

2019-
2020

COUNTY

OF

UVALDE

INITIAL BUDGET DRAFT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0100 BANK ACCOUNT							
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0998 RESTRICTED FUND BALANCE	E	0.00	0.00	0.00	0.00	0.00	
0999 FUND BALANCE	I	1,476,374.01	1,367,906.29	500,000.00	500,000.00	356,940.32-	

BANK ACCOUNT		1,476,374.01	1,367,906.29	500,000.00	500,000.00	356,940.32-	0.00
0200 PAYABLES/RESERVES							
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0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	555,500.00	555,500.00	0.00	

PAYABLES/RESERVES		0.00	0.00	555,500.00	555,500.00	0.00	0.00
0310 GENERAL TAX REVENUES							
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0110 CURRENT TAX REVENUES	I	7,586,995.28	8,512,708.77	9,160,194.90	9,160,194.90	8,410,275.03	9,160,194.90
0114 EXCESS REVENUES/UCAD BUDGET	I	7,855.31	15,288.62	0.00	0.00	0.00	
0115 TAX CERTIFICATES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAX REVENUES	I	211,016.87	203,268.02	229,103.42	229,103.42	132,824.15	204,000.00

GENERAL TAX REVENUES		7,805,867.46	8,731,265.41	9,389,298.32	9,389,298.32	8,543,099.18	9,364,194.90
0311 PENALTY AND INTEREST							
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0120 PENALTY AND INTEREST	I	149,230.12	162,783.07	136,311.57	136,311.57	84,029.70	136,311.57
0130 SEC 25.25 MISC FEE	I	NA	NA	0.00	0.00	12.47	25.00

PENALTY AND INTEREST		149,230.12	162,783.07	136,311.57	136,311.57	84,042.17	136,336.57
0312 OTHER TAX REVENUES							
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0130 COUNTY 1/2CENT SALES TAX	I	1,614,584.36	1,980,046.95	1,600,000.00	1,600,000.00	882,502.85	1,900,000.00
0131 HEALTH SERVICE S/TX FUND 19	I	200,374.32	294,707.71	225,000.00	225,000.00	132,129.73	275,000.00

OTHER TAX REVENUES		1,814,958.68	2,274,754.66	1,825,000.00	1,825,000.00	1,014,632.58	2,175,000.00
0315 TAX ASSESSOR/COLLECTOR REVENUES							
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0151 HIGHWAY REPORT-COMMISSIONS	I	41,235.38	78,339.95	70,000.00	70,000.00	32,853.50	70,000.00
0152 MOTOR VEHICLE SALES TAX COMMISSIONS	I	135,472.10	112,226.57	115,000.00	115,000.00	129,398.01	115,000.00
0155 BOAT TITLE REVENUE	I	1,361.12	1,151.71	1,200.00	1,200.00	505.42	1,200.00
0156 BEER AND WINE REVENUES	I	0.00	584.00	250.00	250.00	41.00	500.00
0157 IRP REVENUE	I	5,034.78	4,630.55	5,000.00	5,000.00	2,456.32	5,000.00
0256 MIXED DRINK REVENUE	I	NA	0.00	26,000.00	26,000.00	0.00	26,000.00
0404 FEES OF OFFICE	I	122,214.93	0.00	0.00	0.00	0.00	
0406 HOTEL MOTEL PENALTY	I	NA	298.88	0.00	0.00	2,919.29	3,000.00
0407 MOVED TO FUND 44	I	NA	NA	0.00	0.00	1,232.00	

TAX ASSESSOR/COLLECTOR REVENUES		305,318.31	197,231.66	217,450.00	217,450.00	169,405.54	220,700.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0316 ELECTION ADMINISTRATOR REVENUE							
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0205 VOTER LIST/EMAIL REQUESTS	I	1,855.00	196.80	750.00	750.00	82.00	750.00
0405 CHAPTER 19 REIMBURSEMENTS	I	0.00	5,951.04	2,000.00	2,000.00	0.00	2,000.00
0447 ELECTION REIMB. - STATE COMP.	I	60,403.96	8,775.82	15,000.00	15,000.00	0.00	15,000.00

ELECTION ADMINISTRATOR REVENUE		62,258.96	14,923.66	17,750.00	17,750.00	82.00	17,750.00
0320 SHERIFF DEPARTMENT REVENUES							
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0162 ESTRAY LIVESTOCK SHERIFF	I	0.00	509.78	500.00	500.00	535.07	500.00
0163 VEHICLE IMPOUND	I	300.00	0.00	300.00	300.00	0.00	300.00
0170 SHERIFF FEES OF OFFICE	I	4,684.73	6,375.49	3,000.00	3,000.00	2,177.02	6,000.00
0171 ATTORNEY GENERAL CASES	I	25,007.62	31,493.73	25,000.00	25,000.00	17,717.70	25,000.00
0172 CITATIONS BY SHERIFF DEPUTY	I	15,116.00	15,890.00	12,000.00	12,000.00	7,455.00	12,000.00
0177 UCAD-SHERIFF TAX SALE	I	95,200.00	1,776.09	0.00	0.00	179.63	
0181 WARRANT/CAPIAS CCT-D/CT	I	11,139.97	8,802.68	8,000.00	8,000.00	5,219.89	8,000.00
0183 TAKE APPROVE BOND CCP.102.11(\$10.00	I	787.09	605.83	400.00	400.00	487.22	400.00
0186 ARREST W/O WARRANT CCP.102.011(\$5.0	I	37.41	4.36	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	12,736.33	4,153.98	15,000.00	15,000.00	0.00	15,000.00
0622 EDWARD BRYNE GRANT	I	NA	42,362.90	0.00	0.00	0.00	

SHERIFF DEPARTMENT REVENUES		165,009.15	111,974.84	64,200.00	64,200.00	33,771.53	67,200.00
0324 PROSECUTOR REVENUE							
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0183 COUNTY ATTORNEY REVENUES	I	5,235.84	4,206.43	5,000.00	5,000.00	2,246.12	5,000.00

PROSECUTOR REVENUE		5,235.84	4,206.43	5,000.00	5,000.00	2,246.12	5,000.00
0325 DISTRICT CLERK REVENUES							
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0170 D/CLK - FEES OF OFFICE	I	85,810.35	74,757.93	85,000.00	85,000.00	35,321.70	80,000.00
0176 E-FILE TRANSACTION FEE(\$2.00)	I	1,663.21	4,064.95	4,500.00	4,500.00	0.00	4,500.00
0177 VOIDED CHECKS/ESCHEATED 17/18	I	2,362.05	0.00	0.00	0.00	1,199.82	
0178 TAX CASES(YELLOW)	I	9,938.52	0.00	0.00	0.00	0.00	
0180 D/CLK CRIMINAL CT FEES	I	3,340.35	2,556.52	3,000.00	3,000.00	3,105.00	3,000.00
0305 FINE CIVIL CONTEMPT	I	NA	0.00	0.00	0.00	0.00	
0308 ESCHEATED TAX REVENUE	I	4,172.11	4,801.74	0.00	0.00	13,624.44	

DISTRICT CLERK REVENUES		107,286.59	86,181.14	92,500.00	92,500.00	53,250.96	87,500.00
0328 CONSTABLE REVENUES							
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0170 CITATION - ALL PRECINCTS	I	15,878.00	21,185.00	13,000.00	13,000.00	9,327.43	18,000.00

CONSTABLE REVENUES		15,878.00	21,185.00	13,000.00	13,000.00	9,327.43	18,000.00
0330 COUNTY CLERK REVENUES							
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0170 CTY CLERK FEES OF OFFICE	I	130,773.65	131,833.30	125,000.00	125,000.00	62,281.65	130,000.00
0171 COUNTY BIRTH CERTIFICATES	I	163.60	106.60	200.00	200.00	29.20	200.00
0172 GUARDIANSHIP FEES (\$20.00)	I	2,100.00	1,480.00	1,000.00	1,000.00	600.00	1,000.00

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0173 CTY CLK EDUCATION FEE	I	340.00	370.00	300.00	300.00	150.00	300.00
0174 CTY CLK CRIMINAL CT FEES	I	7,967.69	6,730.18	8,000.00	8,000.00	3,593.77	8,000.00
0175 REMOTE BIRTH CERTIFICATES	I	10,229.71	8,939.64	7,000.00	7,000.00	2,507.46	5,000.00
0176 E-FILE TRANSACTION FEE (2016)\$2.00	I	1,312.00	1,302.00	800.00	800.00	612.00	800.00

COUNTY CLERK REVENUES		152,886.65	150,761.72	142,300.00	142,300.00	69,774.08	145,300.00
0335 JAIL REVENUES							
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0184 US MARSHAL FEDERAL PRISONERS	I	1,580,388.00	1,750,014.00	1,580,000.00	1,580,000.00	978,049.50	1,850,000.00
0306 INMATE-MEDICAL REIMB.	I	4,278.14	5,274.89	3,000.00	3,000.00	642.49	3,000.00
0307 HOUSING OUT OF COUNTY PRISONERS	I	9,078.00	0.00	5,000.00	5,000.00	2,601.00	5,000.00
0308 ADULT PROB-JAIL CLINIC	I	986.08	1,222.94	700.00	700.00	457.10	700.00
0310 JAIL RECORD SEARCH(\$6)	I	42.00	102.00	75.00	75.00	60.00	75.00

JAIL REVENUES		1,594,772.22	1,756,613.83	1,588,775.00	1,588,775.00	981,810.09	1,858,775.00
0340 JUSTICES OF THE PEACE REVENUES							
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0191 JUSTICE OF PEACE # 1	I	93,457.81	125,432.54	100,000.00	100,000.00	105,594.31	100,000.00
0192 JUSTICE OF PEACE # 2	I	63,914.01	65,300.50	60,000.00	60,000.00	45,063.05	60,000.00
0193 JUSTICE OF PEACE # 3	I	86,778.82	94,878.68	85,000.00	85,000.00	54,678.10	85,000.00
0194 JUSTICE OF PEACE # 4	I	47,265.35	53,557.66	44,000.00	44,000.00	42,724.45	44,000.00
0196 JUSTICE OF PEACE # 6	I	67,339.30	88,032.21	65,000.00	65,000.00	62,446.50	65,000.00

JUSTICES OF THE PEACE REVENUES		358,755.29	427,201.59	354,000.00	354,000.00	310,506.41	354,000.00
0345 COUNTY COURT REVENUES							
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0171 CTY CT JUDGE'S FEE	I	772.60	940.00	600.00	600.00	408.00	600.00
0201 CTY CT FINE & FEE	I	104,643.60	102,547.30	105,000.00	105,000.00	47,769.99	103,000.00
0202 CTY CT VISUAL RECORDING	I	432.02	219.13	400.00	400.00	84.45	400.00
0207 JUV.DELINQ.(GRAFFITI \$50.00)	I	20.00	80.00	50.00	50.00	0.00	50.00
0302 CTY CT CSR PAID HOURS	I	424.00	6.09	250.00	250.00	5.58	250.00
0304 CTY CT RESTITUTION(AS VICTIM)	I	594.50	0.00	0.00	0.00	155.40	
0305 CTY CT LOCAL TRANSACTION	I	1,480.00	1,320.06	1,400.00	1,400.00	728.00	1,400.00
0307 SERVE WRIT (\$35.00)	I	2.00	0.00	0.00	0.00	0.00	
0419 RESTITUTION INDIGENT ATTY	I	300.00	0.00	200.00	200.00	0.00	200.00

COUNTY COURT REVENUES		108,668.72	105,112.58	107,900.00	107,900.00	49,151.42	105,900.00
0350 SANITATION DEPARTMENT REVENUES							
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0403 INSPECTIONS	I	550.00	525.00	500.00	500.00	100.00	500.00
0404 WATER SAMPLES	I	6,413.00	6,577.00	6,000.00	6,000.00	4,058.00	6,000.00
0405 INSPECTION SEPTIC TANKS	I	22,000.00	25,449.69	22,000.00	22,000.00	15,280.00	22,000.00
0406 FOOD ESTABLISHMENTS	I	3,350.00	4,868.00	2,200.00	2,200.00	700.00	4,000.00
0407 FOOD HANDLER	I	7,325.00	6,754.00	6,000.00	6,000.00	2,170.00	6,000.00
0408 RODENT BAIT INCOME (OTHER)	I	212.00	125.00	200.00	200.00	67.00	200.00

SANITATION DEPARTMENT REVENUES		39,850.00	44,298.69	36,900.00	36,900.00	22,375.00	38,700.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0351 TX DEPT OF HEALTH GRANT							
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0300 PHN GRANT	I	31,399.00	31,449.00	31,399.00	31,399.00	19,684.44	31,449.00

TX DEPT OF HEALTH GRANT		31,399.00	31,449.00	31,399.00	31,399.00	19,684.44	31,449.00
0355 INTERGOVERNMENTAL REVENUE							
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0249 DA STATE RETIREMENT REIMBMT	I	4,281.00	4,281.00	4,281.00	4,281.00	1,783.75	4,281.00
0250 ADA STATE LONGEVITY (JS/ME/CB)	I	1,420.00	4,580.00	6,510.00	6,510.00	4,500.00	6,510.00
0251 STATE COMP TROLLER/U.S.TREASURY	I	5,072.42	0.00	0.00	0.00	0.00	
0252 ST.COMP-CTY JUDGE SUPPMT	I	20,568.11	25,454.26	25,000.00	25,000.00	16,631.59	25,000.00
0253 ST.COMP-CTY ATTY SUPPMT	I	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
0254 INDIGENT DEFENSE FORMULA GRANT	I	24,825.00	35,503.50	35,500.00	35,500.00	6,995.25	35,500.00
0256 MIXED DRINK REVENUE	I	29,571.10	34,064.40	0.00	0.00	6,636.73	
0264 MRGDC-KEEP UTOPIA BEAUTIFUL	I	5,800.00	0.00	0.00	0.00	0.00	
0265 DA ADMIN EXCESS FUNDS	I	50,760.00	0.00	0.00	0.00	0.00	
0266 NTSB (AUTOPSIES)	I	27,500.00	0.00	0.00	0.00	0.00	
0267 COURT REPORTER FUND REIMB	I	0.00	20,000.04	9,600.00	9,600.00	1,500.00	9,600.00
0268 TEXAS ASSOC.OF COUNTIES(TAC)	I	NA	NA	0.00	0.00	9,218.00	

INTERGOVERNMENTAL REVENUE		193,130.63	147,216.20	104,224.00	104,224.00	70,598.32	104,224.00
0360 DISTRICT COURT REVENUES							
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0260 LUBBOCK COUNTY	I	NA	NA	0.00	0.00	22,900.99	
0261 MEDINA COUNTY REIMBURSEMENT	I	173,793.12	223,814.43	167,248.39	167,248.39	94,215.30	
0262 REAL COUNTY REIMBURSEMENT	I	15,989.04	16,551.36	15,398.28	15,398.28	9,729.44	38,231.84
0263 VIDEO TECH REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0300 INDIGENT ATTORNEY (DC)	I	9,436.13	5,784.26	7,000.00	7,000.00	5,325.34	7,000.00
0301 D/CT - FINES	I	29,884.07	19,882.30	35,000.00	35,000.00	13,185.08	25,000.00
0302 D/CT - CSR REVENUES	I	2,298.50	2,227.69	2,500.00	2,500.00	0.00	2,500.00
0303 CPS ATTORNEY AD LITEM	I	0.00	801.23	500.00	500.00	46.91	500.00
0307 TRANSACTION FEE-CCP.ART.102.072	I	602.90	247.66	150.00	150.00	402.43	150.00
0309 CHILD ABUSE PREVENTION CCP.1020186	I	287.15	372.81	200.00	200.00	124.23	200.00
0310 VISUAL RECORDING CCP.102.018 (\$15.	I	43.63	70.28	50.00	50.00	52.62	50.00
0311 RESTITUTION INSTALLMENT CCP42.037	I	48.38	19.06	50.00	50.00	46.41	50.00

DISTRICT COURT REVENUES		232,382.92	269,771.08	228,096.67	228,096.67	146,028.75	73,681.84
0365 MISCELLANEOUS REVENUES							
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0300 OTHER FINANCING SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0399 PROPERTY RENTAL/RIVER RIM	I	0.00	1,100.00	1,000.00	1,000.00	0.00	1,100.00
0401 MISCELLANEOUS REVENUES	I	132.76	0.00	250.00	250.00	0.00	250.00
0402 AUCTION REVENUES	I	2,645.27	4,916.04	3,000.00	3,000.00	0.00	3,000.00
0403 FD#31 VENDING MACHINE	I	739.20	1,364.49	850.00	850.00	18.54	
0405 JAIL TELEPHONE COMMISSION	I	27,068.24	43,958.71	27,000.00	27,000.00	19,563.78	35,000.00
0406 VETERAN DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0411 PROPERTY INSURANCE CLAIMS	I	2,915.24	12,636.18	0.00	0.00	1,923.77	
0412 EMPLOYEE REIMB/OVERPMT.	I	0.00	0.00	0.00	0.00	0.00	
0415 JP-TX PARKS&WILDLIFE	I	47,431.87	32,314.91	45,000.00	45,000.00	12,577.45	45,000.00
0420 JP REFUNDS / OVERPYMTS	I	269.00	70.00	500.00	500.00	0.00	500.00
0422 JP -PRIVATE COLLECTOR FEE	I	47,033.57	42,944.10	45,000.00	45,000.00	36,537.45	45,000.00

MISCELLANEOUS REVENUES		128,235.15	139,304.43	122,600.00	122,600.00	70,620.99	129,850.00

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REPORTING FUND: 0010 GENERAL FUND							
0370 HOTEL OCCUPANCY TAX							
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0404 HOTEL OCCUPANCY TAX	I	NA	NA	0.00	0.00	418,728.88	800,000.00

HOTEL OCCUPANCY TAX		0.00	0.00	0.00	0.00	418,728.88	800,000.00
0375 COUNTY TREASURER REVENUES							
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0171 STATE FEE & ARREST FUNDS	I	28,395.00	120,032.86	60,000.00	60,000.00	22,866.58	100,000.00
0172 FEES OF OFFICE	I	35.00	0.00	0.00	0.00	0.00	
0400 INTEREST EARNED	I	21,851.73	24,540.38	15,000.00	15,000.00	14,522.15	20,000.00

COUNTY TREASURER REVENUES		50,281.73	144,573.24	75,000.00	75,000.00	37,388.73	120,000.00
0380 OTHER REIMBURSEMENT REVENUES							
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0448 INDIGENT -MHMR REIMB	I	35.00	30.00	0.00	0.00	10.00	
0449 R&B - FUTA TAX REIMB.	I	19,999.92	21,666.58	20,000.00	20,000.00	9,999.96	20,000.00
0450 R&B WORKERS COMP REIMB.	I	99,999.96	99,999.96	100,000.00	100,000.00	49,999.98	100,000.00
0451 R&B - VEHICLE/EQUIPMT INS.	I	99,999.96	99,999.96	100,000.00	100,000.00	58,333.31	100,000.00
0454 CRTS FUTA TAX REIMB.	I	607.17	6,063.14	100.00	100.00	0.00	5,000.00
0455 JUVENILE FUTA TAX REIMB.	I	5,960.00	647.90	100.00	100.00	0.00	500.00
0457 ADULT PROBATION FUTA REIMB.	I	897.16	2,864.52	500.00	500.00	0.00	2,000.00
0458 PROBATION POSTAGE REIMB.	I	181.16	171.95	300.00	300.00	56.35	300.00

OTHER REIMBURSEMENT REVENUES		227,680.33	231,444.01	221,000.00	221,000.00	118,399.60	227,800.00
0390 TRANSFERS FROM OTHER FUNDS							
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0900 TRANSFERS FROM FUND 32	I	0.00	0.00	0.00	0.00	558,787.42	

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	558,787.42	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	355.00	355.00
0450 HEALTH & LIFE INS (4)	E	21,999.36	24,000.00	24,000.00	24,000.00	13,000.00	24,000.00
0782 RETIREMENT	E	9,434.00	9,455.46	9,575.51	9,575.51	5,164.73	9,575.51
0796 COMMISSIONER BATES	E	24,652.32	24,652.32	24,652.32	24,652.32	13,353.34	24,652.32
0797 COMMISSIONER FLORES	E	24,652.32	24,652.32	24,652.32	24,652.32	13,353.34	24,652.32
0798 COMMISSIONER SCHEIDE	E	24,652.32	24,052.32	24,052.32	24,052.32	13,028.34	24,052.32
0799 COMMISSIONER PARGAS	E	24,652.32	24,652.32	24,652.32	24,652.32	13,353.34	24,652.32
0835 SOCIAL SECURITY	E	6,858.24	6,794.40	7,497.71	7,497.71	3,727.69	7,497.71
0860 OFFICE EXPENSE	E	0.00	0.00	400.00	400.00	101.89	400.00
0939 TRAVEL & SEMINARS	E	2,683.28	2,366.29	2,500.00	2,500.00	403.90	2,500.00

COUNTY COMMISSIONERS		139,939.16	140,625.43	142,637.50	142,637.50	75,841.57	142,637.50
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
0445 INSURANCE BONDS	E	0.00	486.31	350.00	350.00	1,242.50	350.00

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0450 HEALTH & LIFE INS (3)	E	15,944.19	17,384.88	18,000.00	18,000.00	10,044.00	18,000.00
0744 SALARY - PROBATE COURT	E	12,042.96	12,042.96	12,042.92	12,042.92	6,523.27	12,042.92
0745 SALARY - STATE SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	25,200.00	13,650.00	25,200.00
0782 RETIREMENT	E	19,378.89	19,363.50	19,609.50	19,609.50	10,711.31	19,609.50
0792 SALARY - JUVENILE BOARD	E	3,600.00	3,600.00	3,600.00	3,600.00	1,950.00	3,600.00
0795 SALARY - OFFICIAL	E	70,671.12	70,671.12	70,671.12	70,671.12	38,280.19	70,671.12
0797 SALARY - ADMIN. ASSISTANT	E	49,545.33	48,291.12	48,291.12	48,291.12	27,535.83	48,291.12
0798 SALARY - CT COORDINATOR	E	31,001.04	31,001.04	31,001.04	31,001.04	16,792.51	31,001.04
0835 SOCIAL SECURITY	E	14,856.39	14,540.93	15,354.42	15,354.42	8,197.02	15,354.42
0860 OFFICE EXPENSE	E	2,924.03	2,518.09	3,500.00	3,500.00	2,745.84	3,500.00
0890 TELEPHONE	E	4,025.07	283.49	0.00	0.00	0.00	
0939 TRAVEL & SEMINARS	E	1,006.50	703.24	1,250.00	1,250.00	997.40	1,250.00
0940 TRAVEL ALLOWANCE	E	8,705.28	8,705.28	8,705.12	8,705.12	4,943.23	8,705.12
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0950 XEROX	E	3,364.79	2,697.81	3,106.00	3,106.00	1,754.46	3,106.00
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COUNTY JUDGE		264,065.59	258,122.79	262,381.24	262,381.24	146,017.56	262,381.24
0403 COUNTY CLERK							
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0105 PUBLIC NOTICES	E	31.45	0.00	150.00	150.00	0.00	150.00
0315 DUES-OFFICE	E	175.00	0.00	172.00	172.00	125.00	172.00
0335 EQUIPMENT	E	8,390.90	1,802.07	6,000.00	6,000.00	628.47	6,000.00
0337 CAPITAL OUTLAY - SERVER	E	0.00	0.00	0.00	0.00	0.00	
0445 INSURANCE - BONDS	E	0.00	0.00	178.00	178.00	177.50	178.00
0450 HEALTH & LIFE INS (5)	E	26,255.62	27,905.32	30,000.00	30,000.00	15,962.34	30,000.00
0592 SYSTEM MAINTENANCE	E	12,215.17	12,672.35	22,000.00	22,000.00	6,452.71	22,000.00
0782 RETIREMENT	E	16,523.89	16,180.13	16,162.85	16,162.85	8,883.47	16,162.85
0792 SALARY - DEPUTY (BV) #1747	E	23,524.79	22,423.04	22,000.00	22,000.00	11,916.65	22,000.00
0793 SALARY - DEPUTY O.R #1761	E	24,254.88	20,200.53	22,000.00	22,000.00	11,662.73	22,000.00
0795 SALARY-OFFICIAL	E	70,671.12	70,671.12	70,671.12	70,671.12	38,280.19	70,671.12
0797 SALARY-CHIEF DEPUTY (BM)#1792	E	27,562.32	27,562.32	27,562.32	27,562.32	14,182.27	27,562.32
0798 SALARY-DEPUTY(PMG #1793)	E	20,834.74	23,424.34	22,000.00	22,000.00	11,916.65	22,000.00
0799 E-FILING SUPPLEMENTATION	E	4,999.92	4,999.92	5,000.00	5,000.00	2,708.36	5,000.00
0835 SOCIAL SECURITY	E	12,973.74	12,731.18	12,655.66	12,655.66	6,838.87	12,655.66
0860 OFFICE EXPENSE	E	4,763.97	4,995.54	5,000.00	5,000.00	4,584.77	5,000.00
0861 VITAL STATISTICS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0862 E - FILING EXPENSE	E	1,565.20	2,356.57	5,000.00	5,000.00	0.00	5,000.00
0890 TELEPHONE	E	2,641.56	176.05	0.00	0.00	0.00	
0939 TRAVEL SCHOOLS & SEMINARS	E	5,473.01	3,598.46	6,000.00	6,000.00	2,459.49	6,000.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0943 MILEAGE	E	369.03	54.57	500.00	500.00	0.00	500.00
0950 XEROX	E	3,212.00	3,186.83	3,504.00	3,504.00	1,427.75	3,504.00
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COUNTY CLERK		268,238.31	256,140.34	279,255.95	279,255.95	138,857.22	279,255.95
0404 COUNTY COMPLIANCE DEPT							
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0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS	E	5,440.64	4,738.40	6,000.00	6,000.00	3,016.95	6,000.00
0501 DATA PROCESSING SOFTWARE	E	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
0782 RETIREMENT	E	2,391.72	2,008.53	2,442.50	2,442.50	1,317.39	2,442.50
0797 COUNTY COMPLIANCE DEPUTY (ST)	E	25,000.08	20,833.40	25,000.00	25,000.00	13,541.71	25,000.00
0835 SOCIAL SECURITY	E	1,912.35	1,485.55	1,912.50	1,912.50	927.31	1,912.50

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0860 OFFICE EXPENSE	E	5,867.40	2,600.73	3,500.00	3,500.00	1,194.75	3,500.00
0939 TRAVEL & SEMINARS	E	100.00	503.70	1,500.00	1,500.00	0.00	1,500.00
COUNTY COMPLIANCE DEPT		44,312.19	32,170.31	43,955.00	43,955.00	23,598.11	43,955.00
0405 VETERANS DEPARTMENT							
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0338 CONTRACT LABOR	E	0.00	400.00	0.00	0.00	0.00	
0395 VETERAN RATE @ \$30	E	32,898.00	31,000.85	35,000.00	35,000.00	16,275.00	35,000.00
0406 DONATION EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE	E	5,499.84	6,000.00	6,000.00	6,000.00	3,250.00	6,000.00
0782 RETIREMENT	E	3,508.66	3,480.30	3,524.52	3,524.52	1,900.95	3,524.52
0795 SALARY - FULL TIME OFFICER	E	33,074.88	33,074.88	33,074.88	33,074.88	17,915.56	33,074.88
0835 SOCIAL SECURITY	E	2,656.86	2,597.28	2,760.00	2,760.00	1,406.86	2,760.00
0860 OFFICE EXPENSE	E	81.31	173.11	600.00	600.00	0.00	600.00
0939 TRAVEL & SEMINARS	E	2,404.33	149.03	3,200.00	3,200.00	122.88	3,200.00
0940 TRAVEL ALLOWANCE	E	1,800.00	1,800.00	1,800.00	1,800.00	975.00	1,800.00
0941 CELL PHONE ALLOWANCE	E	1,800.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0999 PART TIME (20 HRS WK)	E	NA	0.00	0.00	0.00	0.00	
VETERANS DEPARTMENT		83,723.88	79,577.39	87,159.40	87,159.40	42,496.25	87,159.40
0406 COUNTY SURVEYOR							
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0445 INSURANCE BONDS	E	92.50	71.00	100.00	100.00	0.00	100.00
0860 OFFICE EXPENSE	E	0.00	0.00	800.00	800.00	0.00	800.00
COUNTY SURVEYOR		92.50	71.00	900.00	900.00	0.00	900.00
0420 COUNTY INSURANCE							
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0425 BLANKET BOND - COURTHOUSE	E	0.00	754.00	800.00	800.00	1,579.00	800.00
0445 INS-PROP/LIAB/ERR/OMISS	E	245,816.85	269,614.08	276,021.46	276,021.46	228,617.75	276,021.46
0446 CONTINGENT EXPENDITURES	E	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00
0447 HEALTH INSURANCE ESCROW	E	600,000.00	600,000.00	900,000.00	900,000.00	525,000.00	1,000,000.00
0448 HEALTH INSURANCE LASER	E	300,000.00	300,000.00	300,000.00	300,000.00	175,000.00	300,000.00
0455 WORKERS COMPENSATION	E	74,213.00	51,261.00	85,000.00	85,000.00	36,368.00	85,000.00
0456 TAC DUES FOR WORKERS COMPENSATION	E	0.00	0.00	2,645.00	2,645.00	0.00	2,645.00
0463 PROPERTY DAMAGE	E	NA	1,105.00	0.00	0.00	0.00	
0464 LAWSUIT - DEDUCTIBLE	E	0.00	5,000.00	10,000.00	10,000.00	0.00	10,000.00
COUNTY INSURANCE		1,220,029.85	1,227,734.08	1,724,466.46	1,724,466.46	966,564.75	1,824,466.46
0423 INTER FUND TRANSFERS							
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0994 TRANSFER TO INSURANCE FD#18	E	0.00	250,000.00	0.00	0.00	0.00	
0995 TRANSFER TO NUTRITION FUND 47	E	24,999.96	104,999.96	58,322.00	58,322.00	34,021.19	58,322.00
0996 TRANSFER TO LAW LIBRARY	E	19,999.92	9,999.96	0.00	0.00	0.00	
0998 TRANSFER TO HOTEL FUND 32	E	0.00	0.00	0.00	107,814.00	0.00	
0999 TRANSFER TO JURY FUND	E	0.00	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS		44,999.88	364,999.92	58,322.00	166,136.00	34,021.19	58,322.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0424 NON-DEPARTMENTAL							
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0105 PUBLIC NOTICES	E	3,645.45	3,541.50	4,500.00	4,500.00	0.00	4,500.00
0310 TXCDBG CONTRACT#712371	E	0.00	0.00	0.00	0.00	0.00	
0311 KEEP UTOPIA BEAUTIFUL	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0312 REGIONAL SOLID WASTE MRGDC(UTOPIA)	E	5,800.00	0.00	5,800.00	5,800.00	0.00	5,800.00
0315 DUES-6TH ADMIN/TXPPA	E	3,308.00	2,982.60	3,710.00	3,710.00	3,810.00	3,810.00
0316 DUES - TAC/TX JUDGES/COMMNRS	E	2,890.00	4,660.95	4,700.00	4,700.00	2,665.00	4,700.00
0317 DUES - MRGDC	E	2,641.00	2,641.00	2,641.00	2,641.00	0.00	2,641.00
0338 CONTRACT GRANT CONSULTANT	E	9,051.20	10,922.50	20,000.00	20,000.00	0.00	20,000.00
0450 HEALTH & LIFE INS	E	NA	NA	0.00	0.00	444.35	1,000.00
0499 UCAD - SHERIFF TAX SALE	E	95,200.00	0.00	0.00	0.00	0.00	
0710 PITNEY BOWES	E	5,164.58	3,941.88	6,000.00	6,000.00	2,140.91	6,000.00
0720 POSTAGE	E	26,022.88	30,900.83	30,000.00	30,000.00	18,237.56	30,000.00
0730 ADMINISTRATIVE PRINTING	E	5,967.26	4,920.00	6,000.00	6,000.00	3,940.00	6,000.00
0759 JP PRIVATE COLLECTOR FEE	E	48,158.96	43,110.66	45,000.00	45,000.00	20,045.44	45,000.00
0761 JP FEE TO OMNI (\$6)	E	4,824.00	4,242.00	4,800.00	4,800.00	1,002.00	4,800.00
0763 JP REFUNDS / REIMBMTS.	E	199.95	63.20	500.00	500.00	48.00	500.00
0764 JP TX PARK & WILDLIFE FINES	E	32,140.42	33,436.36	45,000.00	45,000.00	9,214.85	45,000.00
0767 EMPLOYEE P/R REIMBURSEMTS	E	0.00	0.00	0.00	0.00	0.00	
0781 SALARY VACATION / COMPTIME	E	0.00	0.00	0.00	0.00	5,456.17	5,500.00
0782 RETIREMENT	E	NA	NA	0.00	0.00	531.11	1,000.00
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	412.18	1,000.00
0890 TELEPHONE - OUTDIAL LINES	E	9,782.47	6,634.87	0.00	0.00	1,936.25	2,500.00
0950 XEROX SUPPLIES	E	8,466.80	10,467.45	10,000.00	10,000.00	4,798.52	10,000.00
0951 FD#31 VENDING MACHINE EXP.	E	538.84	284.86	500.00	500.00	0.00	

NON-DEPARTMENTAL		269,801.81	168,750.66	195,151.00	195,151.00	80,682.34	205,751.00
0434 ASSOCIATE JUDGE-TITLE IVD							
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0860 OFFICE EXPENSE	E	424.28	146.61	600.00	600.00	288.47	600.00
0890 TELEPHONE	E	1,630.18	19.03	0.00	0.00	0.00	

ASSOCIATE JUDGE-TITLE IVD		2,054.46	127.58	600.00	600.00	288.47	600.00
0435 38TH DISTRICT COURT							
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0105 PUBLIC NOTICES	E	0.00	0.00	400.00	400.00	0.00	400.00
0315 DUES	E	320.00	420.00	1,105.00	1,105.00	0.00	1,105.00
0450 HEALTH & LIFE INS (4)	E	27,499.20	30,000.00	30,000.00	30,000.00	15,909.15	24,000.00
0782 RETIREMENT	E	23,936.58	24,375.42	24,445.22	24,445.22	13,726.29	24,445.22
0793 SALARY - CIVIL ADMINSTRTR (D.B.)	E	44,821.20	45,278.40	44,821.20	44,821.20	24,073.91	
0794 SALARY - COURT REPORTER	E	92,780.88	93,727.20	92,780.88	92,780.88	52,130.39	92,780.88
0795 SALARY - JUVENILE BOARD	E	3,600.00	3,600.00	3,600.00	3,600.00	1,950.00	3,600.00
0796 SALARY - ADMIN/ASST. (BO)	E	36,733.68	37,107.36	36,732.72	36,732.72	20,638.80	36,732.72
0797 SALARY - CT ADMIN (LB)	E	66,272.16	66,948.24	66,272.16	66,272.16	39,061.96	66,272.16
0798 SALARY - DJ SUPPLEMENT	E	NA	NA	0.00	0.00	0.00	6,849.12
0835 SOCIAL SECURITY	E	18,630.72	18,901.04	19,140.83	19,140.83	10,520.80	16,712.00
0860 OFFICE EXPENSE	E	2,066.09	1,324.04	5,333.00	5,333.00	484.12	5,333.00
0890 CELL PHONE / IPADS	E	4,139.80	371.23	0.00	0.00	498.67	498.67
0939 TRAVEL & SEMINARS	E	4,296.30	2,330.74	3,500.00	3,500.00	0.00	3,500.00
0940 DJ TRAVEL ALLOWANCE	E	6,000.00	6,000.00	6,000.00	6,000.00	3,551.32	
0943 COURT STAFF TRAVEL	E	7,525.89	6,658.53	5,500.00	5,500.00	1,912.52	5,500.00

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND

0950 XEROX	E	3,247.60	3,122.05	2,200.00	2,200.00	1,256.11	3,122.05
38TH DISTRICT COURT		341,870.10	340,164.25	341,831.01	341,831.01	185,714.04	290,850.82

0436 INDIGENT DEFENSE DEPARTMENT

0450 HEALTH INSURANCE	E	5,499.84	6,000.00	6,000.00	6,000.00	3,250.00	6,000.00
0782 RETIREMENT	E	2,436.46	2,457.00	2,488.21	2,488.21	1,342.08	2,488.21
0797 IDC COORDINATOR	E	25,467.84	25,467.84	25,467.84	25,467.84	13,795.08	25,467.84
0835 SOCIAL SECURITY	E	1,694.68	1,653.14	1,948.29	1,948.29	892.97	1,948.29
0890 CELL PHONE / IPAD	E	791.90	509.23	1,000.00	1,000.00	477.14	1,000.00
0939 TRAVEL & SEMINARS	E	NA	0.00	1,500.00	1,500.00	0.00	1,500.00
INDIGENT DEFENSE DEPARTMENT		35,890.72	36,087.21	38,404.34	38,404.34	19,757.27	38,404.34

0449 DISTRICT COMPLIANCE DEPARTMENT

0450 HEALTH INSURANCE	E	5,499.84	5,614.44	6,000.00	6,000.00	2,942.31	6,000.00
0782 RETIREMENT	E	2,398.20	2,418.48	2,693.39	2,693.39	1,321.00	2,693.38
0797 DISTRICT COMPLIANCE DEPUTY A.S.	E	25,068.00	25,068.00	27,568.00	27,568.00	13,578.50	27,568.00
0835 SOCIAL SECURITY	E	1,675.13	1,679.28	1,917.71	1,917.71	913.80	1,917.71
0860 OFFICE EXPENSE	E	1,878.81	1,538.60	2,500.00	2,500.00	378.43	2,500.00
0939 TRAVEL & SEMINARS	E	1,020.33	50.00	1,500.00	1,500.00	0.00	1,500.00
DISTRICT COMPLIANCE DEPARTMENT		37,540.31	36,368.80	42,179.10	42,179.10	19,134.04	42,179.09

0450 DISTRICT CLERK

0105 PUBLIC NOTICES	E	0.00	0.00	50.00	50.00	0.00	50.00
0315 DUES-OFFICE	E	150.00	125.00	150.00	150.00	50.00	150.00
0335 EQUIPMENT	E	7,787.80	3,067.97	8,000.00	8,000.00	1,206.71	8,000.00
0444 TAX CASES	E	3,000.00	14,723.86	5,000.00	5,000.00	6,882.07	5,000.00
0445 INSURANCE BONDS	E	0.00	0.00	177.50	177.50	177.50	177.50
0450 HEALTH & LIFE INS (5)	E	27,079.51	28,775.43	30,000.00	30,000.00	16,495.70	30,000.00
0782 RETIREMENT	E	17,530.05	17,291.36	17,599.87	17,599.87	9,505.74	17,599.87
0793 SALARY-DEPUTY (DP)	E	24,254.88	24,254.88	24,254.88	24,254.88	13,138.06	24,254.88
0794 SALARY-DEPUTY(JTM)	E	24,254.88	23,251.63	24,254.88	22,000.00	11,916.71	22,000.00
0795 SALARY-OFFICIAL	E	70,671.12	70,671.12	70,671.12	70,671.12	38,280.19	70,671.12
0796 SALARY-DEPUTY (KG)	E	25,068.00	22,568.00	22,000.00	25,068.00	13,578.50	25,068.00
0797 SALARY-CHIEF DEPUTY (L.P.)	E	32,193.12	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0798 E - FILING SUPPLEMENTATION	E	4,999.92	5,104.09	5,000.00	5,000.00	2,708.29	5,000.00
0835 SOCIAL SECURITY	E	13,187.79	12,874.67	13,780.86	13,780.86	6,952.45	13,780.86
0860 OFFICE EXPENSE	E	4,228.61	4,432.09	8,000.00	8,000.00	2,171.29	8,000.00
0861 E FILING EXPENSE	E	3,257.82	1,069.90	5,000.00	5,000.00	0.00	5,000.00
0862 RECORDS MANAGEMENT	E	6,714.15	0.00	5,000.00	5,000.00	0.00	5,000.00
0890 TELEPHONE	E	1,748.53	444.53	0.00	0.00	0.00	
0939 TRAVEL & SEMINARS	E	2,877.29	3,222.21	4,500.00	4,500.00	1,208.98	4,500.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0943 MILEAGE	E	65.22	110.18	500.00	500.00	6.54	500.00
0950 XEROX	E	3,796.00	2,589.30	3,504.00	3,504.00	1,713.30	3,504.00
DISTRICT CLERK		274,664.69	267,969.34	280,836.23	281,649.35	144,079.97	281,649.35

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
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	2,500.00	3,220.00	2,500.00	2,500.00	2,500.00	2,500.00
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	50.00	177.50	50.00
0450 HEALTH & LIFE INS (2)	E	10,999.68	12,000.00	12,000.00	12,000.00	6,500.00	12,000.00
0782 RETIREMENT	E	7,227.48	7,230.78	7,322.56	7,322.56	3,949.57	7,322.56
0795 SALARY OFFICIAL	E	48,244.56	48,244.56	48,244.56	48,244.56	26,132.47	48,244.56
0797 SALARY SECRETARY	E	24,254.88	24,254.88	24,254.88	24,254.88	13,138.06	24,254.88
0835 SOCIAL SECURITY	E	5,617.20	5,571.36	5,733.63	5,733.63	3,017.82	5,733.63
0860 OFFICE EXPENSE	E	1,288.03	1,231.20	1,300.00	1,300.00	625.17	1,300.00
0890 TELEPHONE	E	944.74	18.28	0.00	0.00	0.00	
0939 TRAVEL & SEMINARS	E	792.43	831.65	1,250.00	1,250.00	1,150.97	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,250.00	1,250.00	677.04	1,250.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0950 XEROX	E	2,197.99	2,014.78	2,361.00	2,361.00	1,098.86	2,361.00
0999 ADJUSTMENT TO CHIEF DEPUTY	E	NA	0.00	0.00	0.00	0.00	
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JUSTICE OF PEACE #1		107,116.91	107,030.85	107,816.63	107,816.63	59,617.46	107,816.63
0452 JUSTICE OF PEACE # 2							
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0155 AUTOPSY	E	1,470.00	2,896.00	2,500.00	2,500.00	0.00	2,500.00
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	50.00	177.50	50.00
0450 HEALTH & LIFE INS (2)	E	10,999.68	12,000.00	12,000.00	12,000.00	6,500.00	12,000.00
0640 EQUIPMENT REPAIR	E	0.00	0.00	300.00	300.00	0.00	300.00
0720 POSTAGE	E	765.20	728.80	800.00	800.00	606.00	800.00
0765 RENT	E	9,600.00	9,600.00	9,600.00	9,600.00	5,600.00	9,600.00
0782 RETIREMENT	E	7,227.48	7,230.78	7,322.56	7,322.56	3,949.57	7,322.56
0795 SALARY OFFICIAL	E	48,244.56	48,244.56	48,244.56	48,244.56	26,132.47	48,244.56
0797 SALARY SECRETARY	E	24,254.88	24,254.88	24,254.88	24,254.88	13,138.06	24,254.88
0835 SOCIAL SECURITY	E	5,524.26	5,476.32	5,733.63	5,733.63	2,949.07	5,733.63
0860 OFFICE EXPENSE	E	994.53	828.69	1,000.00	1,000.00	734.16	1,000.00
0861 OFFICE MILEAGE	E	0.00	0.00	400.00	400.00	0.00	400.00
0890 TELEPHONE	E	980.86	1,591.58	1,500.00	1,500.00	844.56	1,500.00
0939 TRAVEL & SEMINARS	E	1,595.95	1,475.94	1,500.00	1,500.00	1,070.47	1,500.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,250.00	1,250.00	677.04	1,250.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0950 XEROX RENTAL	E	2,674.20	2,393.51	2,361.00	2,361.00	978.32	2,361.00
0999 ADJUSTMENT TO CHIEF DEPUTY	E	NA	0.00	0.00	0.00	0.00	
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JUSTICE OF PEACE # 2		117,381.52	119,170.98	120,116.63	120,116.63	64,007.22	120,116.63
0453 JUSTICE OF PEACE # 3							
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0155 AUTOPSY	E	34,984.00	1,250.00	2,500.00	2,500.00	0.00	2,500.00
0298 CITATIONS SERVED	E	60.00	60.00	140.00	140.00	0.00	140.00
0445 INSURANCE BOND	E	0.00	0.00	50.00	50.00	248.50	50.00
0450 HEALTH & LIFE INS (2)	E	10,999.68	12,000.00	12,000.00	12,000.00	6,500.00	12,000.00
0720 POSTAGE	E	1,204.00	900.00	1,200.00	1,200.00	699.70	1,200.00
0765 RENT	E	8,400.00	8,400.00	8,400.00	8,400.00	4,900.00	8,400.00

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0782 RETIREMENT	E	7,188.02	7,013.16	7,302.26	7,302.26	3,830.71	7,302.26
0795 SALARY OFFICIAL	E	48,244.56	48,244.56	48,244.56	48,244.56	26,132.47	48,244.56
0796 SALARY SECRETARY (PG)	E	25,242.51	21,999.84	22,000.00	22,000.00	11,916.58	22,000.00
0835 SOCIAL SECURITY	E	5,606.59	5,236.56	5,612.00	5,612.00	2,849.99	5,612.00
0860 OFFICE EXPENSE	E	1,953.86	1,603.20	800.00	800.00	1,295.71	800.00
0861 OFFICE MILEAGE	E	891.00	337.05	1,200.00	1,200.00	586.80	1,200.00
0890 TELEPHONE	E	361.09	423.09	800.00	800.00	237.99	1,400.00
0939 TRAVEL & SEMINARS	E	1,234.17	1,042.39	1,250.00	1,250.00	1,415.04	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,250.00	1,250.00	677.04	1,250.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0950 XEROX	E	2,629.66	2,452.56	2,361.00	2,361.00	1,185.21	2,361.00
0999 ADJUSTMENT TO CHIEF DEPUTY	E	NA	0.00	0.00	0.00	0.00	
JUSTICE OF PEACE # 3		152,049.06	113,412.33	116,309.82	116,309.82	63,125.74	116,909.82
0454 JUSTICE OF THE PEACE #4							
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0155 AUTOPSY	E	2,500.00	5,500.00	5,500.00	5,500.00	8,500.00	5,500.00
0298 CITATIONS SERVED	E	60.00	155.00	150.00	150.00	0.00	150.00
0445 INSURANCE BOND	E	0.00	0.00	50.00	50.00	177.50	50.00
0450 HEALTH & LIFE INS (2)	E	10,999.68	12,000.00	12,000.00	12,000.00	6,500.00	12,000.00
0782 RETIREMENT	E	7,721.24	7,728.60	7,826.67	7,826.67	4,221.43	7,826.67
0795 SALARY OFFICIAL	E	48,244.56	48,244.56	48,244.56	48,244.56	26,132.47	48,244.56
0797 SALARY SECRETARY	E	29,414.64	29,414.64	29,414.64	29,414.64	15,932.93	29,414.64
0835 SOCIAL SECURITY	E	5,741.76	5,637.94	6,174.26	6,174.26	2,995.85	6,174.26
0860 OFFICE EXPENSE	E	1,225.33	2,189.31	1,300.00	1,300.00	573.41	1,300.00
0890 TELEPHONE	E	1,239.77	24.35	0.00	0.00	0.00	
0939 TRAVEL & SEMINARS	E	1,022.43	951.20	1,250.00	1,250.00	75.00	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,250.00	1,250.00	1,356.33	1,250.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0950 XEROX RENTAL	E	2,383.83	2,317.75	2,381.00	2,381.00	955.27	2,381.00
JUSTICE OF THE PEACE #4		113,603.16	116,564.57	116,741.13	116,741.13	68,070.19	116,741.13
0456 JUSTICE OF PEACE # 6							
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0155 AUTOPSY	E	3,440.00	1,470.00	2,500.00	2,500.00	1,470.00	2,500.00
0298 CITATION SERVED	E	150.00	0.00	150.00	150.00	0.00	150.00
0445 INSURANCE BOND	E	0.00	0.00	50.00	50.00	177.50	50.00
0450 HEALTH & LIFE INS (2)	E	10,999.68	12,000.00	12,000.00	12,000.00	6,500.00	12,000.00
0782 RETIREMENT	E	7,227.48	7,230.78	7,322.56	7,322.56	3,949.57	7,322.56
0795 SALARY OFFICIAL	E	48,244.56	48,244.56	48,244.56	48,244.56	26,132.47	48,244.56
0797 SALARY SECRETARY	E	24,254.88	24,254.88	24,254.88	24,254.88	13,138.06	24,254.88
0835 SOCIAL SECURITY	E	5,564.66	5,440.08	5,779.54	5,779.54	2,946.71	5,779.54
0860 OFFICE EXPENSE	E	1,316.09	1,564.94	1,300.00	1,300.00	859.01	1,300.00
0939 TRAVEL & SEMINARS	E	945.94	829.75	1,250.00	1,250.00	1,111.24	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,250.00	1,250.00	677.04	1,250.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0999 ADJUSTMENT TO CHIEF DEPUTY	E	NA	0.00	0.00	0.00	0.00	
JUSTICE OF PEACE # 6		105,193.21	103,484.91	105,301.54	105,301.54	57,611.60	105,301.54

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0470 COUNTY NUTRITION PROGRAM							
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0257 UVALDE SENIOR CITIZENS	E	3,499.92	3,499.92	3,500.00	3,500.00	2,041.62	3,500.00
0258 UVALDE NUTRITION PROGRAM	E	11,700.00	11,700.00	11,700.00	11,700.00	6,825.00	11,700.00
0812 SABINAL SENIOR NUTRITION	E	3,300.00	3,300.00	3,300.00	3,300.00	1,925.00	3,300.00

COUNTY NUTRITION PROGRAM		18,499.92	18,499.92	18,500.00	18,500.00	10,791.62	18,500.00
0476 DISTRICT ATTORNEY							
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0445 INSURANCE BONDS	E	177.50	0.00	177.50	177.50	0.00	177.50
0450 HEALTH INSURANCE	E	5,173.14	5,900.93	6,000.00	6,000.00	3,231.72	6,000.00
0593 DA ADMIN FUND - PAYROLL	E	185,501.76	165,368.28	165,368.30	165,368.30	96,464.83	175,996.36
0594 DA ADMIN FUND - ADMIN EXPENSE	E	81,716.28	82,580.28	82,580.26	82,580.26	48,171.83	82,580.26
0782 RETIREMENT	E	1,152.50	1,640.83	1,496.69	1,496.69	892.10	1,496.69
0790 ADA STATE LONGEVITY (CB)	E	NA	3,120.00	1,680.00	1,680.00	910.00	1,680.00
0791 ADA STATE LONGEVITY (ME)	E	NA	1,400.00	2,610.00	2,610.00	1,410.00	2,610.00
0792 SALARY SUPPLEMENT - D. A.	E	6,849.12	6,849.12	6,849.12	6,849.12	3,709.94	6,849.12
0793 ADA STATE LONGEVITY (JS)	E	1,560.00	1,980.00	2,220.00	2,220.00	1,170.00	2,220.00
0794 DA STATE RETIREMENT	E	3,640.08	3,640.08	3,640.08	3,640.08	1,971.71	3,640.08
0835 SOCIAL SECURITY	E	689.86	1,062.72	1,171.92	1,171.92	573.23	1,171.92

DISTRICT ATTORNEY		286,460.24	273,542.24	273,793.87	273,793.87	158,505.36	284,421.93
0477 COUNTY LEGAL COUNSEL							
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0140 COUNTY LEGAL COUNSEL	E	4,500.00	26,102.50	10,000.00	10,000.00	1,643.20	10,000.00

COUNTY LEGAL COUNSEL		4,500.00	26,102.50	10,000.00	10,000.00	1,643.20	10,000.00
0479 COUNTY ATTORNEY							
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0315 DUES - OFFICE	E	230.00	505.00	250.00	250.00	0.00	250.00
0444 CASE EXPENSE	E	3,971.72	2,718.31	5,000.00	5,000.00	0.00	5,000.00
0445 INSURANCE BONDS	E	177.50	50.00	50.00	50.00	50.00	50.00
0450 HEALTH & LIFE INS (4)	E	21,082.72	23,000.00	24,000.00	24,000.00	13,000.00	24,000.00
0765 RENT	E	19,894.80	19,894.80	19,894.80	19,894.80	11,605.30	19,894.80
0776 VEHICLE EXPENSE	E	3,460.47	4,282.28	2,000.00	2,000.00	4,075.15	4,000.00
0782 RETIREMENT	E	20,322.45	20,543.99	21,189.91	21,189.91	11,429.05	21,189.91
0792 SALARY SUPPLEMENT - Cty Atty	E	6,848.88	6,848.88	6,848.86	6,848.86	3,709.81	6,848.86
0793 SALARY - STATE SUPPLEMENT CTY ATTY	E	23,333.52	23,333.52	23,333.33	23,333.33	12,638.99	23,333.33
0795 SALARY - OFFICIAL	E	70,671.12	70,671.12	70,671.12	70,671.12	38,280.19	70,671.12
0796 SALARY - HOT CHECK CLERK	E	21,750.28	22,030.24	25,000.00	25,000.00	13,541.71	25,000.00
0797 SALARY - LEGAL ASSISTANT	E	37,809.36	37,809.36	37,809.36	37,809.36	20,480.07	37,809.36
0798 SALARY - INVESTIGATOR	E	52,024.80	52,024.80	52,024.80	52,024.80	28,180.10	52,024.80
0835 SOCIAL SECURITY	E	15,789.74	15,900.20	16,591.89	16,591.89	8,735.61	16,591.89
0860 OFFICE EXPENSE	E	2,621.06	1,953.21	3,000.00	3,000.00	771.62	3,000.00
0890 TELEPHONE	E	3,973.40	3,879.97	3,000.00	3,000.00	1,526.31	3,000.00
0939 TRAVEL & SEMINARS	E	1,078.74	2,752.82	3,500.00	3,500.00	928.30	3,500.00
0941 CELLPHONE ALLOWANCE	E	0.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0950 XEROX	E	3,283.12	3,720.59	3,024.00	3,024.00	397.81	3,024.00

COUNTY ATTORNEY		308,323.68	313,119.09	318,388.07	318,388.07	170,000.02	320,388.07

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0492 ELECTION DEPARTMENT							
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0105 ELECTION NOTICES	E	570.00	1,043.40	655.00	655.00	179.45	655.00
0256 ELECTION SOFTWARE	E	1,601.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0315 DUES	E	450.00	200.00	450.00	450.00	200.00	450.00
0327 CONTRACT WKR/\$10 /JUDGE \$15	E	11,580.25	24,630.52	15,000.00	15,000.00	10,123.75	15,000.00
0328 HART ELECTION SUPPORT/MAINTENANCE	E	14,258.00	11,521.52	5,000.00	5,000.00	0.00	5,000.00
0334 ELECTION SUPPLIES	E	14,040.15	12,174.97	14,300.00	14,300.00	12,639.68	14,300.00
0335 ELECTION EQUIPMENT	E	10,070.18	0.00	0.00	0.00	0.00	50,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0419 CHAPTER 19 EXPENSES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0445 BOND	E	212.00	70.00	70.00	70.00	70.00	70.00
0450 HEALTH & LIFE INS(2)	E	12,110.66	12,387.69	12,000.00	12,000.00	6,500.00	12,000.00
0710 N/C ELECTION WORKERS OVERTIME	E	NA	10,113.93	10,000.00	10,000.00	883.47	10,000.00
0765 ELECTION RENTALS	E	0.00	0.00	500.00	500.00	300.00	500.00
0782 RETIREMENT	E	8,977.16	8,273.83	8,460.00	8,460.00	4,259.04	8,460.00
0792 SALARY - ELECTION ADM ASST	E	21,313.60	24,999.84	25,000.00	25,000.00	13,541.58	25,000.00
0793 SALARY - ELECTION ADMINSTRATOR	E	50,791.59	52,999.92	53,000.00	53,000.00	28,708.29	53,000.00
0794 NC ELECTION WORKERS - PAYROLL	E	13,929.00	24,831.35	15,000.00	15,000.00	7,580.00	15,000.00
0795 ELECTION-ROAD DEPARTMENT	E	0.00	0.00	400.00	400.00	0.00	400.00
0796 ELECTION-SHERIFF DEPUTY	E	4,004.04	3,019.34	2,000.00	2,000.00	0.00	2,000.00
0799 FTE ELECTION OVERTIME	E	9,077.98	0.00	5,000.00	5,000.00	0.00	5,000.00
0835 SOCIAL SECURITY	E	8,304.31	8,478.58	7,635.00	7,635.00	3,573.96	7,635.00
0860 OFFICE EXPENSE	E	5,202.69	2,472.04	5,000.00	5,000.00	416.90	5,000.00
0890 TELEPHONE	E	2,287.45	932.33	0.00	0.00	368.95	600.00
0938 VOTER REGISTRATION	E	10,500.84	8,640.95	8,000.00	8,000.00	297.98	8,000.00
0939 TRAVEL & SEMINARS	E	10,222.05	600.00	3,000.00	3,000.00	2,545.62	3,000.00
0941 CELL PHONE ALLOWANCE	E	1,725.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0943 ELECTION MILEAGE	E	760.00	796.25	1,000.00	1,000.00	615.00	1,000.00
0950 XEROX	E	0.00	0.00	0.00	0.00	0.00	
0997 MILEAGE <10 = \$35/ >10MILES=\$50	E	0.00	0.00	0.00	0.00	0.00	
0998 ELECTION WORKER PAY = \$10	E	0.00	0.00	0.00	0.00	0.00	
0999 ELECTION JUDGE PAY = \$15	E	0.00	0.00	0.00	0.00	0.00	
ELECTION DEPARTMENT		211,987.95	209,386.46	199,670.00	199,670.00	93,453.67	250,270.00
0496 COUNTY AUDITOR							
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0315 DUES-OFFICE	E	385.00	0.00	430.00	430.00	340.00	430.00
0445 INSURANCE BONDS	E	92.50	0.00	150.00	150.00	0.00	150.00
0450 HEALTH & LIFE INS (4)	E	20,736.70	17,193.13	24,000.00	24,000.00	12,796.41	24,000.00
0782 RETIREMENT	E	17,725.99	15,660.00	18,742.67	18,742.67	10,109.04	18,742.67
0794 SALARY - ASSIST. AUD. F.I.A	E	30,355.66	10,116.64	30,350.00	30,350.00	16,439.54	30,350.00
0795 SALARY - ASSIST. AUD. M.B	E	28,940.64	25,687.86	30,350.00	30,350.00	16,439.54	30,350.00
0797 SALARY - FIRST ASSISTANT L.P	E	37,784.88	42,704.25	39,700.00	39,700.00	21,504.08	39,700.00
0799 SALARY OFFICIAL	E	90,239.04	90,239.04	90,239.04	90,239.04	48,879.48	90,239.04
0835 SOCIAL SECURITY	E	13,985.85	12,628.17	14,721.59	14,721.59	7,718.48	14,721.59
0860 OFFICE EXPENSE	E	1,720.61	574.67	1,200.00	1,200.00	1,030.37	1,200.00
0890 TELEPHONE	E	222.26	0.00	0.00	0.00	0.00	
0939 TRAVEL & SEMINARS	E	2,265.43	1,555.11	2,800.00	2,800.00	2,114.74	2,800.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
COUNTY AUDITOR		246,254.56	217,558.87	253,883.30	253,883.30	138,021.68	253,883.30

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0497 ANNUAL FINANCIAL REPORT EXPENSES							
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0149 INDEPENDENT SINGLE AUDIT	E	NA	0.00	6,000.00	6,000.00	0.00	6,000.00
0150 INDEPENDENT CAFR GFOA AUDIT	E	26,500.00	27,500.00	23,500.00	23,500.00	29,500.00	29,500.00
0151 GFOA-CAFR FEE/DUES	E	660.00	660.00	800.00	800.00	660.00	800.00

ANNUAL FINANCIAL REPORT EXPENSES		27,160.00	28,160.00	30,300.00	30,300.00	30,160.00	36,300.00
0498 COUNTY TREASURER							
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0315 DUES-OFFICE	E	245.00	170.00	170.00	170.00	170.00	170.00
0335 EQUIPMENT	E	371.65	3,121.46	4,000.00	4,000.00	0.00	4,000.00
0445 INSURANCE BONDS	E	0.00	0.00	50.00	50.00	887.50	50.00
0450 HEALTH & LIFE INS (4)	E	18,342.85	20,013.65	24,000.00	24,000.00	12,706.65	24,000.00
0782 RETIREMENT	E	16,929.84	17,015.01	17,231.28	17,231.28	10,155.01	17,231.28
0795 SALARY OFFICIAL	E	70,671.12	70,671.12	70,671.12	70,671.12	38,280.19	70,671.12
0796 SALARY CHIEF DEPUTY (OO)	E	41,877.60	41,877.60	41,877.60	47,390.16	25,676.67	47,390.16
0797 SALARY - DEPUTY (DR)	E	25,068.00	25,068.00	25,068.00	30,580.56	16,564.47	30,580.56
0798 SALARY - DEPUTY (LC)	E	37,552.56	37,552.56	37,552.56	43,065.12	23,326.66	43,065.12
0835 SOCIAL SECURITY	E	12,848.98	12,729.16	14,903.15	14,903.15	7,441.59	14,903.15
0860 OFFICE EXPENSE	E	5,342.47	3,435.21	5,000.00	5,000.00	3,610.12	5,000.00
0890 TELEPHONE	E	1,662.33	87.58	0.00	0.00	0.00	
0939 TRAVEL & SEMINARS	E	977.65	915.67	1,500.00	1,500.00	699.78	1,500.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0950 XEROX	E	6,770.40	5,742.71	6,770.00	6,770.00	2,395.40	6,770.00

COUNTY TREASURER		240,460.45	239,424.57	249,993.71	266,531.39	142,564.04	266,531.39
0499 COUNTY TAX OFFICE							
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0105 PUBLIC NOTICES	E	0.00	270.00	270.00	270.00	0.00	270.00
0315 DUES - OFFICE	E	0.00	85.00	220.00	220.00	125.00	220.00
0335 EQUIPMENT	E	2,896.05	1,052.67	3,000.00	3,000.00	0.00	3,000.00
0445 INSURANCE BONDS	E	1,527.50	825.00	1,527.50	1,527.50	0.00	1,527.50
0450 HEALTH & LIFE INS (5)	E	27,501.55	29,326.40	30,000.00	30,000.00	18,447.78	30,000.00
0782 RETIREMENT	E	16,993.33	16,904.86	17,494.04	17,494.04	10,758.72	17,494.04
0793 SALARY - BOOKKEEPER (KR)	E	NA	NA	0.00	25,000.00	13,541.58	25,000.00
0794 SALARY DEPUTY	E	23,969.30	20,180.02	22,000.00	22,000.00	11,916.58	22,000.00
0795 SALARY OFFICIAL	E	70,671.12	70,671.12	70,671.12	70,671.12	38,280.19	70,671.12
0796 SALARY DEPUTY	E	20,486.77	21,999.84	22,000.00	22,000.00	11,916.58	22,000.00
0797 SALARY-CHIEF DEPUTY (CY)	E	38,932.80	36,886.48	38,932.80	38,932.80	21,088.60	38,932.80
0799 SALARY-DEPUTY (MC) 1681	E	21,861.00	24,254.88	24,254.88	24,254.88	13,138.06	24,254.88
0835 SOCIAL SECURITY	E	13,427.30	13,048.85	13,823.86	13,823.86	7,769.62	13,823.86
0860 OFFICE EXPENSE	E	3,320.07	5,040.60	4,100.00	4,100.00	1,296.48	4,100.00
0939 TRAVEL & SEMINARS	E	1,904.27	1,414.33	3,000.00	3,000.00	688.75	3,000.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0950 XEROX	E	3,746.98	2,393.02	3,024.00	3,024.00	1,746.14	3,024.00

COUNTY TAX OFFICE		249,038.04	245,553.07	255,518.20	280,518.20	151,364.08	280,518.20

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0500 UVALDE COUNTY APPRAISAL DISTRICT							
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0250 UCAD APPRAISAL/COLLECTION BUDGET	E	309,609.19	348,905.26	355,513.00	355,513.00	210,427.82	355,513.00
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UVALDE COUNTY APPRAISAL DISTRICT		309,609.19	348,905.26	355,513.00	355,513.00	210,427.82	355,513.00
0501 IT DEPARTMENT							
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0256 WEBSITE / EMAIL HOSTING	E	2,520.00	8,740.45	15,000.00	15,000.00	4,572.50	15,000.00
0334 COUNTY CLERK/COURT LGS	E	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00
0335 COUNTY COMPUTER EQUIPMENT	E	20,980.20	13,333.30	25,000.00	25,000.00	16,026.07	25,000.00
0336 DISTRICT CLERK/COURT LGS	E	632.88	0.00	35,000.00	35,000.00	1,975.00	35,000.00
0435 CLEARSEA VIDEO CONFERENCE	E	NA	0.00	8,000.00	8,000.00	1,240.39	8,000.00
0476 CA/DA LGS SOFTWARE	E	NA	NA	0.00	0.00	0.00	27,500.00
0477 WINDOWS 10 UPGRADE @108 PCs	E	NA	NA	0.00	0.00	0.00	110,000.00
0501 DSL SERVICES	E	5,164.84	1,931.90	5,000.00	5,000.00	868.70	5,000.00
0502 CYLANCE @\$4 X 176 PC STATIONS	E	NA	NA	0.00	0.00	0.00	8,448.00
0503 DISASTER RECOVERY 5.5 TB	E	31,344.00	31,344.00	35,000.00	35,000.00	18,284.00	57,446.40
0504 JP OFFICES HCSS	E	32,390.00	20,345.00	35,000.00	35,000.00	20,843.00	20,000.00
0505 MANAGED SERVICES CONTRACT	E	91,900.00	93,600.00	89,000.00	89,000.00	54,600.00	93,600.00
0562 COURTHOUSE SYSTEM MAINTENANCE	E	6,241.71	12,863.22	24,000.00	24,000.00	8,273.78	24,000.00
0877 DATA PROCESSING SUPPLIES	E	9,928.85	15,456.97	15,000.00	15,000.00	7,495.35	15,000.00
0890 VOIP SYSTEM / FIBER/ WIRELESS	E	16,356.85	23,555.55	25,000.00	25,000.00	12,777.59	25,000.00
0939 ONSITE LGS TRAINING	E	3,664.44	767.75	10,000.00	10,000.00	2,731.33	10,000.00
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IT DEPARTMENT		221,123.77	221,938.14	356,000.00	356,000.00	149,687.71	513,994.40
0511 COURTHOUSE BUILDING AND MAINTENANCE							
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0307 TX FAC COMM / FED SURPLUS	E	0.00	4,080.00	0.00	0.00	0.00	
0336 COURTHOUSE RENOVATION	E	113,551.86	8,700.00	20,000.00	20,000.00	0.00	20,000.00
0337 CAPITAL OUTLAY	E	9,500.00	11,875.00	20,000.00	20,000.00	0.00	20,000.00
0342 COURTHOUSE ELEVATOR	E	3,552.04	3,388.22	4,500.00	4,500.00	2,245.99	4,500.00
0450 INS. HEALTH & LIFE (3)	E	14,764.11	16,047.79	18,000.00	18,000.00	8,766.64	18,000.00
0710 MAINTENANCE OVERTIME	E	99.81	2,080.01	11,000.00	11,000.00	1,046.11	11,000.00
0777 REPAIR & MAINTENANCE	E	83,828.87	56,592.12	67,000.00	67,000.00	28,626.26	67,000.00
0782 RETIREMENT	E	9,434.89	9,704.86	10,700.06	10,700.06	5,293.10	10,700.00
0795 SALARY-CHIEF CUSTODIAN HL	E	36,109.92	36,109.92	36,109.92	36,109.92	19,559.54	36,109.92
0796 SALARY-ASST. CUSTODIAN RG	E	29,437.68	29,437.68	29,437.68	29,437.68	15,945.41	29,437.68
0799 SALARY-ASST. CUSTODIAN (AC)	E	29,221.92	29,221.92	29,221.92	29,221.92	15,828.54	29,221.92
0835 SOCIAL SECURITY	E	7,208.44	7,336.85	8,378.25	8,378.25	3,921.03	8,378.25
0940 TRAVEL ALLOWANCE (HL)	E	1,249.92	1,249.92	1,250.00	1,250.00	677.04	1,250.00
0941 TRAVEL ALLOWANCE (RG)	E	1,249.92	1,249.92	1,250.00	1,250.00	677.04	1,250.00
0942 TRAVEL ALLOWANCE (AC)	E	1,249.92	1,249.92	1,250.00	1,250.00	677.04	1,250.00
0956 UTILITIES-COURTHOUSE BLDG.	E	40,684.17	30,357.59	42,000.00	42,000.00	13,643.68	42,000.00
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COURTHOUSE BUILDING AND MAINTENANCE		381,143.47	248,681.72	300,097.83	300,097.83	116,907.42	300,097.77
0512 ARCHIVE BUILDING -121 E. NOPAL							
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0337 CAPITAL OUTLAY	E	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00
0450 HEALTH & LIFE INSURANCE	E	730.79	780.99	650.00	650.00	427.47	650.00
0777 REPAIR & MAINTENANCE	E	2,445.50	0.00	20,000.00	20,000.00	213.00	20,000.00
0782 RETIREMENT	E	463.15	467.16	473.08	473.08	255.17	473.08

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0797 JANITORIAL	E	4,842.72	4,842.72	4,842.18	4,842.18	2,623.14	4,842.18
0835 SOCIAL SECURITY	E	352.66	351.95	370.43	370.43	188.79	370.43
0956 UTILITIES 121 E.NOPAL ST.	E	3,358.55	3,212.18	5,000.00	5,000.00	1,550.95	5,000.00
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ARCHIVE BUILDING -121 E. NOPAL		12,193.37	9,655.00	156,335.69	156,335.69	5,258.52	156,335.69
0541 UVALDE COUNTY E.M.S.							
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0311 SABINAL EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	21,437.50	36,750.00
0312 UTOPIA EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	21,437.50	36,750.00
0313 UVALDE/KNIPPA/CONCAN EMS	E	131,799.96	131,799.96	131,800.00	131,800.00	76,883.31	131,800.00
0314 NUECES CANYON EMS	E	499.92	499.92	500.00	500.00	291.62	500.00
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UVALDE COUNTY E.M.S.		205,799.88	205,799.88	205,800.00	205,800.00	120,049.93	205,800.00
0551 CONSTABLE #1							
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0445 INSURANCE BOND	E	177.50	0.00	177.50	177.50	0.00	177.50
0450 HEALTH & LIFE INS (1)	E	5,499.84	6,000.00	6,000.00	6,000.00	3,250.00	6,000.00
0782 RETIREMENT	E	3,348.76	3,376.98	3,419.89	3,419.89	1,844.58	3,419.89
0795 SALARY OFFICIAL	E	35,004.00	35,004.00	35,004.00	35,004.00	18,960.50	35,004.00
0835 SOCIAL SECURITY	E	2,568.96	2,568.96	2,677.81	2,677.81	1,391.52	2,677.81
0860 OFFICE EXPENSE	E	0.00	0.00	225.00	225.00	59.98	225.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	500.00	500.00	500.00	500.00
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CONSTABLE #1		46,599.06	46,949.94	48,004.20	48,004.20	26,006.58	48,004.20
0552 CONSTABLE #2							
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0445 INSURANCE BONDS	E	177.50	0.00	177.50	177.50	0.00	177.50
0450 HEALTH & LIFE INS (1)	E	5,499.84	6,000.00	6,000.00	6,000.00	3,250.00	6,000.00
0782 RETIREMENT	E	3,348.76	3,376.98	3,419.89	3,419.89	1,844.58	3,419.89
0795 SALARY OFFICIAL	E	35,004.00	35,004.00	35,004.00	35,004.00	18,960.50	35,004.00
0835 SOCIAL SECURITY	E	2,515.44	2,515.44	2,677.81	2,677.81	1,362.53	2,677.81
0860 OFFICE EXPENSE	E	0.00	0.00	225.00	225.00	0.00	225.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	500.00	500.00	0.00	500.00
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CONSTABLE #2		46,545.54	46,896.42	48,004.20	48,004.20	25,417.61	48,004.20
0553 CONSTABLE #3							
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0445 INSURANCE BONDS	E	177.50	0.00	177.50	177.50	0.00	177.50
0450 HEALTH & LIFE INS (1)	E	5,499.84	6,000.00	6,000.00	6,000.00	3,250.00	6,000.00
0782 RETIREMENT	E	3,348.76	3,376.98	3,419.89	3,419.89	1,844.58	3,419.89
0795 SALARY OFFICIAL	E	35,004.00	35,004.00	35,004.00	35,004.00	18,960.50	35,004.00
0835 SOCIAL SECURITY	E	2,515.44	2,515.44	2,677.81	2,677.81	1,362.53	2,677.81
0860 OFFICE EXPENSE	E	0.00	0.00	225.00	225.00	0.00	225.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	500.00	500.00	0.00	500.00
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CONSTABLE #3		46,545.54	46,896.42	48,004.20	48,004.20	25,417.61	48,004.20

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0554 CONSTABLE #4							
0445 INSURANCE BONDS	E	177.50	0.00	177.50	177.50	0.00	177.50
0450 HEALTH & LIFE INS (1)	E	5,499.84	6,000.00	6,000.00	6,000.00	3,250.00	6,000.00
0782 RETIREMENT	E	3,348.76	3,376.98	3,419.89	3,419.89	1,844.58	3,419.89
0795 SALARY OFFICIAL	E	35,004.00	35,004.00	35,004.00	35,004.00	18,960.50	35,004.00
0835 SOCIAL SECURITY	E	2,493.14	2,461.68	2,677.81	2,677.81	1,325.11	2,677.81
0860 OFFICE EXPENSE	E	158.75	0.00	225.00	225.00	60.00	225.00
0939 TRAVEL & SEMINARS	E	661.09	100.89	500.00	500.00	0.00	500.00
CONSTABLE #4		47,343.08	46,943.55	48,004.20	48,004.20	25,440.19	48,004.20
0556 CONSTABLE # 6							
0445 INSURANCE BONDS	E	177.50	0.00	177.50	177.50	0.00	177.50
0450 HEALTH & LIFE INS (1)	E	5,499.84	6,000.00	6,000.00	6,000.00	3,250.00	6,000.00
0782 RETIREMENT	E	3,348.76	3,376.98	3,419.89	3,419.89	1,844.58	3,419.89
0795 SALARY OFFICIAL	E	35,004.00	35,004.00	35,004.00	35,004.00	18,960.50	35,004.00
0835 SOCIAL SECURITY	E	2,677.92	2,671.15	2,677.81	2,677.81	1,450.54	2,677.81
0860 OFFICE EXPENSE	E	0.00	0.00	225.00	225.00	0.00	225.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	500.00	500.00	0.00	500.00
CONSTABLE # 6		46,708.02	47,052.13	48,004.20	48,004.20	25,505.62	48,004.20
0560 COUNTY SHERIFF							
0105 PUBLIC NOTICES	E	325.00	325.00	800.00	800.00	0.00	800.00
0113 ANIMAL CONTROL EXPENSE	E	846.00	275.00	945.00	945.00	0.00	945.00
0162 ESTRAY EXPENSE	E	0.00	0.00	420.00	420.00	0.00	420.00
0163 VEHICLE IMPOUND EXP.	E	0.00	0.00	0.00	0.00	0.00	
0238 COMMUNICATION EQUIPMENT	E	8,518.30	3,911.15	12,000.00	12,000.00	265.41	12,000.00
0255 DATA DISASTER RECOVERY CONTRACT	E	NA	0.00	14,640.00	14,640.00	8,540.00	
0256 I/T, FIRE, SAFETY, SOFTWARE	E	12,382.82	30,735.15	10,000.00	10,000.00	2,663.89	10,000.00
0257 SOUTHERN SOFTWARE RMS	E	NA	0.00	7,000.00	7,000.00	7,070.00	7,000.00
0315 DUES-OFFICE	E	0.00	0.00	100.00	100.00	0.00	100.00
0326 EDUCATION & SEMINARS	E	4,705.28	4,346.27	6,000.00	6,000.00	949.55	6,000.00
0335 EQUIPMENT	E	32,347.96	35,019.09	33,000.00	38,500.00	10,814.56	38,500.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	54,000.00
0395 GAS & OIL	E	67,214.86	88,346.97	104,000.00	104,000.00	42,066.11	104,000.00
0445 INSURANCE BONDS	E	931.50	71.00	950.00	950.00	0.00	950.00
0593 EDWARD BRYNE GRANT	E	NA	47,129.53	0.00	0.00	0.00	
0594 EVIDENCE PROCESSING	E	7,023.37	6,013.78	6,000.00	6,000.00	5,449.10	6,000.00
0710 PITNEY BOWES LEASE	E	1,252.48	1,040.94	738.00	738.00	350.97	738.00
0720 POSTAGE	E	1,666.64	6.02	2,500.00	2,500.00	624.99	2,500.00
0776 AUTO REPAIR	E	97,251.38	123,775.67	95,000.00	95,000.00	67,119.14	95,000.00
0816 DARE PROGRAM	E	4,608.76	3,256.47	5,500.00	0.00	0.00	
0860 OFFICE EXPENSE	E	20,869.94	24,271.83	17,000.00	17,000.00	9,914.01	17,000.00
0890 TELEPHONE	E	2,462.75	1,781.40	5,000.00	5,000.00	3,224.69	5,000.00
0891 CELL PHONES	E	26,067.43	23,872.41	26,000.00	26,000.00	8,035.68	26,000.00
0910 TIRES & TUBES	E	22,738.56	22,467.00	15,000.00	15,000.00	7,351.00	15,000.00
0942 TRAVEL	E	3,097.91	3,448.88	5,000.00	5,000.00	1,599.47	5,000.00
0945 UNIFORMS	E	13,440.05	18,117.30	12,000.00	12,000.00	5,858.40	12,000.00
0950 XEROX RENTAL	E	4,953.09	4,658.96	6,200.00	6,200.00	1,864.95	6,200.00
0956 UTILITIES	E	79,017.12	51,405.37	80,000.00	80,000.00	16,323.79	80,000.00
COUNTY SHERIFF		411,721.20	494,263.15	465,793.00	465,793.00	200,085.71	505,153.00

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0561 SHERIFF PAYROLL DEPT =====							
0450 INS. HEALTH & LIFE (25)	E	123,499.24	134,901.05	150,000.00	150,000.00	72,485.52	150,000.00
0600 OFFICIAL C.M. #232	E	70,671.12	70,671.12	70,671.12	70,671.12	38,280.19	70,671.12
0601 CHIEF DEPUTY B M #1283	E	60,523.92	60,523.92	60,523.68	60,523.68	32,783.79	60,523.68
0602 SGT PATROL J.V. #1290	E	48,608.40	48,608.40	48,608.40	48,608.40	26,329.55	48,608.40
0603 DEPUTY G.R. III #1573	E	45,518.64	45,956.24	45,518.64	45,518.64	24,655.93	45,518.64
0604 DEPUTY D.R. #1685	E	45,518.64	45,518.64	45,518.64	45,518.64	24,655.93	45,518.64
0605 DARE BMD #1778	E	45,343.60	39,069.96	45,518.64	45,518.64	24,655.93	45,518.64
0606 ADMIN CLERK HS #1502	E	24,254.88	24,254.88	24,254.88	24,254.88	13,138.06	24,254.88
0607 SARGT.INVEST. M.V. #904	E	48,608.40	48,608.40	48,608.40	48,608.40	26,329.55	48,608.40
0608 DEPUTY E.G #1465	E	45,343.60	45,518.64	45,518.64	45,518.64	24,655.93	45,518.64
0609 SARGENT J.I. #1432	E	48,608.40	48,608.40	48,608.40	48,608.40	26,329.55	48,608.40
0610 DEPUTY -F R #1501	E	45,518.64	45,518.64	45,518.64	45,518.64	24,655.93	45,518.64
0611 CIVIL PROCESS A.M.#1541	E	45,518.64	45,518.64	45,518.64	45,518.64	24,655.93	45,518.64
0612 DEPUTY EG JR #1677	E	45,518.64	45,518.64	45,518.64	45,518.64	24,655.93	45,518.64
0613 DEPUTY F.S.#1314	E	45,343.60	45,518.64	45,518.64	45,518.64	24,655.93	45,518.64
0614 DEPUTY K C #1564	E	45,518.64	45,518.64	45,518.64	45,518.64	24,655.93	45,518.64
0615 DEPUTY MAS #1567	E	45,343.60	45,535.60	45,518.64	45,518.64	24,655.93	45,518.64
0616 DEPUTY AJG #1694	E	40,430.51	45,518.64	45,518.64	45,518.64	24,655.93	45,518.64
0617 DEPUTY C.C. #1610	E	45,518.64	45,294.08	45,518.64	45,518.64	24,655.93	45,518.64
0619 DEPUTY - S.C. # 1779	E	45,343.60	45,518.64	45,518.64	45,518.64	24,072.12	45,518.64
0620 US MARSHALL OVERTIME	E	3,183.54	1,312.80	5,000.00	5,000.00	304.34	5,000.00
0621 ICE OVERTIME	E	11,574.37	806.38	15,000.00	15,000.00	0.00	15,000.00
0622 BAILIFF R.N. #1026	E	45,518.64	45,518.64	45,518.64	45,518.64	24,655.93	45,518.64
0623 DEPUTY P.H #1726	E	45,518.64	45,518.64	45,518.64	45,518.64	24,655.93	45,518.64
0624 SGT NARCOTICS PS # 1458	E	48,608.40	48,608.40	48,608.40	48,608.40	26,329.55	48,608.40
0625 SGT INVESTIGATOR M.D. #1056	E	48,608.40	48,608.40	48,608.40	48,608.40	26,329.55	48,608.40
0626 SGT INVEST. G.V.#1181	E	48,608.40	48,608.40	48,608.40	48,608.40	26,329.55	48,608.40
0781 SALARY VACATION/COMP	E	14,388.07	25,552.12	20,000.00	20,000.00	16,279.56	20,000.00
0782 RETIREMENT	E	110,313.16	111,078.36	114,590.34	114,590.34	61,103.39	114,590.34
0835 SOCIAL SECURITY	E	85,935.38	85,471.05	89,725.30	89,725.30	46,601.49	89,725.30
0999 NEW DEPUTY PLUS FRINGE	E	NA	0.00	0.00	0.00	0.00	59,448.00
SHERIFF PAYROLL DEPT		1,472,810.35	1,482,783.00	1,524,195.32	1,524,195.32	808,208.78	1,583,643.32
0562 DEPT. OF PUBLIC SAFETY =====							
0335 EQUIPMENT	E	0.00	3,694.81	3,500.00	3,500.00	576.63	3,500.00
0860 OFFICE EXPENSE	E	4,751.82	2,871.41	2,950.00	2,950.00	680.22	2,950.00
0890 TELEPHONE	E	1,078.80	0.00	0.00	0.00	0.00	
0987 WEIGHT & MEASURES	E	0.00	0.00	200.00	200.00	0.00	200.00
DEPT. OF PUBLIC SAFETY		5,830.62	6,566.22	6,650.00	6,650.00	103.59	6,650.00
0571 JAIL PAYROLL DEPT =====							
0405 TRANSPORTING INMATES	E	100,564.49	62,673.09	100,000.00	100,000.00	30,547.15	100,000.00
0450 INSURANCE (48)	E	251,018.57	267,750.40	288,000.00	288,000.00	140,688.32	288,000.00
0700 JAIL ADMIN. MM. #1207	E	57,948.00	57,948.00	57,948.00	57,948.00	31,388.50	57,948.00
0701 COMMISSARY CLK MR #1373	E	24,254.88	24,254.88	24,254.88	24,254.88	13,138.06	24,254.88
0702 RECORDS CLERK- B.W.#615	E	24,254.88	24,254.88	24,254.88	24,254.88	13,138.06	24,254.88
0703 POD OFFICER- R.G. iii #1756	E	30,639.67	30,590.09	32,193.12	32,193.12	17,437.94	32,193.12
0704 POD OFFICER- J.R. #1700	E	28,664.02	32,193.12	32,193.12	32,193.12	16,167.69	32,193.12

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0705 POD OFFICER- M.R.K. #1772	E	29,703.74	31,004.18	32,193.12	32,193.12	16,475.82	32,193.12
0706 POD OFFICER TR #1457	E	32,193.12	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0707 POD OFFICER RPA #1691	E	27,632.04	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0708 POD OFFICER- GG. #1093	E	32,193.12	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0709 POD OFFICER- SV#1289	E	32,193.12	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0710 POD OFFICER- CLM #1783	E	32,193.12	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0711 POD OFFICER- JR #1813	E	31,636.60	32,316.96	32,193.12	32,193.12	15,753.64	32,193.12
0712 POD OFFICER- A.R.#1782	E	30,851.74	29,854.79	32,193.12	32,193.12	16,847.34	32,193.12
0713 POD OFFICER- J.P.#1788	E	32,193.12	32,193.12	32,193.12	32,193.12	15,405.34	32,193.12
0714 POD OFFICER- MSA #1674	E	30,191.04	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0715 POD OFFICER- JDG #1810	E	31,253.96	31,807.63	32,193.12	32,193.12	15,935.53	32,193.12
0716 POD OFFICER FMG #1718	E	30,851.74	31,470.54	32,193.12	32,193.12	17,437.94	32,193.12
0717 POD OFFICER- S.P.#1715	E	31,799.28	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0718 POD OFFICER- CH #1757	E	32,193.12	27,322.96	32,193.12	32,193.12	17,437.94	32,193.12
0781 SALARY VACATION/COMP	E	106,090.41	47,026.39	100,000.00	100,000.00	36,027.91	100,000.00
0782 RETIREMENT	E	160,667.88	153,865.21	172,887.85	172,887.85	85,411.61	172,887.85
0835 SOCIAL SECURITY	E	126,042.91	118,916.70	132,021.94	132,021.94	65,844.51	132,021.94
0903 INMATE SER/OFR - I.L # 1716	E	29,510.36	32,943.42	32,193.12	32,193.12	15,533.05	32,193.12
0906 A/P CLERK #1143 B.G.	E	25,068.00	25,068.00	25,068.00	25,068.00	13,578.50	25,068.00
0907 RECEPTIONIST AMG 1317	E	24,254.88	24,254.88	24,254.88	24,254.88	13,138.06	24,254.88
0908 POD OFFICER SV#1661	E	32,193.12	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0920 SUPERVISOR D.L. #1543	E	35,770.32	35,770.32	35,770.32	35,770.32	19,788.39	35,770.32
0921 SUPERVISOR J.D.M #1182	E	35,770.32	35,572.52	35,770.32	35,770.32	19,375.59	35,770.32
0922 SUPERVISOR J.O. #1576	E	34,903.83	35,770.32	35,770.32	35,770.32	18,085.74	35,770.32
0923 SUPERVISORR YM# 1388	E	36,183.69	35,770.32	35,770.32	35,770.32	19,375.59	35,770.32
0924 SUPERVISOR RB#1298	E	35,770.32	35,770.32	35,770.32	35,770.32	19,375.59	35,770.32
0930 CENTRAL CONTROL VAL #1724	E	32,193.12	29,699.87	32,193.12	32,193.12	17,437.94	32,193.12
0931 CENTRAL CONTROL- R.M #1803	E	32,321.39	28,912.02	32,193.12	32,193.12	16,767.58	32,193.12
0932 CENTRAL CONTROL- GLG #1801	E	30,851.74	31,470.54	32,193.12	32,193.12	16,410.03	32,193.12
0933 CENTRAL CONTROL- RL#1655	E	32,193.12	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0934 CENTRAL CONTROL- M.R. #1664	E	28,168.98	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0940 BOOKING OFFICER- P.C. #.1800	E	27,624.31	30,686.84	32,193.12	32,193.12	15,250.54	32,193.12
0941 BOOKING OFFICER- DM #1216	E	32,193.12	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0942 BOOKING OFFICER- A.R #1799	E	32,213.10	32,193.12	32,193.12	32,193.12	15,250.54	32,193.12
0943 BOOKING OFFICER J.M.V.1802	E	32,193.12	26,465.33	32,193.12	32,193.12	15,724.19	32,193.12
0944 BOOKING OFFICER-J.A. #1770	E	32,193.12	25,835.80	32,193.12	32,193.12	17,437.94	32,193.12
0960 POD OFFICER - PK-F #1789	E	29,406.58	32,105.62	32,193.12	32,193.12	16,468.08	32,193.12
0961 POD OFFICER- MAR #1644	E	32,193.12	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0962 POD OFFICER- D.E. #1698	E	32,811.92	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0963 POD OFFICER- J.C. #1790	E	31,636.20	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0964 POD OFR/MAINTENANCE - FM #1351	E	32,193.12	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0965 POD OFFICER RR. #1806	E	31,904.38	32,193.12	32,193.12	32,193.12	17,416.23	32,193.12
0966 POD OFFICER MAR #1664	E	30,294.82	29,758.04	32,193.12	32,193.12	17,437.94	32,193.12
0970 TRANSPORT OFFICER J.B #1797	E	32,193.12	32,193.12	32,193.12	32,193.12	17,437.94	32,193.12
0971 TRANSPORT OFFICER GAR #1746	E	32,193.12	26,539.64	32,193.12	32,193.12	11,423.77	32,193.12
0999 TRANSPORT OFFICER V.C. #1503	E	NA	0.00	43,801.16	43,801.16	16,096.56	43,801.16
JAIL PAYROLL DEPT		2,233,620.91	2,137,312.90	2,362,488.63	2,362,488.63	1,175,462.19	2,362,488.63
0572 ADULT PROBATION DEPT.							
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0335 HTS MANAGED SERVICES	E	10,020.00	10,020.00	10,020.00	10,020.00	5,845.00	10,020.00
0765 RENT ADULT PROBATION	E	36,720.00	36,720.00	36,720.00	36,720.00	21,420.00	36,720.00
0890 TELEPHONE	E	9,477.55	4,484.19	10,000.00	10,000.00	1,794.79	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0956 UTILITIES	E	11,290.86	9,137.32	14,500.00	14,500.00	3,918.82	14,500.00
0999 OFFICE CHAIRS	E	NA	NA	0.00	0.00	0.00	783.93
ADULT PROBATION DEPT.		67,508.41	60,361.51	71,240.00	71,240.00	32,978.61	72,023.93
0574 JUVENILE PROBATION DEPT.							
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0335 COMPUTER EQUIPMENT	E	12,499.92	12,499.92	12,500.00	12,500.00	7,291.62	12,500.00
0627 DETENTION FACILITIES	E	30,000.00	30,000.00	30,000.00	30,000.00	17,500.00	48,000.00
0628 OFFICE EXPENSE	E	45,000.00	45,000.00	45,000.00	45,000.00	26,250.00	45,000.00
0797 JUVENILE OFFICER EXPENSE	E	21,984.00	21,984.00	21,984.00	21,984.00	12,824.00	21,984.00
JUVENILE PROBATION DEPT.		109,483.92	109,483.92	109,484.00	109,484.00	63,865.62	127,484.00
0575 JUSTICE CENTER							
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0238 RADIO & COMMUNICATIONS	E	1,379.64	4,022.35	7,000.00	7,000.00	6,105.28	7,000.00
0255 DISASTER RECOVERY 5.5 TB	E	NA	0.00	14,640.00	14,640.00	8,540.00	
0256 I/T, FIRE, SAFETY, SOFTWARE	E	16,118.81	37,322.47	10,000.00	10,000.00	5,909.21	10,000.00
0257 SOUTHERN SOFTWARE JMS	E	NA	0.00	6,500.00	6,500.00	5,202.00	6,500.00
0326 EDUCATION & TRAINING	E	5,581.85	4,965.00	6,000.00	6,000.00	5,028.87	6,000.00
0335 EQUIPMENT & REPAIR	E	14,106.90	15,732.06	20,000.00	20,000.00	6,552.86	20,000.00
0337 CAPITAL OUTLAY	E	5,708.03	5,790.00	35,000.00	35,000.00	0.00	66,500.00
0385 FOOD & KITCHEN SUPPLIES	E	268,893.35	244,823.42	270,000.00	270,000.00	111,453.37	270,000.00
0395 TRANSPORT FUEL	E	20,606.08	17,063.13	21,000.00	21,000.00	1,678.93	21,000.00
0405 INMATE HOUSING & TRANSPORT	E	19,685.42	25,935.09	25,000.00	25,000.00	19,611.22	25,000.00
0418 CHDI - CLINIC VISITS	E	19,999.92	19,999.92	20,000.00	20,000.00	11,666.62	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	325,931.15	307,673.28	250,000.00	250,000.00	189,245.59	250,000.00
0571 MEDICAL EQUIP/REPAIRS	E	0.00	0.00	5,000.00	5,000.00	974.64	5,000.00
0685 PEST CONTROL	E	4,516.33	4,260.00	3,000.00	3,000.00	2,130.00	3,000.00
0710 PITNEY BOWES LEASE	E	169.50	56.99	738.00	738.00	0.00	738.00
0720 POSTAGE EXPENSE	E	1,466.64	158.72	2,200.00	2,200.00	549.99	2,200.00
0776 TRANSPORT VEHICLE MAINTENANCE	E	4,631.90	71.49	500.00	500.00	128.16	500.00
0777 FACILITY REPAIRS/MAINTNCE	E	172,034.18	125,397.73	160,000.00	160,000.00	39,944.82	160,000.00
0807 SAFETY & SANITATION	E	8,789.35	5,790.15	24,000.00	24,000.00	6,792.48	24,000.00
0860 OFFICE EXPENSE	E	7,166.77	13,399.59	10,000.00	10,000.00	9,793.88	10,000.00
0890 TELEPHONE SYSTEM	E	23,884.26	18,205.08	23,000.00	23,000.00	11,331.60	23,000.00
0891 LIFT STATION UTILITIES	E	29,399.21	21,856.68	25,000.00	25,000.00	10,575.43	25,000.00
0905 UVALDE EMS/EMT INTERLOCAL	E	60,000.00	60,000.00	60,000.00	60,000.00	35,000.00	60,000.00
0910 TIRES & TUBES	E	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00
0944 LAUNDRY & BEDDING	E	70,246.25	75,514.92	70,000.00	70,000.00	32,635.57	70,000.00
0945 UNIFORMS	E	10,299.21	5,020.95	10,000.00	10,000.00	6,335.91	10,000.00
0950 XEROX LEASE	E	2,759.98	2,213.12	2,300.00	2,300.00	1,106.37	2,300.00
0956 UTILITIES	E	139,000.38	118,353.30	145,000.00	145,000.00	53,799.78	145,000.00
JUSTICE CENTER		1,232,375.11	1,133,308.00	1,230,978.00	1,230,978.00	582,092.58	1,247,838.00
0576 JUSTICE CENTER JUDICIAL AREA							
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0450 HEALTH INSURANCE	E	911.99	1,034.78	1,500.00	1,500.00	621.04	1,500.00
0710 JANITOR OVERTIME	E	8,401.92	7,893.27	10,000.00	10,000.00	4,731.54	10,000.00
0777 FACILTY OPERATIONS	E	148.57	1,170.00	5,000.00	5,000.00	59.60	5,000.00
0782 RETIREMENT	E	804.00	761.46	977.00	977.00	460.48	977.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0835 SOCIAL SECURITY	E	610.46	570.22	765.00	765.00	341.82	765.00
0860 OFFICE EXPENSE	E	438.00	238.23	500.00	500.00	77.64	500.00
0890 TELEPHONE JUDICIAL CENTER	E	1,644.02	1,237.33	3,000.00	3,000.00	759.66	3,000.00
0950 XEROX	E	3,364.79	3,147.28	2,400.00	2,400.00	1,462.05	2,400.00
0956 UTILITIES	E	10,750.86	7,193.50	12,000.00	12,000.00	2,899.06	12,000.00
JUSTICE CENTER JUDICIAL AREA		27,074.61	23,246.07	36,142.00	36,142.00	11,412.89	36,142.00
0580 FIRE DEPARTMENTS							
0360 CONCAN FIRE DEPT	E	19,999.92	7,500.00	7,500.00	7,500.00	4,375.00	7,500.00
0364 REAGAN WELLS FIRE DEPT	E	3,999.96	11,499.96	4,000.00	4,000.00	2,333.31	4,000.00
0365 HAPPY HOLLOW FIRE DEPT	E	0.00	0.00	0.00	0.00	0.00	
0366 KNIPPA FIRE DEPT	E	5,599.92	5,599.92	5,600.00	5,600.00	3,266.62	5,600.00
0367 SABINAL FIRE DEPT	E	8,100.00	15,600.00	8,100.00	8,100.00	4,725.00	8,100.00
0368 UTOPIA FIRE DEPT	E	6,000.00	6,416.63	7,000.00	7,000.00	4,666.64	7,000.00
0369 UVALDE FIRE DEPT	E	15,000.00	15,000.00	15,000.00	15,000.00	8,750.00	15,000.00
FIRE DEPARTMENTS		58,699.80	61,616.51	47,200.00	47,200.00	28,116.57	47,200.00
0620 COUNTY-WIDE UTILITIES							
0956 KNIPPA,SABINAL,UVALDE,TOWER	E	14,867.09	11,342.25	15,000.00	15,000.00	4,374.07	15,000.00
0957 FT.CLARK LIFT STATION	E	25,915.00	21,707.83	22,000.00	22,000.00	8,502.50	22,000.00
COUNTY-WIDE UTILITIES		40,782.09	33,050.08	37,000.00	37,000.00	12,876.57	37,000.00
0630 UCDH-PUBLIC HEALTH NURSE							
0335 EQUIPMENT	E	1,165.20	398.18	2,000.00	2,000.00	1,057.00	2,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (1)	E	5,499.84	6,000.00	6,000.00	6,000.00	3,250.00	6,000.00
0776 VEHICLE EXPENSE	E	0.00	103.70	1,000.00	1,000.00	29.50	1,000.00
0782 RETIREMENT	E	6,430.96	6,485.28	6,567.74	6,567.74	3,542.40	6,567.74
0795 SALARY-REGISTERED NURSE	E	57,461.04	57,461.04	57,461.04	57,461.04	31,124.73	57,461.04
0796 SALARY - PHN FUND 24	E	9,762.48	9,762.48	9,762.48	9,762.48	5,288.01	9,762.48
0835 SOCIAL SECURITY	E	4,932.96	4,778.30	5,142.60	5,142.60	2,580.63	5,142.60
0860 OFFICE EXPENSE	E	628.99	0.00	1,200.00	1,200.00	0.00	1,200.00
0861 COMMUNITY EDUCATION	E	565.24	756.45	1,400.00	1,400.00	0.00	1,400.00
0890 TELEPHONE	E	2,468.32	1,825.64	1,650.00	1,650.00	1,027.31	1,650.00
0939 TRAVEL & SEMINARS	E	782.72	1,851.30	2,100.00	2,100.00	919.48	2,100.00
0950 XEROX	E	2,216.76	2,300.32	2,119.00	2,119.00	1,254.72	2,119.00
UCDH-PUBLIC HEALTH NURSE		91,914.51	91,722.69	96,402.86	96,402.86	50,073.78	96,402.86
0631 IMMUNIZATION PROG.-UCCI							
0594 PERSONNEL REIMBMT	E	30,589.80	30,589.80	30,589.80	30,589.80	17,844.05	30,589.80
0860 OFFICE EXPENSE	E	1,500.00	1,500.00	1,500.00	1,500.00	875.00	1,500.00
0938 MILEAGE TO SATELLITE CLINICS	E	750.00	750.00	750.00	750.00	437.50	750.00
0939 TRAVEL & SEMINARS	E	499.92	499.92	500.00	500.00	291.62	500.00
IMMUNIZATION PROG.-UCCI		33,339.72	33,339.72	33,339.80	33,339.80	19,448.17	33,339.80

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0632 UCDH-SANITATION DEPARTMENT							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (1)	E	5,499.84	6,000.00	6,000.00	6,000.00	3,250.00	6,000.00
0776 VEHICLE REPAIR	E	132.35	608.15	800.00	800.00	75.95	800.00
0782 RETIREMENT	E	5,486.78	5,533.08	5,603.35	5,603.35	3,022.21	5,603.35
0798 SALARY - SANITARIAN	E	57,352.56	57,352.56	57,352.56	57,352.56	31,065.97	57,352.56
0835 SOCIAL SECURITY	E	4,278.72	4,238.24	4,387.47	4,387.47	2,277.22	4,387.47
0857 RODENT BAIT EXPENSE	E	290.00	145.91	200.00	200.00	0.00	200.00
0858 WATER SAMPLE FEES	E	5,401.09	5,191.87	5,500.00	5,500.00	2,106.38	5,500.00
0859 STATE SANITATION FEES	E	910.00	1,190.00	750.00	750.00	610.00	750.00
0860 OFFICE EXPENSE	E	797.75	1,612.40	1,900.00	1,900.00	202.48	1,900.00
0890 TELEPHONE	E	1,644.02	1,237.33	1,500.00	1,500.00	759.66	1,500.00
0939 TRAVEL & SEMINARS	E	189.00	200.00	1,200.00	1,200.00	189.00	1,200.00
0945 UNIFORMS	E	268.32	224.85	1,000.00	1,000.00	89.45	1,000.00

UCDH-SANITATION DEPARTMENT		82,250.43	83,534.39	86,193.38	86,193.38	43,648.32	86,193.38
0640 COMMUNITY RESOURCES							
=====							
0114 HUMANE SOCIETY INTERLOCAL	E	2,499.96	2,499.96	2,500.00	2,500.00	1,458.31	2,500.00
0241 UCCWB INTERLOCAL	E	2,499.96	2,499.96	2,500.00	2,500.00	1,458.31	2,500.00
0242 C.A.S.A. INTERLOCAL	E	999.96	999.96	1,000.00	1,000.00	583.31	1,000.00
0416 SOUTHWEST FAMILY LIFE CRISIS	E	0.00	5,000.04	5,000.00	5,000.00	2,916.69	5,000.00
0420 HISTORICAL COMMISSION INTERLOCAL	E	1,999.92	1,999.92	2,000.00	2,000.00	1,166.62	2,000.00
0813 SABINAL SENIOR CITIZEN	E	1,500.00	1,500.00	1,500.00	1,500.00	875.00	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	4,375.00	7,500.00
0820 UVALDE AREA DEV FOUNDATION	E	NA	5,483.32	10,000.00	10,000.00	0.00	10,000.00

COMMUNITY RESOURCES		16,999.80	27,483.16	32,750.00	32,750.00	12,833.24	32,750.00
0641 JUDICIAL RESOURCES							
=====							
0108 MENTAL COMMITMENTS	E	20,569.50	12,707.50	10,000.00	10,000.00	3,844.00	10,000.00
0137 ASSIGNED JUDGES	E	4,875.97	14,221.90	5,000.00	5,000.00	1,268.89	5,000.00
0140 CAPITAL MURDER CASES	E	39,215.30	191,643.37	80,000.00	80,000.00	0.00	80,000.00
0141 D/CT APPOINTED ATTYS	E	110,092.75	117,784.60	100,000.00	100,000.00	57,698.22	100,000.00
0142 EVALUATIONS-COURT ORDERRED	E	6,424.25	7,085.96	6,000.00	6,000.00	4,200.00	6,000.00
0143 CCT - APPOINTED ATTYS	E	6,000.00	4,700.00	8,000.00	8,000.00	2,500.00	8,000.00
0144 C/CT JUV APPTD ATTYS	E	900.00	2,500.00	8,000.00	8,000.00	2,300.00	8,000.00
0145 TITLE IV COURT	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0146 CPS COURT	E	115,351.06	71,598.03	100,000.00	100,000.00	43,079.04	100,000.00
0147 INTERPRTR/MEDIATR/INVESTGR	E	1,117.00	0.00	4,000.00	4,000.00	2,532.92	4,000.00
0148 REGIONAL PUBLIC DEFENDER	E	9,331.02	14,256.00	14,256.00	14,256.00	14,256.00	14,256.00
0271 COURT REPORTERS	E	8,727.96	17,924.77	9,000.00	9,000.00	9,330.32	9,000.00
0450 HEALTH INSURANCE BAILIFF	E	4,946.36	5,935.72	6,000.00	6,000.00	3,050.17	12,000.00
0782 RETIREMENT BAILIFF	E	4,354.62	4,391.40	4,447.17	4,447.17	2,398.67	8,894.34
0793 SALARY - CTHSE SECURITY	E	NA	NA	0.00	0.00	0.00	45,518.64
0794 SALARY - BAILIFF	E	45,518.64	45,518.64	45,518.64	45,518.64	24,655.93	45,518.64
0835 SOCIAL SECURITY BAILIFF	E	3,321.66	3,321.65	3,482.18	3,482.18	1,803.70	6,964.36

JUDICIAL RESOURCES		380,746.09	513,589.54	406,203.99	406,203.99	172,917.86	465,651.98

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0645 INDIGENT HEALTH DEPARTMT							
=====							
0256 SOFTWARE PROGRAMMING	E	12,708.00	12,708.00	12,660.00	12,660.00	8,472.00	12,660.00
0417 PRESCRIPTION DRUGS - CHDI	E	9,999.96	9,999.96	10,000.00	10,000.00	5,833.31	10,000.00
0418 CHDI INTERLOCAL	E	75,000.00	75,000.00	75,000.00	75,000.00	43,750.00	75,000.00
0434 HOSPITAL , IN PATIENT	E	43,639.41	149,630.22	70,000.00	70,000.00	11,191.65-	70,000.00
0450 HEALTH & LIFE INS (1)	E	5,499.84	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
0712 HOSPITAL, OUTPATIENT	E	108,655.90	84,822.57	90,000.00	90,000.00	31,642.51	90,000.00
0721 PHYSICIAN SERVICES	E	12,106.04	22,350.64	30,000.00	30,000.00	6,919.82	30,000.00
0735 PRESCRIPTION DRUGS	E	2,943.87	3,150.09	10,000.00	10,000.00	903.51	10,000.00
0782 RETIREMENT	E	2,636.82	2,659.14	2,692.84	2,692.84	1,204.38	2,692.84
0799 SALARY - COORDINATOR (M.C.)	E	27,562.32	27,562.32	27,562.32	27,562.32	12,390.60	27,562.32
0835 SOCIAL SECURITY	E	1,892.64	1,892.64	2,108.52	2,108.52	857.92	2,108.52
0860 OFFICE EXPENSE	E	628.99	59.00	700.00	700.00	0.00	700.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	650.00	650.00	536.87	650.00
0983 X-RAY AND LAB	E	3,572.17	3,026.73	5,000.00	5,000.00	829.47	5,000.00
0984 RURAL HEALTH CLINIC	E	0.00	0.00	0.00	0.00	0.00	
INDIGENT HEALTH DEPARTMT		306,845.96	398,861.31	342,373.68	342,373.68	105,148.74	342,373.68
0652 COUNTY LIBRARIES							
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0491 SABINAL LIBRARY	E	3,499.92	3,499.92	3,500.00	3,500.00	2,041.62	3,500.00
0492 UTOPIA LIBRARY	E	8,500.08	8,500.08	8,500.00	8,500.00	4,958.38	8,500.00
0493 UVALDE LIBRARY	E	126,999.96	126,999.96	127,000.00	127,000.00	74,083.31	127,000.00
COUNTY LIBRARIES		138,999.96	138,999.96	139,000.00	139,000.00	81,083.31	139,000.00
0666 TX AGRI LIFE EXTENSION							
=====							
0320 DEMONSTRATION EXPENSE	E	3,294.67	3,645.19	6,647.00	6,647.00	2,461.83	6,647.00
0450 HEALTH & LIFE INS (3)	E	10,999.68	12,000.00	18,000.00	18,000.00	6,500.00	18,000.00
0782 RETIREMENT	E	2,320.34	2,411.82	6,657.41	6,657.41	1,317.37	6,657.41
0797 SALARY - ADMINISTRATIVE ASST.	E	24,254.88	25,000.08	25,000.00	25,000.00	13,541.71	25,000.00
0798 SALARY AG AGENT	E	20,970.72	20,970.72	20,970.69	20,970.69	11,359.14	20,970.69
0799 SALARY FCS AGENT	E	20,970.72	20,970.72	20,970.69	20,970.69	11,359.14	20,970.69
0835 SOCIAL SECURITY	E	5,178.48	5,212.32	5,212.00	5,212.00	2,750.89	5,212.00
0860 OFFICE EXPENSE	E	1,535.96	1,470.04	2,000.00	2,000.00	437.75	2,000.00
0890 TELEPHONE	E	1,644.02	1,237.33	1,500.00	1,500.00	759.66	1,500.00
0940 AG AGENT MILEAGE & SEMINARS	E	6,237.93	5,002.72	6,000.00	6,000.00	1,339.09	6,000.00
0941 FCS AGENT MILEAGE & SEMINARS	E	7,872.86	7,800.89	6,000.00	6,000.00	2,388.47	6,000.00
0942 CELLPHONE ALLOWANCE (\$600)	E	1,500.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0950 XEROX	E	3,984.01	3,014.99	3,060.00	3,060.00	1,639.15	3,060.00
TX AGRI LIFE EXTENSION		110,764.27	109,936.82	123,217.79	123,217.79	56,504.20	123,217.79
0670 TEXAS ANIMAL DAMAGE CONTROL							
=====							
0935 PROGRAM EXPENSE	E	40,500.00	48,500.04	48,500.00	48,500.00	28,291.69	48,500.00
TEXAS ANIMAL DAMAGE CONTROL		40,500.00	48,500.04	48,500.00	48,500.00	28,291.69	48,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0675 HOTEL OCCUPANCY TAX							
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0595 CONTRACTOR (HOT) 99%	E	NA	NA	0.00	0.00	1,002,456.05	792,000.00
0596 COUNTY (HOT) 1%	E	NA	NA	0.00	0.00	1,232.00	8,000.00

HOTEL OCCUPANCY TAX		0.00	0.00	0.00	0.00	1,003,688.05	800,000.00
0680 COLA, LONGEVITY, TAXES, MILEAGE RATES							
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0450 HEALTH & LIFE INSURANCE	E	0.00	150.96	0.00	0.00	250.00	
0676 ENTRY LEVEL \$22,000	E	0.00	0.00	0.00	0.00	0.00	
0677 PAYROLL TAXES	E	7,365.14	42,301.61	35,000.00	35,000.00	5,572.71	35,000.00
0678 C.O.L.A. - 5%	E	NA	NA	0.00	0.00	0.00	299,538.00
0679 EMPLOYEE LONGEVITY	E	138,240.00	155,600.00	165,000.00	165,000.00	156,800.00	180,000.00
0680 MILEAGE RATE = IRS RATE	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	13,257.09	14,693.23	16,120.50	16,120.50	15,054.45	46,850.00
0835 SOCIAL SECURITY	E	10,575.36	11,902.12	12,622.50	12,622.50	11,981.66	36,685.00

COLA, LONGEVITY, TAXES, MILEAGE RATES		169,437.59	224,647.92	228,743.00	228,743.00	189,658.82	598,073.00
0700 DEBT SERVICE DEPARTMENT							
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0101 SHERIFF VEHICLES - 2	E	33,309.30	8,510.36	0.00	0.00	0.00	
0401 SHERIFF VEHICLES INTEREST -2	E	932.58	50.11	0.00	0.00	0.00	

DEBT SERVICE DEPARTMENT		34,241.88	8,560.47	0.00	0.00	0.00	0.00
GENERAL FUND							
Income Totals		15,025,459.76	16,420,158.53	15,272,704.56	15,272,704.56	12,426,771.32	16,081,361.31
Expense Totals		13,644,810.30	13,830,663.30	15,271,575.10	15,421,739.90	8,494,606.96	16,409,098.02

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0100 BANK ACCOUNT							
0999 R & B FUND BALANCE	I	375,074.27	747,375.54	680,000.00	680,000.00	121,840.17-	500,000.00
BANK ACCOUNT		375,074.27	747,375.54	680,000.00	680,000.00	121,840.17-	500,000.00
0200 RESERVES							
0999 RESERVE FOR ENCUMBRANCES	E	106,346.42	0.00	10,000.00	10,000.00	136,301.92	
RESERVES		106,346.42	0.00	10,000.00	10,000.00	136,301.92	0.00
0310 TAX REVENUES							
0110 CURRENT TAX RATE @.1202:90%	I	1,744,887.75	1,742,244.88	1,854,715.75	1,854,715.75	1,720,042.75	1,854,715.75
0114 EXCESS REVENUES/UCAD BUDGET	I	0.00	0.00	0.00	0.00	0.00	
0120 R&B DELINQUENT TAXES	I	48,172.64	45,720.84	45,000.00	45,000.00	28,670.52	45,000.00
TAX REVENUES		1,793,060.39	1,787,965.72	1,899,715.75	1,899,715.75	1,748,713.27	1,899,715.75
0311 PENALTY AND INTEREST							
0120 PENALTY AND INTEREST	I	33,985.96	34,228.40	26,632.59	26,632.59	17,584.50	26,632.59
0130 SEC 25.25 MISC FEE	I	NA	NA	0.00	0.00	2.42	10.00
PENALTY AND INTEREST		33,985.96	34,228.40	26,632.59	26,632.59	17,586.92	26,642.59
0315 REVENUES-TAX ASSESSOR/COLLECTOR							
0151 TA/C HIGHWAY REPORT REVENUE	I	279,047.74	295,973.95	300,000.00	300,000.00	264,663.45	300,000.00
0153 TA/C CERT.OF TITLES	I	20,675.00	24,050.00	22,000.00	22,000.00	10,260.08	24,000.00
0154 RD & BRIDGE TAX(\$10.00)	I	229,473.76	250,150.00	200,000.00	200,000.00	109,810.00	250,000.00
REVENUES-TAX ASSESSOR/COLLECTOR		529,196.50	570,173.95	522,000.00	522,000.00	384,733.53	574,000.00
0350 ENVIRONMENTAL INCOME							
0151 BOX (1) SURROUNDING AREA	I	16,432.00	18,799.00	17,000.00	17,000.00	9,661.00	18,000.00
0153 BOX (3) UTOPIA	I	13,496.00	12,977.00	10,000.00	10,000.00	6,614.00	12,000.00
0154 BOX (4) CON CAN	I	20,249.00	17,116.00	18,000.00	18,000.00	3,584.00	18,000.00
0155 BOX (5) DEPT.TICKET SALES	I	5,547.00	5,248.00	4,000.00	4,000.00	2,931.00	5,000.00
ENVIRONMENTAL INCOME		55,724.00	54,140.00	49,000.00	49,000.00	22,790.00	53,000.00
0355 INTERGOVERNMENTAL REVENUES							
0260 FEMA	I	0.00	0.00	0.00	0.00	0.00	
0261 GROSS AXLE WEIGHT	I	39,809.60	25,059.04	40,000.00	40,000.00	28,269.15	40,000.00
0263 CITY OF SABINAL	I	14,823.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUES		54,632.60	25,059.04	40,000.00	40,000.00	28,269.15	40,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0365 MISCELLANEOUS REVENUE							
=====							
0300 OTHER FINANCING SOURCES	I	0.00	0.00	150,000.00	150,000.00	0.00	200,000.00
0304 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	
0400 INTEREST-SUPER FIRST	I	1,346.80	2,051.63	0.00	0.00	1,176.74	1,200.00
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	209.56	
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		1,346.80	2,051.63	150,000.00	150,000.00	1,386.30	201,200.00
0420 INSURANCE EXPENDITURES							
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0447 FUTA ESCROW	E	19,999.92	19,999.92	20,000.00	20,000.00	11,666.62	20,000.00
0448 HEALTH INS CLAIMS ESCROW	E	399,999.96	399,999.96	550,000.00	550,000.00	320,833.31	550,000.00
0451 VEHICLE & EQUIPMENT INSURANCE	E	99,999.96	99,999.96	100,000.00	100,000.00	58,333.31	100,000.00
0452 ADDITIONAL EQUIPMENT RIDERS	E	0.00	0.00	0.00	0.00	0.00	
0456 WORKERS COMPENSATION INSURANCE	E	99,999.96	99,999.96	100,000.00	100,000.00	58,333.31	100,000.00

INSURANCE EXPENDITURES		619,999.80	619,999.80	770,000.00	770,000.00	449,166.55	770,000.00
0423 TRANSFERS TO OTHER FUNDS							
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0998 TRANSFER TO FAIRPLEX PARK	E	180,000.00	180,000.00	620,000.00	620,000.00	361,666.69	637,673.92

TRANSFERS TO OTHER FUNDS		180,000.00	180,000.00	620,000.00	620,000.00	361,666.69	637,673.92
0610 ROAD & BRIDGE EXPENSES							
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0105 PUBLIC NOTICES	E	110.48	115.73	650.00	650.00	360.00	650.00
0261 CONTRACT LABOR & HAULING	E	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	130,000.00	130,000.00	0.00	180,000.00
0387 FAIRPLEX FUEL & OIL	E	5,082.75	6,600.79	5,500.00	5,500.00	2,689.04	5,500.00
0388 NUTRITION PROGRAM	E	2,108.94	2,431.09	3,000.00	3,000.00	879.75	3,000.00
0389 KNIPPA FIRE DEPT FUEL	E	0.00	0.00	500.00	500.00	0.00	500.00
0390 UVALDE FIRE DEPT FUEL	E	1,878.94	2,806.95	2,500.00	2,500.00	698.55	2,500.00
0391 COUNTY ATTY FUEL	E	833.22	746.78	2,500.00	2,500.00	146.88	2,500.00
0392 EOC VEHICLE FUEL	E	1,824.91	1,433.65	2,000.00	2,000.00	138.09	2,000.00
0393 SHERIFF VEHICLES	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0394 UCHD FUEL USAGE	E	2,182.22	2,793.67	3,000.00	3,000.00	1,346.74	3,000.00
0395 GAS & OIL	E	28,458.71	32,778.76	67,000.00	67,000.00	13,920.68	67,000.00
0396 DIESEL FUEL	E	51,243.25	53,709.36	75,000.00	75,000.00	30,983.97	75,000.00
0397 LUBRICANTS	E	12,102.28	7,415.70	9,000.00	9,000.00	5,031.25	9,000.00
0398 PROPANE	E	258.50	548.98	1,500.00	1,500.00	591.12	2,000.00
0445 INSURANCE BLANKET BOND	E	50.00	0.00	250.00	250.00	0.00	250.00
0446 FEE ASSESSMENTS	E	168.00	168.00	450.00	450.00	168.00	450.00
0776 VEHICLE REPAIR	E	16,754.85	23,632.45	21,000.00	21,000.00	15,020.88	25,000.00
0777 EQUIPMENT REPAIR	E	22,639.53	32,000.11	31,000.00	31,000.00	17,851.27	40,000.00
0860 OFFICE EXPENSE	E	3,577.11	4,251.15	4,500.00	4,500.00	2,229.11	4,500.00
0875 ROAD MATERIALS	E	104,440.35	176,085.73	346,000.00	346,000.00	40,497.23	346,000.00
0876 SAFETY EQUIPMENT	E	1,864.25	2,011.20	3,500.00	3,500.00	697.71	3,500.00
0877 ROADWAY SIGNS	E	6,056.19	6,601.88	7,000.00	7,000.00	2,186.23	7,000.00
0878 SHOP SUPPLIES	E	3,687.07	3,957.26	4,000.00	4,000.00	1,085.04	4,000.00

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0879 FIRETRUCK MAINTENANCE	E	6,695.74	20,174.22	18,000.00	18,000.00	2,500.45	18,000.00
0880 OTHER DEPT VEHICLE MAINT.	E	1,208.02	669.87	1,500.00	1,500.00	25.78	1,500.00
0890 TELEPHONE	E	2,653.98	2,784.15	3,600.00	3,600.00	1,760.14	3,600.00
0910 TIRES & TUBES	E	22,390.06	12,376.13	22,000.00	22,000.00	9,226.89	26,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
0945 UNIFORMS	E	6,404.75	5,910.94	8,000.00	8,000.00	3,035.94	8,000.00
0950 XEROX	E	2,653.44	1,982.87	2,250.00	2,250.00	901.30	2,250.00
0956 UTILITIES	E	6,828.14	6,775.29	8,000.00	8,000.00	2,803.95	8,000.00
0997 JANITORIAL SUPPLIES	E	1,043.44	1,169.75	1,700.00	1,700.00	761.06	1,700.00
0998 SMALL TOOLS	E	1,248.33	3,014.96	4,000.00	4,000.00	254.99	4,000.00
ROAD & BRIDGE EXPENSES		316,447.45	414,947.42	800,650.00	800,650.00	157,792.04	868,150.00
0611 R&B PAYROLL DEPARTMENT							
0450 HEALTH & LIFE INS (17)	E	89,713.74	97,267.42	102,000.00	102,000.00	51,637.10	102,000.00
0710 OVERTIME	E	0.00	463.09	1,000.00	1,000.00	0.00	1,000.00
0781 SALARY VACATION/COMP	E	0.00	380.67	5,000.00	5,000.00	197.76	5,000.00
0782 RETIREMENT	E	56,030.46	54,686.03	58,211.36	58,211.36	29,352.88	58,211.36
0795 ADMIN O/T - GRANTS	E	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0796 SALARY-BOOKKEEPER (ML)	E	36,417.84	36,417.84	36,417.84	36,417.84	19,726.33	36,417.84
0799 SALARY-ROAD ADMINISTRATOR	E	70,671.12	70,671.12	70,671.12	70,671.12	38,280.19	70,671.12
0801 #466 CRJ -	E	27,937.44	27,723.36	27,830.40	27,830.40	15,092.64	27,830.40
0802 #1422 AJR. -	E	25,870.32	25,672.08	25,771.20	25,771.20	13,975.92	25,771.20
0803 #735 J.M. --	E	32,468.40	32,219.60	32,344.00	32,344.00	17,540.40	32,344.00
0804 #1767 J.E.V.	E	25,600.76	14,450.40	27,830.40	27,830.40	15,092.64	27,830.40
0805 #865 M.G. -	E	30,777.12	30,541.28	30,659.20	30,659.20	16,626.72	30,659.20
0806 #723 R.C. -	E	35,036.64	34,768.16	34,902.40	34,902.40	18,927.84	34,902.40
0807 #467 C.T. -	E	38,711.52	38,414.88	38,563.20	38,563.20	20,913.12	38,563.20
0808 #1630 MDR -	E	27,937.44	25,261.44	27,830.40	27,830.40	15,092.64	27,830.40
0809 #926 R.J. -	E	36,602.64	36,322.16	36,462.40	36,462.40	19,773.84	36,462.40
0810 #181 R.R. -	E	37,897.20	37,606.80	37,752.00	37,752.00	20,473.20	37,752.00
0811 #392 R.R. -	E	38,085.12	37,793.28	37,939.20	37,939.20	20,574.72	37,939.20
0812 #1003 R.C-	E	32,301.36	32,053.84	32,177.60	32,177.60	17,450.16	32,177.60
0813 #1189 M.H. -	E	30,777.12	30,541.28	30,659.20	30,659.20	16,626.72	30,659.20
0814 ASST ROAD ADMIN - JG #664	E	34,274.88	31,418.64	34,274.88	34,274.88	2,219.16	34,274.88
0816 #1410 C.O. -	E	24,325.20	24,138.80	24,232.00	24,232.00	13,141.20	24,232.00
0835 SOCIAL SECURITY	E	42,586.69	41,318.59	52,732.79	52,732.79	21,924.07	52,732.79
R&B PAYROLL DEPARTMENT		774,023.01	760,130.76	808,761.59	808,761.59	404,639.25	808,761.59
0633 COUNTY PARKS							
0777 WES COOKSEY PARK	E	5,869.27	6,997.69	7,000.00	7,000.00	4,383.89	7,000.00
0778 UTOPIA PARK	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
COUNTY PARKS		6,869.27	7,997.69	8,000.00	8,000.00	5,383.89	8,000.00
0635 ENVIRONMENTAL EXPENDITURES							
0115 TCEQ	E	388.29	391.26	700.00	700.00	279.26	700.00
0337 CAPITAL OUTLAY	E	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0395 GAS, DIESEL, LUBRICANTS	E	7,000.00	8,040.64	7,000.00	7,000.00	0.00	7,000.00
0441 DISPOSAL COSTS	E	49,398.30	47,260.22	48,750.00	48,750.00	12,728.70	48,750.00

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0445 INSURANCE BLANKET BOND	E	0.00	0.00	250.00	250.00	0.00	250.00
0450 HEALTH & LIFE INS (4)	E	20,853.56	24,139.65	24,000.00	24,000.00	12,908.82	24,000.00
0776 VEHICLE REPAIR	E	5,942.53	5,704.36	7,000.00	7,000.00	5,023.25	7,000.00
0777 MAINTENANCE & OPERATIONS	E	393.66	500.00	500.00	500.00	177.32	500.00
0781 SALARY VACATION/COMP	E	0.00	2,102.71	0.00	0.00	0.00	
0782 RETIREMENT	E	11,343.73	12,229.71	12,225.47	12,225.47	6,601.37	12,225.47
0795 R.S. #1535	E	28,306.96	35,078.96	35,214.40	35,214.40	19,097.04	35,214.40
0796 #1115 J.S -	E	29,336.40	29,111.60	29,224.00	29,224.00	15,848.40	29,224.00
0797 #1065 V.S.-	E	29,336.40	29,111.60	29,224.00	29,224.00	15,848.40	29,224.00
0798 #930 E.R. -	E	31,591.44	31,349.36	31,470.40	31,470.40	17,066.64	31,470.40
0835 SOCIAL SECURITY	E	8,419.87	9,113.34	9,572.66	9,572.66	4,745.75	9,572.66
0860 OFFICE EXPENSE	E	300.00	0.00	300.00	300.00	0.00	300.00
0861 LABELS	E	889.02	1,403.94	1,500.00	1,500.00	972.82	1,500.00
0876 SAFETY EQUIPMENT	E	0.00	0.00	150.00	150.00	0.00	150.00
0910 TIRES AND TUBES	E	2,644.00	4,025.70	5,500.00	5,500.00	1,456.28	5,500.00
0945 UNIFORMS	E	1,424.89	1,416.76	1,950.00	1,950.00	686.40	1,950.00
ENVIRONMENTAL EXPENDITURES		227,569.05	240,979.81	264,530.93	264,530.93	113,440.45	264,530.93
0680 LONGEVITY/COLA/RAISES							
=====							
0450 HEALTH & LIFE INS.	E	75.49	0.00	0.00	0.00	123.15	
0678 C.O.L.A. - 5%	E	0.00	0.00	0.00	0.00	0.00	36,011.00
0679 EMPLOYEE LONGEVITY	E	43,840.00	44,160.00	50,000.00	50,000.00	46,080.00	50,000.00
0782 RETIREMENT	E	4,203.99	4,217.28	4,885.00	4,885.00	4,461.40	8,891.77
0835 SOCIAL SECURITY	E	3,350.79	3,378.24	3,825.00	3,825.00	3,520.17	6,962.34
LONGEVITY/COLA/RAISES		51,470.27	51,755.52	58,710.00	58,710.00	54,184.72	101,865.11
0800 CAPITAL NOTES							
=====							
0101 ASSOCIATED SUPPLY - ROLLER	E	22,166.84	23,520.00	23,023.46	23,023.46	14,377.53	6,506.50
0401 ASSOCIATE SUPPLY - ROLLER	E	4,116.46	2,760.00	3,256.54	3,256.54	952.47	634.53
CAPITAL NOTES		26,283.30	26,280.00	26,280.00	26,280.00	15,330.00	7,141.03
ROAD & BRIDGE FUND							
Income Totals		2,843,020.52	3,220,994.28	3,367,348.34	3,367,348.34	2,081,639.00	3,294,558.34
Expense Totals		2,309,008.57	2,302,091.00	3,366,932.52	3,366,932.52	1,697,905.51	3,466,122.58

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0100 BANK ACCOUNTS							
0999 FLOOD FUND BALANCE	I	888,634.90	503,285.90	500,000.00	500,000.00	5,079.94	500,000.00
BANK ACCOUNTS		888,634.90	503,285.90	500,000.00	500,000.00	5,079.94	500,000.00
0310 TAX REVENUES							
0110 CURRENT TAX RATE@.1202:10%	I	193,855.52	193,582.79	206,079.53	206,079.53	191,115.87	206,079.53
0120 DELINQUENT TAXES	I	5,352.52	5,080.07	5,000.00	5,000.00	2,821.24	5,000.00
TAX REVENUES		199,208.04	198,662.86	211,079.53	211,079.53	193,937.11	211,079.53
0311 PENALTY AND INTEREST							
0120 PENALTY AND INTEREST	I	3,776.21	3,730.42	2,985.05	2,985.05	1,953.80	2,985.05
PENALTY AND INTEREST		3,776.21	3,730.42	2,985.05	2,985.05	1,953.80	2,985.05
0364 FEMA FLOOD 2015 REVENUE							
0400 FEMA FLOOD 2015 REVENUE	I	0.00	0.00	0.00	0.00	0.00	
FEMA FLOOD 2015 REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUES							
0400 INTEREST-SUPER FIRST	I	1,153.16	1,198.48	700.00	700.00	856.83	700.00
0401 NUECES-FRIO-SABINAL	I	12,432.60	12,527.10	12,527.10	12,527.10	13,116.60	13,000.00
MISCELLANEOUS REVENUES		13,585.76	13,725.58	13,227.10	13,227.10	13,973.43	13,700.00
0423 TRANSFERS OUT							
0901 TRANSFER TO EMPG/EOC	E	0.00	75,000.00	55,500.00	55,500.00	32,375.00	80,500.00
TRANSFERS OUT		0.00	75,000.00	55,500.00	55,500.00	32,375.00	80,500.00
0609 FEMA FLOOD 2015 EXPENDITURES							
0594 FEMA FLOOD 2015	E	586,569.67	0.00	0.00	0.00	0.00	
FEMA FLOOD 2015 EXPENDITURES		586,569.67	0.00	0.00	0.00	0.00	0.00
0610 FLOOD FUND EXPENSES							
0315 SOIL&WATER ASSN, PERMITS	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0334 CONCAN WELL	E	0.00	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0450 INS.HOSPITAL & LIFE	E	199.25	0.00	0.00	0.00	118.71	400.00
0593 USFW CFDA 15.608 CR 416	E	0.00	0.00	0.00	0.00	0.00	
0594 PAYROLL STRAIGHT TIME FEMA	E	0.00	0.00	0.00	0.00	0.00	
0710 PAYROLL OVERTIME FEMA	E	526.55	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0711 FLOOD RELATED OVERTIME	E	250.94	0.00	0.00	0.00	845.32	5,000.00
0782 RETIREMENT	E	66.92	0.00	0.00	0.00	81.82	500.00
0797 GRANT SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	50.18	0.00	0.00	0.00	60.21	400.00
0875 MATERIALS & SUPPLIES	E	13,005.50	3,512.80	645,000.00	645,000.00	289.94	616,164.58

FLOOD FUND EXPENSES		19,099.34	8,512.80	650,000.00	650,000.00	6,396.00	627,464.58
0611 FLOOD WATCH TOWERS							
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0890 SHERIFF NORTH TOWER - UTOPIA	E	NA	547.98	4,800.00	4,800.00	1,280.63	4,800.00
0891 BLACK MOUNTAIN TOWER	E	NA	0.00	12,000.00	12,000.00	2,400.35	12,000.00
0956 NOAA WEATHER SITE	E	NA	814.65	3,000.00	3,000.00	1,151.97	3,000.00

FLOOD WATCH TOWERS		0.00	1,362.63	19,800.00	19,800.00	4,832.95	19,800.00
FLOOD CONTROL MAINT FUND							
Income Totals		1,105,204.91	719,404.76	727,291.68	727,291.68	214,944.28	727,764.58
Expense Totals		605,669.01	84,875.43	725,300.00	725,300.00	43,603.95	727,764.58

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0013 LATERAL ROAD FUND							
0100 BANK ACCOUNTS							
=====							
0999 LATERAL FUND BALANCE	I	16,830.30	38,137.22	50,000.00	50,000.00	0.00	_____

BANK ACCOUNTS		16,830.30	38,137.22	50,000.00	50,000.00	0.00	0.00
0355 INTERGOVERNMENTAL REVENUE							
=====							
0257 INTERGOVERNMENTAL	I	21,306.92	42,719.14	21,306.92	21,306.92	21,279.76	21,279.76

INTERGOVERNMENTAL REVENUE		21,306.92	42,719.14	21,306.92	21,306.92	21,279.76	21,279.76
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	0.00	21,306.92	71,306.92	71,306.92	0.00	21,279.76

LATERAL ROAD FUND EXPENSES		0.00	21,306.92	71,306.92	71,306.92	0.00	21,279.76
LATERAL ROAD FUND							
Income Totals		38,137.22	80,856.36	71,306.92	71,306.92	21,279.76	21,279.76
Expense Totals		0.00	21,306.92	71,306.92	71,306.92	0.00	21,279.76

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0014 COUNTY CLERK ARCHIVAL FEE							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	180,669.75	214,969.75	205,000.00	205,000.00	0.00	205,000.00

BANK ACCOUNT		180,669.75	214,969.75	205,000.00	205,000.00	0.00	205,000.00
0365 OTHER REVENUE							
=====							
0400 INTEREST/SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 COUNTY CLERK FEES	I	40,900.00	40,981.00	30,000.00	30,000.00	21,547.00	30,000.00

OTHER REVENUE		40,900.00	40,981.00	30,000.00	30,000.00	21,547.00	30,000.00
0400 ARCHIVAL EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
0628 ARCHIVAL EXPENDITURES	E	6,600.00	0.00	205,000.00	205,000.00	44,060.95	205,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	0.00	0.00	0.00	_____

ARCHIVAL EXPENDITURES		6,600.00	0.00	235,000.00	235,000.00	44,060.95	235,000.00
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		221,569.75	255,950.75	235,000.00	235,000.00	21,547.00	235,000.00
Expense Totals		6,600.00	0.00	235,000.00	235,000.00	44,060.95	235,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0015 LAW LIBRARY FUND							
0100 BANK ACCOUNT							
=====							
0999 LAW LIBRARY FUND BALANCE	I	5,886.82-	14,313.66	10,000.00	10,000.00	248.00-	8,000.00

BANK ACCOUNT		5,886.82-	14,313.66	10,000.00	10,000.00	248.00-	8,000.00
0325 DISTRICT CLERK REVENUES							
=====							
0170 DISTRICT CLERK FEES	I	7,073.65	7,805.00	5,000.00	5,000.00	3,115.00	5,000.00

DISTRICT CLERK REVENUES		7,073.65	7,805.00	5,000.00	5,000.00	3,115.00	5,000.00
0330 COUNTY CLERK REVENUES							
=====							
0170 COUNTY CLERK FEES	I	5,705.00	5,145.00	4,000.00	4,000.00	1,855.00	4,000.00

COUNTY CLERK REVENUES		5,705.00	5,145.00	4,000.00	4,000.00	1,855.00	4,000.00
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 OTHER FUNDS	I	19,999.92	9,999.96	0.00	0.00	0.00	_____

TRANSFER FROM OTHER FUNDS		19,999.92	9,999.96	0.00	0.00	0.00	0.00
0478 LAW LIBRARY EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0525 LAW BOOKS & SUPPLIES	E	22,713.87	18,542.97	19,000.00	19,000.00	12,782.00	17,000.00
0950 XEROX	E	0.00	0.00	0.00	0.00	0.00	_____

LAW LIBRARY EXPENDITURES		22,713.87	18,542.97	19,000.00	19,000.00	12,782.00	17,000.00
LAW LIBRARY FUND							
Income Totals		26,891.75	37,263.62	19,000.00	19,000.00	4,722.00	17,000.00
Expense Totals		22,713.87	18,542.97	19,000.00	19,000.00	12,782.00	17,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0016 COUNTY CLERK - RECORDS MGMT.							
0100 BANK ACCOUNT							
=====							
0999 RECORDS MGMT FUND BALANCE	I	95,292.99	107,507.78	50,000.00	50,000.00	0.00	50,000.00

BANK ACCOUNT		95,292.99	107,507.78	50,000.00	50,000.00	0.00	50,000.00
0320 CTY CLERK-VITAL STATISTICS FEE							
=====							
0170 VITAL STATISTICS FEE \$1.00	I	820.00	716.00	600.00	600.00	249.00	600.00

CTY CLERK-VITAL STATISTICS FEE		820.00	716.00	600.00	600.00	249.00	600.00
0330 COUNTY CLERK REVENUES							
=====							
0170 CTY CLERK REC MGMT FEE	I	40,286.34	40,688.08	35,000.00	35,000.00	21,524.60	35,000.00

COUNTY CLERK REVENUES		40,286.34	40,688.08	35,000.00	35,000.00	21,524.60	35,000.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	182.79	206.67	150.00	150.00	128.22	150.00

MISCELLANEOUS REVENUES		182.79	206.67	150.00	150.00	128.22	150.00
0400 VITAL STATISTICS EXPENSES							
=====							
0860 VITAL STATISTICS EXPENSES	E	0.00	0.00	2,300.00	2,300.00	0.00	2,300.00

VITAL STATISTICS EXPENSES		0.00	0.00	2,300.00	2,300.00	0.00	2,300.00
0403 RECORDS MGMT EXPENSES							
=====							
0256 HTS DISASTER DATA RECOVERY	E	0.00	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS.	E	4,210.43	6,364.66	7,000.00	7,000.00	778.99	6,000.00
0782 RETIREMENT	E	1,799.01	2,629.87	3,614.90	3,614.90	439.35	3,614.90
0791 SALARY - CLERK SG	E	14,045.56	20,110.64	22,000.00	22,000.00	916.66	22,000.00
0792 STAFF OVERTIME	E	4,591.30	17,476.56	15,000.00	15,000.00	4,960.74	15,000.00
0835 SOCIAL SECURITY	E	1,428.04	2,841.03	2,830.50	2,830.50	437.63	2,830.50
0860 REC. MGMT. EXPENSE	E	3,000.00	0.00	21,504.60	21,504.60	0.00	21,504.60
0861 GRANICUS RELATED CHARGES	E	NA	NA	0.00	0.00	8,660.00	
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	2,500.00

RECORDS MGMT EXPENSES		29,074.34	49,422.76	83,450.00	83,450.00	16,193.37	83,450.00
COUNTY CLERK - RECORDS MGMT.							
Income Totals		136,582.12	149,118.53	85,750.00	85,750.00	21,901.82	85,750.00
Expense Totals		29,074.34	49,422.76	85,750.00	85,750.00	16,193.37	85,750.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0017 JURY FUND							
0100 BANK ACCOUNT							
0999 JURY FUND BALANCE	I	44,269.00	45,401.64	35,000.00	35,000.00	22.00-	28,000.00
BANK ACCOUNT		44,269.00	45,401.64	35,000.00	35,000.00	22.00-	28,000.00
0325 DISTRICT CLERK REVENUES							
0170 DIST.CLERK JURY FEE	I	5,211.54	3,939.79	3,200.00	3,200.00	1,566.87	3,200.00
DISTRICT CLERK REVENUES		5,211.54	3,939.79	3,200.00	3,200.00	1,566.87	3,200.00
0340 JUSTICE OF THE PEACE							
0205 JP JURY FEE(\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE		0.00	0.00	0.00	0.00	0.00	0.00
0345 COUNTY CLERK REVENUES							
0206 CTY CLERK JURY FEE	I	40.00	0.00	0.00	0.00	0.00	
COUNTY CLERK REVENUES		40.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUE							
0400 INTEREST-SUPER FIRST	I	91.67	101.61	75.00	75.00	50.85	75.00
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0402 STATE JURY REIMBMT	I	7,174.00	5,304.00	4,000.00	4,000.00	2,448.00	4,000.00
0403 REAL COUNTY REIMB.	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE		7,265.67	5,405.61	4,075.00	4,075.00	2,498.85	4,075.00
0390 TRANSFERS FROM OTHER FUNDS							
0900 TRANSFERS FROM GENERAL FD	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 INTER FUND TRANSFERS							
0997 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0430 JURY FUND EXPENDITURES							
0264 COUNTY COURT JURY	E	0.00	354.00	1,000.00	1,000.00	0.00	1,000.00
0289 DISTRICT COURT JURY	E	6,180.89	6,942.00	12,000.00	12,000.00	5,498.00	12,000.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0405 GRAND JURY	E	4,610.00	4,420.00	8,000.00	8,000.00	2,910.00	8,000.00
0475 JURORS MEALS/ROOMS	E	232.13	347.69	2,000.00	2,000.00	300.43	2,000.00
0482 JURY COMMISSION	E	0.00	1,020.00	2,000.00	2,000.00	0.00	2,000.00
0483 J P COURT JURY	E	48.00	0.00	500.00	500.00	0.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0017 JURY FUND							
0860 JURY OFFICE EXPENSE	E	306.55	1,567.05	16,775.00	16,775.00	1,693.58	9,775.00
JURY FUND EXPENDITURES		11,377.57	14,650.74	42,275.00	42,275.00	10,402.01	35,275.00
JURY FUND							
Income Totals		56,786.21	54,747.04	42,275.00	42,275.00	4,043.72	35,275.00
Expense Totals		11,377.57	14,650.74	42,275.00	42,275.00	10,402.01	35,275.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0018 EMPLOYEE INSURANCE FUND							
0100 BANK ACCOUNT							
=====							
0999 EMPLOYEE INSURANCE FUND BALANCE	I	10,407.35	585,052.65-	125,818.00-	125,818.00-	6,975.64-	550,000.00-

BANK ACCOUNT		10,407.35	585,052.65-	125,818.00-	125,818.00-	6,975.64-	550,000.00-
0338 REVENUES							
=====							
0600 EMPLOYEE PREMIUMS	I	970,797.23	1,066,437.54	970,000.00	970,000.00	619,500.00	970,000.00
0602 DEPENDENT PREMIUMS	I	355,515.73	357,912.25	355,000.00	355,000.00	159,836.52	355,000.00
0603 JUVENILE PROB./PREMIUMS	I	65,594.51	74,772.00	85,000.00	85,000.00	49,588.00	85,000.00
0604 COBRA PREMIUMS	I	12,575.76	10,731.35	0.00	0.00	88.46	
0605 CLAIMS/LASER ESCROW	I	900,000.00	901,533.05	1,200,000.00	1,200,000.00	600,000.00	1,550,000.00
0606 REFUNDS/STOP LOSS	I	231,555.48	796,024.54	350,000.00	350,000.00	882,064.87	208,700.00

REVENUES		2,536,038.71	3,207,410.73	2,960,000.00	2,960,000.00	2,311,077.85	3,168,700.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST-SUPER FIRST	I	122.32	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUE		122.32	0.00	0.00	0.00	0.00	0.00
0370 INTERGOVERNMENTAL REVENUES							
=====							
0455 R & B ESCROW	I	399,999.96	399,999.96	550,000.00	550,000.00	274,999.98	550,000.00
0456 MEDINA CTY - DISTRICT	I	188,676.48	149,573.73	200,000.00	200,000.00	100,001.52	131,243.73
0457 REAL COUNTY - DISTRICT	I	12,578.40	14,415.78	13,000.00	13,000.00	8,022.14	18,502.55

INTERGOVERNMENTAL REVENUES		601,254.84	563,989.47	763,000.00	763,000.00	383,023.64	699,746.28
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	500,000.00	0.00	0.00	0.00	

TRANSFERS FROM OTHER FUNDS		0.00	500,000.00	0.00	0.00	0.00	0.00
0420 INSURANCE FUND EXPENDITURES							
=====							
0446 GPA HEALTH INS. PREMIUMS	E	778,394.31	901,638.28	935,000.00	935,000.00	525,896.68	949,746.28
0447 CLAIMS PAID	E	2,887,822.24	3,207,084.09	2,593,682.00	2,593,682.00	2,283,152.02	2,500,000.00
0453 LIFE INSURANCE PREMIUMS	E	66,438.41	69,283.12	66,500.00	66,500.00	41,586.35	66,500.00
0730 PRINTING	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	0.00	0.00	0.00	
0940 EMPLOYEE REIMBURSEMENT	E	220.91	0.00	0.00	0.00	146.27	200.00

INSURANCE FUND EXPENDITURES		3,732,875.87	4,178,005.49	3,597,182.00	3,597,182.00	2,850,781.32	3,518,446.28
EMPLOYEE INSURANCE FUND							
Income Totals		3,147,823.22	3,686,347.55	3,597,182.00	3,597,182.00	2,687,125.85	3,318,446.28
Expense Totals		3,732,875.87	4,178,005.49	3,597,182.00	3,597,182.00	2,850,781.32	3,518,446.28

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0019 HEALTH SERVICES TAX FUND							
0100 HEALTH SERVICES FUND							
=====							
0999 HEALTH SERVICES FUND BALANCE	I	27,365.69	141,309.13	0.00	0.00	282,618.26-	_____

HEALTH SERVICES FUND		27,365.69	141,309.13	0.00	0.00	282,618.26-	0.00
0312 HEALTH SERV FUND INCOME							
=====							
0130 HEALTH SALES TAX	I	1,608,499.99	1,977,466.42	1,500,000.00	1,500,000.00	878,627.18	1,500,000.00

HEALTH SERV FUND INCOME		1,608,499.99	1,977,466.42	1,500,000.00	1,500,000.00	878,627.18	1,500,000.00
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	240,971.29	275,423.60	225,000.00	225,000.00	110,816.87	225,000.00
0495 COM HLTH DEV INC - 15%	E	90,951.42	275,423.59	225,000.00	225,000.00	110,816.88	225,000.00
0498 UVALDE EMS - 15%	E	133,791.37	275,423.59	225,000.00	225,000.00	110,816.88	225,000.00
0499 U.M.H. - 55%	E	1,284,095.04	1,009,886.51	825,000.00	825,000.00	406,328.48	825,000.00

HEALTH SERVICES FUND		1,749,809.12	1,836,157.29	1,500,000.00	1,500,000.00	738,779.11	1,500,000.00
HEALTH SERVICES TAX FUND							
Income Totals		1,635,865.68	2,118,775.55	1,500,000.00	1,500,000.00	596,008.92	1,500,000.00
Expense Totals		1,749,809.12	1,836,157.29	1,500,000.00	1,500,000.00	738,779.11	1,500,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0020 COURT REPORTER SERVICE FD							
0100 BANK ACCOUNT							
=====							
0999 COURT REPORTER FUND BALANCE	I	21,892.74	24,192.26	6,000.00	6,000.00	721.00-	5,500.00

BANK ACCOUNT		21,892.74	24,192.26	6,000.00	6,000.00	721.00-	5,500.00
0325 DISTRICT CLERK REVENUES							
=====							
0176 COURT REPORTER FEES	I	3,030.92	3,345.00	3,600.00	3,600.00	1,305.00	3,600.00

DISTRICT CLERK REVENUES		3,030.92	3,345.00	3,600.00	3,600.00	1,305.00	3,600.00
0365 MISCELLANEOUS							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0435 EXPENDITURES							
=====							
0271 COURT REPORTER EXPENSES	E	1,452.40	20,475.04	9,600.00	9,600.00	1,750.00	9,100.00

0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURES		1,452.40	20,475.04	9,600.00	9,600.00	1,750.00	9,100.00
COURT REPORTER SERVICE FD							
Income Totals		24,923.66	27,537.26	9,600.00	9,600.00	584.00	9,100.00
Expense Totals		1,452.40	20,475.04	9,600.00	9,600.00	1,750.00	9,100.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0021 JP TECHNOLOGY FUND							
0100 BANK ACCOUNT							
=====							
0999 JP TECHNOLOGY/FUND BALANCE	I	6,345.54	7,249.52	7,000.00	7,000.00	169.28-	10,000.00

BANK ACCOUNT		6,345.54	7,249.52	7,000.00	7,000.00	169.28-	10,000.00
0340 JP TECHNOLOGY INCOME							
=====							
0300 JP TECHNOLOGY FEES	I	10,355.12	12,040.88	11,000.00	11,000.00	7,860.00	11,000.00

JP TECHNOLOGY INCOME		10,355.12	12,040.88	11,000.00	11,000.00	7,860.00	11,000.00
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 EXPENDITURE							
=====							
0451 JP 1 EXPENSE	E	150.00	1,583.12	3,000.00	3,000.00	1,176.53	3,000.00
0452 JP 2 EXPENSE	E	1,137.80	2,221.76	3,000.00	3,000.00	442.69	3,000.00
0453 JP 3 EXPENSE	E	3,439.09	1,793.69	3,000.00	3,000.00	2,492.02	3,000.00
0454 JP 4 EXPENSE	E	1,210.94	0.00	3,000.00	3,000.00	378.80	3,000.00
0456 JP 6 EXPENSE	E	2,585.09	462.54	3,000.00	3,000.00	1,303.23	3,000.00
0628 JP TECH EXPENDITURES	E	1,097.50	0.00	3,000.00	3,000.00	0.00	6,000.00

JP TECHNOLOGY EXPENDITURE		9,620.42	6,061.11	18,000.00	18,000.00	5,793.27	21,000.00
JP TECHNOLOGY FUND							
Income Totals		16,700.66	19,290.40	18,000.00	18,000.00	7,690.72	21,000.00
Expense Totals		9,620.42	6,061.11	18,000.00	18,000.00	5,793.27	21,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0022 TAX A/C VEHICLE INV TAX FUND							
0100 TAX A/C - VIT FUND							
=====							
0999 TAC/VIT FUND BALANCE	I	9,433.84	10,658.18	10,650.00	10,650.00	0.00	10,650.00

TAX A/C - VIT FUND		9,433.84	10,658.18	10,650.00	10,650.00	0.00	10,650.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 REVENUES FROM VIT ESCROW	I	1,247.17	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS REVENUES		1,247.17	0.00	0.00	0.00	0.00	0.00
0500 VIT EXPENSES							
=====							
0860 VIT OFFICE EXPENSE	E	22.83	0.00	10,650.00	10,650.00	0.00	10,650.00

VIT EXPENSES		22.83	0.00	10,650.00	10,650.00	0.00	10,650.00
TAX A/C VEHICLE INV TAX FUND							
Income Totals		10,681.01	10,658.18	10,650.00	10,650.00	0.00	10,650.00
Expense Totals		22.83	0.00	10,650.00	10,650.00	0.00	10,650.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0024 TOBACCO SETTLEMENT FUND							
0100 BANK ACCOUNTS							
=====							
0999 TOBACCO FUND BALANCE	I	26,841.46	49,830.21	50,000.00	50,000.00	66.00-	60,000.00

BANK ACCOUNTS		26,841.46	49,830.21	50,000.00	50,000.00	66.00-	60,000.00
0200 RESERVES							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	16,000.00	16,000.00	0.00	5,500.00

RESERVES		0.00	0.00	16,000.00	16,000.00	0.00	5,500.00
0355 TOBACCO REVENUE							
=====							
0251 AUDITOR TOBACCO REPORT	I	52,756.55	56,495.35	45,000.00	45,000.00	0.00	45,000.00
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	

TOBACCO REVENUE		52,756.55	56,495.35	45,000.00	45,000.00	0.00	45,000.00
0423 TRANSFERS TO OTHER FUNDS							
=====							
0993 TRANSFER TO NUTRITION FUND 47	E	0.00	0.00	20,000.00	20,000.00	11,666.69	20,000.00

TRANSFERS TO OTHER FUNDS		0.00	0.00	20,000.00	20,000.00	11,666.69	20,000.00
0500 EXPENDITURES							
=====							
0256 SOFTWARE	E	11,733.38	0.00	0.00	0.00	0.00	10,000.00
0450 INSURANCE - HOSP & LIFE	E	1,526.98	1,247.99	1,500.00	1,500.00	710.27	1,500.00
0593 PUBLIC HEALTH NURSE EXPENSES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0594 FIRE DEPARTMENTS	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0595 EMS DEPARTMENTS	E	0.00	4,044.00	5,000.00	5,000.00	948.00	5,000.00
0632 TECH SHARE	E	0.00	0.00	2,000.00	2,000.00	0.00	2,500.00
0645 INDIGENT HEALTH	E	0.00	0.00	500.00	500.00	0.00	500.00
0710 COURT OVERTIME	E	2,772.05	3,471.68	10,000.00	10,000.00	316.23	10,000.00
0777 COURTHOUSE	E	2,645.28	4,367.54	5,000.00	5,000.00	864.48	15,000.00
0782 RETIREMENT	E	1,041.15	777.81	1,500.00	1,500.00	492.83	1,500.00
0793 SALARY/TEMP.	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0797 ACCTG/DATA PROCESS OVERTIME	E	8,096.35	4,745.45	15,000.00	15,000.00	4,743.08	15,000.00
0798 SALARY - INTERNS	E	1,120.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0835 SOCIAL SECURITY	E	876.61	570.81	2,000.00	2,000.00	353.58	2,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

EXPENDITURES		29,811.80	19,225.28	59,000.00	59,000.00	8,428.47	79,500.00
TOBACCO SETTLEMENT FUND							
Income Totals		79,598.01	106,325.56	95,000.00	95,000.00	66.00-	105,000.00
Expense Totals		29,811.80	19,225.28	95,000.00	95,000.00	20,095.16	105,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0025 JP CASH BOND ACCOUNT							
0100 BANK ACCOUNTS							
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0999 JP CASH BOND FUND BALANCE	I	1,572.56	2,630.56	1,572.56	1,572.56	0.00	1,572.56

BANK ACCOUNTS		1,572.56	2,630.56	1,572.56	1,572.56	0.00	1,572.56
0320 JP CASH BOND INCOME							
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0142 JP CASH BOND INCOME	I	1,058.00	0.00	0.00	0.00	0.00	_____
0143 DPS GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	_____

JP CASH BOND INCOME		1,058.00	0.00	0.00	0.00	0.00	0.00
0560 EXPENDITURES							
=====							
0280 REFUND CASH BAIL BONDS	E	0.00	286.00	1,572.56	1,572.56	0.00	1,572.56
0281 REFUND.	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENDITURES		0.00	286.00	1,572.56	1,572.56	0.00	1,572.56
JP CASH BOND ACCOUNT							
Income Totals		2,630.56	2,630.56	1,572.56	1,572.56	0.00	1,572.56
Expense Totals		0.00	286.00	1,572.56	1,572.56	0.00	1,572.56

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0026 FEE FUND							
0100 BANK ACCOUNT]							
=====							
0999 FEE FUND BALANCE	I	5,879.26-	246,552.08	30,000.00	30,000.00	64.05-	30,000.00

BANK ACCOUNT]		5,879.26-	246,552.08	30,000.00	30,000.00	64.05-	30,000.00
0330 COUNTY COURT FEES							
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0201 COURTHOUSE SECURITY (\$3)	I	0.00	0.00	0.00	0.00	0.00	

COUNTY COURT FEES		0.00	0.00	0.00	0.00	0.00	0.00
0340 JUSTICE OF PEACE							
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0204 CHILD SAFETY SEAT (\$0.15)	I	250.10	0.75	0.00	0.00	429.35	430.00
0205 CIVIL JUSTICE FEE(\$0.10)(MVP)	I	322.58	703.02	600.00	600.00	281.50	600.00
0206 INDIGENT DEFENSE FEE@\$2.00 (NEW)	I	5,233.56	5,878.34	4,600.00	4,600.00	4,042.00	4,600.00
0207 JUROR REIMBURSEMENT FEE (\$4)	I	10,227.12	11,932.88	9,500.00	9,500.00	8,781.00	9,500.00
0208 JUDICIAL SUPPORT FEE (\$4) JSF	I	15,260.68	18,066.32	15,000.00	15,000.00	11,944.00	15,000.00
0209 FTA/OMNI @ \$30	I	21,057.10	19,830.00	18,000.00	18,000.00	13,740.00	18,000.00
0211 VICTIMS OF CRIME @\$15.00	I	2,656.00	3,890.00	3,000.00	3,000.00	2,230.00	3,000.00
0212 VICTIMS OF CRIME @\$5.00	I	4,565.06	5,512.44	5,000.00	5,000.00	3,654.00	5,000.00
0217 JUDICIAL ED.@\$2.00	I	360.00	0.00	0.00	0.00	0.00	
0220 FUGITIVE APPREHENSION @\$5.00	I	0.00	0.00	0.00	0.00	0.00	
0222 TRAFFIC @\$3.00	I	3,732.34	5,311.66	4,500.00	4,500.00	3,306.00	4,500.00
0223 COMPREHENSIVE REHAB. @\$5.00	I	800.06	0.00	0.00	0.00	0.00	
0228 COURT COST @\$17.00	I	0.00	2.04	200.00	200.00	0.00	200.00
0229 JUVENILE CRIME @\$5.00	I	0.00	0.00	0.00	0.00	0.00	
0230 TIME PAYMENTS @\$25.00	I	2,449.95	2,750.00	2,300.00	2,300.00	1,550.00	2,300.00
0233 FILING FEE(INDIGENT) @2.00	I	1,594.00	2,328.00	2,000.00	2,000.00	1,338.00	2,000.00
0234 CORR.MGMT @\$5.00	I	0.00	0.00	0.00	0.00	0.00	
0235 CHILD SAFETY BELT @ 50%	I	3,930.05	6,800.90	6,500.00	6,500.00	3,524.00	6,500.00
0236 STATE TRAFFIC FEE @ \$30	I	37,793.38	52,470.62	45,000.00	45,000.00	32,695.00	45,000.00
0237 CONSOLIDATED CT CST @ \$40	I	102,523.58	120,820.11	98,000.00	98,000.00	77,817.00	98,000.00
0238 MOTOR WEIGHT CARRIER @50%	I	0.00	0.00	0.00	0.00	0.00	
0239 SCHOOL NON ATTEND (\$20.00)	I	0.00	0.00	0.00	0.00	0.00	
0250 JCPT 51.971 CIVIL FEE \$5.00	I	130.00	1,940.00	0.00	0.00	1,115.00	1,055.00

JUSTICE OF PEACE		212,885.56	258,237.08	214,200.00	214,200.00	166,446.85	215,685.00
0345 COUNTY COURT FEES							
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0201 SUMMON JURY (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
0202 COMMIT/REL TO JAIL(\$10.00)	I	2,703.52	2,258.91	2,250.00	2,250.00	996.44	2,250.00
0203 moved to 10-345-419	I	400.00	900.00	0.00	0.00	500.00	
0204 JUVENILE DIVERSION(\$20.00)	I	40.00	140.00	200.00	200.00	120.00	200.00
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	18.00	0.00	0.00	0.00	0.00	
0207 CCC TRUAN/"C" APPEAL(\$40.00)	I	533.30	720.00	600.00	600.00	560.00	600.00
0208 JURY FEE/CONVICT (\$20.00)	I	0.00	21.04	0.00	0.00	0.00	
0209 ADMIN FEE/OMNI(\$30.00)	I	1.29	0.00	0.00	0.00	0.00	
0210 TAKE/APPROVE BOND (\$10.00)	I	1,851.77	1,488.63	1,300.00	1,300.00	741.85	1,300.00
0211 INDIGENT FEE \$2.00	I	396.95	336.45	400.00	400.00	179.68	400.00
0212 VICT OF CRIME CO.C 5.00	I	0.00	0.00	0.00	0.00	0.00	

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0026 FEE FUND							
0215 EMS TRAUMA(CCP 102.0185)	I	2,964.33	1,501.38	3,000.00	3,000.00	585.59	3,000.00
0216 JUDICIAL SUPPORT FEE	I	1,191.32	1,009.53	1,100.00	1,100.00	539.09	1,100.00
0217 JUD ED COUNTY COURT 1.00	I	0.00	0.00	0.00	0.00	0.00	
0227 DRUG CO.OFF.(SPECIALTY CO.)	I	8,391.64	7,071.93	6,500.00	6,500.00	3,332.05	6,500.00
0228 CONSOLIDATED COURT COST	I	15,566.76	12,450.16	11,000.00	11,000.00	6,295.15	11,000.00
0229 JUV CRIME/DELQT @ \$.25	I	0.00	0.00	0.00	0.00	0.00	
0230 TIME PAYMENT FEE (\$25.)	I	3,047.41	2,030.83	2,500.00	2,500.00	157.48	2,000.00
0231 FUGITIVE APPREHENSION(\$5)	I	0.00	0.00	0.00	0.00	0.00	
0232 JUROR REIMBURSEMENT FEE	I	794.17	670.53	800.00	800.00	358.04	800.00
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	75.00	68.50	100.00	100.00	51.00	100.00
0236 CHILD SAFETY SEAR(\$0.15)	I	30.00	0.00	0.00	0.00	31.33	50.00
0237 CIVIL JUSTICE FEE(\$0.10)	I	245.95	7.50	250.00	250.00	2.45	250.00
0238 BVS REMOTE BIRTHS	I	1,030.29	841.80	750.00	750.00	252.54	750.00
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	4,950.00	4,410.00	4,500.00	4,500.00	1,650.00	4,000.00
0241 E-FILE/CRIMINAL FILING (2016)	I	968.84	815.12	1,000.00	1,000.00	445.40	1,000.00
0250 JCPT 51.971 CIVIL FEE \$5.00	I	45.00	735.00	0.00	0.00	275.00	275.00
COUNTY COURT FEES		45,245.54	37,477.31	36,250.00	36,250.00	17,073.09	35,575.00
0350 APPELLATE FEES							
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0210 CTY CLERK -APPELLATE FEES	I	825.00	735.00	700.00	700.00	275.00	700.00
0211 DIST CLK APPELLATE FEES	I	1,020.52	1,115.00	1,100.00	1,100.00	435.00	1,100.00
0212 D/C APPELLATE IND LEGAL FEES	I	1,650.00	1,470.00	1,400.00	1,400.00	550.00	1,400.00
APPELLATE FEES		3,495.52	3,320.00	3,200.00	3,200.00	1,260.00	3,200.00
0359 DIST. CT. CIVIL FEES							
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0210 DCT /FAM FILING FEE .50	I	4,392.90	3,159.70	4,000.00	4,000.00	900.00	3,000.00
0211 O/THAN DIV/FAM LAW FILING FEE	I	10,675.29	9,047.54	11,000.00	11,000.00	4,493.37	11,000.00
0212 DCT INDIGENT LEGAL FEES	I	1,192.45	513.60	1,000.00	1,000.00	470.64	1,000.00
0213 CTY/DIST NONDISCLOSURE @\$28	E	0.00	28.00	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 @\$20.00(2016)	I	10,832.55	8,612.56	8,000.00	8,000.00	4,117.50	7,500.00
0216 CRIMINAL E FILE FEE @\$5.00 (2016)	I	0.00	0.00	0.00	0.00	0.00	
0250 JCPT 51.971 CIVIL FEE \$5.00	I	45.00	1,515.00	0.00	0.00	460.00	450.00
DIST. CT. CIVIL FEES		27,138.19	22,820.40	24,000.00	24,000.00	10,441.51	22,950.00
0360 DISTRICT CT CRIMINAL FEES							
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0216 DCT EMS TRAUMA \$100.00	I	490.90	461.69	500.00	500.00	564.53	500.00
0217 JUD.ED. 1.00	I	0.00	0.00	0.00	0.00	0.00	
0218 JUROR REIMBURSEMENT	I	336.00	620.08	315.00	315.00	200.37	315.00
0219 V OF C DIST.CO. 20.00	I	0.00	0.00	0.00	0.00	0.00	
0220 JUDICIAL SUPPORT FEE	I	504.08	383.36	350.00	350.00	300.67	350.00
0221 INDIGENT DEFENSE FEE(\$2.00)	I	167.94	128.06	170.00	170.00	100.46	170.00
0227 DRUG COURT OFFENSE	I	0.00	0.00	0.00	0.00	0.00	
0228 CONSOLIDATED CT COST	I	11,155.78	8,514.49	8,000.00	8,000.00	6,673.60	8,000.00
0229 JUV CRIME DELINQUENCY CCP.102.0171a	I	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0026 FEE FUND							
0498 FISCAL SERVICE FEE DEPARTMENT							
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0450 HEALTH & LIFE INS.	E	507.88	553.41	600.00	600.00	294.51	600.00
0782 RETIREMENT	E	459.19	463.21	450.00	450.00	252.91	450.00
0796 FISCAL SERVICE	E	3,600.00	3,600.00	3,600.00	3,600.00	1,950.00	3,600.00
0797 FISCAL SERVICE	E	1,200.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0835 SOCIAL SECURITY	E	347.50	343.58	400.00	400.00	183.94	400.00

FISCAL SERVICE FEE DEPARTMENT		6,114.57	6,160.20	6,250.00	6,250.00	3,331.36	6,250.00
0700 STATE FEES							
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0320 COUNTY'S PERCENTAGE	E	21,671.33	114,717.31	100,000.00	100,000.00	8,576.56	100,000.00
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	-----
0341 LOCAL PEACE OFFICERS	E	0.00	0.00	0.00	0.00	0.00	-----
0858 FEE STATE TREASURER	E	168,363.68	416,771.54	260,000.00	260,000.00	65,441.36	260,000.00
0859 FOURTH CO.OF APPEALS	E	1,870.52	2,105.00	1,635.00	1,635.00	620.00	1,635.00
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	1,043.10	893.04	800.00	800.00	153.72	800.00

STATE FEES		192,948.63	534,486.89	362,435.00	362,435.00	74,791.64	362,435.00
FEE FUND							
Income Totals		355,315.74	632,916.70	368,685.00	368,685.00	223,889.00	368,685.00
Expense Totals		199,063.20	540,619.09	368,685.00	368,685.00	78,123.00	368,685.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0027 ARREST FUND							
0100 BANK ACCOUNT							
=====							
0999 ARREST FUND BALANCE	I	1,959.03-	6,170.45	1,000.00	1,000.00	0.00	1,000.00

BANK ACCOUNT		1,959.03-	6,170.45	1,000.00	1,000.00	0.00	1,000.00
0340 JUSTICE OF PEACE							
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0351 DPS JP 5.00	I	7,893.90	11,241.10	9,000.00	9,000.00	7,640.00	9,000.00
0352 ABC JP 5.00	I	0.00	10.00	0.00	0.00	0.00	
0353 PARKS AND WILD. JP 5.00	I	3,500.00	2,400.00	2,500.00	2,500.00	1,225.00	2,500.00
0354 LOCAL PEACE OFF. JP	I	1,925.00	1,485.00	1,650.00	1,650.00	985.00	1,650.00
0355 DPS @\$50.00	I	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF PEACE		13,318.90	15,136.10	13,150.00	13,150.00	9,850.00	13,150.00
0345 COUNTY COURT							
=====							
0354 LOCAL PEACE OFFICER 5.00	I	869.36	706.59	800.00	800.00	374.21	800.00
0355 STATE ARREST FEE (\$5.00)	I	47.93	25.00	50.00	50.00	0.00	50.00

COUNTY COURT		917.29	731.59	850.00	850.00	374.21	850.00
0365 MISC INCOME							
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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	3,178.35	18,498.77	11,000.00	11,000.00	2,926.98	11,000.00
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0341 STATE TREASURER	E	4,892.39	3,469.37	4,000.00	4,000.00	620.00	4,000.00
0351 LOCAL PEACE OFFICERS	E	0.00	0.00	0.00	0.00	0.00	

STATE FEES		8,070.74	21,968.14	15,000.00	15,000.00	3,546.98	15,000.00
ARREST FUND							
Income Totals		12,277.16	22,038.14	15,000.00	15,000.00	10,224.21	15,000.00
Expense Totals		8,070.74	21,968.14	15,000.00	15,000.00	3,546.98	15,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0028 COUNTY RECORDS MANAGEMENT FUND							
0100 BANK ACCOUNTS							
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0999 CTY RECORDS MGMT. FUND BALANCE	I	91.74	10,270.86	10,000.00	10,000.00	0.00	10,000.00

BANK ACCOUNTS		91.74	10,270.86	10,000.00	10,000.00	0.00	10,000.00
0330 REVENUES							
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0170 COUNTY CLERK FEES	I	825.00	735.00	700.00	700.00	275.00	700.00
0171 DISTRICT CLERK FEES	I	2,936.01	2,571.38	2,500.00	2,500.00	1,020.00	2,500.00
0172 COUNTY COURT FEES	I	4,591.58	3,753.43	3,500.00	3,500.00	2,021.52	3,500.00
0173 DISTRICT COURT FEES	I	2,100.38	1,597.87	2,000.00	2,000.00	1,275.03	2,000.00

REVENUES		10,452.97	8,657.68	8,700.00	8,700.00	4,591.55	8,700.00
0365 MISCELLANEOUS INCOME							
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0400 INTEREST-SUPER FIRST	I	11.04	36.10	0.00	0.00	29.20	50.00

MISCELLANEOUS INCOME		11.04	36.10	0.00	0.00	29.20	50.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	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							
=====							
0861 RECORDS PRESERVATION	E	277.85	0.00	18,700.00	18,700.00	0.00	18,750.00

RECORDS MGMT. EXPENSES		277.85	0.00	18,700.00	18,700.00	0.00	18,750.00
COUNTY RECORDS MANAGEMENT FUND							
Income Totals		10,555.75	18,964.64	18,700.00	18,700.00	4,620.75	18,750.00
Expense Totals		277.85	0.00	18,700.00	18,700.00	0.00	18,750.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0029 COURTHOUSE SECURITY FUND							
0100 BANK ACCOUNTS							
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0999 CTHSE. SECURITY FUND BALANCE	I	57,811.61	72,342.91	81,755.00	81,755.00	0.00	30,000.00

BANK ACCOUNTS		57,811.61	72,342.91	81,755.00	81,755.00	0.00	30,000.00
0330 REVENUES							
=====							
0170 COUNTY CLERK FEES	I	4,808.00	4,781.00	4,500.00	4,500.00	2,403.00	4,500.00
0171 DISTRICT CLERK FEES	I	1,004.65	1,152.41	1,200.00	1,200.00	455.00	1,200.00
0172 COURTHOUSE SECURITY FEE@\$4.00	I	7,715.02	9,066.43	8,300.00	8,300.00	5,919.00	8,300.00
0201 COURTHOUSE SECURITY FEE/CC	I	600.54	505.74	600.00	600.00	266.51	600.00
0202 DISTRICT CT. CRIMINAL	I	424.49	319.59	350.00	350.00	250.33	350.00

REVENUES		14,552.70	15,825.17	14,950.00	14,950.00	9,293.84	14,950.00
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	NA	0.00	6,000.00	6,000.00	2,776.79	
0782 RETIREMENT	E	NA	0.00	4,447.17	4,447.17	2,398.67	
0795 SALARY - INHOUSE BAILIFF	E	NA	0.00	45,518.64	45,518.64	24,655.93	
0835 FICA	E	NA	0.00	3,482.18	3,482.18	1,886.18	
0861 SECURITY MAINTENANCE	E	19.99	3,998.36	37,257.01	37,257.01	65.00	44,950.00
0939 TRAINING	E	0.00	0.00	0.00	0.00	0.00	

COURTHOUSE SECURITY EXP.		19.99	3,998.36	96,705.00	96,705.00	31,782.57	44,950.00
COURTHOUSE SECURITY FUND							
Income Totals		72,364.31	88,168.08	96,705.00	96,705.00	9,293.84	44,950.00
Expense Totals		19.99	3,998.36	96,705.00	96,705.00	31,782.57	44,950.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0030 DISTRICT CLERK RECORDS MANAGEMENT							
0100 BANK ACCOUNT							
=====							
0999 D/C R/MGMT FUND BALANCE	I	8,650.26	9,887.11	3,500.00	3,500.00	0.00	5,300.00

BANK ACCOUNT		8,650.26	9,887.11	3,500.00	3,500.00	0.00	5,300.00
0330 DISTRICT CLERK REVENUES							
=====							
0170 DIST CLERK REC MGMT FEES	I	1,219.58	1,304.75	1,400.00	1,400.00	515.39	1,400.00
0171 INVESTMENT/CD	I	0.00	0.00	0.00	0.00	0.00	

DISTRICT CLERK REVENUES		1,219.58	1,304.75	1,400.00	1,400.00	515.39	1,400.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	17.27	13.68	0.00	0.00	6.95	10.00
0402 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUES		17.27	13.68	0.00	0.00	6.95	10.00
0403 RECORDS MGMT.EXPENSES							
=====							
0860 RECORDS MGMT.EXPENSES	E	0.00	6,389.26	4,900.00	4,900.00	0.00	6,710.00

RECORDS MGMT.EXPENSES		0.00	6,389.26	4,900.00	4,900.00	0.00	6,710.00
DISTRICT CLERK RECORDS MANAGEMENT							
Income Totals		9,887.11	11,205.54	4,900.00	4,900.00	522.34	6,710.00
Expense Totals		0.00	6,389.26	4,900.00	4,900.00	0.00	6,710.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2016 YEAR - 2017 YEAR - 2018 YEAR - 2018 YEAR - 2018 YEAR - 2019

REPORTING FUND: 0032 HOTEL MOTEL TAX FUND

HOTEL MOTEL TAX 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

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0033 JP COURTS SECURITY FEE							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	15,496.18	17,385.24	15,000.00	15,000.00	0.00	20,000.00

BANK ACCOUNTS		15,496.18	17,385.24	15,000.00	15,000.00	0.00	20,000.00
0330 REVENUES							
=====							
0172 JP CT SECURITY FEE \$1.00	I	2,574.78	2,989.22	2,500.00	2,500.00	1,960.00	2,500.00

REVENUES		2,574.78	2,989.22	2,500.00	2,500.00	1,960.00	2,500.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	24.28	40.69	0.00	0.00	25.34	30.00

MISCELLANEOUS INCOME		24.28	40.69	0.00	0.00	25.34	30.00
0403 SECURITY FEES EXPENDITURES							
=====							
0451 JP 1 SECURITY	E	0.00	0.00	2,500.00	2,500.00	0.00	3,000.00
0452 JP 2 SECURITY	E	0.00	0.00	2,500.00	2,500.00	0.00	3,000.00
0453 JP 3 SECURITY	E	0.00	0.00	2,500.00	2,500.00	0.00	3,000.00
0454 JP 4 SECURITY	E	0.00	0.00	2,500.00	2,500.00	0.00	3,000.00
0456 JP 6 SECURITY	E	0.00	0.00	2,500.00	2,500.00	0.00	3,000.00
0861 SECURITY MAINTENANCE	E	1,085.00	1,080.00	5,000.00	5,000.00	630.00	7,530.00

SECURITY FEES EXPENDITURES		1,085.00	1,080.00	17,500.00	17,500.00	630.00	22,530.00
JP COURTS SECURITY FEE							
Income Totals		18,095.24	20,415.15	17,500.00	17,500.00	1,985.34	22,530.00
Expense Totals		1,085.00	1,080.00	17,500.00	17,500.00	630.00	22,530.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0034 COUNTY COURT TECHNOLOGY FUND							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	2,704.74	3,491.14	4,600.00	4,600.00	0.00	5,000.00

BANK ACCOUNTS		2,704.74	3,491.14	4,600.00	4,600.00	0.00	5,000.00
0345 COUNTY COURT FEES							
=====							
0237 TECHNOLOGY FEE(@\$4.00)	I	786.40	1,363.11	1,500.00	1,500.00	356.17	1,500.00

COUNTY COURT FEES		786.40	1,363.11	1,500.00	1,500.00	356.17	1,500.00
0700 EXPENSES							
=====							
0858 TECHNOLOGY EXPENSES	E	0.00	0.00	6,100.00	6,100.00	0.00	6,500.00

EXPENSES		0.00	0.00	6,100.00	6,100.00	0.00	6,500.00
COUNTY COURT TECHNOLOGY FUND							
Income Totals		3,491.14	4,854.25	6,100.00	6,100.00	356.17	6,500.00
Expense Totals		0.00	0.00	6,100.00	6,100.00	0.00	6,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0035 COUNTY COURT PRESERVATION FUND							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	6,970.00	8,620.00	9,500.00	9,500.00	0.00	10,000.00

BANK ACCOUNTS		6,970.00	8,620.00	9,500.00	9,500.00	0.00	10,000.00
0345 COUNTY COURT FEES							
=====							
0236 CIVIL/PROBATE FEES(\$10.00)	I	1,650.00	1,470.00	1,500.00	1,500.00	550.00	1,500.00

COUNTY COURT FEES		1,650.00	1,470.00	1,500.00	1,500.00	550.00	1,500.00
0700 EXPENSES							
=====							
0858 PRESERVATION EXPENSES	E	0.00	0.00	11,000.00	11,000.00	0.00	11,500.00

EXPENSES		0.00	0.00	11,000.00	11,000.00	0.00	11,500.00
COUNTY COURT PRESERVATION FUND							
Income Totals		8,620.00	10,090.00	11,000.00	11,000.00	550.00	11,500.00
Expense Totals		0.00	0.00	11,000.00	11,000.00	0.00	11,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0036 DISTRICT COURT TECHNOLOGY FD							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	268.05	603.73	700.00	700.00	0.00	1,000.00

BANK ACCOUNTS		268.05	603.73	700.00	700.00	0.00	1,000.00
0360 DISTRICT COURT REVENUE							
=====							
0237 TECHNOLOGY FEE (\$4.00)	I	336.81	254.99	200.00	200.00	210.37	200.00

DISTRICT COURT REVENUE		336.81	254.99	200.00	200.00	210.37	200.00
0390 TRANSFER IN							
=====							
0901 TRANSFER FROM GF	I	0.00	0.00	0.00	0.00	0.00	

TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	0.00	0.00	900.00	900.00	0.00	1,200.00

EXPENDITURES		0.00	0.00	900.00	900.00	0.00	1,200.00
DISTRICT COURT TECHNOLOGY FD							
Income Totals		604.86	858.72	900.00	900.00	210.37	1,200.00
Expense Totals		0.00	0.00	900.00	900.00	0.00	1,200.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0037 DISTRICT CT RECORDS ARCHIVE FD							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	10,349.49	13,814.97	15,000.00	15,000.00	0.00	17,000.00

BANK ACCOUNTS		10,349.49	13,814.97	15,000.00	15,000.00	0.00	17,000.00
0360 DISTRICT COURT REVENUE							
=====							
0237 DISTRICT CO.REVENUE(\$5.00)	I	3,465.48	2,786.64	2,800.00	2,800.00	1,271.68	2,800.00

DISTRICT COURT REVENUE		3,465.48	2,786.64	2,800.00	2,800.00	1,271.68	2,800.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	0.00	0.00	17,800.00	17,800.00	0.00	19,800.00

EXPENDITURES		0.00	0.00	17,800.00	17,800.00	0.00	19,800.00
DISTRICT CT RECORDS ARCHIVE FD							
Income Totals		13,814.97	16,601.61	17,800.00	17,800.00	1,271.68	19,800.00
Expense Totals		0.00	0.00	17,800.00	17,800.00	0.00	19,800.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0038 DISTRICT CT RECORDS PRESERVATION FD							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	6,401.41	9,482.45	11,000.00	11,000.00	0.00	12,500.00

BANK ACCOUNTS		6,401.41	9,482.45	11,000.00	11,000.00	0.00	12,500.00
0360 DISTRICT COURT REVENUE							
=====							
0237 CIVIL CASES (\$10.00)	I	3,081.04	2,452.12	2,500.00	2,500.00	1,069.80	2,500.00

DISTRICT COURT REVENUE		3,081.04	2,452.12	2,500.00	2,500.00	1,069.80	2,500.00
0500 EXPENDITURES							
=====							
0595 RECORDS PRESERVATION	E	0.00	0.00	13,500.00	13,500.00	0.00	15,000.00

EXPENDITURES		0.00	0.00	13,500.00	13,500.00	0.00	15,000.00
DISTRICT CT RECORDS PRESERVATION FD							
Income Totals		9,482.45	11,934.57	13,500.00	13,500.00	1,069.80	15,000.00
Expense Totals		0.00	0.00	13,500.00	13,500.00	0.00	15,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0039 CONSTABLE#1 LEOSE							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	4,310.18	4,310.18	4,900.00	4,900.00	0.00	4,900.00

BANK ACCOUNT		4,310.18	4,310.18	4,900.00	4,900.00	0.00	4,900.00
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	678.30	500.00	500.00	681.52	500.00

REVENUE		0.00	678.30	500.00	500.00	681.52	500.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	0.00	0.00	5,400.00	5,400.00	363.58	5,400.00

EXPENDITURES		0.00	0.00	5,400.00	5,400.00	363.58	5,400.00
CONSTABLE#1 LEOSE							
Income Totals		4,310.18	4,988.48	5,400.00	5,400.00	681.52	5,400.00
Expense Totals		0.00	0.00	5,400.00	5,400.00	363.58	5,400.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0040 FAMILY PROTECTION FEE FUND							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	480.04	176.72	50.00	50.00	0.00	50.00

BANK ACCOUNTS		480.04	176.72	50.00	50.00	0.00	50.00
0325 DISTRICT CLERK REVENUES							
=====							
0170 DIST.CLERK FAMILY PROT.\$15.00	I	1,146.64	975.00	1,000.00	1,000.00	330.00	1,000.00

DISTRICT CLERK REVENUES		1,146.64	975.00	1,000.00	1,000.00	330.00	1,000.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	1,449.96	910.00	1,050.00	1,050.00	612.50	1,050.00

EXPENDITURES		1,449.96	910.00	1,050.00	1,050.00	612.50	1,050.00
FAMILY PROTECTION FEE FUND							
Income Totals		1,626.68	1,151.72	1,050.00	1,050.00	330.00	1,050.00
Expense Totals		1,449.96	910.00	1,050.00	1,050.00	612.50	1,050.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0041 I&S DEBT SERVICE FUND							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	339,752.82	103,654.75	390,381.00	390,381.00	0.00	74,306.99

BANK ACCOUNT		339,752.82	103,654.75	390,381.00	390,381.00	0.00	74,306.99
0200 RESERVE							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	318,567.76	318,567.76	0.00	

RESERVE		0.00	0.00	318,567.76	318,567.76	0.00	0.00
0310 I&S DEBT SERVICE TAX REVENUE							
=====							
0110 I&S DEBT SERVICE TAX REVENUE	I	1,375,025.23	1,564,100.11	1,458,528.64	1,458,528.64	1,342,383.08	1,458,528.64
0120 DELINQUENT TAX REVENUE	I	44,480.62	39,426.46	30,000.00	30,000.00	129,844.83	30,000.00

I&S DEBT SERVICE TAX REVENUE		1,419,505.85	1,603,526.57	1,488,528.64	1,488,528.64	1,472,227.91	1,488,528.64
0311 PENALTY & INTEREST REVENUE							
=====							
0120 PENALTY & INTEREST REVENUE	I	29,575.69	29,756.58	10,000.00	10,000.00	16,235.22	10,000.00

PENALTY & INTEREST REVENUE		29,575.69	29,756.58	10,000.00	10,000.00	16,235.22	10,000.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST C/O 2009	I	520.42	566.04	0.00	0.00	517.72	
0401 FIRST STATE BANK - INTEREST	I	NA	4,209.25	0.00	0.00	0.00	500.00

MISCELLANEOUS REVENUE		520.42	4,775.29	0.00	0.00	517.72	500.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0901 TRANSFERS FROM CAPITAL PROJECT I&S	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 INTER FUND TRANSFERS							
=====							
0995 TRANSFER TO FD#43 CAPITAL PROJECT	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
0500 EXPENDITURES							
=====							
0594 PAYING AGENT FEE	E	400.00	400.00	400.00	400.00	0.00	400.00

EXPENDITURES		400.00	400.00	400.00	400.00	0.00	400.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0041 I&S DEBT SERVICE FUND							
0700 I & S DEBT							
=====							
0101 SERIES 2009 PRINCIPAL/WELLS FARGO	E	745,000.00	780,000.00	820,000.00	820,000.00	820,000.00	560,000.00
0102 SERIES 2016 PRINCIPAL/1ST STATE BAN	E	0.00	150,000.00	150,000.00	150,000.00	150,000.00	155,000.00
0103 SERIES 2017 PRINCIPAL/FROST BANK	E	0.00	216,388.19	105,000.00	105,000.00	105,000.00	405,000.00
0401 SERIES 2009 INTEREST/WELLS FARGO	E	534,734.40	496,609.40	48,500.00	48,500.00	34,500.01	14,000.00
0402 SERIES 2016 INTEREST/1ST STATE BANK	E	146,218.49	218,464.40	214,820.00	214,820.00	107,732.50	213,370.00
0403 SERIES 2017 INTEREST/FROST BANK	E	49,009.11	117,621.88	231,621.88	231,621.88	116,434.38	225,565.63
0500 SERIES 2016 WIRE TRANSFER	E	275,000.00	0.00	0.00	0.00	0.00	
0501 ESCROW CREDIT	E	211,868.75-	408,109.38-	0.00	0.00	0.00	
0502 SERIES 2017 WIRE TRANSFER	E	147,206.78	0.00	0.00	0.00	0.00	

I & S DEBT		1,685,300.03	1,570,974.49	1,569,941.88	1,569,941.88	1,333,666.89	1,572,935.63
I&S DEBT SERVICE FUND							
Income Totals		1,789,354.78	1,741,713.19	1,888,909.64	1,888,909.64	1,488,980.85	1,573,335.63
Expense Totals		1,685,700.03	1,571,374.49	1,888,909.64	1,888,909.64	1,333,666.89	1,573,335.63

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	1,359.85-	50,575.35-	981.00	981.00	11,618.04-	1,000.00

BANK ACCOUNT		1,359.85-	50,575.35-	981.00	981.00	11,618.04-	1,000.00
0202 ACCOUNTS PAYABLE							
=====							
0100 RESERVE FOR ENCUMBRANCES	E	NA	67.47	8,675.00	8,675.00	67.47-	

ACCOUNTS PAYABLE		0.00	67.47	8,675.00	8,675.00	67.47-	0.00
0300 FAIRPLEX ADVERTISEMENT REVENUE							
=====							
0307 ARENA SIGNAGE & TV ADS	I	6,250.00	15,650.00	20,000.00	20,000.00	11,250.00	20,000.00

FAIRPLEX ADVERTISEMENT REVENUE		6,250.00	15,650.00	20,000.00	20,000.00	11,250.00	20,000.00
0340 FAIRPLEX REVENUE							
=====							
0340 ARENA REVENUE	I	49,935.00	63,205.00	60,000.00	60,000.00	35,640.00	60,000.00
0341 EVENT CENTER REVENUE	I	75,216.75	73,920.74	80,000.00	80,000.00	44,293.20	80,000.00
0342 PAVILION REVENUE	I	4,450.00	8,860.00	20,000.00	20,000.00	6,915.00	20,000.00
0343 RV SPACE RENTAL REVENUE	I	18,680.00	18,928.00	20,000.00	20,000.00	11,260.00	20,000.00
0344 GROUNDS RENTAL REVENUE	I	1,250.00	300.00	5,000.00	5,000.00	5,000.00	5,000.00
0345 EARLY ACCESS FEE	I	1,050.00	5,100.00	5,000.00	5,000.00	1,400.00	5,000.00

FAIRPLEX REVENUE		150,581.75	170,313.74	190,000.00	190,000.00	104,508.20	190,000.00
0365 MISCELLANEOUS REVENUE							
=====							
0401 WALMART DONATION	I	2,500.00	0.00	0.00	0.00	0.00	
0402 MISCELLANEOUS / AUCTION	I	1,001.00	0.00	0.00	0.00	0.00	
0403 PROPERTY DAMAGE REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	0.00	
0412 UVALDE NIGHT WITH SA SPURS	I	0.00	2,465.00	2,465.00	2,465.00	0.00	2,465.00

MISCELLANEOUS REVENUE		3,501.00	2,465.00	2,465.00	2,465.00	0.00	2,465.00
0375 HOTEL OCCUPANCY TAX 1%							
=====							
0300 HOTEL OCCUPANCY TAX COUNTY 1%	I	NA	NA	0.00	0.00	0.00	8,000.00

HOTEL OCCUPANCY TAX 1%		0.00	0.00	0.00	0.00	0.00	8,000.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0901 TRANSFER FROM GF	I	252,000.00	237,000.00	0.00	0.00	0.00	
0902 TRANSFER FROM R&B	I	180,000.00	180,000.00	620,000.00	620,000.00	310,000.02	637,673.92
0903 TRANSFER FROM HOTEL MOTEL	I	39,999.96	39,999.96	0.00	0.00	0.00	
0904 TRSFR FROM DEOBLIGATED FUND 46	I	107,065.85	85,444.43	0.00	0.00	0.00	

TRANSFERS FROM OTHER FUNDS		579,065.81	542,444.39	620,000.00	620,000.00	310,000.02	637,673.92

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0632 CAPITAL OUTLAY							
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0337 CAPITAL OUTLAY	E	107,065.85	0.00	85,000.00	85,000.00	26,432.00	98,500.00

CAPITAL OUTLAY		107,065.85	0.00	85,000.00	85,000.00	26,432.00	98,500.00
0633 MAINTENANCE PERSONNEL							
=====							
0334 EQUIPMENT REPAIR	E	2,667.33	0.00	10,000.00	10,000.00	3,056.00	10,000.00
0338 CONTRACT LABOR	E	12,656.00	600.00	10,000.00	10,000.00	260.00	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	33,407.61	35,048.15	36,000.00	36,000.00	18,229.40	36,000.00
0710 OVERTIME	E	37,356.19	39,004.88	40,000.00	40,000.00	26,635.90	40,000.00
0777 ROAD MAINTENANCE	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0782 RETIREMENT	E	18,140.57	18,371.68	19,109.73	19,109.73	10,117.04	19,109.73
0791 MAINTENANCE - D.G. #1791	E	23,100.00	23,100.00	23,100.00	23,100.00	12,191.69	22,000.00
0792 MAINTENANCE - H.A.	E	23,100.00	23,100.00	23,100.00	23,100.00	12,512.50	23,100.00
0793 MAINTENANCE - M.C.S.	E	21,645.74	17,782.81	22,000.00	22,000.00	11,916.71	22,000.00
0794 SALARY - TEMPS : FICA ONLY DG	E	0.00	0.00	6,000.00	6,000.00	4,273.50	6,000.00
0795 SALARY - MAINTENANCE (DA)	E	35,886.24	38,886.24	38,886.24	38,886.24	21,063.38	38,886.24
0796 SALARY - MAINTENANCE (I.M.)	E	24,254.88	24,254.88	24,254.88	24,254.88	7,277.92	22,000.00
0797 SALARY - MAINTENANCE(M.S.)	E	24,254.88	24,313.18	24,254.88	24,254.88	13,138.06	24,254.88
0835 SOCIAL SECURITY	E	13,841.52	13,773.80	16,143.75	16,143.75	7,836.81	16,143.75
0945 UNIFORMS	E	2,713.01	3,563.19	3,000.00	3,000.00	1,473.29	3,000.00

MAINTENANCE PERSONNEL		273,023.97	261,798.81	309,399.48	309,399.48	149,982.20	306,044.60
0634 FAIRPLEX ADMINISTRATION							
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0335 EQUIPMENT < \$5000	E	5,893.23	4,500.00	4,500.00	4,500.00	320.00	4,500.00
0412 UVALDE NIGHT WITH SPURS	E	NA	0.00	2,465.00	2,465.00	0.00	2,465.00
0450 INS. HEALTH & LIFE	E	14,172.07	16,196.86	18,000.00	18,000.00	11,492.02	18,000.00
0618 OVERTIME - ADMINISTRATIVE	E	2,575.56	2,888.40	2,600.00	2,600.00	3,958.62	5,000.00
0782 RETIREMENT	E	8,729.04	9,196.17	9,269.99	9,269.99	6,240.57	9,269.99
0794 SALARY - ADMIN ASST (PL)	E	23,100.00	23,100.00	23,100.00	23,100.00	12,512.50	23,100.00
0795 SALARY - BOOKKEEPER (R.S.)	E	22,114.58	26,249.76	26,249.76	26,249.76	14,218.62	26,249.76
0796 SALARY - DIRECTOR (W.S.)	E	41,732.40	41,732.40	41,732.40	60,469.20	32,754.15	60,469.20
0797 NO ACCOUNT TITLE	E	NA	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	6,871.96	7,177.92	7,144.21	7,144.21	4,740.95	7,144.21
0860 OFFICE EXPENSE	E	2,326.85	4,920.60	4,000.00	4,000.00	3,043.42	4,000.00
0861 MARKETING EXPENSE	E	3,806.30	9,025.30	5,000.00	5,000.00	4,188.85	10,000.00
0890 TELEPHONE	E	1,644.02	1,237.29	2,000.00	2,000.00	759.72	2,000.00
0939 TRAVEL & SEMINARS	E	938.77	0.00	1,500.00	1,500.00	299.00	1,500.00
0941 CELL PHONE ALLOWANCE	E	1,800.00	1,200.00	1,200.00	1,200.00	650.00	1,200.00
0943 TOURISM	E	570.00	1,680.00	11,778.16	11,778.16	7,400.00	14,778.16
0950 XEROX	E	3,406.66	3,421.64	3,518.00	3,518.00	1,791.99	3,518.00
0999 ADMIN ASST - SALARY ADJUSTMT	E	NA	0.00	0.00	0.00	0.00	1,900.00

FAIRPLEX ADMINISTRATION		139,681.44	152,526.34	164,057.52	182,794.32	104,370.41	195,094.32

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0635 ARENA DEPARTMENT =====							
0628 ADVERTISING SIGNAGE EXP	E	NA	991.14	5,000.00	5,000.00	0.00	5,000.00
0777 ARENA MAINTENANCE & OPERATIONS	E	65,397.98	67,100.83	50,000.00	50,000.00	54,078.77	50,000.00
0956 ARENA UTILITIES	E	44,378.72	53,420.70	60,000.00	60,000.00	22,818.60	60,000.00

ARENA DEPARTMENT		109,776.70	121,512.67	115,000.00	115,000.00	76,897.37	115,000.00
0636 EVENT CENTER DEPARTMENT =====							
0777 EVENT CENTER MAINTENANCE & OPERATIO	E	33,744.25	24,575.20	30,000.00	30,000.00	17,085.20	30,000.00
0956 EVENT CENTER UTILITIES	E	66,189.08	33,679.61	35,000.00	35,000.00	10,317.92	35,000.00

EVENT CENTER DEPARTMENT		99,933.33	58,254.81	65,000.00	65,000.00	27,403.12	65,000.00
0637 PAVILION DEPARTMENT =====							
0777 PAVILION MAINTENANCE & OPERATIONS	E	14,256.98	12,381.87	15,000.00	15,000.00	4,421.70	15,000.00
0956 PAVILION UTILITIES	E	19,459.53	15,086.04	20,000.00	20,000.00	5,846.58	20,000.00

PAVILION DEPARTMENT		33,716.51	27,467.91	35,000.00	35,000.00	10,268.28	35,000.00
0638 RV DEPARTMENT =====							
0777 RV MAINTENANCE & OPERATIONS	E	2,842.46	672.09	1,500.00	1,500.00	57.96	1,500.00
0956 RV UTILITIES	E	18,241.50	15,971.44	13,000.00	13,000.00	6,680.15	13,000.00

RV DEPARTMENT		21,083.96	16,643.53	14,500.00	14,500.00	6,738.11	14,500.00
0639 GROUNDS RENTAL DEPARTMENT =====							
0777 GROUNDS MAINTENANCE & OPERATIONS	E	28,060.36	29,234.91	25,000.00	25,000.00	11,940.79	25,000.00
0956 GROUNDS UTILITIES	E	4,854.38	3,417.32	5,000.00	5,000.00	1,199.00	5,000.00

GROUNDS RENTAL DEPARTMENT		32,914.74	32,652.23	30,000.00	30,000.00	13,139.79	30,000.00
FAIRPLEX DEPARTMENT FUND							
Income Totals		738,038.71	680,297.78	833,446.00	833,446.00	414,140.18	859,138.92
Expense Totals		817,196.50	670,923.77	826,632.00	845,368.80	415,163.81	859,138.92

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0045 CONSTABLE#4 LEOSE							
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	NA	670.05	670.00	670.00	0.00	_____

REVENUE		0.00	670.05	670.00	670.00	0.00	0.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	NA	119.00	670.00	670.00	0.00	_____

EXPENDITURES		0.00	119.00	670.00	670.00	0.00	0.00
CONSTABLE#4 LEOSE							
Income Totals		0.00	670.05	670.00	670.00	0.00	0.00
Expense Totals		0.00	119.00	670.00	670.00	0.00	0.00

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0047 COUNTY NUTRITION PROGRAM							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	74,215.97	15,776.27-	0.00	0.00	43,007.71-	11,347.00

BANK ACCOUNT		74,215.97	15,776.27-	0.00	0.00	43,007.71-	11,347.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0301 MRGDC GRANT REVENUE	I	56,624.00	117,375.00	89,847.00	89,847.00	61,517.00	90,000.00
0302 TEXAS DEPARTMENT OF AGRICULTURE	I	0.00	0.00	0.00	0.00	8,917.68	8,500.00
0303 COUNTY OF UVALDE	I	18,499.92	18,499.92	18,500.00	18,500.00	10,791.62	18,500.00
0304 NUTRITION CTR - CITY OF UVALDE	I	13,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0305 CONGREGATE MEALS	I	5,272.46	5,773.60	5,000.00	5,000.00	2,604.92	5,000.00
0306 HOME DELIVERY MEALS	I	3,285.77	4,855.72	3,000.00	3,000.00	2,662.35	3,000.00
0307 MEMORIALS	I	20.00	20.00	0.00	0.00	35.00	
0308 WALMART DONATION	I	2,000.00	1,000.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		99,202.15	157,524.24	126,347.00	126,347.00	96,528.57	135,000.00
0390 TRANSFERS IN							
=====							
0900 TRANSFER FROM GENERAL FUND	I	24,999.96	104,999.96	58,322.00	58,322.00	45,687.88	58,322.00
0901 TRANSFER FROM FUND 24	I	NA	0.00	20,000.00	20,000.00	0.00	

TRANSFERS IN		24,999.96	104,999.96	78,322.00	78,322.00	45,687.88	58,322.00
0470 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	
0385 FOOD COST	E	74,396.25	76,572.18	75,000.00	75,000.00	41,296.10	75,000.00
0395 TRANSPORTATION	E	57.24	0.00	0.00	0.00	0.00	
0450 INS. HEALTH & LIFE (1)	E	6,450.02	7,015.59	6,000.00	6,000.00	3,805.89	6,000.00
0777 MAINTENANCE & OPERATIONS	E	19,968.16	16,771.59	20,000.00	20,000.00	14,169.31	20,000.00
0782 RETIREMENT	E	3,239.23	3,350.59	3,572.14	3,572.14	1,784.27	3,572.14
0795 SALARY-FULL TIME DIRECTOR	E	27,562.32	28,959.22	27,562.32	27,562.32	14,929.59	27,562.32
0796 SALARY-SABINAL COOK/DEL(NA)	E	14,909.76	14,095.83	14,909.18	14,909.18	7,041.71	14,909.18
0797 SALARY-UVALDE PT COOK/DELIVERY	E	12,290.84	13,088.35	15,283.20	15,283.20	7,100.04	15,283.20
0798 SALARY - COURTHOUSE STAFF	E	6,300.00	6,300.00	9,000.00	9,000.00	3,412.50	9,000.00
0799 SALARY-PART TIME 10 HRS WK(2)	E	11,440.00	11,568.51	10,400.00	10,400.00	6,832.74	10,400.00
0835 SOCIAL SECURITY	E	5,414.73	5,542.89	5,942.16	5,942.16	2,917.87	5,942.16
0890 TELEPHONE/INTERNET	E	2,678.17	1,044.55	1,000.00	1,000.00	1,073.51	1,000.00
0956 UTILITIES-UVALDE & SABINAL	E	16,940.22	13,239.10	16,000.00	16,000.00	5,346.58	16,000.00

EXPENDITURES		201,646.94	197,548.40	204,669.00	204,669.00	109,710.11	204,669.00
COUNTY NUTRITION PROGRAM							
Income Totals		198,418.08	246,747.93	204,669.00	204,669.00	99,208.74	204,669.00
Expense Totals		201,646.94	197,548.40	204,669.00	204,669.00	109,710.11	204,669.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0070 SHERIFF STATE FORFEITURE FD.							
0100 SHERIFF STATE FORF.CHECKING							
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0999 SHERIFF FORFEITURE FD.BAL	I	3,785.62	10,151.69	5,000.00	5,000.00	0.00	5,000.00

SHERIFF STATE FORF.CHECKING		3,785.62	10,151.69	5,000.00	5,000.00	0.00	5,000.00
0320 SHERIFF'S DEPARTMENT							
=====							
0177 SEIZED PROPERTY AUCTION	I	0.00	1,496.01	0.00	0.00	0.00	_____

SHERIFF'S DEPARTMENT		0.00	1,496.01	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	8.94	23.95	0.00	0.00	15.88	25.00
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	8,150.00	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		8,158.94	23.95	0.00	0.00	15.88	25.00
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	8,568.23	0.00	0.00	0.00	_____

TRANSFER TO		0.00	8,568.23	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	1,792.87	0.00	5,000.00	5,000.00	273.41	5,025.00
0570 JAIL DEPARTMENT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____

SHER. FORF. EXPENSES		1,792.87	0.00	5,000.00	5,000.00	273.41	5,025.00
SHERIFF STATE FORFEITURE FD.							
Income Totals		11,944.56	11,671.65	5,000.00	5,000.00	15.88	5,025.00
Expense Totals		1,792.87	8,568.23	5,000.00	5,000.00	273.41	5,025.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0071 SHERIFF FEDERAL FORFEITURE							
0100 SHERIFF FEDERAL BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	48,837.91	43,549.64	35,000.00	35,000.00	0.00	5,000.00

SHERIFF FEDERAL BANK ACCOUNT		48,837.91	43,549.64	35,000.00	35,000.00	0.00	5,000.00
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	0.00	0.00	0.00	0.00	_____
0402 IMPREST FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
0405 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0409 FEDERAL FORFEITURE	I	0.00	405.18	0.00	0.00	0.00	_____

MISCELLANEOUS INCOME		0.00	405.18	0.00	0.00	0.00	0.00
0390 TRANSFER FROM							
=====							
0900 TRANSFER FROM STATE FORFEITURE	I	0.00	8,568.23	0.00	0.00	0.00	_____

TRANSFER FROM		0.00	8,568.23	0.00	0.00	0.00	0.00
0560 SHERIFF FEDERAL FORF. EXPENSES							
=====							
0337 CAPITAL OUTLAY	E	0.00	9,502.80	0.00	0.00	0.00	_____
0560 SHERIFF DEPT. EXPENSES	E	5,288.27	12,451.14	35,000.00	35,000.00	10,674.02	5,000.00
0561 NARCOTICS PURCHASES	E	0.00	0.00	0.00	0.00	0.00	_____

SHERIFF FEDERAL FORF. EXPENSES		5,288.27	21,953.94	35,000.00	35,000.00	10,674.02	5,000.00
SHERIFF FEDERAL FORFEITURE							
Income Totals		48,837.91	52,523.05	35,000.00	35,000.00	0.00	5,000.00
Expense Totals		5,288.27	21,953.94	35,000.00	35,000.00	10,674.02	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0073 SHERIFF COMMISSARY							
0100 BANK ACCOUNTS							
=====							
0999 COMMISSARY FUND BALANCE	I	80,754.90	75,786.14	65,000.00	65,000.00	519.18-	50,000.00

BANK ACCOUNTS		80,754.90	75,786.14	65,000.00	65,000.00	519.18-	50,000.00
0300 COMMISSARY REVENUES							
=====							
0320 SALES TAX REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0330 COMMISSARY INCOME	I	32,823.39	31,996.64	27,000.00	27,000.00	19,461.40	27,000.00
0331 CALLING CARDS	I	0.00	0.00	0.00	0.00	0.00	
0332 FORFEITED/UNCLAIMED INMATE ESCROW	I	2,711.67	4,229.67	2,500.00	2,500.00	2,824.23	2,500.00
0336 MISCELLANEOUS (COPIES, ETC.)	I	0.00	0.00	0.00	0.00	0.00	
0337 SECURUS COMMISSIONS	I	20,501.58	21,836.37	23,000.00	23,000.00	10,764.24	30,000.00
0338 INDIGENT PAKS	I	1,624.67	1,348.49	1,300.00	1,300.00	675.05	1,300.00

COMMISSARY REVENUES		57,661.31	59,411.17	53,800.00	53,800.00	33,724.92	60,800.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST INCOME	I	120.67	167.35	0.00	0.00	94.15	100.00

MISCELLANEOUS INCOME		120.67	167.35	0.00	0.00	94.15	100.00
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	5,769.82	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	0.00	8,470.10	0.00	0.00	0.00	
0450 INS. HEALTH & LIFE	E	3,787.70	5,178.55	6,000.00	6,000.00	3,010.22	6,000.00
0499 COMMISSARY SALES TAX	E	0.00	0.00	0.00	0.00	0.00	
0525 LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	
0628 FACILITY EXPENDITURES	E	16,984.45	17,235.46	76,045.00	76,045.00	7,952.36	68,145.00
0701 SUPPLEMENT- JAIL ADMINISTRATOR	E	7,224.96	7,224.96	7,225.00	7,225.00	3,913.52	7,225.00
0702 SUPPLEMENT ASST. JAIL ADMIN.	E	3,999.84	3,999.84	4,000.00	4,000.00	2,166.58	4,000.00
0705 SUPPLEMENT - F.M.	E	2,799.84	2,799.84	2,800.00	2,800.00	1,516.58	2,800.00
0706 SUPPLEMENT - H. S.	E	4,999.92	4,999.92	5,000.00	5,000.00	2,708.29	5,000.00
0707 SUPPLEMENT - B. G.	E	4,189.92	4,189.92	4,200.00	4,200.00	2,269.54	4,200.00
0708 SUPPLEMENT - M.R.	E	4,999.92	4,999.92	5,000.00	5,000.00	2,708.29	5,000.00
0709 SUPPLEMENT - S.V.	E	447.48	3,579.84	3,580.00	3,580.00	3,124.02	3,580.00
0782 RETIREMENT	E	2,742.14	3,067.43	2,750.00	2,750.00	1,790.49	2,750.00
0835 SOCIAL SECURITY	E	2,114.50	2,333.83	2,200.00	2,200.00	1,348.64	2,200.00
0860 SCHWAN EXPENDITURE	E	0.00	0.00	0.00	0.00	0.00	

COMMISSARY EXPENSES		60,060.49	68,079.61	118,800.00	118,800.00	32,508.53	110,900.00
SHERIFF COMMISSARY							
Income Totals		138,536.88	135,364.66	118,800.00	118,800.00	33,299.89	110,900.00
Expense Totals		60,060.49	68,079.61	118,800.00	118,800.00	32,508.53	110,900.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0075 SHERIFF LOESE FUND							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	3,507.26	7,997.59	1,500.00	1,500.00	0.00	1,000.00

BANK ACCOUNT		3,507.26	7,997.59	1,500.00	1,500.00	0.00	1,000.00
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	4,490.33	4,476.15	4,500.00	4,500.00	4,395.62	4,500.00

REVENUE		4,490.33	4,476.15	4,500.00	4,500.00	4,395.62	4,500.00
0500 EXPENDITURES							
=====							
0595 LOESE EXPENDITURES	E	0.00	11,047.48	6,000.00	6,000.00	1,114.67	5,500.00

EXPENDITURES		0.00	11,047.48	6,000.00	6,000.00	1,114.67	5,500.00
SHERIFF LOESE FUND							
Income Totals		7,997.59	12,473.74	6,000.00	6,000.00	4,395.62	5,500.00
Expense Totals		0.00	11,047.48	6,000.00	6,000.00	1,114.67	5,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0076 LOCAL BORDER SECURITY PROGRAM							

0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	17,635.46	0.00	0.00	0.00	6,095.60-	_____

BANK ACCOUNT		17,635.46	0.00	0.00	0.00	6,095.60-	0.00

0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	65,388.29	59,161.95	41,199.00	41,199.00	0.00	_____

REVENUE		65,388.29	59,161.95	41,199.00	41,199.00	0.00	0.00

0561 LOCAL BORDER SECURITY EXPENSES							
=====							
0450 HEALTH & LIFE INS.	E	4,804.55	3,867.65	6,000.00	6,000.00	0.00	_____
0561 SALARY - GRANT OVERTIME	E	56,186.70	42,003.21	30,000.00	30,000.00	0.00	_____
0782 RETIREMENT	E	5,369.41	4,062.97	2,904.00	2,904.00	0.00	_____
0835 SOCIAL SECURITY	E	4,200.65	3,132.52	2,295.00	2,295.00	0.00	_____

LOCAL BORDER SECURITY EXPENSES		70,561.31	53,066.35	41,199.00	41,199.00	0.00	0.00

LOCAL BORDER SECURITY PROGRAM							
Income Totals		83,023.75	59,161.95	41,199.00	41,199.00	6,095.60-	0.00
Expense Totals		70,561.31	53,066.35	41,199.00	41,199.00	0.00	0.00

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0080 D.A. ADMINISTRATIVE FUND							
0860 ADMIN.EXPENSES							
=====							
0256 DATA PROC /SOUTHERN SOFTWARE	E	17,312.75	1,475.00	1,475.00	1,475.00	0.00	1,475.00
0315 DUES	E	2,062.59	2,323.00	1,400.00	1,400.00	230.00-	1,400.00
0335 EQUIPMENT	E	0.00	6,457.49	2,000.00	2,000.00	92.00	2,000.00
0395 GAS,OIL,VEHICLE REPAIR	E	36,079.10	50,411.17	40,000.00	40,000.00	18,554.82	40,000.00
0443 LEOSE EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0444 CASE EXPENSE	E	28,032.94	27,687.39	32,500.00	32,500.00	13,655.69	32,500.00
0445 INSURANCE BONDS	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH INSURANCE (8)	E	51,703.66	58,625.71	48,000.00	48,000.00	32,340.83	48,000.00
0594 VAWA GRANT MATCH	E	75,385.09	62,154.91	67,683.40	67,683.40	20,275.63	67,683.40
0781 SALARY VACATION/COMPTIME	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	38,063.07	39,779.41	40,349.28	40,349.28	23,444.42	40,349.28
0788 SALARIES - STATE APPORTIONMENT	E	NA	0.00	0.00	0.00	5,941.13	
0789 SALARY - V.S. .#1256	E	31,155.12	31,472.88	31,472.90	31,472.90	17,505.01	31,472.90
0790 SALARY - J.U. #1126	E	31,155.12	31,472.88	31,472.90	31,472.90	17,505.11	31,472.90
0791 SALARY - L.M.#377	E	18,105.87	22,951.56	22,224.40	22,224.40	13,182.37	22,224.40
0792 SALARY - C.E. #1754	E	22,620.48	22,210.27	22,851.21	22,851.21	13,115.96	22,851.21
0793 SALARY - M.J.H. #1211	E	30,975.48	31,472.88	31,472.90	31,472.90	17,505.01	31,472.90
0794 SALARY- A.D.A J.S #1411	E	77,115.12	77,901.60	77,901.69	77,901.69	43,328.24	77,901.69
0795 SUPPLEMENT - AP/PR CLERKS	E	4,935.36	4,985.76	5,145.84	5,145.84	2,773.05	5,145.84
0796 SALARY - W.S. #1208	E	52,212.96	52,745.52	52,745.53	52,745.53	29,336.66	52,745.53
0797 SALARY- A.D.A. J.J.D #1693	E	56,179.30	70,714.08	70,714.00	70,714.00	39,330.54	70,714.00
0798 SALARY - INVEST. D.W. #1768	E	44,873.52	45,331.20	45,331.23	45,331.23	25,212.89	45,331.23
0799 SALARY - D.G. #1555	E	23,461.92	20,738.55	23,701.23	23,701.23	13,182.37	23,701.23
0835 SOCIAL SECURITY	E	29,549.00	30,885.65	31,887.60	31,887.60	17,718.41	31,887.60
0860 OFFICE EXPENSE	E	34,625.63	41,617.24	29,800.00	29,800.00	27,887.00	29,800.00
0890 TELEPHONE	E	8,947.76	6,790.04	15,000.00	15,000.00	2,640.45	15,000.00
0939 TRAVEL & SEMINARS	E	24,745.74	13,424.41	20,000.00	20,000.00	4,402.62	20,000.00
0941 CELL PHONE ALLOWANCE	E	5,100.00	5,450.00	5,502.53	5,502.53	3,087.50	5,502.53
0950 XEROX	E	9,236.25	7,920.14	8,393.88	8,393.88	3,513.66	8,393.88
0956 UTILITIES	E	7,261.55	8,352.36	7,000.00	7,000.00	2,782.44	7,000.00

ADMIN.EXPENSES		760,895.38	775,351.10	766,025.52	766,025.52	408,083.81	766,025.52
D.A. ADMINISTRATIVE FUND							
Income Totals		887,302.94	712,703.70	766,025.52	766,025.52	370,819.17	709,221.98
Expense Totals		760,895.38	775,351.10	766,025.52	766,025.52	408,083.81	766,025.52

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0081 D/A HOT CHECK FUND							
0100 BANK ACCOUNTS							
=====							
0999 HOT CHECK FUND BALANCE	I	1,218.68	1,056.70	900.00	900.00	0.00	500.00

BANK ACCOUNTS		1,218.68	1,056.70	900.00	900.00	0.00	500.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	3.60	3.44	0.00	0.00	1.65	_____
0401 HOT CHECK FEES	I	150.00	0.00	0.00	0.00	75.00	_____

MISCELLANEOUS INCOME		153.60	3.44	0.00	0.00	76.65	0.00
0861 D/A HOT CHECK FUND EXPENDITURES							
=====							
0628 OFFICE EXPENSE	E	273.21	290.48	900.00	900.00	205.73	500.00
0629 RESTITUTION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____

D/A HOT CHECK FUND EXPENDITURES		273.21	290.48	900.00	900.00	205.73	500.00
D/A HOT CHECK FUND							
Income Totals		1,372.28	1,060.14	900.00	900.00	76.65	500.00
Expense Totals		273.21	290.48	900.00	900.00	205.73	500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0082 D.A. FORFEITURE FUND							
0100 D.A. FORFEITURE BK ACCTS							
=====							
0999 D/A FORFEITURE FUND BALANCE	I	32,857.13	21,010.61	10,000.00	10,000.00	0.00	5,000.00

D.A. FORFEITURE BK ACCTS		32,857.13	21,010.61	10,000.00	10,000.00	0.00	5,000.00
0365 DA FORFEITURE REVENUE							
=====							
0141 DONATION/EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	_____
0142 COURT AWARDED JUDGEMENTS	I	10,241.20	1,445.07	0.00	0.00	1,775.20	_____
0143 STATE COMP TROLLER	I	0.00	0.00	0.00	0.00	0.00	_____
0304 RESTITUTION (PROBATION)	I	0.00	19.00	0.00	0.00	0.00	_____
0400 MISCELLANEOUS INCOME	I	216.23	1,880.91	0.00	0.00	4.65	_____
0401 INTEREST-SUPER FIRST	I	0.00	6.71	0.00	0.00	9.03	_____
0402 INVEST. INCOME CD/INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0403 MEDINA FEDERAL FORFEITURE	I	2,632.69	0.00	0.00	0.00	0.00	_____
0404 BULLETPROOF VEST GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	0.00	_____

DA FORFEITURE REVENUE		13,090.12	3,351.69	0.00	0.00	1,788.88	0.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____

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

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0862 DA FORFEITURE EXPENDITURES							
=====							
0280 JUDGEMENTS/COURT COSTS	E	0.00	0.00	0.00	0.00	0.00	_____
0281 DONATION/EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0450 HEALTH & LIFE INSURANCE	E	2,372.18	855.28	0.00	0.00	694.49	_____
0628 FORFEITURE EXPENSES	E	280.00	2,031.31	10,000.00	10,000.00	2,940.05	5,000.00
0782 RETIREMENT	E	1,748.33	583.88	0.00	0.00	568.28	_____
0789 SALARY - V. SPRINGER#1256	E	9,999.84	3,333.28	0.00	0.00	0.00	_____
0791 SUPPLEMENT - VACANT	E	0.00	0.00	0.00	0.00	0.00	_____
0792 SUPPLEMENT MJ H#1211	E	1,488.84	499.12	0.00	0.00	1,910.48	_____
0793 SUPPLEMENT J U #1126	E	2,056.08	685.36	0.00	0.00	0.00	_____
0794 SUPPLEMENT - VACANT	E	0.00	0.00	0.00	0.00	0.00	_____
0796 SUPPLEMENT W S #1208	E	4,726.08	1,575.36	0.00	0.00	3,929.51	_____
0799 SUPPLEMENT VACANT	E	0.00	0.00	0.00	0.00	0.00	_____
0835 SOCIAL SECURITY	E	1,362.92	455.12	0.00	0.00	423.89	_____

DA FORFEITURE EXPENDITURES		24,034.27	10,018.71	10,000.00	10,000.00	10,466.70	5,000.00
D.A. FORFEITURE FUND							
Income Totals		45,947.25	24,362.30	10,000.00	10,000.00	1,788.88	5,000.00
Expense Totals		24,034.27	10,018.71	10,000.00	10,000.00	10,466.70	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0083 DA - VICTIMS OF CRIME GRANT							
0100 DA - VOC BANK ACCOUNTS							
=====							
0999 DA - VOC FUND BALANCE	I	1.50-	3,041.87	0.00	0.00	256.71-	_____

DA - VOC BANK ACCOUNTS		1.50-	3,041.87	0.00	0.00	256.71-	0.00
0320 REVENUE							
=====							
0142 REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0330 DA - VOC REVENUE							
=====							
0170 STATE COMPTROLLER	I	42,000.00	38,500.00	43,700.00	43,700.00	24,500.00	_____
0171 INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 MISCELLANEOUS REVENUE/REIMB.	I	0.00	0.00	0.00	0.00	0.00	_____

DA - VOC REVENUE		42,000.00	38,500.00	43,700.00	43,700.00	24,500.00	0.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0863 DA - VOC EXPENDITURES							
=====							
0450 HEALTH & LIFE INS.	E	5,499.84	3,750.00	6,000.00	6,000.00	0.00	_____
0782 RETIREMENT	E	3,061.32	3,087.24	3,200.00	3,200.00	1,686.31	_____
0791 SALARY VOC LIASON (DA)	E	31,999.92	31,999.92	32,000.00	32,000.00	17,333.29	_____
0835 SOCIAL SECURITY	E	2,434.38	2,448.00	2,500.00	2,500.00	1,305.87	_____
0939 TRAVEL & SEMINARS	E	0.00	0.00	0.00	0.00	0.00	_____

DA - VOC EXPENDITURES		42,995.46	41,285.16	43,700.00	43,700.00	20,325.47	0.00
DA - VICTIMS OF CRIME GRANT							
Income Totals		41,998.50	41,541.87	43,700.00	43,700.00	24,243.29	0.00
Expense Totals		42,995.46	41,285.16	43,700.00	43,700.00	20,325.47	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0084 BORDER CRIME PROSECUTOR FUND							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	39,353.19	59,945.60	0.00	0.00	271.04-	_____

BANK ACCOUNTS		39,353.19	59,945.60	0.00	0.00	271.04-	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0401 GRANT INCOME	I	196,479.56	258,696.22	347,242.00	347,242.00	169,274.30	_____

MISCELLANEOUS REVENUE		196,479.56	258,696.22	347,242.00	347,242.00	169,274.30	0.00
0860 BORDER CRIME EXPENSES							
=====							
0335 EQUIPMENT	E	478.22	7,993.06	3,000.00	3,000.00	0.00	_____
0450 HEALTH & LIFE INSURANCE	E	10,959.60	15,210.52	18,000.00	18,000.00	9,553.31	_____
0782 RETIREMENT	E	12,149.36	19,140.30	22,459.00	22,459.00	12,225.44	_____
0790 SALARY - ADA (CB)	E	81,999.84	92,833.26	92,000.00	92,000.00	49,833.29	_____
0791 SALARY-INVESTIGATOR (SG)	E	45,000.00	55,833.19	55,000.00	55,000.00	29,791.58	_____
0792 SALARY - ADA (ME)	E	NA	49,583.24	85,000.00	85,000.00	46,041.58	_____
0835 SOCIAL SECURITY	E	9,507.24	14,951.30	17,748.00	17,748.00	9,496.87	_____
0860 SUPPLIES	E	3,641.88	1,522.65	12,215.00	12,215.00	81.42	_____
0890 CELLPHONE - IPAD	E	2,992.83	1,168.99	1,800.00	1,800.00	967.75	_____
0943 TRAVEL & TRAINING	E	7,335.99	13,292.48	40,020.00	40,020.00	5,948.96	_____

BORDER CRIME EXPENSES		174,064.96	271,528.99	347,242.00	347,242.00	163,940.20	0.00
BORDER CRIME PROSECUTOR FUND							
Income Totals		235,832.75	318,641.82	347,242.00	347,242.00	169,003.26	0.00
Expense Totals		174,064.96	271,528.99	347,242.00	347,242.00	163,940.20	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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 COUNTY ATTORNEY FUND BAL	I	10,519.34	10,594.33	10,000.00	10,000.00	0.00	_____

BANK ACCOUNTS		10,519.34	10,594.33	10,000.00	10,000.00	0.00	0.00
0330 COUNTY ATTORNEY HOT CHECK FEES							
=====							
0170 HOT CHECK FEES	I	1,190.00	870.00	1,000.00	1,000.00	135.00	_____
0172 ESCHEATED FUNDS/UNDELIVERABLE	I	0.00	854.61	0.00	0.00	0.00	_____

COUNTY ATTORNEY HOT CHECK FEES		1,190.00	1,724.61	1,000.00	1,000.00	135.00	0.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	18.00	25.22	0.00	0.00	15.15	_____
0401 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS INCOME		18.00	25.22	0.00	0.00	15.15	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							
=====							
0172 ESCHEATED FUNDS LOCATED	E	0.00	0.00	0.00	0.00	0.00	_____
0327 CONTRACT CLERK	E	0.00	800.00	0.00	0.00	300.00	_____
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0798 SALARY SUPPLEMENTS	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	_____
0860 OFFICE EXPENSE	E	1,163.01	587.37	11,000.00	11,000.00	0.00	_____

HOT CHECK FUND EXPENSE		1,163.01	1,387.37	11,000.00	11,000.00	300.00	0.00
COUNTY ATTY HOT CHECK FUND							
Income Totals		11,727.34	12,344.16	11,000.00	11,000.00	150.15	0.00
Expense Totals		1,163.01	1,387.37	11,000.00	11,000.00	300.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0089 EMPG - EMERGENCY OPERATIONS							
0100 BANK ACCOUNTS							
=====							
0999 EMPG-EOC FUND BALANCE	I	6,429.19-	1,306.52	0.00	0.00	43,833.12-	

BANK ACCOUNTS		6,429.19-	1,306.52	0.00	0.00	43,833.12-	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 EMPG STATE COMPTROLLER	I	31,866.41	30,635.72	32,000.00	32,000.00	21,530.73	31,000.00
0302 EOC - CITY OF UVALDE	I	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
0303 EOC PUBLIC DONATIONS	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		43,116.41	41,885.72	43,250.00	43,250.00	32,780.73	42,250.00
0365 MISCELLANEOUS INCOME							
=====							
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	0.00	75,000.00	55,500.00	55,500.00	27,750.00	80,500.00

TRANSFERS IN - FROM OTHER FUNDS		0.00	75,000.00	55,500.00	55,500.00	27,750.00	80,500.00
0500 EMPG - EOC EXPENDITURES							
=====							
0335 EQUIPMENT	E	8,067.87	567.88	5,000.00	5,000.00	0.00	5,000.00
0337 CAPITAL OUTLAY	E	NA	NA	0.00	0.00	0.00	25,000.00
0450 HEALTH & LIFE INS (3)	E	16,499.52	18,000.00	18,000.00	18,000.00	9,750.00	18,000.00
0594 STATE OVERPAYMENT	E	0.00	0.00	0.00	0.00	0.00	
0776 VEHICLE REPAIR	E	0.00	7.50	269.67	269.67	0.00	267.67
0782 RETIREMENT	E	4,520.04	4,558.68	4,616.33	4,616.33	2,490.06	4,616.33
0796 SALARY (F.A.)	E	15,750.00	15,750.00	15,750.00	15,750.00	8,531.25	15,750.00
0797 SALARY (R.D.)	E	15,750.00	15,750.00	15,750.00	15,750.00	8,531.25	15,750.00
0798 SALARY (C.W.)	E	15,750.00	15,750.00	15,750.00	15,750.00	8,531.25	15,750.00
0835 SOCIAL SECURITY	E	3,569.72	3,615.12	3,614.00	3,614.00	1,883.61	3,614.00
0860 OFFICE EXPENSE	E	1,571.71	231.56	500.00	500.00	259.44	502.00
0875 MATERIALS & SUPPLIES	E	3,751.01	2,783.49	3,000.00	3,000.00	531.21	2,000.00
0890 TELEPHONE	E	8,298.52	5,807.75	8,000.00	8,000.00	4,277.69	8,000.00
0939 TRAVEL & SEMINARS	E	4,890.21	2,188.35	5,000.00	5,000.00	1,343.54	5,000.00
0956 UTILITIES	E	3,526.43	4,845.55	3,500.00	3,500.00	2,349.67	3,500.00

EMPG - EOC EXPENDITURES		101,945.03	89,855.88	98,750.00	98,750.00	48,478.97	122,750.00
EMPG - EMERGENCY OPERATIONS							
Income Totals		36,687.22	118,192.24	98,750.00	98,750.00	16,697.61	122,750.00
Expense Totals		101,945.03	89,855.88	98,750.00	98,750.00	48,478.97	122,750.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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 FUND BALANCE	I	26,298.46	27,564.12	24,000.00	24,000.00	1,340.00-	20,000.00

BANK ACCOUNTS		26,298.46	27,564.12	24,000.00	24,000.00	1,340.00-	20,000.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0301 EQUIPMENT LEASE REVENUE	I	1,978.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		1,978.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0860 SUPPLIES	E	82.65	0.00	0.00	0.00	0.00	
0939 ELECTION TRAINING	E	629.69	1,436.00	24,000.00	24,000.00	165.00	20,000.00

EXPENDITURES		712.34	1,436.00	24,000.00	24,000.00	165.00	20,000.00
HAVA FUND							
Income Totals		28,276.46	27,564.12	24,000.00	24,000.00	1,340.00-	20,000.00
Expense Totals		712.34	1,436.00	24,000.00	24,000.00	165.00	20,000.00

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0094 ECONOMIC DEVELOPMENT FUND-(RLF)							
0100 BANK ACCOUNTS							
=====							
0999 ECONOMIC DEVELOPMENT FUND BALANCE	I	163,444.20	133,107.24	1,500.00	1,500.00	0.00	19,000.00

BANK ACCOUNTS		163,444.20	133,107.24	1,500.00	1,500.00	0.00	19,000.00
0300 INTERGOVERNMENTAL INCOME							
=====							
0400 EDF/RLF BANK ACCOUNT INTEREST	I	34.31	10.46	0.00	0.00	21.20	
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 INT/MARIANO PARGAS	I	815.89	598.15	700.00	700.00	268.98	500.00
0406 INT/WILLIAMS-CONNOR	I	1,739.57	1,359.18	1,600.00	1,600.00	525.36	1,000.00
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		2,589.77	1,967.79	2,300.00	2,300.00	815.54	1,500.00
0365 MISCELLANEOUS REVENUE							
=====							
0412 OVERPAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0413 UNCLAIMED PROPERTY/CAPITAL CREDITS	I	0.00	8,777.47	0.00	0.00	0.00	

MISCELLANEOUS REVENUE		0.00	8,777.47	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	32,899.92	16,449.96	3,800.00	3,800.00	0.00	20,500.00
0595 OVERPAYMENTS	E	0.00	0.00	0.00	0.00	0.00	

EDF - EXPENDITURES		32,899.92	16,449.96	3,800.00	3,800.00	0.00	20,500.00
ECONOMIC DEVELOPMENT FUND-(RLF)							
Income Totals		166,033.97	143,852.50	3,800.00	3,800.00	815.54	20,500.00
Expense Totals		32,899.92	16,449.96	3,800.00	3,800.00	0.00	20,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0096 HISTORICAL COMMISSION							

0100 BANK ACCOUNTS							
=====							
0999 HISTORICAL COMMISSION FUND BALANCE	I	3,577.38	4,085.72	0.00	0.00	0.00	_____

BANK ACCOUNTS		3,577.38	4,085.72	0.00	0.00	0.00	0.00

0300 INTERGOVERNMENTAL INCOME							
=====							
0400 INTEREST - HISTORICAL	I	8.42	13.09	0.00	0.00	8.79	_____
0401 HISTORICAL INCOME	I	1,999.92	1,999.92	0.00	0.00	1,166.62	_____
0402 TEXAS HISTORICAL MARKERS	I	0.00	0.00	0.00	0.00	0.00	_____

INTERGOVERNMENTAL INCOME		2,008.34	2,013.01	0.00	0.00	1,175.41	0.00

0500 HISTORICAL EXPENSES							
=====							
0594 HISTORICAL EXPENSES	E	1,500.00	500.00	0.00	0.00	500.00	_____

HISTORICAL EXPENSES		1,500.00	500.00	0.00	0.00	500.00	0.00

HISTORICAL COMMISSION							
Income Totals		5,585.72	6,098.73	0.00	0.00	1,175.41	0.00
Expense Totals		1,500.00	500.00	0.00	0.00	500.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0098 FEMA - 4223-DR- TX							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	60,074.58	0.00	0.00	0.00	530,749.89-	_____

BANK ACCOUNT		60,074.58	0.00	0.00	0.00	530,749.89-	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	973,623.83	0.00	0.00	20,001.65	_____
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	_____

INTERGOVERNMENTAL REVENUE		0.00	973,623.83	0.00	0.00	20,001.65	0.00
0320 REVENUE							
=====							
0142 REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0450 INSURANCE HEALTH & LIFE	E	1,991.04	10.00	0.00	0.00	0.00	_____
0594 ADMINISTRATIVE FEES FEMA 2015	E	0.00	0.00	0.00	0.00	25,200.00	_____
0595 FEMA FLOOD 2015	E	563,647.08	0.00	0.00	0.00	0.00	_____
0596 FEES	E	0.00	0.00	0.00	0.00	0.00	_____
0710 SALARY FEMA OVERTIME	E	21,509.96	40.14	0.00	0.00	0.00	_____
0782 RETIREMENT	E	2,061.83	3.83	0.00	0.00	0.00	_____
0794 SALARY FEMA STRAIGHT TIME	E	0.00	0.00	0.00	0.00	0.00	_____
0835 SOCIAL SECURITY	E	1,614.56	2.99	0.00	0.00	0.00	_____

EXPENDITURES		590,824.47	56.96	0.00	0.00	25,200.00	0.00
FEMA - 4223-DR- TX							
Income Totals		60,074.58	973,623.83	0.00	0.00	510,748.24-	0.00
Expense Totals		590,824.47	56.96	0.00	0.00	25,200.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0099 TDA TXCDBG #7215177							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	0.00	0.00	0.00	0.00	48,107.00-	_____

BANK ACCOUNTS		0.00	0.00	0.00	0.00	48,107.00-	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____

INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0300 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	_____
0336 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	_____
0450 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	_____
0593 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	_____
0594 ADMINISTRATIVE FEES	E	48,107.00	0.00	0.00	0.00	0.00	_____
0595 EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	_____
0782 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	_____
0797 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	_____
0835 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENDITURES		48,107.00	0.00	0.00	0.00	0.00	0.00
TDA TXCDBG #7215177							
Income Totals		0.00	0.00	0.00	0.00	48,107.00-	0.00
Expense Totals		48,107.00	0.00	0.00	0.00	0.00	0.00

INITIAL BUDGET DRAFY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0100 KNIPPA WATER&SEPTICS TXCDBG#7216055							
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	25,325.00	247,721.99	0.00	0.00	213,798.74	_____
0301 KNIPPA WATER SUPPLY/MATCH	I	NA	25,000.00	0.00	0.00	0.00	_____

INTERGOVERNMENTAL REVENUE		25,325.00	272,721.99	0.00	0.00	213,798.74	0.00
0500 EXPENDITURES							
=====							
0594 ADMINISTRATIVE FEES	E	10,000.00	164,664.59	0.00	0.00	12,500.00	_____
0595 EXPENDITURES	E	30,650.00	337,785.71	0.00	0.00	38,754.57-	_____

EXPENDITURES		40,650.00	502,450.30	0.00	0.00	26,254.57-	0.00
KNIPPA WATER&SEPTICS TXCDBG#7216055							
Income Totals		25,325.00	272,721.99	0.00	0.00	213,798.74	0.00
Expense Totals		40,650.00	502,450.30	0.00	0.00	26,254.57-	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0101 FLOOD PROTECTION WARN.TWDB160001205							
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____

INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0594 ADMINISTRATIVE FEES	E	10,210.00	24,320.00	0.00	0.00	0.00	_____
0595 EXPENDITURES	E	0.00	145,556.81	0.00	0.00	6,890.33	_____

EXPENDITURES		10,210.00	169,876.81	0.00	0.00	6,890.33	0.00
FLOOD PROTECTION WARN.TWDB160001205							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		10,210.00	169,876.81	0.00	0.00	6,890.33	0.00

INITIAL BUDGET DRAFTY - APRIL 22, 2019

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0102 LEPC EOC(TCEQ) #582-17-71562							
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	45,500.00	0.00	0.00	0.00	0.00	_____
0401 HTS REIMBURSEMENT	I	NA	NA	0.00	0.00	7,818.49	_____

INTERGOVERNMENTAL REVENUE		45,500.00	0.00	0.00	0.00	7,818.49	0.00
0500 EXPENDITURES							
=====							
0594 ADMINISTRATIVE FEES	E	0.00	0.00	0.00	0.00	0.00	_____
0595 EXPENDITURES	E	18,175.00	35,097.44	0.00	0.00	0.00	_____

EXPENDITURES		18,175.00	35,097.44	0.00	0.00	0.00	0.00
LEPC EOC(TCEQ) #582-17-71562							
Income Totals		45,500.00	0.00	0.00	0.00	7,818.49	0.00
Expense Totals		18,175.00	35,097.44	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0103 STONEGARDEN GRANT/UVALDE							
0300 REVENUE							
0300 INTERGOVERNMENTAL REVENUE	I	NA	30,325.17	0.00	0.00	0.00	
REVENUE		0.00	30,325.17	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS							
0997 TRANSFER TO GENERAL FD	E	NA	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0561 GRANT EXPENDITURES							
0335 SMALL EQUIPMENT	E	NA	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	NA	57,668.03	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	1,627.02	0.00	0.00	6,238.98	
0561 SALARY/OVERTIME	E	NA	16,162.92	0.00	0.00	69,596.78	
0776 AUTO REPAIR/MAINTENANCE	E	NA	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	NA	1,564.59	0.00	0.00	6,762.31	
0810 TIRES	E	NA	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	NA	1,209.26	0.00	0.00	5,222.18	
GRANT EXPENDITURES		0.00	78,231.82	0.00	0.00	87,820.25	0.00
STONEGARDEN GRANT/UVALDE							
Income Totals		0.00	30,325.17	0.00	0.00	0.00	0.00
Expense Totals		0.00	78,231.82	0.00	0.00	87,820.25	0.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2016 YEAR - 2017 YEAR - 2018 YEAR - 2018 YEAR - 2018 YEAR - 2019

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		29,500,136.90	33,377,903.10	30,069,032.22	30,069,032.22	20,623,334.92	29,642,373.36
Expense Totals		27,053,509.30	27,553,226.43	30,058,681.26	30,227,582.86	16,701,045.57	30,398,477.85