

2023-
2024

COUNTY
OF
UVALDE

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

INITIAL DRAFT
JUNE 12, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0100 BANK ACCOUNT							
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0999 GENERAL - FUND BALANCE	I	4,485,201.08	3,055,642.70	1,700,000.00	1,700,000.00	0.00	2,215,000.00

BANK ACCOUNT		4,485,201.08	3,055,642.70	1,700,000.00	1,700,000.00	0.00	2,215,000.00

0200 RESERVES							
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0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	1,317,607.46	1,317,607.46	0.00	992,150.34

RESERVES		0.00	0.00	1,317,607.46	1,317,607.46	0.00	992,150.34

0310 GENERAL TAX REVENUES							
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0110 CURRENT TAX REVENUES	I	9,700,878.55	10,562,054.21	10,859,170.00	10,859,170.00	10,761,528.72	10,859,170.00
0114 EXCESS REVENUES/UCAD BUDGET	I	26,861.28	4,514.00	0.00	7,783.73	36,278.65	
0115 TAX CERTIFICATES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAX REVENUES	I	328,030.74	226,386.84	250,000.00	250,000.00	277,913.23	250,000.00
0121 COURT AWARDED JUDGEMENT/WALKER	I	0.00	0.00	0.00	0.00	0.00	

GENERAL TAX REVENUES		10,055,770.57	10,792,955.05	11,109,170.00	11,116,953.73	11,075,720.60	11,109,170.00

0311 PENALTY AND INTEREST							
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0120 PENALTY AND INTEREST	I	210,766.23	179,071.99	175,000.00	175,000.00	146,502.08	175,000.00
0130 SEC 25.25 MISC FEE	I	0.00	0.00	25.00	25.00	0.00	25.00

PENALTY AND INTEREST		210,766.23	179,071.99	175,025.00	175,025.00	146,502.08	175,025.00

0312 OTHER TAX REVENUES							
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0130 COUNTY 1/2CENT SALES TAX	I	2,128,687.41	2,061,973.76	1,849,454.00	1,849,454.00	1,320,505.66	1,849,454.00
0131 HEALTH SERVICE S/TX FUND 19	I	308,958.70	335,871.58	275,000.00	275,000.00	223,973.34	275,000.00

OTHER TAX REVENUES		2,437,646.11	2,397,845.34	2,124,454.00	2,124,454.00	1,544,479.00	2,124,454.00

0315 TAX ASSESSOR/COLLECTOR REVENUES							
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0151 HIGHWAY REPORT-COMMISSIONS	I	71,383.15	73,345.60	70,000.00	70,000.00	42,819.50	70,000.00
0152 MOTOR VEHICLE SALES TAX COMMISSIONS	I	148,077.04	185,807.99	165,000.00	165,000.00	191,497.85	165,000.00
0155 BOAT TITLE REVENUE	I	1,396.23	1,257.18	1,200.00	1,200.00	412.83	1,200.00
0156 BEER AND WINE REVENUES	I	9,096.18	537.50	500.00	500.00	2,222.88	500.00
0157 IRP REVENUE	I	5,826.02	5,712.43	8,679.00	8,679.00	8,255.54	8,679.00
0256 MIXED DRINK REVENUE	I	24,919.50	43,508.11	33,000.00	33,000.00	22,225.68	33,000.00
0404 FEES OF OFFICE	I	0.18	30.00	0.00	0.00	0.00	
0406 HOTEL MOTEL PENALTY	I	178.71	255.66	500.00	500.00	7,382.08	500.00

TAX ASSESSOR/COLLECTOR REVENUES		260,877.01	310,454.47	278,879.00	278,879.00	274,816.36	278,879.00

0316 ELECTION ADMINISTRATOR REVENUE							
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0204 WRITE IN CANDIDATE FILINGS	I	NA	1,875.00	0.00	0.00	0.00	
0205 VOTER LIST/EMAIL REQUESTS	I	57.80	163.70	500.00	500.00	0.00	500.00
0405 CHAPTER 19 REIMBURSEMENTS	I	2,952.41	0.00	2,000.00	2,000.00	0.00	2,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0447 ELECTION CONTRACT REVENUE	I	212.50	0.00	4,000.00	4,000.00	0.00	4,000.00
ELECTION ADMINISTRATOR REVENUE		3,222.71	2,038.70	6,500.00	6,500.00	0.00	6,500.00
0320 SHERIFF DEPARTMENT REVENUES							
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0160 VENDING MACHINE	I	170.91	0.00	95.00	95.00	0.00	95.00
0162 ESTRAY LIVESTOCK SHERIFF	I	841.13	0.00	500.00	500.00	676.80	500.00
0163 VEHICLE IMPOUND	I	0.00	0.00	0.00	0.00	0.00	
0164 EDWARD BRYNE GRANT (LEE)	I	50,598.22	61,242.70	0.00	6,257.00	6,257.00	
0165 DONATIONS	I	2,000.00	22,000.00	0.00	0.00	0.00	
0170 SHERIFF FEES OF OFFICE	I	14,498.00	22,144.63	20,000.00	20,000.00	25,511.85	20,000.00
0171 ATTORNEY GENERAL CASES	I	5,187.60	43,648.80	40,000.00	40,000.00	8,824.20	40,000.00
0172 CITATIONS BY SHERIFF DEPUTY	I	17,709.00	22,818.00	22,000.00	22,000.00	11,320.19	22,000.00
0177 UCAD-SHERIFF TAX SALE	I	1,656.42	0.00	1,500.00	1,500.00	0.00	1,500.00
0180 STATE COMPROLLER/SANE	I	0.00	0.00	0.00	0.00	0.00	
0181 WARRANT/CAPIAS CCT-D/CT	I	9,342.40	4,882.61	6,000.00	6,000.00	3,972.00	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	1,427.25	874.50	800.00	800.00	992.15	800.00
0184 CONVEY WITNESS CCP.102.011(\$10.00)	I	0.00	0.00	0.00	0.00	0.00	
0185 ST.COMP./INMATE TRANSPORTATION	I	0.00	0.00	0.00	0.00	0.00	
0186 ARREST W/O WARRANT CCP.102.011(\$5.0)	I	656.60	347.34	400.00	400.00	425.00	400.00
0187 SUMMON WITNESS 102.011 (\$5.00)	I	2.42	8.34	0.00	0.00	0.00	
0188 COMMITMENT/JAIL CCP.102.011 (\$5.00)	I	657.31	343.98	450.00	450.00	430.00	450.00
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		104,747.26	178,310.90	91,745.00	98,002.00	58,409.19	91,745.00
0324 PROSECUTOR REVENUE							
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0183 COUNTY ATTORNEY REVENUES	I	1,682.46	1,174.24	1,500.00	1,500.00	1,355.60	1,500.00
0185 DISTRICT ATTORNEY REVENUE	I	199.38	0.00	250.00	250.00	0.00	250.00
PROSECUTOR REVENUE		1,881.84	1,174.24	1,750.00	1,750.00	1,355.60	1,750.00
0325 DISTRICT CLERK REVENUES							
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0170 D/CLK - FEES OF OFFICE\$50.00 04/CIV	I	53,883.48	66,428.70	60,000.00	60,000.00	47,897.46	60,000.00
0171 TIME PAYMENT \$15.00 (01/01/20)	I	55.48	250.66	0.00	0.00	405.00	405.00
0175 DIST.CLK.\$5.00 APPELLATE 02-CIV	I	NA	850.00	0.00	0.00	590.00	590.00
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	4,442.21	3,548.67	4,000.00	4,000.00	3,306.92	4,000.00
0305 FINE CIVIL CONTEMPT	I	0.00	0.00	0.00	0.00	0.00	
0306 JUDGEMENT NISI	I	3,500.00	4,000.00	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	20,326.55	15,445.00	17,000.00	17,000.00	17,413.82	17,000.00
0309 FAMILY VIOLENCE FINE	I	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK REVENUES		82,207.72	90,523.03	81,000.00	81,000.00	69,613.20	81,995.00

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REPORTING FUND: 0010 GENERAL FUND							
0207 JUV.DELINQ.PREVENTION \$50.00	I	0.00	0.00	0.00	0.00	0.00	
0302 CTY CT CSR PAID HOURS	I	1,450.00	0.00	1,000.00	1,000.00	1,050.96	1,000.00
0304 CTY CT RESTITUTION(AS VICTIM)	I	0.00	60.00	0.00	0.00	0.00	
0305 CTY CT LOCAL TRANSACTION	I	20.00	12.18	200.00	200.00	4.00	200.00
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	100.00	100.00	200.00	200.00	200.00	200.00
0420 OVERPAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0423 TRANSPORT REIMBURSEMENT	I	0.00	953.07	150.00	150.00	0.00	150.00
COUNTY COURT REVENUES		54,320.34	41,197.56	52,550.00	52,550.00	36,826.71	52,550.00
0350 SANITATION DEPARTMENT REVENUES							
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0403 INSPECTIONS	I	450.00	200.00	250.00	250.00	75.00	250.00
0404 WATER SAMPLES	I	9,201.00	8,365.00	7,500.00	7,500.00	5,992.00	7,500.00
0405 INSPECTION SEPTIC TANKS	I	24,905.00	30,680.00	30,000.00	30,000.00	17,360.00	30,000.00
0406 FOOD ESTABLISHMENTS	I	5,125.00	5,075.00	5,500.00	5,500.00	1,250.00	5,500.00
0407 FOOD HANDLER	I	2,850.00	2,590.00	3,500.00	3,500.00	2,400.00	3,500.00
0408 RODENT BAIT INCOME (OTHER)	I	42.00	140.00	200.00	200.00	417.00	200.00
SANITATION DEPARTMENT REVENUES		42,573.00	47,050.00	46,950.00	46,950.00	27,494.00	46,950.00
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
0355 INTERGOVERNMENTAL REVENUE							
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0247 DA STATE APPORTIONMENT	I	7,500.00	15,000.00	22,500.00	22,500.00	0.00	22,500.00
0248 REAL COUNTY - 38TH DISTRICT REIMB.	I	71,784.00	75,328.06	104,273.00	104,273.00	49,290.08	104,273.00
0250 ADA STATE LONGEVITY (JS/ME/CB)	I	4,465.62	0.00	1,000.00	1,000.00	0.00	1,000.00
0251 STATE COMPTRROLLER/U.S.TREASURY	I	13,291.22	18,990.50	0.00	0.00	0.00	
0252 ST.COMP-CTY JUDGE SUPPMT	I	20,517.61	25,216.78	25,200.00	25,200.00	21,564.55	25,200.00
0253 ST.COMP-CTY ATTY SUPPMT	I	9,333.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
0254 TIDC - FORMULA GRANT	I	29,166.50	20,876.25	28,515.00	28,515.00	13,747.50	28,515.00
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	0.00	0.00	
INTERGOVERNMENTAL REVENUE		156,057.95	197,411.59	223,488.00	223,488.00	126,602.13	223,488.00
0360 DISTRICT COURT REVENUES							
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0119 OLS GRANT REIMB DEF ATTY CODING	I	NA	NA	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	3,096.00	5,779.63	6,000.00	6,000.00	5,745.37	6,000.00
0301 D/CT - FINES	I	26,196.83	21,595.61	22,000.00	22,000.00	19,496.45	22,000.00

JUNE 12, 2023 INITIAL BUDGET DRAFT

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
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	500.00
0304 D/CT - RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	
0305 D/CT - INMATE TRANSPORT	I	1,158.00	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	596.20	821.66	800.00	800.00	660.00	800.00
0308 CJA-10-12 GRANT	I	0.00	0.00	0.00	0.00	0.00	
0309 CHILD ABUSE PREVENTION CCP.1020186	I	704.60	431.96	600.00	600.00	264.72	600.00
0310 VISUAL RECORDING CCP.102.018 (\$15.	I	104.85	0.61	100.00	100.00	30.00	100.00
0311 RESTITUTION INSTALLMENT CCP42.037	I	0.00	0.00	0.00	0.00	0.00	
DISTRICT COURT REVENUES		31,856.48	28,629.47	30,000.00	30,000.00	26,196.54	30,000.00
0365 MISCELLANEOUS REVENUES							
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0300 OTHER FINANCING SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0398 H.E.B/DONATION	I	NA	18,222.40	0.00	0.00	0.00	
0399 PROPERTY RENTAL/RIVER RIM	I	1,100.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00
0401 MISCELLANEOUS REVENUES	I	0.00	838.00	150.00	20,174.48	20,174.48	150.00
0402 AUCTION REVENUES	I	12,918.88	14,619.74	3,000.00	3,000.00	0.00	3,000.00
0403 FD#31 VENDING MACHINE	I	25.27	45.65	50.00	50.00	56.00	50.00
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	
0411 PROPERTY INSURANCE CLAIMS	I	78,840.28	45,461.95	8,000.00	24,716.36	58,868.17	8,000.00
0412 EMPLOYEE REIMB/OVERPMT.	I	0.00	0.00	0.00	0.00	0.00	
0415 JP-TX PARKS&WILDLIFE	I	19,247.10	7,748.42	10,000.00	10,000.00	6,897.53	10,000.00
0420 JP REFUNDS / OVERPYMTS	I	14.07	196.00	0.00	0.00	204.00	
0422 JP -PRIVATE COLLECTOR FEE	I	59,939.26	55,513.41	50,000.00	50,000.00	34,095.15	50,000.00
0423 JP DPS OMNIBASE \$6.00	I	4,608.00	4,254.00	4,000.00	4,000.00	2,195.52	4,000.00
0424 JP PTA OMNI COUNTY \$4.00	I	3,068.00	2,828.00	3,000.00	3,000.00	1,675.67	3,000.00
0425 JP TIME PAYMENT \$15.00	I	1,005.00	538.98	500.00	500.00	261.97	500.00
0426 TIME PAYMENT COUNTY PRE1/20	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES		180,765.86	150,974.55	79,800.00	116,540.84	124,428.49	79,800.00
0370 HOTEL OCCUPANCY TAX							
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0404 HOTEL OCCUPANCY TAX	I	1,239,790.63	1,203,119.97	1,200,000.00	1,200,000.00	626,075.47	1,200,000.00
HOTEL OCCUPANCY TAX		1,239,790.63	1,203,119.97	1,200,000.00	1,200,000.00	626,075.47	1,200,000.00
0375 COUNTY TREASURER REVENUES							
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0171 STATE FEE & ARREST FUNDS	I	50,393.45	21,415.66	45,000.00	45,000.00	5,688.54	45,000.00
0172 FEES OF OFFICE	I	60.00	71.00	60.00	60.00	65.00	60.00
0400 INTEREST EARNED	I	25,440.93	34,610.13	25,000.00	25,000.00	103,456.93	25,000.00
COUNTY TREASURER REVENUES		75,894.38	56,096.79	70,060.00	70,060.00	109,210.47	70,060.00
0380 OTHER REIMBURSEMENT REVENUES							
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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	13,333.28	20,000.00
0450 R&B WORKERS COMP REIMB.	I	99,999.96	99,999.96	100,000.00	100,000.00	66,666.64	100,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0451 R&B - VEHICLE/EQUIPMT INS.	I	99,999.96	99,999.96	100,000.00	100,000.00	66,666.64	100,000.00
0454 CCF FUTA TAX REIMB/T.A.I.P.	I	3,995.23	6,053.77	1,000.00	1,000.00	0.00	1,000.00
0455 JUVENILE FUTA TAX REIMB.	I	558.32	449.68	600.00	600.00	0.00	600.00
0457 ADULT PROBATION FUTA REIMB.	I	2,564.29	2,714.46	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	36,486.56	35,137.97	38,000.00	38,000.00	25,009.23	38,000.00
OTHER REIMBURSEMENT REVENUES		263,604.24	264,355.72	262,250.00	262,250.00	171,675.79	262,250.00
0390 TRANSFERS FROM OTHER FUNDS							
0900 TRANSFERS FROM FUND 111 - COVID	I	70,234.13	5,974.70	0.00	0.00	0.00	
0901 TRANSFER FROM	I	12,260.00	0.00	0.00	0.00	0.00	
0902 TRANSFER FROM	I	31,618.00	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		114,112.13	5,974.70	0.00	0.00	0.00	0.00
0401 COUNTY COMMISSIONERS							
0315 DUES	E	0.00	0.00	300.00	300.00	0.00	300.00
0445 INSURANCE - BONDS	E	355.00	0.00	355.00	355.00	177.50	355.00
0450 HEALTH & LIFE INS (4)	E	24,000.00	24,000.00	24,000.00	24,000.00	16,000.00	24,000.00
0782 RETIREMENT	E	10,468.42	12,309.60	12,819.38	12,819.38	8,554.48	12,819.38
0796 COMMISSIONER BATES	E	25,884.96	27,179.28	28,538.24	28,538.24	19,025.44	28,538.24
0797 COMMISSIONER GARZA	E	25,884.96	27,179.28	28,538.24	28,538.24	19,025.44	28,538.24
0798 COMMISSIONER YEACKLE	E	25,727.46	27,179.28	28,538.24	28,538.24	19,025.44	28,538.24
0799 COMMISSIONER PARGAS	E	25,884.96	27,179.28	28,538.24	28,538.24	19,025.44	28,538.24
0835 SOCIAL SECURITY	E	7,408.23	7,776.00	8,732.70	8,732.70	5,461.28	8,732.70
0860 OFFICE EXPENSE	E	272.31	12.98	400.00	400.00	295.14	400.00
0939 TRAVEL & SEMINARS	E	3,897.76	4,393.73	5,000.00	5,000.00	1,298.96	5,000.00
COUNTY COMMISSIONERS		149,784.06	157,209.43	165,760.04	165,760.04	107,889.12	165,760.04
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	50.00	0.00	350.00	1,996.50	754.00	350.00
0450 HEALTH & LIFE INS (3)	E	18,000.00	18,000.00	18,000.00	18,000.00	11,868.72	18,000.00
0744 SALARY - PROBATE COURT (W.M.)	E	12,645.12	13,277.28	13,941.14	13,941.14	9,294.08	13,941.14
0745 SALARY - STATE SUPPLEMENT(W.M.)	E	25,200.00	25,200.00	25,200.00	25,200.00	16,800.00	25,200.00
0782 RETIREMENT	E	21,145.05	24,605.82	25,272.90	25,272.90	16,954.64	25,272.90
0792 SALARY - JUVENILE BOARD (W.M.)	E	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00
0795 SALARY - OFFICIAL (W.M.)	E	74,204.64	77,914.32	81,810.03	81,810.03	54,540.00	81,810.03
0797 SALARY ADMINISTRATIVE ASST (HM)	E	50,705.76	53,241.12	55,903.17	55,903.17	37,268.80	55,903.17
0798 SALARY CT COORDINATOR (GF)	E	32,552.16	34,179.84	35,888.83	35,888.83	23,925.92	35,888.83
0835 SOCIAL SECURITY	E	15,541.92	16,192.56	17,307.98	17,307.98	11,255.45	17,307.98
0860 OFFICE EXPENSE	E	4,818.38	2,570.72	4,500.00	4,500.00	1,611.15	4,500.00
0939 TRAVEL & SEMINARS	E	81.89	200.00	1,250.00	1,250.00	536.70	1,250.00
0940 TRAVEL ALLOWANCE (W.M.)	E	8,705.28	8,705.28	8,705.00	8,705.00	6,026.39	10,000.00
0941 CELLPHONE ALLOWANCE (W.M.)	E	1,200.00	1,200.00	1,200.00	1,200.00	800.00	1,200.00
0950 XEROX	E	3,588.45	3,801.31	3,800.00	3,800.00	3,359.31	3,800.00
COUNTY JUDGE		272,038.65	282,688.25	297,229.05	298,875.55	197,395.16	298,524.05

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY CLERK							
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0105 PUBLIC NOTICES	E	0.00	0.00	150.00	150.00	0.00	150.00
0180 REFUND/ESCROW	E	142.00	0.00	0.00	0.00	0.00	
0315 DUES-OFFICE	E	125.00	125.00	172.00	172.00	0.00	172.00
0335 EQUIPMENT	E	9,557.84	597.50	6,000.00	6,000.00	0.00	6,000.00
0445 INSURANCE - BONDS	E	0.00	0.00	178.00	178.00	177.50	178.00
0450 HEALTH & LIFE INS (5)	E	25,504.96	26,300.69	30,000.00	30,000.00	16,035.64	30,000.00
0592 SYSTEM MAINTENANCE	E	0.00	1,821.18	22,000.00	22,000.00	0.00	22,000.00
0782 RETIREMENT	E	16,434.84	20,681.26	21,948.98	21,948.98	14,427.17	21,948.98
0792 SALARY - DEPUTY (MGM/LG)	E	21,781.17	17,180.71	25,467.84	25,467.84	16,407.00	25,467.84
0793 SALARY - DEPUTY (DFJ/GG)	E	14,116.69	24,255.12	25,467.87	25,467.87	16,407.00	25,467.87
0795 SALARY-OFFICIAL (DMW/VDR)	E	74,204.64	77,914.80	81,810.54	81,810.54	54,540.00	81,810.54
0797 SALARY-CHIEF DEPUTY (GM/PT)	E	26,644.32	33,034.40	28,940.69	28,940.69	19,293.76	28,940.69
0798 SALARY-DEPUTY (TG/JZ)	E	22,096.17	24,177.29	25,467.87	25,467.87	17,468.56	25,467.87
0799 EFILE SUPPLEMENTS	E	5,000.05	4,946.39	5,000.00	5,000.00	3,500.16	5,000.00
0835 SOCIAL SECURITY	E	12,453.86	13,609.67	14,951.88	14,951.88	9,680.39	14,951.88
0860 OFFICE EXPENSE	E	3,679.54	2,118.39	5,000.00	5,000.00	12,447.51	8,000.00
0861 VITAL STATISTICS	E	2,505.41	1,478.05	1,500.00	1,500.00	738.14	1,500.00
0862 E - FILING EXPENSE	E	0.00	0.00	5,000.00	5,000.00	942.60	5,000.00
0939 TRAVEL SCHOOLS & SEMINARS	E	297.50	850.00	6,000.00	6,000.00	875.00	8,000.00
0941 CELLPHONE ALLOWANCE (VDR)	E	1,200.00	1,200.00	1,200.00	1,200.00	800.00	1,200.00
0943 MILEAGE	E	0.00	338.15	500.00	500.00	143.76	500.00
0950 XEROX	E	3,447.76	3,254.75	3,427.00	3,427.00	2,333.93	3,427.00

COUNTY CLERK		239,191.75	253,883.35	310,182.67	310,182.67	186,218.12	315,182.67
0404 COUNTY CLERK COMPLIANCE DEPT							
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0450 HEALTH & LIFE INS	E	5,225.04	4,805.92	6,000.00	6,000.00	2,632.77	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	2,658.19	3,120.83	3,249.98	3,249.98	2,168.79	3,249.98
0797 CTY CLK COMPLIANCE DEPUTY(LP)	E	26,250.00	27,562.14	28,940.18	28,940.18	19,293.64	28,940.18
0835 SOCIAL SECURITY	E	1,933.48	1,960.38	2,213.92	2,213.92	1,381.22	2,213.92
0860 OFFICE EXPENSE	E	2,238.93	1,431.42	3,500.00	3,500.00	314.50	3,500.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00

COUNTY CLERK COMPLIANCE DEPT		38,305.64	38,880.69	49,004.08	49,004.08	25,790.92	49,004.08
0405 VETERANS DEPARTMENT							
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0338 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0395 VETERAN RATE \$30 22.23 \$35	E	21,975.00	21,405.00	35,000.00	35,000.00	19,910.00	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	4,000.00	6,000.00
0782 RETIREMENT	E	3,820.59	4,468.50	4,636.68	4,636.68	3,094.07	4,636.68
0795 SALARY - VETERAN OFFICER	E	34,728.72	36,465.12	38,288.37	38,288.37	25,525.60	38,288.37
0835 SOCIAL SECURITY	E	2,723.76	2,856.72	3,158.56	3,158.56	1,997.44	3,158.56
0860 OFFICE EXPENSE	E	973.06	18.09	600.00	600.00	214.47	600.00
0939 TRAVEL & SEMINARS	E	1,245.46	0.00	3,200.00	3,200.00	265.88	3,200.00
0940 TRAVEL ALLOWANCE	E	1,800.00	1,800.00	1,800.00	1,800.00	1,200.00	1,800.00
0941 CELL PHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	800.00	1,200.00

VETERANS DEPARTMENT		74,466.59	74,213.43	93,883.61	93,883.61	57,007.46	93,883.61

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0420 COUNTY INSURANCE							
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0425 BLANKET BOND - COURTHOUSE	E	1,579.00	1,650.00	1,700.00	1,700.00	2,466.50	1,700.00
0445 INS-PROP/LIAB/ERR/OMISS	E	293,990.98	254,496.97	327,000.00	327,000.00	87,318.40	327,000.00
0446 CONTINGENT EXPENDITURES	E	0.00	0.00	200,000.00	133,867.47	0.00	200,000.00
0447 HEALTH INSURANCE ESCROW	E	999,999.96	999,999.96	1,000,000.00	1,000,000.00	749,999.97	1,000,000.00
0448 HEALTH INSURANCE LASER	E	300,000.00	300,000.00	300,000.00	300,000.00	225,000.00	300,000.00
0455 TAC - WORKERS COMPENSATION	E	85,385.00	67,084.00	95,000.00	95,000.00	222,142.00	95,000.00
0456 TAC DUES FOR WORKERS COMPENSATION	E	0.00	0.00	2,645.00	2,645.00	8,198.00	2,645.00
0463 PROPERTY DAMAGE	E	0.00	0.00	0.00	0.00	16,972.79	
0464 LAWSUIT - DEDUCTIBLE	E	3,190.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00

COUNTY INSURANCE		1,684,144.94	1,623,230.93	1,936,345.00	1,870,212.47	1,332,097.66	1,936,345.00
0423 INTER FUND TRANSFERS							
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0994 TRANSFER TO INSURANCE FD#18	E	450,000.00	700,000.00	0.00	0.00	0.00	
0995 TRANSFER TO NUTRITION FUND 47	E	309,584.18	74,499.96	74,500.00	74,500.00	55,874.97	74,500.00
0996 TRANSFER TO LAW LIBRARY	E	24,999.96	24,999.96	15,000.00	15,000.00	18,749.97	15,000.00
0997 TRANSFER TO ROAD & BRIDGE	E	0.00	400,000.00	0.00	0.00	0.00	
0998 TRANSFER TO NUTRITION - ONE TIME	E	NA	21,955.52	0.00	0.00	0.00	215,210.36
0999 TRANSFER TO JURY FUND	E	0.00	0.00	0.00	0.00	0.00	

INTER FUND TRANSFERS		784,584.14	1,221,455.44	89,500.00	89,500.00	74,624.94	304,710.36
0424 NON-DEPARTMENTAL							
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0105 PUBLIC NOTICES	E	3,221.13	2,594.10	4,500.00	4,500.00	1,132.00	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	E	2,926.95	2,754.00	4,000.00	4,000.00	3,336.29	4,000.00
0316 DUES - TAC/TX JUDGES/COMMNRS	E	3,815.00	5,090.00	5,000.00	5,000.00	1,750.00	5,000.00
0317 DUES - MRGDC	E	2,641.00	4,067.00	4,500.00	4,500.00	0.00	4,500.00
0338 CONTRACT GRANT CONSULTANT	E	24,200.00	39,950.00	45,000.00	45,000.00	5,000.00	45,000.00
0450 HEALTH & LIFE INS	E	696.71	309.41	1,000.00	1,000.00	898.74	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	4,119.76	4,526.47	6,500.00	6,500.00	5,524.84	6,500.00
0720 POSTAGE/FEDEX/UPS	E	23,057.57	30,328.14	35,000.00	35,000.00	21,760.35	35,000.00
0730 ADMINISTRATIVE PRINTING	E	3,449.51	5,404.36	7,500.00	7,500.00	7,403.90	7,500.00
0759 JP PRIVATE COLLECTOR FEE	E	50,182.93	33,789.80	50,000.00	50,000.00	25,315.88	50,000.00
0761 JP FEE TO OMNI (\$6)	E	4,416.00	4,260.00	4,000.00	4,000.00	1,759.69	4,000.00
0763 JP REFUNDS / REIMBMTS.	E	350.07	96.00	200.00	200.00	0.00	200.00
0764 JP TX PARK & WILDLIFE FINES	E	21,659.30	8,620.51	10,000.00	10,000.00	6,243.54	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	3,066.79	1,756.53	10,000.00	10,000.00	12,756.62	10,000.00
0782 RETIREMENT	E	293.68	201.70	1,000.00	1,000.00	1,338.75	1,000.00
0835 SOCIAL SECURITY	E	228.38	134.36	1,000.00	1,000.00	949.41	1,000.00
0890 OUTDIAL TELEPHONE LINES	E	0.00	805.39	0.00	1,550.00	1,003.61	1,550.00
0950 XEROX - MATERA SUPPLIES	E	4,161.14	5,721.89	10,000.00	10,000.00	3,283.98	10,000.00
0951 FD#31 VENDING MACHINE EXP.	E	0.00	0.00	0.00	0.00	0.00	

NON-DEPARTMENTAL		160,485.92	158,409.66	207,200.00	208,750.00	107,457.60	208,750.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0434 ASSOCIATE JUDGE-TITLE IVD							
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0860 OFFICE EXPENSE	E	248.46	138.26	600.00	600.00	223.50	600.00

ASSOCIATE JUDGE-TITLE IVD		248.46	138.26	600.00	600.00	223.50	600.00
0435 38TH DISTRICT COURT							
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0105 PUBLIC NOTICES	E	0.00	66.60	400.00	400.00	0.00	400.00
0315 DUES	E	270.00	265.00	1,105.00	1,105.00	265.00	1,105.00
0450 HEALTH & LIFE INS (4)	E	24,000.00	23,262.76	24,000.00	24,000.00	15,081.16	24,000.00
0710 DISTRICT COURT OVERTIME	E	NA	NA	0.00	5,263.06	0.00	5,263.06
0782 RETIREMENT	E	21,906.51	25,645.72	26,593.69	26,593.69	16,514.43	26,593.69
0794 SALARY - COURT REPORTER (MG)	E	95,314.08	99,864.00	104,637.50	104,637.50	58,738.14	104,637.50
0795 SALARY - JUVENILE BOARD (CD)	E	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00
0796 SALARY - ADMIN/ASST (BO)	E	39,610.08	41,501.28	43,485.04	43,485.04	29,050.88	43,485.04
0797 SALARY - CT ADMIN (FB)	E	70,962.00	74,341.92	77,895.31	77,895.31	52,039.36	77,895.31
0798 SALARY - DJ SUPPLEMENT (CD)	E	6,849.12	7,191.84	7,551.93	7,551.93	5,034.24	7,551.93
0835 SOCIAL SECURITY	E	16,297.90	17,128.35	18,115.92	18,115.92	11,131.31	18,115.92
0860 OFFICE EXPENSE	E	316.68	1,636.06	5,333.00	5,333.00	945.74	5,333.00
0890 CELLPHONES, IPADS	E	1,566.85	1,799.40	2,500.00	2,500.00	1,203.50	2,500.00
0939 TRAVEL & SEMINARS	E	115.00	175.00	3,500.00	3,500.00	119.60	3,500.00
0943 COURT STAFF TRAVEL	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0950 XEROX	E	2,726.14	3,211.69	3,200.00	3,200.00	3,076.20	3,200.00

38TH DISTRICT COURT		283,534.36	299,689.62	325,917.39	331,180.45	195,599.56	331,180.45
0436 INDIGENT DEFENSE DEPARTMENT							
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0450 HEALTH INSURANCE	E	6,000.00	5,928.26	6,000.00	6,000.00	3,750.00	6,000.00
0782 RETIREMENT	E	2,725.31	3,192.78	3,673.33	3,673.33	2,084.81	3,673.33
0797 IDC COORDINATOR (KZ)(BH)(SD)	E	26,914.08	28,198.32	32,710.05	29,608.32	18,505.20	29,608.32
0835 SOCIAL SECURITY	E	1,661.08	1,852.23	2,502.31	2,502.31	1,340.76	2,502.31
0890 CELL PHONE / IPAD	E	514.29	548.16	1,000.00	1,000.00	365.97	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		37,814.76	39,719.75	47,385.69	44,283.96	26,046.74	44,283.96
0449 DISTRICT CLERK COMPLIANCE DEPT							
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0450 HEALTH INSURANCE	E	5,378.58	5,083.72	6,000.00	6,000.00	3,018.79	6,000.00
0782 RETIREMENT	E	2,665.41	3,129.65	3,259.17	3,259.17	2,244.99	3,259.17
0797 DST CLK COMPLIANCE DEPUTY (A.S)	E	26,321.52	27,640.08	29,022.08	30,561.12	19,989.30	30,561.12
0835 SOCIAL SECURITY	E	1,785.36	1,898.84	2,220.18	2,220.18	1,401.01	2,220.18
0860 OFFICE EXPENSE	E	299.30	1,578.15	2,500.00	2,500.00	385.55	2,500.00
0939 TRAVEL & SEMINARS	E	100.00	0.00	1,500.00	1,500.00	0.00	1,500.00

DISTRICT CLERK COMPLIANCE DEPT		36,550.17	39,330.44	44,501.43	46,040.47	27,039.64	46,040.47
0450 DISTRICT CLERK							
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0105 PUBLIC NOTICES	E	0.00	0.00	50.00	50.00	0.00	50.00
0315 DUES-OFFICE	E	125.00	175.00	175.00	175.00	125.00	175.00
0335 EQUIPMENT	E	3,651.76	13,227.35	8,000.00	8,000.00	1,547.79	8,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0444 TAX CASES	E	12,099.92	6,305.00	15,000.00	15,000.00	5,265.00	15,000.00
0445 INSURANCE BONDS	E	0.00	0.00	178.00	178.00	177.50	178.00
0446 REFUND/OVERPAYMENT	E	0.00	283.00-	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (5)	E	29,226.96	27,868.29	30,000.00	30,000.00	18,727.76	30,000.00
0782 RETIREMENT	E	18,770.94	21,734.48	23,766.14	23,766.14	15,462.80	23,766.14
0792 SALARY - DEPUTY (KS) #2006	E	NA	NA	0.00	18,000.00	10,416.70	25,000.00
0793 SALARY-DEPUTY (DP)	E	24,618.26	26,741.04	28,078.09	7,000.01	6,659.60	
0794 SALARY-DEPUTY(A V)	E	20,212.50	18,191.34	24,255.12	24,255.12	16,978.56	25,467.84
0795 SALARY-OFFICIAL (CO)	E	74,204.64	77,914.80	81,810.54	81,810.54	54,540.00	81,810.54
0796 SALARY-DEPUTY (KG)	E	26,321.52	27,637.68	29,019.56	30,558.60	19,987.70	30,558.60
0797 SALARY-CHIEF DEPUTY (LP)	E	33,802.80	35,492.88	37,267.52	37,267.52	24,844.96	37,267.52
0798 E -FILING SUPPLEMENT (LP) (AS)	E	4,999.92	4,999.92	5,000.00	5,000.00	3,333.28	5,000.00
0835 SOCIAL SECURITY	E	13,235.48	13,730.88	16,189.75	16,189.75	10,009.55	16,189.75
0860 OFFICE EXPENSE	E	2,592.58	3,540.01	8,000.00	8,000.00	1,927.15	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	2,892.10	5,000.00	5,000.00	0.00	5,000.00
0939 TRAVEL & SEMINARS	E	125.00	1,399.52	4,500.00	4,500.00	1,950.91	4,500.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	800.00	1,200.00
0943 MILEAGE	E	0.00	0.00	500.00	500.00	0.00	500.00
0950 XEROX	E	3,594.20	3,703.38	3,427.00	3,427.00	2,053.91	3,427.00

DISTRICT CLERK		268,781.48	286,470.67	326,416.72	324,877.68	194,808.17	326,090.39
0451 JUSTICE OF PEACE #1							
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0105 PUBLIC NOTICES	E	0.00	0.00	35.00	35.00	0.00	35.00
0155 AUTOPSY	E	4,387.00	2,800.00	5,000.00	5,000.00	0.00	5,000.00
0298 CITATIONS-SERVICE OF	E	0.00	0.00	250.00	250.00	0.00	250.00
0315 DUES - OFFICE	E	0.00	0.00	65.00	65.00	0.00	65.00
0445 INSURANCE BOND	E	0.00	0.00	50.00	177.50	177.50	50.00
0450 HEALTH & LIFE INS (2)	E	11,250.00	12,000.00	12,000.00	12,000.00	8,250.00	12,000.00
0710 CLERK OVERTIME	I	NA	NA	0.00	0.00	0.00	
0782 RETIREMENT	E	7,623.89	9,191.70	9,565.41	9,565.41	6,453.25	9,565.41
0795 SALARY OFFICIAL (SK)	E	50,656.80	53,189.76	55,849.24	55,849.24	37,232.80	55,849.24
0797 SALARY SECRETARY (LG)	E	25,354.15	26,741.04	28,078.09	28,078.09	19,366.72	28,078.09
0835 SOCIAL SECURITY	E	5,748.18	6,048.00	6,516.06	6,516.06	4,285.25	6,516.06
0860 OFFICE EXPENSE	E	736.96	1,550.50	1,300.00	1,300.00	471.15	1,300.00
0890 FIRSTNET CELL PHONE	E	504.51	512.08	600.00	600.00	334.54	600.00
0939 TRAVEL & SEMINARS	E	0.00	485.75	1,700.00	1,700.00	56.11	1,700.00
0940 TRAVEL ALLOWANCE (SK)	E	1,249.92	1,249.92	1,250.00	1,250.00	833.28	1,250.00
0941 CELLPHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0950 XEROX	E	2,638.58	2,648.62	2,635.00	2,635.00	2,036.55	2,635.00

JUSTICE OF PEACE #1		110,149.99	116,417.37	124,893.80	125,021.30	79,497.15	124,893.80
0452 JUSTICE OF PEACE # 2							
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0105 PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	
0155 AUTOPSY	E	6,222.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0298 CITATIONS SERVED	E	0.00	0.00	100.00	100.00	0.00	100.00
0445 INSURANCE BONDS	E	0.00	0.00	50.00	177.50	177.50	50.00
0450 HEALTH & LIFE INS (2)	E	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00
0640 EQUIPMENT REPAIR	E	0.00	0.00	300.00	300.00	0.00	300.00
0710 CLERK OVERTIME	E	NA	NA	0.00	4,859.67	200.00	4,859.67

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0720 POSTAGE	E	724.00	747.00	1,000.00	1,000.00	391.00	1,000.00
0765 RENT	E	13,200.00	13,200.00	13,200.00	13,200.00	9,900.00	13,200.00
0782 RETIREMENT	E	7,835.17	9,191.70	9,565.41	9,565.41	6,382.88	9,565.41
0795 SALARY OFFICIAL (CC/BM)	E	50,656.80	53,189.76	55,849.24	55,849.24	37,232.80	55,849.24
0797 SALARY CLERK (MB/GS)	E	25,467.60	26,741.04	28,078.09	28,078.09	18,718.72	28,078.09
0835 SOCIAL SECURITY	E	5,624.41	5,915.28	6,516.06	6,516.06	4,270.36	6,516.06
0860 OFFICE EXPENSE	E	589.04	402.45	1,000.00	1,000.00	591.67	1,000.00
0861 OFFICE MILEAGE	E	0.00	0.00	400.00	400.00	0.00	400.00
0890 TELEPHONE/FIRSTNET CELL	E	3,374.48	3,260.40	3,300.00	3,300.00	2,192.07	3,300.00
0939 TRAVEL & SEMINARS	E	543.27	625.51	1,700.00	1,700.00	2,442.45	1,700.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,250.00	1,250.00	876.65	1,250.00
0941 CELLPHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0950 XEROX RENTAL	E	2,823.54	2,826.19	2,635.00	2,635.00	2,491.45	2,635.00
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JUSTICE OF PEACE # 2		130,310.23	129,349.25	141,943.80	146,930.97	93,867.55	146,803.47
0453 JUSTICE OF PEACE # 3							
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0155 AUTOPSY	E	6,042.00	2,800.00	5,000.00	5,000.00	2,800.00	5,000.00
0298 CITATIONS SERVED	E	0.00	0.00	140.00	140.00	0.00	140.00
0445 INSURANCE BOND	E	0.00	0.00	50.00	177.50	142.00	50.00
0450 HEALTH & LIFE INS (2)	E	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00
0710 CLERK OVERTIME	E	NA	NA	0.00	4,407.85	1,138.32	4,407.85
0720 POSTAGE	E	406.00	456.70	1,200.00	1,200.00	90.00	1,200.00
0765 RENT	E	8,400.00	9,600.00	8,400.00	8,400.00	7,200.00	8,400.00
0782 RETIREMENT	E	7,595.33	8,910.18	9,272.28	9,272.28	6,314.09	9,272.28
0795 SALARY OFFICIAL (EM)	E	50,656.80	53,189.76	55,849.24	55,849.24	37,232.80	55,849.24
0796 SALARY SECRETARY (PG)	E	23,100.00	24,255.12	25,467.87	25,467.87	16,978.40	25,467.87
0835 SOCIAL SECURITY	E	5,357.51	5,639.76	6,316.38	6,316.38	4,044.52	6,316.38
0860 OFFICE EXPENSE	E	599.33	474.12	2,300.00	2,300.00	116.88	2,300.00
0861 OFFICE MILEAGE	E	623.88	1,214.36	1,500.00	1,500.00	787.50	1,500.00
0890 TELEPHONE/FIRSTNET	E	1,538.05	1,542.45	2,000.00	2,000.00	1,146.30	2,000.00
0939 TRAVEL & SEMINARS	E	205.00	315.00	1,700.00	1,700.00	707.50	1,700.00
0940 TRAVEL ALLOWANCE (EM)	E	1,249.92	1,249.92	1,250.00	1,250.00	833.28	1,250.00
0941 CELLPHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0950 XEROX	E	2,417.17	2,744.84	2,635.00	2,635.00	2,232.20	2,635.00
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JUSTICE OF PEACE # 3		120,190.99	124,392.21	135,080.77	139,616.12	89,763.79	139,488.62
0454 JUSTICE OF THE PEACE #4							
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0155 AUTOPSY	E	961.82	5,600.00	5,500.00	5,500.00	0.00	5,500.00
0298 CITATIONS SERVED	E	0.00	0.00	150.00	150.00	0.00	150.00
0445 INSURANCE BOND	E	0.00	0.00	50.00	177.50	0.00	50.00
0450 HEALTH & LIFE INS (2)	E	12,000.00	11,960.00	12,000.00	12,000.00	8,000.00	12,000.00
0710 CLERK OVERTIME	E	NA	NA	0.00	5,893.44	2,456.00	5,893.44
0782 RETIREMENT	E	8,383.77	9,835.67	10,236.17	10,236.17	7,105.74	10,236.17
0795 SALARY OFFICIAL (ED JR)	E	50,656.80	53,189.76	55,849.24	55,849.24	37,232.80	55,849.24
0797 SALARY SECRETARY (RR)	E	30,885.36	32,429.52	34,050.99	34,050.99	22,700.64	34,050.99
0835 SOCIAL SECURITY	E	5,776.31	6,080.15	6,972.99	6,972.99	4,458.73	6,972.99
0860 OFFICE EXPENSE	E	394.11	1,103.98	1,300.00	1,300.00	685.17	1,300.00
0890 FIRSTNET CELL PHONE	E	504.51	512.08	600.00	600.00	537.54	600.00
0939 TRAVEL & SEMINARS	E	873.82	1,299.54	1,700.00	1,700.00	365.00	1,700.00
0940 TRAVEL ALLOWANCE (ED JR)	E	1,249.92	1,249.92	1,250.00	1,250.00	833.28	1,250.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0941 CELLPHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0950 XEROX RENTAL	E	2,646.30	2,744.32	2,635.00	2,635.00	2,148.42	2,635.00

JUSTICE OF THE PEACE #4		114,332.72	126,004.94	132,294.39	138,315.33	86,523.32	138,187.83
0456 JUSTICE OF PEACE # 6							
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0155 AUTOPSY	E	4,183.50	2,800.00	5,000.00	5,000.00	2,800.00	5,000.00
0298 CITATION SERVED	E	82.00	0.00	150.00	150.00	0.00	150.00
0445 INSURANCE BOND	E	92.50	0.00	50.00	177.50	0.00	50.00
0450 HEALTH & LIFE INS (2)	E	12,000.00	12,000.00	12,000.00	12,000.00	7,820.46	12,000.00
0710 CLERK OVERTIME	E	NA	NA	0.00	4,859.67	3,455.00	4,859.67
0782 RETIREMENT	E	7,835.17	9,191.70	9,565.41	9,565.41	6,661.09	9,565.41
0795 SALARY OFFICIAL (NL/RS)	E	50,656.80	53,189.76	55,849.24	55,849.24	37,232.60	55,849.24
0797 SALARY SECRETARY (S.B.)	E	25,467.60	26,741.04	28,078.09	28,078.09	18,412.80	28,078.09
0835 SOCIAL SECURITY	E	5,630.03	5,820.44	6,516.06	6,516.06	4,391.72	6,516.06
0860 OFFICE EXPENSE	E	2,342.36	1,674.66	1,700.00	1,700.00	1,865.58	1,700.00
0890 FIRSTNET CELLPHONE	E	504.51	512.08	600.00	600.00	334.54	600.00
0939 TRAVEL & SEMINARS	E	1,260.33	1,652.01	1,700.00	1,700.00	1,332.40	1,700.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,250.00	1,250.00	833.28	1,250.00
0941 CELLPHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF PEACE # 6		111,304.72	114,831.61	122,458.80	127,445.97	85,139.47	127,318.47
0470 COUNTY NUTRITION PROGRAM							
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0257 UVALDE SENIOR CITIZENS	E	3,499.92	3,499.92	3,500.00	3,500.00	2,624.94	3,500.00
0258 UVALDE NUTRITION PROGRAM	E	11,700.00	11,700.00	11,700.00	11,700.00	8,775.00	11,700.00
0812 SABINAL SENIOR NUTRITION	E	3,300.00	3,300.00	3,300.00	3,300.00	2,475.00	3,300.00

COUNTY NUTRITION PROGRAM		18,499.92	18,499.92	18,500.00	18,500.00	13,874.94	18,500.00
0475 38th JUDICIAL DIST ATTY UV/REAL							
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0315 DUES	E	1,548.00	2,128.00	2,800.00	2,800.00	1,435.00	3,500.00
0320 AMMUNITION	E	806.25	419.86	2,000.00	2,000.00	200.00	2,000.00
0444 CASE EXPENSE	E	24,581.31	28,511.18	30,000.00	30,000.00	6,576.77	30,000.00
0445 INSURANCE BONDS	E	177.50	0.00	0.00	0.00	0.00	
0450 HEALTH INSURANCE (6)	E	36,349.01	33,519.84	36,000.00	36,000.00	23,700.00	36,000.00
0776 FUEL/VEHICLE MAINTENANCE	E	5,358.49	5,872.69	25,000.00	25,000.00	6,681.83	25,000.00
0782 RETIREMENT	E	24,189.49	28,244.55	30,727.43	30,727.43	20,352.26	30,727.43
0788 STATE APPROPRIATION SUPPLEMENTS	E	17,966.94	21,278.94	22,500.00	22,500.00	14,820.82	22,500.00
0790 SALARY - OFFICE MANAGER (DG)	E	33,376.08	34,969.20	36,640.73	36,640.73	24,427.20	36,640.73
0791 SALARY - LEGAL CLERK LP/KR/SG	E	21,966.84	19,359.49	27,593.52	27,593.52	17,571.65	27,593.52
0792 SALARY - LEGAL CLERK (L.H.)	E	25,134.96	21,945.60	27,593.52	27,593.52	18,395.68	27,593.52
0793 SALARY - DISTRICT ATTORNEY	E	6,849.12	7,191.60	7,551.18	7,551.18	5,034.08	12,551.00
0794 SALARY - ASSISTANT DA (JCDP)	E	75,727.52	86,555.76	90,693.13	90,693.13	60,462.08	100,000.00
0796 SALARY - INVESTIGATOR (SG)	E	55,935.12	58,605.36	61,406.70	61,406.70	40,937.76	61,406.70
0799 ADA LONGEVITY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0835 SOCIAL SECURITY	E	17,781.64	18,612.63	20,931.86	20,931.86	13,574.21	20,931.86
0860 OFFICE EXPENSE	E	6,771.70	15,113.33	20,000.00	20,000.00	10,701.27	20,000.00
0890 CELLPHONES/IPADS	E	2,350.24	2,832.22	5,900.00	5,900.00	1,475.91	5,900.00
0939 SEMINARS / TRAVEL	E	5,831.17	10,332.94	12,000.00	12,000.00	5,836.76	12,000.00
0950 XEROX EXPENSE	E	3,907.55	3,684.77	4,900.00	4,900.00	3,097.96	4,900.00

38th JUDICIAL DIST ATTY UV/REAL		366,608.93	399,177.96	465,238.07	465,238.07	275,281.24	480,244.76

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0477 COUNTY LEGAL COUNSEL							
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0140 COUNTY LEGAL COUNSEL	E	6,250.00	2,250.00	10,000.00	35,000.00	12,119.72	35,000.00

COUNTY LEGAL COUNSEL		6,250.00	2,250.00	10,000.00	35,000.00	12,119.72	35,000.00
0479 COUNTY ATTORNEY							
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0315 DUES - OFFICE	E	180.00	0.00	250.00	250.00	50.00	250.00
0444 CASE EXPENSE	E	9,595.43	2,081.25	15,000.00	15,000.00	1,469.00	15,000.00
0445 INSURANCE BONDS	E	177.50	150.00	50.00	50.00	0.00	50.00
0450 HEALTH & LIFE INS (4)	E	24,000.00	21,250.00	24,000.00	24,000.00	12,000.00	24,000.00
0765 RENT	E	19,894.80	19,894.80	19,895.00	19,895.00	14,921.10	19,895.00
0776 VEHICLE EXPENSE	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0782 RETIREMENT	E	24,587.41	28,902.72	29,857.64	29,857.64	19,923.94	29,857.64
0792 SALARY - CA CTY SUPPLEMENT (JPD)	E	7,191.36	7,550.88	7,928.42	7,928.42	5,285.60	12,551.00
0793 SALARY - CA STATE SUPPLEMENT(JPD)	E	39,666.68	42,000.00	42,000.00	42,000.00	28,000.00	42,000.00
0795 SALARY - OFFICIAL (JPD)	E	74,204.64	77,914.80	81,810.54	81,810.54	54,540.00	81,810.54
0796 SALARY - HOT CHECK CLERK (CG)	E	26,250.00	27,562.56	28,940.68	28,940.68	19,293.76	28,940.68
0797 SALARY - LEGAL ASSISTANT (RB)	E	39,699.84	41,684.88	43,769.12	43,769.12	29,179.36	43,769.12
0798 SALARY - INVESTIGATOR (HSA)	E	54,626.16	57,357.36	60,225.22	60,225.22	40,150.08	60,225.22
0835 SOCIAL SECURITY	E	18,112.58	19,063.54	20,339.35	20,339.35	13,249.92	20,339.35
0860 OFFICE EXPENSE	E	2,833.54	493.46	3,000.00	3,000.00	324.97	3,000.00
0890 TELEPHONE/INTERNET	E	6,918.11	6,509.69	6,500.00	6,500.00	4,766.27	6,500.00
0939 TRAVEL & SEMINARS	E	583.08	3,505.04	3,500.00	3,500.00	1,655.24	3,500.00
0941 CELLPHONE ALLOWANCE (JPD)	E	1,200.00	1,200.00	1,200.00	1,200.00	800.00	1,200.00
0950 XEROX	E	2,634.06	3,576.04	2,629.00	2,629.00	1,527.11	2,629.00
0999 NEW - ASST CTY ATTY + FRINGE	E	NA	NA	0.00	0.00	0.00	95,160.00

COUNTY ATTORNEY		352,355.19	360,697.02	394,894.97	394,894.97	247,136.35	494,677.55
0492 ELECTION DEPARTMENT							
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0105 ELECTION NOTICES	E	449.60	0.00	655.00	655.00	29.60	655.00
0315 DUES	E	0.00	150.00	422.00	422.00	0.00	422.00
0328 HART SUPPORT/MAINTENANCE	E	4,269.18	924.00	5,000.00	5,000.00	0.00	5,000.00
0334 ELECTION SUPPLIES	E	10,449.96	9,232.75	15,000.00	12,213.62	2,989.97	15,000.00
0335 ELECTION EQUIPMENT	E	21,212.00	11,793.04	12,000.00	12,000.00	3,110.00	12,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0419 CHAPTER 19 EXPENSES	E	427.29	2,000.00	2,000.00	2,000.00	0.00	2,000.00
0445 BOND	E	140.00	0.00	70.00	70.00	0.00	70.00
0450 HEALTH & LIFE INS(2)	E	12,064.57	12,379.58	18,000.00	18,000.00	12,396.25	18,000.00
0628 VOTING PRECINCTS REPAIRS	E	NA	0.00	0.00	0.00	0.00	
0710 ELECTION OVERTIME	E	1,960.05	3,649.51	10,000.00	10,000.00	3,960.80	10,000.00
0765 BUILDING LEASE - 124 E. NORTH	E	12,400.00	12,300.00	12,000.00	12,000.00	9,500.00	12,000.00
0777 BLDG MAINTENANCE/REPAIR	E	9,794.80	7,994.27	8,000.00	8,000.00	4,682.35	8,000.00
0778 ELECTION PRECINCTS REPAIR	E	NA	0.00	8,000.00	8,000.00	0.00	8,000.00
0782 RETIREMENT	E	8,828.83	10,599.39	13,891.46	13,891.46	9,509.80	13,891.46
0791 SALARY ADMIN ASST - OUTREACH	E	NA	0.00	25,000.00	25,000.00	16,666.72	25,000.00
0792 SALARY - ADMIN ASST (ST)	E	26,774.72	29,662.32	31,145.43	31,145.43	3,893.19	31,145.43
0793 SALARY - ELECTION ADMIN. (MB)	E	55,650.00	58,482.56	61,354.18	61,354.18	40,902.72	61,354.18
0794 NC ELECTION WORKERS - PAYROLL	E	8,522.50	39,572.75	30,000.00	30,000.00	19,108.75	30,000.00
0795 ELECTION-ROAD DEPARTMENT	E	0.00	0.00	0.00	0.00	0.00	
0799 FTE ELECTION HOURS	E	0.00	454.54	5,000.00	7,786.38	16,870.49	10,000.00

JUNE 12, 2023 INITIAL BUDGET DRAFT

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0835 SOCIAL SECURITY	E	7,504.65	8,722.87	11,758.02	11,758.02	7,201.61	11,758.02
0860 OFFICE EXPENSE	E	4,630.74	4,701.89	5,000.00	5,000.00	639.06	5,000.00
0890 SPECTRUM INTERNET	E	1,821.06	2,239.14	2,000.00	2,000.00	1,795.52	5,000.00
0938 VOTER REGISTRATION	E	9,528.94	8,000.00	8,000.00	8,000.00	1,269.41	8,000.00
0939 TRAVEL & SEMINARS	E	1,895.46	2,066.23	3,000.00	3,000.00	0.00	3,000.00
0941 CELL PHONE ALLOWANCE (MB)	E	1,200.00	1,200.00	1,200.00	1,200.00	800.00	1,200.00
0943 ELECTION MILEAGE	E	515.00	1,695.00	2,000.00	2,000.00	850.00	2,000.00
0950 XEROX	E	1,968.58	2,987.61	2,635.00	2,635.00	1,881.39	2,635.00
0956 UTILITIES	E	4,299.23	3,278.71	5,000.00	5,000.00	2,344.05	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		206,307.16	234,086.16	298,131.09	298,131.09	160,401.68	306,131.09
0496 COUNTY AUDITOR							
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0315 DUES-OFFICE	E	295.00	235.00	430.00	430.00	280.00	430.00
0445 INSURANCE BONDS	E	0.00	0.00	150.00	150.00	0.00	150.00
0450 HEALTH & LIFE INS (4)	E	23,018.29	19,213.37	24,000.00	24,000.00	13,480.61	24,000.00
0501 TECHNOLOGY/SOFTWARE COORDINATOR	E	NA	0.00	7,500.00	7,500.00	5,000.00	7,500.00
0782 RETIREMENT	E	20,391.25	21,748.46	25,760.29	25,760.29	16,118.55	25,760.29
0794 SALARY ASST AUDITOR A.N.A. #2143	E	31,867.44	10,576.80	31,500.00	31,500.00	11,826.80	31,500.00
0795 SALARY ASST AUDITOR (MB)	E	31,867.44	35,047.00	36,950.76	36,950.76	24,633.92	36,950.76
0797 SALARY - 1ST ASST AUDITOR (LP)	E	41,684.88	45,355.24	47,774.41	47,774.41	31,849.60	47,774.41
0799 SALARY OFFICIAL (ALC)	E	94,751.04	99,488.64	104,463.07	104,463.07	69,641.60	104,463.07
0835 SOCIAL SECURITY	E	14,796.75	14,021.93	17,548.20	17,548.20	10,570.21	17,548.20
0860 OFFICE EXPENSE	E	1,112.55	623.74	1,200.00	1,200.00	588.36	1,200.00
0939 TRAVEL & SEMINARS	E	556.60	1,456.23	2,800.00	2,800.00	524.13	2,800.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	800.00	1,200.00
COUNTY AUDITOR		261,541.24	248,966.41	301,276.73	301,276.73	185,313.78	301,276.73
0497 CAFR - GFOA ANNUAL AUDIT							
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0149 INDEPENDENT SINGLE AUDIT	E	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
0150 INDEPENDENT CAFR GFOA AUDIT	E	25,500.00	26,500.00	29,500.00	29,500.00	35,750.00	32,000.00
0151 GFOA-CAFR FEE/DUES	E	755.00	755.00	800.00	800.00	755.00	800.00
CAFR - GFOA ANNUAL AUDIT		32,255.00	33,255.00	36,300.00	36,300.00	36,505.00	38,800.00
0498 COUNTY TREASURER							
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0315 DUES-OFFICE	E	20.00	190.00	170.00	170.00	315.00	170.00
0335 EQUIPMENT	E	1,359.97	774.14	4,000.00	4,000.00	0.00	4,000.00
0445 INSURANCE BONDS	E	0.00	0.00	50.00	887.50	0.00	50.00
0450 HEALTH & LIFE INS (4)	E	22,216.97	22,467.22	24,000.00	24,000.00	14,524.09	24,000.00
0782 RETIREMENT	E	20,507.17	24,069.35	25,059.91	25,059.91	16,722.40	25,059.91
0795 SALARY OFFICIAL (JD)	E	74,204.64	77,914.80	81,810.54	81,810.54	54,540.00	81,810.54
0796 SALARY CHIEF DEPUTY (OO)	E	49,784.88	52,274.16	54,887.86	54,887.86	36,591.84	54,887.86
0797 SALARY - DEPUTY (DR)	E	32,109.60	33,715.20	35,400.96	35,400.96	23,600.64	35,400.96
0798 SALARY - DEPUTY (LC)	E	45,217.44	47,478.24	49,852.15	49,852.15	33,234.72	49,852.15
0835 SOCIAL SECURITY	E	14,380.71	15,131.68	17,071.09	17,071.09	10,655.36	17,071.09
0860 OFFICE EXPENSE	E	4,824.47	7,251.88	7,000.00	7,000.00	8,343.01	7,000.00

JUNE 12, 2023 INITIAL BUDGET DRAFT

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0890 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0939 TRAVEL & SEMINARS	E	412.58	733.21	1,500.00	1,500.00	1,002.75	1,500.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	800.00	1,200.00
0950 XEROX	E	4,528.29	3,362.60	5,749.00	5,749.00	2,319.88	5,749.00
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COUNTY TREASURER		270,766.72	286,562.48	307,751.51	308,589.01	202,649.69	307,751.51
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	175.00	175.00	220.00	220.00	150.00	220.00
0335 EQUIPMENT	E	568.00	640.00	3,000.00	3,000.00	0.00	3,000.00
0445 INSURANCE BONDS	E	177.50	0.00	1,400.00	2,175.00	2,175.00	3,175.00
0450 HEALTH & LIFE INS (6)	E	35,407.67	33,250.00	36,000.00	36,000.00	23,900.99	36,000.00
0782 RETIREMENT	E	21,205.61	23,826.83	26,212.38	26,212.38	17,422.99	26,212.38
0793 SALARY BOOKKEEPER (TR)	E	26,249.76	25,811.00	26,250.08	26,250.08	17,045.68	26,250.08
0794 SALARY DEPUTY (GG)	E	23,100.00	16,170.08	28,147.89	28,147.89	16,978.56	28,147.89
0795 SALARY OFFICIAL (RV)	E	74,204.64	77,914.80	81,810.54	81,810.54	54,540.00	81,810.54
0796 SALARY DEPUTY (SP)	E	22,670.78	24,255.12	25,467.87	25,467.87	16,850.28	25,467.87
0797 SALARY CHIEF DEPUTY (CY)	E	40,879.44	42,923.52	45,069.69	45,069.69	30,046.40	45,069.69
0799 SALARY DEPUTY (ER)	E	21,101.30	22,205.97	28,147.92	28,147.92	18,765.28	28,147.92
0835 SOCIAL SECURITY	E	15,203.59	15,408.72	17,856.16	17,856.16	11,282.02	17,856.16
0860 OFFICE EXPENSE	E	3,877.76	5,187.57	5,500.00	5,500.00	3,618.08	5,500.00
0939 TRAVEL & SEMINARS	E	1,857.97	225.00	3,000.00	3,000.00	2,529.95	4,000.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	800.00	1,200.00
0950 XEROX	E	2,647.13	3,192.32	2,800.00	2,800.00	2,149.00	2,800.00
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COUNTY TAX OFFICE		290,526.15	292,385.93	332,352.53	333,127.53	218,254.23	335,127.53
0500 UVALDE COUNTY APPRAISAL DISTRICT							
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0250 UCAD APPRAISAL/COLLECTION BUDGET	E	304,583.13	432,410.00	450,477.00	450,477.00	349,559.31	450,477.00
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	
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UVALDE COUNTY APPRAISAL DISTRICT		304,583.13	432,410.00	450,477.00	450,477.00	349,559.31	450,477.00
0501 IT DEPARTMENT							
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0256 WEBSITE - OFFICE 365 CONVERSION	E	1,878.60	316.94	75,000.00	75,000.00	10,269.39	75,000.00
0334 COUNTY CLERK/COURT LGS	E	18,030.00	19,965.00	30,000.00	30,000.00	19,850.00	30,000.00
0335 COUNTY COMPUTER EQUIPMENT	E	19,730.29	15,811.10	25,000.00	25,000.00	18,204.62	25,000.00
0336 DISTRICT CLERK/COURT LGS	E	27,375.00	26,185.00	25,000.00	25,000.00	23,310.00	25,000.00
0435 CLEARSEA / TECHSHARE	E	4,749.05	6,028.05	8,000.00	8,000.00	1,623.88	8,000.00
0476 DISTRICT ATTY - LGS	E	26,706.00	32,461.00	25,000.00	25,000.00	21,470.00	25,000.00
0479 COUNTY ATTY - LGS	E	NA	0.00	25,000.00	25,000.00	0.00	25,000.00
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	9,618.30	8,521.11	10,000.00	10,000.00	5,346.99	10,000.00
0502 END POINT USER PROTECTION 202 UNITS	E	29,088.00	29,376.00	29,376.00	29,376.00	22,032.00	29,376.00
0503 ENCRYPTED DATA RECOVERY 6.5 TB	E	67,891.20	67,891.20	67,892.00	67,892.00	50,918.40	67,892.00
0504 HCSS - JPS / ACCOUNTING	E	19,350.00	22,790.00	25,000.00	25,000.00	20,900.00	25,000.00
0505 MANAGED SERVICES CONTRACT	E	93,600.00	125,184.00	125,184.00	125,184.00	93,888.00	125,184.00
0562 NETWORK SYSTEMS MAINTENANCE	E	16,845.09	34,861.31	35,000.00	35,000.00	14,069.59	35,000.00
0877 DATA PROCESSING SUPPLIES	E	22,112.88	27,165.92	30,000.00	30,000.00	19,936.78	30,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0890 VOIP SYSTEM / FIBER/ WIRELESS	E	27,965.62	28,395.18	35,000.00	35,000.00	22,846.33	35,000.00
IT DEPARTMENT		384,940.03	444,951.81	573,952.00	573,952.00	344,665.98	573,952.00
0511 COURTHOUSE BUILDING AND MAINTENANCE							
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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	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	23,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00
0342 COURTHOUSE ELEVATOR	E	5,719.62	6,406.38	5,000.00	5,000.00	3,169.64	5,000.00
0450 INS. HEALTH & LIFE (3)	E	16,369.54	16,813.59	18,000.00	18,000.00	8,422.53	18,000.00
0710 MAINTENANCE OVERTIME	E	1,424.42	944.53	6,000.00	6,000.00	0.00	6,000.00
0777 REPAIR & MAINTENANCE	E	75,411.30	119,614.32	100,000.00	100,000.00	78,806.86	100,000.00
0782 RETIREMENT	E	10,558.66	12,221.80	12,740.42	12,740.42	9,126.45	12,740.42
0795 SALARY CHIEF CUSTODIAN (HL)	E	37,915.44	39,804.00	41,794.20	41,794.20	27,862.88	41,794.20
0796 SALARY CUSTODIAN (RG)	E	30,909.60	32,455.20	34,077.96	8,517.96	8,517.72	
0797 SALARY CUSTODIAN (AH)	E	NA	NA	0.00	31,102.67	20,284.35	32,462.16
0799 SALARY CUSTODIAN (AR)	E	30,682.96	32,216.88	33,827.72	33,827.72	22,551.84	33,827.72
0835 SOCIAL SECURITY	E	7,459.11	7,852.55	8,678.91	8,678.91	6,019.63	8,678.91
0940 TRAVEL ALLOWANCE (HL)	E	1,249.92	1,249.92	1,250.00	1,250.00	833.28	1,250.00
0941 TRAVEL ALLOWANCE (RG)	E	1,249.92	1,249.92	1,250.00	1,250.00	833.28	1,250.00
0956 UTILITIES COURTHOUSE BLDG.	E	35,524.76	38,267.35	42,000.00	42,000.00	21,906.48	42,000.00
COURTHOUSE BUILDING AND MAINTENANCE		277,475.25	309,096.44	384,619.21	390,161.88	208,334.94	383,003.41
0512 OLD JAIL BLDG 121 E. NOPAL							
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OLD JAIL BLDG 121 E. NOPAL		0.00	0.00	0.00	0.00	0.00	0.00
0513 MID-TOWN COMPLEX							
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0450 HEALTH INSURANCE	E	NA	0.00	750.00	750.00	374.20	750.00
0777 MID-TOWN COMPLEX OPERATIONS	E	NA	0.00	100,000.00	100,000.00	0.00	100,000.00
0782 RETIREMENT	E	NA	0.00	599.54	599.54	301.51	599.54
0794 JANITOR (A.R.)	E	NA	0.00	1,779.60	1,779.60	2,669.40	1,779.60
0795 JANITOR (H.L.)	E	NA	0.00	1,779.60	1,779.60	0.00	1,779.60
0796 JANITOR (R.G.)	E	NA	0.00	1,779.60	1,779.60	0.00	1,779.60
0835 SOCIAL SECURITY	E	NA	0.00	408.41	408.41	197.51	408.41
0950 XEROX	E	NA	0.00	0.00	0.00	0.00	
0956 UTILITIES	E	NA	0.00	15,000.00	15,000.00	0.00	15,000.00
MID-TOWN COMPLEX		0.00	0.00	122,096.75	122,096.75	3,542.62	122,096.75
0514 524 E. NOPAL ST BUILDING							
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0777 524 E. NOPAL ST OPERATIONS	E	NA	0.00	10,000.00	10,000.00	6,680.39	25,000.00
524 E. NOPAL ST BUILDING		0.00	0.00	10,000.00	10,000.00	6,680.39	25,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0515 2104 E. MAIN ST. BUILDING =====							
0777 2104 E. MAIN ST OPERATIONS	E	NA	0.00	10,000.00	10,000.00	0.00	15,000.00
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2104 E. MAIN ST. BUILDING		0.00	0.00	10,000.00	10,000.00	0.00	15,000.00
0541 UVALDE COUNTY E.M.S. =====							
0311 SABINAL EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	27,562.50	36,750.00
0312 UTOPIA EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	27,562.50	36,750.00
0313 UVALDE/KNIPPA/CONCAN EMS	E	131,799.96	131,799.96	131,800.00	131,800.00	98,849.97	131,800.00
0314 NUECES CANYON EMS	E	499.92	499.92	500.00	500.00	374.94	500.00
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UVALDE COUNTY E.M.S.		205,799.88	205,799.88	205,800.00	205,800.00	154,349.91	205,800.00
0551 CONSTABLE #1 =====							
0335 EQUIPMENT	E	0.00	529.40	1,000.00	1,000.00	529.39	3,100.00
0395 GAS & OIL	E	NA	0.00	10,000.00	10,000.00	399.63	10,000.00
0445 INSURANCE BOND	E	177.50	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00
0782 RETIREMENT	E	3,721.74	4,369.62	4,550.57	4,550.57	3,036.59	4,550.57
0795 SALARY OFFICIAL (JF)	E	36,754.32	38,592.00	40,521.60	40,521.60	27,014.40	40,521.60
0835 SOCIAL SECURITY	E	2,595.60	2,736.24	3,099.90	3,099.90	1,922.56	3,099.90
0860 OFFICE EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0890 FIRSTNET CELL	E	504.51	512.08	600.00	600.00	334.54	600.00
0939 TRAVEL & SEMINARS	E	396.07	0.00	1,500.00	1,500.00	0.00	1,500.00
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CONSTABLE #1		50,149.74	52,739.34	67,950.07	67,950.07	37,237.11	70,050.07
0552 CONSTABLE #2 =====							
0335 EQUIPMENT	E	0.00	529.40	1,000.00	1,000.00	529.39	3,100.00
0395 GAS & OIL	E	NA	0.00	10,000.00	10,000.00	127.93	10,000.00
0445 INSURANCE BONDS	E	177.50	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00
0782 RETIREMENT	E	3,721.74	4,369.62	4,550.57	4,550.57	3,036.59	4,550.57
0795 SALARY OFFICIAL (MC W)	E	36,754.32	38,592.00	40,521.60	40,521.60	27,014.40	40,521.60
0835 SOCIAL SECURITY	E	2,649.12	2,789.76	3,099.90	3,099.90	1,958.40	3,099.90
0860 OFFICE EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0890 FIRSTNET CELL	E	504.51	512.08	600.00	600.00	334.54	600.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
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CONSTABLE #2		49,807.19	52,792.86	67,950.07	67,950.07	37,001.25	70,050.07
0553 CONSTABLE #3 =====							
0335 EQUIPMENT	E	0.00	529.40	1,000.00	1,000.00	529.39	3,100.00
0395 GAS & OIL	E	NA	0.00	10,000.00	10,000.00	2,451.99	10,000.00
0445 INSURANCE BONDS	E	177.50	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00
0782 RETIREMENT	E	3,721.74	4,369.62	4,550.57	4,550.57	3,036.59	4,550.57
0795 SALARY OFFICIAL (RKC)	E	36,754.32	38,592.00	40,521.60	40,521.60	27,014.40	40,521.60
0835 SOCIAL SECURITY	E	2,683.02	2,789.76	3,099.90	3,099.90	1,958.40	3,099.90

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0860 OFFICE EXPENSE	E	0.00	135.52	500.00	500.00	0.00	500.00
0890 FIRSTNET CELL	E	504.51	512.08	600.00	600.00	334.54	600.00
0939 TRAVEL & SEMINARS	E	1,833.80	140.00	1,500.00	1,500.00	0.00	1,500.00
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CONSTABLE #3		51,674.89	53,068.38	67,950.07	67,950.07	39,325.31	70,050.07
0554 CONSTABLE #4							
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0335 EQUIPMENT	E	0.00	529.39	1,000.00	1,000.00	529.39	3,100.00
0395 GAS & OIL	E	NA	0.00	10,000.00	10,000.00	497.17	10,000.00
0445 INSURANCE BONDS	E	177.50	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00
0782 RETIREMENT	E	3,721.74	4,369.62	4,550.57	4,550.57	3,036.59	4,550.57
0795 SALARY OFFICIAL (DV)	E	36,754.32	38,592.00	40,521.60	40,521.60	27,014.40	40,521.60
0835 SOCIAL SECURITY	E	2,514.00	2,654.40	3,099.90	3,099.90	1,868.16	3,099.90
0860 OFFICE EXPENSE	E	330.00	0.00	500.00	500.00	0.00	500.00
0890 FIRSTNET CELL	E	504.51	507.60	600.00	600.00	333.98	600.00
0939 TRAVEL & SEMINARS	E	543.21	125.00	1,500.00	1,500.00	0.00	1,500.00
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CONSTABLE #4		50,545.28	52,778.01	67,950.07	67,950.07	37,279.69	70,050.07
0556 CONSTABLE # 6							
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0335 EQUIPMENT	E	0.00	529.39	1,000.00	1,000.00	529.42	3,100.00
0395 GAS & OIL	E	NA	0.00	10,000.00	10,000.00	1,059.89	10,000.00
0445 INSURANCE BONDS	E	177.50	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	5,979.35	6,000.00	6,000.00	6,000.00	2,801.12	6,000.00
0782 RETIREMENT	E	3,721.74	4,369.62	4,550.57	4,550.57	3,036.75	4,550.57
0795 SALARY OFFICIAL (ZE)	E	36,754.32	38,592.00	40,521.60	40,521.60	27,014.40	40,521.60
0835 SOCIAL SECURITY	E	2,650.40	2,736.24	3,099.90	3,099.90	1,965.76	3,099.90
0860 OFFICE EXPENSE	E	0.00	225.00	500.00	500.00	0.00	500.00
0890 FIRSTNET CELLS	E	504.51	512.08	600.00	600.00	334.54	600.00
0939 TRAVEL & SEMINARS	E	1,500.55	0.00	1,500.00	1,500.00	0.00	1,500.00
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CONSTABLE # 6		51,288.37	52,964.33	67,950.07	67,950.07	36,741.88	70,050.07
0560 COUNTY SHERIFF							
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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	582.75	502.64	945.00	945.00	390.00	945.00
0162 ESTRAY EXPENSE	E	0.00	0.00	420.00	420.00	0.00	420.00
0163 VEHICLE IMPOUND EXP.	E	0.00	0.00	0.00	0.00	0.00	-----
0165 DONATIONS EXPENDITURES	E	0.00	2,000.00	0.00	0.00	18,200.00	-----
0238 COMMUNICATION EQUIPMENT	E	2,969.79	18,053.55	16,000.00	16,000.00	2,405.07	16,000.00
0256 FIRE/SAFETY/TECHNOLOGY SOFTWARE	E	3,910.10	4,709.00	10,000.00	10,000.00	5,488.40	10,000.00
0257 RMS - SOUTHERN SOFTWARE	E	1,490.00	7,283.00	7,500.00	7,500.00	0.00	7,500.00
0258 AXON BODY CAM ANNUAL COST	E	31,617.97	0.00	10,000.00	10,000.00	0.00	10,000.00
0315 DUES-OFFICE	E	0.00	200.00	500.00	500.00	342.00	500.00
0326 EDUCATION & SEMINARS	E	4,325.02	5,835.86	8,000.00	8,000.00	4,559.14	12,000.00
0335 EQUIPMENT	E	24,415.36	107,259.28	49,500.00	49,500.00	24,174.62	49,500.00
0337 CAPITAL OUTLAY	E	15,950.00	0.00	0.00	0.00	0.00	-----
0395 GAS & OIL	E	95,703.86	127,998.45	125,000.00	125,000.00	75,622.13	125,000.00
0445 INSURANCE BONDS	E	177.50	0.00	950.00	950.00	0.00	950.00

JUNE 12, 2023 INITIAL BUDGET DRAFT

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0593 EDWARD BRYNE GRANT	E	50,598.22	52,605.09	0.00	0.00	49,999.00	
0594 EVIDENCE PROCESSING	E	3,354.05	3,903.54	6,000.00	6,000.00	3,912.88	9,000.00
0710 PITNEY BOWES LEASE/SUPPLIES	E	0.00	433.95	738.00	738.00	433.95	738.00
0720 POSTAGE/FEDEX/UPS	E	1,672.29	3,691.14	3,500.00	3,500.00	1,458.31	3,500.00
0776 AUTO REPAIR	E	104,846.51	162,751.42	115,500.00	115,500.00	75,906.22	115,500.00
0816 DARE PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0860 OFFICE EXPENSE	E	25,775.66	23,125.36	17,000.00	17,000.00	18,307.36	20,000.00
0890 TELEPHONE/ATT/TW/DIALTONE	E	3,395.36	4,255.46	5,000.00	5,000.00	3,105.70	5,000.00
0891 LPR SIMS / FIRSTNET CELLS	E	20,314.52	22,204.18	20,000.00	20,000.00	16,226.03	20,000.00
0910 TIRES & TUBES	E	14,875.84	18,718.16	17,000.00	17,000.00	11,342.92	17,000.00
0942 TRAVEL	E	1,627.41	2,471.83	5,000.00	5,000.00	1,326.62	5,000.00
0945 UNIFORMS	E	13,559.13	8,698.64	12,000.00	12,000.00	13,700.03	16,000.00
0950 XEROX RENTAL	E	4,012.33	4,320.68	4,400.00	4,400.00	2,546.41	4,400.00
0956 UTILITIES	E	44,881.47	51,670.33	80,000.00	80,000.00	31,371.90	80,000.00
COUNTY SHERIFF		470,055.14	632,691.56	515,753.00	515,753.00	360,818.69	529,753.00
0561 SHERIFF PAYROLL DEPT							
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0450 INS. HEALTH & LIFE (23)	E	122,918.16	132,224.11	138,000.00	138,000.00	82,353.12	138,000.00
0600 OFFICIAL R.N. #1026	E	74,204.64	77,914.80	81,810.54	81,810.54	54,540.00	81,810.54
0601 LIEUTENANT F.R.# 073	E	36,803.64	69,090.48	72,545.00	72,545.00	48,363.36	72,545.00
0602 SGT PATROL J.V. #1290	E	51,038.88	53,590.80	56,270.34	56,270.34	37,513.60	56,270.34
0603 DEPUTY S.L. #2035	E	47,794.56	50,184.72	52,693.95	52,693.95	23,475.60	52,693.95
0604 DEPUTY (R.H.) #2104	E	47,794.56	35,193.84	52,693.95	52,693.95	35,129.28	52,693.95
0606 ADMIN ASST HS #1502	E	25,467.60	26,741.04	28,078.09	28,078.09	18,718.72	28,078.09
0607 SGT INVESTIGATOR E.G. #1465	E	32,460.50	51,887.76	54,482.14	54,482.14	36,321.44	54,482.14
0608 DEPUTY JW #2042	E	47,794.40	37,236.61	52,693.95	52,693.95	35,129.28	52,693.95
0609 CHIEF DEPUTY - B.MC #1283	E	62,179.99	72,234.72	75,846.46	75,846.46	50,564.32	75,846.46
0610 DEPUTY F R #1501	E	47,794.56	48,093.69	52,693.95	52,693.95	0.00	52,693.95
0611 CIVIL PROCESS F.S. JR #1983	E	38,939.92	50,184.72	52,693.95	52,693.95	35,129.28	52,693.95
0612 DEPUTY PC #1979	E	47,794.56	52,584.72	52,693.95	52,693.95	8,782.32	52,693.95
0613 DEPUTY CB #1984	E	37,316.88	50,184.72	52,693.95	52,693.95	35,129.28	52,693.95
0614 DEPUTY J.B.#1797	E	37,579.09	50,184.72	52,693.95	52,693.95	35,129.28	52,693.95
0615 DEPUTY R.A.L #1655	E	47,794.56	49,605.60	52,693.92	52,693.92	35,129.28	52,693.92
0616 DEPUTY AJG #1694	E	47,794.56	50,184.72	52,693.95	52,693.95	35,129.28	52,693.95
0617 DEPUTY C.C. #1610	E	47,794.56	50,184.72	52,693.95	52,693.95	35,129.28	52,693.95
0619 DEPUTY - C S JR. # 1779	E	47,794.56	49,895.16	52,693.95	52,693.95	35,129.28	52,693.95
0620 US MARSHALL OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0621 CONCAN - OVERTIME	E	7,693.61	9,175.88	10,000.00	10,000.00	190.00	10,000.00
0622 DEPUTY R.F. #2062	E	47,794.66	46,952.01	52,693.95	52,693.95	35,129.28	52,693.95
0623 DEPUTY J.C.#1744	E	36,765.20	35,386.88	52,693.95	52,693.95	35,129.28	52,693.95
0624 SGT NARCOTICS LAD #1849	E	51,038.88	53,590.80	56,270.34	56,270.34	37,513.60	56,270.34
0625 SGT INVESTIGATOR J.I #1432	E	51,038.88	53,590.80	56,270.34	56,270.34	37,513.60	56,270.34
0626 SGT INVESTIGATOR D.R.#1685	E	49,822.44	51,887.76	54,482.14	54,482.14	36,321.44	54,482.14
0778 CERTIFICATION STIPENDS	E	NA	NA	0.00	0.00	0.00	15,000.00
0779 OVERTIME	E	31,040.72	51,772.58	30,000.00	30,000.00	69,401.17	30,000.00
0780 SHERIFF S/T HOLIDAY PAY	E	34,168.52	20,357.61	25,000.00	25,000.00	22,295.04	25,000.00
0781 TERMINATION-COMPTIME/VACATION	E	50,293.80	8,725.65	15,000.00	15,000.00	11,916.32	15,000.00
0782 RETIREMENT	E	120,930.57	142,325.69	152,260.71	152,260.71	98,922.61	152,260.71
0835 SOCIAL SECURITY	E	89,521.84	94,319.34	103,721.68	103,721.68	66,105.03	103,721.68
SHERIFF PAYROLL DEPT		1,519,169.30	1,625,486.65	1,747,753.05	1,747,753.05	1,127,233.37	1,762,753.05

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0562 DEPT. OF PUBLIC SAFETY							
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0335 EQUIPMENT	E	1,638.96	2,709.07	3,500.00	3,500.00	164.23	3,500.00
0860 OFFICE/SPECTRUM	E	3,284.37	3,382.35	4,500.00	4,500.00	1,541.42	4,500.00

DEPT. OF PUBLIC SAFETY		4,923.33	6,091.42	8,000.00	8,000.00	1,705.65	8,000.00
0571 JAIL PAYROLL DEPT							
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0405 TRANSPORTING INMATES	E	55,408.18	114,307.82	100,000.00	100,000.00	116,112.09	100,000.00
0450 HEALTH INS FY22 (48) FY23(51)	E	262,575.98	257,682.12	306,000.00	306,000.00	181,206.64	306,000.00
0700 JAIL ADMINISTRATOR	E	45,634.38	51,929.87	67,082.65	67,082.65	40,679.54	67,082.65
0701 PAYROLL CLERK (DA)	E	22,839.94	26,250.00	27,562.50	27,562.50	18,375.04	27,562.50
0702 RECORDS CLERK R.R.#1539	E	25,469.52	26,748.96	28,086.48	28,086.48	18,724.32	28,086.48
0703 POD OFFICER	E	33,802.80	30,771.60	37,267.52	37,267.52	24,844.96	37,267.52
0704 POD OFFICER- D.A.#1880	E	31,505.90	35,492.88	37,267.52	37,267.52	24,844.96	37,267.52
0705 POD OFFICER- J.C. # 1576	E	33,802.80	35,492.88	37,267.52	37,267.52	24,844.96	37,267.52
0706 POD OFFICER - JRP #2106	E	28,223.05	32,949.93	37,267.52	37,267.52	20,186.53	37,267.52
0707 POD OFFICER RPA #1691	E	33,802.80	35,492.88	37,267.52	37,267.52	24,844.96	37,267.52
0708 POD OFFICER	E	33,802.80	29,577.40	37,267.52	37,267.52	21,882.70	37,267.52
0709 POD OFFICER	E	27,670.55	29,986.84	37,267.52	37,267.52	0.00	37,267.52
0710 POD OFFICER - OPEN	E	33,802.80	30,993.38	37,267.52	37,267.52	23,292.15	37,267.52
0711 POD OFFICER	E	33,802.80	32,535.14	37,267.52	37,267.52	24,844.96	37,267.52
0712 POD OFFICER	E	28,559.00	35,492.88	37,267.52	37,267.52	24,844.96	37,267.52
0713 POD OFFICER (J.R. #1844)	E	31,527.45	34,764.65	37,267.52	37,267.52	18,633.72	37,267.52
0714 POD OFFICER	E	32,740.90	26,982.87	37,267.52	37,267.52	24,844.96	37,267.52
0715 POD OFFICER	E	20,905.03	32,535.14	37,267.52	37,267.52	24,844.96	37,267.52
0716 POD OFFICER	E	33,802.80	31,875.15	37,267.52	37,267.52	24,844.96	37,267.52
0717 POD OFFICER (J.R. #2135)	E	28,169.00	26,619.66	37,267.52	37,267.52	16,304.89	37,267.52
0718 POD OFFICER	E	33,369.35	29,986.84	37,267.52	37,267.52	17,887.31	37,267.52
0778 NIGHT DIFFERENTIAL STIPEND	E	NA	NA	0.00	0.00	0.00	35,000.00
0779 JAIL OVERTIME	E	40,034.76	99,860.62	25,000.00	25,000.00	76,937.84	25,000.00
0780 JAIL S/T HOLIDAY PAY	E	50,243.11	21,589.94	15,000.00	15,000.00	27,004.40	15,000.00
0781 TERMINATION-COMPTIME VACATION	E	30,790.68	21,640.35	30,000.00	30,000.00	3,616.25	30,000.00
0782 RETIREMENT	E	167,812.52	203,976.16	236,624.23	236,624.23	152,751.70	236,624.23
0835 SOCIAL SECURITY	E	124,135.66	135,336.89	161,191.03	161,191.03	104,395.21	161,191.03
0903 INMATE SERVICE OFR.	E	31,072.45	33,444.67	37,267.52	37,267.52	24,844.96	37,267.52
0906 FINANCIAL ADM ASST (BA)	E	26,321.52	25,584.25	26,250.00	26,250.00	17,500.00	26,250.00
0907 RECEPTIONIST AMG #1317	E	25,467.60	26,741.04	28,078.09	28,078.09	18,718.72	28,078.09
0908 POD OFFICER .	E	7,013.24	27,972.75	37,267.52	37,267.52	24,844.96	37,267.52
0920 SUPERVISOR	E	37,149.75	37,793.83	41,408.89	41,408.89	27,605.92	41,408.89
0921 SUPERVISOR	E	35,946.07	38,476.39	41,408.89	41,408.89	27,605.92	41,408.89
0922 SUPERVISOR	E	35,946.07	37,793.83	41,408.89	41,408.89	27,446.64	41,408.89
0923 SUPERVISOR CLM #1783	E	37,558.80	39,437.04	41,408.89	41,408.89	27,605.92	41,408.89
0924 ASSISTANT JAIL ADMINISTRATOR	E	33,201.02	35,682.64	41,408.89	41,408.89	27,605.92	41,408.89
0930 CENTRAL CONTROL D.V.#2151	E	33,076.85	35,492.88	37,267.52	37,267.52	20,467.37	37,267.52
0931 CENTRAL CONTROL	E	33,694.35	21,238.39	37,267.52	37,267.52	17,690.19	37,267.52
0932 CENTRAL CONTROL	E	33,802.80	33,661.10	37,267.52	37,267.52	24,844.96	37,267.52
0933 CENTRAL CONTROL	E	31,798.40	26,232.63	37,267.52	37,267.52	22,312.78	37,267.52
0934 CENTRAL CONTROL- J.R.Q. #	E	22,296.75	35,492.88	37,267.52	37,267.52	24,844.96	37,267.52
0940 BOOKING OFFICER	E	33,001.39	25,436.16	37,267.52	37,267.52	24,844.96	37,267.52
0941 BOOKING OFFICER- DVM #1216	E	33,802.80	35,492.88	37,267.52	37,267.52	24,844.96	37,267.52
0942 BOOKING OFFICER	E	27,150.55	34,019.36	37,267.52	37,267.52	24,844.96	37,267.52
0943 BOOKING OFFICER P.S. #1868	E	33,802.80	30,601.00	37,267.52	37,267.52	25,131.68	37,267.52

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0944 BOOKING OFFICER JRQ #2156	E	27,865.55	16,267.57	37,267.52	37,267.52	21,739.34	37,267.52
0945 BOOKING OFFICER - JAG #2157	E	NA	0.00	37,267.52	37,267.52	6,211.24	37,267.52
0960 POD OFFICER - R.J.C # 1829	E	33,802.80	35,492.88	37,267.52	37,267.52	24,844.96	37,267.52
0961 POD OFFICER	E	33,499.35	30,601.00	37,267.52	37,267.52	24,844.96	37,267.52
0962 POD OFFICER-(J. T.) #2154	E	33,802.80	32,102.28	37,267.52	37,267.52	19,404.28	37,267.52
0963 POD OFFICER- S.V. #1661	E	32,220.90	35,492.88	37,267.52	37,267.52	24,844.96	37,267.52
0964 POD OFR MAINTENANCE - JLH #2148	E	33,802.80	35,492.88	37,267.52	37,267.52	18,938.36	37,267.52
0965 POD OFFICER	E	33,412.56	29,088.01	37,267.52	37,267.52	24,844.96	37,267.52
0966 POD OFFICER ALD #2108	E	30,682.45	27,609.14	37,267.52	37,267.52	44,285.08	37,267.52
0967 POD OFFICER - A.D.G #2018	E	NA	0.00	37,267.52	37,267.52	14,584.23	37,267.52
0968 POD OFFICER - N.G. #2152	E	NA	0.00	37,267.52	37,267.52	8,821.33	37,267.52
0970 TRANSPORT OFFICER (JCH) #2003	E	24,819.34	35,492.88	37,267.52	37,267.52	24,844.96	37,267.52
0971 TRANSPORT OFFICER	E	20,498.30	34,832.89	37,267.52	37,267.52	24,844.96	37,267.52
0999 TRANSPORT OFFICER A.E.#1822	E	33,802.80	35,492.88	37,267.52	37,267.52	24,844.96	37,267.52
JAIL PAYROLL DEPT		2,214,547.42	2,399,431.86	2,785,887.75	2,785,887.75	1,823,099.33	2,820,887.75
0572 ADULT PROBATION DEPT.							
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0335 HTS MANAGED SERVICES	E	11,208.00	13,305.60	11,028.00	11,028.00	14,479.20	11,028.00
0765 RENT - EAST NORTH/NOPAL BLDGS	E	36,720.00	36,720.00	36,720.00	36,720.00	27,540.00	
0890 SPECTRUM NOPAL / EAST NORTH ST	E	3,721.99	4,911.64	10,000.00	10,000.00	2,993.66	10,000.00
0956 UTILITIES - NOPAL / EAST NORTH STRE	E	10,405.69	9,093.64	14,500.00	14,500.00	5,864.17	14,500.00
ADULT PROBATION DEPT.		62,055.68	64,030.88	72,248.00	72,248.00	50,877.03	35,528.00
0574 JUVENILE PROBATION DEPT.							
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0335 COMPUTER EQUIPMENT	E	12,499.92	12,499.92	12,500.00	12,500.00	9,374.94	12,500.00
0627 DETENTION FACILITIES	E	63,000.00	63,000.00	63,000.00	63,000.00	47,250.00	71,000.00
0628 OFFICE EXPENSE	E	45,000.00	45,185.68	45,000.00	45,000.00	34,755.00	45,000.00
0797 JUVENILE OFFICER EXPENSE	E	21,984.00	21,984.00	21,984.00	21,984.00	16,488.00	21,984.00
JUVENILE PROBATION DEPT.		142,483.92	142,669.60	142,484.00	142,484.00	107,867.94	150,484.00
0575 JUSTICE CENTER							
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0238 RADIO & COMMUNICATIONS	E	20,655.82	3,399.29	8,000.00	8,000.00	3,373.26	8,000.00
0255 JAIL SECURITY SYSTEM - HTS	E	NA	0.00	72,000.00	72,000.00	0.00	72,000.00
0256 FIRE/SAFETY/TECHNOLOGY SOFTWARE	E	19,346.51	8,262.58	11,980.00	11,980.00	11,207.62	11,980.00
0257 JMS - SOUTHERN SOFTWARE	E	0.00	18,632.00	6,500.00	6,500.00	0.00	6,500.00
0326 EDUCATION & TRAINING	E	5,047.77	8,912.00	6,000.00	6,000.00	7,819.64	12,000.00
0335 EQUIPMENT & REPAIR	E	17,108.22	9,985.17	20,000.00	20,000.00	7,888.08	20,000.00
0337 CAPITAL OUTLAY	E	20,741.20	0.00	0.00	0.00	0.00	150,000.00
0385 FOOD & KITCHEN SUPPLIES	E	251,450.43	334,171.79	275,000.00	275,000.00	245,214.17	300,000.00
0395 TRANSPORT FUEL	E	1,863.21	8,608.51	21,000.00	21,000.00	13,715.40	21,000.00
0405 INMATE TRANSPORT - CONTRACTOR	E	35,299.81	64,703.67	25,000.00	25,000.00	69,637.32	50,000.00
0406 INMATE HOUSING - OUT OF COUNTY	E	NA	3,795.00	5,000.00	5,000.00	0.00	5,000.00
0418 CHDI - CLINIC VISITS	E	19,999.92	19,999.92	20,000.00	20,000.00	14,999.94	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	612,606.08	871,589.93	500,000.00	500,000.00	560,245.18	600,000.00
0571 MEDICAL EQUIP/REPAIRS	E	464.68	486.19	5,000.00	5,000.00	308.08	5,000.00
0685 PEST CONTROL	E	4,260.00	4,610.00	6,000.00	6,000.00	4,305.00	6,000.00
0710 PITNEY BOWES LEASE/SUPPLIES	E	1,598.59	867.90	1,130.57	1,130.57	1,077.87	1,130.57

JUNE 12, 2023 INITIAL BUDGET DRAFT

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0720 POSTAGE EXPENSE	E	2,022.68	2,933.28	3,300.00	3,300.00	1,283.31	3,300.00
0776 TRANSPORT VEHICLE MAINTENANCE	E	1,060.02	309.74	500.00	500.00	16,353.33	500.00
0777 FACILITY REPAIRS/MAINTNCE	E	166,733.46	203,598.74	185,000.00	185,000.00	246,942.06	210,000.00
0807 SAFETY & SANITATION	E	6,499.75	22,323.11	24,000.00	24,000.00	9,721.35	24,000.00
0860 OFFICE EXPENSE	E	11,577.84	23,203.18	25,000.00	25,000.00	7,447.56	25,000.00
0890 TELEPHONE SYSTEM ATT/TW	E	19,100.16	22,007.89	23,000.00	23,000.00	12,748.49	23,000.00
0891 LIFT STATION UTILITIES	E	24,340.73	21,394.63	25,000.00	25,000.00	16,180.54	25,000.00
0905 EMT - UVALDE EMS (2)	E	60,000.00	60,000.00	110,426.00	110,426.00	82,819.53	110,426.00
0910 TIRES & TUBES	E	0.00	100.00	3,600.00	3,600.00	180.00	3,600.00
0944 LAUNDRY & BEDDING	E	112,167.12	186,005.26	125,000.00	125,000.00	92,639.73	125,000.00
0945 UNIFORMS	E	11,394.45	8,761.62	10,000.00	10,000.00	6,432.90	10,000.00
0950 XEROX LEASE	E	4,832.43	4,290.33	6,000.00	6,000.00	4,716.36	6,000.00
0956 UTILITIES	E	155,055.97	171,076.08	145,000.00	145,000.00	100,159.65	155,000.00
JUSTICE CENTER		1,585,226.85	2,084,027.81	1,669,936.57	1,669,936.57	1,537,416.37	2,010,936.57
0576 JUSTICE CENTER JUDICIAL AREA							
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0337 CAPITAL OUTLAY	E	45,970.00	0.00	0.00	0.00	0.00	
0450 HEALTH INSURANCE	E	866.77	896.41	1,500.00	1,500.00	618.08	1,500.00
0710 JANITOR OVERTIME	E	7,772.76	9,136.76	10,000.00	10,000.00	6,623.82	10,000.00
0777 FACILTY OPERATIONS	E	1,738.48	1,821.57	5,000.00	5,000.00	0.00	5,000.00
0782 RETIREMENT	E	787.20	1,037.78	1,123.00	1,123.00	746.58	1,123.00
0835 SOCIAL SECURITY	E	566.42	669.86	765.00	765.00	485.61	765.00
0860 OFFICE EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0890 TELEPHONE JUDICIAL CENTER	E	1,226.75	1,348.69	3,000.00	3,000.00	701.51	3,000.00
0950 XEROX	E	3,007.63	3,651.15	3,509.00	3,509.00	3,373.67	3,509.00
0956 UTILITIES	E	7,858.24	8,014.13	12,000.00	12,000.00	4,540.16	12,000.00
JUSTICE CENTER JUDICIAL AREA		69,794.25	26,576.35	37,397.00	37,397.00	17,089.43	37,397.00
0577 ANIMAL CONTROL DEPARTMENT							
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0113 UCSO - ANIMAL CONTROL	E	NA	NA	0.00	0.00	0.00	1,200.00
0114 CITY OF UVALDE - ANIMAL CONTROL	E	NA	NA	0.00	0.00	0.00	1,250.00
0777 BRISCOE ANIMAL RESOURCE CENTER	E	NA	NA	0.00	0.00	0.00	7,550.00
ANIMAL CONTROL DEPARTMENT		0.00	0.00	0.00	0.00	0.00	10,000.00
0580 FIRE DEPARTMENTS							
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0360 CONCAN FIRE DEPT	E	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00
0361 CONCAN ESD - ONE TIME PAYMENT	E	NA	NA	0.00	0.00	0.00	5,000.00
0364 REAGAN WELLS FIRE DEPT	E	3,999.96	3,999.96	4,000.00	4,000.00	2,999.97	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	4,199.94	5,600.00
0367 SABINAL FIRE DEPT	E	8,100.00	8,100.00	8,100.00	8,100.00	6,075.00	8,100.00
0368 UTOPIA FIRE DEPT	E	6,999.96	6,999.96	7,000.00	7,000.00	5,249.97	7,000.00
0369 UVALDE FIRE DEPT	E	15,000.00	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00
FIRE DEPARTMENTS		47,199.84	47,199.84	47,200.00	47,200.00	35,399.88	52,200.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0620 COUNTY-WIDE UTILITIES							
=====							
0956 OAK ST. STORAGE/6806 E MAIN TOWER	E	7,715.93	7,736.50	10,000.00	10,000.00	4,625.80	10,000.00
0957 FT.CLARK LIFT STATION	E	23,141.26	29,422.10	24,000.00	24,000.00	17,500.24	24,000.00

COUNTY-WIDE UTILITIES		30,857.19	37,158.60	34,000.00	34,000.00	22,126.04	34,000.00
0630 UCDH-PUBLIC HEALTH NURSE							
=====							
0335 EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00
0776 VEHICLE EXPENSE	E	29.50	1,084.23	1,500.00	1,500.00	54.77	1,500.00
0782 RETIREMENT	E	7,147.51	8,391.54	8,739.17	8,739.17	5,831.55	8,739.17
0795 SALARY-REGISTERED NURSE (TB) #1169	E	60,334.08	74,114.16	77,819.86	77,819.86	51,879.84	77,819.86
0835 SOCIAL SECURITY	E	4,950.48	5,220.48	5,953.21	5,953.21	3,669.28	5,953.21
0860 OFFICE EXPENSE	E	743.00	140.00	1,200.00	1,200.00	0.00	1,200.00
0861 COMMUNITY EDUCATION	E	0.00	918.00	1,400.00	1,400.00	0.00	1,400.00
0890 TELEPHONE/CELLPHONE	E	1,731.26	1,860.77	1,650.00	1,650.00	1,036.05	1,650.00
0939 TRAVEL & SEMINARS	E	0.00	48.79	2,100.00	2,100.00	1,298.68	2,600.00
0950 XEROX	E	2,158.09	1,734.95	2,079.00	2,079.00	1,571.57	2,079.00

UCDH-PUBLIC HEALTH NURSE		83,093.92	99,512.92	110,441.24	110,441.24	69,341.74	110,941.24
0631 IMMUNIZATION PROG.-UCCI							
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0594 PERSONNEL REIMBMT	E	30,589.80	30,589.80	30,590.00	30,590.00	22,942.35	30,590.00
0860 OFFICE EXPENSE	E	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00
0938 MILEAGE TO SATELLITE CLINICS	E	750.00	750.00	750.00	750.00	562.50	750.00
0939 TRAVEL & SEMINARS	E	499.92	499.92	500.00	500.00	374.94	500.00

IMMUNIZATION PROG.-UCCI		33,339.72	33,339.72	33,340.00	33,340.00	25,004.79	33,340.00
0632 UCDH-SANITATION DEPARTMENT							
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0337 CAPITAL OUTLAY - VEHICLE	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00
0776 VEHICLE REPAIR	E	179.72	58.14	800.00	800.00	0.00	800.00
0782 RETIREMENT	E	6,098.07	7,159.32	7,455.89	7,455.89	4,975.30	7,455.89
0798 SALARY - SANITARIAN (RC) #301	E	60,220.08	63,231.12	66,392.67	66,392.67	44,261.76	66,392.67
0835 SOCIAL SECURITY	E	4,417.92	4,737.90	5,079.03	5,079.03	3,332.64	5,079.03
0857 RODENT BAIT EXPENSE	E	145.95	0.00	200.00	200.00	0.00	200.00
0858 WATER SAMPLE FEES	E	7,652.00	6,072.00	5,500.00	5,500.00	4,100.00	5,500.00
0859 STATE SANITATION FEES	E	930.00	1,110.00	750.00	750.00	488.34	750.00
0860 OFFICE EXPENSE	E	68.96	2,112.99	1,900.00	1,900.00	0.00	1,900.00
0890 TELEPHONE/CELLPHONE	E	1,731.26	1,860.77	1,700.00	1,700.00	1,036.05	1,700.00
0939 TRAVEL & SEMINARS	E	379.00	479.72	1,200.00	1,200.00	199.00	1,200.00
0945 UNIFORMS	E	540.95	895.96	1,000.00	1,000.00	533.67	1,000.00

UCDH-SANITATION DEPARTMENT		88,363.91	93,717.92	97,977.59	97,977.59	62,926.76	97,977.59

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0640 COMMUNITY RESOURCES							
=====							
0114 HUMANE SOCIETY INTERLOCAL	E	2,499.96	2,499.96	2,500.00	2,500.00	624.99	
0241 UCCWB INTERLOCAL	E	2,499.96	2,291.63	2,500.00	2,500.00	1,874.97	2,500.00
0242 CASA / BLUEBONNET	E	999.96	999.96	1,000.00	1,000.00	749.97	1,000.00
0243 UVALDE FOOD PANTRY	E	4,451.37	4,455.00	4,455.00	4,455.00	3,341.25	4,455.00
0244 UTOPIA SENIOR CENTER	E	NA	NA	0.00	0.00	0.00	3,000.00
0416 SOUTHWEST FAMILY LIFE CRISIS	E	4,999.92	4,999.92	5,000.00	5,000.00	3,749.94	5,000.00
0420 HISTORICAL COMMISSION INTERLOCAL	E	1,999.92	1,999.92	2,000.00	2,000.00	1,499.94	3,500.00
0813 SABINAL SENIOR CITIZEN	E	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	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	1,250.00	7,500.00
0820 UVALDE AREA DEV FOUNDATION	E	9,166.63	9,999.96	10,000.00	10,000.00	7,499.97	10,000.00

COMMUNITY RESOURCES		35,617.72	36,246.35	37,205.00	37,205.00	21,716.03	39,205.00
0641 JUDICIAL RESOURCES							
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0108 MENTAL COMMITMENTS	E	6,004.50	7,124.20	10,000.00	10,000.00	8,553.90	10,000.00
0137 ASSIGNED JUDGE - REIMBURSEMENTS	E	1,187.57	2,570.54	5,000.00	5,000.00	6,702.32	5,000.00
0140 CAPITAL MURDER CASES	E	1,293.75	0.00	50,000.00	50,000.00	0.00	50,000.00
0141 D/CT APPOINTED ATTYS	E	131,100.71	208,383.70	140,000.00	140,000.00	165,847.00	140,000.00
0142 EVALUATIONS-COURT ORDERRED	E	6,616.00	13,300.00	20,000.00	20,000.00	0.00	20,000.00
0143 CCT - APPOINTED ATTYS	E	4,200.00	800.00	6,000.00	6,000.00	1,800.00	6,000.00
0144 C/CT JUV APPTED ATTYS	E	1,000.00	1,900.00	3,000.00	3,000.00	1,223.99	3,000.00
0145 TITLE IV COURT	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0146 CPS COURT	E	67,991.18	34,641.86	75,000.00	75,000.00	25,866.55	75,000.00
0147 INTERPRTR/MEDIATR/INVESTGR	E	600.00	3,783.98	4,000.00	4,000.00	3,340.00	4,000.00
0148 REGIONAL PUBLIC DEFENDER INTERLOCAL	E	11,388.00	11,388.00	11,388.00	11,388.00	11,388.00	11,388.00
0271 COURT REPORTERS	E	10,065.90	31,105.46	35,000.00	35,000.00	17,639.30	35,000.00
0450 HEALTH INSURANCE BAILIFFS (2)	E	9,271.75	9,469.05	12,000.00	12,000.00	7,350.38	12,000.00
0782 RETIREMENT BAILIFFS	E	8,875.24	9,606.61	11,835.06	11,835.06	7,831.10	11,835.06
0793 SALARY - BAILIFF #1 (G.I.#1971)	E	39,828.96	35,547.51	52,693.95	52,693.95	35,129.28	52,693.95
0794 SALARY - BAILIFF #2 (V.Z.#2140)	E	47,794.66	48,093.69	52,693.95	52,693.95	34,562.95	52,693.95
0795 SALARY-ASSIGNED JUDGES	E	2,181.10	3,870.00	5,000.00	5,000.00	15,006.00	5,000.00
0835 SOCIAL SECURITY	E	6,836.21	6,555.71	8,444.67	8,444.67	6,408.19	8,444.67

JUDICIAL RESOURCES		356,235.53	428,140.31	504,555.63	504,555.63	348,648.96	504,555.63
0645 INDIGENT HEALTH DEPARTMT							
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0256 SOFTWARE PROGRAMMING	E	12,708.00	12,708.00	12,708.00	12,708.00	9,531.00	12,708.00
0417 PRESCRIPTION DRUGS - CHDI	E	9,999.96	9,999.96	10,000.00	10,000.00	7,499.97	10,000.00
0418 CHDI INTERLOCAL	E	75,000.00	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00
0434 HOSPITAL , IN PATIENT	E	27,571.63	46,613.08	70,000.00	70,000.00	24,832.13	70,000.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00
0712 HOSPITAL, OUTPATIENT	E	69,514.97	97,890.61	130,000.00	130,000.00	30,239.56	130,000.00
0721 PHYSICIAN SERVICES	E	7,739.57	4,810.09	20,000.00	20,000.00	1,885.15	20,000.00
0735 PRESCRIPTION DRUGS	E	324.46	982.50	10,000.00	10,000.00	0.00	10,000.00
0782 RETIREMENT	E	2,658.14	3,120.72	3,250.03	3,250.03	2,168.95	3,250.03
0799 SALARY COORDINATOR (MC) #606	E	26,250.00	27,562.56	28,940.64	28,940.64	19,295.36	28,940.64
0835 SOCIAL SECURITY	E	1,792.08	1,891.56	2,213.96	2,213.96	1,332.00	2,213.96
0860 OFFICE EXPENSE	E	0.00	120.95	700.00	700.00	301.69	700.00
0939 TRAVEL & SEMINARS	E	0.00	432.13	650.00	650.00	0.00	650.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0983 X-RAY AND LAB	E	667.48	957.78	2,000.00	2,000.00	818.75	2,000.00
INDIGENT HEALTH DEPARTMT		240,226.29	288,089.94	371,462.63	371,462.63	158,154.56	371,462.63
0652 COUNTY LIBRARIES							
0491 SABINAL LIBRARY	E	3,499.92	3,499.92	3,500.00	3,500.00	2,624.94	3,500.00
0492 UTOPIA LIBRARY	E	8,500.08	8,500.08	8,500.00	8,500.00	6,375.06	8,500.00
0493 UVALDE LIBRARY	E	126,999.96	126,999.96	127,000.00	127,000.00	95,249.97	127,000.00
0956 EL PROGRESSO RELIANT ENERGY	E	41,316.32	45,528.50	30,000.00	30,000.00	22,741.79	30,000.00
COUNTY LIBRARIES		180,316.28	184,528.46	169,000.00	169,000.00	126,991.76	169,000.00
0666 TX AGRI LIFE EXTENSION							
0320 DEMONSTRATION EXPENSE	E	4,097.17	4,072.79	6,647.00	6,647.00	1,299.46	6,647.00
0450 HEALTH & LIFE INS (3)	E	12,000.00	12,000.00	18,000.00	18,000.00	8,000.00	18,000.00
0782 RETIREMENT	E	2,658.14	3,120.72	8,837.22	8,837.22	2,168.79	8,837.22
0797 SALARY ADMIN ASST (TW)	E	26,250.00	27,562.56	28,940.68	28,940.68	19,293.76	28,940.68
0798 SALARY AG AGENT - N.T.	E	10,346.33	23,120.16	24,276.16	24,276.16	16,184.16	24,276.16
0799 SALARY FCS AGENT (MF)	E	22,019.28	23,120.16	24,276.16	24,276.16	16,184.16	24,276.16
0835 SOCIAL SECURITY	E	4,439.18	5,672.44	6,020.01	6,020.01	4,013.12	6,020.01
0860 OFFICE EXPENSE	E	6,488.69	1,802.04	2,000.00	2,000.00	1,032.32	2,000.00
0890 TELEPHONE	E	1,226.75	1,348.69	1,500.00	1,500.00	701.51	1,500.00
0940 AG AGENT MILEAGE & SEMINARS	E	279.57	3,840.31	7,000.00	7,000.00	1,701.38	8,000.00
0941 FCS AGENT MILEAGE & SEMINARS	E	5,245.48	4,317.16	7,000.00	7,000.00	2,191.90	8,000.00
0942 CELLPHONE (\$600) M.F. & N.T.	E	875.00	1,200.00	1,200.00	1,200.00	800.00	1,200.00
0950 XEROX	E	2,811.58	2,936.72	2,635.00	2,635.00	2,447.80	2,635.00
TX AGRI LIFE EXTENSION		98,737.17	114,113.75	138,332.23	138,332.23	76,018.36	140,332.23
0670 TEXAS ANIMAL DAMAGE CONTROL							
0935 PROGRAM EXPENSE	E	48,500.04	48,500.04	48,500.00	48,500.00	36,375.03	48,500.00
TEXAS ANIMAL DAMAGE CONTROL		48,500.04	48,500.04	48,500.00	48,500.00	36,375.03	48,500.00
0675 HOTEL OCCUPANCY TAX							
0595 CONTRACTOR (HOT) 99%	E	1,252,212.42	1,093,990.45	1,188,000.00	1,188,000.00	708,562.06	1,188,000.00
0596 COUNTY (HOT) 1%	E	12,648.61	11,050.41	12,000.00	12,000.00	7,157.20	12,000.00
HOTEL OCCUPANCY TAX		1,264,861.03	1,105,040.86	1,200,000.00	1,200,000.00	715,719.26	1,200,000.00
0680 COLA/LONGEVITY/TAXES/MILEAGE RATES							
0450 HEALTH & LIFE INSURANCE	E	187.49	49.81	0.00	0.00	104.78	
0677 PAYROLL TAXES	E	72,200.20	6,419.56	35,000.00	35,000.00	2,554.27	35,000.00
0678 C.O.L.A.	E	0.00	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	183,600.00	152,800.00	157,520.00	157,520.00	159,940.00	172,320.00
0680 MILEAGE RATE = IRS RATE (62.5 7/22)	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	18,565.10	15,369.77	17,743.40	17,743.40	18,530.09	19,351.54
0835 SOCIAL SECURITY	E	14,040.95	11,686.51	12,087.00	12,087.00	12,233.79	13,182.48
COLA/LONGEVITY/TAXES/MILEAGE RATES		288,593.74	186,325.65	222,350.40	222,350.40	193,362.93	239,854.02

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		21,739,613.35	21,233,019.54	20,123,169.00	20,173,950.57	16,346,332.13	20,639,394.00
Expense Totals		16,711,791.91	18,301,717.72	20,123,169.00	20,115,207.60	12,491,138.80	20,639,394.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		21,739,613.35	21,233,019.54	20,123,169.00	20,173,950.57	16,346,332.13	20,639,394.00
Expense Totals		16,711,791.91	18,301,717.72	20,123,169.00	20,115,207.60	12,491,138.80	20,639,394.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0100 BANK ACCOUNT							
0999 R & B FUND BALANCE	I	331,446.30	290,619.31	200,000.00	200,000.00	0.00	450,000.00
BANK ACCOUNT		331,446.30	290,619.31	200,000.00	200,000.00	0.00	450,000.00
0200 RESERVES							
0999 RESERVE FOR ENCUMBRANCES	E	27,082.70	0.00	335,673.27	287,373.27	0.00	
RESERVES		27,082.70	0.00	335,673.27	287,373.27	0.00	0.00
0310 TAX REVENUES							
0110 CURRENT TAX REVENUES (90%)	I	2,161,683.84	2,473,507.52	2,724,256.80	2,724,256.80	2,678,808.03	2,724,256.80
0114 EXCESS REVENUES/UCAD BUDGET	I	0.00	0.00	0.00	0.00	0.00	
0120 R&B DELINQUENT TAXES	I	71,914.07	52,218.26	50,000.00	50,000.00	64,520.30	50,000.00
TAX REVENUES		2,233,597.91	2,525,725.78	2,774,256.80	2,774,256.80	2,743,328.33	2,774,256.80
0311 PENALTY AND INTEREST							
0120 PENALTY AND INTEREST	I	46,191.33	41,084.56	38,583.31	38,583.31	35,563.52	38,583.31
0130 SEC 25.25 MISC FEE	I	0.00	0.00	10.00	10.00	0.00	10.00
PENALTY AND INTEREST		46,191.33	41,084.56	38,593.31	38,593.31	35,563.52	38,593.31
0315 REVENUES-TAX ASSESSOR/COLLECTOR							
0151 TA/C HIGHWAY REPORT REVENUE	I	294,796.46	294,991.07	305,000.00	305,000.00	294,971.71	305,000.00
0153 TA/C CERT.OF TITLES	I	26,035.00	24,815.00	22,053.00	22,053.00	12,810.00	22,053.00
0154 RD & BRIDGE TAX(\$10.00)	I	248,800.00	237,550.00	242,000.00	242,000.00	130,300.50	242,000.00
REVENUES-TAX ASSESSOR/COLLECTOR		569,631.46	557,356.07	569,053.00	569,053.00	438,082.21	569,053.00
0350 ENVIRONMENTAL INCOME							
0151 BOX (1) SURROUNDING AREA	I	20,459.00	19,208.00	21,000.00	21,000.00	7,666.00	21,000.00
0153 BOX (3) UTOPIA	I	21,124.00	21,877.00	19,000.00	19,000.00	14,502.00	19,000.00
0154 BOX (4) CON CAN	I	27,390.00	25,650.00	19,000.00	19,000.00	15,975.00	19,000.00
0155 BOX (5) DEPT.TICKET SALES	I	6,997.00	7,455.00	7,500.00	7,500.00	4,230.00	7,500.00
ENVIRONMENTAL INCOME		75,970.00	74,190.00	66,500.00	66,500.00	42,373.00	66,500.00
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	38,049.61	36,933.23	40,000.00	40,000.00	0.00	40,000.00
0263 CITY OF SABINAL	I	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUES		38,049.61	36,933.23	40,000.00	40,000.00	0.00	40,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0365 MISCELLANEOUS REVENUE =====							
0300 OTHER FINANCING SOURCES	I	0.00	0.00	420,000.00	420,000.00	0.00	420,000.00
0304 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	_____
0400 INTEREST-SUPER FIRST	I	673.86	816.17	1,600.00	1,600.00	3,860.55	1,600.00
0401 MISCELLANEOUS	I	250.00	0.00	0.00	0.00	0.00	_____
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	0.00	_____
0412 AUCTION PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	_____
0459 WORKERS COMPENSATION	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS REVENUE		923.86	816.17	421,600.00	421,600.00	3,860.55	421,600.00
0390 TRANSFERS FROM OTHER FUNDS =====							
0901 TRANSFER FROM GENERAL FUND	I	0.00	400,000.00	0.00	0.00	0.00	_____
0902 TRANSFER FROM ARPA	I	200,000.00	0.00	492,039.08	492,039.08	0.00	_____

TRANSFERS FROM OTHER FUNDS		200,000.00	400,000.00	492,039.08	492,039.08	0.00	0.00
0420 INSURANCE EXPENDITURES =====							
0447 FUTA ESCROW	E	19,999.92	19,999.92	20,000.00	20,000.00	14,999.94	20,000.00
0448 HEALTH INS CLAIMS ESCROW	E	549,999.96	549,999.96	550,000.00	550,000.00	412,499.97	550,000.00
0451 VEHICLE & EQUIPMENT INSURANCE	E	99,999.96	99,999.96	100,000.00	100,000.00	74,999.97	100,000.00
0452 ADDITIONAL EQUIPMENT RIDERS	E	258.00	0.00	0.00	0.00	0.00	_____
0456 WORKERS COMPENSATION INSURANCE	E	99,999.96	99,999.96	100,000.00	100,000.00	74,999.97	100,000.00

INSURANCE EXPENDITURES		770,257.80	769,999.80	770,000.00	770,000.00	577,499.85	770,000.00
0423 TRANSFERS TO OTHER FUNDS =====							
0998 TRANSFER TO	E	626,000.04	0.00	0.00	0.00	0.00	_____

TRANSFERS TO OTHER FUNDS		626,000.04	0.00	0.00	0.00	0.00	0.00
0610 ROAD & BRIDGE EXPENSES =====							
0105 PUBLIC NOTICES	E	268.98	60.49	650.00	650.00	0.00	650.00
0261 CONTRACT LABOR & HAULING	E	47,120.00	29,152.50	60,000.00	60,000.00	45,790.00	60,000.00
0337 CAPITAL OUTLAY	E	40,401.35	66,414.00	300,000.00	300,000.00	85,266.29	300,000.00
0386 COURTHOUSE FUEL	E	NA	94.23	0.00	0.00	0.00	_____
0387 FAIRPLEX FUEL & OIL	E	4,949.68	7,289.60	8,000.00	8,000.00	4,185.06	8,000.00
0388 NUTRITION PROGRAM	E	2,793.40	4,800.39	5,500.00	5,500.00	3,274.04	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	2,610.60	8,021.74	8,000.00	8,000.00	3,663.77	8,000.00
0391 COUNTY ATTY FUEL	E	83.87	0.00	2,500.00	2,500.00	0.00	2,500.00
0392 EOC VEHICLE FUEL	E	617.87	1,290.51	2,000.00	2,000.00	807.81	2,000.00
0393 SHERIFF VEHICLES	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0394 UCHD FUEL USAGE	E	1,829.68	2,341.11	3,000.00	3,000.00	1,573.13	3,000.00
0395 GAS & OIL	E	25,478.50	47,785.95	67,000.00	67,000.00	26,651.62	67,000.00
0396 DIESEL FUEL	E	46,445.74	103,856.76	105,000.00	105,000.00	59,376.03	105,000.00
0397 LUBRICANTS	E	8,371.08	8,691.85	11,000.00	11,000.00	8,985.54	15,000.00
0398 PROPANE	E	737.00	620.02	2,000.00	2,000.00	837.68	2,000.00
0445 INSURANCE BLANKET BOND	E	0.00	71.00	250.00	250.00	0.00	250.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0446 FEE ASSESSMENTS	E	168.00	0.00	450.00	450.00	168.00	450.00
0776 VEHICLE REPAIR	E	54,133.27	68,656.25	45,000.00	60,000.00	35,327.56	45,500.00
0777 EQUIPMENT REPAIR	E	82,248.90	54,155.41	50,000.00	50,000.00	57,270.19	50,000.00
0860 OFFICE EXPENSE	E	4,618.30	3,942.38	4,700.00	35,000.00	24,046.36	35,000.00
0875 ROAD MATERIALS	E	254,751.64	288,777.24	500,000.00	500,000.00	319,996.14	650,000.00
0876 SAFETY EQUIPMENT	E	2,633.43	4,227.95	3,500.00	6,500.00	5,084.06	6,500.00
0877 ROADWAY SIGNS	E	20,638.14	25,074.60	30,000.00	30,000.00	9,941.00	30,000.00
0878 SHOP SUPPLIES	E	14,043.03	22,723.84	19,000.00	19,000.00	20,009.39	25,000.00
0879 FIRETRUCK MAINTENANCE	E	20,678.24	34,537.87	33,000.00	33,000.00	33,251.89	33,000.00
0880 OTHER DEPT VEHICLE MAINT.	E	439.88	1,601.59	1,500.00	1,500.00	1,147.16	1,500.00
0890 TELEPHONE/CELLS/IPAD	E	2,446.31	2,213.83	7,000.00	7,000.00	2,496.76	7,000.00
0910 TIRES & TUBES	E	2,603.71	31,802.30	32,000.00	32,000.00	12,024.20	32,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
0945 UNIFORMS	E	10,241.05	12,897.54	10,000.00	10,000.00	8,633.00	12,000.00
0950 XEROX	E	2,638.08	2,637.86	3,500.00	3,500.00	2,329.89	3,500.00
0956 UTILITIES	E	7,328.26	6,643.88	8,000.00	8,000.00	4,705.16	8,000.00
0997 JANITORIAL SUPPLIES	E	2,398.35	3,051.55	2,500.00	2,500.00	1,807.72	2,500.00
0998 SMALL TOOLS	E	8,666.49	2,067.44	4,000.00	4,000.00	690.00	4,000.00
ROAD & BRIDGE EXPENSES		672,382.83	845,501.68	1,333,300.00	1,381,600.00	779,339.45	1,529,100.00

0611 R&B PAYROLL DEPARTMENT

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0450 HEALTH & LIFE INS (19)	E	108,129.54	107,474.01	114,000.00	114,000.00	67,163.16	114,000.00
0710 OVERTIME	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0781 SALARY VACATION/COMP	E	184.46	1,444.43	5,000.00	5,000.00	1,216.92	5,000.00
0782 RETIREMENT	E	64,534.34	73,736.87	83,328.18	83,328.18	51,693.24	83,080.84
0795 ADMIN O/T - CLOSED INTO 797	E	0.00	0.00	3,500.00	0.00	0.00	
0796 SALARY-BOOKKEEPER (ML) #856	E	39,486.72	41,460.96	43,534.08	43,534.08	29,022.72	43,534.08
0797 SALARY - ADMINISTRATIVE ASST (VR)	E	NA	NA	0.00	32,283.12	12,106.17	32,283.12
0799 SALARY-ROAD ADMIN (LDF) #1805	E	74,204.64	77,914.80	81,810.54	81,810.54	54,540.00	81,810.54
0800 UVALDE ESTATES/KNIPPA PROJECTS	E	772.51	0.00	5,000.00	5,000.00	0.00	5,000.00
0801 SALARY - R&B GE #1914 \$16.01	E	26,600.64	31,842.00	33,300.80	33,300.80	22,157.84	33,300.80
0802 SALARY - R&B AJR # 1422 \$16.01	E	26,792.40	29,482.56	33,300.80	33,300.80	20,524.72	33,300.80
0803 SALARY - R&B JM 735 \$18.60	E	35,224.56	36,978.48	38,688.00	38,688.00	25,742.40	38,688.00
0804 SALARY - R&B JDM #2077 \$16.01	E	30,317.76	22,692.00	33,300.80	33,300.80	22,157.84	33,300.80
0805 SALARY - R&B MG #865 \$17.63	E	33,387.12	35,057.52	36,670.40	36,670.40	24,399.92	36,670.40
0806 SALARY - R&B GP #2109 \$15.00	E	24,432.80	24,907.92	31,200.00	31,200.00	20,760.00	31,200.00
0807 SALARY - R&B CCT #467 \$22.17	E	41,968.80	44,077.68	46,113.60	46,113.60	30,683.28	46,113.60
0808 SALARY - R&B AC #1774 \$16.01	E	30,317.76	31,842.00	33,300.80	33,300.80	22,157.84	33,300.80
0809 SALARY - R&B open \$13.70	E	23,766.16	12,379.34	28,496.00	28,496.00	8,207.20	28,496.00
0810 SALARY - R&B RR #181 \$21.69	E	41,091.84	43,138.08	45,115.20	45,115.20	30,018.96	45,115.20
0811 SALARY - R&B RR #392 \$21.80	E	41,279.76	43,346.88	45,344.00	45,344.00	30,171.20	45,344.00
0812 SALARY - ROAD JG = ADMIN 797	E	28,280.64	27,415.44	28,683.20	8,074.65	8,074.65	
0813 SALARY - R&B MH #1189 \$18.23	E	34,514.64	36,247.68	37,918.40	37,918.40	25,230.32	37,918.40
0814 SALARY - R&B GL #2110 \$15.95	E	30,213.36	31,109.12	33,176.00	33,176.00	22,014.00	33,176.00
0816 SALARY - R&B CJO #1410 \$13.94	E	26,413.20	27,728.64	28,995.20	28,995.20	19,292.96	28,995.20
0817 SALARY - R&B WH #1886 \$13.70	E	25,953.84	27,248.40	28,496.00	28,496.00	18,960.80	28,496.00
0818 SALARY - R&B JAG \$16.01	E	22,116.16	31,842.00	33,300.80	33,300.80	13,832.64	33,300.80
0835 SOCIAL SECURITY	E	46,425.61	47,490.54	56,764.07	56,764.07	33,633.59	56,764.07
R&B PAYROLL DEPARTMENT		856,409.26	886,857.35	989,336.87	997,511.44	613,762.37	989,189.45

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0011 ROAD & BRIDGE FUND

0633 COUNTY PARKS

0776 FAIRPLEX PARK - TRANSFER TO FUND 44	E	0.00	626,000.04	626,000.00	626,000.00	469,500.03	500,000.00
0777 WES COOKSEY PARK	E	7,003.79	4,502.21	7,000.00	7,000.00	3,848.36	7,000.00
0778 UTOPIA PARK	E	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0779 UVALDE ESTATES	E	NA	5,219.40	10,000.00	10,000.00	0.00	10,000.00
COUNTY PARKS		8,003.79	636,721.65	644,000.00	644,000.00	473,348.39	518,000.00

0635 ENVIRONMENTAL EXPENDITURES

0115 TCEQ	E	279.68	100.00	700.00	700.00	108.90	700.00
0337 CAPITAL OUTLAY	E	0.00	0.00	120,000.00	120,000.00	82,051.14	120,000.00
0395 GAS, DIESEL, LUBRICANTS	E	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
0441 DISPOSAL COSTS	E	50,335.95	44,574.30	52,000.00	52,000.00	31,656.95	52,000.00
0445 INSURANCE BLANKET BOND	E	0.00	0.00	250.00	250.00	0.00	250.00
0450 HEALTH & LIFE INS (4)	E	23,978.57	24,000.00	24,000.00	24,000.00	16,000.00	24,000.00
0776 VEHICLE REPAIR	E	17,253.97	8,603.54	10,000.00	10,000.00	8,467.97	10,000.00
0777 MAINTENANCE & OPERATIONS	E	761.61	312.00	800.00	800.00	800.00	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	13,350.55	15,667.75	16,511.11	16,511.11	10,824.35	16,511.11
0795 SALARY - ENV J.V #1767 \$19.60	E	37,124.64	38,982.96	40,768.00	40,768.00	27,126.40	40,768.00
0796 SALARY - R&B J.S #1115 \$16.26	E	30,798.00	32,343.12	33,820.80	33,820.80	22,503.84	33,820.80
0797 SALARY - ENV. C.R. #466 \$16.23	E	30,735.36	32,280.48	33,758.40	33,758.40	22,462.32	33,758.40
0798 SALARY - ENV. E.R. #930 \$17.51	E	33,178.32	34,827.84	36,420.80	36,420.80	24,233.84	36,420.80
0835 SOCIAL SECURITY	E	9,482.20	9,983.15	11,247.55	11,247.55	6,964.17	11,247.55
0860 OFFICE EXPENSE	E	0.00	300.00	300.00	300.00	171.53	300.00
0861 LABELS	E	1,536.47	1,426.68	2,000.00	2,000.00	1,296.00	2,000.00
0876 SAFETY EQUIPMENT	E	150.00	0.00	150.00	150.00	150.00	150.00
0910 TIRES AND TUBES	E	358.38	8,503.00	7,000.00	7,000.00	0.00	7,000.00
0945 UNIFORMS	E	1,570.80	1,851.52	1,950.00	1,950.00	1,467.42	1,950.00
ENVIRONMENTAL EXPENDITURES		250,894.50	260,756.34	403,676.66	403,676.66	256,284.83	403,676.66

0680 LONGEVITY/COLA/RAISES

0450 HEALTH & LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0678 C.O.L.A. -	E	0.00	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	39,840.00	35,520.00	38,400.00	38,400.00	38,400.00	63,120.00
0782 RETIREMENT	E	3,912.94	3,587.52	3,988.89	3,988.89	4,504.32	7,088.00
0835 SOCIAL SECURITY	E	3,047.76	2,717.28	2,717.28	2,717.28	2,937.60	4,829.00
LONGEVITY/COLA/RAISES		46,800.70	41,824.80	45,106.17	45,106.17	45,841.92	75,037.00

0800 CAPITAL NOTES

0101 PRINCIPAL R&B	E	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
0102 PRINCIPAL - ENVIRONMENTAL	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0401 INTEREST R&B	E	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00
0402 INTEREST - ENVIRONMENTAL	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
CAPITAL NOTES		0.00	0.00	75,000.00	75,000.00	0.00	75,000.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 0011 ROAD & BRIDGE FUND

ROAD & BRIDGE FUND							
Income Totals		3,495,810.47	3,926,725.12	4,602,042.19	4,602,042.19	3,263,207.61	4,360,003.11
Expense Totals		3,257,831.62	3,441,661.62	4,596,092.97	4,604,267.54	2,746,076.81	4,360,003.11

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0610 FLOOD FUND EXPENSES							
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0315 TCEQ, SOIL&WATER, PERMITS	E	5,000.00	5,340.97	5,000.00	5,000.00	5,000.00	5,000.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0337 CAPITAL OUTLAY TOWER (B.P)	E	0.00	11,022.88	0.00	0.00	0.00	_____
0450 INS.HOSPITAL & LIFE	E	0.00	0.00	400.00	400.00	0.00	400.00
0594 PAYROLL STRAIGHT TIME FEMA	E	0.00	0.00	0.00	0.00	0.00	_____
0710 PAYROLL OVERTIME FEMA	E	0.00	0.00	0.00	0.00	0.00	_____
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	500.00	500.00	0.00	500.00
0835 SOCIAL SECURITY	E	0.00	0.00	400.00	400.00	0.00	400.00
0875 MATERIALS & SUPPLIES	E	13,081.22	28,150.81	511,902.00	511,902.00	2,637.00	511,902.00

FLOOD FUND EXPENSES		18,081.22	44,514.66	523,202.00	523,202.00	7,637.00	523,202.00
0611 FLOOD WATCH TOWERS							
=====							
0594 ONE RAIN CONTRAIL ANNUAL	E	12,000.00	12,000.00	15,000.00	15,000.00	0.00	15,000.00
0890 SHERIFF NORTH TOWER - UTOPIA/SWC	E	1,205.54	922.03	5,000.00	5,000.00	629.46	5,000.00
0891 BLACK MTN TOWER - HACIENDA RD	E	4,825.10	4,813.08	10,000.00	10,000.00	3,208.72	10,000.00
0892 SHERIFF - CONCAN/BANDERA ELECTRIC	E	750.44	7,774.71	1,500.00	1,500.00	8,866.70	15,000.00
0893 ROAD DEPT TOWER	E	NA	27,011.52	10,000.00	10,000.00	0.00	10,000.00
0956 NOAA WEATHER SITE - MEC	E	2,180.68	3,035.87	3,000.00	3,000.00	1,526.19	4,000.00

FLOOD WATCH TOWERS		20,961.76	55,557.21	44,500.00	44,500.00	14,231.07	59,000.00
FLOOD CONTROL MAINT FUND							
Income Totals		974,826.72	977,354.26	926,780.20	926,780.20	330,139.03	927,780.20
Expense Totals		298,554.94	139,171.83	926,780.20	926,780.20	52,301.57	927,780.20

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0013 LATERAL ROAD FUND							
0100 BANK ACCOUNTS							
=====							
0999 LATERAL FUND BALANCE	I	2,827.06	3,719.87	0.00	0.00	0.00	

BANK ACCOUNTS		2,827.06	3,719.87	0.00	0.00	0.00	0.00
0355 INTERGOVERNMENTAL REVENUE							
=====							
0257 INTERGOVERNMENTAL	I	21,227.81	21,229.26	21,269.00	21,269.00	21,229.43	21,269.00

INTERGOVERNMENTAL REVENUE		21,227.81	21,229.26	21,269.00	21,269.00	21,229.43	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
0610 LATERAL ROAD FUND EXPENSES							
=====							
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0875 MATERIALS AND SUPPLIES	E	20,335.00	21,269.00	21,269.00	21,269.00	0.00	21,269.00

LATERAL ROAD FUND EXPENSES		20,335.00	21,269.00	21,269.00	21,269.00	0.00	21,269.00
LATERAL ROAD FUND							
Income Totals		24,054.87	24,949.13	21,269.00	21,269.00	21,229.43	21,269.00
Expense Totals		20,335.00	21,269.00	21,269.00	21,269.00	0.00	21,269.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		4,494,692.06	4,929,028.51	5,550,091.39	5,550,091.39	3,614,576.07	5,309,052.31
Expense Totals		3,576,721.56	3,602,102.45	5,544,142.17	5,552,316.74	2,798,378.38	5,309,052.31

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0100 BANK ACCOUNT							
0999 FAIRPLEX FUND BALANCE	I	59,436.86	68,005.23	50,000.00	50,000.00	0.00	173,000.00
BANK ACCOUNT		59,436.86	68,005.23	50,000.00	50,000.00	0.00	173,000.00
0202 ACCOUNTS PAYABLE							
0100 RESERVE FOR ENCUMBRANCES	E	67.47-	67.47	33,197.97	33,197.97	0.00	
ACCOUNTS PAYABLE		67.47-	67.47	33,197.97	33,197.97	0.00	0.00
0300 FAIRPLEX ADVERTISEMENT REVENUE							
0307 ARENA SIGNAGE & TV ADS	I	20,500.00	24,250.00	30,000.00	30,000.00	25,000.00	30,000.00
FAIRPLEX ADVERTISEMENT REVENUE		20,500.00	24,250.00	30,000.00	30,000.00	25,000.00	30,000.00
0340 FAIRPLEX REVENUE							
0340 ARENA REVENUE	I	86,100.25	105,350.00	85,000.00	85,000.00	124,560.00	120,000.00
0341 EVENT CENTER REVENUE	I	53,155.00	82,265.00	80,000.00	80,000.00	71,402.00	80,000.00
0342 PAVILION REVENUE	I	9,285.00	13,725.00	20,000.00	20,000.00	11,275.00	20,000.00
0343 RV SPACE RENTAL REVENUE	I	29,390.01	37,200.00	35,000.00	35,000.00	49,700.00	40,000.00
0344 GROUNDS RENTAL REVENUE	I	540.00-	10,040.00	5,000.00	5,000.00	850.00	5,000.00
0345 EARLY ACCESS FEE	I	4,550.00	6,650.00	5,000.00	5,000.00	6,125.00	5,000.00
0346 THCRR	I	0.00	0.00	0.00	0.00	0.00	
FAIRPLEX REVENUE		181,940.26	255,230.00	230,000.00	230,000.00	263,912.00	270,000.00
0365 MISCELLANEOUS REVENUE							
0400 FIRSTDAY FOUNDATION/DONATION	I	NA	NA	0.00	0.00	22,266.00	
0401 WALMART DONATION	I	4,250.00	9,250.00	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	
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	0.00	
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	
MISCELLANEOUS REVENUE		4,250.00	9,250.00	0.00	0.00	22,266.00	0.00
0375 HOTEL OCCUPANCY TAX 1%							
0300 HOTEL OCCUPANCY TAX COUNTY 1%	I	12,648.61	3,803.46	12,000.00	12,000.00	4,734.20	12,000.00
HOTEL OCCUPANCY TAX 1%		12,648.61	3,803.46	12,000.00	12,000.00	4,734.20	12,000.00
0390 TRANSFERS FROM OTHER FUNDS							
0901 TRANSFER FROM GF	I	0.00	0.00	0.00	0.00	0.00	
0902 TRANSFER FROM R&B	I	626,000.04	626,000.04	626,000.00	626,000.00	417,333.36	500,000.00
TRANSFERS FROM OTHER FUNDS		626,000.04	626,000.04	626,000.00	626,000.00	417,333.36	500,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0632 CAPITAL OUTLAY							
=====							
0337 CAPITAL OUTLAY	E	102,238.51	65,665.06	81,000.00	81,000.00	18,052.67	81,000.00

CAPITAL OUTLAY		102,238.51	65,665.06	81,000.00	81,000.00	18,052.67	81,000.00
0633 MAINTENANCE PERSONNEL							
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0334 EQUIPMENT REPAIR	E	8,301.00	7,063.82	10,000.00	10,000.00	2,361.35	10,000.00
0338 CONTRACT LABOR	E	10,572.00	7,488.00	10,000.00	10,000.00	2,688.00	10,000.00
0395 DIESEL, OIL & GAS	E	0.00	0.00	3,550.00	3,550.00	0.00	3,550.00
0450 HEALTH, LIFE INS (6)	E	35,384.83	35,358.49	36,000.00	36,000.00	24,376.90	36,000.00
0710 OVERTIME	E	31,115.88	42,041.25	35,000.00	35,000.00	37,712.45	35,000.00
0777 ROAD MAINTENANCE	E	0.00	0.00	5,000.00	5,000.00	0.00	
0782 RETIREMENT	E	18,163.11	22,768.09	22,736.88	22,736.88	16,821.08	22,646.26
0790 MAINTENANCE - (ADO) #1973	E	18,347.77	23,100.00	24,255.00	24,255.00	16,170.08	24,255.00
0792 MAINTENANCE - (HA) #1594	E	19,402.32	20,362.80	21,380.94	21,380.94	14,253.92	21,380.94
0793 MAINTENANCE -(MCS) #1745	E	23,100.00	24,255.12	25,467.87	25,467.87	16,978.56	25,467.87
0794 SALARY - TEMPS : FICA ONLY DG	E	0.00	0.00	6,000.00	6,000.00	0.00	
0795 SALARY - SUPERVISOR (SLH) #1841	E	38,835.12	40,776.96	42,815.80	42,815.80	28,543.84	42,815.80
0796 SALARY - MAINTENANCE (M.Z) #1835	E	23,100.00	24,255.12	25,467.87	25,467.87	16,978.56	25,467.87
0797 SALARY - MAINTENANCE(M.S.) #1575	E	25,467.60	26,741.04	28,078.09	28,078.09	18,718.72	28,078.09
0835 SOCIAL SECURITY	E	12,910.31	14,650.39	15,947.61	15,947.61	11,067.06	15,747.00
0945 UNIFORMS	E	3,454.86	2,726.38	4,014.00	4,014.00	1,998.63	4,014.00

MAINTENANCE PERSONNEL		268,154.80	291,587.46	315,714.06	315,714.06	208,669.15	304,422.83
0634 FAIRPLEX ADMINISTRATION							
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0256 WEBSITE MAINT/SECURITY	E	3,600.00	3,600.00	3,600.00	3,600.00	4,500.00	4,500.00
0335 EQUIPMENT < \$5000	E	3,950.00	535.45	4,500.00	4,500.00	9,057.98	15,500.00
0400 FIRST DAY DONATION - ELECTRICAL	E	NA	NA	0.00	0.00	22,266.00	
0412 UVALDE NIGHT WITH SPURS	E	0.00	0.00	0.00	0.00	0.00	
0450 INS. HEALTH & LIFE	E	17,082.52	17,623.05	18,000.00	18,000.00	11,883.57	18,000.00
0618 OVERTIME - ADMINISTRATIVE	E	4,753.63	5,745.74	5,000.00	5,000.00	6,652.22	5,000.00
0782 RETIREMENT	E	12,050.67	14,536.98	15,781.05	15,781.05	11,115.96	15,781.05
0793 SALARY ADMIN ASSIST (JG)	E	NA	NA	0.00	0.00	12,503.82	28,940.00
0794 SALARY - ADMIN ASSIST (JM)	E	27,123.28	26,007.72	28,940.94	28,940.94	6,251.91	28,940.94
0795 SALARY - BOOKKEEPER (PL)	E	23,321.40	28,938.00	30,384.96	30,384.96	20,256.64	30,384.96
0796 SALARY - DIRECTOR (W.S.) #1474	E	64,260.72	66,662.40	78,750.00	78,750.00	52,500.00	78,750.00
0835 SOCIAL SECURITY	E	9,067.93	9,641.69	10,750.22	10,750.22	7,234.75	10,750.22
0860 OFFICE EXPENSE	E	4,758.79	3,703.47	4,000.00	4,000.00	4,992.07	4,000.00
0861 MARKETING EXPENSE	E	26,144.85	23,155.03	25,000.00	25,000.00	9,598.40	25,000.00
0890 TELEPHONE	E	1,226.75	1,348.61	2,000.00	2,000.00	1,048.14	2,000.00
0939 TRAVEL & SEMINARS	E	0.00	1,285.23	1,500.00	1,500.00	350.00	1,500.00
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	800.00	1,200.00
0943 HOTEL OCCUPANCY TAX EXPENDITURES	E	0.00	2,365.29	0.00	0.00	14,918.11	12,000.00
0950 XEROX	E	3,498.67	3,230.52	3,200.00	3,200.00	3,276.33	3,200.00

FAIRPLEX ADMINISTRATION		202,039.21	209,579.18	232,607.17	232,607.17	199,205.90	285,447.17

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0635 ARENA DEPARTMENT							
=====							
0628 ADVERTISING SIGNAGE EXP	E	10,687.85	7,371.50	5,000.00	5,000.00	5,000.00	5,000.00
0777 ARENA MAINTENANCE & OPERATIONS	E	74,872.94	85,225.52	60,000.00	60,000.00	66,646.07	85,000.00
0956 ARENA UTILITIES	E	56,813.61	52,194.69	60,000.00	60,000.00	29,260.72	60,000.00

ARENA DEPARTMENT		142,374.40	144,791.71	125,000.00	125,000.00	100,906.79	150,000.00
0636 EVENT CENTER DEPARTMENT							
=====							
0777 EVENT CENTER MAINTENANCE & OPERATIO	E	18,708.90	24,286.81	30,000.00	30,000.00	23,374.20	30,000.00
0956 EVENT CENTER UTILITIES	E	25,917.48	27,619.64	35,000.00	35,000.00	14,504.20	30,000.00

EVENT CENTER DEPARTMENT		44,626.38	51,906.45	65,000.00	65,000.00	37,878.40	60,000.00
0637 PAVILION DEPARTMENT							
=====							
0777 PAVILION MAINTENANCE & OPERATIONS	E	11,123.47	14,692.12	15,000.00	15,000.00	6,489.83	15,000.00
0956 PAVILION UTILITIES	E	12,232.75	14,000.02	20,000.00	20,000.00	9,539.84	20,000.00

PAVILION DEPARTMENT		23,356.22	28,692.14	35,000.00	35,000.00	16,029.67	35,000.00
0638 RV DEPARTMENT							
=====							
0777 RV MAINTENANCE & OPERATIONS	E	1,291.97	1,959.28	1,500.00	1,500.00	0.00	1,500.00
0956 RV UTILITIES	E	10,265.28	17,805.60	13,345.89	13,345.89	11,594.74	18,000.00

RV DEPARTMENT		11,557.25	19,764.88	14,845.89	14,845.89	11,594.74	19,500.00
0639 GROUNDS RENTAL DEPARTMENT							
=====							
0777 GROUNDS MAINTENANCE & OPERATIONS	E	31,831.90	34,164.81	35,000.00	35,000.00	24,994.68	35,000.00
0956 GROUNDS UTILITIES	E	2,786.23	3,012.10	5,000.00	5,000.00	2,153.28	5,000.00

GROUNDS RENTAL DEPARTMENT		34,618.13	37,176.91	40,000.00	40,000.00	27,147.96	40,000.00
0680 LONGEVITY, TERMINATION VACATION							
=====							
0450 HEALTH & LIFE(VACA PRO RATE)	E	0.00	0.00	0.00	0.00	0.00	
0678 C.O.L.A.	E	0.00	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	2,880.00	3,840.00	3,840.00	3,840.00	3,840.00	7,200.00
0781 SALARY - TERMINATION VAC/COMP	E	0.00	0.00	900.00	900.00	0.00	900.00
0782 RETIREMENT	E	293.46	387.84	532.30	532.30	450.44	910.00
0835 SOCIAL SECURITY	E	220.32	293.76	362.61	362.61	293.76	620.00

LONGEVITY, TERMINATION VACATION		3,393.78	4,521.60	5,634.91	5,634.91	4,584.20	9,630.00
FAIRPLEX DEPARTMENT FUND							
Income Totals		904,775.77	986,538.73	948,000.00	948,000.00	733,245.56	985,000.00
Expense Totals		832,291.21	853,752.86	948,000.00	948,000.00	624,069.48	985,000.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS							
Income Totals		904,775.77	986,538.73	948,000.00	948,000.00	733,245.56	985,000.00
Expense Totals		832,291.21	853,752.86	948,000.00	948,000.00	624,069.48	985,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0047 COUNTY NUTRITION PROGRAM							
0100 BANK ACCOUNT							
=====							
0999 NUTRITION FUND BALANCE	I	14,990.07	1,785.94	15,121.24	15,121.24	0.00	

BANK ACCOUNT		14,990.07	1,785.94	15,121.24	15,121.24	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0150 OTHER FINANCING RESOURCES	I	0.00	0.00	0.00	0.00	0.00	
0300 TDA - 2021 HDM GRANT 216024	I	8,540.62	0.00	8,550.00	8,550.00	0.00	8,550.00
0301 MRGDC - AAA REVENUE	I	60,246.00	116,384.00	100,000.00	100,000.00	164,376.00	120,000.00
0302 TDA GRANT REVENUE	I	11,893.66	0.00	22,318.00	22,318.00	4,111.34	22,318.00
0303 COUNTY OF UVALDE - CONTRIBUTION	I	18,499.92	18,499.92	18,500.00	18,500.00	12,333.28	18,500.00
0304 CITY OF UVALDE CONTRIBUTION	I	10,000.00	12,500.00	12,500.00	12,500.00	15,000.00	12,500.00
0305 CONGREGATE MEALS - participants	I	5,575.18	6,691.74	7,230.43	7,230.43	4,146.94	7,230.43
0306 HOME DELIVERY MEALS - participants	I	7,699.10	6,467.10	7,230.43	7,230.43	4,847.83	7,230.43
0307 TAMU-MODERNIZE MEAL PROGRAMS	I	7,586.67	87.49	100.00	100.00	38.50	100.00
0308 DONATIONS - MEMORIALS	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		130,041.15	160,630.25	176,428.86	176,428.86	204,853.89	196,428.86
0365 MISCELLANEOUS REVENUE							
=====							
0401 WALMART DONATION	I	NA	1,650.00	5,000.00	5,000.00	0.00	

MISCELLANEOUS REVENUE		0.00	1,650.00	5,000.00	5,000.00	0.00	0.00
0390 TRANSFERS IN							
=====							
0900 TRANSFER FROM GENERAL FUND	I	309,584.18	74,499.96	74,500.00	74,500.00	49,666.64	74,500.00
0901 TRANSFER FROM FUND ARPA	I	20,000.04	0.00	172,995.00	172,995.00	0.00	
0902 TRANSFER FROM GF - ONE TIME	I	0.00	108,200.00	0.00	0.00	0.00	215,210.36

TRANSFERS IN		329,584.22	182,699.96	247,495.00	247,495.00	49,666.64	289,710.36
0470 EXPENDITURES							
=====							
0019 COVID 19 EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	1,194.02	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	0.00	30,800.00	0.00	0.00	0.00	
0385 FOOD COST	E	213,741.23	287,518.15	180,000.00	180,000.00	214,195.02	230,000.00
0395 MILEAGE	E	4,303.30	2,931.60	3,500.00	3,500.00	1,669.98	3,500.00
0450 INS. HEALTH & LIFE (3)	E	16,658.80	18,670.98	18,000.00	18,000.00	12,513.91	18,000.00
0777 MAINTENANCE & OPERATIONS	E	51,037.40	55,941.84	35,000.00	35,000.00	29,529.81	35,000.00
0782 RETIREMENT	E	6,889.30	9,196.23	14,945.71	14,945.71	6,441.04	14,945.71
0791 NEW POSITION P/T 25HRS FYE 93023	E	NA	0.00	14,332.50	14,332.50	0.00	14,332.50
0792 SAL-UV-P/T 25 HRS PER WK JG	E	9,868.39	15,157.25	14,332.56	14,332.56	8,513.69	14,332.56
0793 SAL - SAB-P/T 20 HRS PER WEEK (ML)	E	7,053.28	10,920.00	11,466.00	11,466.00	7,644.00	11,466.00
0794 SAL- UV-ASST DIRECTOR - (M.R)	E	17,985.06	23,100.00	24,255.12	24,255.12	16,170.08	24,255.12
0795 SALARY-NUTRITION DIRECTOR (JZ)	E	27,734.15	30,386.88	31,906.32	31,906.32	21,270.88	31,906.32
0796 SALARY-SAB ASST DIRECTOR (RS)	E	22,025.08	23,100.00	24,255.12	24,255.12	16,170.08	24,255.12
0797 SAL-UV- P/T 25 HRS PER WEEK (TD)	E	10,929.09	15,062.25	14,332.56	14,332.56	9,555.04	14,332.56
0798 SALARY - MAINTENANCE HL.RG.AR	E	5,880.32	4,630.56	6,945.84	6,945.84	3,665.86	6,945.84
0799 SAL-UV-P/T 25 HRS PER WEEK (JR)	E	13,950.02	10,317.94	14,332.56	14,332.56	8,774.39	14,332.56

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0047 COUNTY NUTRITION PROGRAM							
0835 SOCIAL SECURITY	E	8,745.74	10,126.72	10,181.19	10,181.19	7,010.57	10,181.19
0890 TELEPHONE/INTERNET	E	3,444.95	3,200.47	3,353.74	3,353.74	1,933.24	3,353.74
0956 UTILITIES-UVALDE & SABINAL	E	16,485.55	16,750.54	15,000.00	15,000.00	10,914.37	15,000.00

EXPENDITURES		437,925.68	567,811.41	436,139.22	436,139.22	375,971.96	486,139.22
0680 LONGEVITY, COLA, TERMINATIONS							
=====							
0450 HEALTH INSURANCE	E	NA	0.00	0.00	0.00	0.00	_____
0678 C.O.L.A.	E	NA	0.00	6,621.88	6,621.88	0.00	_____
0679 EMPLOYEE LONGEVITY	E	NA	0.00	0.00	0.00	0.00	_____
0781 SALARY - STRAIGHT TIME / VACATION	E	NA	1,722.00	0.00	0.00	9,403.94	_____
0782 RETIREMENT	E	NA	0.00	777.00	777.00	0.00	_____
0835 SOCIAL SECURITY	E	NA	131.73	507.00	507.00	719.43	_____

LONGEVITY, COLA, TERMINATIONS		0.00	1,853.73	7,905.88	7,905.88	10,123.37	0.00
COUNTY NUTRITION PROGRAM							
Income Totals		474,615.44	346,766.15	444,045.10	444,045.10	254,520.53	486,139.22
Expense Totals		437,925.68	569,665.14	444,045.10	444,045.10	386,095.33	486,139.22

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0089 EMERGENCY OPERATION CENTER							
0100 BANK ACCOUNTS							
0999 EMPG-EOC FUND BALANCE	I	68,903.62	109,450.06	141,774.83	141,774.83	0.00	60,000.00
BANK ACCOUNTS		68,903.62	109,450.06	141,774.83	141,774.83	0.00	60,000.00
0200 SYSTEM ADDED LIABILITY DEPARTMENT							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	58,402.49	58,402.49	0.00	
SYSTEM ADDED LIABILITY DEPARTMENT		0.00	0.00	58,402.49	58,402.49	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
0300 INTERGOVERNMENTAL REVENUE	I	74,470.64	55,052.58	0.00	0.00	0.00	
0302 EOC - CITY OF UVALDE	I	11,250.00	11,250.00	11,250.00	11,250.00	14,000.00	11,250.00
0303 EOC PUBLIC DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE		85,720.64	66,302.58	11,250.00	11,250.00	14,000.00	11,250.00
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	59,511.96	39,099.96	40,578.00	40,578.00	27,052.00	75,000.00
TRANSFERS IN - FROM OTHER FUNDS		59,511.96	39,099.96	40,578.00	40,578.00	27,052.00	75,000.00
0500 EOC EXPENDITURES							
0335 EQUIPMENT	E	3,308.08	2,646.15	5,000.00	5,000.00	0.00	5,000.00
0395 FUEL & OIL	E	NA	NA	0.00	0.00	169.78	
0450 HEALTH & LIFE INS (2)	E	17,794.07	12,000.00	18,000.00	18,000.00	9,198.88	18,000.00
0710 EOC - OVERTIME	E	NA	689.15	0.00	0.00	0.00	
0776 VEHICLE EXPENSE	E	12.03	364.99	2,500.00	2,500.00	249.19	2,500.00
0782 RETIREMENT	E	5,024.23	4,012.99	5,469.17	5,469.17	3,649.38	5,469.17
0796 SALARY (F.A.)	E	16,537.44	17,364.24	20,857.20	20,857.20	13,904.80	20,857.20
0798 SALARY (C.W.)	E	16,537.44	17,364.24	10,500.00	10,500.00	7,000.00	10,500.00
0799 SALARY - (E.Z.)	E	0.00	0.00	17,344.24	17,344.24	11,562.88	17,344.24
0835 SOCIAL SECURITY	E	3,638.47	2,709.52	3,725.66	3,725.66	2,440.48	3,746.39
0860 OFFICE EXPENSE	E	672.69	408.66	5,000.00	5,000.00	306.05	5,000.00
0875 MATERIALS & SUPPLIES	E	4,042.00	5,612.87	15,000.00	15,000.00	10,752.11	20,000.00
0890 SPECTRUM / FIRSTNET	E	6,547.48	6,057.03	11,000.00	11,000.00	4,285.30	11,000.00
0939 TRAVEL & SEMINARS	E	513.33	1,459.81	5,000.00	5,000.00	7,388.84	7,000.00
0956 UTILITIES - AIRPORT ROAD	E	8,036.14	4,750.39	8,306.83	8,306.83	2,121.86	12,700.00
EOC EXPENDITURES		82,663.40	75,440.04	127,703.10	127,703.10	73,029.55	139,117.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0089 EMERGENCY OPERATION CENTER							
0680 COLA - LONGEVITY							
=====							
0450 HEALTH INS.	E	0.00	0.00	0.00	0.00	0.00	
0678 C.O.L.A.	E	0.00	0.00	1,737.00	1,737.00	0.00	
0679 EMPLOYEE LONGEVITY	E	0.00	0.00	4,800.00	4,800.00	0.00	6,000.00
0782 RETIREMENT	E	0.00	0.00	593.04	593.04	0.00	674.00
0835 SOCIAL SECURITY	E	0.00	0.00	367.20	367.20	0.00	459.00

COLA - LONGEVITY		0.00	0.00	7,497.24	7,497.24	0.00	7,133.00
EMERGENCY OPERATION CENTER							
Income Totals		214,136.22	214,852.60	193,602.83	193,602.83	41,052.00	146,250.00
Expense Totals		82,663.40	75,440.04	193,602.83	193,602.83	73,029.55	146,250.00

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 C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023
 and Title

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS							
Income Totals		214,136.22	214,852.60	193,602.83	193,602.83	41,052.00	146,250.00
Expense Totals		82,663.40	75,440.04	193,602.83	193,602.83	73,029.55	146,250.00