400 FIRSTDAY FOUNDATION/DONATION	I	22,266.00	0.00	0.00	0.00	0.00	
0401 WALMART DONATION	I	1,250.00	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	310.00	12,290.00	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	NA	140.00-	200.00	200.00	0.00	200.00
MISCELLANEOUS REVENUE		23,826.00	14,720.00	2,700.00	2,700.00	0.00	2,300.00
0375 HOTEL OCCUPANCY TAX 1%							
0300 HOTEL OCCUPANCY TAX COUNTY 1%	I	8,117.52	9,236.03	12,000.00	12,000.00	4,319.21	9,750.00
HOTEL OCCUPANCY TAX 1%		8,117.52	9,236.03	12,000.00	12,000.00	4,319.21	9,750.00
0390 TRANSFERS FROM OTHER FUNDS							
0901 TRANSFER FROM FUND 118 ARPA	I	0.00	0.00	25,000.00	30,464.06	30,464.06	
0902 TRANSFER FROM R&B	I	626,000.04	549,999.96	550,000.00	550,000.00	458,333.30	550,000.00
TRANSFERS FROM OTHER FUNDS		626,000.04	549,999.96	575,000.00	580,464.06	488,797.36	550,000.00
0632 CAPITAL OUTLAY							
0337 CAPITAL OUTLAY	E	91,909.78	79,225.81	180,000.00	210,464.06	136,450.76	175,000.00
CAPITAL OUTLAY		91,909.78	79,225.81	180,000.00	210,464.06	136,450.76	175,000.00
0633 MAINTENANCE PERSONNEL							
0334 EQUIPMENT REPAIR	E	10,212.39	7,483.45	10,000.00	10,000.00	1,720.47	10,000.00
0338 CONTRACT LABOR	E	7,407.00	8,656.00	10,000.00	10,000.00	4,180.00	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	36,431.13	36,869.18	36,000.00	36,000.00	28,415.64	36,000.00
0710 OVERTIME	E	53,610.41	69,930.44	47,000.00	47,000.00	52,759.58	47,000.00
0777 ROAD MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	24,609.80	26,210.50	24,784.10	24,784.10	20,695.02	24,784.10
0790 MAINTENANCE - (ADO) #1973	E	24,255.12	24,982.80	26,232.00	26,232.00	20,767.00	26,232.00
0792 MAINTENANCE - (HA) #1594	E	21,380.88	22,022.40	23,123.52	23,123.52	18,306.12	23,123.52
0793 MAINTENANCE -(MCS) #1745	E	25,467.84	26,232.00	27,543.60	27,543.60	21,805.35	27,543.60
0794 SALARY - TEMPS : FICA ONLY DG	E	0.00	0.00	0.00	0.00	0.00	
0795 SALARY - SUPERVISOR (SLH) #1841	E	42,815.76	44,100.24	46,305.36	46,305.36	36,812.35	46,305.36

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REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0796 SALARY - MAINTENANCE (M.Z) #1835	E	25,467.84	26,232.00	27,543.60	27,543.60	21,805.35	27,543.60
0797 SALARY - MAINTENANCE(M.S.) #1575	E	28,078.08	28,920.48	30,366.50	30,366.50	24,040.13	30,366.50
0835 SOCIAL SECURITY	E	16,409.09	17,924.80	17,458.61	17,458.61	14,425.63	17,458.61
0945 UNIFORMS	E	4,125.24	3,998.40	4,014.00	4,014.00	3,121.61	3,815.47

MAINTENANCE PERSONNEL		320,270.58	343,562.69	333,565.29	333,565.29	268,854.25	333,366.76
0634 FAIRPLEX ADMINISTRATION							
=====							
0256 WEBSITE MAINT/SECURITY CAMERAS	E	4,500.00	4,740.00	4,600.00	13,655.00	13,655.00	15,000.00
0335 EQUIPMENT < \$5000	E	12,664.99	7,248.58	15,500.00	11,435.00	3,800.00	15,500.00
0400 FIRST DAY DONATION - ELECTRICAL	E	22,266.00	0.00	0.00	0.00	0.00	
0404 ECLIPSE EXPENDITURES	E	0.00	6,770.10	0.00	0.00	0.00	
0405 JULY 4 EXPENDITURES	E	NA	5,053.14	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	17,883.57	18,000.00	18,000.00	18,000.00	12,750.00	18,000.00
0618 OVERTIME - ADMINISTRATIVE	E	9,437.34	13,351.52	5,000.00	8,813.98	9,903.26	15,000.00
0782 RETIREMENT	E	16,460.18	16,971.94	16,990.53	16,990.53	12,786.87	16,990.53
0793 SALARY ADMIN ASSIST (JG)	E	22,150.78	30,038.64	31,299.84	31,299.84	16,954.08	31,299.84
0794 SALARY - ADMIN ASSIST (JM)	E	6,251.91	0.00	0.00	0.00	0.00	
0795 SALARY - BOOKKEEPER (PL)	E	30,384.96	31,296.72	32,861.76	32,861.76	26,124.11	32,861.76
0796 SALARY - DIRECTOR (W.S.) #1474	E	78,750.00	81,112.56	85,168.18	85,168.18	67,424.73	85,168.18
0835 SOCIAL SECURITY	E	10,828.64	11,498.45	11,898.02	11,898.02	8,862.72	11,898.02
0860 OFFICE EXPENSE	E	5,812.85	3,497.39	4,000.00	4,000.00	5,777.33	4,000.00
0861 MARKETING EXPENSE	E	22,182.26	17,864.15	25,000.00	25,000.00	18,845.99	25,000.00
0890 TELEPHONE	E	1,873.15	2,718.42	2,000.00	2,000.00	2,079.40	2,000.00
0939 TRAVEL & SEMINARS	E	350.00	350.00	1,500.00	1,500.00	1,659.49	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	950.00	1,200.00
0943 HOTEL OCCUPANCY TAX EXPENDITURES	E	16,364.11	23,522.00	12,000.00	12,000.00	11,868.75	9,750.00
0950 XEROX	E	4,813.93	4,182.40	3,200.00	3,200.00	3,610.27	3,200.00

FAIRPLEX ADMINISTRATION		284,174.67	279,416.01	270,218.33	279,022.31	217,052.00	288,868.33
0635 ARENA DEPARTMENT							
=====							
0628 ADVERTISING SIGNAGE EXP	E	5,200.00	48,762.81	5,000.00	5,000.00	1,213.92	5,000.00
0777 ARENA MAINTENANCE & OPERATIONS	E	98,771.43	110,173.13	85,000.00	85,000.00	108,202.36	90,000.00
0956 ARENA UTILITIES	E	46,783.97	59,477.59	60,000.00	60,000.00	42,836.62	60,000.00

ARENA DEPARTMENT		150,755.40	218,413.53	150,000.00	150,000.00	152,252.90	155,000.00

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REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0636 EVENT CENTER DEPARTMENT							
=====							
0777 EVENT CTR MAINT & OPERATIONS	E	33,157.37	35,668.00	30,000.00	30,000.00	30,979.82	30,000.00
0956 EVENT CENTER UTILITIES	E	26,039.58	31,841.90	30,000.00	30,000.00	24,763.60	30,000.00
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EVENT CENTER DEPARTMENT		59,196.95	67,509.90	60,000.00	60,000.00	55,743.42	60,000.00
0637 PAVILION DEPARTMENT							
=====							
0777 PAVILION MAINTENANCE & OPERATIONS	E	15,686.56	15,000.00	15,000.00	15,000.00	9,017.88	15,000.00
0956 PAVILION UTILITIES	E	15,971.43	18,764.58	20,000.00	20,000.00	12,990.57	20,000.00
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PAVILION DEPARTMENT		31,657.99	33,764.58	35,000.00	35,000.00	22,008.45	35,000.00
0638 RV DEPARTMENT							
=====							
0777 RV MAINTENANCE & OPERATIONS	E	0.00	905.82	1,500.00	1,500.00	371.24	1,500.00
0956 RV UTILITIES	E	17,462.02	20,293.15	18,000.00	18,000.00	15,036.87	18,000.00
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RV DEPARTMENT		17,462.02	21,198.97	19,500.00	19,500.00	15,408.11	19,500.00
0639 GROUNDS RENTAL DEPARTMENT							
=====							
0777 GROUNDS MAINTENANCE & OPERATIONS	E	32,215.12	56,365.02	35,000.00	35,000.00	25,656.81	35,000.00
0956 GROUNDS UTILITIES	E	3,495.81	4,457.41	5,000.00	5,000.00	2,195.62	5,000.00
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GROUNDS RENTAL DEPARTMENT		35,710.93	60,822.43	40,000.00	40,000.00	27,852.43	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	14,957.22
0679 EMPLOYEE LONGEVITY	E	3,840.00	7,200.00	9,600.00	9,600.00	9,600.00	12,000.00
0781 SALARY - TERMINATION VAC/COMP	E	0.00	0.00	1,382.38	1,382.38	0.00	1,500.00
0782 RETIREMENT	E	450.44	781.92	1,193.00	1,193.00	1,035.84	2,795.46
0835 SOCIAL SECURITY	E	293.76	550.80	841.00	841.00	734.40	2,062.23
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LONGEVITY, TERMINATION VACATION		4,584.20	8,532.72	13,016.38	13,016.38	11,370.24	33,314.91

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REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
FAIRPLEX DEPARTMENT FUND							
Income Totals		1,196,671.56	1,198,678.31	1,101,700.00	1,107,164.06	748,863.87	1,140,050.00
Expense Totals		995,655.05	1,112,446.64	1,101,300.00	1,140,568.04	906,992.56	1,140,050.00

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REPORTING FUND: 0045 CONSTABLE #4 - LEOSE							
0100 CONSTABLE #4 BANK ACOOUNTS							
=====							
0999 CONSTABLE #4 LEOSE FUND BALANCE	I	1,111.62	1,689.95	3,000.00	3,000.00	0.00	4,589.34

CONSTABLE #4 BANK ACOOUNTS		1,111.62	1,689.95	3,000.00	3,000.00	0.00	4,589.34
0300 CONSTABLE #4 LEOSE REVENUE							
=====							
0300 CONSTABLE #4 LEOSE REVENUE	I	1,119.41	1,437.18	0.00	1,462.21	1,462.21	

CONSTABLE #4 LEOSE REVENUE		1,119.41	1,437.18	0.00	1,462.21	1,462.21	0.00
0500 CONSTABLE #4 LEOSE EXPENDITURES							
=====							
0595 CONSTABLE #4 LEOSE EXPENDITURES	E	541.08	0.00	3,000.00	3,000.00	0.00	4,589.34

CONSTABLE #4 LEOSE EXPENDITURES		541.08	0.00	3,000.00	3,000.00	0.00	4,589.34
CONSTABLE #4 - LEOSE							
Income Totals		2,231.03	3,127.13	3,000.00	4,462.21	1,462.21	4,589.34
Expense Totals		541.08	0.00	3,000.00	3,000.00	0.00	4,589.34

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REPORTING FUND: 0046 CT GUARDIAN/JUD ED/PUBLIC PROBATE							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	3,295.00	6,265.00	8,900.00	8,900.00	0.00	11,070.00

BANK ACCOUNTS		3,295.00	6,265.00	8,900.00	8,900.00	0.00	11,070.00
0330 REVENUES							
=====							
0301 CT INITIATED GUARDIAN \$20 12 PGM	I	1,740.00	2,000.00	1,400.00	1,400.00	1,080.00	1,400.00
0302 JUDICIAL EDUCATION \$5 136 PGM	I	360.00	440.00	300.00	300.00	235.00	300.00
0303 PUBLIC PROBATE ADMIN \$10 14 PGM	I	870.00	1,000.00	700.00	700.00	540.00	700.00

REVENUES		2,970.00	3,440.00	2,400.00	2,400.00	1,855.00	2,400.00
0500 CGJEPP EXPENDITURES							
=====							
0628 CGJEPP EXPENDITURES	E	0.00	0.00	11,300.00	11,300.00	0.00	13,470.00

CGJEPP EXPENDITURES		0.00	0.00	11,300.00	11,300.00	0.00	13,470.00
CT GUARDIAN/JUD ED/PUBLIC PROBATE							
Income Totals		6,265.00	9,705.00	11,300.00	11,300.00	1,855.00	13,470.00
Expense Totals		0.00	0.00	11,300.00	11,300.00	0.00	13,470.00

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REPORTING FUND: 0047 COUNTY NUTRITION PROGRAM							
0100 BANK ACCOUNT							
=====							
0999 NUTRITION FUND BALANCE	I	187,376.33-	171,146.06-	10.00	10.00	0.00	5,000.00

BANK ACCOUNT		187,376.33-	171,146.06-	10.00	10.00	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	223,539.00	118,001.00	127,797.35	127,797.35	140,693.00	135,000.00
0302 TDA GRANT REVENUE	I	4,111.34	25,428.54	25,500.00	25,500.00	1,357.27	25,500.00
0303 COUNTY OF UVALDE - CONTRIBUTION	I	18,499.92	18,499.92	18,500.00	18,500.00	15,416.60	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	6,627.98	6,756.47	7,000.00	7,000.00	5,052.15	7,000.00
0306 HOME DELIVERY MEALS - participants	I	7,254.16	3,357.80	6,392.02	6,392.02	2,467.72	6,392.02
0307 TAMU-MODERNIZE MEAL PROGRAMS	I	38.50	0.00	100.00	100.00	37.00	100.00
0308 DONATIONS - MEMORIALS	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		275,070.90	187,043.73	200,289.37	200,289.37	180,023.74	207,492.02
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	74,499.96	300,000.00	200,000.00	415,000.00	166,666.70	410,800.00
0901 TRANSFER FROM FUND ARPA FUND 118	I	94,548.70	295,000.00	215,000.00	0.00	0.00	

TRANSFERS IN		169,048.66	595,000.00	415,000.00	415,000.00	166,666.70	410,800.00
0470 EXPENDITURES							
=====							
0385 FOOD COST	E	318,921.58	276,600.61	336,000.00	336,000.00	180,614.59	336,000.00
0395 MILEAGE	E	2,908.23	3,806.85	6,262.87	6,262.87	0.00	6,308.45
0450 INS. HEALTH & LIFE (3)	E	18,726.56	17,250.00	18,000.00	18,000.00	9,500.00	18,000.00
0777 MAINTENANCE & OPERATIONS	E	49,174.03	55,010.46	55,000.00	55,000.00	38,949.07	55,000.00

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REPORTING FUND: 0047 COUNTY NUTRITION PROGRAM							
0782 RETIREMENT	E	9,519.68	8,581.91	14,315.13	14,315.13	5,060.77	14,315.13
0791 SALARY P/T 25HRS (DB)	E	0.00	2,858.35	15,030.89	15,030.89	11,899.51	15,030.89
0792 SAL-UV-P/T 25 HRS PER WK (JC)	E	12,825.38	12,731.99	15,030.89	15,030.89	11,899.51	15,030.89
0793 SAL - SAB-P/T 20 HRS PER WEEK (ML)	E	11,466.00	11,810.16	12,400.80	12,400.80	9,817.30	12,400.80
0796 SALARY-SAB ASST DIRECTOR (RS)	E	24,255.12	24,982.80	26,232.00	26,232.00	20,767.00	26,232.00
0797 SAL-UV- P/T 25 HRS PER WEEK (TD)	E	14,332.56	15,477.64	15,500.88	15,500.88	12,917.40	15,500.88
0798 SALARY - DIRECTOR (MR)	E	5,209.38	2,738.62	34,506.68	34,506.68	27,317.63	34,506.68
0799 SAL-UV-P/T 25 HRS PER WEEK (VG)	E	13,551.91	12,871.86	13,650.24	13,650.24	11,899.51	13,650.24
0835 SOCIAL SECURITY	E	10,529.23	10,337.32	10,091.99	10,091.99	8,128.39	10,091.99
0890 TELEPHONE/INTERNET	E	2,926.12	3,297.96	5,500.00	5,500.00	2,749.86	5,500.00
0956 UTILITIES-UVALDE & SABINAL	E	18,942.85	20,422.83	20,000.00	20,000.00	12,858.97	20,000.00
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EXPENDITURES		513,288.63	478,779.36	597,522.37	597,522.37	364,379.51	597,567.95
0680 LONGEVITY, COLA, TERMINATIONS							
=====							
0450 HEALTH INSURANCE	E	0.00	250.00	0.00	0.00	0.00	
0678 C.O.L.A.	E	0.00	0.00	0.00	0.00	0.00	6,686.65
0679 EMPLOYEE LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	2,400.00
0781 SALARY - STRAIGHT TIME / VACATION	E	15,646.64	16,649.64	15,000.00	15,000.00	8,728.30	15,000.00
0782 RETIREMENT	E	0.00	104.51	1,629.00	1,629.00	0.00	942.29
0835 SOCIAL SECURITY	E	1,197.03	1,273.68	1,148.00	1,148.00	667.75	695.13
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LONGEVITY, COLA, TERMINATIONS		16,843.67	18,277.83	17,777.00	17,777.00	9,396.05	25,724.07
COUNTY NUTRITION PROGRAM							
Income Totals		256,743.23	610,897.67	615,299.37	615,299.37	346,690.44	623,292.02
Expense Totals		530,132.30	497,057.19	615,299.37	615,299.37	373,775.56	623,292.02

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REPORTING FUND: 0070 SHERIFF STATE FORFEITURE FD.							
0100 SHERIFF STATE FORF.CHECKING							
=====							
0999 SHERIFF FORFEITURE FD.BAL	I	12,072.71	12,959.12	10,000.00	10,000.00	0.00	24,992.33

SHERIFF STATE FORF.CHECKING		12,072.71	12,959.12	10,000.00	10,000.00	0.00	24,992.33
0320 SHERIFF'S DEPARTMENT							
=====							
0177 SEIZED PROPERTY AUCTION	I	800.00	0.00	0.00	11,722.40	11,722.40	

SHERIFF'S DEPARTMENT		800.00	0.00	0.00	11,722.40	11,722.40	0.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	86.41	149.15	50.00	137.48	182.66	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		86.41	149.15	50.00	137.48	182.66	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 CAPTITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0560 SHERIFF DEPARTMENT EXPENSES	E	0.00	0.00	10,050.00	10,050.00	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	10,050.00	10,050.00	0.00	25,192.33
SHERIFF STATE FORFEITURE FD.							
Income Totals		12,959.12	13,108.27	10,050.00	21,859.88	11,905.06	25,192.33
Expense Totals		0.00	0.00	10,050.00	10,050.00	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	36,672.97	30,000.00	30,000.00	0.00	36,472.97

SHERIFF FEDERAL BANK ACCOUNT		36,672.97	36,672.97	30,000.00	30,000.00	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	0.00	200.00	30,000.00	30,000.00	0.00	36,472.97
0561 NARCOTICS PURCHASES	E	0.00	0.00	0.00	0.00	0.00	

SHERIFF FEDERAL FORF.EXPENSES		0.00	200.00	30,000.00	30,000.00	0.00	36,472.97
0100 BANK ACCOUNTS							
=====							
BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0071 SHERIFF FEDERAL FORFEITURE FD							
0500 NUTRITION CENTER ARPA EXPENDITURES							
=====							
NUTRITION CENTER ARPA EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF FEDERAL FORFEITURE FD							
Income Totals		36,672.97	36,672.97	30,000.00	30,000.00	0.00	36,472.97
Expense Totals		0.00	200.00	30,000.00	30,000.00	0.00	36,472.97

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REPORTING FUND: 0073 SHERIFF - COMMISSARY FUND							
0100 BANK ACCOUNTS							
=====							
0999 COMMISSARY FUND BALANCE	I	180,489.70	275,080.65	150,000.00	150,000.00	0.00	300,000.00

BANK ACCOUNTS		180,489.70	275,080.65	150,000.00	150,000.00	0.00	300,000.00
0300 COMMISSARY REVENUES							
=====							
0330 COMMISSIONS OKEEFE SWANSON	I	61,179.37	75,953.71	56,000.00	56,000.00	52,456.60	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	0.00	0.00	24,261.88	24,402.87	
0334 INMATE ESCROW IND PKS COLLECTED	I	NA	NA	0.00	3,362.46	3,659.14	
0336 MISCELLANEOUS (COPIES, ETC.)	I	0.00	0.00	0.00	0.00	0.00	
0337 SECURUS COMMISSIONS	I	91,064.65	98,035.52	70,000.00	70,000.00	62,993.37	70,000.00

COMMISSARY REVENUES		152,244.02	173,989.23	126,000.00	153,624.34	143,511.98	126,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST INCOME	I	1,851.39	2,807.55	200.00	1,444.55	1,951.64	200.00

MISCELLANEOUS INCOME		1,851.39	2,807.55	200.00	1,444.55	1,951.64	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	3,131.83	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	0.00	45,970.00	0.00	0.00	0.00	
0450 INS. HEALTH & LIFE	E	3,579.68	5,267.27	6,000.00	6,000.00	5,217.36	6,000.00
0628 FACILITY EXPENDITURES	E	13,181.31	64,088.13	201,423.60	201,423.60	21,089.60	351,423.60
0629 CHIEF DEPUTY (BM)	E	4,999.92	9,999.84	10,000.00	10,000.00	7,916.54	10,000.00
0701 JAIL ADMINISTRATOR (MP)	E	0.00	7,500.00	7,500.00	7,500.00	5,937.50	7,500.00

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REPORTING FUND: 0073 SHERIFF - COMMISSARY FUND							
0702 ASSISTANT JAIL ADMINISTRATOR (RM)	E	4,000.08	4,999.92	5,000.00	5,000.00	3,958.27	5,000.00
0703 TRANSPORT OFFICER (RC)	E	3,941.28	3,941.28	3,941.16	3,941.16	3,120.18	3,941.16
0704 COMMISSARY RECORDS CLERK	E	NA	0.00	5,000.00	5,000.00	3,958.27	5,000.00
0705 COMMISSARY CLERK	E	626.00	0.00	5,000.00	5,000.00	3,749.94	5,000.00
0706 SHERIFF ADMIN ASST (KZ)	E	4,999.92	4,999.92	5,000.00	5,000.00	3,958.27	5,000.00
0707 FINANCE CLERK	E	0.00	3,996.87	5,000.00	5,000.00	3,958.27	5,000.00
0708 COMMISSARY CLERK (VM) #1916	E	4,999.92	4,999.92	5,000.00	5,000.00	3,958.27	5,000.00
0709 COMMISSARY SUPPORT CLERK (JC)	E	4,999.92	4,999.92	5,000.00	5,000.00	3,958.27	5,000.00
0710 BOOKING CO - (DA)	E	0.00	3,000.00	3,000.00	3,000.00	2,375.00	3,000.00
0782 RETIREMENT	E	3,178.78	5,236.12	5,552.24	5,552.24	4,930.67	5,552.24
0835 SOCIAL SECURITY	E	2,117.83	3,633.31	3,783.00	3,783.00	3,473.86	3,783.00
COMMISSARY EXPENSES		53,756.47	172,632.50	276,200.00	276,200.00	81,560.27	426,200.00
 SHERIFF - COMMISSARY FUND							
Income Totals		334,585.11	451,877.43	276,200.00	305,068.89	145,463.62	426,200.00
Expense Totals		53,756.47	172,632.50	276,200.00	276,200.00	81,560.27	426,200.00

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REPORTING FUND: 0074 38TH DISTRICT SEIZURE FUND .							
0100 BANK ACCOUNTS							
=====							
0999 38TH DA SEIZURE FUND BALANCE	I	69,733.95	74,399.73	0.00	0.00	0.00	81,270.19

BANK ACCOUNTS		69,733.95	74,399.73	0.00	0.00	0.00	81,270.19
0320 38TH DA SEIZURES - REVENUE							
=====							
0142 COURT AWARDED JUDGEMENT	I	25,223.00	38,737.77	0.00	0.00	0.00	
0144 ACCT 7257017 INTEREST	I	1,281.78	947.83	0.00	1,448.55	1,778.69	1,500.00

38TH DA SEIZURES - REVENUE		26,504.78	39,685.60	0.00	1,448.55	1,778.69	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	0.00	0.00	29,962.00	29,962.00	82,770.19
0450 DISTRICT CLERK COURT COSTS	E	2,551.00	1,011.00	0.00	666.00	666.00	
0475 DISTRICT ATTORNEY	E	3,756.00	554.20	0.00	0.00	0.00	
0560 LAW ENFORCEMENT AGENCY - UCSO	E	10,523.20	1,199.20	0.00	0.00	0.00	
0561 LAW ENFORCEMENT AGENCY - SABINAL	E	1,600.00	0.00	0.00	0.00	0.00	
0562 LAW ENFORCEMENT AGENCY - UVALDE	E	2,900.80	1,017.60	0.00	0.00	0.00	

38TH DA SEIZURE EXPENDITURES		21,331.00	3,782.00	0.00	30,628.00	30,628.00	82,770.19
38TH DISTRICT SEIZURE FUND .							
Income Totals		96,238.73	114,085.33	0.00	1,448.55	1,778.69	82,770.19
Expense Totals		21,331.00	3,782.00	0.00	30,628.00	30,628.00	82,770.19

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REPORTING FUND: 0075 SHERIFF LEOSE FUND							
0100 BANK ACCOUNT							
=====							
0999 SHERIFF LEOSE FUND BALANCE	I	7,467.43	479.33	200.00	200.00	0.00	7,625.28

BANK ACCOUNT		7,467.43	479.33	200.00	200.00	0.00	7,625.28
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	3,304.51	8,425.98	3,500.00	8,699.34	8,699.41	3,500.00

REVENUE		3,304.51	8,425.98	3,500.00	8,699.34	8,699.41	3,500.00
0500 EXPENDITURES							
=====							
0595 LEOSE EXPENDITURES	E	10,292.61	3,175.01	3,700.00	8,699.34	6,804.43	11,125.28

EXPENDITURES		10,292.61	3,175.01	3,700.00	8,699.34	6,804.43	11,125.28
SHERIFF LEOSE FUND							
Income Totals		10,771.94	8,905.31	3,700.00	8,899.34	8,699.41	11,125.28
Expense Totals		10,292.61	3,175.01	3,700.00	8,699.34	6,804.43	11,125.28

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REPORTING FUND: 0076 OPEN GRANT FUND							
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	0.00	

REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFER FROM GENERAL FUND	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
0561 EXPENSES							
=====							
0450 HEALTH & LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0561 SALARY - GRANT OVERTIME	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 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
OPEN GRANT 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: 0077 CONSTABLE #3 - LEOSE FUND							
0100 CONSTABLE #3 BANK ACCOUNTS							
=====							
0999 CONSTABLE #3 LEOSE FUND BALANCE	I	13,538.44-	1,222.09	1,222.09	1,222.09	0.00	4,226.20

CONSTABLE #3 BANK ACCOUNTS		13,538.44-	1,222.09	1,222.09	1,222.09	0.00	4,226.20
0300 CONSTABLE #3 LEOSE REVENUE							
=====							
0300 CONSTABLE #3 LEOSE REVENUE	I	597.23	1,436.53	0.00	1,567.58	1,567.58	

CONSTABLE #3 LEOSE REVENUE		597.23	1,436.53	0.00	1,567.58	1,567.58	0.00
0561 CONSTABLE #3 LEOSE EXPENDITURES							
=====							
0595 CONSTABLE #3 LEOSE EXPENDITURES	E	0.00	0.00	1,222.09	2,658.62	0.00	4,226.20

CONSTABLE #3 LEOSE EXPENDITURES		0.00	0.00	1,222.09	2,658.62	0.00	4,226.20
CONSTABLE #3 - LEOSE FUND							
Income Totals		12,941.21-	2,658.62	1,222.09	2,789.67	1,567.58	4,226.20
Expense Totals		0.00	0.00	1,222.09	2,658.62	0.00	4,226.20

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REPORTING FUND: 0078 OPEN GRANT FUND							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	6,269.68	0.00	0.00	0.00	0.00	

BANK ACCOUNT		6,269.68	0.00	0.00	0.00	0.00	0.00
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	0.00	

REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0320 REVENUE							
=====							
0142 REVENUE	I	0.00	0.00	0.00	0.00	0.00	

REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS							
=====							
0900 TRANSFER OUT TO GENERAL	E	6,269.68	0.00	0.00	0.00	0.00	

INTER FUND TRANSFERS		6,269.68	0.00	0.00	0.00	0.00	0.00
0500 GRANT EXPENDITURES							
=====							
0595 ADMINISTRATIVE FEES	E	0.00	0.00	0.00	0.00	0.00	
0596 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	

GRANT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
0561 GRANT EXPENDITURES							
=====							
0450 HEALTH & LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0608 SALARY /OPEN.	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 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	

GRANT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0078 OPEN GRANT FUND							
OPEN GRANT FUND							
Income Totals		6,269.68	0.00	0.00	0.00	0.00	0.00
Expense Totals		6,269.68	0.00	0.00	0.00	0.00	0.00

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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.EXPENSITURES	E	0.00	0.00	0.00	0.00	0.00	

EXPENSITURES		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	19,026.58	26,667.58	20,000.00	20,000.00	0.00	25,717.53

BANK ACCOUNTS		19,026.58	26,667.58	20,000.00	20,000.00	0.00	25,717.53
0860 ADMIN.EXPENSES							
=====							
0628 DA OPERATIONS	E	8,885.48	111.00	20,000.00	25,717.53	0.00	25,717.53

ADMIN.EXPENSES		8,885.48	111.00	20,000.00	25,717.53	0.00	25,717.53
D.A. ADMINISTRATIVE FUND							
Income Totals		19,026.58	26,667.58	20,000.00	20,000.00	0.00	25,717.53
Expense Totals		8,885.48	111.00	20,000.00	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	8,029.67	8,019.61	8,276.40	8,276.40	0.00	6,121.90

D.A. FORFEITURE BK ACCTS		8,029.67	8,019.61	8,276.40	8,276.40	0.00	6,121.90
0365 DA FORFEITURE REVENUE							
=====							
0142 COURT AWARDED JUDGEMENTS	I	200.00	0.00	0.00	0.00	0.00	
0143 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
0305 AUCTION-FORFEITED VEHICLES	I	0.00	2,688.60	0.00	10,654.00	10,654.00	
0400 DA STATE FORFEITURE INTEREST	I	62.29	56.99	0.00	0.00	0.00	

DA FORFEITURE REVENUE		262.29	2,745.59	0.00	10,654.00	10,654.00	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							
=====							
0628 FORFEITURE EXPENSES	E	272.35	366.40-	8,276.40	15,595.53	16,313.70	6,121.90

DA FORFEITURE EXPENDITURES		272.35	366.40-	8,276.40	15,595.53	16,313.70	6,121.90
D.A. STATE FORFEITURE FUND							
Income Totals		8,291.96	10,765.20	8,276.40	18,930.40	10,654.00	6,121.90
Expense Totals		272.35	366.40-	8,276.40	15,595.53	16,313.70	6,121.90

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REPORTING FUND: 0083 DA - VICTIMS OF CRIME GRANT							
0100 DA - VOC BANK ACCOUNTS							
=====							
0999 DA - VOC FUND BALANCE	I	1,121.29-	6,776.20	0.00	0.00	0.00	

DA - VOC BANK ACCOUNTS		1,121.29-	6,776.20	0.00	0.00	0.00	0.00
0330 DA VCLG REVENUE							
=====							
0170 STATE COMPTROLLER	I	48,750.00	41,250.00	45,000.00	45,000.00	48,750.00	45,000.00

DA VCLG REVENUE		48,750.00	41,250.00	45,000.00	45,000.00	48,750.00	45,000.00
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
0863 DA - VCLG EXPENDITURES							
=====							
0450 HEALTH & LIFE INS.	E	3,768.32	4,769.88	3,521.48	3,718.75	4,156.25	3,521.48
0782 RETIREMENT	E	2,546.72	3,783.69	3,801.02	3,801.02	2,916.21	3,801.02
0791 SALARY VOC LIASON (AF)	E	0.00	0.00	0.00	0.00	0.00	
0793 SALARY VOC LIASON (MR)	E	16,041.63	0.00	0.00	0.00	0.00	
0794 SALARY VOC LIASON (N.L)	E	16,041.74	35,000.16	35,000.00	35,000.00	27,708.46	35,000.00
0835 SOCIAL SECURITY /FUTA	E	2,454.10	2,677.48	2,677.50	2,677.50	2,119.64	2,677.50

DA - VCLG EXPENDITURES		40,852.51	46,231.21	45,000.00	45,197.27	36,900.56	45,000.00
DA - VICTIMS OF CRIME GRANT							
Income Totals		47,628.71	48,026.20	45,000.00	45,000.00	48,750.00	45,000.00
Expense Totals		40,852.51	46,231.21	45,000.00	45,197.27	36,900.56	45,000.00

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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	9,340.86	5,053.64	1,500.00	1,500.00	0.00	1,821.41

BANK ACCOUNTS		9,340.86	5,053.64	1,500.00	1,500.00	0.00	1,821.41
0330 COUNTY ATTORNEY HOT CHECK FEES							
=====							
0170 HOT CHECK FEES	I	15.00	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		15.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	50.92	32.42	0.00	12.75	16.08	20.00
0401 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS INCOME		50.92	32.42	0.00	12.75	16.08	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	410.18	299.45	0.00	0.00	0.00	
0794 SALARY - HOT CHECK CLERK	E	3,690.72	2,768.04	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	282.24	211.74	0.00	0.00	0.00	
0860 OFFICE EXPENSE	E	0.00	0.00	1,500.00	1,500.00	0.00	1,841.41

HOT CHECK FUND EXPENSE		4,383.14	3,279.23	1,500.00	1,500.00	0.00	1,841.41
COUNTY ATTY HOT CHECK FUND							
Income Totals		9,406.78	5,086.06	1,500.00	1,512.75	16.08	1,841.41
Expense Totals		4,383.14	3,279.23	1,500.00	1,500.00	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	3,400.00	8,085.00	12,000.00	12,000.00	0.00	14,643.60

BANK ACCOUNTS		3,400.00	8,085.00	12,000.00	12,000.00	0.00	14,643.60
0300 PRETRIAL DIVERSION FEE REVENUE							
=====							
0301 PRETRIAL DIVERSION FEE \$500.00	I	4,685.00	11,610.00	0.00	5,241.00	5,471.00	8,000.00

PRETRIAL DIVERSION FEE REVENUE		4,685.00	11,610.00	0.00	5,241.00	5,471.00	8,000.00
0860 PRETRIAL DIVERSION EXPENDITURES							
=====							
0450 HEALTH INSURANCE	E	NA	165.30	0.00	600.00	234.93	600.00
0782 RETIREMENT	E	NA	718.41	0.00	312.00	250.07	312.00
0790 SALARY - PTD CLERK DG	E	NA	6,625.00	0.00	3,000.00	2,375.00	3,000.00
0835 SOCIAL SECURITY	E	NA	219.95	0.00	229.50	181.63	229.50
0861 PRETRIAL DIVERSION EXPENDITURES	E	0.00	0.00	12,000.00	7,858.50	0.00	18,502.10

PRETRIAL DIVERSION EXPENDITURES		0.00	7,728.66	12,000.00	12,000.00	3,041.63	22,643.60
D.A. PRETRIAL DIVERSION FEE FUND							
Income Totals		8,085.00	19,695.00	12,000.00	17,241.00	5,471.00	22,643.60
Expense Totals		0.00	7,728.66	12,000.00	12,000.00	3,041.63	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	137,456.01	62,038.32	81,745.08	81,745.08	0.00	5,000.00

BANK ACCOUNTS		137,456.01	62,038.32	81,745.08	81,745.08	0.00	5,000.00
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
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	
0304 PUBLIC SAFETY GRANT#4725101	I	NA	21,500.00	0.00	0.00	0.00	
0305 RADIO INFRASTRUCTURE GRANT	I	NA	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		14,000.00	35,500.00	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	40,578.00	75,000.00	121,000.00	121,000.00	100,830.00	202,000.00

TRANSFERS IN - FROM OTHER FUNDS		40,578.00	75,000.00	121,000.00	121,000.00	100,830.00	202,000.00
0400 PUBLIC SAFETY GRANT EXPENSE							
=====							
0500 PUBLIC SAFETY GRANT EXPENSE	E	NA	21,500.00	0.00	0.00	0.00	
0501 PSO EXCESS EXPENSE	E	NA	570.73	0.00	0.00	0.00	

PUBLIC SAFETY GRANT EXPENSE		0.00	22,070.73	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	569.05	513.81	NA	NA	NA	NA
0450 HEALTH & LIFE INS (2)	E	13,798.32	8,129.52	18,000.00	18,000.00	9,599.44	18,000.00
0710 EOC - OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0776 VEHICLE EXPENSE	E	249.19	66.49	NA	NA	NA	NA
0781 VACATION/COMPTIME	E	NA	415.20	0.00	0.00	0.00	
0782 RETIREMENT	E	5,412.26	5,467.10	8,972.00	8,972.00	6,883.08	8,972.00
0796 SALARY (F.A.)	E	20,857.20	21,483.12	52,500.00	52,500.00	41,562.50	52,500.00
0798 SALARY - (WC)	E	10,500.00	10,815.12	11,356.08	11,356.08	8,990.04	11,356.08
0799 SALARY - (E.Z.)	E	17,344.32	17,859.36	18,752.40	18,752.40	14,845.65	18,752.40
0835 SOCIAL SECURITY	E	3,660.72	3,804.08	6,320.00	6,320.00	4,981.56	6,320.00
0860 OFFICE EXPENSE	E	1,183.39	0.00	NA	NA	NA	NA
0875 MATERIALS & SUPPLIES	E	11,321.17	513.81	NA	NA	NA	NA
0890 SPECTRUM / FIRSTNET	E	6,152.06	3,778.42	NA	NA	NA	NA
0939 TRAVEL & SEMINARS	E	7,407.21	0.00	NA	NA	NA	NA
0956 UTILITIES - AIRPORT ROAD	E	3,592.77	2,009.78	NA	NA	NA	NA

EOM - PERSONNEL		102,047.66	74,855.81	115,900.48	115,900.48	86,862.27	115,900.48
0600 201/207 SOUTH GETTY STREET							
=====							
0238 CONTRACT WORKER - JC	E	NA	NA	0.00	2,000.00	3,200.00	
0335 EQUIPMENT - GETTY ST	E	0.00	1,521.56	15,000.00	15,000.00	255.30	7,500.00
0776 VEHICLE MAINT & FUEL - GETTY ST	E	0.00	2,988.10	6,126.60	6,126.60	1,688.45	6,059.85
0777 MATERIALS & OPERATIONS - GETTY ST	E	27,017.15	22,722.00	35,000.00	35,000.00	117.42	45,000.00
0860 OFFICE EXPENSE - GETTY ST	E	0.00	875.79	5,000.00	5,000.00	2,647.26	5,000.00
0890 SPECTRUM/FIRST NET -GETTY ST	E	0.00	2,916.42	8,000.00	8,000.00	6,212.49	10,000.00
0939 TRAVEL & SEMINARS	E	NA	1,036.34	10,000.00	10,000.00	4,135.30	5,000.00
0950 XEROX COPIER - GETTY ST	E	0.00	736.98	4,000.00	4,000.00	2,992.56	4,000.00
0956 UTILITIES - GETTY ST	E	2,229.87	9,917.78	12,000.00	12,000.00	9,748.06	12,000.00

201/207 SOUTH GETTY STREET		29,247.02	42,714.97	95,126.60	97,126.60	30,996.84	94,559.85
0680 COLA - LONGEVITY							
=====							
0450 HEALTH INS.	E	0.00	168.80	0.00	0.00	0.00	
0678 C.O.L.A.	E	0.00	0.00	0.00	0.00	0.00	4,130.41
0679 EMPLOYEE LONGEVITY	E	0.00	1,800.00	4,800.00	4,800.00	4,800.00	4,800.00

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REPORTING FUND: 0089 EMERGENCY OPERATION CENTER							
0782 RETIREMENT	E	0.00	194.21	550.00	550.00	517.92	926.08
0835 SOCIAL SECURITY	E	0.00	137.70	368.00	368.00	367.20	683.18
COLA - LONGEVITY	-	0.00	2,300.71	5,718.00	5,718.00	5,685.12	10,539.67
EMERGENCY OPERATION CENTER							
Income Totals		192,034.01	172,538.32	216,745.08	216,745.08	114,830.00	221,000.00
Expense Totals		131,294.68	141,942.22	216,745.08	218,745.08	123,544.23	221,000.00

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REPORTING FUND: 0090 CONSTABLE #6 LEOSE FUNDS							
0100 BANK ACCOUNTS							
=====							
0999 #6 CONSTABLE LEOSE FUND BALANCE	I	538.56	1,093.62	1,849.00	1,849.00	0.00	1,849.00

BANK ACCOUNTS		538.56	1,093.62	1,849.00	1,849.00	0.00	1,849.00
0300 #6 CONSTABLE LEOSE REVENUE							
=====							
0300 #6 CONSTABLE LEOSE REVENUE	I	555.06	755.31	0.00	1,672.45	1,672.45	

#6 CONSTABLE LEOSE REVENUE		555.06	755.31	0.00	1,672.45	1,672.45	0.00
0500 #6 CONSTABLE LEOSE EXPENDITURES							
=====							
0595 #6 CONSTABLE EXPENDITURES	E	0.00	0.00	1,849.00	1,849.00	0.00	1,849.00

#6 CONSTABLE LEOSE EXPENDITURES		0.00	0.00	1,849.00	1,849.00	0.00	1,849.00
CONSTABLE #6 LEOSE FUNDS							
Income Totals		1,093.62	1,848.93	1,849.00	3,521.45	1,672.45	1,849.00
Expense Totals		0.00	0.00	1,849.00	1,849.00	0.00	1,849.00

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

DSHS COVID 19 REVENUES		0.00	192,876.54	50,000.00	50,000.00	0.00	50,000.00
0500 DSHS COVID 19 EXPENDITURES							
=====							
0337 CAPITAL OUTLAY - PICKUP	E	NA	NA	0.00	31,678.30	31,678.30	
0594 EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0595 ADMINISTRATIVE FEES	E	0.00	0.00	10,000.00	40,000.00	40,000.00	22,000.00
0765 SANITARIAN VEHICLE LEASE	E	9,191.28	7,694.40	12,000.00	12,000.00	766.03-	
0777 OPERATIONS 23.24	E	0.00	0.00	28,000.00	28,000.00	0.00	28,000.00

DSHS COVID 19 EXPENDITURES		9,191.28	7,694.40	50,000.00	111,678.30	70,912.27	50,000.00
DSHS COVID 19 CFDA#93.391 HHS00010							
Income Totals		0.00	192,876.54	50,000.00	50,000.00	0.00	50,000.00
Expense Totals		9,191.28	7,694.40	50,000.00	111,678.30	70,912.27	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	84,586.71	58,084.92	50,000.00	50,000.00	0.00	50,000.00

BANK ACCOUNTS		84,586.71	58,084.92	50,000.00	50,000.00	0.00	50,000.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0301 HAVA EQUIPMENT LEASE	I	0.00	0.00	0.00	4,743.00	4,743.00	
0304 CHAPTER 19 REVENUE	I	0.00	6,750.00	0.00	0.00	0.00	
0305 CTCL GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		0.00	6,750.00	0.00	4,743.00	4,743.00	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST	I	473.93	638.09	150.00	314.68	403.66	150.00

MISCELLANEOUS REVENUE		473.93	638.09	150.00	314.68	403.66	150.00
0500 EXPENDITURES							
=====							
0301 CHAPTER 19 EXPENDITURES	E	0.00	3,363.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0860 HAVA EXPENDITURES	E	0.00	6,970.00	50,150.00	50,150.00	0.00	50,150.00
0999 CTCL GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURES		0.00	10,333.00	50,150.00	50,150.00	0.00	50,150.00
HAVA FUND							
Income Totals		85,060.64	65,473.01	50,150.00	55,057.68	5,146.66	50,150.00
Expense Totals		0.00	10,333.00	50,150.00	50,150.00	0.00	50,150.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0094 ECONOMIC DEVELOPMENT FUND-(RLF)							
0100 BANK ACCOUNTS							
=====							
0999 ECONOMIC DEVELOPMENT FUND BALANCE	I	137,363.27	137,706.30	44,178.95	44,178.95	0.00	60,245.97

BANK ACCOUNTS		137,363.27	137,706.30	44,178.95	44,178.95	0.00	60,245.97
0300 INTERGOVERNMENTAL INCOME							
=====							
0400 EDF/RLF BANK ACCOUNT INTEREST	I	343.03	497.54	0.00	245.88	317.39	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		343.03	497.54	0.00	245.88	317.39	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	44,178.95	44,178.95	0.00	60,645.97
0595 OVERPAYMENTS	E	0.00	0.00	0.00	0.00	0.00	

EDF - EXPENDITURES		0.00	0.00	44,178.95	44,178.95	0.00	60,645.97

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REPORTING FUND: 0094 ECONOMIC DEVELOPMENT FUND-(RLF)							
ECONOMIC DEVELOPMENT FUND-(RLF)							
Income Totals		137,706.30	138,203.84	44,178.95	44,424.83	317.39	60,645.97
Expense Totals		0.00	0.00	44,178.95	44,178.95	0.00	60,645.97

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REPORTING FUND: 0096 HISTORICAL COMMISSION							

0100 BANK ACCOUNTS							
=====							
0999 HISTORICAL COMMISSION FUND BALANCE	I	13,176.29	9,777.04	8,000.00	8,000.00	0.00	8,000.00

BANK ACCOUNTS		13,176.29	9,777.04	8,000.00	8,000.00	0.00	8,000.00

0300 INTERGOVERNMENTAL INCOME							
=====							
0400 INTEREST - HISTORICAL	I	100.83	133.23	0.00	53.72	68.98	
0401 UVALDE COUNTY INTERLOCAL	I	1,999.92	3,499.92	2,000.00	2,333.28	2,916.60	2,000.00
0402 TEXAS HISTORICAL MARKERS	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL INCOME		2,100.75	3,633.15	2,000.00	2,387.00	2,985.58	2,000.00

0500 HISTORICAL EXPENSES							
=====							
0594 HISTORICAL EXPENSES	E	5,500.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00

HISTORICAL EXPENSES		5,500.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00

HISTORICAL COMMISSION							
Income Totals		15,277.04	13,410.19	10,000.00	10,387.00	2,985.58	10,000.00
Expense Totals		5,500.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		45,727,322.60	45,314,600.94	42,096,112.74	42,929,005.40	30,682,434.21	54,170,238.68
Expense Totals		33,043,230.25	36,654,587.78	42,085,712.74	42,634,630.66	29,601,546.67	54,170,238.68