

Uvalde County

Fiscal Year 2023-2024

Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-795,095, which is a -5.17 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$213,089.00.

The members of the governing body voted on the budget as follows:

FOR:

William R. Mitchell
John Yeackle
Mariano Pargas
Jerry Bates
Ronnie Garza

AGAINST:

PRESENT and not
voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.587200/100	\$0.691500/100
No-New-Revenue Tax Rate:	\$0.625107/100	\$0.637900/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.563685/100	\$0.583800/100
Voter-Approval Tax Rate:	\$0.561853/100	\$0.691500/100
Debt Rate:	\$0.063000/100	\$0.075300/100

Total debt obligation for Uvalde County secured by property taxes:
\$1,605,144

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	4,000,000.00

BANK ACCOUNT		4,485,201.08	3,055,642.70	1,700,000.00	1,700,000.00	0.00	4,000,000.00
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	1,559,455.41

RESERVES		0.00	0.00	1,317,607.46	1,317,607.46	0.00	1,559,455.41
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	11,071,581.26	10,435,153.00
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	339,571.13	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	11,447,431.04	10,685,153.00
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	221,619.88	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	221,619.88	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	2,157,978.54	2,060,000.00
0131 HEALTH SERVICE S/TX FUND 19	I	308,958.70	335,871.58	275,000.00	275,000.00	348,258.12	330,000.00

OTHER TAX REVENUES		2,437,646.11	2,397,845.34	2,124,454.00	2,124,454.00	2,506,236.66	2,390,000.00
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	75,855.05	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	190,000.00
0155 BOAT TITLE REVENUE	I	1,396.23	1,257.18	1,200.00	1,200.00	1,041.65	1,200.00
0156 BEER AND WINE REVENUES	I	9,096.18	537.50	500.00	500.00	2,227.68	2,000.00
0157 IRP REVENUE	I	5,826.02	5,712.43	8,679.00	8,679.00	8,356.44	8,000.00
0256 MIXED DRINK REVENUE	I	24,919.50	43,508.11	33,000.00	33,000.00	43,968.77	35,000.00
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	7,416.17	2,000.00

TAX ASSESSOR/COLLECTOR REVENUES		260,877.01	310,454.47	278,879.00	278,879.00	330,363.61	308,200.00
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

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							
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	55,805.81	
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	36,314.88	30,000.00
0171 ATTORNEY GENERAL CASES	I	5,187.60	43,648.80	40,000.00	40,000.00	12,078.00	25,000.00
0172 CITATIONS BY SHERIFF DEPUTY	I	17,709.00	22,818.00	22,000.00	22,000.00	17,595.19	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	6,311.57	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	1,619.99	1,000.00
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	730.00	450.00
0187 SUMMON WITNESS 102.011 (\$5.00)	I	2.42	8.34	0.00	0.00	5.00	
0188 COMMITMENT/JAIL CCP.102.011 (\$5.00)	I	657.31	343.98	450.00	450.00	760.00	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	131,897.24	86,995.00
0324 PROSECUTOR REVENUE							
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0183 COUNTY ATTORNEY REVENUES	I	1,682.46	1,174.24	1,500.00	1,500.00	2,403.59	2,000.00
0185 DISTRICT ATTORNEY REVENUE	I	199.38	0.00	250.00	250.00	50.00	250.00
PROSECUTOR REVENUE		1,881.84	1,174.24	1,750.00	1,750.00	2,453.59	2,250.00
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	73,329.64	66,000.00
0171 TIME PAYMENT \$15.00 (01/01/20)	I	55.48	250.66	0.00	0.00	680.00	500.00
0175 DIST.CLK.\$5.00 APPELLATE 02-CIV	I	NA	850.00	0.00	0.00	1,050.00	850.00
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	5,222.39	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	23,584.42	20,000.00
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	103,866.45	91,350.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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							
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	35.00	
0305 CTY CT LOCAL TRANSACTION	I	20.00	12.18	200.00	200.00	14.00	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	68,261.71	52,450.00
0350 SANITATION DEPARTMENT REVENUES							
0403 INSPECTIONS	I	450.00	200.00	250.00	250.00	225.00	250.00
0404 WATER SAMPLES	I	9,201.00	8,365.00	7,500.00	7,500.00	9,186.00	7,500.00
0405 INSPECTION SEPTIC TANKS	I	24,905.00	30,680.00	30,000.00	30,000.00	23,880.00	30,000.00
0406 FOOD ESTABLISHMENTS	I	5,125.00	5,075.00	5,500.00	5,500.00	4,550.00	5,000.00
0407 FOOD HANDLER	I	2,850.00	2,590.00	3,500.00	3,500.00	3,270.00	3,500.00
0408 RODENT BAIT INCOME (OTHER)	I	42.00	140.00	200.00	200.00	447.00	200.00
SANITATION DEPARTMENT REVENUES		42,573.00	47,050.00	46,950.00	46,950.00	41,558.00	46,450.00
0351 TX DEPT OF HEALTH GRANT							
0300 PHN GRANT	I	31,449.00	31,449.00	31,449.00	31,449.00	31,449.00	31,449.00
TX DEPT OF HEALTH GRANT		31,449.00	31,449.00	31,449.00	31,449.00	31,449.00	31,449.00
0355 INTERGOVERNMENTAL REVENUE							
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	73,935.12	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	17,954.66	
0252 ST.COMP-CTY JUDGE SUPPMT	I	20,517.61	25,216.78	25,200.00	25,200.00	25,200.00	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	34,680.00	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	193,769.78	223,488.00
0360 DISTRICT COURT REVENUES							
0119 OLS GRANT REIMB DEF ATTY CODING	I	NA	NA	0.00	0.00	39,235.00	
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	7,959.08	6,000.00
0301 D/CT - FINES	I	26,196.83	21,595.61	22,000.00	22,000.00	37,536.86	32,000.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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							
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	1,144.00	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	698.43	600.00
0310 VISUAL RECORDING CCP.102.018 (\$15.	I	104.85	0.61	100.00	100.00	45.00	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	86,618.37	40,000.00
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	1,100.00	1,100.00
0401 MISCELLANEOUS REVENUES	I	0.00	838.00	150.00	20,174.48	20,174.48	500.00
0402 AUCTION REVENUES	I	12,918.88	14,619.74	3,000.00	3,000.00	11,139.31	5,000.00
0403 FD#31 VENDING MACHINE	I	25.27	45.65	50.00	50.00	152.90	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	
0408 JUSTICE CENTER	I	NA	NA	0.00	0.00	0.00	
0409 COURTHOUSE FIRE	E	NA	NA	0.00	0.00	62,391.74-	
0411 PROPERTY INSURANCE CLAIMS	I	78,840.28	45,461.95	8,000.00	24,716.36	66,166.44	20,000.00
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	11,755.39	10,000.00
0420 JP REFUNDS / OVERPYMTS	I	14.07	196.00-	0.00	0.00	14.70	200.00
0421 JP APPELLATE FEES	I	NA	NA	0.00	0.00	0.00	
0422 JP -PRIVATE COLLECTOR FEE	I	59,939.26	55,513.41	50,000.00	50,000.00	49,162.37	50,000.00
0423 JP DPS OMNIBASE \$6.00	I	4,608.00	4,254.00	4,000.00	4,000.00	2,792.81	4,000.00
0424 JP FTA OMNI COUNTY \$4.00	I	3,068.00	2,828.00	3,000.00	3,000.00	2,497.87	3,000.00
0425 JP TIME PAYMENT \$15.00	I	1,005.00	538.98	500.00	500.00	306.97	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	102,871.50	94,350.00
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	1,002,274.94	1,200,000.00
HOTEL OCCUPANCY TAX		1,239,790.63	1,203,119.97	1,200,000.00	1,200,000.00	1,002,274.94	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	19,989.46	30,000.00
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	174,361.87	100,000.00
COUNTY TREASURER REVENUES		75,894.38	56,096.79	70,060.00	70,060.00	194,416.33	130,060.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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							
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	19,999.92	20,000.00
0450 R&B WORKERS COMP REIMB.	I	99,999.96	99,999.96	100,000.00	100,000.00	99,999.96	100,000.00
0451 R&B - VEHICLE/EQUIPMT INS.	I	99,999.96	99,999.96	100,000.00	100,000.00	99,999.96	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	44,469.62	38,000.00

OTHER REIMBURSEMENT REVENUES		263,604.24	264,355.72	262,250.00	262,250.00	264,469.64	262,250.00
0390 TRANSFERS FROM OTHER FUNDS							
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0900 TRANSFERS FROM FUND 111 - COVID	I	70,234.13	5,974.70	0.00	0.00	0.00	
0901 TRANSFER FROM FUND 103 closeout	I	12,260.00	0.00	0.00	0.00	1,064.48	
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	1,064.48	0.00
0401 COUNTY COMMISSIONERS							
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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	24,000.00	24,000.00
0782 RETIREMENT	E	10,468.42	12,309.60	12,819.38	12,819.38	12,686.96	12,768.92
0796 COMMISSIONER BATES	E	25,884.96	27,179.28	28,538.24	28,538.24	28,538.16	29,394.39
0797 COMMISSIONER GARZA	E	25,884.96	27,179.28	28,538.24	28,538.24	28,538.16	29,394.39
0798 COMMISSIONER YEACKLE	E	25,727.46	27,179.28	28,538.24	28,538.24	28,538.16	29,394.39
0799 COMMISSIONER PARGAS	E	25,884.96	27,179.28	28,538.24	28,538.24	28,538.16	29,394.39
0835 SOCIAL SECURITY	E	7,408.23	7,776.00	8,732.70	8,732.70	8,191.92	8,994.68
0860 OFFICE EXPENSE	E	272.31	12.98	400.00	400.00	516.41	400.00
0939 TRAVEL & SEMINARS	E	3,897.76	4,393.73	5,000.00	5,000.00	3,978.99	5,500.00

COUNTY COMMISSIONERS		149,784.06	157,209.43	165,760.04	165,760.04	163,704.42	169,896.16
0402 COUNTY JUDGE							
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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	17,868.72	18,000.00
0744 SALARY - PROBATE COURT (W.M).	E	12,645.12	13,277.28	13,941.14	13,941.14	13,941.12	14,359.44
0745 SALARY - STATE SUPPLEMENT(W.M)	E	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
0782 RETIREMENT	E	21,145.05	24,605.82	25,272.90	25,272.90	25,144.88	25,322.26
0792 SALARY - JUVENILE BOARD (W.M).	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0795 SALARY - OFFICIAL (W.M).	E	74,204.64	77,914.32	81,810.03	81,810.03	81,810.00	84,264.48
0797 SALARY ADMINISTRATIVE ASST (HM)	E	50,705.76	53,241.12	55,903.17	55,903.17	55,903.20	57,580.32
0798 SALARY CT COORDINATOR (GF)	E	32,552.16	34,179.84	35,888.83	35,888.83	35,888.88	36,965.76
0835 SOCIAL SECURITY	E	15,541.92	16,192.56	17,307.98	17,307.98	16,880.81	17,837.51

CCT ADOPTED BUDGET SEPTEMBER 11, 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							
0860 OFFICE EXPENSE	E	4,818.38	2,570.72	4,500.00	4,500.00	2,151.10	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	8,928.15	10,000.00
0941 CELLPHONE ALLOWANCE (W.M.)	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0950 XEROX	E	3,588.45	3,801.31	3,800.00	3,800.00	4,357.24	4,300.00
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COUNTY JUDGE		272,038.65	282,688.25	297,229.05	298,875.55	294,164.80	305,229.77
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	17,000.00
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	25,142.20	30,000.00
0592 SYSTEM MAINTENANCE	E	0.00	1,821.18	22,000.00	22,000.00	0.00	
0782 RETIREMENT	E	16,434.84	20,681.26	21,948.98	21,948.98	21,435.52	21,608.01
0792 SALARY - DEPUTY (MGM/LG)	E	21,781.17	17,180.71	25,467.84	25,467.84	24,896.28	26,231.88
0793 SALARY - DEPUTY (DFJ/GG)	E	14,116.69	24,255.12	25,467.87	25,467.87	24,896.28	26,231.88
0795 SALARY-OFFICIAL (DMW/VDR)	E	74,204.64	77,914.80	81,810.54	81,810.54	81,810.00	84,264.30
0797 SALARY-CHIEF DEPUTY (GM/PT)	E	26,644.32	33,034.40	28,940.69	28,940.69	28,940.64	29,808.86
0798 SALARY-DEPUTY (AL)	E	22,096.17	24,177.29	25,467.87	25,467.87	25,957.84	26,231.88
0799 EFILE SUPPLEMENTS	E	5,000.05	4,946.39	5,000.00	5,000.00	5,250.24	5,000.00
0835 SOCIAL SECURITY	E	12,453.86	13,609.67	14,951.88	14,951.88	14,538.70	15,221.11
0860 OFFICE EXPENSE	E	3,679.54	2,118.39	5,000.00	5,000.00	13,018.39	19,000.00
0861 VITAL STATISTICS	E	2,505.41	1,478.05	1,500.00	1,500.00	1,338.38	1,500.00
0862 E - FILING EXPENSE	E	0.00	0.00	5,000.00	5,000.00	2,359.98	5,000.00
0939 TRAVEL SCHOOLS & SEMINARS	E	297.50	850.00	6,000.00	6,000.00	4,459.09	8,000.00
0941 CELLPHONE ALLOWANCE (VDR)	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0943 MILEAGE	E	0.00	338.15	500.00	500.00	273.76	500.00
0950 XEROX	E	3,447.76	3,254.75	3,427.00	3,427.00	2,638.48	3,427.00
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COUNTY CLERK		239,191.75	253,883.35	310,182.67	310,182.67	278,333.28	320,724.92
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	4,040.18	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	3,216.45	3,237.19
0797 CTY CLK COMPLIANCE DEPUTY(LP)	E	26,250.00	27,562.14	28,940.18	28,940.18	28,940.52	29,808.39
0835 SOCIAL SECURITY	E	1,933.48	1,960.38	2,213.92	2,213.92	2,068.49	2,280.34
0860 OFFICE EXPENSE	E	2,238.93	1,431.42	3,500.00	3,500.00	3,111.79	3,500.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
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COUNTY CLERK COMPLIANCE DEPT		38,305.64	38,880.69	49,004.08	49,004.08	41,377.43	49,925.92
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	29,639.00	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	6,000.00	6,000.00
0782 RETIREMENT	E	3,820.59	4,468.50	4,636.68	4,636.68	4,588.71	4,608.66

CCT ADOPTED BUDGET SEPTEMBER 11, 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							
0795 SALARY - VETERAN OFFICER	E	34,728.72	36,465.12	38,288.37	38,288.37	38,288.40	39,437.04
0835 SOCIAL SECURITY	E	2,723.76	2,856.72	3,158.56	3,158.56	2,996.16	3,246.43
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	1,800.00	1,800.00
0941 CELL PHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
VETERANS DEPARTMENT		74,466.59	74,213.43	93,883.61	93,883.61	84,992.62	95,092.13
0420 COUNTY INSURANCE							
0425 BLANKET BOND - COURTHOUSE	E	1,579.00	1,650.00	1,700.00	1,700.00	2,466.50	3,000.00
0445 INS-PROP/LIAB/ERR/OMISS	E	293,990.98	254,496.97	327,000.00	327,000.00	386,540.40	375,000.00
0446 CONTINGENT EXPENDITURES	E	0.00	0.00	200,000.00	133,867.47	0.00	500,000.00
0447 HEALTH INSURANCE ESCROW	E	999,999.96	999,999.96	1,000,000.00	1,000,000.00	999,999.96	1,150,000.00
0448 HEALTH INSURANCE LASER	E	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
0455 TAC - WORKERS COMPENSATION	E	85,385.00	67,084.00	95,000.00	95,000.00	72,677.00	95,000.00
0456 TAC DUES FOR WORKERS COMPENSATION	E	0.00	0.00	2,645.00	2,645.00	8,198.00	10,000.00
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	15,000.00	25,000.00
0998 JP 6 WATER DAMAGE	E	NA	NA	0.00	0.00	25,258.99	
0999 COURTHOUSE FIRE EXPENDITURES	E	NA	NA	0.00	0.00	47,064.82	
COUNTY INSURANCE		1,684,144.94	1,623,230.93	1,936,345.00	1,870,212.47	1,874,178.46	2,458,000.00
0423 INTER FUND TRANSFERS							
0994 TRANSFER TO INSURANCE FD#18	E	450,000.00	700,000.00	0.00	0.00	0.00	224,275.00
0995 TRANSFER TO NUTRITION FUND 47	E	309,584.18	74,499.96	74,500.00	74,500.00	74,499.96	300,000.00
0996 TRANSFER TO LAW LIBRARY FUND 15	E	24,999.96	24,999.96	15,000.00	15,000.00	24,999.96	25,000.00
0997 TRANSFER TO ROAD FUND 11	E	0.00	400,000.00	0.00	0.00	0.00	
0999 TRANSFER TO JURY FUND 17	E	0.00	0.00	0.00	0.00	0.00	15,000.00
INTER FUND TRANSFERS		784,584.14	1,199,499.92	89,500.00	89,500.00	99,499.92	564,275.00
0424 NON-DEPARTMENTAL							
0105 PUBLIC NOTICES	E	3,221.13	2,594.10	4,500.00	4,500.00	2,368.60	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	1,950.00	5,000.00
0317 DUES - MRGDC	E	2,641.00	4,067.00	4,500.00	4,500.00	4,067.00	5,000.00
0338 CONTRACT GRANT CONSULTANT	E	24,200.00	39,950.00	45,000.00	45,000.00	21,450.00	50,000.00
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	6,509.47	7,500.00
0720 POSTAGE/FEDEX/UPS	E	23,057.57	30,328.14	35,000.00	35,000.00	27,361.42	35,000.00
0730 ADMINISTRATIVE PRINTING	E	3,449.51	5,404.36	7,500.00	7,500.00	8,398.90	8,500.00
0759 JP PRIVATE COLLECTOR FEE	E	50,182.93	33,789.80	50,000.00	50,000.00	32,300.96	40,000.00
0761 JP FEE TO OMNI (\$6)	E	4,416.00	4,260.00	4,000.00	4,000.00	2,111.96	4,000.00
0763 JP REFUNDS / REIMBMTS.	E	350.07	96.00	200.00	200.00	54.00	200.00
0764 JP TX PARK & WILDLIFE FINES	E	21,659.30	8,620.51	10,000.00	10,000.00	9,498.15	10,000.00
0767 EMPLOYEE P/R REIMBURSEMTS	E	0.00	0.00	0.00	0.00	0.00	

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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							
0781 SALARY VACATION / COMPTIME/ST	E	3,066.79	1,756.53	10,000.00	10,000.00	13,490.75	20,000.00
0782 RETIREMENT	E	293.68	201.70	1,000.00	1,000.00	1,338.75	2,250.00
0835 SOCIAL SECURITY	E	228.38	134.36	1,000.00	1,000.00	1,005.57	1,550.00
0890 HOT SPOTS, DATA PLANS, FIRST NET	E	0.00	805.39	0.00	1,550.00	1,379.90	2,500.00
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	148,804.44	219,000.00
0434 ASSOCIATE JUDGE-TITLE IVD							
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							
0105 PUBLIC NOTICES	E	0.00	66.60	400.00	400.00	68.45	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	23,081.16	24,000.00
0710 DISTRICT COURT OVERTIME	E	NA	NA	0.00	5,263.06	0.00	5,500.00
0782 RETIREMENT	E	21,906.51	25,645.72	26,593.69	26,593.69	24,941.31	26,545.69
0794 SALARY - COURT REPORTER (MG)(AL)	E	95,314.08	99,864.00	104,637.50	104,637.50	92,071.50	103,000.00
0795 SALARY - JUVENILE BOARD (CD)	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0796 SALARY - ADMIN/ASST (BO)	E	39,610.08	41,501.28	43,485.04	43,576.32	43,576.32	44,883.61
0797 SALARY - CT ADMIN (FB)	E	70,962.00	74,341.92	77,895.31	78,059.04	78,059.04	80,400.82
0798 SALARY - DJ SUPPLEMENT (CD)	E	6,849.12	7,191.84	7,551.93	7,551.93	7,551.36	12,551.00
0835 SOCIAL SECURITY	E	16,297.90	17,128.35	18,115.92	18,115.92	16,996.67	18,699.31
0860 OFFICE EXPENSE	E	316.68	1,636.06	5,333.00	5,333.00	1,404.11	5,333.00
0890 CELLPHONES, IPADS	E	1,566.85	1,799.40	2,500.00	2,500.00	1,763.31	2,500.00
0939 TRAVEL & SEMINARS	E	115.00	175.00	3,500.00	3,500.00	1,037.55	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	4,657.31	4,500.00
38TH DISTRICT COURT		283,534.36	299,689.62	325,917.39	331,435.46	299,073.09	340,518.43
0436 INDIGENT DEFENSE DEPARTMENT							
0450 HEALTH INSURANCE	E	6,000.00	5,928.26	6,000.00	6,000.00	5,750.00	6,000.00
0782 RETIREMENT	E	2,725.31	3,192.78	3,673.33	3,673.33	3,156.65	3,311.93
0797 IDC COORDINATOR (KZ)(BH)(SD)	E	26,914.08	28,198.32	32,710.05	29,608.32	28,374.64	30,496.56
0835 SOCIAL SECURITY	E	1,661.08	1,852.23	2,502.31	2,502.31	2,095.80	2,332.99
0890 CELL PHONE / IPAD	E	514.29	548.16	1,000.00	1,000.00	548.82	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	39,925.91	44,641.48
0449 DISTRICT CLERK COMPLIANCE DEPT							
0450 HEALTH INSURANCE	E	5,378.58	5,083.72	6,000.00	6,000.00	4,523.91	6,000.00
0782 RETIREMENT	E	2,665.41	3,129.65	3,259.17	3,259.17	3,351.32	3,418.51
0797 DST CLK COMPLIANCE DEPUTY (A.S)	E	26,321.52	27,640.08	29,022.08	30,561.12	30,176.34	31,477.95
0835 SOCIAL SECURITY	E	1,785.36	1,898.84	2,220.18	2,220.18	2,116.38	2,408.06
0860 OFFICE EXPENSE	E	299.30	1,578.15	2,500.00	2,500.00	385.55	2,500.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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							
0939 TRAVEL & SEMINARS	E	100.00	0.00	1,500.00	1,500.00	50.00	1,500.00

DISTRICT CLERK COMPLIANCE DEPT		36,550.17	39,330.44	44,501.43	46,040.47	40,603.50	47,304.52

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	1,683.78	8,000.00
0444 TAX CASES	E	12,099.92	6,305.00	15,000.00	15,000.00	5,365.00	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	28,230.54	30,000.00
0782 RETIREMENT	E	18,770.94	21,734.48	23,766.14	23,766.14	22,931.03	23,056.63
0792 SALARY - DEPUTY (KS) #2006	E	NA	NA	0.00	18,000.00	18,750.06	25,750.00
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	25,467.84	26,232.00
0795 SALARY-OFFICIAL (CO)	E	74,204.64	77,914.80	81,810.54	81,810.54	81,810.00	84,264.86
0796 SALARY-DEPUTY (KG)	E	26,321.52	27,637.68	29,019.56	30,558.60	30,173.94	31,475.36
0797 SALARY-CHIEF DEPUTY (LP)	E	33,802.80	35,492.88	37,267.52	37,267.52	37,267.44	38,385.60
0798 E -FILING SUPPLEMENT (LP) (AS)	E	4,999.92	4,999.92	5,000.00	5,000.00	4,999.92	5,000.00
0835 SOCIAL SECURITY	E	13,235.48	13,730.88	16,189.75	16,189.75	15,038.45	16,241.55
0860 OFFICE EXPENSE	E	2,592.58	3,540.01	8,000.00	8,000.00	2,838.83	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	2,258.52	4,500.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	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	2,963.42	4,500.00

DISTRICT CLERK		268,781.48	286,470.67	326,416.72	324,877.68	287,940.87	332,509.00

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	12,250.00	12,000.00
0710 CLERK OVERTIME	I	NA	NA	0.00	0.00	0.00	4,800.00
0782 RETIREMENT	E	7,623.89	9,191.70	9,565.41	9,565.41	9,536.61	10,045.00
0795 SALARY OFFICIAL (SK)	E	50,656.80	53,189.76	55,849.24	55,849.24	55,849.20	57,524.88
0797 SALARY SECRETARY (LG)	E	25,354.15	26,741.04	28,078.09	28,078.09	28,726.08	28,920.48
0835 SOCIAL SECURITY	E	5,748.18	6,048.00	6,516.06	6,516.06	6,403.09	7,075.90
0860 OFFICE EXPENSE	E	736.96	1,550.50	1,300.00	1,300.00	909.30	1,300.00
0890 FIRSTNET CELL PHONE	E	504.51	512.08	600.00	600.00	524.97	600.00
0939 TRAVEL & SEMINARS	E	0.00	485.75	1,700.00	1,700.00	474.72	1,700.00
0940 TRAVEL ALLOWANCE (SK)	E	1,249.92	1,249.92	1,250.00	1,250.00	1,249.92	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	3,348.63	3,000.00

JUSTICE OF PEACE #1		110,149.99	116,417.37	124,893.80	125,021.30	119,450.02	133,616.26

CCT ADOPTED BUDGET SEPTEMBER 11, 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							
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	12,000.00	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	4,800.00
0720 POSTAGE	E	724.00	747.00	1,000.00	1,000.00	706.00	1,000.00
0765 RENT	E	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
0782 RETIREMENT	E	7,835.17	9,191.70	9,565.41	9,565.41	9,466.24	10,045.00
0795 SALARY OFFICIAL (CC/BM)	E	50,656.80	53,189.76	55,849.24	55,849.24	55,849.20	57,524.88
0797 SALARY CLERK (MB/GS)	E	25,467.60	26,741.04	28,078.09	28,078.09	28,078.08	28,920.48
0835 SOCIAL SECURITY	E	5,624.41	5,915.28	6,516.06	6,516.06	6,442.44	7,075.90
0860 OFFICE EXPENSE	E	589.04	402.45	1,000.00	1,000.00	999.38	2,000.00
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	3,601.27	3,300.00
0939 TRAVEL & SEMINARS	E	543.27	625.51	1,700.00	1,700.00	2,492.45	1,700.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,250.00	1,250.00	1,814.15	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	3,899.06	4,000.00

JUSTICE OF PEACE # 2		130,310.23	129,349.25	141,943.80	146,930.97	138,925.77	152,666.26
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	12,000.00	12,000.00
0710 CLERK OVERTIME	E	NA	NA	0.00	4,407.85	2,698.92	4,800.00
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	9,600.00	9,600.00
0782 RETIREMENT	E	7,595.33	8,910.18	9,272.28	9,272.28	9,472.45	9,753.02
0795 SALARY OFFICIAL (EM)	E	50,656.80	53,189.76	55,849.24	55,849.24	55,849.20	57,524.88
0796 SALARY SECRETARY (PG)	E	23,100.00	24,255.12	25,467.87	25,467.87	25,467.60	26,231.91
0835 SOCIAL SECURITY	E	5,357.51	5,639.76	6,316.38	6,316.38	6,142.62	6,870.22
0860 OFFICE EXPENSE	E	599.33	474.12	2,300.00	2,300.00	218.55	2,300.00
0861 OFFICE MILEAGE	E	623.88	1,214.36	1,500.00	1,500.00	1,200.00	1,500.00
0890 TELEPHONE/FIRSTNET	E	1,538.05	1,542.45	2,000.00	2,000.00	1,605.55	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	1,249.92	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	3,471.96	4,000.00

JUSTICE OF PEACE # 3		120,190.99	124,392.21	135,080.77	139,616.12	132,716.27	145,920.03
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	12,000.00	12,000.00

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							
0710 CLERK OVERTIME	E	NA	NA	0.00	5,893.44	4,420.80	4,800.00
0782 RETIREMENT	E	8,383.77	9,835.67	10,236.17	10,236.17	10,618.70	10,713.10
0795 SALARY OFFICIAL (ED JR)	E	50,656.80	53,189.76	55,849.24	55,849.24	55,849.20	57,524.72
0797 SALARY SECRETARY (RR)	E	30,885.36	32,429.52	34,050.99	34,050.99	34,050.96	35,072.64
0835 SOCIAL SECURITY	E	5,776.31	6,080.15	6,972.99	6,972.99	6,744.45	7,546.52
0860 OFFICE EXPENSE	E	394.11	1,103.98	1,300.00	1,300.00	1,387.08	1,300.00
0890 FIRSTNET CELL PHONE	E	504.51	512.08	600.00	600.00	752.97	600.00
0939 TRAVEL & SEMINARS	E	873.82	1,299.54	1,700.00	1,700.00	644.95	1,700.00
0940 TRAVEL ALLOWANCE (ED JR)	E	1,249.92	1,249.92	1,250.00	1,250.00	1,408.05	1,250.00
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	3,359.68	4,000.00
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JUSTICE OF THE PEACE #4		114,332.72	126,004.94	132,294.39	138,315.33	131,236.84	142,206.98
0456 JUSTICE OF PEACE # 6							
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0155 AUTOPSY	E	4,183.50	2,800.00	5,000.00	5,000.00	11,200.00	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	11,820.46	12,000.00
0710 CLERK OVERTIME	E	NA	NA	0.00	4,859.67	3,455.00	4,800.00
0782 RETIREMENT	E	7,835.17	9,191.70	9,565.41	9,565.41	9,711.23	10,045.00
0795 SALARY OFFICIAL (NL/RS)	E	50,656.80	53,189.76	55,849.24	55,849.24	55,848.84	57,524.88
0797 SALARY SECRETARY (S.B.)	E	25,467.60	26,741.04	28,078.09	28,078.09	27,466.24	28,920.43
0835 SOCIAL SECURITY	E	5,630.03	5,820.44	6,516.06	6,516.06	6,540.32	7,075.89
0860 OFFICE EXPENSE	E	2,342.36	1,674.66	1,700.00	1,700.00	3,450.19	1,700.00
0890 FIRSTNET CELLPHONE	E	504.51	512.08	600.00	600.00	524.97	600.00
0939 TRAVEL & SEMINARS	E	1,260.33	1,652.01	1,700.00	1,700.00	1,384.90	1,700.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,250.00	1,250.00	1,249.92	1,250.00
0941 CELLPHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
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JUSTICE OF PEACE # 6		111,304.72	114,831.61	122,458.80	127,445.97	132,652.07	130,816.20
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	3,499.92	3,500.00
0258 UVALDE NUTRITION PROGRAM	E	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
0812 SABINAL SENIOR NUTRITION	E	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
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COUNTY NUTRITION PROGRAM		18,499.92	18,499.92	18,500.00	18,500.00	18,499.92	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	1,998.00	3,500.00
0320 AMMUNITION	E	806.25	419.86	2,000.00	2,000.00	1,015.69	2,000.00
0444 CASE EXPENSE	E	24,581.31	28,511.18	30,000.00	30,000.00	13,925.02	30,000.00
0445 INSURANCE BONDS	E	177.50	0.00	0.00	0.00	0.00	175.00
0450 HEALTH INSURANCE (6)	E	36,349.01	33,519.84	36,000.00	36,000.00	34,377.26	36,000.00
0776 FUEL/VEHICLE MAINTENANCE	E	5,358.49	5,872.69	25,000.00	25,000.00	8,656.68	25,000.00
0782 RETIREMENT	E	24,189.49	28,244.55	30,727.43	30,727.43	28,907.33	30,728.00
0788 STATE APPROPRIATION SUPPLEMENTS	E	17,966.94	21,278.94	22,500.00	22,500.00	22,320.82	22,500.00
0790 SALARY - OFFICE MANAGER (DG)	E	33,376.08	34,969.20	36,640.73	36,640.73	36,640.80	37,740.24
0791 SALARY - LEGAL CLERK LP/KR/SG	E	21,966.84	19,359.49	27,593.52	27,593.52	26,769.49	28,421.33
0792 SALARY - LEGAL CLERK (L.H.)	E	25,134.96	21,945.60	27,593.52	27,593.52	27,593.52	28,421.33

CCT ADOPTED BUDGET SEPTEMBER 11, 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							
0793 SALARY - DISTRICT ATTORNEY	E	6,849.12	7,191.60	7,551.18	7,551.18	7,551.12	12,551.00
0794 SALARY - ASSISTANT DA (JCDP)	E	75,727.52	86,555.76	90,693.13	90,693.13	64,240.96	
0795 SALARY - ADA (A.B)	E	NA	NA	0.00	83,409.04	13,901.52	100,000.00
0796 SALARY - INVESTIGATOR (SG)	E	55,935.12	58,605.36	61,406.70	61,406.70	61,406.64	63,248.88
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	19,464.27	20,932.00
0860 OFFICE EXPENSE	E	6,771.70	15,113.33	20,000.00	20,000.00	15,262.73	20,000.00
0890 CELLPHONES/IPADS	E	2,350.24	2,832.22	5,900.00	5,900.00	2,064.93	5,900.00
0939 SEMINARS / TRAVEL	E	5,831.17	10,332.94	12,000.00	12,000.00	10,048.64	12,000.00
0950 XEROX EXPENSE	E	3,907.55	3,684.77	4,900.00	4,900.00	4,939.40	5,500.00
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38th JUDICIAL DIST ATTY UV/REAL		366,608.93	399,177.96	465,238.07	548,647.11	401,084.82	485,617.78
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	25,097.49	50,000.00
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COUNTY LEGAL COUNSEL		6,250.00	2,250.00	10,000.00	35,000.00	25,097.49	50,000.00
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	2,449.00	15,000.00
0445 INSURANCE BONDS	E	177.50	150.00	50.00	50.00	50.00	50.00
0450 HEALTH & LIFE INS (4)	E	24,000.00	21,250.00	24,000.00	24,000.00	18,000.00	24,000.00
0765 RENT	E	19,894.80	19,894.80	19,895.00	19,895.00	19,894.80	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	29,548.58	30,075.57
0792 SALARY - CA CTY SUPPLEMENT (JPD)	E	7,191.36	7,550.88	7,928.42	7,928.42	7,928.40	12,551.00
0793 SALARY - CA STATE SUPPLEMENT(JPD)	E	39,666.68	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
0795 SALARY - OFFICIAL (JPD)	E	74,204.64	77,914.80	81,810.54	81,810.54	81,810.00	84,264.86
0796 SALARY - HOT CHECK CLERK (CG)	E	26,250.00	27,562.56	28,940.68	28,940.68	28,940.64	29,808.96
0797 SALARY - LEGAL ASSISTANT (RB)	E	39,699.84	41,684.88	43,769.12	43,769.12	43,769.04	45,082.19
0798 SALARY - INVESTIGATOR (HSA)	E	54,626.16	57,357.36	60,225.22	60,225.22	60,225.12	62,031.98
0835 SOCIAL SECURITY	E	18,112.58	19,063.54	20,339.35	20,339.35	19,874.88	21,185.83
0860 OFFICE EXPENSE	E	2,833.54	493.46	3,000.00	3,000.00	653.63	3,000.00
0890 TELEPHONE/INTERNET	E	6,918.11	6,509.69	6,500.00	6,500.00	6,081.96	7,000.00
0939 TRAVEL & SEMINARS	E	583.08	3,505.04	3,500.00	3,500.00	2,005.24	3,500.00
0941 CELLPHONE ALLOWANCE (JPD)	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0950 XEROX	E	2,634.06	3,576.04	2,629.00	2,629.00	2,599.36	3,000.00
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COUNTY ATTORNEY		352,355.19	360,697.02	394,894.97	394,894.97	367,080.65	407,895.39
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	11,604.36	15,000.00
0335 ELECTION EQUIPMENT	E	21,212.00	11,793.04	12,000.00	12,000.00	14,807.00	15,000.00
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	1,250.00	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	18,549.01	18,000.00

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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							
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	12,500.00	12,000.00
0777 BLDG MAINTENANCE/REPAIR	E	9,794.80	7,994.27	8,000.00	8,000.00	7,108.01	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	13,979.10	14,233.35
0791 SALARY ADMIN ASST - (BG)	E	NA	0.00	25,000.00	25,000.00	25,000.08	25,750.00
0792 SALARY - ADMIN ASST (ST)	E	26,774.72	29,662.32	31,145.43	31,145.43	3,893.19	32,080.08
0793 SALARY - ELECTION ADMIN. (MB)	E	55,650.00	58,482.56	61,354.18	61,354.18	61,354.08	62,032.08
0794 NC ELECTION WORKERS - PAYROLL	E	8,522.50	39,572.75	30,000.00	30,000.00	19,108.75	30,000.00
0799 FTE ELECTION HOURS	E	0.00	454.54	5,000.00	7,786.38	27,252.33	10,000.00
0835 SOCIAL SECURITY	E	7,504.65	8,722.87	11,758.02	11,758.02	10,201.69	12,321.26
0860 OFFICE EXPENSE	E	4,630.74	4,701.89	5,000.00	5,000.00	2,566.52	5,000.00
0890 SPECTRUM INTERNET	E	1,821.06	2,239.14	2,000.00	2,000.00	2,760.43	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	1,886.92	3,000.00
0941 CELL PHONE ALLOWANCE (MB)	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	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	2,585.94	3,500.00
0956 UTILITIES	E	4,299.23	3,278.71	5,000.00	5,000.00	3,677.87	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	247,395.09	313,263.77
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	92.50	150.00
0450 HEALTH & LIFE INS (4)	E	23,018.29	19,213.37	24,000.00	24,000.00	20,970.29	24,000.00
0501 TECHNOLOGY/SOFTWARE COORDINATOR	E	NA	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0782 RETIREMENT	E	20,391.25	21,748.46	25,760.29	25,760.29	24,368.07	25,630.56
0794 SALARY ASST AUDITOR A.N.A. #2143	E	31,867.44	10,576.80	31,500.00	31,500.00	21,826.80	32,445.00
0795 SALARY ASST AUDITOR (MB)	E	31,867.44	35,047.00	36,950.76	36,950.76	36,950.88	38,059.28
0797 SALARY - 1ST ASST AUDITOR (LP)	E	41,684.88	45,355.24	47,774.41	47,774.41	47,774.40	49,207.64
0799 SALARY OFFICIAL (ALC)	E	94,751.04	99,488.64	104,463.07	104,463.07	104,462.40	107,596.96
0835 SOCIAL SECURITY	E	14,796.75	14,021.93	17,548.20	17,548.20	16,151.37	18,054.68
0860 OFFICE EXPENSE	E	1,112.55	623.74	1,200.00	1,200.00	862.72	1,200.00
0939 TRAVEL & SEMINARS	E	556.60	1,456.23	2,800.00	2,800.00	904.49	2,800.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
COUNTY AUDITOR		261,541.24	248,966.41	301,276.73	301,276.73	283,343.92	308,274.12
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	36,000.00
0151 GFOA-CAFR FEE/DUES	E	755.00	755.00	800.00	800.00	755.00	1,000.00
CAFR - GFOA ANNUAL AUDIT		32,255.00	33,255.00	36,300.00	36,300.00	36,505.00	43,000.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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							
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	150.00
0450 HEALTH & LIFE INS (4)	E	22,216.97	22,467.22	24,000.00	24,000.00	21,995.37	24,000.00
0782 RETIREMENT	E	20,507.17	24,069.35	25,059.91	25,059.91	24,800.52	24,957.41
0795 SALARY OFFICIAL (JD)	E	74,204.64	77,914.80	81,810.54	81,810.54	81,810.00	84,264.86
0796 SALARY CHIEF DEPUTY (OO)	E	49,784.88	52,274.16	54,887.86	54,887.86	54,887.76	56,534.60
0797 SALARY - DEPUTY (DR)	E	32,109.60	33,715.20	35,400.96	35,400.96	35,400.96	36,463.20
0798 SALARY - DEPUTY (LC)	E	45,217.44	47,478.24	49,852.15	49,852.15	49,852.08	51,347.71
0835 SOCIAL SECURITY	E	14,380.71	15,131.68	17,071.09	17,071.09	15,970.44	17,580.49
0860 OFFICE EXPENSE	E	4,824.47	7,251.88	7,000.00	7,000.00	10,773.09	12,000.00
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	1,200.00	1,200.00
0950 XEROX	E	4,528.29	3,362.60	5,749.00	5,749.00	3,143.16	6,000.00

COUNTY TREASURER		270,766.72	286,562.48	307,751.51	308,589.01	301,151.13	320,168.27
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	35,900.99	36,000.00
0782 RETIREMENT	E	21,205.61	23,826.83	26,212.38	26,212.38	25,872.51	26,105.27
0793 SALARY BOOKKEEPER (TR)	E	26,249.76	25,811.00	26,250.08	26,250.08	25,795.68	27,037.08
0794 SALARY DEPUTY (GG)	E	23,100.00	16,170.08	28,147.89	28,147.89	25,467.84	26,232.00
0795 SALARY OFFICIAL (RV)	E	74,204.64	77,914.80	81,810.54	81,810.54	81,810.00	84,264.86
0796 SALARY DEPUTY (SP)	E	22,670.78	24,255.12	25,467.87	25,467.87	25,339.56	26,232.00
0797 SALARY CHIEF DEPUTY (CY)	E	40,879.44	42,923.52	45,069.69	45,069.69	45,069.60	46,421.76
0799 SALARY DEPUTY (ER)	E	21,101.30	22,205.97	28,147.92	28,147.92	28,147.92	28,992.36
0835 SOCIAL SECURITY	E	15,203.59	15,408.72	17,856.16	17,856.16	16,919.38	18,389.07
0860 OFFICE EXPENSE	E	3,877.76	5,187.57	5,500.00	5,500.00	4,098.19	7,500.00
0939 TRAVEL & SEMINARS	E	1,857.97	225.00	3,000.00	3,000.00	4,121.38	6,000.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0950 XEROX	E	2,647.13	3,192.32	2,800.00	2,800.00	3,152.16	4,000.00

COUNTY TAX OFFICE		290,526.15	292,385.93	332,352.53	333,127.53	325,220.21	345,039.40
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	466,079.08	486,615.00
0252 TAX REFUNDS	E	0.00	0.00	0.00	0.00	0.00	
0253 UCAD COURT JUDGEMENT	E	0.00	0.00	0.00	0.00	0.00	

UVALDE COUNTY APPRAISAL DISTRICT		304,583.13	432,410.00	450,477.00	450,477.00	466,079.08	486,615.00
0501 IT DEPARTMENT							
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0256 WEBSITE - OFFICE 365 CONVERSION	E	1,878.60	316.94	75,000.00	75,000.00	12,439.39	75,000.00
0334 COUNTY CLERK/COURT LGS	E	18,030.00	19,965.00	30,000.00	30,000.00	25,454.00	30,000.00
0335 COUNTY COMPUTER EQUIPMENT	E	19,730.29	15,811.10	25,000.00	25,000.00	24,025.03	30,000.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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							
0336 DISTRICT CLERK/COURT LGS	E	27,375.00	26,185.00	25,000.00	25,000.00	28,734.00	35,000.00
0435 CLEARSEA / TECHSHARE	E	4,749.05	6,028.05	8,000.00	8,000.00	6,372.93	8,000.00
0476 DA & CA - LGS	E	26,706.00	32,461.00	25,000.00	25,000.00	27,479.00	40,000.00
0479 COUNTY ATTY - LGS	E	NA	0.00	25,000.00	25,000.00	0.00	
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	8,643.99	12,000.00
0502 END POINT USER PROTECTION 202 UNITS	E	29,088.00	29,376.00	29,376.00	29,376.00	29,376.00	29,376.00
0503 ENCRYPTED DATA RECOVERY 6.5 TB	E	67,891.20	67,891.20	67,892.00	67,892.00	67,891.20	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	125,184.00	125,184.00
0562 NETWORK SYSTEMS MAINTENANCE	E	16,845.09	34,861.31	35,000.00	35,000.00	20,950.91	35,000.00
0877 DATA PROCESSING SUPPLIES	E	22,112.88	27,165.92	30,000.00	30,000.00	29,516.99	35,000.00
0890 VOIP SYSTEM / FIBER/ WIRELESS	E	27,965.62	28,395.18	35,000.00	35,000.00	35,534.77	40,000.00

IT DEPARTMENT		384,940.03	444,951.81	573,952.00	573,952.00	462,502.21	590,952.00
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	10,000.00
0337 CAPITAL OUTLAY	E	23,000.00	0.00	80,000.00	80,000.00	0.00	100,000.00
0342 COURTHOUSE ELEVATOR	E	5,719.62	6,406.38	5,000.00	5,000.00	5,608.90	7,500.00
0450 INS. HEALTH & LIFE (3)	E	16,369.54	16,813.59	18,000.00	18,000.00	12,544.01	18,000.00
0710 MAINTENANCE OVERTIME	E	1,424.42	944.53	6,000.00	6,000.00	1,448.52	3,000.00
0777 REPAIR & MAINTENANCE	E	75,411.30	119,614.32	100,000.00	100,000.00	114,234.67	130,000.00
0782 RETIREMENT	E	10,558.66	12,221.80	12,740.42	12,740.42	13,603.42	17,402.27
0795 SALARY CHIEF CUSTODIAN (HL)	E	37,915.44	39,804.00	41,794.20	41,794.20	41,794.32	48,553.29
0796 SALARY CUSTODIAN (RG)(RETIRED)	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	31,102.67	33,428.61
0798 SALARY CUSTODIAN (TM)	E	NA	NA	0.00	0.00	2,916.66	37,337.34
0799 SALARY CUSTODIAN (AR)	E	30,682.96	32,216.88	33,827.72	33,827.72	33,827.76	37,922.64
0835 SOCIAL SECURITY	E	7,459.11	7,852.55	8,678.91	8,678.91	9,110.55	12,258.50
0940 TRAVEL ALLOWANCE (HL)	E	1,249.92	1,249.92	1,250.00	1,250.00	1,249.92	
0941 TRAVEL ALLOWANCE (TM)	E	1,249.92	1,249.92	1,250.00	1,250.00	1,249.92	
0956 UTILITIES COURTHOUSE BLDG.	E	35,524.76	38,267.35	42,000.00	42,000.00	39,655.76	45,000.00

COURTHOUSE BUILDING AND MAINTENANCE		277,475.25	309,096.44	384,619.21	390,161.88	316,864.80	500,402.65
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	537.62	750.00
0777 MID-TOWN COMPLEX OPERATIONS	E	NA	0.00	100,000.00	100,000.00	0.00	80,000.00
0782 RETIREMENT	E	NA	0.00	599.54	599.54	430.36	
0794 JANITOR (A.R.)	E	NA	0.00	1,779.60	1,779.60	3,559.20	
0795 JANITOR (H.L.)	E	NA	0.00	1,779.60	1,779.60	296.60	
0796 JANITOR (AZ)	E	NA	0.00	1,779.60	1,779.60	0.00	
0835 SOCIAL SECURITY	E	NA	0.00	408.41	408.41	285.76	
0890 SPECTRUM	E	NA	NA	0.00	0.00	0.00	20,000.00
0950 XEROX	E	NA	0.00	0.00	0.00	0.00	

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							
0956 UTILITIES	E	NA	0.00	15,000.00	15,000.00	0.00	35,000.00
MID-TOWN COMPLEX		0.00	0.00	122,096.75	122,096.75	5,109.54	135,750.00
0514 524 E. NOPAL ST BUILDING							
0777 524 E. NOPAL ST OPERATIONS	E	NA	0.00	10,000.00	10,000.00	9,648.25	35,000.00
0890 SPECTRUM - SECURITY	E	NA	NA	0.00	0.00	0.00	5,000.00
0956 UTILITIES	E	NA	NA	0.00	0.00	0.00	9,000.00
524 E. NOPAL ST BUILDING		0.00	0.00	10,000.00	10,000.00	9,648.25	49,000.00
0515 2104 E. MAIN ST. BUILDING							
0777 2104 E. MAIN ST OPERATIONS	E	NA	0.00	10,000.00	10,000.00	314.45	25,000.00
2104 E. MAIN ST. BUILDING		0.00	0.00	10,000.00	10,000.00	314.45	25,000.00
0541 UVALDE COUNTY E.M.S.							
0311 SABINAL EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00
0312 UTOPIA EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00
0313 UVALDE/KNIPPA/CONCAN EMS	E	131,799.96	131,799.96	131,800.00	131,800.00	131,799.96	131,800.00
0314 NUECES CANYON EMS	E	499.92	499.92	500.00	500.00	499.92	500.00
UVALDE COUNTY E.M.S.		205,799.88	205,799.88	205,800.00	205,800.00	205,799.88	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	643.45	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	6,000.00	6,000.00
0782 RETIREMENT	E	3,721.74	4,369.62	4,550.57	4,550.57	4,503.47	4,532.67
0795 SALARY OFFICIAL (JF)	E	36,754.32	38,592.00	40,521.60	40,521.60	40,521.60	41,737.25
0835 SOCIAL SECURITY	E	2,595.60	2,736.24	3,099.90	3,099.90	2,883.84	3,192.90
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	459.97	600.00
0939 TRAVEL & SEMINARS	E	396.07	0.00	1,500.00	1,500.00	0.00	1,500.00
CONSTABLE #1		50,149.74	52,739.34	67,950.07	67,950.07	55,541.72	71,340.82
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	348.07	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	6,000.00	6,000.00
0782 RETIREMENT	E	3,721.74	4,369.62	4,550.57	4,550.57	4,503.47	4,532.67
0795 SALARY OFFICIAL (MC W)	E	36,754.32	38,592.00	40,521.60	40,521.60	40,521.60	41,737.25
0835 SOCIAL SECURITY	E	2,649.12	2,789.76	3,099.90	3,099.90	2,937.60	3,192.90
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	459.97	600.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
CONSTABLE #2		49,807.19	52,792.86	67,950.07	67,950.07	55,300.10	71,340.82

CCT ADOPTED BUDGET SEPTEMBER 11, 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							
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	4,564.18	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	6,000.00	6,000.00
0782 RETIREMENT	E	3,721.74	4,369.62	4,550.57	4,550.57	4,503.47	4,532.67
0795 SALARY OFFICIAL (RKC)	E	36,754.32	38,592.00	40,521.60	40,521.60	40,521.60	41,737.25
0835 SOCIAL SECURITY	E	2,683.02	2,789.76	3,099.90	3,099.90	2,937.60	3,192.90
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	459.97	600.00
0939 TRAVEL & SEMINARS	E	1,833.80	140.00	1,500.00	1,500.00	1,080.36	1,500.00

CONSTABLE #3		51,674.89	53,068.38	67,950.07	67,950.07	60,596.57	71,340.82
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	970.11	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	6,000.00	6,000.00
0782 RETIREMENT	E	3,721.74	4,369.62	4,550.57	4,550.57	4,503.47	4,532.67
0795 SALARY OFFICIAL (DV)	E	36,754.32	38,592.00	40,521.60	40,521.60	40,521.60	41,737.25
0835 SOCIAL SECURITY	E	2,514.00	2,654.40	3,099.90	3,099.90	2,802.24	3,192.90
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	459.41	600.00
0939 TRAVEL & SEMINARS	E	543.21	125.00	1,500.00	1,500.00	0.00	1,500.00

CONSTABLE #4		50,545.28	52,778.01	67,950.07	67,950.07	55,786.22	71,340.82
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	1,644.14	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	4,201.68	6,000.00
0782 RETIREMENT	E	3,721.74	4,369.62	4,550.57	4,550.57	4,503.71	4,532.67
0795 SALARY OFFICIAL (ZE)	E	36,754.32	38,592.00	40,521.60	40,521.60	40,521.60	41,737.25
0835 SOCIAL SECURITY	E	2,650.40	2,736.24	3,099.90	3,099.90	2,948.64	3,192.90
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	459.97	600.00
0939 TRAVEL & SEMINARS	E	1,500.55	0.00	1,500.00	1,500.00	0.00	1,500.00

CONSTABLE # 6		51,288.37	52,964.33	67,950.07	67,950.07	54,809.16	71,340.82
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	928.70	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	19,201.84	25,000.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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							
0256 FIRE/SAFETY/TECHNOLOGY SOFTWARE	E	3,910.10	4,709.00	10,000.00	10,000.00	8,781.40	10,000.00
0257 RMS - SOUTHERN SOFTWARE	E	1,490.00	7,283.00	7,500.00	7,500.00	5,457.00	7,500.00
0258 AXON BODY CAM ANNUAL COST	E	31,617.97	0.00	10,000.00	10,000.00	7,628.96	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	5,799.14	12,000.00
0335 EQUIPMENT	E	24,415.36	107,259.28	49,500.00	49,500.00	50,960.11	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	116,151.01	125,000.00
0445 INSURANCE BONDS	E	177.50	0.00	950.00	950.00	0.00	950.00
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	4,545.18	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	2,207.79	3,500.00
0776 AUTO REPAIR	E	104,846.51	162,751.42	115,500.00	115,500.00	128,728.19	135,000.00
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	23,146.77	30,000.00
0890 TELEPHONE/ATT/TW/DIALTONE	E	3,395.36	4,255.46	5,000.00	5,000.00	8,713.39	10,000.00
0891 LPR SIMS / FIRSTNET CELLS	E	20,314.52	22,204.18	20,000.00	20,000.00	22,527.65	30,000.00
0910 TIRES & TUBES	E	14,875.84	18,718.16	17,000.00	17,000.00	17,264.34	17,000.00
0942 TRAVEL	E	1,627.41	2,471.83	5,000.00	5,000.00	4,035.72	5,000.00
0945 UNIFORMS	E	13,559.13	8,698.64	12,000.00	12,000.00	19,613.85	20,000.00
0950 XEROX RENTAL	E	4,012.33	4,320.68	4,400.00	4,400.00	3,925.70	5,500.00
0956 UTILITIES	E	44,881.47	51,670.33	80,000.00	80,000.00	53,358.92	70,000.00
COUNTY SHERIFF		470,055.14	632,691.56	515,753.00	515,753.00	571,950.61	578,353.00
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	125,669.62	138,000.00
0600 OFFICIAL R.N. #1026	E	74,204.64	77,914.80	81,810.54	81,810.54	81,810.00	84,264.86
0601 LIEUTENANT F.R.# 073	E	36,803.64	69,090.48	72,545.00	72,545.00	72,545.04	74,721.60
0602 SGT PATROL J.V.#1290	E	51,038.88	53,590.80	56,270.34	56,270.34	56,270.40	57,958.45
0603 DEPUTY S.L.#2035	E	47,794.56	50,184.72	52,693.95	52,693.95	41,040.24	54,274.80
0604 DEPUTY (R.H.) #2104	E	47,794.56	35,193.84	52,693.95	52,693.95	52,693.92	54,274.80
0606 ADMIN ASST HS #1502	E	25,467.60	26,741.04	28,078.09	28,078.09	28,078.08	28,898.16
0607 SGT INVESTIGATOR E.G.#1465	E	32,460.50	51,887.76	54,482.14	54,482.14	54,482.16	56,116.80
0608 DEPUTY JW #2042	E	47,794.40	37,236.61	52,693.95	52,693.95	52,693.92	54,274.80
0609 CHIEF DEPUTY - B.MC #1283	E	62,179.99	72,234.72	75,846.46	75,846.46	75,846.48	78,121.92
0610 DEPUTY F R #1501	E	47,794.56	48,093.69	52,693.95	52,693.95	0.00	54,274.80
0611 CIVIL PROCESS F.S. JR #1983	E	38,939.92	50,184.72	52,693.95	52,693.95	52,693.92	54,274.80
0612 DEPUTY PC #1979	E	47,794.56	52,584.72	52,693.95	52,693.95	26,346.96	54,274.80
0613 DEPUTY CB #1984	E	37,316.88	50,184.72	52,693.95	52,693.95	52,693.92	54,274.80
0614 DEPUTY J.B.#1797	E	37,579.09	50,184.72	52,693.95	52,693.95	52,693.92	54,274.80
0615 DEPUTY R.A.L #1655	E	47,794.56	49,605.60	52,693.92	52,693.92	52,693.92	54,274.80
0616 DEPUTY AJG #1694	E	47,794.56	50,184.72	52,693.95	52,693.95	52,693.92	54,274.80
0617 DEPUTY C.C. #1610	E	47,794.56	50,184.72	52,693.95	52,693.95	52,693.92	54,274.80
0619 DEPUTY - C S JR. # 1779	E	47,794.56	49,895.16	52,693.95	52,693.95	52,693.92	54,274.80
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	13,254.84	10,000.00
0622 DEPUTY R.F.#2062	E	47,794.66	46,952.01	52,693.95	52,693.95	52,693.92	54,274.80
0623 DEPUTY J.C.#1744	E	36,765.20	35,386.88	52,693.95	52,693.95	52,693.92	54,274.80
0624 SGT NARCOTICS LAD #1849	E	51,038.88	53,590.80	56,270.34	56,270.34	56,270.40	57,958.56
0625 SGT INVESTIGATOR J.I #1432	E	51,038.88	53,590.80	56,270.34	56,270.34	56,270.40	57,958.56
0626 SGT INVESTIGATOR D.R.#1685	E	49,822.44	51,887.76	54,482.14	54,482.14	54,482.16	56,116.80

CCT ADOPTED BUDGET SEPTEMBER 11, 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							
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	128,986.15	50,000.00
0780 SHERIFF S/T HOLIDAY PAY	E	34,168.52	20,357.61	25,000.00	25,000.00	29,328.21	35,000.00
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	151,779.16	142,614.92
0835 SOCIAL SECURITY	E	89,521.84	94,319.34	103,721.68	103,721.68	102,717.60	100,460.79
SHERIFF PAYROLL DEPT		1,519,169.30	1,625,486.65	1,747,753.05	1,747,753.05	1,746,727.34	1,818,038.62
0562 DEPT. OF PUBLIC SAFETY							
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0335 EQUIPMENT	E	1,638.96	2,709.07	3,500.00	3,500.00	1,414.23	3,500.00
0860 OFFICE/SPECTRUM	E	3,284.37	3,382.35	4,500.00	4,500.00	3,069.47	4,500.00
DEPT. OF PUBLIC SAFETY		4,923.33	6,091.42	8,000.00	8,000.00	4,483.70	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	191,064.73	100,000.00
0450 HEALTH INS FY22 (48) FY23(51)	E	262,575.98	257,682.12	306,000.00	306,000.00	278,165.48	306,000.00
0700 JAIL ADMINISTRATOR	E	45,634.38	51,929.87	67,082.65	67,082.65	63,040.42	69,095.28
0701 PAYROLL CLERK (DA)	E	22,839.94	26,250.00	27,562.50	27,562.50	27,562.56	28,389.60
0702 RECORDS CLERK R.R.#1539	E	25,469.52	26,748.96	28,086.48	28,086.48	25,745.94	28,929.07
0703 POD OFFICER L.M. #2171	E	33,802.80	30,771.60	37,267.52	37,267.52	34,293.49	38,385.60
0704 POD OFFICER- D.A.#1880	E	31,505.90	35,492.88	37,267.52	37,267.52	37,267.44	38,385.60
0705 POD OFFICER- J.C. # 1576	E	33,802.80	35,492.88	37,267.52	37,267.52	37,267.44	38,385.60
0706 POD OFFICER - S.D.H #2167	E	28,223.05	32,949.93	37,267.52	37,267.52	29,933.47	38,385.60
0707 POD OFFICER RPA #1691	E	33,802.80	35,492.88	37,267.52	37,267.52	37,267.44	38,385.60
0708 POD OFFICER	E	33,802.80	29,577.40	37,267.52	37,267.52	34,305.18	38,385.60
0709 POD OFFICER G.G. #2166	E	27,670.55	29,986.84	37,267.52	37,267.52	9,746.94	38,385.60
0710 POD OFFICER - J. O. #1863	E	33,802.80	30,993.38	37,267.52	37,267.52	33,970.93	38,385.60
0711 POD OFFICER	E	33,802.80	32,535.14	37,267.52	37,267.52	37,267.44	38,385.60
0712 POD OFFICER	E	28,559.00	35,492.88	37,267.52	37,267.52	37,267.44	38,385.60
0713 POD OFFICER (J.R. #1844)	E	31,527.45	34,764.65	37,267.52	37,267.52	31,056.20	38,385.60
0714 POD OFFICER	E	32,740.90	26,982.87	37,267.52	37,267.52	37,267.44	38,385.60
0715 POD OFFICER	E	20,905.03	32,535.14	37,267.52	37,267.52	37,267.44	38,358.60
0716 POD OFFICER	E	33,802.80	31,875.15	37,267.52	37,267.52	37,267.44	38,385.60
0717 POD OFFICER (J.R. #2135)	E	28,169.00	26,619.66	37,267.52	37,267.52	28,727.37	38,385.60
0718 POD OFFICER	E	33,369.35	29,986.84	37,267.52	37,267.52	30,309.79	38,385.60
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	132,358.35	100,000.00
0780 JAIL S/T HOLIDAY PAY	E	50,243.11	21,589.94	15,000.00	15,000.00	34,314.35	40,000.00
0781 TERMINATION-COMPTIME VACATION	E	30,790.68	21,640.35	30,000.00	30,000.00	4,133.84	30,000.00
0782 RETIREMENT	E	167,812.52	203,976.16	236,624.23	236,624.23	234,038.12	214,103.65
0835 SOCIAL SECURITY	E	124,135.66	135,336.89	161,191.03	161,191.03	160,941.41	150,818.87
0903 INMATE SERVICE OFR.	E	31,072.45	33,444.67	37,267.52	37,267.52	37,267.44	38,385.60
0906 FINANCIAL ADM ASST (BA)	E	26,321.52	25,584.25	26,250.00	26,250.00	26,250.00	27,037.68
0907 RECEPTIONIST AMG #1317	E	25,467.60	26,741.04	28,078.09	28,078.09	28,078.08	28,920.49
0908 POD OFFICER .	E	7,013.24	27,972.75	37,267.52	37,267.52	37,267.44	38,385.60
0920 SUPERVISOR	E	37,149.75	37,793.83	41,408.89	41,408.89	41,408.88	42,651.36
0921 SUPERVISOR	E	35,946.07	38,476.39	41,408.89	41,408.89	41,408.88	42,651.36
0922 SUPERVISOR	E	35,946.07	37,793.83	41,408.89	41,408.89	41,249.60	42,651.36
0923 SUPERVISOR CLM #1783	E	37,558.80	39,437.04	41,408.89	41,408.89	41,408.88	42,651.36
0924 ASSISTANT JAIL ADMINISTRATOR	E	33,201.02	35,682.64	41,408.89	41,408.89	41,408.88	42,651.36

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							
0930 CENTRAL CONTROL D.V. #2151	E	33,076.85	35,492.88	37,267.52	37,267.52	32,889.85	38,385.60
0931 CENTRAL CONTROL	E	33,694.35	21,238.39	37,267.52	37,267.52	30,112.67	38,385.60
0932 CENTRAL CONTROL	E	33,802.80	33,661.10	37,267.52	37,267.52	37,267.44	38,385.60
0933 CENTRAL CONTROL (OPEN)	E	31,798.40	26,232.63	37,267.52	37,267.52	34,735.26	38,385.60
0934 CENTRAL CONTROL- J.R.Q. #	E	22,296.75	35,492.88	37,267.52	37,267.52	37,267.44	38,385.60
0940 BOOKING OFFICER	E	33,001.39	25,436.16	37,267.52	37,267.52	37,267.44	38,385.60
0941 BOOKING OFFICER- DVM #1216	E	33,802.80	35,492.88	37,267.52	37,267.52	37,267.44	38,385.60
0942 BOOKING OFFICER	E	27,150.55	34,019.36	37,267.52	37,267.52	37,267.44	38,385.60
0943 BOOKING OFFICER M.M #2173	E	33,802.80	30,601.00	37,267.52	37,267.52	36,115.10	38,385.60
0944 BOOKING OFFICER JRQ #2156	E	27,865.55	16,267.57	37,267.52	37,267.52	34,161.82	38,385.60
0945 BOOKING OFFICER - J.C.E #21779(OPEN	E	NA	0.00	37,267.52	37,267.52	14,727.93	38,385.60
0960 POD OFFICER - R.J.C # 1829	E	33,802.80	35,492.88	37,267.52	37,267.52	37,267.44	38,385.60
0961 POD OFFICER	E	33,499.35	30,601.00	37,267.52	37,267.52	37,267.44	38,385.60
0962 POD OFFICER-(J. T.) #2154	E	33,802.80	32,102.28	37,267.52	37,267.52	31,826.76	38,385.60
0963 POD OFFICER- S.V. #1661	E	32,220.90	35,492.88	37,267.52	37,267.52	37,267.44	38,385.60
0964 POD OFR MAINTENANCE - J.H #2003	E	33,802.80	35,492.88	37,267.52	37,267.52	29,808.03	38,385.60
0965 POD OFFICER	E	33,412.56	29,088.01	37,267.52	37,267.52	37,267.44	38,385.60
0966 POD OFFICER ALD #2108	E	30,682.45	27,609.14	37,267.52	37,267.52	56,707.56	38,385.60
0967 POD OFFICER - A.D.G #2018	E	NA	0.00	37,267.52	37,267.52	27,006.71	38,385.60
0968 POD OFFICER - N.G. #2152	E	NA	0.00	37,267.52	37,267.52	21,243.81	38,385.60
0970 TRANSPORT OFFICER (E.A.B) #2180	E	24,819.34	35,492.88	37,267.52	37,267.52	31,056.20	38,385.60
0971 TRANSPORT OFFICER	E	20,498.30	34,832.89	37,267.52	37,267.52	37,267.44	38,385.60
0999 TRANSPORT OFFICER A.E.#1822(OPEN)	E	33,802.80	35,492.88	37,267.52	37,267.52	37,267.44	38,385.60
JAIL PAYROLL DEPT		2,214,547.42	2,399,431.86	2,785,887.75	2,785,887.75	2,807,929.71	2,945,334.04
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	19,305.60	29,508.00
0765 RENT - EAST NORTH/NOPAL BLDGS	E	36,720.00	36,720.00	36,720.00	36,720.00	36,720.00	9,180.00
0890 SPECTRUM NOPAL / EAST NORTH ST	E	3,721.99	4,911.64	10,000.00	10,000.00	5,673.17	5,500.00
0956 UTILITIES - NOPAL / EAST NORTH STRE	E	10,405.69	9,093.64	14,500.00	14,500.00	9,423.62	10,000.00
ADULT PROBATION DEPT.		62,055.68	64,030.88	72,248.00	72,248.00	71,122.39	54,188.00
0574 JUVENILE PROBATION DEPT.							
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0335 COMPUTER EQUIPMENT	E	12,499.92	12,499.92	12,500.00	12,500.00	12,499.92	12,500.00
0627 DETENTION FACILITIES	E	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	71,000.00
0628 OFFICE EXPENSE	E	45,000.00	45,185.68	45,000.00	45,000.00	47,265.00	45,000.00
0797 JUVENILE OFFICER EXPENSE	E	21,984.00	21,984.00	21,984.00	21,984.00	21,984.00	21,984.00
JUVENILE PROBATION DEPT.		142,483.92	142,669.60	142,484.00	142,484.00	144,748.92	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	23,491.57	13,000.00
0257 JMS - SOUTHERN SOFTWARE	E	0.00	18,632.00	6,500.00	6,500.00	8,806.00	6,500.00
0326 EDUCATION & TRAINING	E	5,047.77	8,912.00	6,000.00	6,000.00	9,964.64	12,000.00
0335 EQUIPMENT & REPAIR	E	17,108.22	9,985.17	20,000.00	20,000.00	15,460.13	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	360,702.27	335,000.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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							
0395 TRANSPORT FUEL	E	1,863.21	8,608.51	21,000.00	21,000.00	26,807.40	30,000.00
0405 INMATE TRANSPORT - CONTRACTOR	E	35,299.81	64,703.67	25,000.00	25,000.00	89,296.53	75,000.00
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	19,999.92	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	908,236.73	700,000.00
0571 MEDICAL EQUIP/REPAIRS	E	464.68	486.19	5,000.00	5,000.00	10,022.69	5,000.00
0685 PEST CONTROL	E	4,260.00	4,610.00	6,000.00	6,000.00	6,608.06	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
0720 POSTAGE EXPENSE	E	2,022.68	2,933.28	3,300.00	3,300.00	1,957.78	3,300.00
0776 TRANSPORT VEHICLE MAINTENANCE	E	1,060.02	309.74	500.00	500.00	30,672.19	500.00
0777 FACILITY REPAIRS & MAINTENANCE	E	166,733.46	203,598.74	185,000.00	185,000.00	349,156.05	250,000.00
0807 SAFETY & SANITATION	E	6,499.75	22,323.11	24,000.00	24,000.00	26,363.64	24,000.00
0860 OFFICE EXPENSE	E	11,577.84	23,203.18	25,000.00	25,000.00	13,733.83	25,000.00
0890 TELEPHONE SYSTEM ATT/TW	E	19,100.16	22,007.89	23,000.00	23,000.00	20,161.48	23,000.00
0891 LIFT STATION UTILITIES	E	24,340.73	21,394.63	25,000.00	25,000.00	22,940.05	25,000.00
0905 EMT - UVALDE EMS (2)	E	60,000.00	60,000.00	110,426.00	110,426.00	110,426.04	110,426.00
0910 TIRES & TUBES	E	0.00	100.00	3,600.00	3,600.00	1,841.00	3,600.00
0944 LAUNDRY & BEDDING	E	112,167.12	186,005.26	125,000.00	125,000.00	119,169.37	125,000.00
0945 UNIFORMS	E	11,394.45	8,761.62	10,000.00	10,000.00	17,584.07	10,000.00
0950 XEROX LEASE	E	4,832.43	4,290.33	6,000.00	6,000.00	6,938.17	6,000.00
0956 UTILITIES	E	155,055.97	171,076.08	145,000.00	145,000.00	173,224.56	155,000.00

JUSTICE CENTER		1,585,226.85	2,084,027.81	1,669,936.57	1,669,936.57	2,378,015.30	2,220,956.57
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	879.37	1,500.00
0710 JANITOR OVERTIME	E	7,772.76	9,136.76	10,000.00	10,000.00	9,348.17	10,000.00
0777 FACILTY OPERATIONS	E	1,738.48	1,821.57	5,000.00	5,000.00	41.81	3,500.00
0782 RETIREMENT	E	787.20	1,037.78	1,123.00	1,123.00	1,042.43	1,123.00
0835 SOCIAL SECURITY	E	566.42	669.86	765.00	765.00	684.69	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	5,528.54	5,500.00
0956 UTILITIES	E	7,858.24	8,014.13	12,000.00	12,000.00	7,637.39	10,000.00

JUSTICE CENTER JUDICIAL AREA		69,794.25	26,576.35	37,397.00	37,397.00	25,863.91	35,888.00
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	7,500.00	7,500.00
0361 CONCAN VFD - 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	3,999.96	4,000.00
0365 HAPPY HOLLOW FIRE DEPT	E	0.00	0.00	0.00	0.00	0.00	

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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							
0366 KNIPPA FIRE DEPT	E	5,599.92	5,599.92	5,600.00	5,600.00	5,599.92	5,600.00
0367 SABINAL FIRE DEPT	E	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
0368 UTOPIA FIRE DEPT	E	6,999.96	6,999.96	7,000.00	7,000.00	6,999.96	7,000.00
0369 UVALDE FIRE DEPT	E	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

FIRE DEPARTMENTS		47,199.84	47,199.84	47,200.00	47,200.00	47,199.84	52,200.00
0620 COUNTY-WIDE UTILITIES							
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0956 OAK ST. STORAGE/6806 E MAIN TOWER	E	7,715.93	7,736.50	10,000.00	10,000.00	8,583.04	10,000.00
0957 FT.CLARK LIFT STATION	E	23,141.26	29,422.10	24,000.00	24,000.00	24,241.67	24,000.00

COUNTY-WIDE UTILITIES		30,857.19	37,158.60	34,000.00	34,000.00	32,824.71	34,000.00
0630 UCDH-PUBLIC HEALTH NURSE							
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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	6,000.00	6,000.00
0776 VEHICLE EXPENSE	E	29.50	1,084.23	1,500.00	1,500.00	165.66	1,500.00
0782 RETIREMENT	E	7,147.51	8,391.54	8,739.17	8,739.17	8,648.59	8,704.78
0795 SALARY-REGISTERED NURSE (TB) #1169	E	60,334.08	74,114.16	77,819.86	77,819.86	77,819.76	80,154.48
0835 SOCIAL SECURITY	E	4,950.48	5,220.48	5,953.21	5,953.21	5,503.92	6,131.82
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	1,161.48	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	2,153.05	2,079.00

UCDH-PUBLIC HEALTH NURSE		83,093.92	99,512.92	110,441.24	110,441.24	102,751.14	113,420.08
0631 IMMUNIZATION PROG.-UCCI							
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0594 PERSONNEL REIMBMT	E	30,589.80	30,589.80	30,590.00	30,590.00	30,589.80	30,590.00
0860 OFFICE EXPENSE	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0938 MILEAGE TO SATELLITE CLINICS	E	750.00	750.00	750.00	750.00	750.00	750.00
0939 TRAVEL & SEMINARS	E	499.92	499.92	500.00	500.00	499.92	500.00

IMMUNIZATION PROG.-UCCI		33,339.72	33,339.72	33,340.00	33,340.00	33,339.72	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	6,000.00	6,000.00
0776 VEHICLE REPAIR	E	179.72	58.14	800.00	800.00	225.60	800.00
0782 RETIREMENT	E	6,098.07	7,159.32	7,455.89	7,455.89	7,378.74	7,426.55
0798 SALARY - SANITARIAN (RC) #301	E	60,220.08	63,231.12	66,392.67	66,392.67	66,392.64	68,384.40
0835 SOCIAL SECURITY	E	4,417.92	4,737.90	5,079.03	5,079.03	4,998.96	5,231.41
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	6,360.00	5,500.00
0859 STATE SANITATION FEES	E	930.00	1,110.00	750.00	750.00	918.34	750.00
0860 OFFICE EXPENSE	E	68.96	2,112.99	1,900.00	1,900.00	603.48	1,900.00
0890 TELEPHONE/CELLPHONE	E	1,731.26	1,860.77	1,700.00	1,700.00	1,161.48	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	969.39	1,000.00

UCDH-SANITATION DEPARTMENT		88,363.91	93,717.92	97,977.59	97,977.59	95,207.63	100,092.36

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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 - BARC	E	2,499.96	2,499.96	2,500.00	2,500.00	2,499.96	
0241 UCCWB INTERLOCAL	E	2,499.96	2,291.63	2,500.00	2,500.00	2,499.96	2,500.00
0242 CASA / BLUEBONNET	E	999.96	999.96	1,000.00	1,000.00	999.96	1,000.00
0243 UVALDE FOOD PANTRY	E	4,451.37	4,455.00	4,455.00	4,455.00	4,455.00	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	4,999.92	5,000.00
0420 HISTORICAL COMMISSION INTERLOCAL	E	1,999.92	1,999.92	2,000.00	2,000.00	1,999.92	3,500.00
0813 SABINAL SENIOR CITIZEN	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	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	7,500.00	7,500.00
0820 UVALDE AREA DEV FOUNDATION	E	9,166.63	9,999.96	10,000.00	10,000.00	9,999.96	10,000.00

COMMUNITY RESOURCES		35,617.72	36,246.35	37,205.00	37,205.00	36,454.68	39,205.00
0641 JUDICIAL RESOURCES							
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0107 FOURTH CO.OF APPEALS/APPELLATE FEES	E	NA	NA	0.00	0.00	915.00	
0108 MENTAL COMMITMENTS	E	6,004.50	7,124.20	10,000.00	10,000.00	10,471.40	15,000.00
0137 ASSIGNED JUDGE - REIMBURSEMENTS	E	1,187.57	2,570.54	5,000.00	5,000.00	7,141.17	10,000.00
0140 CAPITAL MURDER CASES	E	1,293.75	0.00	50,000.00	50,000.00	0.00	40,000.00
0141 D/CT APPOINTED ATTYs	E	131,100.71	208,383.70	140,000.00	140,000.00	216,128.00	200,000.00
0142 EVALUATIONS-COURT ORDERRED	E	6,616.00	13,300.00	20,000.00	20,000.00	2,750.00	10,000.00
0143 CCT - APPOINTED ATTYs	E	4,200.00	800.00	6,000.00	6,000.00	4,800.00	6,000.00
0144 C/CT JUV APPTED ATTYs	E	1,000.00	1,900.00	3,000.00	3,000.00	3,123.99	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	36,530.98	50,000.00
0147 INTERPRTR/MEDIATR/INVESTGR	E	600.00	3,783.98	4,000.00	4,000.00	4,140.00	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	20,914.40	35,000.00
0450 HEALTH INSURANCE BAILIFFS (2)	E	9,271.75	9,469.05	12,000.00	12,000.00	10,945.49	12,000.00
0782 RETIREMENT BAILIFFS	E	8,875.24	9,606.61	11,835.06	11,835.06	11,407.72	11,788.49
0793 SALARY - BAILIFF #1 (G.I.#1971)	E	39,828.96	35,547.51	52,693.95	52,693.95	52,693.92	54,274.80
0794 SALARY - BAILIFF #2 (A.I.Q) #2168	E	47,794.66	48,093.69	52,693.95	52,693.95	49,932.01	54,274.80
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	8,875.65	8,686.54

JUDICIAL RESOURCES		356,235.53	428,140.31	504,555.63	504,555.63	467,163.73	532,912.63
0645 INDIGENT HEALTH DEPARTMT							
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0256 SOFTWARE PROGRAMMING	E	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00
0417 PRESCRIPTION DRUGS - CHDI	E	9,999.96	9,999.96	10,000.00	10,000.00	9,999.96	10,000.00
0418 CHDI INTERLOCAL	E	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	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	6,000.00	6,000.00
0712 HOSPITAL, OUTPATIENT	E	69,514.97	97,890.61	130,000.00	130,000.00	44,157.62	130,000.00
0721 PHYSICIAN SERVICES	E	7,739.57	4,810.09	20,000.00	20,000.00	12,462.42	20,000.00
0735 PRESCRIPTION DRUGS	E	324.46	982.50	10,000.00	10,000.00	55.84	10,000.00
0782 RETIREMENT	E	2,658.14	3,120.72	3,250.03	3,250.03	3,216.71	3,237.51
0799 SALARY COORDINATOR (MC) #606	E	26,250.00	27,562.56	28,940.64	28,940.64	28,943.04	29,811.36
0835 SOCIAL SECURITY	E	1,792.08	1,891.56	2,213.96	2,213.96	1,998.00	2,280.57
0860 OFFICE EXPENSE	E	0.00	120.95	700.00	700.00	301.69	700.00

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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							
0939 TRAVEL & SEMINARS	E	0.00	432.13	650.00	650.00	232.13-	650.00
0983 X-RAY AND LAB	E	667.48	957.78	2,000.00	2,000.00	1,544.79	2,000.00
INDIGENT HEALTH DEPARTMT		240,226.29	288,089.94	371,462.63	371,462.63	220,988.07	372,387.44
0652 COUNTY LIBRARIES							
0491 SABINAL LIBRARY	E	3,499.92	3,499.92	3,500.00	3,500.00	3,499.92	3,500.00
0492 UTOPIA LIBRARY	E	8,500.08	8,500.08	8,500.00	8,500.00	8,500.08	8,500.00
0493 UVALDE LIBRARY	E	126,999.96	126,999.96	127,000.00	127,000.00	126,999.96	127,000.00
0956 EL PROGRESSO RELIANT ENERGY	E	41,316.32	45,528.50	30,000.00	30,000.00	39,249.78	30,000.00
COUNTY LIBRARIES		180,316.28	184,528.46	169,000.00	169,000.00	178,249.74	169,000.00
0666 TX AGRI LIFE EXTENSION							
0320 DEMONSTRATION EXPENSE	E	4,097.17	4,072.79	6,647.00	6,647.00	4,469.40	6,647.00
0450 HEALTH & LIFE INS (3)	E	12,000.00	12,000.00	18,000.00	18,000.00	12,000.00	18,000.00
0782 RETIREMENT	E	2,658.14	3,120.72	8,837.22	8,837.22	3,216.47	8,669.56
0797 SALARY ADMIN ASST (TW)	E	26,250.00	27,562.56	28,940.68	28,940.68	28,940.64	29,808.96
0798 SALARY AG AGENT - N.T.	E	10,346.33	23,120.16	24,276.16	24,276.16	24,276.24	25,004.64
0799 SALARY FCS AGENT (MF)	E	22,019.28	23,120.16	24,276.16	24,276.16	24,276.24	25,004.64
0835 SOCIAL SECURITY	E	4,439.18	5,672.44	6,020.01	6,020.01	6,019.68	6,107.01
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	2,670.23	8,000.00
0941 FCS AGENT MILEAGE & SEMINARS	E	5,245.48	4,317.16	7,000.00	7,000.00	6,285.70	8,000.00
0942 CELLPHONE (\$600) M.F. & N.T.	E	875.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0950 XEROX	E	2,811.58	2,936.72	2,635.00	2,635.00	3,779.13	2,635.00
TX AGRI LIFE EXTENSION		98,737.17	114,113.75	138,332.23	138,332.23	118,867.56	142,576.81
0670 TEXAS ANIMAL DAMAGE CONTROL							
0935 PROGRAM EXPENSE	E	48,500.04	48,500.04	48,500.00	48,500.00	48,500.04	48,500.00
TEXAS ANIMAL DAMAGE CONTROL		48,500.04	48,500.04	48,500.00	48,500.00	48,500.04	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	1,043,510.55	1,188,000.00
0596 COUNTY (HOT) 1%	E	12,648.61	11,050.41	12,000.00	12,000.00	10,540.52	12,000.00
HOTEL OCCUPANCY TAX		1,264,861.03	1,105,040.86	1,200,000.00	1,200,000.00	1,054,051.07	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	2,818.91	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	175,000.00
0680 MILEAGE RATE = IRS RATE	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	18,830.00
0835 SOCIAL SECURITY	E	14,040.95	11,686.51	12,087.00	12,087.00	12,233.79	13,387.50
COLA/LONGEVITY/TAXES/MILEAGE RATES		288,593.74	186,325.65	222,350.40	222,350.40	193,627.57	242,217.50

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: 0010 GENERAL FUND

GENERAL FUND

Income Totals		21,739,613.35	21,233,019.54	20,123,169.00	20,173,950.57	20,078,485.22	22,750,675.00
Expense Totals		16,711,791.91	18,279,762.20	20,123,169.00	20,198,871.65	18,379,209.06	22,750,675.00

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	150,000.00
BANK ACCOUNT		331,446.30	290,619.31	200,000.00	200,000.00	0.00	150,000.00
0200 RESERVES							
0999 RESERVE FOR ENCUMBRANCES	E	27,082.70	0.00	335,673.27	287,373.27	0.00	10,279.62
RESERVES		27,082.70	0.00	335,673.27	287,373.27	0.00	10,279.62
0310 TAX REVENUES							
0110 CURRENT TAX REVENUES (90%)(98%)	I	2,161,683.84	2,473,507.52	2,724,256.80	2,724,256.80	2,755,715.97	2,591,616.00
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	78,286.50	65,000.00
TAX REVENUES		2,233,597.91	2,525,725.78	2,774,256.80	2,774,256.80	2,834,002.47	2,656,616.00
0311 PENALTY AND INTEREST							
0120 PENALTY AND INTEREST	I	46,191.33	41,084.56	38,583.31	38,583.31	53,265.89	45,000.00
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	53,265.89	45,010.00
0315 REVENUES-TAX ASSESSOR/COLLECTOR							
0151 TA/C HIGHWAY REPORT REVENUE	I	294,796.46	294,991.07	305,000.00	305,000.00	293,573.86	305,000.00
0153 TA/C CERT.OF TITLES	I	26,035.00	24,815.00	22,053.00	22,053.00	21,870.00	22,053.00
0154 RD & BRIDGE TAX(\$10.00)	I	248,800.00	237,550.00	242,000.00	242,000.00	239,630.50	242,000.00
REVENUES-TAX ASSESSOR/COLLECTOR		569,631.46	557,356.07	569,053.00	569,053.00	555,074.36	569,053.00
0350 ENVIRONMENTAL INCOME							
0151 BOX (1) SURROUNDING AREA	I	20,459.00	19,208.00	21,000.00	21,000.00	11,889.00	21,000.00
0153 BOX (3) UTOPIA	I	21,124.00	21,877.00	19,000.00	19,000.00	21,840.00	20,000.00
0154 BOX (4) CON CAN	I	27,390.00	25,650.00	19,000.00	19,000.00	11,410.00	19,000.00
0155 BOX (5) DEPT.TICKET SALES	I	6,997.00	7,455.00	7,500.00	7,500.00	6,951.00	7,500.00
ENVIRONMENTAL INCOME		75,970.00	74,190.00	66,500.00	66,500.00	52,090.00	67,500.00
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	19,940.39	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	19,940.39	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							
0360 ARPA PROJECTS							
=====							
0604 ARPA PROJECTS REVENUE	I	NA	NA	0.00	0.00	254,771.76	

ARPA PROJECTS		0.00	0.00	0.00	0.00	254,771.76	0.00
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	5,267.21	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	5,267.21	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	
0903 TRANSFER FROM FLOOD	I	NA	NA	0.00	0.00	0.00	280,000.00

TRANSFERS FROM OTHER FUNDS		200,000.00	400,000.00	492,039.08	492,039.08	0.00	280,000.00
0420 INSURANCE EXPENDITURES							
=====							
0447 FUTA ESCROW	E	19,999.92	19,999.92	20,000.00	20,000.00	19,999.92	20,000.00
0448 HEALTH INS CLAIMS ESCROW	E	549,999.96	549,999.96	550,000.00	550,000.00	549,999.96	550,000.00
0451 VEHICLE & EQUIPMENT INSURANCE	E	99,999.96	99,999.96	100,000.00	100,000.00	99,999.96	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	99,999.96	100,000.00

INSURANCE EXPENDITURES		770,257.80	769,999.80	770,000.00	770,000.00	769,999.80	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	213.23	650.00
0261 CONTRACT LABOR & HAULING	E	47,120.00	29,152.50	60,000.00	60,000.00	68,905.00	70,000.00
0337 CAPITAL OUTLAY	E	40,401.35	66,414.00	300,000.00	300,000.00	234,364.74	300,000.00
0386 COURTHOUSE FUEL	E	NA	94.23	0.00	0.00	14.20	50.00
0387 FAIRPLEX FUEL & OIL	E	4,949.68	7,289.60	8,000.00	8,000.00	6,830.31	8,000.00
0388 NUTRITION PROGRAM	E	2,793.40	4,800.39	5,500.00	5,500.00	5,816.07	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	6,016.33	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	1,227.94	2,000.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0011 ROAD & BRIDGE FUND							
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	2,466.82	3,000.00
0395 GAS & OIL	E	25,478.50	47,785.95	67,000.00	67,000.00	41,140.40	60,000.00
0396 DIESEL FUEL	E	46,445.74	103,856.76	105,000.00	105,000.00	86,348.63	100,000.00
0397 LUBRICANTS	E	8,371.08	8,691.85	11,000.00	11,000.00	12,968.95	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
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	62,727.17	45,500.00
0777 EQUIPMENT REPAIR	E	82,248.90	54,155.41	50,000.00	50,000.00	75,405.13	65,000.00
0860 OFFICE EXPENSE	E	4,618.30	3,942.38	4,700.00	35,000.00	30,973.03	35,000.00
0875 ROAD MATERIALS	E	254,751.64	288,777.24	500,000.00	500,000.00	472,711.88	500,000.00
0876 SAFETY EQUIPMENT	E	2,633.43	4,227.95	3,500.00	6,500.00	6,483.07	6,500.00
0877 ROADWAY SIGNS	E	20,638.14	25,074.60	30,000.00	30,000.00	14,018.60	30,000.00
0878 SHOP SUPPLIES	E	14,043.03	22,723.84	19,000.00	19,000.00	27,766.45	25,000.00
0879 FIRETRUCK MAINTENANCE	E	20,678.24	34,537.87	33,000.00	33,000.00	46,231.67	35,000.00
0880 OTHER DEPT VEHICLE MAINT.	E	439.88	1,601.59	1,500.00	1,500.00	1,914.51	1,500.00
0890 TELEPHONE/CELLS/IPAD	E	2,446.31	2,213.83	7,000.00	7,000.00	3,636.83	7,000.00
0910 TIRES & TUBES	E	2,603.71	31,802.30	32,000.00	32,000.00	14,884.56	31,303.20
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	13,883.77	12,000.00
0950 XEROX	E	2,638.08	2,637.86	3,500.00	3,500.00	3,740.81	4,000.00
0956 UTILITIES	E	7,328.26	6,643.88	8,000.00	8,000.00	7,348.11	8,000.00
0997 JANITORIAL SUPPLIES	E	2,398.35	3,051.55	2,500.00	2,500.00	2,941.46	3,000.00
0998 SMALL TOOLS	E	8,666.49	2,067.44	4,000.00	4,000.00	3,323.72	4,000.00
ROAD & BRIDGE EXPENSES		672,382.83	845,501.68	1,333,300.00	1,381,600.00	1,255,309.07	1,394,453.20
0611 R&B PAYROLL DEPARTMENT							
0450 HEALTH & LIFE INS (19)	E	108,129.54	107,474.01	114,000.00	114,000.00	101,284.19	114,000.00
0710 OVERTIME/STRAIGHT TIME	E	0.00	0.00	1,000.00	1,000.00	1,255.68	1,000.00
0781 SALARY VACATION/COMP	E	184.46	1,444.43	5,000.00	5,000.00	3,084.08	5,000.00
0782 RETIREMENT	E	64,534.34	73,736.87	83,328.18	83,328.18	77,072.87	80,773.15
0791 CDL STIPENDS (4 @ \$1 PER HR)	E	NA	NA	0.00	0.00	0.00	8,320.00
0796 SALARY- ADMIN ASST/ BOOKKEEPR (VR)	E	39,486.72	41,460.96	43,534.08	43,534.08	39,955.44	44,840.16
0797 SALARY - ADMIN (VR) closed into 796	E	NA	NA	0.00	0.00	22,796.14	
0799 SALARY-ROAD ADMIN (LDF) #1805	E	74,204.64	77,914.80	81,810.54	81,810.54	81,810.00	84,264.48
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	33,300.80	34,299.20
0802 SALARY - R&B AJR # 1422 \$16.01	E	26,792.40	29,482.56	33,300.80	33,300.80	30,846.40	31,782.40
0803 SALARY - R&B JM 735 \$18.60	E	35,224.56	36,978.48	38,688.00	38,688.00	38,688.00	39,852.80
0804 SALARY - R&B JDM #2077 \$16.01	E	30,317.76	22,692.00	33,300.80	33,300.80	33,300.80	34,299.20
0805 SALARY - R&B MG #865 \$17.63	E	33,387.12	35,057.52	36,670.40	36,670.40	36,670.40	37,772.80
0806 SALARY - R&B (E.R.V)# 2178 \$15.	E	24,432.80	24,907.92	31,200.00	31,200.00	28,140.00	32,136.00
0807 SALARY - R&B CCT #467 \$22.17	E	41,968.80	44,077.68	46,113.60	46,113.60	46,113.60	47,507.20
0808 SALARY - R&B AC #1774 \$16.01	E	30,317.76	31,842.00	33,300.80	33,300.80	33,300.80	34,299.20
0809 SALARY - R&B (J.A.G. III) \$14.11	E	23,766.16	12,379.34	28,496.00	28,496.00	9,960.80	29,350.88
0810 SALARY - R&B RR #181 \$21.69	E	41,091.84	43,138.08	45,115.20	45,115.20	45,115.20	46,461.20
0811 SALARY - R&B RR #392 \$21.80	E	41,279.76	43,346.88	45,344.00	45,344.00	45,344.00	46,704.00
0812 SALARY - ROAD (MAG) \$15.52	E	28,280.64	27,415.44	28,683.20	32,283.12	12,171.93	33,259.20
0813 SALARY - R&B MH #1189 \$18.23	E	34,514.64	36,247.68	37,918.40	37,918.40	37,918.40	39,062.40
0814 SALARY - R&B GL #2110 \$15.95	E	30,213.36	31,109.12	33,176.00	33,176.00	32,732.40	34,174.40
0816 SALARY - R&B CJO #1410 \$13.94	E	26,413.20	27,728.64	28,995.20	28,995.20	28,995.20	29,860.80

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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0817 SALARY - R&B WH #1886 \$13.70	E	25,953.84	27,248.40	28,496.00	28,496.00	28,496.00	29,348.80
0818 SALARY - R&B JAG \$16.01	E	22,116.16	31,842.00	33,300.80	33,300.80	24,975.60	34,299.20
0835 SOCIAL SECURITY	E	46,425.61	47,490.54	56,764.07	56,764.07	50,759.50	56,898.22
R&B PAYROLL DEPARTMENT		856,409.26	886,857.35	985,836.87	989,436.79	924,088.23	1,014,565.69
0633 COUNTY PARKS							
0776 FAIRPLEX PARK - TRANSFER TO FUND 44	E	0.00	626,000.04	626,000.00	626,000.00	626,000.04	550,000.00
0777 WES COOKSEY PARK	E	7,003.79	4,502.21	7,000.00	7,000.00	5,293.89	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	631,293.93	568,000.00
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	54,679.40	46,000.00
0445 INSURANCE BLANKET BOND	E	0.00	0.00	250.00	250.00	0.00	250.00
0450 HEALTH & LIFE INS (4)	E	23,978.57	24,000.00	24,000.00	24,000.00	23,835.09	24,000.00
0776 VEHICLE REPAIR	E	17,253.97	8,603.54	10,000.00	10,000.00	9,234.11	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	16,085.10	16,511.11
0795 SALARY - ENV J.V #1767 \$19.60	E	37,124.64	38,982.96	40,768.00	40,768.00	40,768.00	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	33,820.80	33,820.80
0797 SALARY - ENV. C.R. #466 \$16.23	E	30,735.36	32,280.48	33,758.40	33,758.40	33,758.40	33,758.40
0798 SALARY - ENV. E.R. #930 \$17.51	E	33,178.32	34,827.84	36,420.80	36,420.80	36,420.80	36,420.80
0835 SOCIAL SECURITY	E	9,482.20	9,983.15	11,247.55	11,247.55	10,472.13	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	2,248.04	1,950.00
ENVIRONMENTAL EXPENDITURES		250,894.50	260,756.34	403,676.66	403,676.66	345,899.44	397,676.66
0680 LONGEVITY/COLA/RAISES							
0450 HEALTH & LIFE INS.	E	0.00	0.00	0.00	0.00	129.83	
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	40,960.00	63,120.00
0782 RETIREMENT	E	3,912.94	3,587.52	3,988.89	3,988.89	4,782.32	6,854.83
0835 SOCIAL SECURITY	E	3,047.76	2,717.28	2,717.28	2,717.28	3,126.88	4,829.00
LONGEVITY/COLA/RAISES		46,800.70	41,824.80	45,106.17	45,106.17	48,999.03	74,803.83

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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0800 CAPITAL NOTES							
=====							
0101 PRINCIPAL R&B	E	0.00	0.00	25,000.00	25,000.00	0.00	_____
0102 PRINCIPAL - ENVIRONMENTAL	E	0.00	0.00	5,000.00	5,000.00	0.00	_____
0401 INTEREST R&B	E	0.00	0.00	35,000.00	35,000.00	0.00	_____
0402 INTEREST - ENVIRONMENTAL	E	0.00	0.00	10,000.00	10,000.00	0.00	_____

CAPITAL NOTES		0.00	0.00	75,000.00	75,000.00	0.00	0.00
ROAD & BRIDGE FUND							
Income Totals		3,495,810.47	3,926,725.12	4,602,042.19	4,602,042.19	3,774,412.08	4,229,779.00
Expense Totals		3,257,831.62	3,441,661.62	4,592,592.97	4,596,192.89	3,975,589.50	4,229,779.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0012 FLOOD CONTROL MAINT FUND							
0610 FLOOD FUND EXPENSES							
=====							
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
0712 CASH MATCH TXCDBG 7218155	E	NA	NA	0.00	0.00	13,700.64	_____
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	17,529.47	549,144.40

FLOOD FUND EXPENSES		18,081.22	44,514.66	523,202.00	523,202.00	36,230.11	560,444.40
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	909.22	5,000.00
0891 BLACK MTN TOWER - HACIENDA RD	E	4,825.10	4,813.08	10,000.00	10,000.00	5,162.38	10,000.00
0892 SHERIFF - CONCAN/BANDERA ELECTRIC	E	750.44	7,774.71	1,500.00	1,500.00	9,177.54	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	2,517.28	4,000.00

FLOOD WATCH TOWERS		20,961.76	55,557.21	44,500.00	44,500.00	17,766.42	59,000.00
FLOOD CONTROL MAINT FUND							
Income Totals		974,826.72	977,354.26	926,780.20	926,780.20	345,972.51	974,444.40
Expense Totals		298,554.94	139,171.83	926,780.20	926,780.20	94,574.53	974,444.40

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	5,000.00

BANK ACCOUNTS		2,827.06	3,719.87	0.00	0.00	0.00	5,000.00
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	26,269.00

LATERAL ROAD FUND EXPENSES		20,335.00	21,269.00	21,269.00	21,269.00	0.00	26,269.00
LATERAL ROAD FUND							
Income Totals		24,054.87	24,949.13	21,269.00	21,269.00	21,229.43	26,269.00
Expense Totals		20,335.00	21,269.00	21,269.00	21,269.00	0.00	26,269.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0014 COUNTY CLERK ARCHIVAL FEE							
0100 BANK ACCOUNT							
=====							
0999 ARCHIVE FUND BALANCE	I	271,411.37	302,831.37	260,000.00	260,000.00	0.00	350,000.00

BANK ACCOUNT		271,411.37	302,831.37	260,000.00	260,000.00	0.00	350,000.00
0200 RESERVES FOR ENCUMBRANCES							
=====							
0999 RESERVES FOR ENCUMBRANCES	E	0.00	0.00	260,000.00	260,000.00	0.00	260,000.00

RESERVES FOR ENCUMBRANCES		0.00	0.00	260,000.00	260,000.00	0.00	260,000.00
0365 OTHER REVENUE							
=====							
0400 INTEREST/SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 COUNTY CLERK FEES	I	31,420.00	28,780.00	30,000.00	30,000.00	23,712.00	30,000.00

OTHER REVENUE		31,420.00	28,780.00	30,000.00	30,000.00	23,712.00	30,000.00
0400 ARCHIVAL EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
0628 ARCHIVAL EXPENDITURES	E	0.00	5,970.00	30,000.00	30,000.00	0.00	120,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	0.00	0.00	0.00	_____

ARCHIVAL EXPENDITURES		0.00	5,970.00	30,000.00	30,000.00	0.00	120,000.00
0403 ARCHIVAL EXPENSES							
=====							
0450 HEALTH & LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	_____
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0791 SALARY - DEPUTY	E	0.00	0.00	0.00	0.00	0.00	_____
0792 STAFF OVERTIME-ARCHIVE	E	0.00	0.00	0.00	0.00	0.00	_____
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	_____

ARCHIVAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK ARCHIVAL FEE							
Income Totals		302,831.37	331,611.37	290,000.00	290,000.00	23,712.00	380,000.00
Expense Totals		0.00	5,970.00	290,000.00	290,000.00	0.00	380,000.00

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: 0015 LAW LIBRARY FUND							
0100 BANK ACCOUNT							
=====							
0999 LAW LIBRARY FUND BALANCE	I	6,513.24	24,213.20	10,000.00	10,000.00	0.00	35,000.00

BANK ACCOUNT		6,513.24	24,213.20	10,000.00	10,000.00	0.00	35,000.00
0325 DISTRICT CLERK REVENUES							
=====							
0170 DISTRICT CLERK FEES \$35.00 07/CIV	I	7,805.00	7,490.00	7,400.00	7,400.00	7,381.00	7,400.00

DISTRICT CLERK REVENUES		7,805.00	7,490.00	7,400.00	7,400.00	7,381.00	7,400.00
0330 COUNTY CLERK REVENUES							
=====							
0170 CO.CLK.LAW LIBRARY\$35.00 07-PGM	I	3,500.00	3,640.00	3,500.00	3,500.00	2,590.00	3,500.00

COUNTY CLERK REVENUES		3,500.00	3,640.00	3,500.00	3,500.00	2,590.00	3,500.00
0365 OTHER REVENUE							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____
0402 UVALDE CO.BAR ASSOC.	I	0.00	0.00	0.00	0.00	0.00	_____

OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM GENERAL FUND	I	24,999.96	24,999.96	15,000.00	15,000.00	24,999.96	15,000.00

TRANSFER FROM OTHER FUNDS		24,999.96	24,999.96	15,000.00	15,000.00	24,999.96	15,000.00
0478 LAW LIBRARY EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0525 LAW BOOKS & SUPPLIES	E	20,277.00	22,427.00	35,900.00	35,900.00	22,659.00	60,900.00
0950 XEROX	E	0.00	0.00	0.00	0.00	0.00	_____

LAW LIBRARY EXPENDITURES		20,277.00	22,427.00	35,900.00	35,900.00	22,659.00	60,900.00
LAW LIBRARY FUND							
Income Totals		42,818.20	60,343.16	35,900.00	35,900.00	34,970.96	60,900.00
Expense Totals		20,277.00	22,427.00	35,900.00	35,900.00	22,659.00	60,900.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0016 COUNTY CLERK - RECORDS MGMT.							
0100 BANK ACCOUNT							
=====							
0999 RECORDS MGMT FUND BALANCE	I	157,473.70	170,380.10	145,000.00	145,000.00	0.00	145,000.00

BANK ACCOUNT		157,473.70	170,380.10	145,000.00	145,000.00	0.00	145,000.00
0200 RESERVE FOR ENCUMBRANCES							
=====							
0999 RESERVES FOR ENCUMBRANCES	E	0.00	0.00	28,454.00	28,454.00	0.00	22,644.00

RESERVE FOR ENCUMBRANCES		0.00	0.00	28,454.00	28,454.00	0.00	22,644.00
0320 CTY CLERK-VITAL STATISTICS FEE							
=====							
0170 VITAL STATISTICS FEE \$1.00	I	1,319.00	1,412.00	900.00	900.00	1,501.00	1,450.00

CTY CLERK-VITAL STATISTICS FEE		1,319.00	1,412.00	900.00	900.00	1,501.00	1,450.00
0330 COUNTY CLERK REVENUES							
=====							
0170 CTY CLERK REC MGMT FEE\$15.00 05-PGM	I	30,519.26	35,053.14	40,000.00	40,000.00	31,927.06	35,000.00

COUNTY CLERK REVENUES		30,519.26	35,053.14	40,000.00	40,000.00	31,927.06	35,000.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	252.74	295.16	0.00	0.00	1,254.32	900.00

MISCELLANEOUS REVENUES		252.74	295.16	0.00	0.00	1,254.32	900.00
0400 VITAL STATISTICS EXPENSES							
=====							
0860 VITAL STATISTICS EXPENSES	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00

VITAL STATISTICS EXPENSES		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0403 RECORDS MGMT EXPENSES							
=====							
0335 EQUIPMENT	E	0.00	6,463.87	15,000.00	15,000.00	0.00	10,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0338 CONTRACT LABOR	E	NA	NA	0.00	0.00	1,035.00	
0450 HEALTH & LIFE INS.	E	2,020.00	3,154.77	6,000.00	6,000.00	3,104.89	6,000.00
0765 ARCHIVE BLDG LEASE	E	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	
0777 ARCHIVE BLDG MAINTENANCE	E	0.00	0.00	5,000.00	5,000.00	0.00	
0782 RETIREMENT	E	1,118.39	2,579.81	3,615.00	3,615.00	2,912.87	6,963.00
0791 SALARY - CLERK	E	0.00	0.00	22,000.00	22,000.00	0.00	22,000.00
0792 STAFF OVERTIME	E	9,482.69	22,495.50	15,000.00	15,000.00	26,276.16	40,000.00
0793 SALARY SUPPLEMENTS	E	2,339.64	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	874.37	1,645.57	2,831.00	2,831.00	1,937.66	4,743.00
0860 REC. MGMT. EXPENSE	E	0.00	0.00	75,000.00	75,000.00	0.00	65,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0956 ARCHIVE BLDG UTILITIES	E	349.51	475.82	5,000.00	5,000.00	473.03	

RECORDS MGMT EXPENSES		19,184.60	39,815.34	154,946.00	154,946.00	38,239.61	157,206.00

CCT ADOPTED BUDGET SEPTEMBER 11, 2023

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: 0016 COUNTY CLERK - RECORDS MGMT.

COUNTY CLERK - RECORDS MGMT.

Income Totals		189,564.70	207,140.40	185,900.00	185,900.00	34,682.38	182,350.00
Expense Totals		19,184.60	39,815.34	185,900.00	185,900.00	38,239.61	182,350.00

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: 0017 JURY FUND							
0430 JURY FUND EXPENDITURES							
=====							
0262 BRISCOE JUROR PAY #7086-18	E	NA	NA	0.00	0.00	18,200.00	
0264 COUNTY COURT JURY	E	0.00	0.00	1,000.00	1,000.00	2,295.00	5,000.00
0289 DISTRICT COURT JURY	E	1,286.00	3,123.82	7,000.00	7,000.00	3,330.00	3,425.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0405 GRAND JURY	E	4,780.00	6,150.00	6,700.00	6,700.00	7,290.00	10,000.00
0475 JURORS MEALS/ROOMS	E	1,788.67	3,217.69	2,000.00	2,000.00	5,166.15	10,000.00
0482 JURY COMMISSION	E	0.00	0.00	0.00	0.00	0.00	
0483 J P COURT JURY	E	0.00	6.00	500.00	500.00	0.00	500.00
0860 JURY OFFICE EXPENSE	E	1,035.65	0.00	5,000.00	5,000.00	1,320.00	10,000.00

JURY FUND EXPENDITURES		8,890.32	12,497.51	22,200.00	22,200.00	37,601.15	38,925.00
JURY FUND							
Income Totals		32,807.63	37,057.08	25,200.00	25,200.00	32,184.56	38,925.00
Expense Totals		8,890.32	12,497.51	25,200.00	25,200.00	37,601.15	38,925.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0018 EMPLOYEE INSURANCE FUND							
0100 BANK ACCOUNT							
=====							
0999 EMPLOYEE INSURANCE FUND BALANCE	I	245,315.95-	89,006.72	5,000.00	5,000.00	0.00	175,000.00

BANK ACCOUNT		245,315.95-	89,006.72	5,000.00	5,000.00	0.00	175,000.00
0338 REVENUES							
=====							
0600 EMPLOYEE PREMIUMS	I	1,105,635.76	1,121,411.91	1,112,300.00	1,112,300.00	1,160,500.90	1,112,300.00
0602 DEPENDENT PREMIUMS	I	289,638.36	262,195.45	330,000.00	330,000.00	255,500.60	330,000.00
0603 JUVENILE PROB./PREMIUMS	I	83,376.00	81,002.00	85,000.00	85,000.00	54,888.00	85,000.00
0604 COBRA PREMIUMS	I	6,027.84	0.00	0.00	0.00	0.00	
0605 CLAIMS/LASER ESCROW	I	1,308,176.89	1,300,255.32	1,300,000.00	1,300,000.00	1,299,999.96	1,300,000.00
0606 REFUNDS/STOP LOSS	I	1,368,631.08	572,880.04	236,089.00	236,089.00	651,823.60	236,089.00

REVENUES		4,161,485.93	3,337,744.72	3,063,389.00	3,063,389.00	3,422,713.06	3,063,389.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	32.24	0.00	0.00	3,654.20	5,000.00

MISCELLANEOUS REVENUE		0.00	32.24	0.00	0.00	3,654.20	5,000.00
0370 INTERGOVERNMENTAL REVENUES							
=====							
0455 R&B HEALTH INS CLAIMS ESCROW	I	549,999.96	549,999.96	550,000.00	550,000.00	549,999.96	550,000.00
0457 REAL COUNTY - DISTRICT	I	16,428.00	30,336.24	30,336.00	30,336.00	30,337.44	27,593.00

INTERGOVERNMENTAL REVENUES		566,427.96	580,336.20	580,336.00	580,336.00	580,337.40	577,593.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM GENERAL FUND	I	450,000.00	700,000.00	0.00	0.00	0.00	224,275.00

TRANSFERS FROM OTHER FUNDS		450,000.00	700,000.00	0.00	0.00	0.00	224,275.00
0420 INSURANCE FUND EXPENDITURES							
=====							
0446 GPA HEALTH INS. PREMIUMS	E	781,860.73	1,057,599.22	902,000.00	902,000.00	700,363.67	902,000.00
0447 CLAIMS PAID	E	3,986,769.33	3,282,394.21	2,674,225.00	2,674,225.00	3,280,851.56	3,072,257.00
0453 LIFE INSURANCE PREMIUMS	E	65,803.52	64,039.54	71,500.00	71,500.00	66,552.83	70,000.00
0730 PRINTING	E	0.00	0.00	0.00	0.00	0.00	
0940 EMPLOYEE REIMBURSEMENT	E	117.68	294.60	1,000.00	1,000.00	51.43	1,000.00

INSURANCE FUND EXPENDITURES		4,834,551.26	4,404,327.57	3,648,725.00	3,648,725.00	4,047,819.49	4,045,257.00
EMPLOYEE INSURANCE FUND							
Income Totals		4,932,597.94	4,707,119.88	3,648,725.00	3,648,725.00	4,006,704.66	4,045,257.00
Expense Totals		4,834,551.26	4,404,327.57	3,648,725.00	3,648,725.00	4,047,819.49	4,045,257.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0019 HEALTH SERVICES TAX FUND							
0100 HEALTH SERVICES FUND							
=====							
0999 HEALTH SERVICES FUND BALANCE	I	295,174.47	350,292.03	0.00	0.00	0.00	_____

HEALTH SERVICES FUND		295,174.47	350,292.03	0.00	0.00	0.00	0.00
0312 HEALTH SERV FUND INCOME							
=====							
0130 HEALTH SALES TAX	I	2,112,982.94	2,045,794.34	1,800,000.00	1,800,000.00	2,139,078.73	2,000,000.00

HEALTH SERV FUND INCOME		2,112,982.94	2,045,794.34	1,800,000.00	1,800,000.00	2,139,078.73	2,000,000.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____

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

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

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0650 HEALTH SERVICES FUND							
=====							
0494 COUNTY INDIGENT - 15%	E	365,357.42	306,869.17	270,000.00	270,000.00	320,861.81	300,000.00
0495 COM HLTH DEV INC - 15%	E	365,357.42	306,869.17	270,000.00	270,000.00	320,861.81	300,000.00
0496 SABINAL EMS	E	0.00	0.00	0.00	0.00	0.00	_____
0497 UTOPIA EMS	E	0.00	0.00	0.00	0.00	0.00	_____
0498 UVALDE EMS - 15%	E	365,357.42	306,869.17	270,000.00	270,000.00	320,861.81	300,000.00
0499 U.M.H. - 55%	E	1,339,643.93	1,125,186.83	990,000.00	990,000.00	1,176,493.30	1,100,000.00

HEALTH SERVICES FUND		2,435,716.19	2,045,794.34	1,800,000.00	1,800,000.00	2,139,078.73	2,000,000.00
HEALTH SERVICES TAX FUND							
Income Totals		2,408,157.41	2,396,086.37	1,800,000.00	1,800,000.00	2,139,078.73	2,000,000.00
Expense Totals		2,435,716.19	2,045,794.34	1,800,000.00	1,800,000.00	2,139,078.73	2,000,000.00

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: 0020 COURT REPORTER SERVICE FD							
0100 BANK ACCOUNT							
0999 COURT REPORTER FUND BALANCE	I	83.92	2,089.96	5,000.00	5,000.00	0.00	4,000.00
BANK ACCOUNT		83.92	2,089.96	5,000.00	5,000.00	0.00	4,000.00
0200 SYSTEM ADDED LIABILITY DEPARTMENT							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	
SYSTEM ADDED LIABILITY DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
0325 DISTRICT CLERK REVENUES							
0176 COURT REPORTER FEES \$25.00 06/CIV	I	3,345.00	4,860.00	3,300.00	3,300.00	5,235.00	5,000.00
DISTRICT CLERK REVENUES		3,345.00	4,860.00	3,300.00	3,300.00	5,235.00	5,000.00
0345 COUNTY CLERK REVENUE							
0175 COURT REPORTER SVCS \$25 06-PGM	I	NA	1,725.00	0.00	0.00	1,625.00	
0176 LLC COUNTY COURT REPORTER FEES	I	206.13	437.60	200.00	200.00	589.33	200.00
COUNTY CLERK REVENUE		206.13	2,162.60	200.00	200.00	2,214.33	200.00
0365 MISCELLANEOUS							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	5.00	5.00	0.00	5.00
MISCELLANEOUS		0.00	0.00	5.00	5.00	0.00	5.00
0435 EXPENDITURES							
0271 COURT REPORTER EXPENSES	E	620.96	0.00	8,505.00	8,505.00	5,671.15	9,205.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		620.96	0.00	8,505.00	8,505.00	5,671.15	9,205.00
COURT REPORTER SERVICE FD							
Income Totals		3,635.05	9,112.56	8,505.00	8,505.00	7,449.33	9,205.00
Expense Totals		620.96	0.00	8,505.00	8,505.00	5,671.15	9,205.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0021 JP TECHNOLOGY & SUPPORT FUND							
0100 BANK ACCOUNT							
=====							
0999 JP TECHNOLOGY FUND BALANCE	I	14,086.49	15,040.55	10,000.00	10,000.00	0.00	22,038.00

BANK ACCOUNT		14,086.49	15,040.55	10,000.00	10,000.00	0.00	22,038.00
0340 JP TECHNOLOGY INCOME							
=====							
0300 JP TECHNOLOGY FEES	I	4,931.31	6,030.00	11,000.00	11,000.00	5,789.33	6,000.00

JP TECHNOLOGY INCOME		4,931.31	6,030.00	11,000.00	11,000.00	5,789.33	6,000.00
0345 JUSTICE CT SUPPORT FEE SB 41 1/1/22							
=====							
0345 JP CT SUPPORT FEE \$25 1/1/22	I	NA	7,650.00	0.00	0.00	11,375.00	9,000.00

JUSTICE CT SUPPORT FEE SB 41 1/1/22		0.00	7,650.00	0.00	0.00	11,375.00	9,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0400 JP TECHNOLOGY & SUPPORT EXPENDITUR							
=====							
0451 JP 1 EXPENSE	E	1,412.95	1,810.39	4,000.00	4,000.00	604.15	4,000.00
0452 JP 2 EXPENSE	E	951.70	300.00	4,000.00	4,000.00	300.97	4,000.00
0453 JP 3 EXPENSE	E	1,194.88	1,254.63	4,000.00	4,000.00	1,260.25	4,000.00
0454 JP 4 EXPENSE	E	508.68	227.88	4,000.00	4,000.00	227.88	4,000.00
0456 JP 6 EXPENSE	E	110.00	875.59	4,000.00	4,000.00	890.00	4,000.00
0628 JP TECH EXPENDITURES	E	0.00	90.00	1,000.00	1,000.00	639.00	5,000.00

JP TECHNOLOGY & SUPPORT EXPENDITUR		4,178.21	4,558.49	21,000.00	21,000.00	3,922.25	25,000.00
0500 JP CLERK TECHNOLOGY STIPENDS							
=====							
0450 HEALTH INSURANCE	E	NA	NA	0.00	0.00	0.00	150.00
0782 RETIREMENT	E	NA	NA	0.00	0.00	0.00	1,123.00
0797 JP CLERK STIPENDS @\$2K ea	E	NA	NA	0.00	0.00	0.00	10,000.00
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	0.00	765.00

JP CLERK TECHNOLOGY STIPENDS		0.00	0.00	0.00	0.00	0.00	12,038.00
JP TECHNOLOGY & SUPPORT FUND							
Income Totals		19,017.80	28,720.55	21,000.00	21,000.00	17,164.33	37,038.00
Expense Totals		4,178.21	4,558.49	21,000.00	21,000.00	3,922.25	37,038.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0022 TAX A/C VEHICLE INV TAX FUND							
0100 TAX A/C - VIT FUND							
=====							
0999 TAC/VIT FUND BALANCE	I	19,330.99	19,330.99	19,000.00	19,000.00	0.00	19,000.00

TAX A/C - VIT FUND		19,330.99	19,330.99	19,000.00	19,000.00	0.00	19,000.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 REVENUES FROM VIT ESCROW	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0500 VIT EXPENSES							
=====							
0860 VIT OFFICE EXPENSE	E	0.00	0.00	19,000.00	19,000.00	0.00	19,000.00

VIT EXPENSES		0.00	0.00	19,000.00	19,000.00	0.00	19,000.00
TAX A/C VEHICLE INV TAX FUND							
Income Totals		19,330.99	19,330.99	19,000.00	19,000.00	0.00	19,000.00
Expense Totals		0.00	0.00	19,000.00	19,000.00	0.00	19,000.00

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: 0023 LANGUAGE ACCESS FEE \$3 LGS 135.155							
0100 BANK ACCOUNT							
=====							
0999 LANGUAGE ACCESS FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	3,600.00

BANK ACCOUNT		0.00	0.00	0.00	0.00	0.00	3,600.00
0330 LANGUAGE ACCESS FD.\$3.00 09-PGM							
=====							
0170 COUNTY CLERK FEES	I	NA	243.00	250.00	250.00	222.00	200.00
0171 DIST.CLK.\$3.00 09/CIV	I	NA	492.00	300.00	300.00	618.00	500.00
0172 JP FEES	I	0.00	918.00	1,000.00	1,000.00	1,365.00	1,200.00

LANGUAGE ACCESS FD.\$3.00 09-PGM		0.00	1,653.00	1,550.00	1,550.00	2,205.00	1,900.00
0500 LANGUAGE ACCESS EXPENDITURES							
=====							
0628 LANGUAGE ACCESS EXPENDITURES	E	NA	0.00	1,550.00	1,550.00	0.00	5,500.00

LANGUAGE ACCESS EXPENDITURES		0.00	0.00	1,550.00	1,550.00	0.00	5,500.00
LANGUAGE ACCESS FEE \$3 LGS 135.155							
Income Totals		0.00	1,653.00	1,550.00	1,550.00	2,205.00	5,500.00
Expense Totals		0.00	0.00	1,550.00	1,550.00	0.00	5,500.00

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: 0024 TOBACCO SETTLEMENT FUND							
0100 BANK ACCOUNTS							
=====							
0999 TOBACCO FUND BALANCE	I	110,777.96	96,897.42	62,500.00	62,500.00	0.00	100,000.00

BANK ACCOUNTS		110,777.96	96,897.42	62,500.00	62,500.00	0.00	100,000.00
0200 RESERVES							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	10,000.00	10,000.00	0.00	28,915.00

RESERVES		0.00	0.00	10,000.00	10,000.00	0.00	28,915.00
0355 TOBACCO REVENUE							
=====							
0251 AUDITOR TOBACCO REPORT	I	62,270.52	67,638.99	65,000.00	65,000.00	79,457.34	65,000.00
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	

TOBACCO REVENUE		62,270.52	67,638.99	65,000.00	65,000.00	79,457.34	65,000.00
0423 TRANSFERS TO OTHER FUNDS							
=====							
0993 TRANSFER TO NUTRITION FUND 47	E	20,000.04	0.00	0.00	0.00	0.00	

TRANSFERS TO OTHER FUNDS		20,000.04	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0019 COVID 19 EXPENDITURES	E	15.63	2,076.05	5,000.00	3,905.00	0.00	
0256 DATA PROCESSING	E	0.00	0.00	8,500.00	8,500.00	4,211.80	15,000.00
0335 EQUIPMENT	E	7,375.87	0.00	0.00	0.00	0.00	
0450 INSURANCE - HOSP & LIFE	E	3,110.01	2,331.86	2,500.00	2,500.00	3,026.36	4,000.00
0593 PUBLIC HEALTH NURSE EXPENSES	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0594 FIRE DEPARTMENTS	E	0.00	0.00	7,000.00	7,000.00	0.00	10,000.00
0595 EMS DEPARTMENTS	E	2,676.00	1,128.00	7,000.00	7,000.00	4,692.00	10,000.00
0641 IMMIGRANT TRANSPORT - EMERGENCY	E	0.00	277.81	5,000.00	5,000.00	0.00	2,000.00
0645 INDIGENT HEALTH	E	0.00	0.00	500.00	500.00	0.00	500.00
0710 COURT OVERTIME	E	4,338.38	2,914.44	30,000.00	30,000.00	1,626.20	15,000.00
0777 COURTHOUSE	E	6,974.13	7,852.78	15,000.00	15,000.00	17,623.67	25,000.00
0782 RETIREMENT	E	2,362.86	2,221.61	3,000.00	3,000.00	3,344.60	6,177.00
0793 SALARY - TEMP P/T DCT \$15/20HRSWK	E	6,395.00	15,600.00	3,000.00	4,095.00	7,564.00	
0797 FINANCIAL DEPTS OVERTIME	E	18,984.09	16,635.31	18,500.00	18,500.00	28,192.55	35,000.00
0798 SALARY - TEMP P/T	E	0.00	0.00	5,000.00	5,000.00	400.00	5,000.00
0835 SOCIAL SECURITY	E	2,131.09	2,574.84	4,000.00	4,000.00	2,443.10	4,208.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	500.00	500.00	946.59	1,200.00

EXPENDITURES		54,363.06	53,612.70	117,500.00	117,500.00	74,070.87	136,085.00
TOBACCO SETTLEMENT FUND							
Income Totals		173,048.48	164,536.41	127,500.00	127,500.00	79,457.34	165,000.00
Expense Totals		74,363.10	53,612.70	127,500.00	127,500.00	74,070.87	165,000.00

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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: 0026 FEE FUND							
0100 BANK ACCOUNTS							
0999 FEE FUND BALANCE	I	348,093.46	141,913.52	117,143.00	117,143.00	0.00	117,143.00
BANK ACCOUNTS		348,093.46	141,913.52	117,143.00	117,143.00	0.00	117,143.00
0202 RESERVES / PAYABLES							
0199 RESERVE FOR ENCUMBRANCES	E	NA	NA	0.00	0.00	0.00	180,785.00
RESERVES / PAYABLES		0.00	0.00	0.00	0.00	0.00	180,785.00
0340 JUSTICE OF PEACE							
0204 CHILD SAFETY SEAT(\$0.15)	I	25.00	0.00	430.00	430.00	160.15	200.00
0205 CIVIL JUSTICE FEE(\$0.10)(MVP)	I	28.40	14.50	600.00	600.00	8.10	100.00
0206 INDIGENT DEFENSE FEE@\$2.00 (NEW)	I	1,472.00	926.93	4,600.00	4,600.00	628.00	2,000.00
0207 JUROR REIMBURSEMENT FEE (\$4)	I	3,037.31	2,089.50	9,500.00	9,500.00	1,432.00	2,100.00
0208 JUDICIAL SUPPORT FEE (\$6) JSF	I	4,417.31	3,120.00	15,200.00	15,200.00	2,142.00	3,500.00
0209 FTA/OMNI @ \$30	I	11,204.00	5,920.00	18,000.00	18,000.00	4,100.00	6,000.00
0211 E-FILING FEE (\$10.00) PRE 1/1/22	I	4,530.00	1,000.00	1,000.00	1,000.00	0.00	500.00
0212 TRUANCY FUND FEE (\$2.00)	I	1,284.00	1,154.00	5,000.00	5,000.00	584.00	2,000.00
0220 FUGITIVE APPREHENSION @\$5.00	I	0.00	0.00	0.00	0.00	0.00	
0222 TRAFFIC @\$3.00	I	3,461.89	2,188.55	4,500.00	4,500.00	1,653.69	2,500.00
0230 TIME PAYMENTS @\$15.00	I	245.66	125.00	2,300.00	2,300.00	150.00	2,000.00
0233 INDIGENT LEGAL SVC (\$6.00) PRE 1/	I	2,724.00	700.00	2,000.00	2,000.00	79.44	1,000.00
0234 NEW STATE TRAFFIC FINE @\$50.00	I	45,373.42	26,388.42	20,000.00	20,000.00	20,874.23	20,000.00
0235 SAFETY CHILD SEATBELT @ 50%	I	2,584.00	1,500.35	6,500.00	6,500.00	2,176.26	2,000.00
0236 STATE TRAFFIC FINE @ \$30	I	7,764.79	6,520.00	45,000.00	45,000.00	4,190.00	6,000.00
0237 STATE CONS CT CST TRFIC \$40.00	I	31,048.80	4,309.20	98,000.00	98,000.00	345.65	500.00
0238 MOTOR WEIGHT CARRIER @50%	I	346.00	0.00	0.00	0.00	0.00	
0239 STATE CONS CT CST (2020) \$62.00	I	109,506.00	96,514.00	20,000.00	20,000.00	81,450.61	100,000.00
0240 STATE CONS CT CST \$21 1/1/22	I	NA	6,426.00	5,000.00	5,000.00	9,555.00	10,000.00
0250 JCPT 51.971 JUD ED FEE \$5.00 PRE 1	I	2,265.00	503.70	1,055.00	1,055.00	0.00	500.00
0251 STATE CONS CT CST \$14.00	I	24,968.00	4,354.00	5,000.00	5,000.00	0.00	500.00
0252 PRE 2005 FEES & COSTS	I	0.00	0.00	0.00	0.00	0.00	
0253 STATE JP ADR FEE LGC 135.157 1/1	I	NA	1,530.00	1,000.00	1,000.00	2,275.00	2,500.00
JUSTICE OF PEACE		256,285.58	165,284.15	264,685.00	264,685.00	131,804.13	163,900.00
0345 COUNTY CLERK COURT FEES							
0200 DRO INITIAL CH SUP/OPERAITONS 15 C I		NA	0.00	0.00	0.00	0.00	
0201 SUMMON JURY (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
0202 COMMIT/REL TO JAIL(\$10.00)	I	195.63	93.25	2,250.00	2,250.00	56.41	200.00
0204 JUVENILE DIVERSION(\$20.00)	I	0.00	20.00	50.00	50.00	20.00	50.00
0205 FAILURE TO APPEAR (\$30.00)	I	0.00	0.00	0.00	0.00	0.00	
0206 DNA TESTING(SEX OFF)(\$50.00)	I	0.00	0.00	0.00	0.00	0.00	
0207 CCC TRUAN/"C" APPEAL(\$40.00)	I	0.00	0.00	100.00	100.00	0.00	100.00
0208 JURY FEE/CONVICT (\$20.00)	I	0.00	0.00	0.00	0.00	0.00	
0209 ADMIN FEE/OMNI(\$30.00)	I	0.00	0.00	0.00	0.00	0.00	
0210 TAKE/APPROVE BOND (\$10.00)	I	83.30	43.25	1,300.00	1,300.00	52.95	500.00
0211 INDIGENT FEE \$2.00	I	14.67	10.83	25.00	25.00	11.29	25.00
0212 VICT OF CRIME CO.C 5.00	I	0.00	0.00	0.00	0.00	0.00	

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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0026 FEE FUND							
0215 EMS TRAUMA(CCP 102.0185)	I	1,654.71	1,700.00	3,000.00	3,000.00	3,634.65	3,500.00
0216 JUDICIAL SUPPORT FEE	I	4,243.99	1,040.47	2,300.00	2,300.00	33.85	2,300.00
0217 JUD ED COUNTY COURT 1.00	I	0.00	0.00	0.00	0.00	0.00	
0227 LLC.COUNTY SPECIALTY COURT	I	5,632.04	4,190.55	6,500.00	6,500.00	6,072.56	6,500.00
0228 CONSOLIDATED COURT COST	I	691.39	366.53	1,000.00	1,000.00	468.27	1,000.00
0229 JUV CRIME/DELQT @ \$.25	I	500.00	120.00	400.00	400.00	0.00	200.00
0230 TIME PAYMENT FEE (\$25.)	I	62.50	2.25	100.00	100.00	19.66	100.00
0231 FUGITIVE APPREHENSION(\$5)	I	0.00	0.00	0.00	0.00	0.00	
0232 JUROR REIMBURSEMENT FEE	I	29.33	21.70	500.00	500.00	22.57	150.00
0233 CTY JUDGE SAL/SUPPLEMENT	I	0.00	0.00	0.00	0.00	0.00	
0234 COR MGMT INST @ \$.50	I	0.00	0.00	0.00	0.00	0.00	
0235 ADDITIONAL TRAFFIC(\$3.00)	I	69.00	66.00	100.00	100.00	81.00	100.00
0236 CHILD SAFETY SEAT(\$0.15)	I	0.00	0.00	50.00	50.00	0.00	50.00
0237 CIVIL JUSTICE FEE(\$0.10)	I	0.00	0.00	50.00	50.00	0.12	50.00
0238 BVS REMOTE BIRTHS	I	1,173.03	1,388.97	750.00	750.00	1,253.55	2,000.00
0239 E-FILE TRANS.FEE (1/1/14)	I	0.00	0.00	0.00	0.00	0.00	
0240 E-FILE/CIVIL FILING FEE (2016)	I	3,000.00	720.00	4,000.00	4,000.00	0.00	500.00
0241 E-FILE/CRIMINAL FILING (2016)	I	46.65	21.61	0.00	0.00	26.47	50.00
0242 LOCAL CONSOLIDATED 01/01/20	I	2,853.40	2,242.28	2,500.00	2,500.00	4,570.06	4,000.00
0243 STATE CONSOLIDATED 01/01/20	I	11,402.62	8,894.96	7,500.00	7,500.00	17,187.48	15,000.00
0244 DWI TRAFFIC FINE 01/01/20	I	0.00	0.00	0.00	0.00	0.00	
0245 STATE TRAFFIC FINE 01/01/20	I	1,150.00	1,100.00	1,000.00	1,000.00	1,350.00	1,200.00
0246 STATE CONSOLIDATED \$137/01CIV \$45/1	I	NA	0.00	0.00	0.00	0.00	
0250 JCPT 51.971 CIVIL FEE \$5.00	I	75.00	20.00	275.00	275.00	0.00	275.00
0254 CTY DISPUTE RESOLUT. \$15 11-PGM	I	NA	1,200.00	1,000.00	1,000.00	1,110.00	1,000.00
0255 CTY.CLK.STATE CONSOL.\$45.0015-PGM	I	NA	319.00	150.00	150.00	411.00	400.00
0256 SB181 TX MOB FD \$100	I	NA	NA	0.00	0.00	0.00	
COUNTY CLERK COURT FEES		32,877.26	23,581.65	34,900.00	34,900.00	36,381.89	39,250.00
0350 APPELLATE FEES							
0210 CTY CLERK -APPELLATE FEES	I	500.00	120.00	700.00	700.00	0.00	210.00
0211 DIST CLK APPELLATE FEES	I	1,127.00	220.00	1,100.00	1,100.00	10.00	250.00
0212 D/C APPELLATE IND LEGAL FEES	I	1,000.00	240.00	1,400.00	1,400.00	0.00	250.00
APPELLATE FEES		2,627.00	580.00	3,200.00	3,200.00	10.00	710.00
0359 DISTRICT CO.CIVIL FEES							
0206 DRO INT'L OPERATION 16/CIV	I	NA	0.00	0.00	0.00	0.00	
0208 DRO INT'L.CHILD SUP. 15/CIV	I	NA	0.00	0.00	0.00	0.00	
0210 DIVORCE/FAMILY FILING FEE @\$.50	I	4,700.00	810.00	3,000.00	3,000.00	0.00	3,000.00
0211 OTHER THAN DIVORCE FAMILY LAW	I	9,174.83	3,740.00	11,000.00	11,000.00	1,652.95	5,000.00
0212 INDIGENT LEGAL SERVICES	I	2,515.64	895.00	1,000.00	1,000.00	306.77	1,000.00
0213 NONDISCLOSURE @\$28	E	0.00	0.00	0.00	0.00	0.00	
0214 E FILE TRANSACTION FEE @\$2.00	I	0.00	0.00	0.00	0.00	0.00	
0215 CIVIL E FILE FEE @\$30.00	I	8,701.28	2,830.00	7,500.00	7,500.00	951.95	3,000.00
0216 CRIMINAL E FILE FEE @\$5.00 (2016)	I	0.00	0.00	0.00	0.00	0.00	
0240 DIST.CLK CONSOL.CO.COST\$137.0001-CI	I	NA	5,864.00	6,000.00	6,000.00	8,676.00	7,000.00
0250 JCPT 51.971 CIVIL FEE@\$ 5.00	I	1,430.00	435.00	600.00	600.00	145.00	600.00
0254 CO.DISPUTE RES.\$15.00 11/CIV	I	NA	1,725.00	750.00	750.00	3,105.00	2,500.00
DISTRICT CO.CIVIL FEES		26,521.75	16,299.00	29,850.00	29,850.00	14,837.67	22,100.00

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: 0026 FEE FUND							
0390 TRANSFER FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM GENERAL FD	I	0.00	0.00	0.00	0.00	0.00	

TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0424 TRANSFERS TO OTHER FUNDS							
=====							
0999 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0498 FISCAL SERVICE FEE DEPARTMENT							
=====							
0450 HEALTH & LIFE INS.	E	528.86	567.70	600.00	600.00	602.91	600.00
0782 RETIREMENT	E	486.15	584.83	450.00	450.00	626.92	708.00
0796 FISCAL SERVICE	E	3,600.00	3,950.00	3,600.00	3,600.00	4,440.00	5,100.00
0797 FISCAL SERVICE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0835 SOCIAL SECURITY	E	334.95	360.11	400.00	400.00	396.21	482.00

FISCAL SERVICE FEE DEPARTMENT		6,149.96	6,662.64	6,250.00	6,250.00	7,266.04	8,090.00
0700 STATE FEES							
=====							
0320 COUNTY'S PERCENTAGE	E	33,953.68	21,400.07	110,000.00	110,000.00	12,184.64	15,000.00
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0341 LOCAL PEACE OFFICERS	E	724.00	0.00	0.00	0.00	0.00	
0858 FEE STATE TREASURER	E	320,369.67	207,357.05	400,000.00	400,000.00	138,703.25	200,000.00
0859 FOURTH CO.OF APPEALS	E	1,049.00	809.00	2,000.00	2,000.00	0.00	2,000.00
0860 CO.CLERK/JUDICIAL FEE	E	0.00	0.00	0.00	0.00	0.00	
0861 JUDICIAL FUND/CO.COURT(PASSOVER)	E	0.00	0.00	0.00	0.00	0.00	
0862 BVS REMOTE BIRTHS	E	0.00	0.00	800.00	800.00	0.00	800.00

STATE FEES		356,096.35	229,566.12	512,800.00	512,800.00	150,887.89	217,800.00
FEE FUND							
Income Totals		732,722.63	399,980.80	519,050.00	519,050.00	236,991.91	406,675.00
Expense Totals		362,246.31	236,228.76	519,050.00	519,050.00	158,153.93	406,675.00

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: 0027 ARREST FUND							
0100 BANK ACCOUNT							
=====							
0999 ARREST FUND BALANCE	I	6,967.65	2,966.86-	500.00	500.00	0.00	500.00

BANK ACCOUNT		6,967.65	2,966.86-	500.00	500.00	0.00	500.00
0340 JUSTICE OF PEACE							
=====							
0351 DPS JP 5.00	I	9,339.13	7,285.00	9,000.00	9,000.00	6,019.32	9,000.00
0352 ABC JP 5.00	I	0.00	0.00	0.00	0.00	0.00	
0353 PARKS AND WILD. JP 5.00	I	1,940.00	1,020.00	2,500.00	2,500.00	682.36	2,500.00
0354 LOCAL PEACE OFF. JP	I	1,610.00	820.00	1,650.00	1,650.00	555.00	1,650.00
0355 DPS @\$50.00	I	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF PEACE		12,889.13	9,125.00	13,150.00	13,150.00	7,256.68	13,150.00
0345 COUNTY COURT							
=====							
0354 LOCAL PEACE OFFICER 5.00	I	32.45	22.08	800.00	800.00	26.47	50.00
0355 STATE ARREST FEE (\$5.00)	I	4.20	0.00	0.00	0.00	0.00	

COUNTY COURT		36.65	22.08	800.00	800.00	26.47	50.00
0365 MISC INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
0401 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	

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

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0700 STATE FEES							
=====							
0320 COUNTY'S PERCENTAGE	E	10,727.28	5,618.08	11,650.00	11,650.00	4,224.72	10,900.00
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0341 STATE TREASURER	E	2,198.50	3,529.00	2,500.00	2,500.00	932.43	2,500.00
0351 LOCAL PEACE OFFICERS	E	0.00	0.00	300.00	300.00	0.00	300.00

STATE FEES		12,925.78	9,147.08	14,450.00	14,450.00	5,157.15	13,700.00
ARREST FUND							
Income Totals		19,893.43	6,180.22	14,450.00	14,450.00	7,283.15	13,700.00
Expense Totals		12,925.78	9,147.08	14,450.00	14,450.00	5,157.15	13,700.00

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: 0028 COUNTY RECORDS MANAGEMENT FUND							
0100 BANK ACCOUNTS							
=====							
0999 CTY RECORDS MGMT. FUND BALANCE	I	17,841.95	6,939.50	2,500.00	2,500.00	0.00	1,000.00

BANK ACCOUNTS		17,841.95	6,939.50	2,500.00	2,500.00	0.00	1,000.00
0330 REVENUES							
=====							
0170 COUNTY CLERK FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0171 DISTRICT CLERK FEES	I	1,745.64	595.00	250.00	250.00	171.77	_____
0172 COUNTY COURT FEES	I	9.00	1.80	100.00	100.00	0.00	_____
0173 DISTRICT COURT FEES	I	2,755.40	2,063.33	1,000.00	1,000.00	3,267.72	_____

REVENUES		4,510.04	2,660.13	1,350.00	1,350.00	3,439.49	0.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	27.79	12.01	5.00	5.00	17.98	_____

MISCELLANEOUS INCOME		27.79	12.01	5.00	5.00	17.98	0.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0403 RECORDS MGMT. EXPENSES							
=====							
0797 CONTRACT LABOR-RECORDS MGMT	E	2,393.50	0.00	0.00	0.00	0.00	_____
0861 RECORDS PRESERVATION	E	13,046.78	9,121.44	3,855.00	3,855.00	405.00	1,000.00

RECORDS MGMT. EXPENSES		15,440.28	9,121.44	3,855.00	3,855.00	405.00	1,000.00
COUNTY RECORDS MANAGEMENT FUND							
Income Totals		22,379.78	9,611.64	3,855.00	3,855.00	3,457.47	1,000.00
Expense Totals		15,440.28	9,121.44	3,855.00	3,855.00	405.00	1,000.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0029 COURTHOUSE SECURITY FUND							
0100 BANK ACCOUNTS							
=====							
0999 CTHSE. SECURITY FUND BALANCE	I	48,237.22	53,087.19	45,000.00	45,000.00	0.00	68,000.00

BANK ACCOUNTS		48,237.22	53,087.19	45,000.00	45,000.00	0.00	68,000.00
0330 REVENUES							
=====							
0171 DIST. CLK. CO.SECURITY \$20.00 08/CI	I	1,372.00	3,750.00	2,000.00	2,000.00	4,265.00	3,500.00
0172 JP COURTHOUSE SECURITY FEE	I	2,327.48	6,346.50	7,000.00	7,000.00	6,407.68	6,500.00
0201 CO.CLK. COURTHOUSE SEC. \$20.00/08-P	I	4,383.01	5,264.55	4,000.00	4,000.00	5,119.29	5,000.00
0202 DISTRICT CT. CRIMINAL	I	660.29	634.60	350.00	350.00	1,050.00	850.00

REVENUES		8,742.78	15,995.65	13,350.00	13,350.00	16,841.97	15,850.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0403 COURTHOUSE SECURITY EXP.							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
0450 INSURANCE HEALTH & LIFE	E	0.00	0.00	0.00	0.00	0.00	_____
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0835 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0861 SECURITY MAINTENANCE	E	3,952.81	5,262.99	58,350.00	58,350.00	7,679.49	83,850.00
0939 TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____

COURTHOUSE SECURITY EXP.		3,952.81	5,262.99	58,350.00	58,350.00	7,679.49	83,850.00
COURTHOUSE SECURITY FUND							
Income Totals		56,980.00	69,082.84	58,350.00	58,350.00	16,841.97	83,850.00
Expense Totals		3,952.81	5,262.99	58,350.00	58,350.00	7,679.49	83,850.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0030 DISTRICT CLERK RECORDS MGMT							
0100 BANK ACCOUNT							
=====							
0999 D/C R/MGMT FUND BALANCE	I	4,545.69	5,978.40	4,000.00	4,000.00	0.00	4,000.00

BANK ACCOUNT		4,545.69	5,978.40	4,000.00	4,000.00	0.00	4,000.00
0330 DISTRICT CLERK REVENUES							
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0170 DIST CLERK REC MGMT FEES	I	1,425.00	440.00	1,400.00	1,400.00	145.00	500.00
0171 INVESTMENT/CD	I	0.00	0.00	0.00	0.00	0.00	

DISTRICT CLERK REVENUES		1,425.00	440.00	1,400.00	1,400.00	145.00	500.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	7.71	10.97	10.00	10.00	39.16	50.00
0402 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUES		7.71	10.97	10.00	10.00	39.16	50.00
0403 RECORDS MGMT.EXPENSES							
=====							
0860 RECORDS MGMT.EXPENSES	E	0.00	0.00	5,410.00	5,410.00	2,085.00	4,550.00

RECORDS MGMT.EXPENSES		0.00	0.00	5,410.00	5,410.00	2,085.00	4,550.00
DISTRICT CLERK RECORDS MGMT							
Income Totals		5,978.40	6,429.37	5,410.00	5,410.00	184.16	4,550.00
Expense Totals		0.00	0.00	5,410.00	5,410.00	2,085.00	4,550.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0031 LOCAL TRUANCY PREVENT & DIVERSION							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	0.00	0.00	2,730.00	2,730.00	0.00	9,000.00

BANK ACCOUNTS		0.00	0.00	2,730.00	2,730.00	0.00	9,000.00
0365 TRUANCY PREVENTION & DIVERSION FUND							
=====							
0401 JP TPDF FEE	I	0.00	4,620.00	3,500.00	3,500.00	5,441.66	5,000.00

TRUANCY PREVENTION & DIVERSION FUND		0.00	4,620.00	3,500.00	3,500.00	5,441.66	5,000.00
0500 EXPENDITURES							
=====							
0628 LTPD EXPENDITURES	E	NA	0.00	6,230.00	6,230.00	0.00	14,000.00

EXPENDITURES		0.00	0.00	6,230.00	6,230.00	0.00	14,000.00
LOCAL TRUANCY PREVENT & DIVERSION							
Income Totals		0.00	4,620.00	6,230.00	6,230.00	5,441.66	14,000.00
Expense Totals		0.00	0.00	6,230.00	6,230.00	0.00	14,000.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0032 CT FACILITY FEE FUND \$20 LGC 135							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	0.00	0.00	2,500.00	2,500.00	0.00	9,500.00

BANK ACCOUNTS		0.00	0.00	2,500.00	2,500.00	0.00	9,500.00
0330 COURT FACILITY FEE REVENUE							
=====							
0170 COUNTY CLERK \$20 / 03 CIV	I	NA	1,620.00	1,200.00	1,200.00	1,480.00	1,500.00
0171 DISTRICT CLERK FEES\$20.00 03/CIV	I	NA	3,355.00	1,800.00	1,800.00	4,190.00	3,600.00

COURT FACILITY FEE REVENUE		0.00	4,975.00	3,000.00	3,000.00	5,670.00	5,100.00
0403 COURT FACILITY FEE EXPENDITURE							
=====							
0861 COURT FACILITY FEE EXPENDITURES	E	NA	0.00	5,500.00	5,500.00	0.00	14,600.00

COURT FACILITY FEE EXPENDITURE		0.00	0.00	5,500.00	5,500.00	0.00	14,600.00
CT FACILITY FEE FUND \$20 LGC 135							
Income Totals		0.00	4,975.00	5,500.00	5,500.00	5,670.00	14,600.00
Expense Totals		0.00	0.00	5,500.00	5,500.00	0.00	14,600.00

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: 0033 JP COURTS SECURITY FEE							
0100 BANK ACCOUNTS							
=====							
0999 JP COURT SECURITY FD BALANCE	I	22,065.44	21,723.52	15,000.00	15,000.00	0.00	20,000.00

BANK ACCOUNTS		22,065.44	21,723.52	15,000.00	15,000.00	0.00	20,000.00
0330 REVENUES							
=====							
0172 JP CT SECURITY FEE \$1.00	I	750.83	523.00	2,500.00	2,500.00	358.00	800.00

REVENUES		750.83	523.00	2,500.00	2,500.00	358.00	800.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	35.25	37.60	40.00	40.00	161.15	125.00

MISCELLANEOUS INCOME		35.25	37.60	40.00	40.00	161.15	125.00
0403 SECURITY FEES EXPENDITURES							
=====							
0451 JP 1 SECURITY	E	0.00	0.00	2,000.00	2,000.00	0.00	3,000.00
0452 JP 2 SECURITY	E	138.00	155.00	2,000.00	2,000.00	0.00	3,000.00
0453 JP 3 SECURITY	E	0.00	0.00	2,000.00	2,000.00	0.00	3,000.00
0454 JP 4 SECURITY	E	0.00	0.00	2,000.00	2,000.00	563.75	3,000.00
0456 JP 6 SECURITY	E	0.00	0.00	2,000.00	2,000.00	0.00	3,000.00
0861 SECURITY MAINTENANCE	E	990.00	900.00	7,540.00	7,540.00	1,170.00	5,925.00

SECURITY FEES EXPENDITURES		1,128.00	1,055.00	17,540.00	17,540.00	1,733.75	20,925.00
JP COURTS SECURITY FEE							
Income Totals		22,851.52	22,284.12	17,540.00	17,540.00	519.15	20,925.00
Expense Totals		1,128.00	1,055.00	17,540.00	17,540.00	1,733.75	20,925.00

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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: 0034 COUNTY CT TECHNOLOGY FUND							
0100 BANK ACCOUNTS							
=====							
0999 COUNTY CT TECH FUND BALANCE	I	5,349.46	5,737.62	5,000.00	5,000.00	0.00	6,400.00

BANK ACCOUNTS		5,349.46	5,737.62	5,000.00	5,000.00	0.00	6,400.00
0345 COUNTY COURT FEES							
=====							
0237 TECHNOLOGY FEE(@\$4.00)	I	388.16	298.03	450.00	450.00	511.04	500.00

COUNTY COURT FEES		388.16	298.03	450.00	450.00	511.04	500.00
0700 EXPENSES							
=====							
0858 TECHNOLOGY EXPENSES	E	0.00	0.00	5,450.00	5,450.00	500.00	6,900.00

EXPENSES		0.00	0.00	5,450.00	5,450.00	500.00	6,900.00
COUNTY CT TECHNOLOGY FUND							
Income Totals		5,737.62	6,035.65	5,450.00	5,450.00	511.04	6,900.00
Expense Totals		0.00	0.00	5,450.00	5,450.00	500.00	6,900.00

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: 0035 COUNTY CT PRESERVATION FUND							
0100 BANK ACCOUNTS							
=====							
0999 CTY CT PRESERVATION FD BALANCE	I	12,100.00	13,100.00	13,000.00	13,000.00	0.00	13,000.00

BANK ACCOUNTS		12,100.00	13,100.00	13,000.00	13,000.00	0.00	13,000.00
0345 COUNTY COURT FEES							
=====							
0236 CIVIL/PROBATE FEES(\$10.00)	I	1,000.00	240.00	750.00	750.00	0.00	750.00

COUNTY COURT FEES		1,000.00	240.00	750.00	750.00	0.00	750.00
0700 EXPENSES							
=====							
0858 PRESERVATION EXPENSES	E	0.00	0.00	13,750.00	13,750.00	0.00	13,750.00

EXPENSES		0.00	0.00	13,750.00	13,750.00	0.00	13,750.00
COUNTY CT PRESERVATION FUND							
Income Totals		13,100.00	13,340.00	13,750.00	13,750.00	0.00	13,750.00
Expense Totals		0.00	0.00	13,750.00	13,750.00	0.00	13,750.00

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: 0036 DISTRICT COURT TECHNOLOGY FD							
0100 BANK ACCOUNTS							
=====							
0999 DISTRICT CT TECHNOLOGY FD BALANCE	I	1,516.14	1,669.44	1,500.00	1,500.00	0.00	2,350.00

BANK ACCOUNTS		1,516.14	1,669.44	1,500.00	1,500.00	0.00	2,350.00
0360 DISTRICT COURT REVENUE							
=====							
0237 TECHNOLOGY FEE (\$4.00)	I	429.30	333.18	350.00	350.00	511.46	500.00

DISTRICT COURT REVENUE		429.30	333.18	350.00	350.00	511.46	500.00
0390 TRANSFER IN							
=====							
0901 TRANSFER FROM GF	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	276.00	0.00	1,850.00	1,850.00	600.00	2,850.00

EXPENDITURES		276.00	0.00	1,850.00	1,850.00	600.00	2,850.00
DISTRICT COURT TECHNOLOGY FD							
Income Totals		1,945.44	2,002.62	1,850.00	1,850.00	511.46	2,850.00
Expense Totals		276.00	0.00	1,850.00	1,850.00	600.00	2,850.00

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: 0037 DISTRICT CT RECORDS ARCHIVE FD							
0100 BANK ACCOUNTS							
=====							
0999 DIST CT REC ARCHIVE FD BALANCE	I	17,390.50	19,376.42	16,500.00	16,500.00	0.00	20,600.00

BANK ACCOUNTS		17,390.50	19,376.42	16,500.00	16,500.00	0.00	20,600.00
0360 DISTRICT COURT REVENUE							
=====							
0237 DISTRICT CO.REVENUE(\$5.00)	I	3,063.64	992.00	1,500.00	1,500.00	327.60	1,000.00

DISTRICT COURT REVENUE		3,063.64	992.00	1,500.00	1,500.00	327.60	1,000.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	1,077.72	0.00	18,000.00	18,000.00	0.00	21,600.00

EXPENDITURES		1,077.72	0.00	18,000.00	18,000.00	0.00	21,600.00
DISTRICT CT RECORDS ARCHIVE FD							
Income Totals		20,454.14	20,368.42	18,000.00	18,000.00	327.60	21,600.00
Expense Totals		1,077.72	0.00	18,000.00	18,000.00	0.00	21,600.00

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: 0038 DIST CT RECORDS PRESERVATION FD							
0100 BANK ACCOUNTS							
=====							
0999 DIST CT REC PRESERVATION FD BALANCE I		13,950.38	13,436.45	12,500.00	12,500.00	0.00	17,000.00

BANK ACCOUNTS		13,950.38	13,436.45	12,500.00	12,500.00	0.00	17,000.00
0360 DISTRICT COURT REVENUE							
=====							
0237 CIVIL CASES (\$30.00)05/CIV I		2,835.64	6,755.00	2,500.00	2,500.00	7,572.60	7,000.00

DISTRICT COURT REVENUE		2,835.64	6,755.00	2,500.00	2,500.00	7,572.60	7,000.00
0500 EXPENDITURES							
=====							
0595 RECORDS PRESERVATION E		0.00	0.00	2,000.00	2,000.00	2,273.88	24,000.00
0765 ARCHIVE BLDG LEASE E		3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	
0777 ARCHIVE BLDG MAINTENANCE E		0.00	0.00	5,000.00	5,000.00	0.00	
0956 ARCHIVE BLDG UTILITIES E		349.57	475.84	5,000.00	5,000.00	473.09	

EXPENDITURES		3,349.57	3,475.84	15,000.00	15,000.00	5,246.97	24,000.00
DIST CT RECORDS PRESERVATION FD							
Income Totals		16,786.02	20,191.45	15,000.00	15,000.00	7,572.60	24,000.00
Expense Totals		3,349.57	3,475.84	15,000.00	15,000.00	5,246.97	24,000.00

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: 0041 I&S DEBT SERVICE FUND							
0100 BANK ACCOUNT							
0999 I & S FUND BALANCE	I	277,270.40	344,401.03	5,000.00	5,000.00	0.00	137,030.87
BANK ACCOUNT		277,270.40	344,401.03	5,000.00	5,000.00	0.00	137,030.87
0200 RESERVE							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	50,132.06	50,132.06	0.00	185,745.87
RESERVE		0.00	0.00	50,132.06	50,132.06	0.00	185,745.87
0310 I&S DEBT SERVICE TAX REVENUE							
0110 I & S CURRENT TAX REVENUES	I	1,676,322.95	1,395,770.37	1,699,284.00	1,699,284.00	1,751,447.66	1,568,459.00
0120 DELINQUENT TAX REVENUE	I	56,245.96	39,092.49	50,000.00	50,000.00	49,493.48	50,000.00
I&S DEBT SERVICE TAX REVENUE		1,732,568.91	1,434,862.86	1,749,284.00	1,749,284.00	1,800,941.14	1,618,459.00
0311 PENALTY & INTEREST REVENUE							
0120 PENALTY & INTEREST TAX REVENUE	I	39,159.14	26,912.66	33,000.00	33,000.00	36,373.84	34,000.00
PENALTY & INTEREST REVENUE		39,159.14	26,912.66	33,000.00	33,000.00	36,373.84	34,000.00
0365 MISCELLANEOUS REVENUE							
0400 INTEREST	I	605.84	282.00	5,800.00	5,800.00	1,581.38	1,400.00
0401 FIRST STATE BANK - INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0402 SERIES 2021 \$3M	I	3,232.45	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE		3,838.29	282.00	5,800.00	5,800.00	1,581.38	1,400.00
0390 TRANSFERS FROM OTHER FUNDS							
0901 TRANSFERS FROM	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFERS TO							
0995 TRANSFER TO	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00
0500 MISCELLANEOUS EXPENDITURES							
0594 PAYING AGENT FEE	E	0.00	0.00	400.00	400.00	0.00	
0595 SERIES 2021	E	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS EXPENDITURES		0.00	0.00	400.00	400.00	0.00	0.00

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: 0041 I&S DEBT SERVICE FUND							
0700 I & S DEBT							
=====							
0101 SERIES 2009 PRINCIPAL/WELLS FARGO	E	0.00	0.00	0.00	0.00	0.00	_____
0102 SERIES 2016 PRINCIPAL/1ST STATE BAN	E	150,000.00	0.00	0.00	0.00	0.00	_____
0103 PRINCIPAL SERIES 2017 FROST BANK	E	1,000,000.00	1,035,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,105,000.00
0104 PRINCIPAL GOV CAP (ELECT.SOT#8760)	E	44,245.21	46,082.59	46,054.94	46,054.94	0.00	_____
0105 PRINCIPAL GOV CAP (ROAD SOT#8903)	E	80,274.31	128,357.84	85,141.18	85,141.18	84,997.76	_____
0106 PRINCIPAL SERIES 2021 GO REF / FSB	E	0.00	0.00	55,000.00	55,000.00	55,000.00	50,000.00
0107 PRINCIPAL SERIES 2021 C/O 3M TXN	E	0.00	0.00	50,000.00	50,000.00	50,000.00	45,000.00
0401 SERIES 2009 INTEREST/WELLS FARGO	E	0.00	0.00	0.00	0.00	0.00	_____
0402 SERIES 2016 INTEREST/1ST STATE BANK	E	211,770.00	0.00	0.00	0.00	0.00	_____
0403 INTEREST SERIES 2017 / FROST BANK	E	208,551.40	184,510.78	159,778.13	159,778.13	159,778.12	134,009.00
0404 INTEREST GOV CAP (ELECT.SOT#8760)	E	5,754.79	3,917.41	3,945.06	3,945.06	2,067.16	_____
0405 INTEREST GOV CAP (RD.DEPT #8903)	E	7,840.00	9,756.47	2,973.13	2,973.13	3,069.33	_____
0406 INTEREST SERIES 2021 GO REF /FSB	E	0.00	288,006.39	211,800.00	211,800.00	211,800.00	209,700.00
0407 INTEREST SERIES 2021 C/O 3M / TXN	E	0.00	78,805.10	62,859.50	62,859.50	62,859.50	61,435.00

I & S DEBT		1,708,435.71	1,774,436.58	1,742,551.94	1,742,551.94	1,690,437.55	1,605,144.00
I&S DEBT SERVICE FUND							
Income Totals		2,052,836.74	1,806,458.55	1,793,084.00	1,793,084.00	1,838,896.36	1,790,889.87
Expense Totals		1,708,435.71	1,774,436.58	1,793,084.00	1,793,084.00	1,690,437.55	1,790,889.87

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0042 SERIES 2021 3M CONSTRUCTION							
0100 BANK ACCOUNT							
=====							
0999 SERIES 2021 3M FUND BALANCE	I	0.00	1,889,330.20	1,568,054.14	1,568,054.14	0.00	430,000.00

BANK ACCOUNT		0.00	1,889,330.20	1,568,054.14	1,568,054.14	0.00	430,000.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0390 SERIES 2021 CO ISSUANCE REVENUE	I	3,000,000.00	0.00	0.00	0.00	0.00	_____
0595 ARPA BUDGET 118-500-595	I	NA	NA	0.00	0.00	135,764.55	_____

INTERGOVERNMENTAL REVENUE		3,000,000.00	0.00	0.00	0.00	135,764.55	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST REVENUE	I	1,090.79	3,321.08	1,000.00	1,000.00	3,163.45	_____

MISCELLANEOUS REVENUE		1,090.79	3,321.08	1,000.00	1,000.00	3,163.45	0.00
0500 SERIES 2021 3M EXPENDITURES							
=====							
0777 JAIL SECURITY SYSTEM	E	746,950.00	0.00	0.00	0.00	0.00	_____
0778 COURTHOUSE ANNEX	E	1,200.00	123,124.68	1,569,054.14	1,569,054.14	1,589,829.54	430,000.00
0779 FAIRPLEX STORAGE BUILDING	E	0.00	0.00	0.00	0.00	0.00	_____
0780 FAIRPLEX 25 RV SPOTS	E	50.00	49,623.38	0.00	0.00	0.00	_____
0781 EMERGENCY RADIO TOWER	E	0.00	0.00	0.00	0.00	0.00	_____
0782 R & B SHOP ADDITION	E	0.00	0.00	0.00	0.00	0.00	_____
0783 R & B EXCAVATOR	E	272,927.67	0.00	0.00	0.00	0.00	_____
0784 OLD JAIL DEMOLITION	E	30,350.00	86,900.00	0.00	0.00	0.00	_____
0785 JAIL TRANSPORT VAN	E	62,132.92	0.00	0.00	0.00	0.00	_____

SERIES 2021 3M EXPENDITURES		1,113,610.59	259,648.06	1,569,054.14	1,569,054.14	1,589,829.54	430,000.00
SERIES 2021 3M CONSTRUCTION							
Income Totals		3,001,090.79	1,892,651.28	1,569,054.14	1,569,054.14	138,928.00	430,000.00
Expense Totals		1,113,610.59	259,648.06	1,569,054.14	1,569,054.14	1,589,829.54	430,000.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 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	200,000.00

BANK ACCOUNT		59,436.86	68,005.23	50,000.00	50,000.00	0.00	200,000.00
0202 RESERVES / PAYABLES							
=====							
0100 RESERVE FOR ENCUMBRANCES	E	67.47-	67.47	33,197.97	33,197.97	0.00	96,071.87

RESERVES / PAYABLES		67.47-	67.47	33,197.97	33,197.97	0.00	96,071.87
0300 FAIRPLEX ADVERTISEMENT REVENUE							
=====							
0307 ARENA SIGNAGE & TV ADS	I	20,500.00	24,250.00	30,000.00	30,000.00	31,250.00	30,000.00

FAIRPLEX ADVERTISEMENT REVENUE		20,500.00	24,250.00	30,000.00	30,000.00	31,250.00	30,000.00
0340 FAIRPLEX REVENUE							
=====							
0340 ARENA REVENUE	I	86,100.25	105,350.00	85,000.00	85,000.00	166,775.00	120,000.00
0341 EVENT CENTER REVENUE	I	53,155.00	82,265.00	80,000.00	80,000.00	94,475.00	80,000.00
0342 PAVILION REVENUE	I	9,285.00	13,725.00	20,000.00	20,000.00	20,150.00	20,000.00
0343 RV SPACE RENTAL REVENUE	I	29,390.01	37,200.00	35,000.00	35,000.00	67,365.00	40,000.00
0344 GROUNDS RENTAL REVENUE	I	540.00-	10,040.00	5,000.00	5,000.00	12,999.00	5,000.00
0345 EARLY ACCESS FEE	I	4,550.00	6,650.00	5,000.00	5,000.00	8,925.00	5,000.00
0346 THCR	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	370,689.00	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	1,250.00	
0402 MISCELLANEOUS / AUCTION	I	0.00	0.00	0.00	0.00	0.00	
0403 PROPERTY DAMAGE REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0404 ECLIPSE REVENUE	I	NA	NA	0.00	0.00	310.00	
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	23,826.00	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	8,117.52	12,000.00

HOTEL OCCUPANCY TAX 1%		12,648.61	3,803.46	12,000.00	12,000.00	8,117.52	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	626,000.04	550,000.00

TRANSFERS FROM OTHER FUNDS		626,000.04	626,000.04	626,000.00	626,000.00	626,000.04	550,000.00

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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: 0044 FAIRPLEX DEPARTMENT FUND

0632 CAPITAL OUTLAY

0337 CAPITAL OUTLAY	E	102,238.51	65,665.06	81,000.00	81,000.00	85,865.65	81,000.00
CAPITAL OUTLAY		102,238.51	65,665.06	81,000.00	81,000.00	85,865.65	81,000.00

0633 MAINTENANCE PERSONNEL

0334 EQUIPMENT REPAIR	E	8,301.00	7,063.82	10,000.00	10,000.00	6,212.39	10,000.00
0338 CONTRACT LABOR	E	10,572.00	7,488.00	10,000.00	10,000.00	7,407.00	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	36,431.13	36,000.00
0710 OVERTIME	E	31,115.88	42,041.25	35,000.00	35,000.00	53,610.41	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	24,609.80	22,533.41
0790 MAINTENANCE - (ADO) #1973	E	18,347.77	23,100.00	24,255.00	24,255.00	24,255.12	24,982.80
0792 MAINTENANCE - (HA) #1594	E	19,402.32	20,362.80	21,380.94	21,380.94	21,380.88	22,022.40
0793 MAINTENANCE -(MCS) #1745	E	23,100.00	24,255.12	25,467.87	25,467.87	25,467.84	26,232.00
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	42,815.76	44,100.24
0796 SALARY - MAINTENANCE (M.Z) #1835	E	23,100.00	24,255.12	25,467.87	25,467.87	25,467.84	26,232.00
0797 SALARY - MAINTENANCE(M.S.) #1575	E	25,467.60	26,741.04	28,078.09	28,078.09	28,078.08	28,920.48
0835 SOCIAL SECURITY	E	12,910.31	14,650.39	15,947.61	15,947.61	16,409.09	15,872.98
0945 UNIFORMS	E	3,454.86	2,726.38	4,014.00	4,014.00	3,671.06	4,014.00
MAINTENANCE PERSONNEL		268,154.80	291,587.46	315,714.06	315,714.06	315,816.40	309,460.31

0634 FAIRPLEX ADMINISTRATION

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	12,664.99	15,500.00
0400 FIRST DAY DONATION - ELECTRICAL	E	NA	NA	0.00	0.00	22,266.00	
0404 ECLIPSE EXPENDITURES	E	NA	NA	0.00	0.00	0.00	
0412 UVALDE NIGHT WITH SPURS	E	0.00	0.00	0.00	0.00	0.00	
0450 INS. HEALTH & LIFE	E	17,082.52	17,623.05	18,000.00	18,000.00	17,883.57	18,000.00
0618 OVERTIME - ADMINISTRATIVE	E	4,753.63	5,745.74	5,000.00	5,000.00	9,437.34	5,000.00
0782 RETIREMENT	E	12,050.67	14,536.98	15,781.05	15,781.05	16,460.18	15,987.92
0793 SALARY ADMIN ASSIST (JG)	E	NA	NA	0.00	0.00	22,150.78	29,809.20
0794 SALARY - ADMIN ASSIST (JM)	E	27,123.28	26,007.72	28,940.94	28,940.94	6,251.91	
0795 SALARY - BOOKKEEPER (PL)	E	23,321.40	28,938.00	30,384.96	30,384.96	30,384.96	31,296.72
0796 SALARY - DIRECTOR (W.S.) #1474	E	64,260.72	66,662.40	78,750.00	78,750.00	78,750.00	81,112.46
0835 SOCIAL SECURITY	E	9,067.93	9,641.69	10,750.22	10,750.22	10,828.64	11,262.21
0860 OFFICE EXPENSE	E	4,758.79	3,703.47	4,000.00	4,000.00	5,703.12	4,000.00
0861 MARKETING EXPENSE	E	26,144.85	23,155.03	25,000.00	25,000.00	22,082.26	25,000.00
0890 TELEPHONE	E	1,226.75	1,348.61	2,000.00	2,000.00	1,873.15	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	1,200.00	1,200.00
0943 HOTEL OCCUPANCY TAX EXPENDITURES	E	0.00	2,365.29	0.00	0.00	15,996.11	12,000.00
0950 XEROX	E	3,498.67	3,230.52	3,200.00	3,200.00	4,703.03	3,200.00
FAIRPLEX ADMINISTRATION		202,039.21	209,579.18	232,607.17	232,607.17	283,486.04	261,368.51

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	5,200.00	5,000.00
0777 ARENA MAINTENANCE & OPERATIONS	E	74,872.94	85,225.52	60,000.00	60,000.00	97,449.36	85,000.00
0956 ARENA UTILITIES	E	56,813.61	52,194.69	60,000.00	60,000.00	45,641.59	60,000.00

ARENA DEPARTMENT		142,374.40	144,791.71	125,000.00	125,000.00	148,290.95	150,000.00
0636 EVENT CENTER DEPARTMENT =====							
0777 EVENT CTR MAINT & OPERATIONS	E	18,708.90	24,286.81	30,000.00	30,000.00	32,909.75	30,000.00
0956 EVENT CENTER UTILITIES	E	25,917.48	27,619.64	35,000.00	35,000.00	25,397.45	30,000.00

EVENT CENTER DEPARTMENT		44,626.38	51,906.45	65,000.00	65,000.00	58,307.20	60,000.00
0637 PAVILION DEPARTMENT =====							
0777 PAVILION MAINTENANCE & OPERATIONS	E	11,123.47	14,692.12	15,000.00	15,000.00	15,438.94	15,000.00
0956 PAVILION UTILITIES	E	12,232.75	14,000.02	20,000.00	20,000.00	15,429.64	20,000.00

PAVILION DEPARTMENT		23,356.22	28,692.14	35,000.00	35,000.00	30,868.58	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	17,301.70	18,000.00

RV DEPARTMENT		11,557.25	19,764.88	14,845.89	14,845.89	17,301.70	19,500.00
0639 GROUNDS RENTAL DEPARTMENT =====							
0777 GROUNDS MAINTENANCE & OPERATIONS	E	31,831.90	34,164.81	35,000.00	35,000.00	32,228.26	35,000.00
0956 GROUNDS UTILITIES	E	2,786.23	3,012.10	5,000.00	5,000.00	3,495.81	5,000.00

GROUNDS RENTAL DEPARTMENT		34,618.13	37,176.91	40,000.00	40,000.00	35,724.07	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	879.66
0835 SOCIAL SECURITY	E	220.32	293.76	362.61	362.61	293.76	619.65

LONGEVITY, TERMINATION VACATION		3,393.78	4,521.60	5,634.91	5,634.91	4,584.20	9,599.31
FAIRPLEX DEPARTMENT FUND							
Income Totals		904,775.77	986,538.73	948,000.00	948,000.00	1,059,882.56	1,062,000.00
Expense Totals		832,291.21	853,752.86	948,000.00	948,000.00	980,244.79	1,062,000.00

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: 0045 CONSTABLE #4 - LEOSE							
0100 BANK ACOOUNTS							
=====							
0999 CONSTABLE #4 LEOSE FUND BALANCE	I	784.10	1,111.62	0.00	0.00	0.00	1,689.95

BANK ACOOUNTS		784.10	1,111.62	0.00	0.00	0.00	1,689.95
0300 #4 CONSTABLE LEOSE REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	642.52	0.00	0.00	0.00	1,119.41	

#4 CONSTABLE LEOSE REVENUE		642.52	0.00	0.00	0.00	1,119.41	0.00
0500 #4 CONSTABLE LEOSE EXPENDITURES							
=====							
0595 #4 CONSTABLE LEOSE EXPENDITURES	E	315.00	0.00	0.00	0.00	541.08	1,689.95

#4 CONSTABLE LEOSE EXPENDITURES		315.00	0.00	0.00	0.00	541.08	1,689.95
CONSTABLE #4 - LEOSE							
Income Totals		1,426.62	1,111.62	0.00	0.00	1,119.41	1,689.95
Expense Totals		315.00	0.00	0.00	0.00	541.08	1,689.95

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0046 CT GUARDIAN/JUD ED/PUBLIC PROBATE							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	NA	0.00	1,900.00	1,900.00	0.00	5,650.00

BANK ACCOUNTS		0.00	0.00	1,900.00	1,900.00	0.00	5,650.00
0330 REVENUES							
=====							
0301 CT INITIATED GUARDIAN \$20 12 PGM	I	NA	1,960.00	0.00	0.00	1,560.00	1,400.00
0302 JUDICIAL EDUCATION \$5 136 PGM	I	NA	355.00	0.00	0.00	325.00	300.00
0303 PUBLIC PROBATE ADMIN \$10 14 PGM	I	NA	980.00	0.00	0.00	780.00	700.00

REVENUES		0.00	3,295.00	0.00	0.00	2,665.00	2,400.00
0500 CGJEPP EXPENDITURES							
=====							
0628 CGJEPP EXPENDITURES	E	NA	0.00	1,900.00	1,900.00	0.00	8,050.00

CGJEPP EXPENDITURES		0.00	0.00	1,900.00	1,900.00	0.00	8,050.00
CT GUARDIAN/JUD ED/PUBLIC PROBATE							
Income Totals		0.00	3,295.00	1,900.00	1,900.00	2,665.00	8,050.00
Expense Totals		0.00	0.00	1,900.00	1,900.00	0.00	8,050.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 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	10.00

BANK ACCOUNT		14,990.07	1,785.94	15,121.24	15,121.24	0.00	10.00
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	4,111.33	8,550.00
0301 MRGDC - AAA REVENUE	I	60,246.00	116,384.00	100,000.00	100,000.00	211,201.00	127,797.35
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	18,499.92	18,500.00
0304 CITY OF UVALDE CONTRIBUTION	I	10,000.00	12,500.00	12,500.00	12,500.00	15,000.00	15,000.00
0305 CONGREGATE MEALS - participants	I	5,575.18	6,691.74	7,230.43	7,230.43	6,511.98	7,000.00
0306 HOME DELIVERY MEALS - participants	I	7,699.10	6,467.10	7,230.43	7,230.43	7,033.86	7,000.00
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	
0470 ARPA BUDGET 118-500-470	I	NA	NA	0.00	0.00	173,000.00	

INTERGOVERNMENTAL REVENUE		130,041.15	160,630.25	176,428.86	176,428.86	439,507.93	206,265.35
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	74,499.96	300,000.00
0901 TRANSFER FROM FUND ARPA & COVID	I	20,000.04	0.00	172,995.00	172,995.00	94,548.70	

TRANSFERS IN		329,584.22	74,499.96	247,495.00	247,495.00	169,048.66	300,000.00
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	318,921.58	246,285.00
0395 MILEAGE	E	4,303.30	2,931.60	3,500.00	3,500.00	2,908.23	3,500.00
0450 INS. HEALTH & LIFE (3)	E	16,658.80	18,670.98	18,000.00	18,000.00	18,726.56	18,000.00
0777 MAINTENANCE & OPERATIONS	E	51,037.40	55,941.84	35,000.00	35,000.00	49,174.03	35,000.00
0782 RETIREMENT	E	6,889.30	9,196.23	14,945.71	14,945.71	9,519.68	16,690.64
0791 NEW POSITION P/T 25HRS FYE 93023	E	NA	0.00	14,332.50	14,332.50	0.00	14,762.48
0792 SAL-UV-P/T 25 HRS PER WK DV	E	9,868.39	15,157.25	14,332.56	14,332.56	12,825.38	14,762.54
0793 SAL - SAB-P/T 20 HRS PER WEEK (ML)	E	7,053.28	10,920.00	11,466.00	11,466.00	11,466.00	11,809.98
0794 SAL- UV-ASST DIRECTOR - (M.R)	E	17,985.06	23,100.00	24,255.12	24,255.12	24,255.12	24,982.77
0795 SALARY-NUTRITION DIRECTOR (JZ)	E	27,734.15	30,386.88	31,906.32	31,906.32	31,906.32	32,863.51
0796 SALARY-SAB ASST DIRECTOR (RS)	E	22,025.08	23,100.00	24,255.12	24,255.12	24,255.12	24,982.77
0797 SAL-UV- P/T 25 HRS PER WEEK (TD)	E	10,929.09	15,062.25	14,332.56	14,332.56	14,332.56	14,762.54
0798 SALARY - MAINTENANCE (HL)(AR)	E	5,880.32	4,630.56	6,945.84	6,945.84	5,209.38	
0799 SAL-UV-P/T 25 HRS PER WEEK (JR)	E	13,950.02	10,317.94	14,332.56	14,332.56	13,551.91	14,762.54

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0047 COUNTY NUTRITION PROGRAM							
0835 SOCIAL SECURITY	E	8,745.74	10,126.72	10,181.19	10,181.19	10,529.23	11,757.22
0890 TELEPHONE/INTERNET	E	3,444.95	3,200.47	3,353.74	3,353.74	2,886.83	3,353.36
0956 UTILITIES-UVALDE & SABINAL	E	16,485.55	16,750.54	15,000.00	15,000.00	18,519.82	18,000.00
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EXPENDITURES		437,925.68	567,811.41	436,139.22	436,139.22	568,987.75	506,275.35
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	15,646.64	-----
0782 RETIREMENT	E	NA	0.00	777.00	777.00	0.00	-----
0835 SOCIAL SECURITY	E	NA	131.73	507.00	507.00	1,197.03	-----
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LONGEVITY, COLA, TERMINATIONS		0.00	1,853.73	7,905.88	7,905.88	16,843.67	0.00
COUNTY NUTRITION PROGRAM							
Income Totals		474,615.44	238,566.15	444,045.10	444,045.10	608,556.59	506,275.35
Expense Totals		437,925.68	569,665.14	444,045.10	444,045.10	585,831.42	506,275.35

CCT ADOPTED BUDGET SEPTEMBER 11, 2023

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: 0048 CTY CT - RESTITUTION FUND

0345 COUNTY CO.REST.REVENUE
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Account Number and Title	T	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
COUNTY CO.REST.REVENUE	C	0.00	0.00	0.00	0.00	0.00	0.00
CTY CT - RESTITUTION FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0070 SHERIFF STATE FORFEITURE FD.							
0100 SHERIFF STATE FORF.CHECKING							
=====							
0999 SHERIFF FORFEITURE FD.BAL	I	12,041.39	12,059.55	8,000.00	8,000.00	0.00	10,000.00

SHERIFF STATE FORF.CHECKING		12,041.39	12,059.55	8,000.00	8,000.00	0.00	10,000.00
0320 SHERIFF'S DEPARTMENT							
=====							
0177 SEIZED PROPERTY AUCTION	I	0.00	0.00	0.00	0.00	800.00	

SHERIFF'S DEPARTMENT		0.00	0.00	0.00	0.00	800.00	0.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	18.16	13.16	0.00	0.00	86.41	50.00
0401 COURT AWARDED JUDGEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0402 COURT AWARDED/INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0405 MISCELLANEOUS/AUCTIONS	I	0.00	0.00	0.00	0.00	0.00	
0407 BULLETPROOF VEST GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0408 STEP/TOBACCO GRANT	I	0.00	0.00	0.00	0.00	0.00	
0409 FEDERAL FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
0410 VINE GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0411 SWIFT WATER RESCUE	I	0.00	0.00	0.00	0.00	0.00	
0412 BSET GRANT	I	0.00	0.00	0.00	0.00	0.00	
0413 IMPREST FUNDS/SHERIFF DEPT.	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS INCOME		18.16	13.16	0.00	0.00	86.41	50.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	

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

TRANSFER TO		0.00	0.00	0.00	0.00	0.00	0.00
0560 SHER. FORF. EXPENSES							
=====							
0258 NARCOTICS DEPARTMENT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPTITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0560 SHERIFF DEPARTMENT EXPENSES	E	0.00	0.00	8,000.00	8,000.00	0.00	10,050.00
0570 JAIL DEPARTMENT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	

SHER. FORF. EXPENSES		0.00	0.00	8,000.00	8,000.00	0.00	10,050.00
SHERIFF STATE FORFEITURE FD.							
Income Totals		12,059.55	12,072.71	8,000.00	8,000.00	886.41	10,050.00
Expense Totals		0.00	0.00	8,000.00	8,000.00	0.00	10,050.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0071 SHERIFF FEDERAL FORFEITURE FD							
0100 SHERIFF FEDERAL BANK ACCOUNT							
=====							
0999 SHERIFF FEDERAL FORF FD BALANCE	I	921.68	921.68	30,000.00	30,000.00	0.00	30,000.00

SHERIFF FEDERAL BANK ACCOUNT		921.68	921.68	30,000.00	30,000.00	0.00	30,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST - SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 COURT AWARDED JUDGEMENTS	I	0.00	35,751.29	0.00	0.00	0.00	_____
0402 IMPREST FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
0405 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0409 FEDERAL FORFEITURE EXPENDITURES	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS INCOME		0.00	35,751.29	0.00	0.00	0.00	0.00
0390 TRANSFER FROM							
=====							
0900 TRANSFER FROM STATE FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFER FROM		0.00	0.00	0.00	0.00	0.00	0.00
0560 SHERIFF FEDERAL FORF.EXPENSES							
=====							
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
0560 SHERIFF DEPT.EXPENSES	E	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
0561 NARCOTICS PURCHASES	E	0.00	0.00	0.00	0.00	0.00	_____

SHERIFF FEDERAL FORF.EXPENSES		0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
SHERIFF FEDERAL FORFEITURE FD							
Income Totals		921.68	36,672.97	30,000.00	30,000.00	0.00	30,000.00
Expense Totals		0.00	0.00	30,000.00	30,000.00	0.00	30,000.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0073 SHERIFF - COMMISSARY FUND							
0100 BANK ACCOUNTS							
=====							
0999 COMMISSARY FUND BALANCE	I	3,751.41	80,678.02	0.00	0.00	0.00	150,000.00

BANK ACCOUNTS		3,751.41	80,678.02	0.00	0.00	0.00	150,000.00
0300 COMMISSARY REVENUES							
=====							
0330 COMMISSIONS OKEEFE SWANSON	I	42,943.94	56,796.22	35,000.00	35,000.00	61,179.37	56,000.00
0331 CALLING CARDS	I	0.00	0.00	0.00	0.00	0.00	
0332 FORFEITED/UNCLAIMED INMATE ESCROW	I	0.00	0.00	0.00	0.00	0.00	
0336 MISCELLANEOUS(COPIES,ETC.)	I	0.00	0.00	0.00	0.00	0.00	
0337 SECURUS COMMISSIONS	I	76,497.96	66,207.04	50,000.00	50,000.00	82,656.71	70,000.00
0338 FSB #9035585 CLOSE OUT	I	NA	6,701.30	0.00	0.00	0.00	

COMMISSARY REVENUES		119,441.90	129,704.56	85,000.00	85,000.00	143,836.08	126,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST INCOME	I	46.40	212.49	200.00	200.00	1,851.39	200.00

MISCELLANEOUS INCOME		46.40	212.49	200.00	200.00	1,851.39	200.00
0423 TRANSFERS OUT							
=====							
0993 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0500 COMMISSARY EXPENSES							
=====							
0332 INMATE ESCROW REFUND	E	0.00	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	0.00	NA	0.00	0.00	3,131.83	
0337 CAPITAL OUTLAY	E	0.00	NA	0.00	0.00	0.00	
0450 INS. HEALTH & LIFE	E	3,851.70	3,954.75	6,000.00	6,000.00	3,579.68	6,000.00
0628 FACILITY EXPENDITURES	E	5,224.40	5,793.86	41,488.04	41,488.04	13,003.16	211,423.60
0629 CHIEF DEPUTY (BM)	E	0.00	2,708.29	5,000.00	5,000.00	4,999.92	10,000.00
0701 JAIL ADMINISTRATOR (MP)	E	2,383.62	937.91	1,154.16	0.00	0.00	7,500.00
0702 ASSISTANT JAIL ADMINISTRATOR (RM)	E	3,258.77	2,166.71	4,000.00	4,000.00	4,000.08	5,000.00
0703 TRANSPORT OFFICER (RC)	E	NA	1,149.54	3,941.16	3,941.16	3,941.28	3,941.16
0705 MAINTENANCE (FM) not in use	E	3,238.08	3,756.00	2,800.00	2,800.00	626.00	
0706 ADMIN ASST (HS) #1502	E	4,999.92	4,999.92	5,000.00	5,000.00	4,999.92	5,000.00
0707 FINANCE CLERK	E	4,189.92	3,404.12	4,200.00	0.00	0.00	5,000.00
0708 COMMISSARY CLERK (VM) #1916	E	4,999.92	4,999.92	5,000.00	5,000.00	4,999.92	5,000.00
0709 COMMISSARY SUPPORT CLERK (JC)	E	1,044.12	2,708.29	1,666.64	5,000.00	4,999.92	5,000.00
0710 BOOKING CO - (DA)	E	NA	NA	0.00	0.00	0.00	3,000.00
0782 RETIREMENT	E	2,443.57	3,068.93	2,750.00	2,750.00	3,178.78	5,552.24
0835 SOCIAL SECURITY	E	1,785.39	1,983.65	2,200.00	2,200.00	2,117.83	3,783.00

COMMISSARY EXPENSES		37,419.41	41,631.89	85,200.00	83,179.20	53,578.32	276,200.00
SHERIFF - COMMISSARY FUND							
Income Totals		123,239.71	210,595.07	85,200.00	85,200.00	145,687.47	276,200.00
Expense Totals		37,419.41	41,631.89	85,200.00	83,179.20	53,578.32	276,200.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0074 38TH DISTRICT SEIZURE FUND .							
0100 BANK ACCOUNTS =====							
0999 38TH DA SEIZURE FUND BALANCE	I	917.46	28,134.65	0.00	0.00	0.00	_____

BANK ACCOUNTS		917.46	28,134.65	0.00	0.00	0.00	0.00
0320 38TH DA SEIZURES - REVENUE =====							
0142 COURT AWARDED JUDGEMENT	I	21,288.00	41,402.00	0.00	0.00	25,223.00	_____
0144 ACCT 7257017 INTEREST	I	0.00	197.30	0.00	0.00	1,281.78	_____

38TH DA SEIZURES - REVENUE		21,288.00	41,599.30	0.00	0.00	26,504.78	0.00
0390 TRANSFERS FROM OTHER FUNDS =====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____

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

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0560 38TH DA SEIZURE EXPENDITURES =====							
0280 COURT AWARDED JUDGEMENT PYMTS	E	0.00	0.00	0.00	0.00	0.00	_____
0450 DISTRICT CLERK COURT COSTS	E	NA	NA	0.00	0.00	3,059.00	_____
0475 DISTRICT ATTORNEY	E	NA	NA	0.00	0.00	3,756.00	_____
0560 LAW ENFORCEMENT AGENCY - UCSO	E	NA	NA	0.00	0.00	10,523.20	_____
0561 LAW ENFORCEMENT AGENCY - SABINAL	E	NA	NA	0.00	0.00	1,600.00	_____
0562 LAW ENFORCEMENT AGENCY - UVALDE	E	NA	NA	0.00	0.00	2,900.80	_____

38TH DA SEIZURE EXPENDITURES		0.00	0.00	0.00	0.00	21,839.00	0.00
38TH DISTRICT SEIZURE FUND .							
Income Totals		22,205.46	69,733.95	0.00	0.00	26,504.78	0.00
Expense Totals		0.00	0.00	0.00	0.00	21,839.00	0.00

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: 0075 SHERIFF LEOSE FUND							
0100 BANK ACCOUNT							
=====							
0999 SHERIFF LEOSE FUND BALANCE	I	9,221.89	6,565.78	3,000.00	3,000.00	0.00	200.00

BANK ACCOUNT		9,221.89	6,565.78	3,000.00	3,000.00	0.00	200.00
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	3,845.07	3,336.65	3,500.00	3,500.00	3,304.51	3,500.00

REVENUE		3,845.07	3,336.65	3,500.00	3,500.00	3,304.51	3,500.00
0500 EXPENDITURES							
=====							
0595 LEOSE EXPENDITURES	E	6,501.18	2,435.00	6,500.00	6,500.00	10,292.61	3,700.00

EXPENDITURES		6,501.18	2,435.00	6,500.00	6,500.00	10,292.61	3,700.00
SHERIFF LEOSE FUND							
Income Totals		13,066.96	9,902.43	6,500.00	6,500.00	3,304.51	3,700.00
Expense Totals		6,501.18	2,435.00	6,500.00	6,500.00	10,292.61	3,700.00

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: 0080 D.A. ADMINISTRATIVE FUND							
0100 BANK ACCOUNTS							
=====							
0999 D.A. ADMIN FUND BALANCE	I	25,810.96	53,342.54	30,000.00	30,000.00	0.00	20,000.00

BANK ACCOUNTS		25,810.96	53,342.54	30,000.00	30,000.00	0.00	20,000.00
0365 MISCELLANEOUS INCOME							
=====							
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0375 APPROPRIATIONS / REIMBURSEMENTS							
=====							
APPROPRIATIONS / REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
0860 ADMIN.EXPENSES							
=====							
0628 DA OPERATIONS	E	514.50	1,263.00	30,000.00	30,000.00	8,885.48	20,000.00

ADMIN.EXPENSES		514.50	1,263.00	30,000.00	30,000.00	8,885.48	20,000.00
D.A. ADMINISTRATIVE FUND							
Income Totals		25,810.96	53,342.54	30,000.00	30,000.00	0.00	20,000.00
Expense Totals		514.50	1,263.00	30,000.00	30,000.00	8,885.48	20,000.00

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: 0081 DA - HOT CHECK FUND							
0100 BANK ACCOUNTS							
=====							
0999 HOT CHECK FUND BALANCE	I	471.77	472.45	0.00	0.00	0.00	10.00

BANK ACCOUNTS		471.77	472.45	0.00	0.00	0.00	10.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.68	0.42	0.00	0.00	0.02	_____
0401 HOT CHECK FEES	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS INCOME		0.68	0.42	0.00	0.00	0.02	0.00
0390 TRANSFER FROM OTHER FUNDS							
=====							
0900 TRANSFER FROM DA FORFEITURE	I	NA	119.00	0.00	0.00	0.00	_____

TRANSFER FROM OTHER FUNDS		0.00	119.00	0.00	0.00	0.00	0.00
0861 D/A HOT CHECK FUND EXPENDITURES							
=====							
0628 OFFICE EXPENSE	E	0.00	582.71	0.00	0.00	0.00	10.00
0629 RESTITUTION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____

D/A HOT CHECK FUND EXPENDITURES		0.00	582.71	0.00	0.00	0.00	10.00
DA - HOT CHECK FUND							
Income Totals		472.45	591.87	0.00	0.00	0.02	10.00
Expense Totals		0.00	582.71	0.00	0.00	0.00	10.00

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: 0082 D.A. STATE FORFEITURE FUND							
0100 D.A. FORFEITURE BK ACCTS							
=====							
0999 D/A FORFEITURE FUND BALANCE	I	12,810.17	8,392.05	0.00	0.00	0.00	8,276.40

D.A. FORFEITURE BK ACCTS		12,810.17	8,392.05	0.00	0.00	0.00	8,276.40
0365 DA FORFEITURE REVENUE							
=====							
0142 COURT AWARDED JUDGEMENTS	I	396.80	1,281.22	0.00	0.00	200.00	_____
0143 STATE COMP TROLLER	I	0.00	0.00	0.00	0.00	0.00	_____
0305 AUCTION-FORFEITED VEHICLES	I	2,540.00	0.00	0.00	0.00	0.00	_____
0400 DA STATE FORFEITURE INTEREST	I	14.02	13.40	0.00	0.00	62.29	_____

DA FORFEITURE REVENUE		2,950.82	1,294.62	0.00	0.00	262.29	0.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFERS TO OTHER FUNDS							
=====							
0420 TRANSFER TO DA ADMIN FUNDS	E	0.00	119.00	0.00	0.00	0.00	_____

TRANSFERS TO OTHER FUNDS		0.00	119.00	0.00	0.00	0.00	0.00
0862 DA FORFEITURE EXPENDITURES							
=====							
0628 FORFEITURE EXPENSES	E	0.00	1,538.00	0.00	0.00	272.35	8,276.40

DA FORFEITURE EXPENDITURES		0.00	1,538.00	0.00	0.00	272.35	8,276.40
D.A. STATE FORFEITURE FUND							
Income Totals		15,760.99	9,686.67	0.00	0.00	262.29	8,276.40
Expense Totals		0.00	1,657.00	0.00	0.00	272.35	8,276.40

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0083 DA - VICTIMS OF CRIME GRANT							
0100 DA - VOC BANK ACCOUNTS							
=====							
0999 DA - VOC FUND BALANCE	I	7,661.19-	7,545.37-	0.00	0.00	0.00	_____

DA - VOC BANK ACCOUNTS		7,661.19-	7,545.37-	0.00	0.00	0.00	0.00
0330 DA VCLG REVENUE							
=====							
0170 STATE COMPTROLLER	I	39,631.76	40,750.00	45,000.00	45,000.00	48,750.00	45,000.00

DA VCLG REVENUE		39,631.76	40,750.00	45,000.00	45,000.00	48,750.00	45,000.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0863 DA - VCLG EXPENDITURES							
=====							
0450 HEALTH & LIFE INS.	E	5,524.22	4,164.80	6,000.00	6,000.00	3,768.32	6,000.00
0782 RETIREMENT	E	2,907.46	2,845.82	3,599.36	3,599.36	2,546.72	3,599.36
0791 SALARY VOC LIASON (AF)	E	28,712.60	25,373.93	32,051.28	32,051.28	0.00	32,051.28
0793 SALARY VOC LIASON (MR)	E	NA	0.00	0.00	0.00	16,041.63	_____
0794 SALARY VOC LIASON (N.L)	E	NA	NA	0.00	0.00	16,041.74	_____
0835 SOCIAL SECURITY /FUTA	E	2,196.66	1,941.37	3,349.36	3,349.36	2,454.10	3,349.36

DA - VCLG EXPENDITURES		39,340.94	34,325.92	45,000.00	45,000.00	40,852.51	45,000.00
DA - VICTIMS OF CRIME GRANT							
Income Totals		31,970.57	33,204.63	45,000.00	45,000.00	48,750.00	45,000.00
Expense Totals		39,340.94	34,325.92	45,000.00	45,000.00	40,852.51	45,000.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0084 DA - BPU #2538110							
0100 BANK ACCOUNTS							
=====							
0999 BPU FUND BALANCE	I	62,493.07	52,520.74	5,000.00	5,000.00	0.00	

BANK ACCOUNTS		62,493.07	52,520.74	5,000.00	5,000.00	0.00	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0401 GRANT INCOME	I	310,216.15	335,813.45	313,469.19	313,469.19	242,174.00	100,000.00

MISCELLANEOUS REVENUE		310,216.15	335,813.45	313,469.19	313,469.19	242,174.00	100,000.00
0860 BORDER CRIME EXPENSES							
=====							
0335 EQUIPMENT	E	20,745.17	305.17	0.00	0.00	135,979.59	
0337 CAPITAL OUTLAY/VEHICLE supplies/dir	E	659.48	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INSURANCE	E	14,380.54	17,250.00	18,000.00	18,000.00	12,235.96	
0777 OPERATIONS 23.24	E	NA	NA	0.00	0.00	0.00	100,000.00
0782 RETIREMENT (11.23%)	E	22,622.56	27,923.28	28,383.82	28,383.82	17,066.95	
0790 SALARY - BPU ADA (DC)	E	103,173.84	105,063.88	110,000.00	110,000.00	0.00	
0792 SALARY - BPU ADA (A.M.)	E	44,625.00	38,500.00	57,750.00	57,750.00	55,343.75	
0793 SALARY - BPU ADA	E	0.00	0.00	0.00	0.00	0.00	
0794 SALARY - BPU ADA - (MP#2001)	E	24,791.69	85,000.08	85,000.00	85,000.00	18,483.29	
0795 SALARY - BPU ADA (ST)	E	NA	8,333.34	0.00	0.00	384.64	
0796 SALARY - BPU TAG ATTY (EB)	E	NA	NA	0.00	0.00	66,666.56	
0797 SALARY - BPU ADA OPEN	E	NA	NA	0.00	0.00	10,426.14	
0835 SOCIAL SECURITY (7.65%)	E	16,926.85	18,538.04	19,335.37	19,335.37	11,732.49	
0860 SUPPLIES supplies/direct op exp	E	5,052.21	13,631.06	0.00	0.00	38,063.04	
0890 CELLPHONE/IPAD supplies/direct op	E	3,264.30	3,606.60	0.00	0.00	3,944.82	
0943 TRAVEL & TRAINING	E	14,476.53	12,713.95	0.00	0.00	9,103.81	

BORDER CRIME EXPENSES		270,718.17	330,865.40	318,469.19	318,469.19	379,431.04	100,000.00
DA - BPU #2538110							
Income Totals		372,709.22	388,334.19	318,469.19	318,469.19	242,174.00	100,000.00
Expense Totals		270,718.17	330,865.40	318,469.19	318,469.19	379,431.04	100,000.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0085 COUNTY ATTY HOT CHECK FUND							
0100 BANK ACCOUNTS							
=====							
0110 COUNTY ATTORNEY HOT CHECK 45-36-835	E	0.00	0.00	0.00	0.00	0.00	
0999 CT ATTY HOT CK FD BALANCE	I	11,006.36	11,130.85	8,000.00	8,000.00	0.00	5,000.00

BANK ACCOUNTS		11,006.36	11,130.85	8,000.00	8,000.00	0.00	5,000.00
0330 COUNTY ATTORNEY HOT CHECK FEES							
=====							
0170 HOT CHECK FEES	I	37.25	0.00	0.00	0.00	15.00	
0172 ESCHEATED FUNDS/UNDELIVERABLE	I	0.00	0.00	0.00	0.00	0.00	

COUNTY ATTORNEY HOT CHECK FEES		37.25	0.00	0.00	0.00	15.00	0.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	27.24	18.41	0.00	0.00	50.92	
0401 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS INCOME		27.24	18.41	0.00	0.00	50.92	0.00
0423 TRANSFERS							
=====							
0100 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0865 HOT CHECK FUND EXPENSE							
=====							
0450 HEALTH INSURANCE	E	NA	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	171.80	0.00	0.00	410.18	
0794 SALARY - HOT CHECK CLERK	E	NA	1,464.60	0.00	0.00	3,690.72	
0835 SOCIAL SECURITY	E	0.00	112.00	0.00	0.00	282.24	
0860 OFFICE EXPENSE	E	0.00	0.00	8,000.00	8,000.00	0.00	5,000.00

HOT CHECK FUND EXPENSE		0.00	1,748.40	8,000.00	8,000.00	4,383.14	5,000.00
COUNTY ATTY HOT CHECK FUND							
Income Totals		11,070.85	11,149.26	8,000.00	8,000.00	65.92	5,000.00
Expense Totals		0.00	1,748.40	8,000.00	8,000.00	4,383.14	5,000.00

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: 0086 D.A. PRETRIAL DIVERSION FEE FUND							
0100 BANK ACCOUNTS							
=====							
0999 PRETRIAL DIVERSION FUND BALANCE	I	1,750.00	300.00	2,800.00	2,800.00	0.00	7,000.00

BANK ACCOUNTS		1,750.00	300.00	2,800.00	2,800.00	0.00	7,000.00
0300 PRETRIAL DIVERSION FEE REVENUE							
=====							
0301 PRETRIAL DIVERSION FEE \$500.00	I	2,550.00	3,100.00	0.00	0.00	4,685.00	_____

PRETRIAL DIVERSION FEE REVENUE		2,550.00	3,100.00	0.00	0.00	4,685.00	0.00
0860 PRETRIAL DIVERSION EXPENDITURES							
=====							
0861 PRETRIAL DIVERSION EXPENDITURES	E	4,000.00	0.00	2,800.00	2,800.00	0.00	7,000.00

PRETRIAL DIVERSION EXPENDITURES		4,000.00	0.00	2,800.00	2,800.00	0.00	7,000.00
D.A. PRETRIAL DIVERSION FEE FUND							
Income Totals		4,300.00	3,400.00	2,800.00	2,800.00	4,685.00	7,000.00
Expense Totals		4,000.00	0.00	2,800.00	2,800.00	0.00	7,000.00

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: 0088 DA RESTITUTION FUND							

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

DISTRICT ATTY.RESTITUTION FUND		1,797.49	1,797.49	1,797.49	1,797.49	0.00	1,797.49

0365 DISTRICT ATTY. RESTITUTION REVENUE							
=====							
0401 DISTRICT ATTY.REST. REVENUE	I	0.00	0.00	0.00	0.00	0.00	-----

DISTRICT ATTY. RESTITUTION REVENUE		0.00	0.00	0.00	0.00	0.00	0.00

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

DISTRICT ATTY.REST.EXPENDITURES		0.00	0.00	1,797.49	1,797.49	0.00	1,797.49

DA RESTITUTION FUND							
Income Totals		1,797.49	1,797.49	1,797.49	1,797.49	0.00	1,797.49
Expense Totals		0.00	0.00	1,797.49	1,797.49	0.00	1,797.49

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	70,000.00

BANK ACCOUNTS		68,903.62	109,450.06	141,774.83	141,774.83	0.00	70,000.00
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	14,000.00
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	14,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN - FROM OTHER FUNDS							
=====							
0900 TRANSFER FROM FLOOD FUND	I	59,511.96	39,099.96	40,578.00	40,578.00	40,578.00	75,000.00

TRANSFERS IN - FROM OTHER FUNDS		59,511.96	39,099.96	40,578.00	40,578.00	40,578.00	75,000.00
0500 EOC - AIRPORT ROAD / ADMIN							
=====							
0335 EQUIPMENT	E	3,308.08	2,646.15	5,000.00	5,000.00	0.00	
0395 FUEL & OIL	E	NA	NA	0.00	0.00	569.05	
0450 HEALTH & LIFE INS (2)	E	17,794.07	12,000.00	18,000.00	18,000.00	13,798.32	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	
0782 RETIREMENT	E	5,024.23	4,012.99	5,469.17	5,469.17	5,412.26	5,400.00
0796 SALARY (F.A.)	E	16,537.44	17,364.24	20,857.20	20,857.20	20,857.20	21,483.12
0798 SALARY (C.W.)	E	16,537.44	17,364.24	10,500.00	10,500.00	10,500.00	10,815.12
0799 SALARY - (E.Z.)	E	0.00	0.00	17,344.24	17,344.24	17,344.32	17,864.57
0835 SOCIAL SECURITY	E	3,638.47	2,709.52	3,725.66	3,725.66	3,660.72	3,700.00
0860 OFFICE EXPENSE	E	672.69	408.66	5,000.00	5,000.00	1,183.39	
0875 MATERIALS & SUPPLIES	E	4,042.00	5,612.87	15,000.00	15,000.00	11,321.17	
0890 SPECTRUM / FIRSTNET	E	6,547.48	6,057.03	11,000.00	11,000.00	6,050.46	
0939 TRAVEL & SEMINARS	E	513.33	1,459.81	5,000.00	5,000.00	7,407.21	
0956 UTILITIES - AIRPORT ROAD	E	8,036.14	4,750.39	8,306.83	8,306.83	3,592.77	1,000.00

EOC - AIRPORT ROAD / ADMIN		82,663.40	75,440.04	127,703.10	127,703.10	101,946.06	78,262.81

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0089 EMERGENCY OPERATION CENTER							
0600 207 SOUTH GETTY STREET							
=====							
0335 EQUIPMENT - GETTY ST	E	NA	NA	0.00	0.00	0.00	12,000.00
0776 VEHICLE MAINT & FUEL - GETTY ST	E	NA	NA	0.00	0.00	0.00	3,000.00
0777 MATERIALS & OPERATIONS - GETTY ST	E	NA	NA	0.00	0.00	26,780.14	33,538.63
0860 OFFICE EXPENSE - GETTY ST	E	NA	NA	0.00	0.00	0.00	5,000.00
0890 SPECTRUM/FIRST NET -GETTY ST	E	NA	NA	0.00	0.00	0.00	6,565.56
0950 XEROX COPIER - GETTY ST	E	NA	NA	0.00	0.00	0.00	3,500.00
0956 UTILITIES - GETTY ST	E	NA	NA	0.00	0.00	2,229.87	10,000.00

207 SOUTH GETTY STREET		0.00	0.00	0.00	0.00	29,010.01	73,604.19
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	54,578.00	159,000.00
Expense Totals		82,663.40	75,440.04	193,602.83	193,602.83	130,956.07	159,000.00

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

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

#6 CONSTABLE LEOSE REVENUE		0.00	538.56	0.00	0.00	555.06	0.00
0500 #6 CONSTABLE LEOSE EXPENDITURES							
=====							
0595 #6 CONSTABLE EXPENDITURES	E	NA	0.00	538.56	538.56	0.00	1,093.62

#6 CONSTABLE LEOSE EXPENDITURES		0.00	0.00	538.56	538.56	0.00	1,093.62
CONSTABLE #6 LEOSE FUNDS							
Income Totals		0.00	538.56	538.56	538.56	555.06	1,093.62
Expense Totals		0.00	0.00	538.56	538.56	0.00	1,093.62

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0091 DSHS COVID 19 CFDA#93.391 HHS00010							
0300 DSHS COVID 19 REVENUES							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	9,191.28	9,191.28	0.00	50,000.00

DSHS COVID 19 REVENUES		0.00	0.00	9,191.28	9,191.28	0.00	50,000.00
0500 DSHS COVID 19 EXPENDITURES							
=====							
0594 EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0595 ADMINISTRATIVE FEES	E	0.00	0.00	0.00	0.00	0.00	10,000.00
0765 SANITARIAN VEHICLE LEASE	E	NA	4,386.28	9,191.28	9,191.28	9,191.28	12,000.00
0777 OPERATIONS 23.24	E	NA	NA	0.00	0.00	0.00	28,000.00

DSHS COVID 19 EXPENDITURES		0.00	4,386.28	9,191.28	9,191.28	9,191.28	50,000.00
DSHS COVID 19 CFDA#93.391 HHS00010							
Income Totals		0.00	0.00	9,191.28	9,191.28	0.00	50,000.00
Expense Totals		0.00	4,386.28	9,191.28	9,191.28	9,191.28	50,000.00

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: 0092 HAVA FUND							
0100 BANK ACCOUNTS							
=====							
0120 PAYROLL 45-36-850	E	0.00	0.00	0.00	0.00	0.00	_____
0999 HAVA FUND BALANCE	I	149,678.54	71,449.13	75,000.00	75,000.00	0.00	50,000.00

BANK ACCOUNTS		149,678.54	71,449.13	75,000.00	75,000.00	0.00	50,000.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0301 HAVA EQUIPMENT LEASE	I	0.00	0.00	0.00	0.00	0.00	_____
0302 HAVA CARES 2020 REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0303 HAVA SECURITY 2020 REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0304 CHAPTER 19 REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0305 CTCL GRANT REVENUE	I	23,395.50	0.00	0.00	0.00	0.00	_____

INTERGOVERNMENTAL REVENUE		23,395.50	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST	I	163.85	152.79	150.00	150.00	473.93	150.00

MISCELLANEOUS REVENUE		163.85	152.79	150.00	150.00	473.93	150.00
0500 EXPENDITURES							
=====							
0301 CHAPTER 19 EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	_____
0302 HAVA CARES 2020 EXPENDITURES	E	8,217.00	4,686.15	0.00	0.00	0.00	_____
0303 HAVA SECURITY 2020 EXPENDITURES	E	20,251.02	24,450.00	0.00	0.00	0.00	_____
0794 HAVA CARES ELECTION PAYROLL	E	6,962.50	0.00	0.00	0.00	127.50	_____
0835 SOCIAL SECURITY	E	325.63	0.00	0.00	0.00	0.00	_____
0860 HAVA EXPENDITURES	E	0.00	11,575.50	75,150.00	75,150.00	0.00	50,150.00
0939 HAVA ELECTION TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____
0999 CTCL GRANT EXPENSE	E	12,336.17	0.00	0.00	0.00	0.00	_____

EXPENDITURES		48,092.32	40,711.65	75,150.00	75,150.00	127.50	50,150.00
HAVA FUND							
Income Totals		173,237.89	71,601.92	75,150.00	75,150.00	473.93	50,150.00
Expense Totals		48,092.32	40,711.65	75,150.00	75,150.00	127.50	50,150.00

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: 0094 ECONOMIC DEVELOPMENT FUND-(RLF)							
0100 BANK ACCOUNTS							
=====							
0999 ECONOMIC DEVELOPMENT FUND BALANCE	I	137,128.76	137,286.90	43,893.77	43,893.77	0.00	44,178.95

BANK ACCOUNTS		137,128.76	137,286.90	43,893.77	43,893.77	0.00	44,178.95
0300 INTERGOVERNMENTAL INCOME							
=====							
0400 EDF/RLF BANK ACCOUNT INTEREST	I	64.17	76.37	0.00	0.00	343.03	_____
0401 INTEREST - FUTURO LOANS	I	0.00	0.00	0.00	0.00	0.00	_____
0402 APPLICATION FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0404 LATE PAYMENT FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0405 INTEREST - M. PARGAS	I	93.97	0.00	0.00	0.00	0.00	_____
0406 INT/WILLIAMS-CONNOR	I	0.00	0.00	0.00	0.00	0.00	_____
0407 INT/ROMELIA PEREZ	I	0.00	0.00	0.00	0.00	0.00	_____
0408 INT/NUECES NATURAL FOODS	I	0.00	0.00	0.00	0.00	0.00	_____
0900 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____

INTERGOVERNMENTAL INCOME		158.14	76.37	0.00	0.00	343.03	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0412 OVERPAYMENTS	I	0.00	0.00	0.00	0.00	0.00	_____
0413 UNCLAIMED PROPERTY/CAPITAL CREDITS	I	0.00	0.00	0.00	0.00	0.00	_____

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

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0500 EDF - EXPENDITURES							
=====							
0593 LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	_____
0594 EDF-EXPENDITURES	E	0.00	0.00	43,893.77	43,893.77	0.00	44,178.95
0595 OVERPAYMENTS	E	0.00	0.00	0.00	0.00	0.00	_____

EDF - EXPENDITURES		0.00	0.00	43,893.77	43,893.77	0.00	44,178.95
ECONOMIC DEVELOPMENT FUND-(RLF)							
Income Totals		137,286.90	137,363.27	43,893.77	43,893.77	343.03	44,178.95
Expense Totals		0.00	0.00	43,893.77	43,893.77	0.00	44,178.95

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: 0095 TXCDBG 7220015 (FLORES/GROVE)							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0301 STATE FUNDS	I	0.00	386,470.72	0.00	0.00	172,335.28	60,234.61

INTERGOVERNMENTAL REVENUE		0.00	386,470.72	0.00	0.00	172,335.28	60,234.61
0390 TRANSFER FROM FLOOD FUND							
=====							
0900 TRANSFER FROM	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFER FROM FLOOD FUND		0.00	0.00	0.00	0.00	0.00	0.00
0500 GRANT FUND EXPENDITURES							
=====							
0594 ADMINISTRATIVE FEES	E	0.00	20,000.00	0.00	0.00	50,000.00	_____
0595 ENGINEERING	E	0.00	379,280.72	0.00	0.00	60,012.25	_____
0778 EQUIPMENT RENTAL	E	0.00	0.00	0.00	0.00	0.00	_____
0875 MATERIALS & SUPPLIES	E	0.00	0.00	0.00	0.00	109,747.64	60,234.61

GRANT FUND EXPENDITURES		0.00	399,280.72	0.00	0.00	219,759.89	60,234.61
TXCDBG 7220015 (FLORES/GROVE)							
Income Totals		0.00	386,470.72	0.00	0.00	172,335.28	60,234.61
Expense Totals		0.00	399,280.72	0.00	0.00	219,759.89	60,234.61

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: 0096 HISTORICAL COMMISSION							

0100 BANK ACCOUNTS							
=====							
0999 HISTORICAL COMMISSION FUND BALANCE	I	9,139.33	11,154.46	8,000.00	8,000.00	0.00	8,000.00

BANK ACCOUNTS		9,139.33	11,154.46	8,000.00	8,000.00	0.00	8,000.00

0300 INTERGOVERNMENTAL INCOME							
=====							
0400 INTEREST - HISTORICAL	I	15.21	21.91	0.00	0.00	100.83	
0401 UVALDE COUNTY INTERLOCAL	I	2,166.58	1,833.26	2,000.00	2,000.00	1,999.92	2,000.00
0402 TEXAS HISTORICAL MARKERS	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL INCOME		2,181.79	1,855.17	2,000.00	2,000.00	2,100.75	2,000.00

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

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

HISTORICAL COMMISSION							
Income Totals		11,321.12	13,009.63	10,000.00	10,000.00	2,100.75	10,000.00
Expense Totals		0.00	0.00	10,000.00	10,000.00	5,500.00	10,000.00

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: 0100 KNIPPA WATER&SEPTICS TXCDBG#7216055							
0100 BANK ACCOUNTS							
=====							
0999 KNIPPA GRANT FUND BALANCE	I	134,883.69	134,826.52-	0.00	0.00	0.00	

BANK ACCOUNTS		134,883.69	134,826.52-	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	0.00	25,000.00
0301 KNIPPA WATER SUPPLY/MATCH	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	25,000.00
0500 EXPENDITURES							
=====							
0594 ADMINISTRATIVE FEES	E	0.00	0.00	0.00	0.00	0.00	
0595 EXPENDITURES	E	57.17-	0.00	0.00	0.00	0.00	
0777 OPERATIONS 23.24	E	NA	NA	0.00	0.00	0.00	25,000.00

EXPENDITURES		57.17-	0.00	0.00	0.00	0.00	25,000.00
KNIPPA WATER&SEPTICS TXCDBG#7216055							
Income Totals		134,883.69	134,826.52-	0.00	0.00	0.00	25,000.00
Expense Totals		57.17-	0.00	0.00	0.00	0.00	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: 0114 TWDB TOWER #1001223 state funded							
0300 GRANT REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	0.00	50,000.00

GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	50,000.00
0500 GRANT EXPENDITURES							
=====							
0594 ADMINISTRATIVE FEES	E	0.00	4,500.00	0.00	0.00	0.00	10,000.00
0595 EXPENDITURES	E	0.00	0.00	0.00	0.00	200.00	40,000.00
0777 OPERATIONS 23.24	E	NA	NA	0.00	0.00	0.00	

GRANT EXPENDITURES		0.00	4,500.00	0.00	0.00	200.00	50,000.00
TWDB TOWER #1001223 state funded							
Income Totals		0.00	0.00	0.00	0.00	0.00	50,000.00
Expense Totals		0.00	4,500.00	0.00	0.00	200.00	50,000.00

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: 0117 OPSG GRANT #3045207 2021.2024							
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	196,577.72	170,000.00

INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	196,577.72	170,000.00
0424 INTER FUND TRANSFERS							
=====							
0997 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	_____

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0561 OPSG #3045207 21.24 EXPENDITURES							
=====							
0337 OPSG #3045207 21.24 EQUIPMENT	E	0.00	37,313.40	0.00	0.00	59,291.30	_____
0450 HEALTH & LIFE INSURANCE	E	0.00	0.00	0.00	0.00	5,188.83	_____
0561 OPSG #3045207 21.24 OVERTIME	E	0.00	0.00	0.00	0.00	86,212.17	_____
0777 OPERATIONS 23.24	E	NA	NA	0.00	0.00	0.00	170,000.00
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	9,612.52	_____
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	6,517.64	_____

OPSG #3045207 21.24 EXPENDITURES		0.00	37,313.40	0.00	0.00	166,822.46	170,000.00
OPSG GRANT #3045207 2021.2024							
Income Totals		0.00	0.00	0.00	0.00	196,577.72	170,000.00
Expense Totals		0.00	37,313.40	0.00	0.00	166,822.46	170,000.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0118 AMERICAN RESCUE PLAN CFDA21.027							
0100 BANK ACCOUNTS							
0999 AMERICAN RESCUE PLAN FUND BALANCE	I	NA	2,598,365.50	3,175,000.00	3,175,000.00	0.00	908,233.60
BANK ACCOUNTS		0.00	2,598,365.50	3,175,000.00	3,175,000.00	0.00	908,233.60
0300 INTERGOVERNMENTAL REVENUE							
0300 INTERGOVERNMENTAL REVENUE	I	2,597,063.00	2,597,063.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE		2,597,063.00	2,597,063.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUE							
0400 INTEREST-SUPER FIRST	I	1,302.50	4,444.77	2,000.00	2,000.00	6,608.01	
MISCELLANEOUS REVENUE		1,302.50	4,444.77	2,000.00	2,000.00	6,608.01	0.00
0423 TRANSFERS OUT							
0993 TRANSFER OUT GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0994 TRANSFER OUT NUTRITION FD 47	E	0.00	0.00	172,995.00	172,995.00	0.00	
0995 TRANSFER OUT ROAD & BRIDGE	E	0.00	0.00	492,039.08	492,039.08	0.00	
TRANSFERS OUT		0.00	0.00	665,034.08	665,034.08	0.00	0.00
0500 EXPENDITURES							
0470 22.23 NUTRITION PROGRAM TRANSFER	E	NA	0.00	0.00	0.00	173,000.00	
0475 2104 E. MAIN ST OPERATIONS	E	NA	0.00	0.00	0.00	0.00	150,000.00
0476 EOC BUILDING	E	NA	0.00	0.00	0.00	723,261.55	26,722.45
0513 MID-TOWN COMPLEX	E	NA	0.00	0.00	0.00	84,705.07	150,000.00
0560 UCSO TACTICAL	E	NA	101,037.51	0.00	0.00	36,921.60	
0561 FAIRPLEX STORAGE BUILDING	E	NA	123,750.00	0.00	0.00	9,456.76	
0562 COUNTY PHONE SYSTEM	E	NA	0.00	0.00	0.00	166,284.00	287,059.00
0593 2021.2022 INFRAST. & GOVT SVS	E	NA	134,717.79	941,799.92	941,799.92	5,000.00	
0594 GRANT MONITOR - ESSER & CO	E	0.00	30,053.00	25,000.00	25,000.00	29,940.00	27,264.08
0595 2023.2024 ARPA INFRAST. & GOVT SVS	E	0.00	93,317.07	1,245,166.00	1,245,166.00	136,066.40	135,764.55
0610 22.23 ROAD & BRIDGE TRANSFER	E	NA	0.00	0.00	0.00	0.00	
0611 ROAD & BRIDGE EQUIPMENT	E	NA	0.00	0.00	0.00	110,705.76	
0612 ROAD BUILDING CONSTRUCTION	E	NA	30,900.00	0.00	0.00	173,991.30	131,423.52
0634 LED VIDEO BOARD - FAIRPLEX	E	NA	88,428.66	0.00	0.00	101,027.76	
EXPENDITURES		0.00	602,204.03	2,211,965.92	2,211,965.92	1,750,360.20	908,233.60
0600 PRECINCT GOVERNMENT SERVICES							
0601 COMMISSIONER PRECINCT ONE	E	NA	0.00	75,000.00	75,000.00	75,000.00	
0602 COMMISSIONER PRECINCT TWO	E	NA	0.00	75,000.00	75,000.00	0.00	
0603 COMMISSIONER PRECINCT THREE	E	NA	0.00	75,000.00	75,000.00	75,000.00	
0604 COMMISSIONER PRECINCT FOUR	E	NA	0.00	75,000.00	75,000.00	254,771.76	
PRECINCT GOVERNMENT SERVICES		0.00	0.00	300,000.00	300,000.00	404,771.76	0.00

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: 0118 AMERICAN RESCUE PLAN CFDA21.027

AMERICAN RESCUE PLAN CFDA21.027

Income Totals		2,598,365.50	5,199,873.27	3,177,000.00	3,177,000.00	6,608.01	908,233.60
Expense Totals		0.00	602,204.03	3,177,000.00	3,177,000.00	2,155,131.96	908,233.60

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: 0119 OPERATION LONE STAR #4908701 (43696)							
0100 OPERATION LONE STAR BANK ACCOUNTS							
0999 OPERATION LONE STAR FUND BALANCE	I	NA	0.00	0.00	0.00	0.00	
OPERATION LONE STAR BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0155 GRANT RECEIVABLES							
0155 RECEIVABLE FROM GRANT	I	NA	NA	0.00	0.00	0.00	
GRANT RECEIVABLES		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
0300 OLS INTERGOVERNMENTAL REVENUE	I	NA	599,126.72	629,650.71	629,650.71	1,759,256.46	600,000.00
INTERGOVERNMENTAL REVENUE		0.00	599,126.72	629,650.71	629,650.71	1,759,256.46	600,000.00
0400 CONTRACT OLS DEFENSE ATTYS							
0141 FELONY OLS DEFENSE ATTYS	E	NA	1,900.00	0.00	0.00	112,810.00	
0143 MISDEMEANOR OLS DEFENSE ATTYS	E	NA	0.00	250,000.00	250,000.00	0.00	
CONTRACT OLS DEFENSE ATTYS		0.00	1,900.00	250,000.00	250,000.00	112,810.00	0.00
0500 OLS CONSTRUCTION							
0337 BUILDING SECURITY FENCE	E	NA	NA	0.00	0.00	46,371.20	
0591 OLS SUPPLIES & DIRECT OPERATING EXP	E	NA	20,086.77	0.00	0.00	9,246.69	
0594 OLS BUILDING RENOVATIONS	E	NA	220,165.47	0.00	0.00	5,450.56	
0777 OLS BUILDING MAINTENANCE	E	NA	5,138.02	0.00	0.00	4,997.98	
OLS CONSTRUCTION		0.00	245,390.26	0.00	0.00	66,066.43	0.00
0600 OLS SUPPLIES & DIRECT OPERATING							
0256 OLS LGS SOFTWARE - DA	E	NA	13,690.00	0.00	0.00	11,880.00	
0257 OLS LGS SOFTWARE - DISTRICT CLERK	E	NA	NA	0.00	0.00	1,920.00	
0258 OLS LGS SOFTWARE - JP'S	E	NA	NA	0.00	0.00	5,280.00	
0259 OLS LGS SOFTWARE - COUNTY ATTY	E	NA	NA	0.00	0.00	480.00	
0475 DISTRICT ATTORNEY OLS	E	NA	26,953.38	0.00	0.00	1,552.28	
0560 UCSO OLS	E	NA	137,772.00	0.00	0.00	40,130.50	
0777 OPERATIONS - PRIOR YEAR	E	NA	NA	0.00	0.00	0.00	600,000.00
0956 524 E NOPAL BUILDING UTILITIES	E	NA	6,167.29	0.00	0.00	14,992.69	
OLS SUPPLIES & DIRECT OPERATING		0.00	184,582.67	0.00	0.00	76,235.47	600,000.00
0700 OLS PERSONNEL							
0338 CONTRACT - OLS ADA (J.W.)	E	NA	NA	0.00	0.00	0.00	
0450 HEALTH INSURANCE	E	NA	16,749.54	36,000.00	36,000.00	44,557.76	
0700 SALARY DA OLS LEGAL ASST (FL)	E	NA	4,125.00	33,000.00	33,000.00	31,625.00	
0701 SALARY DA OLS LEGAL ASST. (LF)	E	NA	14,997.99	33,000.00	33,000.00	0.00	
0702 SALARY - DA OLS LEGAL ASST (OA)	E	NA	13,337.50	29,100.00	29,100.00	29,658.39	

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0119 OPERATION LONE STAR #4908701 (43696)							
0703 SALARY - DA OLS ASST PROSECUTOR	E	NA	31,875.03	85,000.00	85,000.00	35,416.70	
0704 SALARY - DA OLS INVESTIGATOR	E	NA	27,293.75	59,550.00	59,550.00	57,068.75	
0705 DISTRICT JUDGE OLS OVERTIME	E	NA	11,913.73	0.00	0.00	5,615.27	
0706 SALARY - OLS MAINTENANCE	E	NA	14,583.30	35,000.00	35,000.00	32,083.26	
0707 COUNTY CLERK OLS OVERTIME	E	NA	1,008.75	0.00	0.00	20,639.88	
0708 DA OLS OVERTIME	E	NA	0.00	0.00	0.00	10,749.60	
0709 DISTRICT CLERK OLS OVERTIME	E	NA	9,633.61	0.00	0.00	25,862.79	
0710 UCSO OLS DEPUTIES - OVERTIME	E	NA	11,975.30	0.00	0.00	67,345.77	
0711 UCSO OLS INVESTIGATORS OVERTIME	E	NA	1,085.47	0.00	0.00	2,318.11	
0712 DIST CT OLS CRIMINAL CT COOR (JH)	E	NA	NA	0.00	55,000.00	38,958.39	
0713 DIST CT OLS IDC (KZ)	E	NA	NA	0.00	30,000.00	0.00	
0714 SALARY - DA OLS ADA OPEN	E	NA	NA	0.00	0.00	0.00	
0782 RETIREMENT	E	NA	16,636.62	34,885.99	34,885.99	63,273.88	
0835 SOCIAL SECURITY	E	NA	10,688.87	23,764.72	23,764.72	28,100.72	
0943 TRAVEL & TRAINING	E	NA	67.75	0.00	0.00	3,577.59	
OLS PERSONNEL		0.00	185,972.21	369,300.71	454,300.71	496,851.86	0.00
0800 OLS EQUIPMENT							
=====							
0450 JP OLS EQUIPMENT	E	NA	NA	0.00	0.00	15,659.15	
0475 DISTRICT ATTORNEY OLS EQUIPMENT	E	NA	141,133.57	0.00	0.00	72,037.33	
0560 UCSO OLS EQUIPMENT	E	NA	167,976.52	0.00	0.00	1,045,484.94	
OLS EQUIPMENT		0.00	309,110.09	0.00	0.00	1,133,181.42	0.00
0900 OLS COURT RELATED EXPENDITURES							
=====							
0147 OLS COURT INTERPRETERS	E	NA	200.00	5,175.00	5,175.00	5,072.18	
0395 OLS COURT REPORTERS	E	NA	0.00	5,175.00	5,175.00	261.00	
OLS COURT RELATED EXPENDITURES		0.00	200.00	10,350.00	10,350.00	5,333.18	0.00
OPERATION LONE STAR #4908701 (43696)							
Income Totals		0.00	599,126.72	629,650.71	629,650.71	1,759,256.46	600,000.00
Expense Totals		0.00	927,155.23	629,650.71	714,650.71	1,890,478.36	600,000.00

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: 0120 LBSP GRANT#2991107							
0150 RECEIVABLES							
0100 RECEIVABLE	I	NA	0.00	0.00	0.00	0.00	
RECEIVABLES		0.00	0.00	0.00	0.00	0.00	0.00
0300 REVENUE							
0300 INTERGOVERNMENTAL REVENUE	I	NA	5,842.18	0.00	0.00	410.18	16,000.00
0301 COUNTY MATCH	I	NA	0.00	0.00	0.00	0.00	
REVENUE		0.00	5,842.18	0.00	0.00	410.18	16,000.00
0423 INTERFUND TRANSFERS							
0997 TRANSFERS OUT	E	NA	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0500 GRANT EXPENDITURES							
0300 ADMINSTRATIVE FEES	E	NA	0.00	0.00	0.00	0.00	
0594 GRANT EXPENDITURES	E	NA	0.00	0.00	0.00	0.00	
0596 COUNTY MATCH	E	NA	0.00	0.00	0.00	0.00	
0777 OPERATIONS PRIOR YEAR	E	NA	NA	0.00	0.00	0.00	16,000.00
GRANT EXPENDITURES		0.00	0.00	0.00	0.00	0.00	16,000.00
0561 GRANT EXPENDITURES							
0337 CAPITAL OUTLAY	E	NA	0.00	0.00	0.00	0.00	
0395 GAS & OIL	E	NA	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INSURANCE	E	NA	1,331.24	0.00	0.00	23.28	
0561 SALARY/OVERTIME	E	NA	16,657.87	0.00	0.00	325.80	
0776 AUTO REPAIR/MAINTENANCE	E	NA	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	NA	1,953.91	0.00	0.00	38.21	
0810 TIRES	E	NA	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	NA	1,259.75	0.00	0.00	24.08	
GRANT EXPENDITURES		0.00	21,202.77	0.00	0.00	411.37	0.00
LBSP GRANT#2991107							
Income Totals		0.00	5,842.18	0.00	0.00	410.18	16,000.00
Expense Totals		0.00	21,202.77	0.00	0.00	411.37	16,000.00

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: 0121 FY22 CTY ESSENTIAL SVCS 4577401							
0100 4577401 ESSENTIAL SVCS CASH ACCTS							
=====							
0999 4577401 ESSENTIAL FUND BAL	I	NA	0.00	0.00	0.00	0.00	_____

4577401 ESSENTIAL SVCS CASH ACCTS		0.00	0.00	0.00	0.00	0.00	0.00
0155 GRANT RECEIVABLE							
=====							
0155 GRANT RECEIVABLE	I	NA	NA	0.00	0.00	0.00	_____

GRANT RECEIVABLE		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	NA	776,000.00	395,692.16	395,692.16	0.00	500,000.00

INTERGOVERNMENTAL REVENUE		0.00	776,000.00	395,692.16	395,692.16	0.00	500,000.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST - SUPER FIRST	I	NA	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0700 4577401 ESSENTIAL SVCS EXPENDITURE							
=====							
0256 I/T SUPPORT	E	NA	NA	10,000.00	10,000.00	397.00	_____
0329 EXPERT WITNESS	E	NA	NA	12,500.00	12,500.00	0.00	_____
0335 COMPUTER EQUIPMENT	E	NA	4,349.97	0.00	0.00	6,987.75	_____
0336 CONTRACT INVESTIGATOR	E	NA	24,179.45	149,000.00	149,000.00	39,123.54	_____
0337 FY22 ESSENTIALS BLDG, CLOSING COST	E	NA	693,572.36	0.00	0.00	7,010.68	_____
0338 BUILDING RENOVATION	E	NA	NA	0.00	200,000.00	258,600.00	_____
0339 CONTRACT ATTORNEY	E	NA	47,484.92	170,000.00	170,000.00	81,573.98	_____
0450 HEALTH & LIFE INSURANCE	E	NA	2,179.55	6,000.00	6,000.00	4,500.00	_____
0703 DA STAFF OVERTIME	E	NA	1,895.14	38,000.00	5,000.00	0.00	_____
0705 SALARY - LEGAL ASSISTANT (SG)	E	NA	3,750.00	0.00	0.00	8,750.00	_____
0706 SALARY-LEGAL ASSISTANT(DM)	E	NA	NA	0.00	0.00	16,041.74	_____
0777 OPERATIONS - PRIOR YEAR	E	NA	NA	0.00	0.00	0.00	500,000.00
0782 RETIREMENT	E	NA	2,410.43	4,457.40	4,457.40	2,768.59	_____
0835 SOCIAL SECURITY	E	NA	1,551.65	2,907.00	2,907.00	1,896.68	_____
0890 FIRSTNET PHONES/HOTSPOTS/DATA	E	NA	157.32	2,827.76	2,827.76	1,829.36	_____

4577401 ESSENTIAL SVCS EXPENDITURE		0.00	781,530.79	395,692.16	562,692.16	429,479.32	500,000.00
FY22 CTY ESSENTIAL SVCS 4577401							
Income Totals		0.00	776,000.00	395,692.16	395,692.16	0.00	500,000.00
Expense Totals		0.00	781,530.79	395,692.16	562,692.16	429,479.32	500,000.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0122 RESILIENCY CENTER GRANT #4577301							
0100 BANK ACCOUNTS							
=====							
0999 RESILIENCY CENTER FUND BALANCE	I	NA	0.00	0.00	0.00	0.00	

BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0155 GRANT RECEIVABLE							
=====							
0155 GRANT RECEIVABLE	I	NA	NA	0.00	0.00	0.00	55,929.60

GRANT RECEIVABLE		0.00	0.00	0.00	0.00	0.00	55,929.60
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	NA	0.00	3,067,774.96	3,067,774.96	807,246.92	644,070.40

INTERGOVERNMENTAL REVENUE		0.00	0.00	3,067,774.96	3,067,774.96	807,246.92	644,070.40
0500 RESILIENCY CTR EXPENDITURES							
=====							
0200 CONTINGENT LIABILITY	E	NA	NA	1,306,142.52	140,629.72	0.00	
0256 NETWORK MANAGED SERVICES	E	NA	NA	24,000.00	24,000.00	3,740.00	
0335 LAPTOPS, PRINTERS, SURFACE PROS	E	NA	1,607.44	21,250.00	21,250.00	13,291.04	
0337 VOIP, INTERNET, CABLING, SECURITY	E	NA	NA	90,000.00	120,000.00	76,477.00	
0338 ECU OPERATIONS & THIRD TIER AWARDS	E	NA	0.00	1,537,418.00	4,520,583.00	1,016,191.64	
0450 HEALTH INSURANCE	E	NA	1,454.78	6,000.00	6,000.00	5,750.00	
0511 2104 BUILDING MAINTENANCE	E	NA	308.80	0.00	39,796.72	1,200.00	
0777 OPERATION - PRIOR YEAR	E	NA	5,693.83	0.00	0.00	220.00	700,000.00
0782 RETIREMENT	E	NA	1,240.85	4,716.60	4,716.60	4,446.64	
0794 SALARY VAC #1 (AF)	E	NA	8,750.00	42,000.00	42,000.00	17,213.42	
0795 SALARY VAC #1 (MR)	E	NA	0.00	0.00	0.00	22,750.00	
0835 SOCIAL SECURITY	E	NA	806.41	3,213.00	3,213.00	3,057.30	
0860 SUPPLIES & DIRECT OPERATING EXPENSE	E	NA	NA	0.00	0.00	28,398.69	
0891 VAC CELLS, HOT SPOTS, DATA	E	NA	229.89	3,034.84	30,000.00	843.93	
0939 TRAINING	E	NA	NA	0.00	0.00	2,480.87	
0950 XEROX COPIER	E	NA	NA	0.00	0.00	1,482.01	
0956 UTILITIES & SPECTRUM	E	NA	903.66	24,000.00	30,000.00	6,984.05	

RESILIENCY CTR EXPENDITURES		0.00	20,995.66	3,061,774.96	4,982,189.04	1,204,526.59	700,000.00
RESILIENCY CENTER GRANT #4577301							
Income Totals		0.00	0.00	3,067,774.96	3,067,774.96	807,246.92	700,000.00
Expense Totals		0.00	20,995.66	3,061,774.96	4,982,189.04	1,204,526.59	700,000.00

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: 0126 #4617801 BULLET RESISTANT SHIELD							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	NA	NA	0.00	0.00	0.00	_____

BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	NA	NA	0.00	0.00	121,440.00	4,000.00

INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	121,440.00	4,000.00
0500 EXPENDITURES							
=====							
0335 BALLISTIC SHIELDS	E	NA	NA	0.00	0.00	125,417.58	_____
0777 OPERATIONS - PRIOR YEAR	E	NA	NA	0.00	0.00	0.00	4,000.00

EXPENDITURES		0.00	0.00	0.00	0.00	125,417.58	4,000.00
#4617801 BULLET RESISTANT SHIELD							
Income Totals		0.00	0.00	0.00	0.00	121,440.00	4,000.00
Expense Totals		0.00	0.00	0.00	0.00	125,417.58	4,000.00

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: 0127 #4486301 HOMELAND SEC CFDA 97.67 RA							
0100 #4486301 BANK ACCOUNTS							
=====							
0999 #4486301 FUND BALANCE	I	NA	NA	0.00	0.00	0.00	

#4486301 BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0301 INTERGOVERNMENTAL REVENUE	I	NA	NA	0.00	0.00	149,248.53	25,000.00

INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	149,248.53	25,000.00
0500 #4486301 EXPENDITURES							
=====							
0595 CONTRACT GRANT MONITOR	E	NA	NA	0.00	0.00	0.00	
0628 GRANT OPERATIONS EXPENDITURES	E	NA	NA	0.00	0.00	58,775.04	25,000.00
0777 OPERATIONS - PRIOR YEAR	E	NA	NA	0.00	0.00	0.00	

#4486301 EXPENDITURES		0.00	0.00	0.00	0.00	58,775.04	25,000.00
#4486301 HOMELAND SEC CFDA 97.67 RA							
Income Totals		0.00	0.00	0.00	0.00	149,248.53	25,000.00
Expense Totals		0.00	0.00	0.00	0.00	58,775.04	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: 0128 KNIPPA WTR IMP \$1M CFC 22-0011							
0100 CFC 22-0011 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	NA	NA	0.00	0.00	0.00	

CFC 22-0011 BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0301 INTERGOVERNMENTAL REVENUE	I	NA	NA	0.00	0.00	79,860.00	750,000.00

INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	79,860.00	750,000.00
0500 CFC 22-0011 EXPENDITURES							
=====							
0595 CFC 22-0011 EXPENDITURES	E	NA	NA	0.00	0.00	38,555.00	750,000.00
0596 COUNTY MATCH \$37,500	E	NA	NA	0.00	0.00	0.00	
0777 OPERATIONS - PRIOR YEAR	E	NA	NA	0.00	0.00	0.00	

CFC 22-0011 EXPENDITURES		0.00	0.00	0.00	0.00	38,555.00	750,000.00
KNIPPA WTR IMP \$1M CFC 22-0011							
Income Totals		0.00	0.00	0.00	0.00	79,860.00	750,000.00
Expense Totals		0.00	0.00	0.00	0.00	38,555.00	750,000.00

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0130 FY24 BPU #2538111							
0100 FY24 BPU #2538111 BANK ACCTS							
=====							
0999 FY24 BPU #2538111 FUND BALANCE	I	NA	NA	0.00	0.00	0.00	_____

FY24 BPU #2538111 BANK ACCTS		0.00	0.00	0.00	0.00	0.00	0.00
0365 FY24 BPU #2538111 REVENUE							
=====							
0301 GRANT REVENUE	I	NA	NA	0.00	0.00	0.00	823,099.00

FY24 BPU #2538111 REVENUE		0.00	0.00	0.00	0.00	0.00	823,099.00
0860 FY24 BPU #2538111 EXPENDITURES							
=====							
0335 FY24 BPU EQUIPMENT	E	NA	NA	0.00	0.00	362.37	_____
0450 FY24 BPU HEALTH INSURANCE	E	NA	NA	0.00	0.00	750.00	_____
0475 FY24 BPU DA /LGS SOFTWARE	E	NA	NA	0.00	0.00	0.00	_____
0476 FY24 BPU DA LEXIS NEXIS	E	NA	NA	0.00	0.00	144.00	_____
0777 FY24 BPU OPERATIONS	E	NA	NA	0.00	0.00	0.00	823,099.00
0782 FY24 BPU RETIREMENT	E	NA	NA	0.00	0.00	983.28	_____
0791 SALARY - BPU LEGAL ASST (OPEN)	E	NA	NA	0.00	0.00	0.00	_____
0792 SALARY - BPU CASE ANALYST (AM)	E	NA	NA	0.00	0.00	2,406.25	_____
0795 SALARY - BPU ADA (MP) (ST) (OPEN)	E	NA	NA	0.00	0.00	0.00	_____
0796 SALARY - BPU TAG ATTY (EB)	E	NA	NA	0.00	0.00	4,166.66	_____
0797 SALARY - CASE ANALYST (OPEN)	E	NA	NA	0.00	0.00	0.00	_____
0799 SALARY BPU INVESTIGATOR (MV)	E	NA	NA	0.00	0.00	2,481.25	_____
0835 FY24 BPU SOCIAL SECURITY	E	NA	NA	0.00	0.00	692.65	_____
0860 FY24 BPU SUP & DIR OP EXP	E	NA	NA	0.00	0.00	788.00	_____
0890 FY24 BPU DATA PLAN, FIRSTNET CELLS	E	NA	NA	0.00	0.00	365.99	_____
0943 FY24 BPU TRAVEL&TRAINING	E	NA	NA	0.00	0.00	1,577.81	_____

FY24 BPU #2538111 EXPENDITURES		0.00	0.00	0.00	0.00	14,718.26	823,099.00
FY24 BPU #2538111							
Income Totals		0.00	0.00	0.00	0.00	0.00	823,099.00
Expense Totals		0.00	0.00	0.00	0.00	14,718.26	823,099.00

Account Number and Title	T C	Actual YEAR - 2020	Exper YEAR - 2020	Actual YEAR - 2021	Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual YEAR - 2022	Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0132 FY24 OLS #4369602 GRANT										
0100 FY24 OLS #4369602 BANK ACCTS										
=====										
0999 FY24 OLS #4369602 FUND BALANCE	I		NA		NA	0.00	0.00	0.00		

FY24 OLS #4369602 BANK ACCTS			0.00		0.00	0.00	0.00	0.00		0.00
0365 FY24 OLS #4369602 INTER GOV REVENUE										
=====										
0301 FY24 OLS #4369602 GRANT REVENUE	I		NA		NA	0.00	0.00	293,061.67		1,504,277.07

FY24 OLS #4369602 INTER GOV REVENUE			0.00		0.00	0.00	0.00	293,061.67		1,504,277.07
0400 FY24 OLS CONTRACT DEFENSE ATTY										
=====										
0141 FY 24 OLS FELONY DEFENSE ATTY	E		NA		NA	0.00	0.00	0.00		
0143 FY24 OLS MISDEMEANOR DEFENSE ATTY	E		NA		NA	0.00	0.00	0.00		

FY24 OLS CONTRACT DEFENSE ATTY			0.00		0.00	0.00	0.00	0.00		0.00
0475 OLS CONTRACT ADA										
=====										
0475 CONTRACT OLS ADA (JW)	E		NA		NA	0.00	0.00	0.00		

OLS CONTRACT ADA			0.00		0.00	0.00	0.00	0.00		0.00
0600 FY24 OLS SOFTWARE EXPENDITURES										
=====										
0256 FY24 OLS LGS - DA	E		NA		NA	0.00	0.00	0.00		
0257 FY24 OLS LGS DISTRICT CLERK	E		NA		NA	0.00	0.00	0.00		
0258 FY24 OLS LGS JP OFFICES	E		NA		NA	0.00	0.00	0.00		
0259 FY24 OLS LGS COUNTY ATTY	E		NA		NA	0.00	0.00	0.00		
0260 FY24 OLS LGS COUNTY CLERK	E		NA		NA	0.00	0.00	0.00		
0475 FY24 OLS LEXIS NEXIS	E		NA		NA	0.00	0.00	144.00		
0560 FY24 OLS SOFTWARE UCSCO	E		NA		NA	0.00	0.00	0.00		

FY24 OLS SOFTWARE EXPENDITURES			0.00		0.00	0.00	0.00	144.00		0.00
0800 FY24 OLS EQUIPMENT										
=====										
0450 FY24 OLS DISTRICT CLK EQUIPMENT	E		NA		NA	0.00	0.00	0.00		
0475 FY24 OLS DISTRICT ATTY EQUIPMENT	E		NA		NA	0.00	0.00	0.00		
0560 FY24 OLS UCSCO EQUIPMENT	E		NA		NA	0.00	0.00	0.00		

FY24 OLS EQUIPMENT			0.00		0.00	0.00	0.00	0.00		0.00
0860 FY24 OLS #4369602 EXPENDITURES										
=====										
0450 FY24 OLS #4369602 HEALTH INS	E		NA		NA	0.00	0.00	1,250.00		
0700 SALARY DA OLS LEGAL ASST (FL)	E		NA		NA	0.00	0.00	1,375.00		
0702 SALARY DA OLD LEGAL ASST (OA)	E		NA		NA	0.00	0.00	1,316.67		
0703 SALARY DA OLS ADA FELONY OPEN	E		NA		NA	0.00	0.00	0.00		
0704 SALARY OLS DA INVESTIGATOR (RG)	E		NA		NA	0.00	0.00	2,481.25		
0705 SALARY OLS UCSCO CT LIASON OPEN	E		NA		NA	0.00	0.00	0.00		
0707 OLS OVERTIME COUNTY CLERK	E		NA		NA	0.00	0.00	0.00		

CCT ADOPTED BUDGET SEPTEMBER 11, 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: 0132 FY24 OLS #4369602 GRANT							
0708 OLS OVERTIME DA	E	NA	NA	0.00	0.00	0.00	
0709 OLS OVERTIME DISTRICT CLERK	E	NA	NA	0.00	0.00	0.00	
0710 OLS OVERTIME USCO DEPUTIES	E	NA	NA	0.00	0.00	0.00	
0711 OLS OVERTIME UCSO INVESTIGATORS	E	NA	NA	0.00	0.00	0.00	
0712 COURT COORDINATOR OLS (JH)	E	NA	NA	0.00	0.00	2,291.67	
0713 OLS DIST CT INDIGENT DEFENSE (KZ)	E	NA	NA	0.00	0.00	1,250.00	
0714 SALARY - OLS DISTRICT CLERK OPEN	E	NA	NA	0.00	0.00	0.00	
0715 SALARY - OLS UCSO BAILIFF (1)	E	NA	NA	0.00	0.00	0.00	
0716 SALARY - OLS UCSO BALIFF (2)	E	NA	NA	0.00	0.00	0.00	
0717 SALARY - OLS UCSO INVESTIGATOR OPEN	E	NA	NA	0.00	0.00	0.00	
0777 FY24 OLS #4369602 OPERATIONS	E	NA	NA	0.00	0.00	0.00	1,504,277.07
0782 FY24 OLS #4369602 RETIREMENT	E	NA	NA	0.00	0.00	946.41	
0835 FY24 OLS #4369602 SOCIAL SECURITY	E	NA	NA	0.00	0.00	633.87	
0860 FY24 OLS #4369602 SUP & DIR OP	E	NA	NA	0.00	0.00	3,574.69	
0890 FY24 OLS DATA PLAN, FIRSTNET CELL	E	NA	NA	0.00	0.00	0.00	
0943 FY24 OLS #4369602 TRAVEL & TRAING	E	NA	NA	0.00	0.00	150.00	
FY24 OLS #4369602 EXPENDITURES		0.00	0.00	0.00	0.00	15,269.56	1,504,277.07
0900 FY24 OLS COURT RELATED EXP.							
=====							
0147 FY24 OLS COURT INTERPRETERS	E	NA	NA	0.00	0.00	0.00	
0395 FY24 OLS COURT REPORTERS	E	NA	NA	0.00	0.00	0.00	
FY24 OLS COURT RELATED EXP.		0.00	0.00	0.00	0.00	0.00	0.00
FY24 OLS #4369602 GRANT							
Income Totals		0.00	0.00	0.00	0.00	293,061.67	1,504,277.07
Expense Totals		0.00	0.00	0.00	0.00	15,413.56	1,504,277.07

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		45,606,464.82	47,768,467.72	45,415,319.58	45,466,101.15	38,750,636.85	46,439,140.40
Expense Totals		32,668,462.52	35,521,891.24	45,399,870.36	47,649,566.21	40,831,879.70	46,439,140.40