

2024  
-2025

COUNTY

OF

UVALDE

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

THIRD DRAFT  
AUGUST 12, 2024

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0100 BANK ACCOUNT							
0999 GENERAL - FUND BALANCE	I	3,055,642.70	5,166,896.72	4,000,000.00	4,000,000.00	0.00	4,000,000.00
BANK ACCOUNT		3,055,642.70	5,166,896.72	4,000,000.00	4,000,000.00	0.00	4,000,000.00
0200 RESERVES							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	1,559,455.41	1,559,455.41	0.00	2,026,042.08
RESERVES		0.00	0.00	1,559,455.41	1,559,455.41	0.00	2,026,042.08
0310 GENERAL TAX REVENUES							
0110 CURRENT TAX REVENUES	I	10,562,054.21	11,071,581.26	10,435,153.00	10,435,153.00	10,667,195.39	12,332,166.00
0114 EXCESS REVENUES/UCAD BUDGET	I	4,514.00	36,278.65	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	226,386.84	339,571.13	250,000.00	316,619.96	333,832.95	250,000.00
0121 COURT AWARDED JUDGEMENT/WALKER	I	0.00	0.00	0.00	0.00	0.00	
GENERAL TAX REVENUES		10,792,955.05	11,447,431.04	10,685,153.00	10,751,772.96	11,001,028.34	12,582,166.00
0311 PENALTY AND INTEREST							
0120 PENALTY AND INTEREST	I	179,071.99	221,619.88	175,000.00	175,000.00	170,237.68	175,000.00
0130 SEC 25.25 MISC FEE	I	0.00	0.00	25.00	25.00	0.00	25.00
PENALTY AND INTEREST		179,071.99	221,619.88	175,025.00	175,025.00	170,237.68	175,025.00
0312 OTHER TAX REVENUES							
0130 COUNTY 1/2CENT SALES TAX	I	2,061,973.76	2,368,870.58	2,060,000.00	2,060,000.00	2,159,612.45	2,060,000.00
0131 HEALTH SERVICE S/TX FUND 19	I	335,871.58	378,224.39	330,000.00	330,000.00	290,929.01	420,000.00
OTHER TAX REVENUES		2,397,845.34	2,747,094.97	2,390,000.00	2,390,000.00	2,450,541.46	2,480,000.00
0315 TAX ASSESSOR/COLLECTOR REVENUES							
0151 HIGHWAY REPORT-COMMISSIONS	I	73,345.60	77,397.60	70,000.00	70,000.00	54,982.31	70,000.00
0152 MOTOR VEHICLE SALES TAX COMMISSIONS	I	185,807.99	191,497.85	190,000.00	190,000.00	161,995.27	190,000.00
0153 MISCELLANEOUS REVENUE	I	NA	NA	0.00	0.00	0.00	
0155 BOAT TITLE REVENUE	I	1,257.18	1,125.30	1,200.00	1,200.00	687.74	1,200.00
0156 BEER AND WINE REVENUES	I	537.50	2,172.68	2,000.00	2,000.00	4,097.13	2,000.00
0157 IRP REVENUE	I	5,712.43	8,356.44	8,000.00	8,000.00	5,971.42	8,000.00
0256 MIXED DRINK REVENUE	I	43,508.11	43,968.77	35,000.00	35,000.00	31,805.60	35,000.00
0404 FEES OF OFFICE	I	30.00	0.00	0.00	0.00	0.00	
0406 HOTEL MOTEL PENALTY	I	255.66	7,416.17	2,000.00	2,000.00	1,063.89	2,000.00
TAX ASSESSOR/COLLECTOR REVENUES		310,454.47	331,934.81	308,200.00	308,200.00	260,603.36	308,200.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0316 ELECTION ADMINISTRATOR REVENUE							
0204 WRITE IN CANDIDATE FILINGS	I	1,875.00	0.00	0.00	0.00	1,125.00	
0205 VOTER LIST/EMAIL REQUESTS	I	163.70	0.00	500.00	500.00	0.00	500.00
0405 CHAPTER 19 REIMBURSEMENTS	I	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0447 ELECTION CONTRACT REVENUE	I	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
ELECTION ADMINISTRATOR REVENUE		2,038.70	0.00	6,500.00	6,500.00	1,125.00	6,500.00
0320 SHERIFF DEPARTMENT REVENUES							
0160 VENDING MACHINE	I	0.00	0.00	95.00	95.00	0.00	95.00
0162 ESTRAY LIVESTOCK SHERIFF	I	0.00	676.80	500.00	500.00	0.00	500.00
0163 VEHICLE IMPOUND	I	0.00	0.00	0.00	0.00	0.00	
0164 EDWARD BRYNE GRANT (LEE)	I	61,242.70	55,805.81	0.00	0.00	0.00	
0165 DONATIONS	I	22,000.00	0.00	0.00	0.00	0.00	
0170 SHERIFF FEES OF OFFICE	I	22,144.63	36,314.88	30,000.00	30,000.00	28,903.80	30,000.00
0171 ATTORNEY GENERAL CASES	I	43,648.80	12,078.00	25,000.00	25,000.00	10,144.20	25,000.00
0172 CITATIONS BY SHERIFF DEPUTY	I	22,818.00	19,095.19	22,000.00	22,000.00	13,975.00	22,000.00
0177 UCAD-SHERIFF TAX SALE	I	0.00	0.00	1,500.00	1,500.00	2,008.00	1,500.00
0180 STATE COMPTROLLER/SANE	I	0.00	0.00	0.00	892.00	892.00	1,000.00
0181 WARRANT/CAPIAS CCT-D/CT	I	4,882.61	6,311.57	6,000.00	6,000.00	4,750.96	6,000.00
0182 SERVE WRIT CCP.102.011 (\$35.00)	I	0.00	0.00	0.00	0.00	0.00	
0183 TAKE APPROVE BOND CCP.102.11(\$10.00)	I	874.50	1,679.99	1,000.00	1,000.00	1,208.13	1,000.00
0184 CONVEY WITNESS CCP.102.011(\$10.00)	I	0.00	0.00	0.00	0.00	0.00	
0185 ST.COMP./INMATE TRANSPORTATION	I	0.00	0.00	0.00	480.00	480.00	
0186 ARREST W/O WARRANT CCP.102.011(\$5.00)	I	347.34	760.00	450.00	450.00	582.00	450.00
0187 SUMMON WITNESS 102.011 (\$5.00)	I	8.34	5.00	0.00	0.00	15.00	25.00
0188 COMMITMENT/JAIL CCP.102.011 (\$5.00)	I	343.98	790.00	450.00	450.00	590.48	450.00
0189 RELEASE/JAIL CCP.102.011 (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
0190 SUMMON JURY CCP.102.011 (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
0620 US MARSHALL OVERTIME REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0621 ICE OVERTIME REIMB	I	0.00	0.00	0.00	0.00	0.00	
SHERIFF DEPARTMENT REVENUES		178,310.90	133,517.24	86,995.00	88,367.00	63,549.57	88,020.00
0324 PROSECUTOR REVENUE							
0183 COUNTY ATTORNEY REVENUES	I	1,174.24	2,867.14	2,000.00	2,000.00	2,011.76	2,000.00
0185 DISTRICT ATTORNEY REVENUE	I	0.00	50.00	250.00	250.00	0.00	250.00
PROSECUTOR REVENUE		1,174.24	2,917.14	2,250.00	2,250.00	2,011.76	2,250.00
0325 DISTRICT CLERK REVENUES							
0170 D/CLK - FEES OF OFFICES\$50.00 04/CIV	I	66,428.70	73,329.64	66,000.00	66,000.00	77,289.05	66,000.00
0171 TIME PAYMENT \$15.00 (01/01/20)	I	250.66	680.00	500.00	500.00	1,160.00	500.00
0175 DIST.CLK.\$5.00 APPELLATE 02-CIV	I	850.00	1,050.00	850.00	850.00	980.00	850.00
0176 E-FILE TRANSACTION FEE(\$2.00)	I	0.00	0.00	0.00	0.00	0.00	
0180 D/CLK CRIMINAL CT FEES	I	3,548.67	5,222.39	4,000.00	4,000.00	9,245.98	4,000.00
0305 FINE CIVIL CONTEMPT	I	0.00	0.00	0.00	0.00	0.00	
0306 JUDGEMENT NISI	I	4,000.00	0.00	0.00	0.00	0.00	
0307 OAG-TITLE IV	I	0.00	0.00	0.00	0.00	0.00	
0308 TAX CASE REVENUE	I	15,445.00	23,584.42	20,000.00	20,000.00	15,035.24	20,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0309 FAMILY VIOLENCE FINE	I	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK REVENUES		90,523.03	103,866.45	91,350.00	91,350.00	103,710.27	91,350.00
0328 CONSTABLE REVENUES							
0170 CITATION - ALL PRECINCTS	I	15,775.00	19,675.00	17,275.00	17,275.00	14,100.00	17,275.00
CONSTABLE REVENUES		15,775.00	19,675.00	17,275.00	17,275.00	14,100.00	17,275.00
0330 COUNTY CLERK REVENUES							
0165 APPELLATE JUDICIAL SYS FD \$5/02CIV	I	400.00	410.00	230.00	230.00	470.00	560.00
0170 CTY CLERK FEES OF OFF.\$40.00 16/PGM	I	173,926.15	135,784.35	135,000.00	135,000.00	116,564.02	135,000.00
0171 CO. BIRTH CERTIFICATES(CO.RETAINS A	I	1,464.80	1,409.60	1,500.00	1,500.00	1,399.60	1,500.00
0172 GUARDIANSHIP FEES (\$20.00)	I	400.00	0.00	600.00	600.00	0.00	600.00
0173 CTY CLK EDUCATION FEE	I	100.00	0.00	350.00	350.00	0.00	350.00
0174 CTY CLK CRIMINAL CT FEES	I	7,962.40	4,650.07	6,000.00	6,000.00	4,263.40	6,000.00
0175 REMOTE BIRTH CERTIFICATES	I	13,791.03	12,446.45	13,000.00	13,000.00	15,226.46	14,030.00
0176 E-FILE TRANSACTION FEE (2016)\$2.00	I	0.00	0.00	0.00	0.00	0.00	
0177 TIME PAYMENT \$15.00 (01/01/20)	I	709.68	1,860.00	1,000.00	1,000.00	1,330.00	1,000.00
0178 REINVESTMENT ZONE APPL.	I	0.00	0.00	0.00	0.00	0.00	
0180 ESCROW REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0181 JUDGEMENT NISI	I	0.00	0.00	0.00	0.00	0.00	
0182 TAX ABATEMENT APPLICATION	I	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK REVENUES		198,754.06	156,560.47	157,680.00	157,680.00	139,253.48	159,040.00
0335 JAIL REVENUES							
0184 US MARSHAL FEDERAL PRISONERS	I	1,453,261.60	2,892,260.00	2,300,000.00	2,300,000.00	1,207,662.40	2,300,000.00
0185 USMS TRANSPORT REIMBURSEMENT	I	0.00	60,320.03	55,000.00	55,000.00	30,599.33	55,000.00
0186 U.S.BORDER PATROL/HOUSING INMATES	I	NA	365.00	500.00	500.00	0.00	500.00
0304 ADULT/INMATE RESTITUTION	I	134.00	0.00	200.00	200.00	0.00	200.00
0306 INMATE-MEDICAL REIMB.	I	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0307 HOUSING OUT OF COUNTY PRISONERS	I	140,740.40	14,600.00	20,000.00	20,000.00	0.00	2,000.00
0308 ADULT PROB-JAIL CLINIC	I	0.00	6.00	750.00	750.00	0.00	750.00
0310 JAIL RECORD SEARCH(\$6)	I	778.55	1,579.82	1,000.00	1,000.00	336.00	1,000.00
0405 SECURUS COMMISSIONS	I	91,196.32	108,218.97	90,000.00	90,000.00	98,145.67	90,000.00
JAIL REVENUES		1,686,110.87	3,077,349.82	2,468,950.00	2,468,950.00	1,336,743.40	2,450,950.00
0340 JUSTICES OF THE PEACE REVENUES							
0191 JUSTICE OF PEACE # 1	I	80,229.10	70,647.55	80,000.00	80,000.00	48,162.70	70,000.00
0192 JUSTICE OF PEACE # 2	I	67,085.62	41,696.02	50,000.00	50,000.00	35,359.12	45,000.00
0193 JUSTICE OF PEACE # 3	I	36,923.10	30,662.85	36,000.00	36,000.00	29,464.85	36,000.00
0194 JUSTICE OF PEACE # 4	I	50,487.40	36,747.13	50,000.00	50,000.00	20,557.86	36,000.00
0196 JUSTICE OF PEACE # 6	I	63,378.62	60,054.89	60,000.00	60,000.00	51,141.39	60,000.00
JUSTICES OF THE PEACE REVENUES		298,103.84	239,808.44	276,000.00	276,000.00	184,685.92	247,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0345 COUNTY COURT REVENUES							
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0171 CTY CT JUDGE'S FEE	I	792.00	450.00	800.00	800.00	396.00	800.00
0201 CTY CT FINE & FEE	I	39,280.31	70,638.75	50,000.00	50,000.00	63,649.72	50,000.00
0202 CTY CT VISUAL RECORDING	I	0.00	15.00	100.00	100.00	11.43	100.00
0205 COUNTY SCOFF LAW FEE (FTA)	I	0.00	0.00	0.00	0.00	0.00	
0207 JUV.DELINQ.PREVENTION \$50.00	I	0.00	0.00	0.00	0.00	0.00	
0302 CTY CT CSR PAID HOURS	I	0.00	1,050.96	1,000.00	1,000.00	1,087.50	1,000.00
0304 CTY CT RESTITUTION(AS VICTIM)	I	60.00	35.00	0.00	411.63	611.63	750.00
0305 CTY CT LOCAL TRANSACTION	I	12.18	14.00	200.00	200.00	16.00	200.00
0306 CTY CT FORFEITED BONDS	I	0.00	0.00	0.00	0.00	0.00	
0307 SERVE WRIT (\$35.00)	I	0.00	0.00	0.00	0.00	0.00	
0416 REPAYMENT REWARD FINE COND.CS	I	0.00	0.00	0.00	0.00	0.00	
0417 DRUG OR ALCOHOL REHAB. FEE	I	0.00	0.00	0.00	0.00	0.00	
0418 FAMILY VIOLENCE FINE	I	0.00	0.00	0.00	0.00	0.00	
0419 REIMB. INDIGENT ATTY COSTS	I	100.00	200.00	200.00	200.00	400.00	200.00
0420 OVERPAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0423 TRANSPORT REIMBURSEMENT	I	953.07	0.00	150.00	150.00	0.00	150.00
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COUNTY COURT REVENUES		41,197.56	72,403.71	52,450.00	52,861.63	66,172.28	53,200.00
0350 SANITATION DEPARTMENT REVENUES							
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0403 INSPECTIONS	I	200.00	225.00	250.00	250.00	175.00	250.00
0404 WATER SAMPLES	I	8,365.00	9,186.00	7,500.00	7,500.00	8,720.00	8,500.00
0405 INSPECTION SEPTIC TANKS	I	30,680.00	23,880.00	30,000.00	30,000.00	21,320.00	25,000.00
0406 FOOD ESTABLISHMENTS	I	5,075.00	4,550.00	5,000.00	5,000.00	5,100.00	5,000.00
0407 FOOD HANDLER	I	2,590.00	3,270.00	3,500.00	3,500.00	1,920.00	3,500.00
0408 RODENT BAIT INCOME (OTHER)	I	140.00	447.00	200.00	200.00	147.00	200.00
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SANITATION DEPARTMENT REVENUES		47,050.00	41,558.00	46,450.00	46,450.00	37,382.00	42,450.00
0351 TX DEPT OF HEALTH GRANT							
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0300 PHN GRANT	I	31,449.00	31,449.00	31,449.00	31,449.00	31,449.00	31,449.00
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TX DEPT OF HEALTH GRANT		31,449.00	31,449.00	31,449.00	31,449.00	31,449.00	31,449.00
0355 INTERGOVERNMENTAL REVENUE							
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0247 DA STATE APPORTIONMENT	I	15,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00
0248 REAL COUNTY - 38TH DISTRICT REIMB.	I	75,328.06	73,935.12	104,273.00	104,273.00	66,100.00	83,956.00
0250 ADA STATE LONGEVITY REIMBURSEMT	I	0.00	0.00	1,000.00	1,000.00	0.00	
0251 STATE COMPTRROLLER/U.S.TREASURY	I	18,990.50	17,954.66	0.00	0.00	0.00	
0252 ST.COMP-CTY JUDGE SUPPMT	I	25,216.78	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
0253 ST.COMP-CTY ATTY SUPPMT	I	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
0254 TIDC - FORMULA GRANT	I	20,876.25	34,680.00	28,515.00	28,515.00	6,977.50	24,624.00
0264 MRGDC-KEEP UTOPIA BEAUTIFUL	I	0.00	0.00	0.00	0.00	0.00	
0267 COURT REPORTER FUND REIMB	I	0.00	0.00	0.00	0.00	0.00	
0268 TEXAS ASSOC.OF COUNTIES(TAC)	I	0.00	0.00	0.00	0.00	0.00	
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INTERGOVERNMENTAL REVENUE		197,411.59	193,769.78	223,488.00	223,488.00	157,727.50	198,280.00

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REPORTING FUND: 0010 GENERAL FUND

0360 DISTRICT COURT REVENUES

0119 OLS GRANT REIMB DEF ATTY CODING	I	NA	39,235.00	0.00	0.00	0.00	
0260 PUBLIC DEFENDER OFFICE REFUND	I	0.00	0.00	0.00	0.00	0.00	
0263 VIDEO TECH REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0300 INDIGENT ATTORNEY (DC)	I	5,779.63	7,959.08	6,000.00	6,000.00	9,788.48	6,000.00
0301 D/CT - FINES	I	21,595.61	37,536.86	32,000.00	32,000.00	38,764.82	32,000.00
0302 D/CT - CSR REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0303 CPS ATTORNEY AD LITEM	I	0.00	0.00	500.00	500.00	0.00	500.00
0304 D/CT - RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	
0305 D/CT - INMATE TRANSPORT	I	0.00	0.00	0.00	0.00	0.00	
0306 FORFEITED BONDS	I	0.00	0.00	0.00	0.00	0.00	
0307 TRANSACTION FEE-CCP.ART.102.072	I	821.66	1,144.00	800.00	800.00	1,036.70	800.00
0308 CJA-10-12 GRANT	I	0.00	0.00	0.00	0.00	0.00	
0309 CHILD ABUSE PREVENTION CCP.1020186	I	431.96	698.43	600.00	600.00	45.51	600.00
0310 VISUAL RECORDING CCP.102.018 (\$15.	I	0.61	45.00	100.00	100.00	0.00	100.00
0311 RESTITUTION INSTALLMENT CCP42.037	I	0.00	0.00	0.00	0.00	0.00	
DISTRICT COURT REVENUES		28,629.47	86,618.37	40,000.00	40,000.00	49,635.51	40,000.00

0365 MISCELLANEOUS REVENUES

0300 OTHER FINANCING SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0398 H.E.B/DONATION	I	18,222.40	0.00	0.00	0.00	0.00	
0399 PROPERTY RENTAL/RIVER RIM	I	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
0400 COOP BUYBOARD REBATE	I	NA	NA	0.00	2,412.00	2,412.00	
0401 MISCELLANEOUS REVENUES	I	838.00	20,174.48	500.00	500.00	3,245.88	500.00
0402 AUCTION REVENUES	I	14,619.74	11,139.31	5,000.00	5,000.00	225.00	5,000.00
0403 FD#31 VENDING MACHINE	I	45.65	152.90	50.00	50.00	0.00	50.00
0404 UVFD-SURPLUS REIMB	I	0.00	0.00	0.00	0.00	0.00	
0406 VETERAN DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0408 JUSTICE CENTER	I	NA	0.00	0.00	0.00	0.00	
0409 COURTHOUSE FIRE	I	NA	62,391.74	0.00	108,806.14	108,806.14	
0410 MEC CAPITAL CREDIT	I	NA	NA	0.00	7,139.10	7,139.10	
0411 PROPERTY INSURANCE CLAIMS	I	45,461.95	66,166.44	20,000.00	111,542.28	17,744.97	20,000.00
0412 EMPLOYEE REIMB/OVERPMT.	I	0.00	0.00	0.00	0.00	0.00	
0415 JP-TX PARKS&WILDLIFE	I	7,748.42	11,755.39	10,000.00	10,000.00	11,366.85	10,000.00
0420 JP REFUNDS / OVERPYMTS	I	196.00	14.70	200.00	200.00	377.00	200.00
0421 JP APPELLATE FEES	I	NA	0.00	0.00	0.00	0.00	
0422 JP -PRIVATE COLLECTOR FEE	I	55,513.41	49,162.37	50,000.00	50,000.00	39,368.16	50,000.00
0423 JP DPS OMNIBASE \$6.00	I	4,254.00	2,792.81	4,000.00	4,000.00	2,008.71	4,000.00
0424 JP FTA OMNI COUNTY \$4.00	I	2,828.00	2,497.87	3,000.00	3,000.00	1,749.80	3,000.00
0425 JP TIME PAYMENT \$15.00	I	538.98	306.97	500.00	500.00	150.00	500.00
0426 TIME PAYMENT COUNTY PRE1/20	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES		150,974.55	227,654.98	94,350.00	304,249.52	194,939.61	94,350.00

0370 HOTEL OCCUPANCY TAX

0404 HOTEL OCCUPANCY TAX	I	1,203,119.97	1,002,274.94	1,200,000.00	1,200,000.00	877,300.33	1,200,000.00
HOTEL OCCUPANCY TAX		1,203,119.97	1,002,274.94	1,200,000.00	1,200,000.00	877,300.33	1,200,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0375 COUNTY TREASURER REVENUES							
=====							
0171 STATE FEE & ARREST FUNDS	I	21,415.66	19,989.46	30,000.00	30,000.00	24,100.03	30,000.00
0172 FEES OF OFFICE	I	71.00	65.00	60.00	60.00	30.00	60.00
0400 INTEREST EARNED	I	34,610.13	174,361.87	100,000.00	100,000.00	194,616.10	100,000.00
COUNTY TREASURER REVENUES		56,096.79	194,416.33	130,060.00	130,060.00	218,746.13	130,060.00
0380 OTHER REIMBURSEMENT REVENUES							
=====							
0448 INDIGENT -MHMR REIMB	I	0.00	0.00	0.00	0.00	0.00	
0449 R&B - FUTA TAX REIMB.	I	19,999.92	19,999.92	20,000.00	20,000.00	16,666.60	20,000.00
0450 R&B WORKERS COMP REIMB.	I	99,999.96	99,999.96	100,000.00	100,000.00	83,333.30	50,000.00
0451 R&B - VEHICLE/EQUIPMT INS.	I	99,999.96	99,999.96	100,000.00	100,000.00	83,333.30	50,000.00
0454 CCF FUTA TAX REIMB/T.A.I.P.	I	6,053.77	0.00	1,000.00	1,000.00	0.00	1,000.00
0455 JUVENILE FUTA TAX REIMB.	I	449.68	0.00	600.00	600.00	0.00	600.00
0457 ADULT PROBATION FUTA REIMB.	I	2,714.46	0.00	2,500.00	2,500.00	0.00	2,500.00
0458 PROBATION POSTAGE REIMB.	I	0.00	0.00	150.00	150.00	0.00	150.00
0459 W/C REIMBMT FROM TAC	I	0.00	0.00	0.00	0.00	0.00	
0460 EL PROGRESO UTILITY REIMBMTS	I	35,137.97	44,469.62	38,000.00	38,000.00	26,899.65	38,000.00
OTHER REIMBURSEMENT REVENUES		264,355.72	264,469.46	262,250.00	262,250.00	210,232.85	162,250.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM FUND 100 #7216055	I	5,974.70	0.00	0.00	0.00	57.17	
0901 TRANSFER FROM FUND	I	0.00	1,064.48	0.00	0.00	0.00	
0902 TRANSFER FROM	I	0.00	0.00	0.00	0.00	0.00	
0903 TRANSFERS FROM FUND	I	NA	6,269.68	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		5,974.70	7,334.16	0.00	0.00	57.17	0.00
0401 COUNTY COMMISSIONERS							
=====							
0315 DUES	E	0.00	0.00	300.00	300.00	0.00	300.00
0445 INSURANCE - BONDS	E	0.00	177.50	355.00	355.00	0.00	355.00
0450 HEALTH & LIFE INS (4)	E	24,000.00	24,000.00	24,000.00	24,000.00	20,000.00	24,000.00
0782 RETIREMENT	E	12,309.60	12,686.96	12,768.92	12,768.92	10,596.08	12,768.92
0796 COMMISSIONER BATES	E	27,179.28	28,538.16	29,394.39	29,394.39	24,495.40	29,394.39
0797 COMMISSIONER GARZA	E	27,179.28	28,538.16	29,394.39	29,394.39	24,495.40	29,394.39
0798 COMMISSIONER YEACKLE	E	27,179.28	28,538.16	29,394.39	29,394.39	24,495.40	29,394.39
0799 COMMISSIONER PARGAS	E	27,179.28	28,538.16	29,394.39	29,394.39	24,495.40	29,394.39
0835 SOCIAL SECURITY	E	7,776.00	8,191.92	8,994.68	8,994.68	7,045.00	8,994.68
0860 OFFICE EXPENSE	E	12.98	516.41	400.00	400.00	22.88	400.00
0939 TRAVEL & SEMINARS	E	4,393.73	3,978.99	5,500.00	5,500.00	4,855.78	5,500.00
COUNTY COMMISSIONERS		157,209.43	163,704.42	169,896.16	169,896.16	140,501.34	169,896.16
0402 COUNTY JUDGE							
=====							
0105 PUBLIC NOTICES	E	0.00	0.00	300.00	300.00	0.00	300.00
0315 DUES-OFFICE	E	0.00	0.00	200.00	200.00	0.00	200.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0445 INSURANCE BONDS	E	0.00	754.00	350.00	1,579.00	1,579.00	1,000.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0450 HEALTH & LIFE INS (3)	E	18,000.00	17,868.72	18,000.00	18,000.00	14,806.97	18,000.00
0744 SALARY - PROBATE COURT ( W.M) .	E	13,277.28	13,941.12	14,359.44	14,359.44	11,966.20	14,359.44
0745 SALARY - STATE SUPPLEMENT( W.M)	E	25,200.00	25,200.00	25,200.00	25,200.00	21,000.00	25,200.00
0782 RETIREMENT	E	24,605.82	25,144.88	25,322.26	25,322.26	21,013.40	25,322.26
0792 SALARY - JUVENILE BOARD (W.M) .	E	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
0795 SALARY - OFFICIAL (W.M) .	E	77,914.32	81,810.00	84,264.48	84,264.48	70,220.80	84,264.48
0797 SALARY ADMINISTRATIVE ASST (HM)	E	53,241.12	55,903.20	57,580.32	57,580.32	47,983.60	57,580.32
0798 SALARY CT COORDINATOR (GF)	E	34,179.84	35,888.88	36,965.76	36,965.76	30,804.80	36,965.76
0835 SOCIAL SECURITY	E	16,192.56	16,880.81	17,837.51	17,837.51	14,511.75	17,837.51
0860 OFFICE EXPENSE	E	2,570.72	2,151.10	4,500.00	4,500.00	1,824.28	4,500.00
0939 TRAVEL & SEMINARS	E	200.00	536.70	1,250.00	1,250.00	150.00	1,500.00
0940 TRAVEL ALLOWANCE (W.M.)	E	8,705.28	8,928.15	10,000.00	10,000.00	9,138.99	10,250.00
0941 CELLPHONE ALLOWANCE ( W.M.)	E	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
0950 XEROX	E	3,801.31	4,441.15	4,300.00	4,300.00	3,032.14	4,300.00
COUNTY JUDGE		282,688.25	294,248.71	305,229.77	306,458.77	252,031.93	306,379.77
0403 COUNTY CLERK							
0105 PUBLIC NOTICES	E	0.00	77.70	150.00	150.00	0.00	150.00
0180 REFUND/ESCROW	E	0.00	0.00	0.00	0.00	0.00	
0315 DUES-OFFICE	E	125.00	0.00	172.00	172.00	150.00	172.00
0335 EQUIPMENT	E	597.50	0.00	17,000.00	17,000.00	3,588.94	17,000.00
0445 INSURANCE - BONDS	E	0.00	177.50	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (5)	E	26,300.69	25,142.20	30,000.00	30,000.00	21,266.92	30,000.00
0592 SYSTEM MAINTENANCE	E	1,821.18	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	20,681.26	21,435.52	21,608.01	21,608.01	17,364.07	21,608.01
0792 SALARY - DEPUTY (MGM/LG) OPEN	E	17,180.71	24,896.28	26,231.88	26,231.88	16,395.00	26,231.88
0793 SALARY - DEPUTY (DFJ/GG)	E	24,255.12	24,896.28	26,231.88	26,231.88	21,860.00	26,231.88
0795 SALARY-OFFICIAL (DMW/)	E	77,914.80	81,810.00	84,264.30	84,264.30	70,220.80	84,264.30
0797 SALARY-CHIEF DEPUTY (GM/PT)	E	33,034.40	28,940.64	29,808.86	29,808.86	24,840.80	29,808.86
0798 SALARY-DEPUTY (AL) (DE)	E	24,177.29	25,957.84	26,231.88	26,231.88	21,860.00	26,231.88
0799 EFILE SUPPLEMENTS	E	4,946.39	5,250.24	5,000.00	5,000.00	4,375.20	5,000.00
0835 SOCIAL SECURITY	E	13,609.67	14,538.70	15,221.11	15,221.11	12,041.45	15,221.11
0860 OFFICE EXPENSE	E	2,118.39	13,018.39	19,000.00	19,000.00	5,056.75	19,000.00
0861 VITAL STATISTICS	E	1,478.05	1,450.01	1,500.00	1,500.00	1,348.71	1,500.00
0862 E - FILING EXPENSE	E	0.00	2,359.98	5,000.00	5,000.00	1,276.06	5,000.00
0890 DATA PLAN	E	NA	NA	0.00	1,360.00	470.00	1,360.00
0939 TRAVEL SCHOOLS & SEMINARS	E	850.00	4,459.09	8,000.00	8,000.00	5,105.26	8,000.00
0941 CELLPHONE ALLOWANCE (DMW)	E	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
0943 MILEAGE	E	338.15	273.76	500.00	500.00	227.29	500.00
0950 XEROX	E	3,254.75	2,934.90	3,427.00	3,427.00	2,901.93	3,427.00
COUNTY CLERK		253,883.35	278,819.03	320,724.92	322,084.92	231,349.18	322,084.92
0404 COUNTY CLERK COMPLIANCE DEPT							
0450 HEALTH & LIFE INS	E	4,805.92	4,040.18	6,000.00	6,000.00	2,876.34	6,000.00
0501 DATA PROCESSING SOFTWARE	E	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00
0782 RETIREMENT	E	3,120.83	3,216.45	3,237.19	3,237.19	2,686.28	3,237.19
0797 CTY CLK COMPLIANCE DEPUTY (LP)	E	27,562.14	28,940.52	29,808.39	29,808.39	24,840.40	29,808.39
0835 SOCIAL SECURITY	E	1,960.38	2,068.49	2,280.34	2,280.34	1,796.74	2,280.34
0860 OFFICE EXPENSE	E	1,431.42	3,111.79	3,500.00	3,500.00	836.11	3,500.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
COUNTY CLERK COMPLIANCE DEPT		38,880.69	41,377.43	49,925.92	49,925.92	33,035.87	49,925.92



Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0405 VETERANS DEPARTMENT							
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0338 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0395 VETERAN RATE \$30 22.23 \$35	E	21,405.00	30,973.00	35,000.00	35,000.00	27,868.00	35,000.00
0406 DONATION EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE	E	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
0782 RETIREMENT	E	4,468.50	4,588.71	4,608.66	4,608.66	3,824.48	4,608.66
0795 SALARY - VETERAN OFFICER	E	36,465.12	38,288.40	39,437.04	39,437.04	32,864.20	39,437.04
0835 SOCIAL SECURITY	E	2,856.72	2,996.16	3,246.43	3,246.43	2,570.00	3,246.43
0860 OFFICE EXPENSE	E	18.09	214.47	600.00	600.00	105.00	600.00
0939 TRAVEL & SEMINARS	E	0.00	265.88	3,200.00	3,200.00	0.00	3,200.00
0940 TRAVEL ALLOWANCE	E	1,800.00	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00
0941 CELL PHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
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VETERANS DEPARTMENT		74,213.43	86,326.62	95,092.13	95,092.13	74,731.68	95,092.13
0420 COUNTY INSURANCE							
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0425 BLANKET BOND - COURTHOUSE	E	1,650.00	2,466.50	3,000.00	3,000.00	0.00	3,000.00
0445 INS-PROP/LIAB/ERR/OMISS	E	254,496.97	386,540.40	375,000.00	375,000.00	347,271.60	400,000.00
0446 CONTINGENT EXPENDITURES	E	0.00	0.00	500,000.00	198,911.67	0.00	400,000.00
0447 HEALTH INSURANCE ESCROW	E	999,999.96	999,999.96	1,150,000.00	1,150,000.00	958,333.30	1,150,000.00
0448 HEALTH INSURANCE LASER	E	300,000.00	300,000.00	300,000.00	300,000.00	250,000.00	300,000.00
0455 TAC - WORKERS COMPENSATION	E	67,084.00	72,677.00	95,000.00	95,000.00	75,922.25	110,000.00
0456 TAC DUES FOR WORKERS COMPENSATION	E	0.00	8,198.00	10,000.00	10,000.00	0.00	10,000.00
0463 PROPERTY DAMAGE	E	0.00	16,972.79	0.00	5,141.04	6,797.99	15,000.00
0464 LAWSUIT - DEDUCTIBLE	E	0.00	15,000.00	25,000.00	25,000.00	0.00	25,000.00
0998 JP 6 / JUSTICE CTR DAMAGE	E	NA	25,258.99	0.00	17,580.36	17,580.36	
0999 COURTHOUSE TAC FIRE DAMAGE	E	NA	60,196.13	0.00	205,357.52	206,116.41	
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COUNTY INSURANCE		1,623,230.93	1,887,309.77	2,458,000.00	2,384,990.59	1,862,021.91	2,413,000.00
0423 INTER FUND TRANSFERS							
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0990 TRANSFER TO FUND	E	NA	15,361.78	0.00	0.00	0.00	
0991 TRANSFER TO FUND	E	NA	9,702.00	0.00	0.00	0.00	
0992 TRANSFER TO FUND 87 BPU ALT CLOSED	E	NA	5,000.00	0.00	0.00	3,554.62	
0993 TRANSFER TO FUND 117 OPSG 21	E	NA	78,623.75	0.00	0.00	111,997.37	
0994 TRANSFER TO INSURANCE FUND #18	E	700,000.00	0.00	224,275.00	224,275.00	0.00	224,275.00
0995 TRANSFER TO NUTRITION FUND 47	E	74,499.96	74,499.96	300,000.00	300,000.00	250,000.00	100,000.00
0996 TRANSFER TO LAW LIBRARY FUND 15	E	24,999.96	24,999.96	25,000.00	25,000.00	18,749.97	
0997 TRANSFER TO ROAD FUND 11	E	400,000.00	0.00	0.00	0.00	0.00	
0998 TRANSFER TO FUND 95 FLORES 7220015	E	21,955.52	5,426.70	0.00	0.00	25,810.00	
0999 TRANSFER TO JURY FUND 17	E	0.00	0.00	15,000.00	15,000.00	0.00	5,000.00
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INTER FUND TRANSFERS		1,221,455.44	213,614.15	564,275.00	564,275.00	410,111.96	329,275.00
0424 NON-DEPARTMENTAL							
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0105 PUBLIC NOTICES	E	2,594.10	2,566.55	4,500.00	4,500.00	539.00	4,500.00
0311 KEEP UTOPIA BEAUTIFUL	E	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0312 REGIONAL SOLID WASTE MRGDC(UTOPIA)	E	0.00	0.00	0.00	0.00	0.00	
0315 DUES-6TH ADMIN/TXPPA	E	2,754.00	3,336.29	4,000.00	4,000.00	4,028.00	5,000.00
0316 DUES - TAC/TX JUDGES/COMMNRS	E	5,090.00	1,950.00	5,000.00	5,000.00	1,090.00	5,000.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0317 DUES - MRGDC	E	4,067.00	4,067.00	5,000.00	5,000.00	176.00	5,000.00
0338 CONTRACT GRANT CONSULTANT	E	39,950.00	21,450.00	50,000.00	50,000.00	34,970.00	50,000.00
0450 HEALTH & LIFE INS	E	309.41	898.74	1,000.00	1,000.00	330.60	1,000.00
0499 UCAD - SHERIFF TAX SALE	E	0.00	0.00	0.00	0.00	0.00	
0710 PITNEY BOWES LEASE/SUPPLIES	E	4,526.47	6,509.47	7,500.00	7,500.00	3,612.61	7,500.00
0720 POSTAGE/FEDEX/UPS	E	30,328.14	27,462.29	35,000.00	35,000.00	23,835.24	35,000.00
0730 ADMINISTRATIVE PRINTING	E	5,404.36	8,398.90	8,500.00	8,500.00	2,393.25	8,500.00
0759 JP PRIVATE COLLECTOR FEE	E	33,789.80	33,219.22	40,000.00	40,000.00	47,489.37	40,000.00
0761 JP FEE TO OMNI (\$6)	E	4,260.00	2,625.25	4,000.00	4,000.00	1,952.71	4,000.00
0763 JP REFUNDS / REIMBMTS.	E	96.00	54.00	200.00	200.00	0.00	200.00
0764 JP TX PARK & WILDLIFE FINES	E	8,620.51	9,498.15	10,000.00	10,000.00	9,349.30	10,000.00
0767 EMPLOYEE P/R REIMBURSEMTS	E	0.00	0.00	0.00	0.00	0.00	
0781 SALARY VACATION / COMPTIME/ST	E	1,756.53	13,490.75	20,000.00	20,000.00	4,332.13	20,000.00
0782 RETIREMENT	E	201.70	1,338.75	2,250.00	2,250.00	469.27	2,250.00
0835 SOCIAL SECURITY	E	134.36	1,005.57	1,550.00	1,550.00	330.78	1,550.00
0890 HOT SPOTS, DATA PLANS, FIRST NET	E	805.39	1,505.33	2,500.00	2,500.00	1,129.77	2,500.00
0950 XEROX - MATERA SUPPLIES	E	5,721.89	3,283.98	10,000.00	10,000.00	1,864.83	10,000.00
0951 FD#31 VENDING MACHINE EXP.	E	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL		158,409.66	150,660.24	219,000.00	219,000.00	145,892.86	220,000.00
0434 ASSOCIATE JUDGE-TITLE IVD							
0860 OFFICE EXPENSE	E	138.26	223.50	600.00	600.00	72.00	600.00
ASSOCIATE JUDGE-TITLE IVD		138.26	223.50	600.00	600.00	72.00	600.00
0435 38TH DISTRICT COURT							
0105 PUBLIC NOTICES	E	66.60	68.45	400.00	400.00	0.00	400.00
0315 DUES	E	265.00	265.00	1,105.00	1,105.00	235.00	1,105.00
0450 HEALTH & LIFE INS (4) (5)	E	23,262.76	23,081.16	24,000.00	24,000.00	19,807.92	30,000.00
0710 DISTRICT COURT OVERTIME	E	NA	0.00	5,500.00	5,500.00	1,760.67	5,500.00
0782 RETIREMENT	E	25,645.72	24,941.31	26,545.69	26,545.69	21,579.03	31,750.00
0793 SALARY - CT COORDINATOR (MC)	E	NA	NA	0.00	0.00	0.00	60,000.00
0794 SALARY - COURT REPORTER (MG) (AL)	E	99,864.00	92,071.50	103,000.00	103,000.00	85,833.40	103,000.00
0795 SALARY - JUVENILE BOARD (CD)	E	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
0796 SALARY - ADMIN/ASST (BO) retired	E	41,501.28	43,576.32	44,883.61	3,740.30	3,740.30	
0797 SALARY - CT ADMIN (FB)	E	74,341.92	78,059.04	80,400.82	90,400.82	74,500.69	78,849.00
0798 SALARY - DJ SUPPLEMENT (CD)	E	7,191.84	7,551.36	12,551.00	12,551.00	7,686.76	12,551.00
0799 SALARY - ADMIN/ASST/IND DEF (SD)	E	NA	NA	0.00	32,380.00	23,014.37	32,380.00
0835 SOCIAL SECURITY	E	17,128.35	16,996.67	18,699.31	18,699.31	15,087.06	22,400.00
0860 OFFICE EXPENSE	E	1,636.06	1,404.11	5,333.00	5,333.00	2,237.06	5,333.00
0890 CELLPHONES, IPADS	E	1,799.40	1,802.60	2,500.00	2,500.00	1,353.79	2,500.00
0939 TRAVEL & SEMINARS	E	175.00	1,037.55	3,500.00	3,500.00	1,619.71	3,500.00
0943 COURT STAFF TRAVEL	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0950 XEROX	E	3,211.69	4,784.60	4,500.00	4,500.00	3,193.10	4,500.00
38TH DISTRICT COURT		299,689.62	299,239.67	340,518.43	341,755.12	264,648.86	401,368.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0436 INDIGENT DEFENSE DEPARTMENT							
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0450 HEALTH INSURANCE	E	5,928.26	5,750.00	6,000.00	6,000.00	4,750.00	6,000.00
0782 RETIREMENT	E	3,192.78	3,156.65	3,311.93	3,311.93	2,953.57	3,584.00
0797 IDC COORDINATOR (KZ)(BH)(SD)	E	28,198.32	28,374.64	30,496.56	3,812.07	3,812.07	
0798 IDC COORDINATOR (KZ)	E	NA	NA	0.00	33,000.00	23,500.00	33,000.00
0835 SOCIAL SECURITY	E	1,852.23	2,095.80	2,332.99	2,332.99	1,865.21	2,530.00
0890 CELL PHONE / IPAD	E	548.16	548.82	1,000.00	1,000.00	413.67	1,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
INDIGENT DEFENSE DEPARTMENT		39,719.75	39,925.91	44,641.48	50,956.99	37,294.52	47,614.00
0449 DISTRICT CLERK COMPLIANCE DEPT							
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0450 HEALTH INSURANCE	E	5,083.72	4,523.91	6,000.00	6,000.00	3,763.31	6,000.00
0782 RETIREMENT	E	3,129.65	3,351.32	3,418.51	3,418.51	2,927.38	3,418.51
0797 DST CLK COMPLIANCE DEPUTY ( A.S)	E	27,640.08	30,176.34	31,477.95	33,715.92	27,070.96	33,715.92
0835 SOCIAL SECURITY	E	1,898.84	2,116.38	2,408.06	2,408.06	1,911.29	2,408.06
0860 OFFICE EXPENSE	E	1,578.15	385.55	2,500.00	2,500.00	198.47	2,500.00
0939 TRAVEL & SEMINARS	E	0.00	271.48	1,500.00	1,500.00	192.66	1,500.00
DISTRICT CLERK COMPLIANCE DEPT		39,330.44	40,824.98	47,304.52	49,542.49	36,064.07	49,542.49
0450 DISTRICT CLERK							
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0105 PUBLIC NOTICES	E	0.00	0.00	50.00	50.00	0.00	50.00
0315 DUES-OFFICE	E	175.00	125.00	175.00	175.00	150.00	175.00
0335 EQUIPMENT	E	13,227.35	1,683.78	8,000.00	8,000.00	3,928.97	8,000.00
0444 TAX CASES	E	6,305.00	9,590.15	15,000.00	15,000.00	17,355.00	20,000.00
0445 INSURANCE BONDS	E	0.00	177.50	178.00	178.00	0.00	178.00
0446 REFUND/OVERPAYMENT	E	283.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (5)	E	27,868.29	28,230.54	30,000.00	30,000.00	21,577.60	30,000.00
0782 RETIREMENT	E	21,734.48	22,931.03	23,056.63	23,056.63	18,031.25	23,056.63
0791 SALARY - DEPUTY - OPEN	E	NA	NA	0.00	0.00	0.00	
0792 SALARY - DEPUTY (KS) #2006	E	NA	18,750.06	25,750.00	25,750.00	21,833.43	26,750.00
0793 SALARY-DEPUTY ( DP)	E	26,741.04	6,659.60	0.00	0.00	0.00	
0794 SALARY-DEPUTY(A V)	E	18,191.34	25,467.84	26,232.00	27,232.08	22,235.03	27,232.08
0795 SALARY-OFFICIAL (CO)	E	77,914.80	81,810.00	84,264.86	84,264.86	70,220.80	84,264.86
0796 SALARY-DEPUTY (KG)MOVED TO FD 132	E	27,637.68	30,173.94	31,475.36	14,426.28	14,426.28	
0797 SALARY-CHIEF DEPUTY (LP)	E	35,492.88	37,267.44	38,385.60	40,623.36	32,827.16	40,623.36
0798 E -FILING SUPPLEMENT (LP) (AS)	E	4,999.92	4,999.92	5,000.00	5,000.00	4,166.60	5,000.00
0835 SOCIAL SECURITY	E	13,730.88	15,038.45	16,241.55	16,241.55	12,251.34	16,241.55
0860 OFFICE EXPENSE	E	3,540.01	2,838.83	8,000.00	8,000.00	3,166.36	8,000.00
0861 E FILING EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0862 RECORDS MANAGEMENT	E	2,892.10	0.00	5,000.00	5,000.00	3,432.44	5,000.00
0939 TRAVEL & SEMINARS	E	1,399.52	2,701.48	4,500.00	4,500.00	160.91	4,500.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
0943 MILEAGE	E	0.00	0.00	500.00	500.00	106.11	500.00
0950 XEROX	E	3,703.38	3,285.83	4,500.00	4,500.00	3,184.96	4,500.00
DISTRICT CLERK		286,470.67	292,931.39	332,509.00	318,697.76	249,732.42	310,271.48

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND

0451 JUSTICE OF PEACE #1

0105 PUBLIC NOTICES	E	0.00	0.00	35.00	35.00	0.00	35.00
0155 AUTOPSY	E	2,800.00	0.00	5,000.00	5,000.00	2,800.00	5,000.00
0298 CITATIONS-SERVICE OF	E	0.00	0.00	250.00	250.00	175.00	250.00
0315 DUES - OFFICE	E	0.00	0.00	65.00	65.00	0.00	65.00
0445 INSURANCE BOND	E	0.00	177.50	50.00	50.00	0.00	50.00
0450 HEALTH & LIFE INS (2)	E	12,000.00	12,250.00	12,000.00	12,000.00	9,844.00	12,000.00
0710 CLERK OVERTIME	E	NA	0.00	4,800.00	4,800.00	0.00	4,800.00
0782 RETIREMENT	E	9,191.70	9,536.61	10,045.00	10,045.00	7,903.19	10,045.00
0795 SALARY OFFICIAL (SK)	E	53,189.76	55,849.20	57,524.88	57,524.88	47,937.40	57,524.88
0797 SALARY SECRETARY (LG)	E	26,741.04	28,726.08	28,920.48	28,920.48	24,100.40	28,920.48
0835 SOCIAL SECURITY	E	6,048.00	6,403.09	7,075.90	7,075.90	5,455.20	7,075.90
0860 OFFICE EXPENSE	E	1,550.50	909.30	1,300.00	1,300.00	680.98	1,300.00
0890 FIRSTNET CELL PHONE	E	512.08	596.78	600.00	600.00	646.59	1,000.00
0939 TRAVEL & SEMINARS	E	485.75	474.72	1,700.00	1,700.00	1,317.10	2,000.00
0940 TRAVEL ALLOWANCE (SK)	E	1,249.92	1,249.92	1,250.00	1,250.00	1,041.60	1,500.00
0950 XEROX	E	2,648.62	3,414.25	3,000.00	3,000.00	2,840.31	3,000.00
JUSTICE OF PEACE #1		116,417.37	119,587.45	133,616.26	133,616.26	104,741.77	134,566.26

0452 JUSTICE OF PEACE # 2

0105 PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	
0155 AUTOPSY	E	0.00	2,800.00	5,000.00	11,200.00	11,200.00	5,000.00
0298 CITATIONS SERVED	E	0.00	0.00	100.00	100.00	0.00	100.00
0445 INSURANCE BONDS	E	0.00	177.50	50.00	50.00	0.00	50.00
0450 HEALTH & LIFE INS (2)	E	12,000.00	12,000.00	12,000.00	12,000.00	9,844.00	12,000.00
0640 EQUIPMENT REPAIR	E	0.00	0.00	300.00	300.00	0.00	300.00
0710 CLERK OVERTIME	E	NA	200.00	4,800.00	4,800.00	0.00	4,800.00
0720 POSTAGE	E	747.00	706.00	1,000.00	1,000.00	752.00	1,000.00
0765 RENT	E	13,200.00	13,200.00	13,200.00	13,200.00	11,000.00	13,200.00
0782 RETIREMENT	E	9,191.70	9,466.24	10,045.00	10,045.00	7,903.19	10,045.00
0795 SALARY OFFICIAL (CC/BM)	E	53,189.76	55,849.20	57,524.88	57,524.88	47,937.40	57,524.88
0797 SALARY CLERK (MB/GS)	E	26,741.04	28,078.08	28,920.48	28,920.48	24,100.40	28,920.48
0835 SOCIAL SECURITY	E	5,915.28	6,442.44	7,075.90	7,075.90	5,572.66	7,075.90
0860 OFFICE EXPENSE	E	402.45	999.38	2,000.00	2,000.00	481.85	2,000.00
0861 OFFICE MILEAGE	E	0.00	0.00	400.00	400.00	28.82	400.00
0890 TELEPHONE/FIRSTNET CELL	E	3,260.40	3,680.59	3,300.00	5,000.00	4,119.55	5,000.00
0939 TRAVEL & SEMINARS	E	625.51	2,492.45	1,700.00	1,700.00	3,622.08	2,000.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,814.15	1,250.00	1,250.00	1,041.60	1,500.00
0950 XEROX RENTAL	E	2,826.19	3,969.57	4,000.00	4,000.00	3,125.48	4,000.00
JUSTICE OF PEACE # 2		129,349.25	141,875.60	152,666.26	160,566.26	130,729.03	154,916.26

0453 JUSTICE OF PEACE # 3

0155 AUTOPSY	E	2,800.00	2,800.00	5,000.00	5,000.00	0.00	5,000.00
0298 CITATIONS SERVED	E	0.00	0.00	140.00	140.00	0.00	140.00
0445 INSURANCE BOND	E	0.00	142.00	50.00	50.00	0.00	50.00
0450 HEALTH & LIFE INS (2)	E	12,000.00	12,000.00	12,000.00	12,000.00	9,854.37	12,000.00
0710 CLERK OVERTIME	E	NA	2,698.92	4,800.00	4,800.00	3,017.40	4,800.00
0720 POSTAGE	E	456.70	90.00	1,200.00	1,200.00	506.00	1,200.00
0765 RENT	E	9,600.00	9,600.00	9,600.00	9,600.00	8,000.00	9,600.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0782 RETIREMENT	E	8,910.18	9,472.45	9,753.02	9,753.02	7,987.15	9,753.02
0795 SALARY OFFICIAL (EM)	E	53,189.76	55,849.20	57,524.88	57,524.88	47,937.40	57,524.88
0796 SALARY SECRETARY (PG)	E	24,255.12	25,467.60	26,231.91	26,231.91	21,860.00	28,920.48
0835 SOCIAL SECURITY	E	5,639.76	6,142.62	6,870.22	6,870.22	5,337.14	6,870.22
0860 OFFICE EXPENSE	E	474.12	227.07	2,300.00	2,300.00	248.38	2,300.00
0861 OFFICE MILEAGE	E	1,214.36	1,200.00	1,500.00	1,500.00	864.60	1,500.00
0890 TELEPHONE/FIRSTNET	E	1,542.45	1,677.36	2,000.00	2,000.00	1,542.46	3,000.00
0939 TRAVEL & SEMINARS	E	315.00	707.50	1,700.00	1,700.00	315.00	2,000.00
0940 TRAVEL ALLOWANCE (EM)	E	1,249.92	1,249.92	1,250.00	1,250.00	1,041.60	1,500.00
0950 XEROX	E	2,744.84	3,491.27	4,000.00	4,000.00	2,764.40	4,000.00
JUSTICE OF PEACE # 3		124,392.21	132,815.91	145,920.03	145,920.03	111,275.90	150,158.60
0454 JUSTICE OF THE PEACE #4							
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0155 AUTOPSY	E	5,600.00	0.00	5,500.00	5,500.00	0.00	5,500.00
0298 CITATIONS SERVED	E	0.00	0.00	150.00	150.00	200.00	150.00
0445 INSURANCE BOND	E	0.00	0.00	50.00	50.00	0.00	50.00
0450 HEALTH & LIFE INS (2)	E	11,960.00	12,000.00	12,000.00	12,000.00	9,873.97	12,000.00
0710 CLERK OVERTIME	E	NA	4,420.80	4,800.00	4,800.00	4,793.90	4,800.00
0782 RETIREMENT	E	9,835.67	10,618.70	10,713.10	10,713.10	8,976.09	10,713.10
0795 SALARY OFFICIAL (ED JR)	E	53,189.76	55,849.20	57,524.72	57,524.72	47,937.40	57,524.72
0797 SALARY SECRETARY (RR)	E	32,429.52	34,050.96	35,072.64	35,072.64	29,227.20	35,072.64
0835 SOCIAL SECURITY	E	6,080.15	6,744.45	7,546.52	7,546.52	5,881.64	7,546.52
0860 OFFICE EXPENSE	E	1,103.98	1,387.08	1,300.00	1,300.00	1,057.61	1,300.00
0890 FIRSTNET CELL PHONE	E	512.08	824.78	600.00	600.00	646.59	1,000.00
0939 TRAVEL & SEMINARS	E	1,299.54	644.95	1,700.00	1,700.00	265.00	2,000.00
0940 TRAVEL ALLOWANCE (ED JR)	E	1,249.92	1,408.05	1,250.00	1,250.00	1,041.60	1,500.00
0950 XEROX RENTAL	E	2,744.32	3,373.60	4,000.00	4,000.00	2,673.91	4,000.00
JUSTICE OF THE PEACE #4		126,004.94	131,322.57	142,206.98	142,206.98	112,574.91	143,156.98
0456 JUSTICE OF PEACE # 6							
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0155 AUTOPSY	E	2,800.00	11,200.00	5,000.00	5,000.00	0.00	5,000.00
0298 CITATION SERVED	E	0.00	0.00	150.00	150.00	0.00	150.00
0445 INSURANCE BOND	E	0.00	0.00	50.00	50.00	0.00	50.00
0450 HEALTH & LIFE INS (2)	E	12,000.00	11,820.46	12,000.00	12,000.00	8,094.00	12,000.00
0710 CLERK OVERTIME	E	NA	3,455.00	4,800.00	4,800.00	0.00	4,800.00
0782 RETIREMENT	E	9,191.70	9,711.23	10,045.00	10,045.00	6,053.51	10,045.00
0795 SALARY OFFICIAL (NL/RS)	E	53,189.76	55,848.84	57,524.88	57,524.88	31,159.31	57,524.88
0797 SALARY SECRETARY (S.B.) (J.S)	E	26,741.04	27,466.24	28,920.43	28,920.43	24,100.40	28,920.43
0835 SOCIAL SECURITY	E	5,820.44	6,540.32	7,075.89	7,075.89	4,104.83	7,075.89
0860 OFFICE EXPENSE	E	1,674.66	3,450.19	1,700.00	1,700.00	1,422.40	1,700.00
0890 FIRSTNET CELLPHONE	E	512.08	596.78	600.00	600.00	646.59	1,000.00
0939 TRAVEL & SEMINARS	E	1,652.01	1,384.90	1,700.00	1,700.00	0.00	2,000.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,250.00	1,250.00	677.04	1,500.00
JUSTICE OF PEACE # 6		114,831.61	132,723.88	130,816.20	130,816.20	76,258.08	131,766.20

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
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	2,916.60	3,500.00
0258 UVALDE NUTRITION PROGRAM	E	11,700.00	11,700.00	11,700.00	11,700.00	9,750.00	11,700.00
0812 SABINAL SENIOR NUTRITION	E	3,300.00	3,300.00	3,300.00	3,300.00	2,750.00	3,300.00
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COUNTY NUTRITION PROGRAM		18,499.92	18,499.92	18,500.00	18,500.00	15,416.60	18,500.00
0475 38th JUDICIAL DIST ATTY UV/REAL							
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0315 DUES	E	2,128.00	2,214.49	3,500.00	3,500.00	2,324.00	3,500.00
0320 AMMUNITION	E	419.86	1,015.69	2,000.00	2,000.00	1,992.24	2,000.00
0444 CASE EXPENSE	E	28,511.18	15,490.50	30,000.00	30,000.00	26,542.90	40,000.00
0445 INSURANCE BONDS	E	0.00	0.00	175.00	175.00	0.00	175.00
0450 HEALTH INSURANCE (6)	E	33,519.84	34,377.26	36,000.00	36,000.00	28,217.10	36,000.00
0776 FUEL/VEHICLE MAINTENANCE	E	5,872.69	9,053.22	25,000.00	25,000.00	7,378.94	25,000.00
0782 RETIREMENT	E	28,244.55	28,907.33	30,728.00	30,728.00	26,096.29	30,728.00
0788 STATE APPROPRIATION SUPPLEMENTS	E	21,278.94	22,320.82	22,500.00	22,500.00	18,750.14	22,500.00
0790 SALARY - OFFICE MANAGER (DG)	E	34,969.20	36,640.80	37,740.24	37,740.24	31,450.20	37,740.24
0791 SALARY - LEGAL CLERK LP/KR/SG	E	19,359.49	26,769.49	28,421.33	28,421.33	23,684.60	28,421.33
0792 SALARY - LEGAL CLERK (L.H.)	E	21,945.60	27,593.52	28,421.33	28,421.33	23,684.60	28,421.33
0793 SALARY - DISTRICT ATTORNEY	E	7,191.60	7,551.12	12,551.00	12,551.00	10,459.20	12,551.00
0795 SALARY - ADA (A.B)	E	NA	13,901.52	100,000.00	100,000.00	79,811.28	100,000.00
0796 SALARY - INVESTIGATOR (SG)	E	58,605.36	61,406.64	63,248.88	63,248.88	52,707.40	63,248.88
0797 NEW INVESTIGATOR POSITION	E	NA	NA	0.00	0.00	0.00	87,334.50
0799 ADA LONGEVITY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0835 SOCIAL SECURITY	E	18,612.63	19,464.27	20,932.00	20,932.00	18,064.70	20,932.00
0860 OFFICE EXPENSE	E	15,113.33	15,628.96	20,000.00	20,000.00	4,860.91	20,000.00
0890 CELLPHONES/IPADS	E	2,832.22	2,301.46	5,900.00	5,900.00	2,362.54	5,900.00
0939 SEMINARS / TRAVEL	E	10,332.94	12,569.34	12,000.00	12,000.00	5,068.59	12,000.00
0950 XEROX EXPENSE	E	3,684.77	4,992.92	5,500.00	5,500.00	0.00	5,500.00
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38th JUDICIAL DIST ATTY UV/REAL		312,622.20	342,199.35	485,617.78	485,617.78	363,455.63	582,952.28
0477 COUNTY LEGAL COUNSEL							
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0140 COUNTY LEGAL COUNSEL	E	2,250.00	25,097.49	50,000.00	50,000.00	8,493.71	50,000.00
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COUNTY LEGAL COUNSEL		2,250.00	25,097.49	50,000.00	50,000.00	8,493.71	50,000.00
0479 COUNTY ATTORNEY							
=====							
0315 DUES - OFFICE	E	0.00	50.00	250.00	250.00	175.00	250.00
0444 CASE EXPENSE	E	2,081.25	2,394.00	15,000.00	15,000.00	1,395.00	15,000.00
0445 INSURANCE BONDS	E	150.00	50.00	50.00	50.00	0.00	50.00
0450 HEALTH & LIFE INS (4)	E	21,250.00	18,000.00	24,000.00	24,000.00	13,233.06	24,000.00
0765 RENT	E	19,894.80	19,894.80	19,895.00	19,895.00	16,579.00	19,895.00
0776 VEHICLE EXPENSE	E	0.00	0.00	4,000.00	4,000.00	0.00	5,000.00
0782 RETIREMENT	E	28,902.72	29,548.58	30,075.57	30,075.57	24,958.08	30,075.57
0792 SALARY - CA CTY SUPPLEMENT (JPD)	E	7,550.88	7,928.40	12,551.00	12,551.00	10,459.20	12,551.00
0793 SALARY - CA STATE SUPPLEMENT(JPD)	E	42,000.00	42,000.00	42,000.00	42,000.00	35,000.00	42,000.00
0795 SALARY - OFFICIAL (JPD)	E	77,914.80	81,810.00	84,264.86	84,264.86	70,220.80	84,264.86
0796 SALARY - VICTIM ASST COOR. #2 (CG)	E	27,562.56	28,940.64	29,808.96	29,808.96	24,840.80	29,808.96
0797 SALARY - VICTIM ASST COOR. #1 (RB)	E	41,684.88	43,769.04	45,082.19	45,082.19	37,568.60	45,082.19

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0798 SALARY - INVESTIGATOR (HSA)	E	57,357.36	60,225.12	62,031.98	62,031.98	51,693.40	62,031.98
0835 SOCIAL SECURITY	E	19,063.54	19,874.88	21,185.83	21,185.83	17,347.03	21,185.83
0860 OFFICE EXPENSE	E	493.46	653.63	3,000.00	3,000.00	484.20	3,000.00
0890 TELEPHONE/INTERNET	E	6,509.69	6,081.96	7,000.00	7,000.00	4,103.79	7,000.00
0939 TRAVEL & SEMINARS	E	3,505.04	2,005.24	3,500.00	3,500.00	2,012.75	4,500.00
0941 CELLPHONE ALLOWANCE (JPD)	E	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
0950 XEROX	E	3,576.04	2,607.10	3,000.00	3,000.00	2,350.70	3,000.00
COUNTY ATTORNEY		360,697.02	367,033.39	407,895.39	407,895.39	313,421.41	409,895.39
0492 ELECTION DEPARTMENT							
0105 ELECTION NOTICES	E	0.00	29.60	655.00	655.00	0.00	655.00
0315 DUES	E	150.00	0.00	422.00	422.00	0.00	422.00
0328 HART SUPPORT/MAINTENANCE	E	924.00	0.00	5,000.00	5,000.00	3,234.00	5,000.00
0334 ELECTION SUPPLIES	E	9,232.75	11,604.36	15,000.00	15,000.00	8,441.46	15,000.00
0335 ELECTION EQUIPMENT	E	11,793.04	14,807.00	15,000.00	15,000.00	15,915.00	15,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	35,000.00
0419 CHAPTER 19 EXPENSES	E	2,000.00	1,250.00	2,000.00	2,000.00	1,250.00	2,000.00
0445 BOND	E	0.00	0.00	70.00	70.00	0.00	70.00
0450 HEALTH & LIFE INS (3)	E	12,379.58	18,549.01	18,000.00	18,000.00	15,661.61	18,000.00
0628 VOTING PRECINCTS REPAIRS	E	0.00	0.00	0.00	0.00	0.00	500.00
0710 ELECTION EMPLOYEES - OVERTIME	E	3,649.51	3,960.80	10,000.00	10,000.00	11,316.08	15,000.00
0765 BUILDING LEASE - 124 E. NORTH	E	12,300.00	12,500.00	12,000.00	12,000.00	10,050.00	12,000.00
0777 BLDG MAINTENANCE/REPAIR	E	7,994.27	7,115.00	8,000.00	8,000.00	7,360.71	8,000.00
0778 ELECTION PRECINCTS REPAIR	E	0.00	0.00	8,000.00	8,000.00	100.00	8,000.00
0782 RETIREMENT	E	10,599.39	13,979.10	14,233.35	14,233.35	12,491.43	14,233.35
0791 SALARY - ADMIN ASST (BG)	E	0.00	25,000.08	25,750.00	25,750.00	21,458.40	25,750.00
0792 SALARY - ADMIN ASST (ST)	E	29,662.32	25,954.60	32,080.08	32,080.08	26,984.22	32,080.08
0793 SALARY - ELECTION OFFICIAL (MJ)	E	58,482.56	61,354.08	62,032.08	62,032.08	51,893.40	62,032.08
0794 ELECTION WORKERS - PAYROLL	E	39,572.75	19,108.75	30,000.00	30,000.00	42,572.06	30,000.00
0799 FTE ELECTION HOURS	E	454.54	5,190.92	NA	NA	NA	NA
0835 SOCIAL SECURITY	E	8,722.87	10,201.69	12,321.26	12,321.26	9,810.78	12,321.26
0860 OFFICE EXPENSE	E	4,701.89	2,566.52	5,000.00	5,000.00	1,977.85	5,000.00
0890 SPECTRUM INTERNET	E	2,239.14	2,802.24	5,000.00	5,000.00	1,837.55	5,000.00
0938 VOTER REGISTRATION	E	8,000.00	1,269.41	8,000.00	15,057.45	15,057.45	8,000.00
0939 TRAVEL & SEMINARS	E	2,066.23	1,886.92	3,000.00	3,000.00	143.24	3,000.00
0941 CELL PHONE ALLOWANCE (MB)	E	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
0943 ELECTION MILEAGE	E	1,695.00	850.00	2,000.00	2,000.00	1,545.00	5,000.00
0950 XEROX	E	2,987.61	2,857.36	3,500.00	3,500.00	3,015.59	3,500.00
0956 UTILITIES	E	3,278.71	3,746.86	5,000.00	5,000.00	2,722.60	5,000.00
0997 MILEAGE <10 = \$50; >10MILES=\$75	E	0.00	0.00	0.00	0.00	0.00	
0998 ELECTION WORKER PAY = \$15	E	0.00	0.00	0.00	0.00	0.00	
0999 ELECTION JUDGE PAY = \$25	E	0.00	0.00	0.00	0.00	0.00	
ELECTION DEPARTMENT		234,086.16	247,784.30	303,263.77	310,321.22	265,838.43	346,763.77
0496 COUNTY AUDITOR							
0315 DUES-OFFICE	E	235.00	280.00	430.00	430.00	0.00	430.00
0445 INSURANCE BONDS	E	0.00	92.50	150.00	150.00	0.00	150.00
0450 HEALTH & LIFE INS (4)	E	19,213.37	20,970.29	24,000.00	24,000.00	18,509.29	24,000.00
0501 TECHNOLOGY/SOFTWARE COORDINATOR	E	0.00	7,500.00	7,500.00	7,500.00	6,250.00	7,500.00
0782 RETIREMENT	E	21,748.46	24,368.07	25,630.56	25,630.56	21,269.42	25,630.56

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0794 SALARY ASST AUDITOR (AA)	E	10,576.80	21,826.80	32,445.00	32,445.00	27,037.60	32,445.00
0795 SALARY ASST AUDITOR (MB)	E	35,047.00	36,950.88	38,059.28	38,059.28	31,716.20	38,059.28
0797 SALARY - 1ST ASST AUDITOR (LP)	E	45,355.24	47,774.40	49,207.64	49,207.64	41,006.40	49,207.64
0799 SALARY OFFICIAL (ALC)	E	99,488.64	104,462.40	107,596.96	107,596.96	89,664.20	107,596.96
0835 SOCIAL SECURITY	E	14,021.93	16,151.37	18,054.68	18,054.68	14,448.38	18,054.68
0860 OFFICE EXPENSE	E	623.74	862.72	1,200.00	1,200.00	1,236.54	3,000.00
0939 TRAVEL & SEMINARS	E	1,456.23	904.49	2,800.00	2,800.00	2,675.51	3,000.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
0950 XEROX COPIER	E	NA	NA	0.00	0.00	0.00	2,500.00
COUNTY AUDITOR		248,966.41	283,343.92	308,274.12	308,274.12	254,813.54	312,774.12
0497 CAFR - GFOA ANNUAL AUDIT							
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0149 INDEPENDENT SINGLE AUDIT	E	6,000.00	0.00	6,000.00	6,000.00	6,000.00	12,000.00
0150 INDEPENDENT CAFR GFOA AUDIT	E	26,500.00	35,750.00	36,000.00	36,000.00	33,325.00	40,000.00
0151 GFOA-CAFR FEE/DUES	E	755.00	755.00	1,000.00	1,000.00	956.93	2,000.00
CAFR - GFOA ANNUAL AUDIT		33,255.00	36,505.00	43,000.00	43,000.00	40,281.93	54,000.00
0498 COUNTY TREASURER							
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0315 DUES-OFFICE	E	190.00	315.00	170.00	170.00	315.00	170.00
0335 EQUIPMENT	E	774.14	0.00	4,000.00	4,000.00	0.00	4,000.00
0445 INSURANCE BONDS	E	0.00	0.00	150.00	150.00	0.00	150.00
0450 HEALTH & LIFE INS (4)	E	22,467.22	21,995.37	24,000.00	24,000.00	17,745.99	24,000.00
0782 RETIREMENT	E	24,069.35	24,800.52	24,957.41	24,957.41	20,710.73	24,957.41
0795 SALARY OFFICIAL (JD)	E	77,914.80	81,810.00	84,264.86	84,264.86	70,220.80	84,264.86
0796 SALARY CHIEF DEPUTY (OO)	E	52,274.16	54,887.76	56,534.60	56,534.60	47,112.00	56,534.60
0797 SALARY - DEPUTY (DR)	E	33,715.20	35,400.96	36,463.20	36,463.20	30,386.00	36,463.20
0798 SALARY - DEPUTY (LC)	E	47,478.24	49,852.08	51,347.71	51,347.71	42,789.80	51,347.71
0835 SOCIAL SECURITY	E	15,131.68	15,970.44	17,580.49	17,580.49	13,765.85	17,580.49
0860 OFFICE EXPENSE	E	7,251.88	10,773.09	12,000.00	12,000.00	6,377.31	12,000.00
0939 TRAVEL & SEMINARS	E	733.21	1,002.75	1,500.00	1,500.00	1,087.48	1,500.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
0950 XEROX	E	3,362.60	3,429.27	6,000.00	6,000.00	2,762.09	6,000.00
COUNTY TREASURER		286,562.48	301,437.24	320,168.27	320,168.27	254,273.05	320,168.27
0499 COUNTY TAX OFFICE							
=====							
0105 PUBLIC NOTICES	E	0.00	0.00	270.00	270.00	0.00	270.00
0315 DUES - OFFICE	E	175.00	150.00	220.00	220.00	0.00	220.00
0335 EQUIPMENT	E	640.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0445 INSURANCE BONDS	E	0.00	2,175.00	3,175.00	3,175.00	0.00	3,175.00
0450 HEALTH & LIFE INS (6)	E	33,250.00	35,900.99	36,000.00	36,000.00	29,453.35	36,000.00
0782 RETIREMENT	E	23,826.83	25,872.51	26,105.27	26,105.27	21,663.15	26,105.27
0793 SALARY BOOKKEEPER ( TR)	E	25,811.00	25,795.68	27,037.08	27,037.08	22,531.00	27,037.08
0794 SALARY DEPUTY (GG)	E	16,170.08	25,467.84	26,232.00	26,232.00	21,860.00	26,232.00
0795 SALARY OFFICIAL (RV)	E	77,914.80	81,810.00	84,264.86	84,264.86	70,220.80	84,264.86
0796 SALARY DEPUTY (SP)	E	24,255.12	25,339.56	26,232.00	26,232.00	21,860.00	26,232.00
0797 SALARY CHIEF DEPUTY (CY)	E	42,923.52	45,069.60	46,421.76	46,421.76	38,684.80	46,421.76
0799 SALARY DEPUTY (ER)	E	22,205.97	28,147.92	28,992.36	28,992.36	24,160.40	28,992.36
0835 SOCIAL SECURITY	E	15,408.72	16,919.38	18,389.07	18,389.07	14,754.85	18,389.07



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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0860 OFFICE EXPENSE	E	5,187.57	4,098.19	7,500.00	7,500.00	3,826.23	7,500.00
0939 TRAVEL & SEMINARS	E	225.00	4,121.38	6,000.00	6,000.00	2,002.68	6,000.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
0950 XEROX	E	3,192.32	3,152.16	4,000.00	4,000.00	2,634.05	4,000.00
COUNTY TAX OFFICE		292,385.93	325,220.21	345,039.40	345,039.40	274,651.31	345,039.40
0500 UVALDE COUNTY APPRAISAL DISTRICT							
0250 UCAD APPRAISAL/COLLECTION BUDGET	E	432,410.00	466,079.08	486,615.00	486,615.00	377,260.50	537,399.00
0252 TAX REFUNDS	E	0.00	0.00	0.00	0.00	0.00	
0253 UCAD COURT JUDGEMENT	E	0.00	0.00	0.00	0.00	0.00	
UVALDE COUNTY APPRAISAL DISTRICT		432,410.00	466,079.08	486,615.00	486,615.00	377,260.50	537,399.00
0501 IT DEPARTMENT							
0254 LGS CONFERENCE	E	NA	NA	0.00	0.00	0.00	15,000.00
0256 WEBSITE MANAGEMENT	E	316.94	12,439.39	75,000.00	75,000.00	8,079.49	30,000.00
0257 MICROSOFT OFFICE 365 SYSTEM	E	NA	NA	0.00	0.00	0.00	90,000.00
0334 LGS - COUNTY CLERK & COUNTY COURT	E	19,965.00	25,454.00	30,000.00	30,000.00	18,680.00	30,000.00
0335 COUNTY COMPUTER EQUIPMENT	E	15,811.10	24,025.03	30,000.00	30,000.00	11,322.96	30,000.00
0336 LGS - DISTRICT CLERK & DISTRICT COU	E	26,185.00	28,734.00	35,000.00	35,000.00	18,080.00	30,000.00
0435 DISTRICT - CLEARSEA / TECHSHARE	E	6,028.05	6,372.93	8,000.00	8,000.00	5,461.41	8,000.00
0476 LGS - DA & CA	E	32,461.00	27,479.00	40,000.00	40,000.00	20,030.00	35,000.00
0500 DATA BACKUP OVRAGES	E	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0501 DSL/HOTSPOTS/IPADS	E	8,521.11	8,643.99	12,000.00	12,000.00	6,208.28	12,000.00
0502 END POINT USER PROTECTION 202 UNITS	E	29,376.00	29,376.00	29,376.00	29,376.00	29,160.00	
0503 ENCRYPTED DATA RECOVERY 6.5 TB	E	67,891.20	67,891.20	67,892.00	67,892.00	56,576.00	
0504 LGS/HCSS - ACCOUNTING SYSTEM	E	22,790.00	20,900.00	25,000.00	25,000.00	5,060.00	25,000.00
0505 HTS-MANAGED SERVICE CONTRACT	E	125,184.00	125,184.00	125,184.00	125,184.00	116,220.00	245,000.00
0562 NETWORK SYSTEMS MAINTENANCE	E	34,861.31	20,997.71	35,000.00	35,000.00	30,453.37	35,000.00
0563 HTS-SONICWALL CONTRACTS	E	NA	NA	0.00	0.00	0.00	25,000.00
0877 DATA PROCESSING SUPPLIES	E	27,165.92	29,516.99	35,000.00	35,000.00	20,970.13	35,000.00
0890 VOIP SYSTEM / FIBER/ WIRELESS	E	28,395.18	35,884.08	40,000.00	40,000.00	30,933.30	40,000.00
IT DEPARTMENT		444,951.81	462,898.32	590,952.00	590,952.00	377,234.94	688,500.00
0511 COURTHOUSE BUILDING AND MAINTENANCE							
0307 TX FAC COMM / FED SURPLUS	E	0.00	0.00	0.00	0.00	0.00	
0336 COURTHOUSE RENOVATION	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	100,000.00	100,000.00	27,270.00	200,000.00
0342 COURTHOUSE ELEVATOR	E	6,406.38	6,237.90	7,500.00	7,500.00	3,648.62	7,500.00
0450 INS. HEALTH & LIFE (3)	E	16,813.59	12,544.01	18,000.00	18,000.00	14,673.97	18,000.00
0710 MAINTENANCE OVERTIME	E	944.53	1,448.52	3,000.00	3,000.00	424.55	10,000.00
0777 REPAIR & MAINTENANCE	E	119,614.32	114,360.53	130,000.00	130,000.00	123,157.07	150,000.00
0782 RETIREMENT	E	12,221.80	13,603.42	17,402.27	17,402.27	14,815.27	19,005.00
0795 SALARY CHIEF CUSTODIAN (HL)	E	39,804.00	41,794.32	48,553.29	48,553.29	40,461.00	50,000.00
0797 SALARY CUSTODIAN (AH)	E	NA	31,102.67	33,428.61	33,428.61	32,445.20	35,000.00
0798 SALARY CUSTODIAN (TM)	E	NA	2,916.66	37,337.34	37,337.34	31,114.40	40,000.00
0799 SALARY CUSTODIAN (AR)	E	32,216.88	33,827.76	37,922.64	37,922.64	32,550.20	40,000.00
0835 SOCIAL SECURITY	E	7,852.55	9,110.55	12,258.50	12,258.50	10,308.89	13,387.50
0956 UTILITIES COURTHOUSE BLDG.	E	38,267.35	40,590.46	45,000.00	45,000.00	32,438.21	45,000.00
COURTHOUSE BUILDING AND MAINTENANCE		274,141.40	307,536.80	500,402.65	500,402.65	363,307.38	637,892.50

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REPORTING FUND: 0010 GENERAL FUND							
0513 MID-TOWN COMPLEX							
0777 MID-TOWN COMPLEX OPERATIONS	E	0.00	0.00	80,000.00	80,000.00	3,226.38	80,000.00
0890 SPECTRUM	E	NA	0.00	20,000.00	20,000.00	0.00	20,000.00
0956 UTILITIES	E	0.00	0.00	35,000.00	35,000.00	88.15	35,000.00
MID-TOWN COMPLEX		0.00	0.00	135,000.00	135,000.00	3,314.53	135,000.00
0514 524 E. NOPAL ST BUILDING							
0777 524 E. NOPAL ST OPERATIONS	E	0.00	10,527.01	35,000.00	35,000.00	37,458.82	55,000.00
0890 SPECTRUM - SECURITY	E	NA	0.00	5,000.00	5,000.00	1,405.94	5,000.00
0956 UTILITIES	E	NA	0.00	9,000.00	9,000.00	14,063.37	24,000.00
524 E. NOPAL ST BUILDING		0.00	10,527.01	49,000.00	49,000.00	52,928.13	84,000.00
0515 2104 E. MAIN ST. BUILDING							
0777 2104 E. MAIN ST OPERATIONS	E	0.00	314.45	25,000.00	25,000.00	2,479.58	50,000.00
2104 E. MAIN ST. BUILDING		0.00	314.45	25,000.00	25,000.00	2,479.58	50,000.00
0541 UVALDE COUNTY E.M.S.							
0311 SABINAL EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	30,625.00	36,750.00
0312 UTOPIA EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	30,625.00	36,750.00
0313 UVALDE/KNIPPA/CONCAN EMS	E	131,799.96	131,799.96	131,800.00	131,800.00	109,833.30	131,800.00
0314 NUECES CANYON EMS	E	499.92	499.92	500.00	500.00	416.60	500.00
UVALDE COUNTY E.M.S.		205,799.88	205,799.88	205,800.00	205,800.00	171,499.90	205,800.00
0551 CONSTABLE #1							
0335 EQUIPMENT	E	529.40	529.39	3,100.00	3,100.00	0.00	10,000.00
0395 GAS & OIL	E	0.00	643.45	10,000.00	10,000.00	764.90	15,000.00
0445 INSURANCE BOND	E	0.00	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
0782 RETIREMENT	E	4,369.62	4,503.47	4,532.67	4,532.67	3,761.34	4,532.67
0795 SALARY OFFICIAL (JF)	E	38,592.00	40,521.60	41,737.25	41,737.25	34,781.20	41,737.25
0835 SOCIAL SECURITY	E	2,736.24	2,883.84	3,192.90	3,192.90	2,480.80	3,192.90
0860 OFFICE EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0890 FIRSTNET CELL	E	512.08	501.78	600.00	600.00	376.59	600.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
CONSTABLE #1		52,739.34	55,583.53	71,340.82	71,340.82	47,164.83	83,240.82
0552 CONSTABLE #2							
0335 EQUIPMENT	E	529.40	529.39	3,100.00	3,100.00	0.00	10,000.00
0395 GAS & OIL	E	0.00	348.07	10,000.00	10,000.00	433.88	15,000.00
0445 INSURANCE BONDS	E	0.00	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
0782 RETIREMENT	E	4,369.62	4,503.47	4,532.67	4,532.67	3,761.34	4,532.67
0795 SALARY OFFICIAL (MC W)	E	38,592.00	40,521.60	41,737.25	41,737.25	34,781.20	41,737.25

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0835 SOCIAL SECURITY	E	2,789.76	2,937.60	3,192.90	3,192.90	2,525.40	3,192.90
0860 OFFICE EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0890 FIRSTNET CELL	E	512.08	501.78	600.00	600.00	376.59	600.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
CONSTABLE #2		52,792.86	55,341.91	71,340.82	71,340.82	46,878.41	83,240.82
0553 CONSTABLE #3							
0335 EQUIPMENT	E	529.40	529.39	3,100.00	3,100.00	530.10	10,000.00
0395 GAS & OIL	E	0.00	4,564.18	10,000.00	10,000.00	4,514.07	15,000.00
0445 INSURANCE BONDS	E	0.00	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
0782 RETIREMENT	E	4,369.62	4,503.47	4,532.67	4,532.67	3,761.34	4,532.67
0795 SALARY OFFICIAL (RKC)	E	38,592.00	40,521.60	41,737.25	41,737.25	34,781.20	41,737.25
0835 SOCIAL SECURITY	E	2,789.76	2,937.60	3,192.90	3,192.90	2,525.40	3,192.90
0860 OFFICE EXPENSE	E	135.52	0.00	500.00	500.00	90.83	500.00
0890 FIRSTNET CELL	E	512.08	501.78	600.00	600.00	376.59	600.00
0939 TRAVEL & SEMINARS	E	140.00	1,080.36	1,500.00	1,500.00	1,344.72	1,500.00
CONSTABLE #3		53,068.38	60,638.38	71,340.82	71,340.82	52,924.25	83,240.82
0554 CONSTABLE #4							
0335 EQUIPMENT	E	529.39	529.39	3,100.00	3,100.00	0.00	10,000.00
0395 GAS & OIL	E	0.00	970.11	10,000.00	10,000.00	613.29	15,000.00
0445 INSURANCE BONDS	E	0.00	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
0782 RETIREMENT	E	4,369.62	4,503.47	4,532.67	4,532.67	3,761.34	4,532.67
0795 SALARY OFFICIAL (DV)	E	38,592.00	40,521.60	41,737.25	41,737.25	34,781.20	41,737.25
0835 SOCIAL SECURITY	E	2,654.40	2,802.24	3,192.90	3,192.90	2,412.80	3,192.90
0860 OFFICE EXPENSE	E	0.00	0.00	500.00	500.00	60.60	500.00
0890 FIRSTNET CELL	E	507.60	501.22	600.00	600.00	376.59	600.00
0939 TRAVEL & SEMINARS	E	125.00	0.00	1,500.00	1,500.00	0.00	1,500.00
CONSTABLE #4		52,778.01	55,828.03	71,340.82	71,340.82	47,005.82	83,240.82
0556 CONSTABLE # 6							
0335 EQUIPMENT	E	529.39	529.42	3,100.00	3,100.00	0.00	10,000.00
0395 GAS & OIL	E	0.00	1,644.14	10,000.00	10,000.00	1,465.77	15,000.00
0445 INSURANCE BONDS	E	0.00	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	4,201.68	6,000.00	6,000.00	3,501.40	6,000.00
0782 RETIREMENT	E	4,369.62	4,503.71	4,532.67	4,532.67	3,761.34	4,532.67
0795 SALARY OFFICIAL (ZE)	E	38,592.00	40,521.60	41,737.25	41,737.25	34,781.20	41,737.25
0835 SOCIAL SECURITY	E	2,736.24	2,948.64	3,192.90	3,192.90	2,534.60	3,192.90
0860 OFFICE EXPENSE	E	225.00	0.00	500.00	500.00	0.00	500.00
0890 FIRSTNET CELLS	E	512.08	501.78	600.00	600.00	376.59	600.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
CONSTABLE # 6		52,964.33	54,850.97	71,340.82	71,340.82	46,420.90	83,240.82

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND

0560 COUNTY SHERIFF

0105 PUBLIC NOTICES	E	0.00	0.00	800.00	800.00	0.00	800.00
0106 AUCTIONEER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0113 ANIMAL CONTROL EXPENSE	E	502.64	928.70	945.00	945.00	1,995.07	2,500.00
0162 ESTRAY EXPENSE	E	0.00	0.00	420.00	420.00	461.35	1,000.00
0163 VEHICLE IMPOUND EXP.	E	0.00	0.00	0.00	0.00	0.00	
0165 DONATIONS EXPENDITURES	E	2,000.00	18,200.00	0.00	0.00	0.00	
0238 COMMUNICATION EQUIPMENT	E	18,053.55	19,201.84	25,000.00	25,000.00	12,410.96	25,000.00
0256 FIRE/SAFETY/TECHNOLOGY SOFTWARE	E	4,709.00	8,941.40	10,000.00	10,000.00	1,660.38	10,000.00
0257 RMS - SOUTHERN SOFTWARE	E	7,283.00	5,457.00	7,500.00	7,500.00	0.00	7,500.00
0258 AXON BODY CAM ANNUAL COST	E	0.00	7,628.96	10,000.00	10,000.00	0.00	10,000.00
0315 DUES-OFFICE	E	200.00	342.00	500.00	500.00	0.00	500.00
0326 EDUCATION & SEMINARS	E	5,835.86	5,799.14	12,000.00	12,000.00	9,055.28	37,000.00
0335 EQUIPMENT	E	107,259.28	50,960.11	49,500.00	49,500.00	27,660.91	54,500.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0395 GAS & OIL	E	127,998.45	118,126.79	125,000.00	125,000.00	87,735.72	125,000.00
0445 INSURANCE BONDS	E	0.00	0.00	950.00	950.00	0.00	950.00
0593 EDWARD BRYNE GRANT	E	52,605.09	49,999.00	0.00	0.00	0.00	
0594 EVIDENCE PROCESSING	E	3,903.54	6,734.12	9,000.00	9,000.00	0.00	9,000.00
0710 PITNEY BOWES LEASE/SUPPLIES	E	433.95	433.95	738.00	738.00	492.06	738.00
0720 POSTAGE/FEDEX/UPS	E	3,691.14	2,207.79	3,500.00	3,500.00	2,049.92	3,500.00
0776 AUTO REPAIR	E	162,751.42	136,647.15	135,000.00	135,000.00	72,390.16	135,000.00
0778 CERTIFICATION STIPENDS	E	NA	NA	0.00	0.00	0.00	
0816 DARE PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0860 OFFICE EXPENSE	E	23,125.36	23,146.77	30,000.00	30,000.00	22,441.56	30,000.00
0890 TELEPHONE/ATT/TW/DIALTONE	E	4,255.46	8,713.39	10,000.00	10,000.00	5,265.93	10,000.00
0891 LPR SIMS / FIRSTNET CELLS	E	22,204.18	24,664.98	30,000.00	30,000.00	20,332.74	30,000.00
0910 TIRES & TUBES	E	18,718.16	17,974.74	17,000.00	28,000.00	23,029.15	17,000.00
0942 TRAVEL	E	2,471.83	4,035.72	5,000.00	5,000.00	374.99	5,000.00
0945 UNIFORMS	E	8,698.64	19,613.85	20,000.00	20,000.00	2,626.33	20,000.00
0950 XEROX RENTAL	E	4,320.68	4,090.44	5,500.00	5,500.00	4,389.54	5,500.00
0956 UTILITIES	E	51,670.33	57,864.78	70,000.00	70,000.00	58,347.09	70,000.00
COUNTY SHERIFF		632,691.56	591,712.62	578,353.00	589,353.00	352,719.14	610,488.00

0561 SHERIFF PAYROLL DEPT

0450 INS. HEALTH & LIFE (23)	E	132,224.11	125,669.62	138,000.00	138,000.00	105,749.25	138,000.00
0600 OFFICIAL R.N. #1026	E	77,914.80	81,810.00	84,264.86	84,264.86	70,220.80	84,264.86
0601 LIEUTENANT F.R.# 073	E	69,090.48	72,545.04	74,721.60	74,721.60	62,268.00	74,721.60
0602 SGT PATROL J.V. #1290	E	53,590.80	56,270.40	57,958.45	57,958.45	48,298.80	57,958.45
0603 DEPUTY S.L. #2035	E	50,184.72	41,040.24	54,274.80	54,274.80	45,229.00	54,274.80
0604 DEPUTY (R.H.) #2104	E	35,193.84	52,693.92	54,274.80	54,274.80	45,229.00	54,274.80
0606 ADMIN ASST HS #1502	E	26,741.04	28,078.08	28,898.16	28,898.16	24,081.80	28,898.16
0607 SGT INVESTIGATOR E.G. #1465	E	51,887.76	54,482.16	56,116.80	56,116.80	46,764.00	56,116.80
0608 DEPUTY JW #2042	E	37,236.61	52,693.92	54,274.80	54,274.80	45,229.00	54,274.80
0609 CHIEF DEPUTY - B.MC #1283	E	72,234.72	75,846.48	78,121.92	78,121.92	65,101.60	78,121.92
0610 DEPUTY J.M. #1766	E	48,093.69	0.00	54,274.80	54,274.80	37,122.80	54,274.80
0611 CIVIL PROCESS F.S. JR #1983	E	50,184.72	52,693.92	54,274.80	54,274.80	45,229.00	54,274.80
0612 DEPUTY PC #1979	E	52,584.72	26,346.96	54,274.80	54,274.80	45,229.00	54,274.80
0613 DEPUTY CB #1984	E	50,184.72	52,693.92	54,274.80	54,274.80	45,229.00	54,274.80
0614 DEPUTY J.B.#1797	E	50,184.72	52,693.92	54,274.80	54,274.80	45,229.00	54,274.80
0615 DEPUTY R.A.L #1655	E	49,605.60	52,693.92	54,274.80	54,274.80	45,229.00	54,274.80

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0616 DEPUTY AJG #1694	E	50,184.72	52,693.92	54,274.80	54,274.80	45,229.00	54,274.80
0617 DEPUTY C.C. #1610	E	50,184.72	52,693.92	54,274.80	54,274.80	45,229.00	54,274.80
0619 DEPUTY - C S JR. # 1779	E	49,895.16	52,693.92	54,274.80	54,274.80	45,229.00	54,274.80
0620 US MARSHALL OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0621 CONCAN - OVERTIME	E	9,175.88	13,254.84	10,000.00	10,000.00	18,331.42	20,000.00
0622 DEPUTY R.F. #2062	E	46,952.01	52,693.92	54,274.80	54,274.80	45,229.00	54,274.80
0623 DEPUTY J.C.#1744	E	35,386.88	52,693.92	54,274.80	54,274.80	45,229.00	54,274.80
0624 SGT NARCOTICS LAD #1849	E	53,590.80	56,270.40	57,958.56	57,958.56	48,298.80	57,958.56
0625 SGT INVESTIGATOR J.I #1432	E	53,590.80	56,270.40	57,958.56	57,958.56	48,298.80	57,958.56
0626 SGT INVESTIGATOR D.R.#1685	E	51,887.76	54,482.16	56,116.80	56,116.80	46,764.00	56,116.80
0627 NEW INVESTIGATOR POSITION 24.25	E	NA	NA	0.00	0.00	0.00	78,600.00
0778 CERTIFICATION STIPENDS	E	NA	0.00	15,000.00	15,000.00	14,100.00	30,000.00
0779 OVERTIME	E	51,772.58	128,986.15	50,000.00	50,000.00	81,074.96	65,000.00
0780 SHERIFF S/T HOLIDAY PAY	E	20,357.61	29,328.21	35,000.00	35,000.00	41,602.24	40,000.00
0781 TERMINATION-COMPTIME/VACATION	E	8,725.65	11,916.32	15,000.00	15,000.00	0.00	15,000.00
0782 RETIREMENT	E	142,325.69	151,779.16	142,614.92	142,614.92	134,125.47	142,614.92
0835 SOCIAL SECURITY	E	94,319.34	102,717.60	100,460.79	100,460.79	93,259.35	100,460.79
SHERIFF PAYROLL DEPT		1,625,486.65	1,746,727.34	1,818,038.62	1,818,038.62	1,573,439.09	1,941,638.62
0562 DEPT. OF PUBLIC SAFETY							
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0335 EQUIPMENT (E. MAIN)	E	2,709.07	1,414.23	3,500.00	3,500.00	2,238.39	3,500.00
0860 OFFICE EXP - SPECTRUM (E MAIN)	E	3,382.35	3,069.47	4,500.00	4,500.00	1,771.07	4,500.00
0890 SPECTRUM - DPS CID ( N.GETTY)	E	NA	NA	0.00	0.00	0.00	4,500.00
DEPT. OF PUBLIC SAFETY		6,091.42	4,483.70	8,000.00	8,000.00	4,009.46	12,500.00
0571 JAIL PAYROLL DEPT							
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0405 TRANSPORTING INMATES	E	114,307.82	191,064.73	100,000.00	100,000.00	123,204.70	100,000.00
0450 HEALTH INS (51)	E	257,682.12	278,165.48	306,000.00	306,000.00	229,232.17	306,000.00
0700 JAIL ADMINISTRATOR	E	51,929.87	63,040.42	69,095.28	69,095.28	57,579.40	69,095.28
0701 PAYROLL CLERK (DA)	E	26,250.00	27,562.56	28,389.60	28,389.60	23,658.00	28,389.60
0702 RECORDS CLERK R.R.#1539	E	26,748.96	25,745.94	28,929.07	28,929.07	23,347.34	28,929.07
0703 POD OFFICER E.O. #2227	E	30,771.60	34,293.49	38,385.60	38,385.60	31,919.95	38,385.60
0704 POD OFFICER- D.A.#1880	E	35,492.88	37,267.44	38,385.60	38,385.60	31,988.00	38,385.60
0705 POD OFFICER- J.C. # 1576	E	35,492.88	37,267.44	38,385.60	38,385.60	31,988.00	38,385.60
0706 POD OFFICER - S.D.H #2167	E	32,949.93	29,933.47	38,385.60	38,385.60	31,988.00	38,385.60
0707 POD OFFICER H.H. #2201	E	35,492.88	37,267.44	38,385.60	38,385.60	28,286.39	38,385.60
0708 POD OFFICER C.T. #2199	E	29,577.40	34,305.18	38,385.60	38,385.60	28,703.52	38,385.60
0709 POD OFFICER G.G. #2166	E	29,986.84	9,746.94	38,385.60	38,385.60	31,988.00	38,385.60
0710 POD OFFICER - J. O. #1863	E	30,993.38	33,970.93	38,385.60	38,385.60	31,988.00	38,385.60
0711 POD OFFICER JAB #2046	E	32,535.14	37,267.44	38,385.60	38,385.60	31,988.00	38,385.60
0712 POD OFFICER MSA #1674	E	35,492.88	37,267.44	38,385.60	38,385.60	31,988.00	38,385.60
0713 POD OFFICER (J.R. #1844)	E	34,764.65	31,056.20	38,385.60	38,385.60	31,988.00	38,385.60
0714 POD OFFICER RB JR #2090	E	26,982.87	37,267.44	38,385.60	38,385.60	31,988.00	38,385.60
0715 POD OFFICER JP #2133	E	32,535.14	37,267.44	38,358.60	38,358.60	31,988.00	38,358.60
0716 POD OFFICER JAR iii #2091	E	31,875.15	37,267.44	38,385.60	38,385.60	31,988.00	38,385.60
0717 POD OFFICER (C.GC #2158	E	26,619.66	28,727.37	38,385.60	38,385.60	31,988.00	38,385.60
0718 POD OFFICER CJ #2237	E	29,986.84	30,309.79	38,385.60	38,385.60	27,965.12	38,385.60
0778 NIGHT DIFFERENTIAL STIPEND	E	NA	0.00	35,000.00	35,000.00	8,250.00	35,000.00
0779 JAIL OVERTIME	E	99,860.62	132,358.35	100,000.00	100,000.00	88,165.58	100,000.00
0780 JAIL S/T HOLIDAY PAY	E	21,589.94	34,314.35	40,000.00	40,000.00	45,407.93	50,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0781 TERMINATION-COMPTIME VACATION	E	21,640.35	4,133.84	30,000.00	30,000.00	12,353.30	30,000.00
0782 RETIREMENT	E	203,976.16	234,038.12	214,103.65	214,103.65	200,052.65	214,103.65
0835 SOCIAL SECURITY	E	135,336.89	160,941.41	150,818.87	150,818.87	139,246.21	150,818.87
0903 INMATE SERVICE OFR. JAP #2239	E	33,444.67	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0906 FINANCIAL ADM ASST (BA)	E	25,584.25	26,250.00	27,037.68	27,037.68	19,359.69	27,037.68
0907 RECEPTIONIST AMG #1317	E	26,741.04	28,078.08	28,920.49	28,920.49	24,100.40	28,920.49
0908 POD OFFICER .S.J.V #2095	E	27,972.75	37,267.44	38,385.60	38,385.60	31,692.64	38,385.60
0920 SUPERVISOR CJH #1837	E	37,793.83	41,408.88	42,651.36	42,651.36	35,542.80	42,651.36
0921 SUPERVISOR - BAP 1866	E	38,476.39	41,408.88	42,651.36	42,651.36	35,542.80	42,651.36
0922 SUPERVISOR - S P #1715	E	37,793.83	41,249.60	42,651.36	42,651.36	35,542.80	42,651.36
0923 SUPERVISOR CLM #1783	E	39,437.04	41,408.88	42,651.36	42,651.36	35,542.80	42,651.36
0924 ASSISTANT JAIL ADMINISTRATOR	E	35,682.64	41,408.88	42,651.36	42,651.36	35,542.80	42,651.36
0930 CENTRAL CONTROL M.S. #2202	E	35,492.88	32,889.85	38,385.60	38,385.60	28,977.32	38,385.60
0931 CENTRAL CONTROL D R #2134	E	21,238.39	30,112.67	38,385.60	38,385.60	30,683.96	38,385.60
0932 CENTRAL CONTROL KRG #2026	E	33,661.10	37,267.44	38,385.60	38,385.60	31,988.00	38,385.60
0933 CENTRAL CONTROL (A.U.III) #2187	E	26,232.63	34,735.26	38,385.60	38,385.60	27,325.64	38,385.60
0934 CENTRAL CONTROL- JC.C.#1804	E	35,492.88	37,267.44	38,385.60	38,385.60	31,988.00	38,385.60
0940 BOOKING OFFICER BPJ JR #2093	E	25,436.16	37,267.44	38,385.60	38,385.60	31,988.00	38,385.60
0941 BOOKING OFFICER- DVM #1216	E	35,492.88	37,267.44	38,385.60	38,385.60	31,988.00	38,385.60
0942 BOOKING OFFICER (M.O.O) #2203	E	34,019.36	37,267.44	38,385.60	38,385.60	24,116.51	38,385.60
0943 BOOKING OFFICER M.M #2173	E	30,601.00	36,115.10	38,385.60	38,385.60	30,919.79	38,385.60
0944 BOOKING OFFICER E.E. #2238	E	16,267.57	34,161.82	38,385.60	38,385.60	27,189.80	38,385.60
0945 BOOKING OFFICER - OPEN	E	0.00	14,727.93	38,385.60	38,385.60	14,400.69	38,385.60
0960 POD OFFICER - R.J.C # 1829	E	35,492.88	37,267.44	38,385.60	38,385.60	31,988.00	38,385.60
0961 POD OFFICER J.A #1770	E	30,601.00	37,267.44	38,385.60	38,385.60	31,988.00	38,385.60
0962 POD OFFICER-( J. T. ) #2154	E	32,102.28	31,826.76	38,385.60	38,385.60	31,988.00	38,385.60
0963 POD OFFICER- S.V. #1661	E	35,492.88	37,267.44	38,385.60	38,385.60	31,988.00	38,385.60
0964 POD OFR MAINTENANCE - J.H #2003	E	35,492.88	29,808.03	38,385.60	38,385.60	31,988.00	38,385.60
0965 POD OFFICER JLR #2078	E	29,088.01	37,267.44	38,385.60	38,385.60	31,988.00	38,385.60
0966 POD OFFICER	E	27,609.14	56,707.56	38,385.60	38,385.60	30,388.60	38,385.60
0967 POD OFFICER - A.D.G #2018	E	0.00	27,006.71	38,385.60	38,385.60	31,988.00	38,385.60
0968 POD OFFICER - N.G. #2152	E	0.00	21,243.81	38,385.60	38,385.60	31,988.00	38,385.60
0970 TRANSPORT OFFICER (E.A.B) #2180	E	35,492.88	31,056.20	38,385.60	38,385.60	30,979.32	38,385.60
0971 TRANSPORT OFFICER AZ #2023	E	34,832.89	37,267.44	38,385.60	38,385.60	31,988.00	38,385.60
0999 TRANSPORT OFFICER J.A.G. #1832	E	35,492.88	37,267.44	38,385.60	38,385.60	29,182.88	38,385.60
JAIL PAYROLL DEPT		2,399,431.86	2,807,929.71	2,945,334.04	2,945,334.04	2,421,293.30	2,955,334.04
0572 ADULT PROBATION DEPT.							
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0335 HTS MANAGED SERVICES	E	13,305.60	19,305.60	29,508.00	29,508.00	24,590.00	29,940.00
0765 RENT - EAST NORTH/NOPAL BLDGS	E	36,720.00	36,720.00	9,180.00	26,010.00	26,010.00	
0890 SPECTRUM NOPAL / EAST NORTH	E	4,911.64	5,673.17	5,500.00	5,500.00	4,826.90	5,500.00
0956 UTILITIES - NOPAL / EAST NORTH	E	9,093.64	9,571.39	10,000.00	10,000.00	8,100.08	10,000.00
ADULT PROBATION DEPT.		64,030.88	71,270.16	54,188.00	71,018.00	63,526.98	45,440.00
0574 JUVENILE PROBATION DEPT.							
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0335 COMPUTER EQUIPMENT	E	12,499.92	12,499.92	12,500.00	12,500.00	10,416.60	12,500.00
0627 DETENTION FACILITIES	E	63,000.00	63,000.00	71,000.00	71,000.00	52,500.00	71,000.00
0628 OFFICE EXPENSE	E	45,185.68	47,265.00	45,000.00	45,000.00	38,820.00	40,000.00
0797 JUVENILE OFFICER EXPENSE	E	21,984.00	21,984.00	21,984.00	21,984.00	18,320.00	21,984.00
0890 SPECTRUM	E	NA	NA	0.00	2,500.00	1,126.17	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0956 UTILITIES	E	NA	NA	0.00	0.00	0.00	5,000.00
JUVENILE PROBATION DEPT.		142,669.60	144,748.92	150,484.00	152,984.00	121,182.77	155,484.00
0575 JUSTICE CENTER							
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0238 RADIO & COMMUNICATIONS	E	3,399.29	3,373.26	8,000.00	8,000.00	5,821.25	8,000.00
0255 JAIL SECURITY SYSTEM - HTS	E	0.00	0.00	72,000.00	72,000.00	71,640.00	72,000.00
0256 FIRE/SAFETY/TECHNOLOGY SOFTWARE	E	8,262.58	23,803.17	13,000.00	30,000.00	26,780.84	25,000.00
0257 JMS - SOUTHERN SOFTWARE	E	18,632.00	8,806.00	6,500.00	15,000.00	5,726.00	6,500.00
0258 HTS SEC SYSTEM ANNUAL MAINT.	E	NA	NA	0.00	0.00	0.00	
0326 EDUCATION & TRAINING	E	8,912.00	9,964.64	12,000.00	12,000.00	2,127.98	12,000.00
0335 EQUIPMENT & REPAIR	E	9,985.17	15,460.13	20,000.00	20,000.00	12,405.48	25,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	150,000.00	150,000.00	144,509.98	150,000.00
0385 FOOD & KITCHEN SUPPLIES	E	334,171.79	373,478.32	335,000.00	335,000.00	303,510.28	350,000.00
0395 TRANSPORT FUEL	E	8,608.51	26,807.40	30,000.00	30,000.00	30,360.18	30,000.00
0405 INMATE TRANSPORT - CONTRACTOR	E	64,703.67	89,329.27	75,000.00	125,000.00	132,295.68	125,000.00
0406 INMATE HOUSING - OUT OF COUNTY	E	3,795.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0418 CHDI - CLINIC VISITS	E	19,999.92	19,999.92	20,000.00	20,000.00	16,666.60	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	871,589.93	919,198.67	700,000.00	700,000.00	803,615.81	800,000.00
0571 MEDICAL EQUIP/REPAIRS	E	486.19	8,780.29	5,000.00	18,468.37	18,601.75	20,000.00
0685 PEST CONTROL	E	4,610.00	6,608.06	6,000.00	6,000.00	2,750.00	6,000.00
0710 PITNEY BOWES LEASE/SUPPLIES	E	867.90	1,077.87	1,130.57	1,130.57	492.06	1,130.57
0720 POSTAGE EXPENSE	E	2,933.28	1,957.78	3,300.00	3,300.00	2,142.03	3,300.00
0776 TRANSPORT VEHICLE MAINTENANCE	E	309.74	36,664.00	500.00	30,000.00	27,543.26	30,000.00
0777 FACILITY REPAIRS & MAINTENANCE	E	203,598.74	360,326.30	250,000.00	250,000.00	241,554.74	300,000.00
0807 SAFETY & SANITATION	E	22,323.11	26,860.44	24,000.00	24,000.00	4,977.04	24,000.00
0860 OFFICE EXPENSE	E	23,203.18	13,733.83	25,000.00	25,000.00	9,890.48	25,000.00
0890 TELEPHONE SYSTEM ATT/TW	E	22,007.89	20,161.48	23,000.00	23,000.00	12,609.95	23,000.00
0891 LIFT STATION UTILITIES	E	21,394.63	22,997.43	25,000.00	25,000.00	17,341.24	25,000.00
0905 EMT - UVALDE EMS (2)	E	60,000.00	110,426.04	110,426.00	110,426.00	92,021.70	110,426.00
0910 TIRES & TUBES	E	100.00	3,532.96	3,600.00	18,000.00	12,280.61	15,000.00
0944 LAUNDRY & BEDDING	E	186,005.26	119,169.37	125,000.00	125,000.00	72,300.80	125,000.00
0945 UNIFORMS	E	8,761.62	17,584.07	10,000.00	10,000.00	7,176.29	10,000.00
0950 XEROX LEASE	E	4,290.33	7,296.03	6,000.00	6,000.00	4,912.18	6,000.00
0956 UTILITIES	E	171,076.08	182,236.29	155,000.00	155,000.00	170,563.98	165,000.00
JUSTICE CENTER		2,084,027.81	2,429,633.02	2,220,956.57	2,353,824.94	2,252,618.19	2,518,856.57
0576 JUSTICE CENTER JUDICIAL AREA							
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0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH INSURANCE	E	896.41	879.37	1,500.00	1,500.00	418.56	1,500.00
0710 JANITOR OVERTIME	E	9,136.76	9,348.17	10,000.00	10,000.00	5,922.52	10,000.00
0777 FACILTY OPERATIONS	E	1,821.57	41.81	3,500.00	3,500.00	184.27	3,500.00
0782 RETIREMENT	E	1,037.78	1,042.43	1,123.00	1,123.00	640.77	1,123.00
0835 SOCIAL SECURITY	E	669.86	684.69	765.00	765.00	435.79	765.00
0860 OFFICE EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0890 TELEPHONE JUDICIAL CENTER	E	1,348.69	701.51	3,000.00	3,000.00	0.00	3,000.00
0950 XEROX	E	3,651.15	5,528.54	5,500.00	5,500.00	2,346.69	5,500.00
0956 UTILITIES	E	8,014.13	7,937.39	10,000.00	10,000.00	6,213.24	10,000.00
JUSTICE CENTER JUDICIAL AREA		26,576.35	26,163.91	35,888.00	35,888.00	16,161.84	35,888.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0577 ANIMAL CONTROL DEPARTMENT							
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0113 UCSO - ANIMAL CONTROL	E	NA	0.00	1,200.00	1,200.00	0.00	1,200.00
0114 UVALDE - ANIMAL CONTROL	E	NA	0.00	1,250.00	1,250.00	0.00	1,250.00
0450 HEALTH INSURANCE	E	NA	NA	0.00	0.00	0.00	6,000.00
0777 BRISCOE ANIMAL RESOURCE CENTER	E	NA	0.00	7,550.00	7,550.00	8,333.30	7,550.00
0782 RETIREMENT	E	NA	NA	0.00	0.00	0.00	3,693.00
0795 SALARY - OFFICE MANAGER (HS)	E	NA	NA	0.00	0.00	0.00	34,000.00
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	0.00	2,601.00
ANIMAL CONTROL DEPARTMENT		0.00	0.00	10,000.00	10,000.00	8,333.30	56,294.00
0580 FIRE DEPARTMENTS							
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0360 CONCAN FIRE DEPT	E	7,500.00	7,500.00	7,500.00	7,500.00	6,250.00	7,500.00
0361 CONCAN VFD - ONE TIME PAYMENT	E	NA	0.00	5,000.00	5,000.00	0.00	
0364 REAGAN WELLS FIRE DEPT	E	3,999.96	3,999.96	4,000.00	4,000.00	3,333.30	4,000.00
0365 HAPPY HOLLOW FIRE DEPT	E	0.00	0.00	0.00	0.00	0.00	
0366 KNIPPA FIRE DEPT	E	5,599.92	5,599.92	5,600.00	5,600.00	4,666.60	5,600.00
0367 SABINAL FIRE DEPT	E	8,100.00	8,100.00	8,100.00	8,100.00	6,750.00	8,100.00
0368 UTOPIA FIRE DEPT	E	6,999.96	6,999.96	7,000.00	7,000.00	5,833.30	7,000.00
0369 UVALDE FIRE DEPT	E	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00
FIRE DEPARTMENTS		47,199.84	47,199.84	52,200.00	52,200.00	39,333.20	47,200.00
0620 COUNTY-WIDE UTILITIES							
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0956 OAK ST. STORAGE/6806 E MAIN TOWER	E	7,736.50	8,630.26	10,000.00	10,000.00	11,592.77	15,000.00
0957 FT.CLARK LIFT STATION	E	29,422.10	24,291.65	24,000.00	24,000.00	15,158.63	24,000.00
0958 571 FLORESVILLE LANE LIFT STATION	E	NA	NA	0.00	10,000.00	114.49	10,000.00
COUNTY-WIDE UTILITIES		37,158.60	32,921.91	34,000.00	44,000.00	26,865.89	49,000.00
0630 UCDH-PUBLIC HEALTH NURSE							
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0335 EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0337 CAPITAL OUTLAY - VEHICLE	E	NA	NA	0.00	0.00	0.00	35,000.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
0776 VEHICLE EXPENSE	E	1,084.23	165.66	1,500.00	1,500.00	1,150.94	1,500.00
0782 RETIREMENT	E	8,391.54	8,648.59	8,704.78	8,704.78	7,223.58	8,704.78
0795 SALARY-REGISTERED NURSE (TB) #1169	E	74,114.16	77,819.76	80,154.48	80,154.48	66,795.40	80,154.48
0835 SOCIAL SECURITY	E	5,220.48	5,503.92	6,131.82	6,131.82	4,735.40	6,131.82
0860 OFFICE EXPENSE	E	140.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0861 COMMUNITY EDUCATION	E	918.00	0.00	1,400.00	1,400.00	0.00	1,400.00
0890 TELEPHONE/CELLPHONE	E	1,860.77	1,203.29	1,650.00	1,650.00	376.59	1,650.00
0939 TRAVEL & SEMINARS	E	48.79	1,298.68	2,600.00	2,600.00	813.28	2,600.00
0950 XEROX	E	1,734.95	2,153.05	2,079.00	2,079.00	2,800.39	3,000.00
UCDH-PUBLIC HEALTH NURSE		99,512.92	102,792.95	113,420.08	113,420.08	88,895.58	149,341.08



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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0631 IMMUNIZATION PROG.-UCCI							
0594 PERSONNEL REIMBMT	E	30,589.80	30,589.80	30,590.00	30,590.00	25,491.50	30,590.00
0860 OFFICE EXPENSE	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
0938 MILEAGE TO SATELLITE CLINICS	E	750.00	750.00	750.00	750.00	625.00	750.00
0939 TRAVEL & SEMINARS	E	499.92	499.92	500.00	500.00	416.60	500.00
IMMUNIZATION PROG.-UCCI		33,339.72	33,339.72	33,340.00	33,340.00	27,783.10	33,340.00
0632 UCDH-SANITATION DEPARTMENT							
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
0776 VEHICLE REPAIR	E	58.14	225.60	800.00	800.00	913.61	2,300.00
0782 RETIREMENT	E	7,159.32	7,378.74	7,426.55	7,426.55	6,162.80	7,426.55
0798 SALARY - SANITARIAN (RC) #301	E	63,231.12	66,392.64	68,384.40	68,384.40	56,987.00	68,384.40
0835 SOCIAL SECURITY	E	4,737.90	4,998.96	5,231.41	5,231.41	4,292.60	5,231.41
0857 RODENT BAIT EXPENSE	E	0.00	0.00	200.00	200.00	169.98	200.00
0858 WATER SAMPLE FEES	E	6,072.00	6,360.00	5,500.00	5,500.00	6,130.00	7,000.00
0859 STATE SANITATION FEES	E	1,110.00	1,098.34	750.00	750.00	730.00	750.00
0860 OFFICE EXPENSE	E	2,112.99	603.48	1,900.00	1,900.00	870.00	1,900.00
0890 TELEPHONE/CELLPHONE	E	1,860.77	1,203.29	1,700.00	1,700.00	376.59	1,700.00
0939 TRAVEL & SEMINARS	E	479.72	199.00	1,200.00	1,200.00	400.00	1,200.00
0945 UNIFORMS	E	895.96	969.39	1,000.00	1,000.00	948.94	1,500.00
UCDH-SANITATION DEPARTMENT		93,717.92	95,429.44	100,092.36	100,092.36	82,981.52	103,592.36
0640 COMMUNITY RESOURCES							
0241 UCCWB INTERLOCAL	E	2,291.63	2,499.96	2,500.00	2,500.00	2,083.30	2,500.00
0242 CASA / BLUEBONNET	E	999.96	999.96	1,000.00	1,000.00	833.30	1,000.00
0243 UVALDE FOOD PANTRY	E	4,455.00	4,455.00	4,455.00	4,455.00	3,712.50	6,000.00
0244 UTOPIA SENIOR CENTER	E	NA	0.00	3,000.00	3,000.00	0.00	3,000.00
0416 SOUTHWEST FAMILY LIFE CRISIS	E	4,999.92	4,999.92	5,000.00	5,000.00	4,166.60	5,000.00
0420 HISTORICAL COMMISSION INTERLOCAL	E	1,999.92	1,999.92	3,500.00	3,500.00	2,916.60	3,500.00
0813 SABINAL SENIOR CITIZEN	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
0815 PAUPER FUNERAL EXPENSE	E	0.00	0.00	750.00	750.00	0.00	750.00
0819 UVALDE ADULT ACTIVITY CTR	E	7,500.00	7,500.00	7,500.00	7,500.00	6,250.00	7,500.00
0820 UVALDE AREA DEV FOUNDATION	E	9,999.96	9,999.96	10,000.00	10,000.00	8,333.30	10,000.00
COMMUNITY RESOURCES		33,746.39	33,954.72	39,205.00	39,205.00	29,545.60	40,750.00
0641 JUDICIAL RESOURCES							
0107 FOURTH CO.OF APPEALS/APPELLATE FEES	E	NA	915.00	0.00	0.00	0.00	
0108 MENTAL COMMITMENTS	E	7,124.20	11,098.90	15,000.00	15,000.00	6,032.50	15,000.00
0137 ASSIGNED JUDGE - REIMBURSEMENTS	E	2,570.54	7,141.17	10,000.00	10,000.00	2,856.38	10,000.00
0140 CAPITAL MURDER CASES	E	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
0141 D/CT APPOINTED ATTYS	E	208,383.70	216,128.00	200,000.00	200,000.00	145,540.25	200,000.00
0142 EVALUATIONS-COURT ORDERRED	E	13,300.00	2,750.00	10,000.00	10,000.00	4,500.00	10,000.00
0143 CCT - APPOINTED ATTYS	E	800.00	4,800.00	6,000.00	6,000.00	5,500.00	16,000.00
0144 C/CT JUV APPTED ATTYS	E	1,900.00	3,123.99	3,000.00	3,000.00	2,600.00	3,000.00
0145 TITLE IV COURT	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0146 CPS COURT	E	34,641.86	38,010.98	50,000.00	50,000.00	20,458.25	50,000.00
0147 INTERPRTR/MEDIATR/INVESTGR	E	3,783.98	4,140.00	4,000.00	3,744.00	1,520.00	4,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0148 REGIONAL PUBLIC DEFENDER INTERLOCAL	E	11,388.00	11,388.00	11,388.00	11,644.00	11,644.00	13,000.00
0271 COURT REPORTERS	E	31,105.46	20,914.40	35,000.00	35,000.00	16,184.51	35,000.00
0450 HEALTH INSURANCE BAILIFFS (2)	E	9,469.05	10,945.49	12,000.00	12,000.00	9,160.24	12,000.00
0782 RETIREMENT - BAILIFFS	E	9,606.61	11,407.72	11,788.49	11,788.49	9,782.54	11,788.49
0793 SALARY - BAILIFF #1 (G.I.#1971)	E	35,547.51	52,693.92	54,274.80	54,274.80	45,229.00	54,274.80
0794 SALARY - BAILIFF #2 (A.I.Q) #2168	E	48,093.69	49,932.01	54,274.80	54,274.80	45,229.00	54,274.80
0795 SALARY-ASSIGNED JUDGES	E	3,870.00	15,006.00	5,000.00	5,000.00	3,070.20	5,000.00
0835 SOCIAL SECURITY	E	6,555.71	8,875.65	8,686.54	8,686.54	7,042.96	8,686.54
JUDICIAL RESOURCES		428,140.31	469,271.23	532,912.63	532,912.63	336,349.83	544,524.63
0645 INDIGENT HEALTH DEPARTMT							
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0256 SOFTWARE PROGRAMMING	E	12,708.00	12,708.00	12,708.00	12,708.00	11,649.00	12,708.00
0417 PRESCRIPTION DRUGS - CHDI	E	9,999.96	9,999.96	10,000.00	10,000.00	8,333.30	10,000.00
0418 CHDI INTERLOCAL	E	75,000.00	75,000.00	75,000.00	75,000.00	62,500.00	75,000.00
0434 HOSPITAL , IN PATIENT	E	46,613.08	24,832.13	70,000.00	70,000.00	23,180.34	70,000.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
0712 HOSPITAL, OUTPATIENT	E	97,890.61	44,157.62	130,000.00	130,000.00	59,019.86	130,000.00
0721 PHYSICIAN SERVICES	E	4,810.09	12,462.42	20,000.00	20,000.00	5,581.08	20,000.00
0735 PRESCRIPTION DRUGS	E	982.50	55.84	10,000.00	10,000.00	31.29	10,000.00
0782 RETIREMENT	E	3,120.72	3,216.71	3,237.51	3,237.51	2,686.69	3,237.51
0799 SALARY COORDINATOR (MC) #606	E	27,562.56	28,943.04	29,811.36	29,811.36	24,842.80	29,811.36
0835 SOCIAL SECURITY	E	1,891.56	1,998.00	2,280.57	2,280.57	1,720.40	2,280.57
0860 OFFICE EXPENSE	E	120.95	301.69	700.00	700.00	0.00	700.00
0939 TRAVEL & SEMINARS	E	432.13	232.13	650.00	650.00	0.00	650.00
0983 X-RAY AND LAB	E	957.78	1,544.79	2,000.00	2,000.00	313.83	2,000.00
INDIGENT HEALTH DEPARTMT		288,089.94	220,988.07	372,387.44	372,387.44	204,858.59	372,387.44
0652 COUNTY LIBRARIES							
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0491 SABINAL LIBRARY	E	3,499.92	3,499.92	3,500.00	3,500.00	2,916.60	5,000.00
0492 UTOPIA LIBRARY	E	8,500.08	8,500.08	8,500.00	8,500.00	7,083.40	10,000.00
0493 UVALDE LIBRARY	E	126,999.96	126,999.96	127,000.00	127,000.00	105,833.30	132,000.00
0956 EL PROGRESSO RELIANT ENERGY	E	45,528.50	39,249.78	30,000.00	30,000.00	26,899.65	30,000.00
COUNTY LIBRARIES		184,528.46	178,249.74	169,000.00	169,000.00	142,732.95	177,000.00
0666 TX AGRI LIFE EXTENSION							
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0320 DEMONSTRATION EXPENSE	E	4,072.79	4,469.40	6,647.00	6,647.00	1,724.39	6,647.00
0450 HEALTH & LIFE INS (3)	E	12,000.00	12,000.00	18,000.00	18,000.00	10,000.00	18,000.00
0782 RETIREMENT	E	3,120.72	3,216.47	8,669.56	8,669.56	2,686.49	8,669.56
0797 SALARY ADMIN ASST (TW)	E	27,562.56	28,940.64	29,808.96	29,808.96	24,840.80	29,808.96
0798 SALARY AG AGENT - N.T.	E	23,120.16	24,276.24	25,004.64	25,004.64	20,837.20	25,004.64
0799 SALARY FCS AGENT (MF)	E	23,120.16	24,276.24	25,004.64	25,004.64	20,837.20	25,004.64
0835 SOCIAL SECURITY	E	5,672.44	6,019.68	6,107.01	6,107.01	5,165.20	6,107.01
0860 OFFICE EXPENSE	E	1,802.04	1,032.32	2,000.00	2,000.00	2,071.89	2,000.00
0890 TELEPHONE	E	1,348.69	701.51	1,500.00	1,500.00	0.00	1,500.00
0940 AG AGENT MILEAGE & SEMINARS	E	3,840.31	2,670.23	8,000.00	8,000.00	6,677.87	8,000.00
0941 FCS AGENT MILEAGE & SEMINARS	E	4,317.16	6,285.70	8,000.00	8,000.00	5,917.14	8,000.00
0942 CELLPHONE (\$600) M.F. & N.T.	E	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
0950 XEROX	E	2,936.72	3,819.56	2,635.00	2,635.00	3,058.51	3,900.00
TX AGRI LIFE EXTENSION		114,113.75	118,907.99	142,576.81	142,576.81	104,816.69	143,841.81

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0670 TEXAS ANIMAL DAMAGE CONTROL							
=====							
0935 PROGRAM EXPENSE	E	48,500.04	48,500.04	48,500.00	48,500.00	40,416.70	48,500.00
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TEXAS ANIMAL DAMAGE CONTROL		48,500.04	48,500.04	48,500.00	48,500.00	40,416.70	48,500.00
0675 HOTEL OCCUPANCY TAX							
=====							
0595 CONTRACTOR (HOT) 99%	E	1,093,990.45	1,043,510.55	1,188,000.00	1,188,000.00	542,051.84	1,188,000.00
0596 COUNTY (HOT) 1%	E	11,050.41	10,540.52	12,000.00	12,000.00	5,475.27	12,000.00
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HOTEL OCCUPANCY TAX		1,105,040.86	1,054,051.07	1,200,000.00	1,200,000.00	547,527.11	1,200,000.00
0680 COLA/LONGEVITY/TAXES/MILEAGE RATES							
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0450 HEALTH & LIFE INSURANCE	E	49.81	104.78	0.00	0.00	111.48	300.00
0677 PAYROLL TAXES	E	6,419.56	2,818.91	35,000.00	35,000.00	31,853.41	35,000.00
0678 C.O.L.A.	E	0.00	0.00	0.00	0.00	0.00	387,964.37
0679 EMPLOYEE LONGEVITY	E	152,800.00	159,940.00	175,000.00	187,200.00	187,200.00	206,400.00
0680 MILEAGE RATE = IRS RATE	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	15,369.77	18,530.09	18,830.00	18,830.00	20,069.24	22,415.00
0835 SOCIAL SECURITY	E	11,686.51	12,233.79	13,387.50	13,387.50	14,319.89	15,790.00
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COLA/LONGEVITY/TAXES/MILEAGE RATES		186,325.65	193,627.57	242,217.50	254,417.50	253,554.02	667,869.37
GENERAL FUND							
Income Totals		21,233,019.54	25,770,620.71	22,745,875.00	23,024,178.11	17,571,232.62	24,559,815.00
Expense Totals		18,177,706.96	18,581,954.08	22,744,725.00	22,870,639.34	16,391,077.92	24,559,815.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0100 BANK ACCOUNT							
0999 R & B FUND BALANCE	I	290,619.31	318,865.09	150,000.00	150,000.00	0.00	50,000.00
BANK ACCOUNT		290,619.31	318,865.09	150,000.00	150,000.00	0.00	50,000.00
0200 RESERVES							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	10,279.62	7,479.62	0.00	
RESERVES		0.00	0.00	10,279.62	7,479.62	0.00	0.00
0310 TAX REVENUES							
0110 CURRENT TAX REVENUES (90%)	I	2,473,507.52	2,755,715.97	2,591,616.00	2,591,616.00	2,380,219.41	2,728,668.60
0114 EXCESS REVENUES/UCAD BUDGET	I	0.00	0.00	0.00	0.00	0.00	
0120 R&B DELINQUENT TAXES	I	52,218.26	78,286.50	65,000.00	65,000.00	79,707.64	75,000.00
TAX REVENUES		2,525,725.78	2,834,002.47	2,656,616.00	2,656,616.00	2,459,927.05	2,803,668.60
0311 PENALTY AND INTEREST							
0120 PENALTY AND INTEREST	I	41,084.56	53,265.89	45,000.00	45,000.00	39,628.17	45,000.00
0130 SEC 25.25 MISC FEE	I	0.00	0.00	10.00	10.00	0.00	10.00
PENALTY AND INTEREST		41,084.56	53,265.89	45,010.00	45,010.00	39,628.17	45,010.00
0315 REVENUES-TAX ASSESSOR/COLLECTOR							
0151 TA/C HIGHWAY REPORT REVENUE	I	294,991.07	293,573.86	305,000.00	305,000.00	295,572.98	305,000.00
0153 TA/C CERT.OF TITLES	I	24,815.00	22,345.00	22,053.00	22,053.00	17,885.00	22,053.00
0154 RD & BRIDGE TAX(\$10.00)	I	237,550.00	244,660.50	242,000.00	242,000.00	200,550.00	242,000.00
REVENUES-TAX ASSESSOR/COLLECTOR		557,356.07	560,579.36	569,053.00	569,053.00	514,007.98	569,053.00
0350 ENVIRONMENTAL INCOME							
0151 BOX (1) SURROUNDING AREA	I	19,208.00	11,889.00	21,000.00	21,000.00	9,188.00	12,000.00
0153 BOX (3) UTOPIA	I	21,877.00	21,840.00	20,000.00	20,000.00	21,307.00	21,000.00
0154 BOX (4) CON CAN	I	25,650.00	11,410.00	19,000.00	19,000.00	7,012.00	10,000.00
0155 BOX (5) DEPT.TICKET SALES	I	7,455.00	6,951.00	7,500.00	7,500.00	5,238.00	7,000.00
ENVIRONMENTAL INCOME		74,190.00	52,090.00	67,500.00	67,500.00	42,745.00	50,000.00
0355 INTERGOVERNMENTAL REVENUES							
0260 FEMA FUND 98 EQUIPMENT/PERSONNEL	I	0.00	0.00	0.00	0.00	0.00	
0261 GROSS AXLE WEIGHT	I	36,933.23	19,940.39	40,000.00	40,000.00	61,666.45	60,000.00
0263 CITY OF SABINAL	I	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUES		36,933.23	19,940.39	40,000.00	40,000.00	61,666.45	60,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0360 ARPA PROJECTS							
=====							
ARPA PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0300 OTHER FINANCING SOURCES	I	0.00	0.00	420,000.00	420,000.00	0.00	200,000.00
0304 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	
0400 INTEREST-SUPER FIRST	I	816.17	5,267.21	1,600.00	1,600.00	5,332.87	4,500.00
0401 MISCELLANEOUS	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 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		816.17	5,267.21	421,600.00	421,600.00	5,332.87	204,500.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0901 TRANSFER FROM GENERAL FUND	I	400,000.00	0.00	0.00	0.00	0.00	
0902 TRANSFER FROM ARPA	I	0.00	0.00	0.00	0.00	0.00	103,633.17
0903 TRANSFER FROM FLOOD	I	NA	0.00	280,000.00	280,000.00	280,000.00	280,000.00
TRANSFERS FROM OTHER FUNDS		400,000.00	0.00	280,000.00	280,000.00	280,000.00	383,633.17
0420 INSURANCE EXPENDITURES							
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0447 FUTA ESCROW	E	19,999.92	19,999.92	20,000.00	20,000.00	16,666.60	20,000.00
0448 HEALTH INS CLAIMS ESCROW	E	549,999.96	549,999.96	550,000.00	550,000.00	458,333.30	550,000.00
0451 VEHICLE & EQUIPMENT INSURANCE	E	99,999.96	99,999.96	100,000.00	100,000.00	83,333.30	50,000.00
0452 ADDITIONAL EQUIPMENT RIDERS	E	0.00	0.00	0.00	0.00	0.00	
0456 WORKERS COMPENSATION INSURANCE	E	99,999.96	99,999.96	100,000.00	100,000.00	83,333.30	50,000.00
INSURANCE EXPENDITURES		769,999.80	769,999.80	770,000.00	770,000.00	641,666.50	670,000.00
0423 TRANSFERS TO OTHER FUNDS							
=====							
0998 TRANSFER TO	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0610 ROAD & BRIDGE EXPENSES							
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0105 PUBLIC NOTICES	E	60.49	213.23	650.00	650.00	262.98	650.00
0261 CONTRACT LABOR & HAULING	E	29,152.50	68,905.00	70,000.00	70,000.00	66,199.23	100,000.00
0337 CAPITAL OUTLAY	E	66,414.00	234,364.74	300,000.00	300,000.00	242,783.40	150,000.00
0386 COURTHOUSE FUEL	E	94.23	14.20	50.00	50.00	28.80	135.77
0387 FAIRPLEX FUEL & OIL	E	7,289.60	6,830.31	8,000.00	8,000.00	5,016.36	8,000.00
0388 NUTRITION PROGRAM	E	4,800.39	5,816.07	5,500.00	5,500.00	4,091.27	5,500.00
0389 KNIPPA FIRE DEPT FUEL	E	0.00	0.00	500.00	500.00	0.00	500.00
0390 UVALDE FIRE DEPT FUEL	E	8,021.74	6,016.33	8,000.00	8,000.00	4,387.03	8,000.00
0391 COUNTY ATTY FUEL	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0392 EOC VEHICLE FUEL	E	1,290.51	1,227.94	2,000.00	2,000.00	1,172.04	3,000.00
0393 SHERIFF VEHICLES	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0394 UCHD FUEL USAGE	E	2,341.11	2,466.82	3,000.00	3,000.00	2,077.38	3,000.00
0395 GAS & OIL	E	47,785.95	45,365.40	60,000.00	60,000.00	33,480.19	60,000.00
0396 DIESEL FUEL	E	103,856.76	93,344.63	100,000.00	100,000.00	71,493.46	100,000.00
0397 LUBRICANTS	E	8,691.85	12,316.55	15,000.00	15,000.00	3,402.72	15,000.00
0398 PROPANE	E	620.02	837.68	2,000.00	2,000.00	0.00	2,000.00
0445 INSURANCE BLANKET BOND	E	71.00	0.00	250.00	250.00	0.00	250.00
0446 FEE ASSESSMENTS	E	0.00	168.00	450.00	450.00	0.00	450.00
0776 VEHICLE REPAIR	E	68,656.25	61,939.58	45,500.00	45,500.00	11,144.16	45,500.00
0777 EQUIPMENT REPAIR	E	54,155.41	77,737.14	65,000.00	65,000.00	135,117.70	125,000.00
0860 OFFICE EXPENSE	E	3,942.38	31,041.38	35,000.00	35,000.00	19,321.91	35,000.00
0875 ROAD MATERIALS	E	288,777.24	472,711.88	500,000.00	500,000.00	377,250.97	600,000.00
0876 SAFETY EQUIPMENT	E	4,227.95	6,483.07	6,500.00	6,500.00	4,989.21	7,500.00
0877 ROADWAY SIGNS	E	25,074.60	14,018.60	30,000.00	30,000.00	13,018.51	30,000.00
0878 SHOP SUPPLIES	E	22,723.84	28,110.22	25,000.00	25,000.00	38,101.90	45,000.00
0879 FIRETRUCK MAINTENANCE	E	34,537.87	46,195.69	35,000.00	35,000.00	18,082.84	50,000.00
0880 OTHER DEPT VEHICLE MAINT.	E	1,601.59	1,692.15	1,500.00	1,500.00	2,407.20	5,500.00
0890 TELEPHONE/CELLS/IPAD	E	2,213.83	3,687.63	7,000.00	7,000.00	3,453.71	7,000.00
0910 TIRES & TUBES	E	31,802.30	14,884.56	31,303.20	31,303.20	0.00	31,303.20
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,250.00	1,250.00	94.32	1,250.00
0945 UNIFORMS	E	12,897.54	13,883.77	12,000.00	12,000.00	11,819.89	12,000.00
0950 XEROX	E	2,637.86	3,791.80	4,000.00	4,000.00	2,824.58	4,000.00
0956 UTILITIES	E	6,643.88	7,530.83	8,000.00	8,000.00	8,053.48	10,000.00
0997 JANITORIAL SUPPLIES	E	3,051.55	2,941.46	3,000.00	3,000.00	2,789.38	4,500.00
0998 SMALL TOOLS	E	2,067.44	3,323.72	4,000.00	4,000.00	3,382.71	4,500.00
ROAD & BRIDGE EXPENSES		845,501.68	1,267,860.38	1,394,453.20	1,394,453.20	1,086,247.33	1,479,538.97
0611 R&B PAYROLL DEPARTMENT							
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0450 HEALTH & LIFE INS (19)	E	107,474.01	101,284.19	114,000.00	114,000.00	90,081.85	114,000.00
0710 OVERTIME/STRAIGHT TIME	E	0.00	1,255.68	1,000.00	1,000.00	3,320.16	3,300.00
0781 SALARY VACATION/COMP	E	1,444.43	3,084.08	5,000.00	5,000.00	8,318.17	5,000.00
0782 RETIREMENT	E	73,736.87	77,072.87	80,773.15	80,773.15	66,112.65	80,571.88
0791 CDL STIPENDS (4 @ \$1 PER HR)	E	NA	0.00	8,320.00	8,320.00	6,339.90	8,320.00
0796 SALARY- ADMIN ASST/ BOOKPR (VR)	E	41,460.96	39,955.44	44,840.16	44,840.16	37,366.80	44,840.16
0799 SALARY - ROAD ADMIN (D.K.)	E	77,914.80	81,810.00	84,264.48	84,264.48	70,220.80	84,264.48
0800 UVALDE ESTATES/KNIPPA PROJECTS	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0801 SALARY - R&B GE #1914 \$16.49	E	31,842.00	33,300.80	34,299.20	34,299.20	22,226.87	34,299.20
0802 SALARY - R&B A.R #1422 \$15.28	E	29,482.56	30,846.40	31,782.40	31,782.40	17,358.08	31,782.40
0803 SALARY - R&B JM 735 \$19.16	E	36,978.48	38,688.00	39,852.80	39,852.80	33,415.04	39,852.80
0804 SALARY - R&B JDM #2077 \$16.49	E	22,692.00	33,300.80	34,299.20	34,299.20	28,758.56	34,299.20
0805 SALARY - R&B MG #865 \$18.16	E	35,057.52	36,670.40	37,772.80	37,772.80	31,671.04	37,772.80
0806 SALARY - R&B (E.R.V)# 2178 \$15.45	E	24,907.92	28,140.00	32,136.00	32,136.00	26,944.80	32,136.00
0807 SALARY - R&B CCT #467 \$22.84	E	44,077.68	46,113.60	47,507.20	47,507.20	39,832.96	47,507.20
0808 SALARY - R&B AC #1774 \$16.49	E	31,842.00	33,300.80	34,299.20	34,299.20	28,758.56	34,299.20
0809 SALARY - R&B (KJM) #2228 \$14.12	E	12,379.34	9,960.80	29,350.88	29,350.88	22,422.56	29,350.88
0810 SALARY - R&B position closed	E	43,138.08	45,115.20	46,461.20	46,461.20	7,863.68	
0811 SALARY - R&B RR #392 \$22.46	E	43,346.88	45,344.00	46,704.00	46,704.00	39,170.24	46,704.00
0812 SALARY - R&B MAG \$15.99 #2172	E	27,415.44	12,171.93	33,259.20	33,259.20	27,886.56	33,259.20
0813 SALARY - R&B MH #1189 \$18.78	E	36,247.68	37,918.40	39,062.40	39,062.40	32,752.32	39,062.40
0814 SALARY - R&B GL #2110 \$16.43	E	31,109.12	32,732.40	34,174.40	34,174.40	28,653.92	34,174.40
0816 SALARY - R&B CJO #1410 \$14.36	E	27,728.64	28,995.20	29,860.80	29,860.80	25,043.84	29,860.80
0817 SALARY - R&B WH #1886 \$14.12	E	27,248.40	28,496.00	29,348.80	29,348.80	24,625.28	29,348.80
0818 SALARY - R&B JAG \$16.49	E	31,842.00	24,975.60	34,299.20	34,299.20	30,031.68	34,299.20

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REPORTING FUND: 0011 ROAD & BRIDGE FUND

0819 SALARY - R&B LC#2204 \$21.00	E	NA	NA	0.00	0.00	18,312.00	43,680.00
0835 SOCIAL SECURITY	E	47,490.54	50,759.50	56,898.22	56,898.22	45,057.83	57,000.00
R&B PAYROLL DEPARTMENT		886,857.35	901,292.09	1,014,565.69	1,014,565.69	812,546.15	1,013,985.00

0633 COUNTY PARKS

0775 UTOPIA STREET LIGHTS	E	NA	NA	0.00	2,800.00	1,522.19	5,000.00
0776 FAIRPLEX PARK - TRANSFER TO FUND 44	E	626,000.04	626,000.04	550,000.00	550,000.00	458,333.30	550,000.00
0777 WES COOKSEY PARK	E	4,502.21	5,648.27	7,000.00	7,000.00	2,237.94	7,000.00
0778 UTOPIA PARK	E	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0779 UVALDE ESTATES	E	5,219.40	0.00	10,000.00	10,000.00	0.00	5,000.00
COUNTY PARKS		636,721.65	631,648.31	568,000.00	570,800.00	463,093.43	568,000.00

0635 ENVIRONMENTAL EXPENDITURES

0115 TCEQ	E	100.00	108.90	700.00	700.00	288.78	700.00
0337 CAPITAL OUTLAY	E	0.00	82,051.14	120,000.00	120,000.00	0.00	50,000.00
0395 GAS, DIESEL, LUBRICANTS	E	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00
0441 DISPOSAL COSTS	E	44,574.30	57,781.25	46,000.00	46,000.00	40,442.60	46,000.00
0445 INSURANCE BLANKET BOND	E	0.00	0.00	250.00	250.00	0.00	250.00
0450 HEALTH & LIFE INS (4)	E	24,000.00	23,835.09	24,000.00	24,000.00	19,426.26	24,000.00
0776 VEHICLE REPAIR	E	8,603.54	9,234.11	10,000.00	10,000.00	1,057.90	10,000.00
0777 MAINTENANCE & OPERATIONS	E	312.00	800.00	800.00	800.00	0.00	800.00
0781 SALARY VACATION/COMP	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0782 RETIREMENT	E	15,667.75	16,085.10	16,511.11	16,511.11	13,362.75	16,511.11
0795 SALARY - ENV J.V #1767 \$20.19	E	38,982.96	40,768.00	40,768.00	40,768.00	35,211.36	40,768.00
0796 SALARY - R&B O.H. #2186 \$16.75	E	32,343.12	33,820.80	33,820.80	33,820.80	27,738.00	33,820.80
0797 SALARY - ENV. C.R. #466 \$16.72	E	32,280.48	33,758.40	33,758.40	33,758.40	29,159.68	33,758.40
0798 SALARY - ENV. E.R. #930 \$18.04	E	34,827.84	36,420.80	36,420.80	36,420.80	31,461.76	36,420.80
0835 SOCIAL SECURITY	E	9,983.15	10,472.13	11,247.55	11,247.55	9,096.62	11,247.55
0860 OFFICE EXPENSE	E	300.00	171.53	300.00	300.00	1,557.96	300.00
0861 LABELS	E	1,426.68	1,296.00	2,000.00	2,000.00	0.00	2,000.00
0876 SAFETY EQUIPMENT	E	0.00	150.00	150.00	150.00	100.78	150.00
0910 TIRES AND TUBES	E	8,503.00	0.00	7,000.00	7,000.00	0.00	7,000.00
0945 UNIFORMS	E	1,851.52	2,248.04	1,950.00	1,950.00	3,418.91	1,950.00
ENVIRONMENTAL EXPENDITURES		260,756.34	349,001.29	397,676.66	397,676.66	212,323.36	327,676.66

0680 LONGEVITY/COLA/RAISES

0450 HEALTH & LIFE INS.	E	0.00	129.83	0.00	0.00	123.45	
0678 C.O.L.A. -	E	0.00	0.00	0.00	0.00	0.00	51,201.14
0679 EMPLOYEE LONGEVITY	E	35,520.00	40,960.00	63,120.00	63,120.00	61,800.00	46,800.00
0782 RETIREMENT	E	3,587.52	4,782.32	6,854.83	6,854.83	6,708.57	5,083.00
0835 SOCIAL SECURITY	E	2,717.28	3,126.88	4,829.00	4,829.00	4,722.37	3,580.00
LONGEVITY/COLA/RAISES		41,824.80	48,999.03	74,803.83	74,803.83	73,354.39	106,664.14

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REPORTING FUND: 0011 ROAD & BRIDGE FUND

0800 CAPITAL NOTES

0101 PRINCIPAL R&B	E	0.00	0.00	0.00	0.00	0.00	_____
0102 PRINCIPAL - ENVIRONMENTAL	E	0.00	0.00	0.00	0.00	0.00	_____
0401 INTEREST R&B	E	0.00	0.00	0.00	0.00	0.00	_____
0402 INTEREST - ENVIRONMENTAL	E	0.00	0.00	0.00	0.00	0.00	_____
CAPITAL NOTES		0.00	0.00	0.00	0.00	0.00	0.00

ROAD & BRIDGE FUND

Income Totals		3,926,725.12	3,844,010.41	4,229,779.00	4,229,779.00	3,403,307.52	4,165,864.77
Expense Totals		3,441,661.62	3,968,800.90	4,229,779.00	4,229,779.00	3,289,231.16	4,165,864.77



Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0100 BANK ACCOUNTS							
0999 FLOOD FUND BALANCE	I	675,994.46	839,714.01	900,000.00	900,000.00	0.00	900,000.00
BANK ACCOUNTS		675,994.46	839,714.01	900,000.00	900,000.00	0.00	900,000.00
0200 RESERVES/SYSTEM ADDED LIABILITY							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	
RESERVES/SYSTEM ADDED LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00
0310 TAX REVENUES							
0110 CURRENT TAX REVENUES (10%)	I	274,834.15	306,190.71	49,359.40	49,359.40	264,468.85	303,185.40
0120 DELINQUENT TAXES	I	5,802.05	8,698.56	5,000.00	5,000.00	8,856.38	8,000.00
TAX REVENUES		280,636.20	314,889.27	54,359.40	54,359.40	273,325.23	311,185.40
0311 PENALTY AND INTEREST							
0120 PENALTY AND INTEREST	I	4,565.00	5,918.43	4,200.00	4,200.00	4,403.15	5,000.00
PENALTY AND INTEREST		4,565.00	5,918.43	4,200.00	4,200.00	4,403.15	5,000.00
0364 FEMA REVENUE							
0400 FEMA FLOOD REVENUE	I	0.00	0.00	0.00	0.00	0.00	
FEMA REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUES							
0400 INTEREST-SUPER FIRST	I	1,420.90	8,469.81	2,500.00	2,500.00	7,946.76	5,000.00
0401 NUECES-FRIO-SABINAL	I	14,330.70	16,695.00	13,385.00	17,631.00	17,631.00	13,385.00
0402 U.S.FISH & WILDLIFE REV.SHARING	I	407.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES		16,158.60	25,164.81	15,885.00	20,131.00	25,577.76	18,385.00
0423 TRANSFERS OUT							
0901 TRANSFER TO FUND 89 EOC/EMPG	E	39,099.96	40,578.00	75,000.00	75,000.00	62,500.00	175,000.00
0902 TRANSFER TO ROAD & BRIDGE	E	0.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00
0903 TRANSFER OUT TO FUND	E	NA	148,217.76	0.00	0.00	0.00	
0904 TRANSFER TO FUND	E	NA	129,360.40	0.00	0.00	0.00	
0905 TRANSFERS OUT FUND	E	NA	35,385.29	0.00	0.00	0.00	
TRANSFERS OUT		39,099.96	353,541.45	355,000.00	355,000.00	342,500.00	455,000.00
0609 JUSTICE CENTER FLOOD DAMAGE							
0594 JUSTICE CENTER JUDICIAL SIDE ROOF	E	0.00	0.00	0.00	44,175.00	44,175.00	
JUSTICE CENTER FLOOD DAMAGE		0.00	0.00	0.00	44,175.00	44,175.00	0.00

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REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0610 FLOOD FUND EXPENSES							
=====							
0315 TCEQ, SOIL&WATER, PERMITS	E	5,340.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0335 EQUIPMENT	E	0.00	0.00	0.00	12,800.00	14,437.49	50,000.00
0337 CAPITAL OUTLAY	E	11,022.88	0.00	0.00	0.00	0.00	
0450 INS.HOSPITAL & LIFE	E	0.00	0.00	400.00	400.00	0.00	400.00
0711 FLOOD RELATED OVERTIME	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0782 RETIREMENT	E	0.00	0.00	500.00	500.00	0.00	505.00
0835 SOCIAL SECURITY	E	0.00	0.00	400.00	400.00	0.00	400.00
0875 MATERIALS & SUPPLIES	E	28,150.81	17,529.47	549,144.40	492,169.40	13,067.82	659,265.40
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FLOOD FUND EXPENSES		44,514.66	22,529.47	560,444.40	516,269.40	32,505.31	720,570.40
0611 FLOOD WATCH TOWERS							
=====							
0594 ONE RAIN CONTRAIL ANNUAL	E	12,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0890 SHERIFF NORTH TOWER - UTOPIA/SWC	E	922.03	909.22	5,000.00	5,000.00	589.46	5,000.00
0891 BLACK MTN TOWER - HACIENDA RD	E	4,813.08	5,162.38	10,000.00	10,000.00	4,010.94	10,000.00
0892 SHERIFF - CONCAN/BANDERA ELECTRIC	E	7,774.71	9,177.54	15,000.00	15,000.00	624.74	15,000.00
0893 ROAD DEPT TOWER	E	27,011.52	0.00	10,000.00	10,000.00	0.00	10,000.00
0956 NOAA WEATHER SITE - MEC	E	3,035.87	2,517.28	4,000.00	4,000.00	2,314.55	4,000.00
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FLOOD WATCH TOWERS		55,557.21	17,766.42	59,000.00	59,000.00	7,539.69	59,000.00
FLOOD CONTROL MAINT FUND							
Income Totals		977,354.26	1,185,686.52	974,444.40	978,690.40	303,306.14	1,234,570.40
Expense Totals		139,171.83	393,837.34	974,444.40	974,444.40	426,720.00	1,234,570.40

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0013 LATERAL ROAD FUND							
0100 BANK ACCOUNTS							
=====							
0999 LATERAL FUND BALANCE	I	3,719.87	3,680.13	5,000.00	5,000.00	0.00	5,000.00
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BANK ACCOUNTS		3,719.87	3,680.13	5,000.00	5,000.00	0.00	5,000.00
0355 INTERGOVERNMENTAL REVENUE							
=====							
0257 INTERGOVERNMENTAL	I	21,229.26	21,229.43	21,269.00	40,438.00	40,438.06	21,269.00
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INTERGOVERNMENTAL REVENUE		21,229.26	21,229.43	21,269.00	40,438.00	40,438.06	21,269.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
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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	_____
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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	21,269.00	0.00	26,269.00	65,000.00	0.00	26,269.00
-----							
LATERAL ROAD FUND EXPENSES		21,269.00	0.00	26,269.00	65,000.00	0.00	26,269.00
LATERAL ROAD FUND							
Income Totals		24,949.13	24,909.56	26,269.00	45,438.00	40,438.06	26,269.00
Expense Totals		21,269.00	0.00	26,269.00	65,000.00	0.00	26,269.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0014 COUNTY CLERK ARCHIVAL FEE							
0100 BANK ACCOUNT							
=====							
0999 ARCHIVE FUND BALANCE	I	302,831.37	325,641.37	350,000.00	350,000.00	0.00	350,000.00
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BANK ACCOUNT		302,831.37	325,641.37	350,000.00	350,000.00	0.00	350,000.00
0200 RESERVES FOR ENCUMBRANCES							
=====							
0999 RESERVES FOR ENCUMBRANCES	E	0.00	0.00	260,000.00	260,000.00	0.00	260,000.00
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RESERVES FOR ENCUMBRANCES		0.00	0.00	260,000.00	260,000.00	0.00	260,000.00
0365 OTHER REVENUE							
=====							
0400 INTEREST/SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
0401 COUNTY CLERK FEES	I	28,780.00	23,890.00	30,000.00	30,000.00	18,470.00	30,000.00
-----							
OTHER REVENUE		28,780.00	23,890.00	30,000.00	30,000.00	18,470.00	30,000.00
0400 ARCHIVAL EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	136,700.53	
0628 ARCHIVAL EXPENDITURES	E	5,970.00	0.00	120,000.00	120,000.00	0.00	120,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	0.00	0.00	0.00	
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ARCHIVAL EXPENDITURES		5,970.00	0.00	120,000.00	120,000.00	136,700.53	120,000.00
0403 ARCHIVAL EXPENSES							
=====							
0450 HEALTH & LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0791 SALARY - DEPUTY	E	0.00	0.00	0.00	0.00	0.00	
0792 STAFF OVERTIME-ARCHIVE	E	0.00	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	
-----							
ARCHIVAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK ARCHIVAL FEE							
Income Totals		331,611.37	349,531.37	380,000.00	380,000.00	18,470.00	380,000.00
Expense Totals		5,970.00	0.00	380,000.00	380,000.00	136,700.53	380,000.00

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REPORTING FUND: 0015 LAW LIBRARY FUND							
0100 BANK ACCOUNT							
=====							
0999 LAW LIBRARY FUND BALANCE	I	24,213.20	35,956.16	35,000.00	35,000.00	0.00	35,000.00
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BANK ACCOUNT		24,213.20	35,956.16	35,000.00	35,000.00	0.00	35,000.00
0325 DISTRICT CLERK REVENUES							
=====							
0170 DISTRICT CLERK FEES \$35.00 07/CIV	I	7,490.00	7,381.00	7,400.00	7,400.00	6,958.00	7,400.00
-----							
DISTRICT CLERK REVENUES		7,490.00	7,381.00	7,400.00	7,400.00	6,958.00	7,400.00
0330 COUNTY CLERK REVENUES							
=====							
0170 CO.CLK.LAW LIBRARY\$35.00 07-PGM	I	3,640.00	2,870.00	3,500.00	3,500.00	3,255.00	3,500.00
-----							
COUNTY CLERK REVENUES		3,640.00	2,870.00	3,500.00	3,500.00	3,255.00	3,500.00
0365 OTHER REVENUE							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	-----
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	-----
0402 UVALDE CO.BAR ASSOC.	I	0.00	0.00	0.00	0.00	0.00	-----
-----							
OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM GENERAL FUND	I	24,999.96	24,999.96	15,000.00	15,000.00	18,749.97	15,000.00
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TRANSFER FROM OTHER FUNDS		24,999.96	24,999.96	15,000.00	15,000.00	18,749.97	15,000.00
0478 LAW LIBRARY EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	-----
0525 LAW BOOKS & SUPPLIES	E	22,427.00	22,870.00	60,900.00	60,900.00	15,542.57	60,900.00
0950 XEROX	E	0.00	0.00	0.00	0.00	0.00	-----
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LAW LIBRARY EXPENDITURES		22,427.00	22,870.00	60,900.00	60,900.00	15,542.57	60,900.00
LAW LIBRARY FUND							
Income Totals		60,343.16	71,207.12	60,900.00	60,900.00	28,962.97	60,900.00
Expense Totals		22,427.00	22,870.00	60,900.00	60,900.00	15,542.57	60,900.00

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REPORTING FUND: 0016 COUNTY CLERK - RECORDS MGMT.							
0100 BANK ACCOUNT							
0999 RECORDS MGMT FUND BALANCE	I	170,380.10	167,325.06	145,000.00	145,000.00	0.00	145,000.00
BANK ACCOUNT		170,380.10	167,325.06	145,000.00	145,000.00	0.00	145,000.00
0200 RESERVE FOR ENCUMBRANCES							
0999 RESERVES FOR ENCUMBRANCES	E	0.00	0.00	22,644.00	22,644.00	0.00	22,644.00
RESERVE FOR ENCUMBRANCES		0.00	0.00	22,644.00	22,644.00	0.00	22,644.00
0320 CTY CLERK-VITAL STATISTICS FEE							
0170 VITAL STATISTICS FEE \$1.00	I	1,412.00	1,509.00	1,450.00	1,450.00	1,406.00	1,450.00
CTY CLERK-VITAL STATISTICS FEE		1,412.00	1,509.00	1,450.00	1,450.00	1,406.00	1,450.00
0330 COUNTY CLERK REVENUES							
0170 CTY CLERK REC MGMT FEES15.00 05-PGM	I	35,053.14	32,242.06	35,000.00	35,000.00	21,284.50	35,000.00
COUNTY CLERK REVENUES		35,053.14	32,242.06	35,000.00	35,000.00	21,284.50	35,000.00
0365 MISCELLANEOUS REVENUES							
0400 INTEREST-SUPER FIRST	I	295.16	1,254.32	900.00	900.00	1,216.95	900.00
MISCELLANEOUS REVENUES		295.16	1,254.32	900.00	900.00	1,216.95	900.00
0400 VITAL STATISTICS EXPENSES							
0860 VITAL STATISTICS EXPENSES	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
VITAL STATISTICS EXPENSES		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0403 RECORDS MGMT EXPENSES							
0335 EQUIPMENT	E	6,463.87	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	
0338 CONTRACT LABOR	E	NA	1,035.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS.	E	3,154.77	3,104.89	6,000.00	9,000.00	8,606.74	6,000.00
0765 RECORDS STORAGE LEASE	E	3,000.00	2,500.00	0.00	4,000.00	776.00	
0777 ARCHIVE BLDG MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	2,579.81	2,912.87	6,963.00	6,963.00	6,179.75	6,963.00
0791 SALARY - CLERK	E	0.00	0.00	22,000.00	22,000.00	0.00	22,000.00
0792 STAFF OVERTIME	E	22,495.50	26,276.16	40,000.00	55,000.00	57,736.98	40,000.00
0793 SALARY SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	1,645.57	1,937.66	4,743.00	4,743.00	4,266.80	4,743.00
0860 REC. MGMT. EXPENSE	E	0.00	0.00	65,000.00	65,000.00	0.00	65,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0956 ARCHIVE BLDG UTILITIES	E	475.82	473.03	0.00	0.00	0.00	
RECORDS MGMT EXPENSES		39,815.34	38,239.61	157,206.00	179,206.00	77,566.27	157,206.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
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REPORTING FUND: 0016 COUNTY CLERK - RECORDS MGMT.

COUNTY CLERK - RECORDS MGMT.

Income Totals		207,140.40	202,330.44	182,350.00	182,350.00	23,907.45	182,350.00
Expense Totals		39,815.34	38,239.61	182,350.00	204,350.00	77,566.27	182,350.00





Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0017 JURY FUND							
0430 JURY FUND EXPENDITURES							
=====							
0262 BRISCOE JUROR PAY #7086-18	E	NA	18,200.00	0.00	0.00	0.00	
0264 COUNTY COURT JURY	E	0.00	2,295.00	5,000.00	2,000.00	0.00	5,000.00
0289 DISTRICT COURT JURY	E	3,123.82	3,290.00	3,425.00	6,425.00	8,510.00	3,425.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0405 GRAND JURY	E	6,150.00	7,830.00	10,000.00	20,000.00	18,208.00	10,000.00
0475 JURORS MEALS/ROOMS	E	3,217.69	5,166.15	10,000.00	10,000.00	5,111.48	10,000.00
0482 JURY COMMISSION	E	0.00	0.00	0.00	0.00	0.00	
0483 J P COURT JURY	E	6.00	0.00	500.00	500.00	0.00	500.00
0860 JURY OFFICE EXPENSE	E	0.00	1,320.00	10,000.00	0.00	0.00	5,000.00
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JURY FUND EXPENDITURES		12,497.51	38,101.15	38,925.00	38,925.00	31,829.48	33,925.00
JURY FUND							
Income Totals		37,057.08	52,682.45	38,925.00	49,379.00	20,107.06	33,925.00
Expense Totals		12,497.51	38,101.15	38,925.00	38,925.00	31,829.48	33,925.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0018 EMPLOYEE INSURANCE FUND							
0100 BANK ACCOUNT							
=====							
0999 EMPLOYEE INSURANCE FUND BALANCE	I	89,006.72	522,545.79	175,000.00	175,000.00	0.00	175,000.00
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BANK ACCOUNT		89,006.72	522,545.79	175,000.00	175,000.00	0.00	175,000.00
0338 REVENUES							
=====							
0600 EMPLOYEE PREMIUMS	I	1,121,411.91	1,160,500.90	1,112,300.00	1,112,300.00	995,250.00	1,112,300.00
0602 DEPENDENT PREMIUMS	I	262,195.45	255,500.60	330,000.00	330,000.00	219,280.47	330,000.00
0603 JUVENILE PROB./PREMIUMS	I	81,002.00	54,888.00	85,000.00	85,000.00	45,740.00	85,000.00
0604 COBRA PREMIUMS	I	0.00	0.00	0.00	0.00	0.00	
0605 CLAIMS/LASER ESCROW	I	1,300,255.32	1,299,999.96	1,300,000.00	1,300,000.00	1,208,333.30	1,300,000.00
0606 REFUNDS/STOP LOSS	I	572,880.04	890,045.40	236,089.00	506,693.35	615,635.78	236,089.00
-----							
REVENUES		3,337,744.72	3,660,934.86	3,063,389.00	3,333,993.35	3,084,239.55	3,063,389.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST-SUPER FIRST	I	32.24	3,654.20	5,000.00	5,000.00	3,130.11	5,000.00
-----							
MISCELLANEOUS REVENUE		32.24	3,654.20	5,000.00	5,000.00	3,130.11	5,000.00
0370 INTERGOVERNMENTAL REVENUES							
=====							
0455 R&B HEALTH INS CLAIMS ESCROW	I	549,999.96	549,999.96	550,000.00	550,000.00	458,333.30	550,000.00
0457 REAL COUNTY - DISTRICT	I	30,336.24	30,337.44	27,593.00	27,593.00	22,998.50	30,109.08
-----							
INTERGOVERNMENTAL REVENUES		580,336.20	580,337.40	577,593.00	577,593.00	481,331.80	580,109.08
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM GENERAL FUND	I	700,000.00	0.00	224,275.00	224,275.00	0.00	224,275.00
-----							
TRANSFERS FROM OTHER FUNDS		700,000.00	0.00	224,275.00	224,275.00	0.00	224,275.00
0420 INSURANCE FUND EXPENDITURES							
=====							
0446 GPA HEALTH INS. PREMIUMS	E	1,057,599.22	700,363.67	902,000.00	902,000.00	633,045.11	902,000.00
0447 CLAIMS PAID	E	3,282,394.21	3,280,851.56	3,072,257.00	3,072,257.00	3,235,771.51	3,079,773.08
0453 LIFE INSURANCE PREMIUMS	E	64,039.54	66,552.83	70,000.00	70,000.00	54,404.97	65,000.00
0730 PRINTING	E	0.00	0.00	0.00	0.00	0.00	
0940 EMPLOYEE REIMBURSEMENT	E	294.60	51.43	1,000.00	1,000.00	356.75	1,000.00
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INSURANCE FUND EXPENDITURES		4,404,327.57	4,047,819.49	4,045,257.00	4,045,257.00	3,923,578.34	4,047,773.08
EMPLOYEE INSURANCE FUND							
Income Totals		4,707,119.88	4,767,472.25	4,045,257.00	4,315,861.35	3,568,701.46	4,047,773.08
Expense Totals		4,404,327.57	4,047,819.49	4,045,257.00	4,045,257.00	3,923,578.34	4,047,773.08

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0019 HEALTH SERVICES TAX FUND							
0100 HEALTH SERVICES FUND							
0999 HEALTH SERVICES FUND BALANCE	I	350,292.03	25,699.46	0.00	0.00	0.00	
HEALTH SERVICES FUND		350,292.03	25,699.46	0.00	0.00	0.00	0.00
0312 HEALTH SERV FUND INCOME							
0130 HEALTH SALES TAX	I	2,045,794.34	2,338,853.87	2,000,000.00	2,000,000.00	2,157,668.91	2,000,000.00
HEALTH SERV FUND INCOME		2,045,794.34	2,338,853.87	2,000,000.00	2,000,000.00	2,157,668.91	2,000,000.00
0365 MISCELLANEOUS REVENUES							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM OTHER FUNDS							
0900 TRAFERS-GENERAL FD.	I	0.00	0.00	0.00	0.00	0.00	
TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS							
0998 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0650 HEALTH SERVICES FUND							
0494 COUNTY INDIGENT - 15%	E	306,869.17	350,828.08	300,000.00	300,000.00	290,929.01	420,000.00
0495 COM HLTH DEV INC - 15%	E	306,869.17	350,828.08	300,000.00	300,000.00	290,929.01	340,000.00
0496 SABINAL EMS	E	0.00	0.00	0.00	0.00	0.00	
0497 UTOPIA EMS	E	0.00	0.00	0.00	0.00	0.00	
0498 UVALDE EMS - 15%	E	306,869.17	350,828.08	300,000.00	300,000.00	290,929.01	340,000.00
0499 U.M.H. - 55%	E	1,125,186.83	1,286,369.63	1,100,000.00	1,100,000.00	1,066,739.70	900,000.00
HEALTH SERVICES FUND		2,045,794.34	2,338,853.87	2,000,000.00	2,000,000.00	1,939,526.73	2,000,000.00
HEALTH SERVICES TAX FUND							
Income Totals		2,396,086.37	2,364,553.33	2,000,000.00	2,000,000.00	2,157,668.91	2,000,000.00
Expense Totals		2,045,794.34	2,338,853.87	2,000,000.00	2,000,000.00	1,939,526.73	2,000,000.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0020 COURT REPORTER SERVICE FD							
0100 BANK ACCOUNT							
=====							
0999 COURT REPORTER FUND BALANCE	I	2,089.96	7,670.56	4,000.00	4,000.00	0.00	10,000.00
-----							
BANK ACCOUNT		2,089.96	7,670.56	4,000.00	4,000.00	0.00	10,000.00
0200 SYSTEM ADDED LIABILITY DEPARTMENT							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	
-----							
SYSTEM ADDED LIABILITY DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
0325 DISTRICT CLERK REVENUES							
=====							
0176 COURT REPORTER FEES \$25.00 06/CIV	I	4,860.00	5,235.00	5,000.00	5,000.00	4,885.00	5,000.00
-----							
DISTRICT CLERK REVENUES		4,860.00	5,235.00	5,000.00	5,000.00	4,885.00	5,000.00
0345 COUNTY CLERK REVENUE							
=====							
0175 COURT REPORTER SVCS \$25 06-PGM	I	1,725.00	1,825.00	0.00	1,725.00	2,325.00	2,000.00
0176 LLC COUNTY COURT REPORTER FEES	I	437.60	608.28	200.00	200.00	289.81	200.00
-----							
COUNTY CLERK REVENUE		2,162.60	2,433.28	200.00	1,925.00	2,614.81	2,200.00
0365 MISCELLANEOUS							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	5.00	5.00	0.00	5.00
-----							
MISCELLANEOUS		0.00	0.00	5.00	5.00	0.00	5.00
0435 EXPENDITURES							
=====							
0271 COURT REPORTER EXPENSES	E	0.00	5,671.15	9,205.00	9,205.00	8,129.85	17,205.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
-----							
EXPENDITURES		0.00	5,671.15	9,205.00	9,205.00	8,129.85	17,205.00
COURT REPORTER SERVICE FD							
Income Totals		9,112.56	15,338.84	9,205.00	10,930.00	7,499.81	17,205.00
Expense Totals		0.00	5,671.15	9,205.00	9,205.00	8,129.85	17,205.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0021 JP TECHNOLOGY & SUPPORT FUND							
0100 BANK ACCOUNT							
=====							
0999 JP TECHNOLOGY FUND BALANCE	I	15,040.55	23,961.10	22,038.00	22,038.00	0.00	25,000.00
-----							
BANK ACCOUNT		15,040.55	23,961.10	22,038.00	22,038.00	0.00	25,000.00
0340 JP TECHNOLOGY INCOME							
=====							
0300 JP TECHNOLOGY FEES	I	6,030.00	5,789.33	6,000.00	6,000.00	4,401.55	6,000.00
-----							
JP TECHNOLOGY INCOME		6,030.00	5,789.33	6,000.00	6,000.00	4,401.55	6,000.00
0345 JUSTICE CT SUPPORT FEE SB 41 1/1/22							
=====							
0345 JP CT SUPPORT FEE \$25 1/1/22	I	7,650.00	11,375.00	9,000.00	9,000.00	8,928.00	10,000.00
-----							
JUSTICE CT SUPPORT FEE SB 41 1/1/22		7,650.00	11,375.00	9,000.00	9,000.00	8,928.00	10,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	
-----							
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0400 JP TECHNOLOGY & SUPPORT EXPENDITUR							
=====							
0451 JP 1 EXPENSE	E	1,810.39	604.15	4,000.00	4,000.00	225.00	4,000.00
0452 JP 2 EXPENSE	E	300.00	300.97	4,000.00	4,000.00	225.00	4,000.00
0453 JP 3 EXPENSE	E	1,254.63	1,260.25	4,000.00	4,000.00	974.40	4,000.00
0454 JP 4 EXPENSE	E	227.88	227.88	4,000.00	4,000.00	170.91	4,000.00
0456 JP 6 EXPENSE	E	875.59	890.00	4,000.00	4,000.00	194.54	4,000.00
0628 JP TECH EXPENDITURES	E	90.00	639.00	5,000.00	5,000.00	2,961.25	8,312.00
-----							
JP TECHNOLOGY & SUPPORT EXPENDITUR		4,558.49	3,922.25	25,000.00	25,000.00	4,751.10	28,312.00
0500 JP CLERK TECHNOLOGY STIPENDS							
=====							
0450 HEALTH INSURANCE	E	NA	0.00	150.00	150.00	739.66	800.00
0782 RETIREMENT	E	NA	0.00	1,123.00	1,123.00	1,086.02	1,123.00
0797 JP CLERK STIPENDS @\$2K ea	E	NA	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0835 SOCIAL SECURITY	E	NA	0.00	765.00	765.00	750.29	765.00
-----							
JP CLERK TECHNOLOGY STIPENDS		0.00	0.00	12,038.00	12,038.00	12,575.97	12,688.00
JP TECHNOLOGY & SUPPORT FUND							
Income Totals		28,720.55	41,125.43	37,038.00	37,038.00	13,329.55	41,000.00
Expense Totals		4,558.49	3,922.25	37,038.00	37,038.00	17,327.07	41,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0022 TAX A/C VEHICLE INV TAX FUND							
0100 TAX A/C - VIT FUND							
=====							
0999 TAC/VIT FUND BALANCE	I	19,330.99	19,330.99	19,000.00	19,000.00	0.00	19,330.99
-----							
TAX A/C - VIT FUND		19,330.99	19,330.99	19,000.00	19,000.00	0.00	19,330.99
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 REVENUES FROM VIT ESCROW	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0500 VIT EXPENSES							
=====							
0860 VIT OFFICE EXPENSE	E	0.00	0.00	19,000.00	19,000.00	0.00	19,330.99
-----							
VIT EXPENSES		0.00	0.00	19,000.00	19,000.00	0.00	19,330.99
TAX A/C VEHICLE INV TAX FUND							
Income Totals		19,330.99	19,330.99	19,000.00	19,000.00	0.00	19,330.99
Expense Totals		0.00	0.00	19,000.00	19,000.00	0.00	19,330.99

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0023 LANGUAGE ACCESS FEE \$3 LGS 135.155							
0100 BANK ACCOUNT							
=====							
0999 LANGUAGE ACCESS FUND BALANCE	I	0.00	1,653.00	3,600.00	3,600.00	0.00	5,000.00
-----							
BANK ACCOUNT		0.00	1,653.00	3,600.00	3,600.00	0.00	5,000.00
0330 LANGUAGE ACCESS FD.\$3.00 09-PGM							
=====							
0170 COUNTY CLERK FEES	I	243.00	246.00	200.00	200.00	282.00	250.00
0171 DIST.CLK.\$3.00 09/CIV	I	492.00	618.00	500.00	500.00	561.00	600.00
0172 JP FEES	I	918.00	1,365.00	1,200.00	1,200.00	1,071.00	1,350.00
-----							
LANGUAGE ACCESS FD.\$3.00 09-PGM		1,653.00	2,229.00	1,900.00	1,900.00	1,914.00	2,200.00
0500 LANGUAGE ACCESS EXPENDITURES							
=====							
0628 LANGUAGE ACCESS EXPENDITURES	E	0.00	0.00	5,500.00	5,500.00	0.00	7,200.00
-----							
LANGUAGE ACCESS EXPENDITURES		0.00	0.00	5,500.00	5,500.00	0.00	7,200.00
LANGUAGE ACCESS FEE \$3 LGS 135.155							
Income Totals		1,653.00	3,882.00	5,500.00	5,500.00	1,914.00	7,200.00
Expense Totals		0.00	0.00	5,500.00	5,500.00	0.00	7,200.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0024 TOBACCO SETTLEMENT FUND							
0100 BANK ACCOUNTS							
=====							
0999 TOBACCO FUND BALANCE	I	96,897.42	110,572.90	100,000.00	100,000.00	0.00	125,000.00
-----							
BANK ACCOUNTS		96,897.42	110,572.90	100,000.00	100,000.00	0.00	125,000.00
0200 RESERVES							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	28,915.00	28,915.00	0.00	14,850.00
-----							
RESERVES		0.00	0.00	28,915.00	28,915.00	0.00	14,850.00
0355 TOBACCO REVENUE							
=====							
0251 AUDITOR TOBACCO REPORT	I	67,638.99	79,457.34	65,000.00	80,901.31	80,901.31	80,000.00
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
-----							
TOBACCO REVENUE		67,638.99	79,457.34	65,000.00	80,901.31	80,901.31	80,000.00
0500 EXPENDITURES							
=====							
0019 COVID 19 EXPENDITURES	E	2,076.05	0.00	0.00	0.00	0.00	
0256 DATA PROCESSING	E	0.00	4,211.80	15,000.00	15,000.00	0.00	25,000.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0450 INSURANCE - HOSP & LIFE	E	2,331.86	3,026.36	4,000.00	4,000.00	2,664.63	4,000.00
0593 PUBLIC HEALTH NURSE EXPENSES	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0594 FIRE DEPARTMENTS	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0595 EMS DEPARTMENTS	E	1,128.00	4,692.00	10,000.00	10,000.00	3,144.00	10,000.00
0641 IMMIGRANT TRANSPORT - EMERGENCY	E	277.81	0.00	2,000.00	2,000.00	0.00	2,000.00
0645 INDIGENT HEALTH	E	0.00	0.00	500.00	500.00	0.00	500.00
0710 COURT OVERTIME	E	2,914.44	1,626.20	15,000.00	15,000.00	1,985.12	15,000.00
0777 COURTHOUSE	E	7,852.78	17,784.67	25,000.00	25,000.00	4,895.50	50,000.00
0782 RETIREMENT	E	2,221.61	3,344.60	6,177.00	6,177.00	3,104.80	7,650.00
0793 SALARY - TEMP P/T \$15 HR 20HRSWK	E	15,600.00	7,564.00	0.00	10,000.00	1,050.00	10,000.00
0797 FINANCIAL DEPTS OVERTIME	E	16,635.31	28,192.55	35,000.00	35,000.00	26,723.83	35,000.00
0798 SALARY - TEMP P/T	E	0.00	400.00	5,000.00	5,000.00	0.00	10,000.00
0835 SOCIAL SECURITY	E	2,574.84	2,443.10	4,208.00	8,208.00	2,055.88	5,500.00
0939 TRAVEL & SEMINARS	E	0.00	946.59	1,200.00	1,200.00	0.00	2,500.00
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EXPENDITURES		53,612.70	74,231.87	136,085.00	150,085.00	45,623.76	190,150.00
TOBACCO SETTLEMENT FUND							
Income Totals		164,536.41	190,030.24	165,000.00	180,901.31	80,901.31	205,000.00
Expense Totals		53,612.70	74,231.87	165,000.00	179,000.00	45,623.76	205,000.00





THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0026 FEE FUND							
0215 EMS TRAUMA(CCP 102.0185)	I	1,700.00	3,634.65	3,500.00	3,500.00	2,661.36	3,500.00
0216 JUDICIAL SUPPORT FEE	I	1,040.47	33.85	2,300.00	2,300.00	35.16	2,300.00
0217 JUD ED COUNTY COURT 1.00	I	0.00	0.00	0.00	0.00	0.00	
0227 LLC.COUNTY SPECIALTY COURT	I	4,190.55	6,198.86	6,500.00	6,500.00	5,551.21	6,500.00
0228 CONSOLIDATED COURT COST	I	366.53	468.27	1,000.00	1,000.00	486.40	1,000.00
0229 JUV CRIME/DELQT @ \$.25	I	120.00	0.00	200.00	200.00	0.00	200.00
0230 TIME PAYMENT FEE (\$25.)	I	2.25	19.66	100.00	100.00	25.00	100.00
0231 FUGITIVE APPREHENSION(\$5)	I	0.00	0.00	0.00	0.00	0.00	
0232 JUROR REIMBURSEMENT FEE	I	21.70	22.57	150.00	150.00	23.45	150.00
0233 CTY JUDGE SAL/SUPPLEMENT	I	0.00	0.00	0.00	0.00	0.00	
0234 COR MGMT INST @ \$.50	I	0.00	0.00	0.00	0.00	0.00	
0235 ADDITIONAL TRAFFIC(\$3.00)	I	66.00	87.00	100.00	100.00	60.00	100.00
0236 CHILD SAFETY SEAT(\$0.15)	I	0.00	0.00	50.00	50.00	0.00	50.00
0237 CIVIL JUSTICE FEE(\$0.10)	I	0.00	0.12	50.00	50.00	0.10	50.00
0238 BVS REMOTE BIRTHS	I	1,388.97	1,253.55	2,000.00	2,000.00	1,533.54	2,000.00
0239 E-FILE TRANS.FEE (1/1/14)	I	0.00	0.00	0.00	0.00	0.00	
0240 E-FILE/CIVIL FILING FEE (2016)	I	720.00	0.00	500.00	500.00	0.00	500.00
0241 E-FILE/CRIMINAL FILING (2016)	I	21.61	26.47	50.00	50.00	27.55	50.00
0242 LOCAL CONSOLIDATED 01/01/20	I	2,242.28	4,822.65	4,000.00	4,000.00	3,590.55	4,000.00
0243 STATE CONSOLIDATED 01/01/20	I	8,894.96	18,115.74	15,000.00	15,000.00	13,718.94	15,000.00
0244 DWI TRAFFIC FINE 01/01/20	I	0.00	0.00	0.00	0.00	0.00	
0245 STATE TRAFFIC FINE 01/01/20	I	1,100.00	1,450.00	1,200.00	1,200.00	977.00	1,200.00
0246 STATE CONSOLIDATED \$137/01CIV \$45/1	I	0.00	0.00	0.00	0.00	0.00	
0250 JCPT 51.971 CIVIL FEE \$5.00	I	20.00	0.00	275.00	275.00	0.00	275.00
0254 CTY DISPUTE RESOLUT. \$15 11-PGM	I	1,200.00	1,230.00	1,000.00	1,000.00	1,410.00	1,000.00
0255 CTY.CLK.STATE CONSOL.\$45.0015-PGM	I	319.00	411.00	400.00	400.00	274.00	400.00
0256 SB181 TX MOB FD \$100	I	NA	0.00	0.00	0.00	0.00	
COUNTY CLERK COURT FEES		23,581.65	37,915.04	39,250.00	39,250.00	30,489.68	39,250.00
0350 APPELLATE FEES							
0210 CTY CLERK -APPELLATE FEES	I	120.00	0.00	210.00	210.00	0.00	210.00
0211 DIST CLK APPELLATE FEES	I	220.00	10.00	250.00	250.00	15.00	250.00
0212 D/C APPELLATE IND LEGAL FEES	I	240.00	0.00	250.00	250.00	0.00	250.00
APPELLATE FEES		580.00	10.00	710.00	710.00	15.00	710.00
0359 DISTRICT CO.CIVIL FEES							
0206 DRO INT"L OPERATION 16/CIV	I	0.00	0.00	0.00	0.00	0.00	
0208 DRO INT'L.CHILD SUP. 15/CIV	I	0.00	0.00	0.00	0.00	0.00	
0210 DIVORCE/FAMILY FILING FEE @\$ .50	I	810.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0211 OTHER THAN DIVORCE FAMILY LAW	I	3,740.00	1,652.95	5,000.00	5,000.00	690.00	5,000.00
0212 INDIGENT LEGAL SERVICES	I	895.00	306.77	1,000.00	1,000.00	140.00	1,000.00
0213 NONDISCLOSURE @\$28	E	0.00	0.00	0.00	0.00	0.00	
0214 E FILE TRANSACTION FEE @\$2.00	I	0.00	0.00	0.00	0.00	0.00	
0215 CIVIL E FILE FEE @\$30.00	I	2,830.00	951.95	3,000.00	3,000.00	440.00	3,000.00
0216 CRIMINAL E FILE FEE @\$5.00 (2016)	I	0.00	0.00	0.00	0.00	0.00	
0240 DIST.CLK CONSOL.CO.COST\$137.0001-CI	I	5,864.00	8,676.00	7,000.00	7,000.00	8,456.00	7,000.00
0250 JCPT 51.971 CIVIL FEE@ \$5.00	I	435.00	145.00	600.00	600.00	65.00	600.00
0254 CO.DISPUTE RES.\$15.00 11/CIV	I	1,725.00	3,105.00	2,500.00	2,500.00	2,830.00	2,500.00
DISTRICT CO.CIVIL FEES		16,299.00	14,837.67	22,100.00	22,100.00	12,621.00	22,100.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0026 FEE FUND							
0360 DISTRICT CT CRIMINAL FEES							
0216 DCT EMS TRAUMA \$100.00	I	11.63	300.00	250.00	250.00	600.00	250.00
0217 JUD.ED. 1.00	I	0.00	0.00	0.00	0.00	0.00	
0218 JUROR REIMBURSEMENT	I	185.04	184.78	315.00	315.00	91.87	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	276.62	278.77	350.00	350.00	137.82	350.00
0221 INDIGENT DEFENSE FEE(\$2.00)	I	92.52	92.35	170.00	170.00	45.92	170.00
0227 DRUG COURT OFFENSE	I	0.00	0.00	0.00	0.00	0.00	
0228 STATE CONSOLIDATED CT COST \$185	I	7,673.97	5,950.95	8,000.00	8,000.00	2,261.68	8,000.00
0229 JUV CRIME DELINQUENCY CCP.102.0171a	I	0.00	0.00	0.00	0.00	0.00	
0230 TIME PAYMENT \$15.00 01/01/20	I	184.33	156.69	300.00	300.00	82.18	300.00
0231 FUGITIVE APPREHENSION	I	0.00	0.00	0.00	0.00	0.00	
0232 ADDT'L FINE CERTAIN SEX OFF.	I	0.00	0.00	0.00	0.00	0.00	
0234 CORRECTIONAL MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00	
0241 E-FILING CC. GOV'T.CODE 51.852	I	225.06	232.93	400.00	400.00	114.89	400.00
0242 DNA TESTING CCP.102020	I	513.11	1,936.74	2,000.00	2,000.00	380.67	2,000.00
0243 STATE TRAFFIC FINE C.542.4031	I	30.00	0.00	100.00	100.00	0.00	100.00
0244 DNA TESTING CCP.102.020 (\$34.00)	I	0.00	0.00	237.00	237.00	0.00	237.00
0245 LOCAL CONSOLIDATED 01/01/20	I	7,377.10	15,115.05	12,000.00	12,000.00	18,263.19	12,000.00
0247 DWI TRAFFIC FINE 01/01/20	I	0.00	0.00	0.00	0.00	0.00	
0248 STATE TRAFFIC FINE 01/01/20	I	0.00	0.00	0.00	0.00	0.00	
0249 ATTACH WITNESS/ADMIN 01/01/20	I	0.00	0.00	0.00	0.00	0.00	
0250 SB181 TX MOB FD \$100	I	NA	0.00	0.00	0.00	0.00	
DISTRICT CT CRIMINAL FEES		16,569.38	24,248.26	24,122.00	24,122.00	21,978.22	24,122.00
0361 JUVENILE PROBATION FEES							
0220 STATE JUV.CO.COST/ATTYFEE	I	0.00	0.00	0.00	0.00	0.00	
JUVENILE PROBATION FEES		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS INCOME							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
0401 MISCELLANEOUS	I	45.00	0.00	0.00	0.00	0.00	
0402 JUROR DONATIONS/CRIME VIC/COMP	I	326.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0403 BAILBOND FEE @\$15 SURETY	I	17,805.00	15,735.00	18,000.00	18,000.00	10,140.00	18,000.00
0404 JUDICIAL FUND/CO.COURT	I	0.00	0.00	0.00	0.00	0.00	
0405 MARRIAGE LIC/STATE CTY CLERK	I	3,840.00	3,960.00	4,200.00	4,200.00	3,410.50	4,200.00
0406 REMOTE BIRTH/STATE CTY CLK	I	1,483.20	1,346.40	1,700.00	1,700.00	1,618.20	1,700.00
0407 DECLARATION INFORMAL MARRIAGE	I	50.00	37.50	100.00	100.00	87.50	100.00
0408 JUDICIAL FUND/CO.COURT(PASSOVER)	I	79.90	84.64	100.00	100.00	87.91	100.00
0409 JUDICIAL SUPPORT FEE(\$42.00)	I	4,824.00	1,246.42	5,000.00	5,000.00	588.00	5,000.00
0410 TX.HOME VISIT PROGRAM	I	0.00	0.00	50.00	50.00	0.00	50.00
MISCELLANEOUS INCOME		28,453.10	22,409.96	30,650.00	30,650.00	15,932.11	30,650.00
0375 FISCAL SERVICE REVENUE							
0170 A/P FISCAL SERVICE REVENUE	I	3,700.00	3,700.00	5,200.00	5,200.00	0.00	5,200.00
0173 J/P FISCAL SERVICE REVENUE	I	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00
FISCAL SERVICE REVENUE		7,300.00	7,300.00	8,800.00	8,800.00	0.00	8,800.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0026 FEE FUND							
0390 TRANSFER FROM OTHER FUNDS							
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0900 TRANSFERS FROM GENERAL FD	I	0.00	0.00	0.00	0.00	0.00	_____
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TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0424 TRANSFERS TO OTHER FUNDS							
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0999 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
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TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0498 FISCAL SERVICE FEE DEPARTMENT							
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0450 HEALTH & LIFE INS.	E	567.70	602.91	600.00	600.00	642.66	600.00
0782 RETIREMENT	E	584.83	626.92	708.00	708.00	643.40	708.00
0796 FISCAL SERVICE	E	3,950.00	4,440.00	5,100.00	5,100.00	4,950.00	5,100.00
0797 FISCAL SERVICE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
0835 SOCIAL SECURITY	E	360.11	396.21	482.00	482.00	419.18	482.00
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FISCAL SERVICE FEE DEPARTMENT		6,662.64	7,266.04	8,090.00	8,090.00	7,655.24	8,090.00
0700 STATE FEES							
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0320 COUNTY'S PERCENTAGE	E	21,400.07	12,184.64	15,000.00	15,000.00	19,349.36	15,000.00
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	207,357.05	138,703.25	200,000.00	200,000.00	183,219.59	200,000.00
0859 FOURTH CO.OF APPEALS	E	809.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0860 CO.CLERK/JUDICIAL FEE	E	0.00	0.00	0.00	0.00	0.00	_____
0861 JUDICIAL FUND/CO.COURT(PASSOVER)	E	0.00	0.00	0.00	0.00	0.00	_____
0862 BVS REMOTE BIRTHS	E	0.00	0.00	800.00	800.00	0.00	800.00
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STATE FEES		229,566.12	150,887.89	217,800.00	217,800.00	202,568.95	217,800.00
FEE FUND							
Income Totals		399,980.80	576,708.21	406,675.00	406,675.00	183,044.35	406,675.00
Expense Totals		236,228.76	158,153.93	406,675.00	406,675.00	210,224.19	406,675.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0027 ARREST FUND							
0100 BANK ACCOUNT							
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0999 ARREST FUND BALANCE	I	2,966.86-	5,012.90	500.00	500.00	0.00	500.00
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BANK ACCOUNT		2,966.86-	5,012.90	500.00	500.00	0.00	500.00
0340 JUSTICE OF PEACE							
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0351 DPS JP 5.00	I	7,285.00	6,019.32	9,000.00	9,000.00	4,281.95	9,000.00
0352 ABC JP 5.00	I	0.00	0.00	0.00	0.00	0.00	
0353 PARKS AND WILD. JP 5.00	I	1,020.00	682.36	2,500.00	2,500.00	850.00	2,500.00
0354 LOCAL PEACE OFF. JP	I	820.00	555.00	1,650.00	1,650.00	370.00	1,650.00
0355 DPS @\$50.00	I	0.00	0.00	0.00	0.00	0.00	
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JUSTICE OF PEACE		9,125.00	7,256.68	13,150.00	13,150.00	5,501.95	13,150.00
0345 COUNTY COURT							
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0354 LOCAL PEACE OFFICER 5.00	I	22.08	26.47	50.00	50.00	22.55	50.00
0355 STATE ARREST FEE (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
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COUNTY COURT		22.08	26.47	50.00	50.00	22.55	50.00
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	
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MISC INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0424 TRANSFERS TO OTHER FUNDS							
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0999 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	
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TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0700 STATE FEES							
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0320 COUNTY'S PERCENTAGE	E	5,618.08	4,224.72	10,900.00	10,900.00	4,521.55	10,900.00
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0341 STATE TREASURER	E	3,529.00	932.43	2,500.00	2,500.00	2,554.74	2,500.00
0351 LOCAL PEACE OFFICERS	E	0.00	0.00	300.00	300.00	0.00	300.00
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STATE FEES		9,147.08	5,157.15	13,700.00	13,700.00	7,076.29	13,700.00
ARREST FUND							
Income Totals		6,180.22	12,296.05	13,700.00	13,700.00	5,524.50	13,700.00
Expense Totals		9,147.08	5,157.15	13,700.00	13,700.00	7,076.29	13,700.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0028 COUNTY RECORDS MANAGEMENT FUND							
0100 BANK ACCOUNTS							
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0999 CTY RECORDS MGMT. FUND BALANCE	I	6,939.50	490.20	1,000.00	1,000.00	0.00	6,000.00
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BANK ACCOUNTS		6,939.50	490.20	1,000.00	1,000.00	0.00	6,000.00
0330 REVENUES							
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0170 COUNTY CLERK FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0171 DISTRICT CLERK FEES	I	595.00	171.77	0.00	0.00	75.00	_____
0172 COUNTY COURT FEES	I	1.80	0.00	0.00	0.00	0.00	_____
0173 DISTRICT COURT FEES	I	2,063.33	3,267.72	0.00	2,413.31	2,990.75	_____
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REVENUES		2,660.13	3,439.49	0.00	2,413.31	3,065.75	0.00
0365 MISCELLANEOUS INCOME							
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0400 INTEREST-SUPER FIRST	I	12.01	17.98	0.00	0.00	49.42	_____
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MISCELLANEOUS INCOME		12.01	17.98	0.00	0.00	49.42	0.00
0390 TRANSFERS FROM OTHER FUNDS							
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0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
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TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0403 RECORDS MGMT. EXPENSES							
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0797 CONTRACT LABOR-RECORDS MGMT	E	0.00	0.00	0.00	0.00	0.00	_____
0861 RECORDS PRESERVATION	E	9,121.44	405.00	1,000.00	1,000.00	0.00	6,000.00
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RECORDS MGMT. EXPENSES		9,121.44	405.00	1,000.00	1,000.00	0.00	6,000.00
COUNTY RECORDS MANAGEMENT FUND							
Income Totals		9,611.64	3,947.67	1,000.00	3,413.31	3,115.17	6,000.00
Expense Totals		9,121.44	405.00	1,000.00	1,000.00	0.00	6,000.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0029 COURTHOUSE SECURITY FUND							
0100 BANK ACCOUNTS							
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0999 CTHSE. SECURITY FUND BALANCE	I	53,087.19	63,759.85	68,000.00	68,000.00	0.00	68,000.00
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BANK ACCOUNTS		53,087.19	63,759.85	68,000.00	68,000.00	0.00	68,000.00
0330 REVENUES							
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0171 DIST. CLK. CO.SECURITY \$20.00 08/CI	I	3,750.00	4,265.00	3,500.00	3,500.00	3,845.00	3,500.00
0172 JP COURTHOUSE SECURITY FEE	I	6,346.50	6,407.68	6,500.00	6,500.00	4,974.11	6,500.00
0201 CO.CLK. COURTHOUSE SEC. \$20.00/08-P	I	5,264.55	5,359.44	5,000.00	5,000.00	3,330.04	5,000.00
0202 DISTRICT CT. CRIMINAL	I	634.60	1,050.00	850.00	850.00	1,105.16	850.00
-----							
REVENUES		15,995.65	17,082.12	15,850.00	15,850.00	13,254.31	15,850.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	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	0.00
0337 CAPITAL OUTLAY - DISTRICT JUDGE	E	0.00	0.00	0.00	10,970.00	10,970.00	0.00
0450 INSURANCE HEALTH & LIFE	E	0.00	0.00	0.00	0.00	0.00	0.00
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0835 FICA	E	0.00	0.00	0.00	0.00	0.00	0.00
0861 SECURITY MAINTENANCE	E	5,262.99	7,679.49	83,850.00	72,880.00	197.91	83,850.00
0939 TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
-----							
COURTHOUSE SECURITY EXP.		5,262.99	7,679.49	83,850.00	83,850.00	11,167.91	83,850.00
COURTHOUSE SECURITY FUND							
Income Totals		69,082.84	80,841.97	83,850.00	83,850.00	13,254.31	83,850.00
Expense Totals		5,262.99	7,679.49	83,850.00	83,850.00	11,167.91	83,850.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0030 DISTRICT CLERK RECORDS MGMT							
0100 BANK ACCOUNT							
=====							
0999 D/C R/MGMT FUND BALANCE	I	5,978.40	6,429.37	4,000.00	4,000.00	0.00	4,000.00
-----							
BANK ACCOUNT		5,978.40	6,429.37	4,000.00	4,000.00	0.00	4,000.00
0330 DISTRICT CLERK REVENUES							
=====							
0170 DIST CLERK REC MGMT FEES	I	440.00	145.00	500.00	500.00	65.00	500.00
0171 INVESTMENT/CD	I	0.00	0.00	0.00	0.00	0.00	_____
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DISTRICT CLERK REVENUES		440.00	145.00	500.00	500.00	65.00	500.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	10.97	39.16	50.00	50.00	20.37	50.00
0402 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	_____
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MISCELLANEOUS REVENUES		10.97	39.16	50.00	50.00	20.37	50.00
0403 RECORDS MGMT.EXPENSES							
=====							
0860 RECORDS MGMT.EXPENSES	E	0.00	2,085.00	4,550.00	4,550.00	1,395.00	4,550.00
-----							
RECORDS MGMT.EXPENSES		0.00	2,085.00	4,550.00	4,550.00	1,395.00	4,550.00
DISTRICT CLERK RECORDS MGMT							
Income Totals		6,429.37	6,613.53	4,550.00	4,550.00	85.37	4,550.00
Expense Totals		0.00	2,085.00	4,550.00	4,550.00	1,395.00	4,550.00



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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0031 LOCAL TRUANCY PREVENT & DIVERSION							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	0.00	4,620.00	9,000.00	9,000.00	0.00	9,000.00
-----							
BANK ACCOUNTS		0.00	4,620.00	9,000.00	9,000.00	0.00	9,000.00
0365 TRUANCY PREVENTION & DIVERSION FUND							
=====							
0401 JP TPDF FEE	I	4,620.00	5,441.66	5,000.00	5,000.00	4,391.95	5,000.00
-----							
TRUANCY PREVENTION & DIVERSION FUND		4,620.00	5,441.66	5,000.00	5,000.00	4,391.95	5,000.00
0500 EXPENDITURES							
=====							
0628 LTPD EXPENDITURES	E	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00
-----							
EXPENDITURES		0.00	0.00	14,000.00	14,000.00	0.00	14,000.00
LOCAL TRUANCY PREVENT & DIVERSION							
Income Totals		4,620.00	10,061.66	14,000.00	14,000.00	4,391.95	14,000.00
Expense Totals		0.00	0.00	14,000.00	14,000.00	0.00	14,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0032 CT FACILITY FEE FUND \$20 LGC 135							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	0.00	4,975.00	9,500.00	9,500.00	0.00	9,500.00
-----							
BANK ACCOUNTS		0.00	4,975.00	9,500.00	9,500.00	0.00	9,500.00
0330 COURT FACILITY FEE REVENUE							
=====							
0170 COUNTY CLERK \$20 / 03 CIV	I	1,620.00	1,640.00	1,500.00	1,500.00	1,880.00	1,500.00
0171 DISTRICT CLERK FEES\$20.00 03/CIV	I	3,355.00	4,190.00	3,600.00	3,600.00	3,870.00	3,600.00
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COURT FACILITY FEE REVENUE		4,975.00	5,830.00	5,100.00	5,100.00	5,750.00	5,100.00
0403 COURT FACILITY FEE EXPENDITURE							
=====							
0861 COURT FACILITY FEE EXPENDITURES	E	0.00	0.00	14,600.00	14,600.00	0.00	14,600.00
-----							
COURT FACILITY FEE EXPENDITURE		0.00	0.00	14,600.00	14,600.00	0.00	14,600.00
CT FACILITY FEE FUND \$20 LGC 135							
Income Totals		4,975.00	10,805.00	14,600.00	14,600.00	5,750.00	14,600.00
Expense Totals		0.00	0.00	14,600.00	14,600.00	0.00	14,600.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0033 JP COURTS SECURITY FEE							
0100 BANK ACCOUNTS							
=====							
0999 JP COURT SECURITY FD BALANCE	I	21,723.52	21,229.12	20,000.00	20,000.00	0.00	20,000.00
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BANK ACCOUNTS		21,723.52	21,229.12	20,000.00	20,000.00	0.00	20,000.00
0330 REVENUES							
=====							
0172 JP CT SECURITY FEE \$1.00	I	523.00	358.00	800.00	800.00	221.00	800.00
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REVENUES		523.00	358.00	800.00	800.00	221.00	800.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	37.60	161.15	125.00	125.00	188.19	125.00
-----							
MISCELLANEOUS INCOME		37.60	161.15	125.00	125.00	188.19	125.00
0403 SECURITY FEES EXPENDITURES							
=====							
0451 JP 1 SECURITY	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0452 JP 2 SECURITY	E	155.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0453 JP 3 SECURITY	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0454 JP 4 SECURITY	E	0.00	563.75	3,000.00	3,000.00	0.00	3,000.00
0456 JP 6 SECURITY	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0861 SECURITY MAINTENANCE	E	900.00	1,170.00	5,925.00	5,925.00	810.00	5,925.00
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SECURITY FEES EXPENDITURES		1,055.00	1,733.75	20,925.00	20,925.00	810.00	20,925.00
JP COURTS SECURITY FEE							
Income Totals		22,284.12	21,748.27	20,925.00	20,925.00	409.19	20,925.00
Expense Totals		1,055.00	1,733.75	20,925.00	20,925.00	810.00	20,925.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0034 COUNTY CT TECHNOLOGY FUND							
0100 BANK ACCOUNTS							
0999 COUNTY CT TECH FUND BALANCE	I	5,737.62	6,035.65	6,400.00	6,400.00	0.00	6,400.00
BANK ACCOUNTS		5,737.62	6,035.65	6,400.00	6,400.00	0.00	6,400.00
0345 COUNTY COURT FEES							
0237 TECHNOLOGY FEE(@\$4.00)	I	298.03	536.30	500.00	500.00	424.49	500.00
COUNTY COURT FEES		298.03	536.30	500.00	500.00	424.49	500.00
0700 EXPENSES							
0858 TECHNOLOGY EXPENSES	E	0.00	500.00	6,900.00	6,900.00	0.00	6,900.00
EXPENSES		0.00	500.00	6,900.00	6,900.00	0.00	6,900.00
COUNTY CT TECHNOLOGY FUND							
Income Totals		6,035.65	6,571.95	6,900.00	6,900.00	424.49	6,900.00
Expense Totals		0.00	500.00	6,900.00	6,900.00	0.00	6,900.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0035 COUNTY CT PRESERVATION FUND							
0100 BANK ACCOUNTS							
=====							
0999 CTY CT PRESERVATION FD BALANCE	I	13,100.00	13,340.00	13,000.00	13,000.00	0.00	13,000.00
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BANK ACCOUNTS		13,100.00	13,340.00	13,000.00	13,000.00	0.00	13,000.00
0345 COUNTY COURT FEES							
=====							
0236 CIVIL/PROBATE FEES(\$10.00)	I	240.00	0.00	750.00	750.00	0.00	750.00
-----							
COUNTY COURT FEES		240.00	0.00	750.00	750.00	0.00	750.00
0700 EXPENSES							
=====							
0858 PRESERVATION EXPENSES	E	0.00	0.00	13,750.00	13,750.00	0.00	13,750.00
-----							
EXPENSES		0.00	0.00	13,750.00	13,750.00	0.00	13,750.00
COUNTY CT PRESERVATION FUND							
Income Totals		13,340.00	13,340.00	13,750.00	13,750.00	0.00	13,750.00
Expense Totals		0.00	0.00	13,750.00	13,750.00	0.00	13,750.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
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REPORTING FUND: 0036 DISTRICT COURT TECHNOLOGY FD							
0100 BANK ACCOUNTS							
=====							
0999 DISTRICT CT TECHNOLOGY FD BALANCE	I	1,669.44	2,002.62	2,350.00	2,350.00	0.00	2,350.00
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BANK ACCOUNTS		1,669.44	2,002.62	2,350.00	2,350.00	0.00	2,350.00
0360 DISTRICT COURT REVENUE							
=====							
0237 TECHNOLOGY FEE {\$4.00}	I	333.18	511.46	500.00	500.00	486.39	500.00
-----							
DISTRICT COURT REVENUE		333.18	511.46	500.00	500.00	486.39	500.00
0390 TRANSFER IN							
=====							
0901 TRANSFER FROM GF	I	0.00	0.00	0.00	0.00	0.00	-----
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TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	0.00	600.00	2,850.00	2,850.00	0.00	2,850.00
-----							
EXPENDITURES		0.00	600.00	2,850.00	2,850.00	0.00	2,850.00
DISTRICT COURT TECHNOLOGY FD							
Income Totals		2,002.62	2,514.08	2,850.00	2,850.00	486.39	2,850.00
Expense Totals		0.00	600.00	2,850.00	2,850.00	0.00	2,850.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0037 DISTRICT CT RECORDS ARCHIVE FD							
0100 BANK ACCOUNTS							
=====							
0999 DIST CT REC ARCHIVE FD BALANCE	I	19,376.42	20,368.42	20,600.00	20,600.00	0.00	20,600.00
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BANK ACCOUNTS		19,376.42	20,368.42	20,600.00	20,600.00	0.00	20,600.00
0360 DISTRICT COURT REVENUE							
=====							
0237 DISTRICT CO.REVENUE(\$5.00)	I	992.00	327.60	1,000.00	1,000.00	150.00	1,000.00
-----							
DISTRICT COURT REVENUE		992.00	327.60	1,000.00	1,000.00	150.00	1,000.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	0.00	0.00	21,600.00	21,600.00	0.00	21,600.00
-----							
EXPENDITURES		0.00	0.00	21,600.00	21,600.00	0.00	21,600.00
DISTRICT CT RECORDS ARCHIVE FD							
Income Totals		20,368.42	20,696.02	21,600.00	21,600.00	150.00	21,600.00
Expense Totals		0.00	0.00	21,600.00	21,600.00	0.00	21,600.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0038 DIST CT RECORDS PRESERVATION FD							
0100 BANK ACCOUNTS							
=====							
0999 DIST CT REC PRESERVATION FD BALANCE I		13,436.45	16,715.61	17,000.00	17,000.00	0.00	17,000.00
-----							
BANK ACCOUNTS		13,436.45	16,715.61	17,000.00	17,000.00	0.00	17,000.00
0360 DISTRICT COURT REVENUE							
=====							
0237 CIVIL CASES (\$30.00)05/CIV I		6,755.00	7,572.60	7,000.00	7,000.00	6,330.00	7,000.00
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DISTRICT COURT REVENUE		6,755.00	7,572.60	7,000.00	7,000.00	6,330.00	7,000.00
0500 EXPENDITURES							
=====							
0595 RECORDS PRESERVATION E		0.00	2,273.88	24,000.00	24,000.00	0.00	24,000.00
0765 ARCHIVE BLDG LEASE E		3,000.00	2,500.00	0.00	0.00	0.00	_____
0777 ARCHIVE BLDG MAINTENANCE E		0.00	0.00	0.00	0.00	0.00	_____
0956 ARCHIVE BLDG UTILITIES E		475.84	473.09	0.00	0.00	0.00	_____
-----							
EXPENDITURES		3,475.84	5,246.97	24,000.00	24,000.00	0.00	24,000.00
DIST CT RECORDS PRESERVATION FD							
Income Totals		20,191.45	24,288.21	24,000.00	24,000.00	6,330.00	24,000.00
Expense Totals		3,475.84	5,246.97	24,000.00	24,000.00	0.00	24,000.00



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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0039 CONSTABLE #1 - LEOSE							
0100 BANK ACCOUNT							
=====							
0999 CONSTABLE 1 FUND BALANCE	I	4,321.59	4,860.15	5,415.00	5,415.00	0.00	5,415.00
-----							
BANK ACCOUNT		4,321.59	4,860.15	5,415.00	5,415.00	0.00	5,415.00
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	538.56	555.06	555.00	555.00	0.00	555.00
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REVENUE		538.56	555.06	555.00	555.00	0.00	555.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	0.00	0.00	5,970.00	5,970.00	0.00	5,970.00
-----							
EXPENDITURES		0.00	0.00	5,970.00	5,970.00	0.00	5,970.00
CONSTABLE #1 - LEOSE							
Income Totals		4,860.15	5,415.21	5,970.00	5,970.00	0.00	5,970.00
Expense Totals		0.00	0.00	5,970.00	5,970.00	0.00	5,970.00





Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0041 I&S DEBT SERVICE FUND							
0700 I & S DEBT							
=====							
0101 SERIES 2009 PRINCIPAL/WELLS FARGO	E	0.00	0.00	0.00	0.00	0.00	
0102 SERIES 2016 PRINCIPAL/1ST STATE BAN	E	0.00	0.00	0.00	0.00	0.00	
0103 PRINCIPAL SERIES 2017 FROST BANK	E	1,035,000.00	1,065,000.00	1,105,000.00	1,105,000.00	1,105,000.00	1,140,000.00
0104 PRINCIPAL GOV CAP (ELECT.SOT#8760)	E	46,082.59	0.00	0.00	0.00	0.00	
0105 PRINCIPAL GOV CAP ( ROAD SOT#8903)	E	128,357.84	84,997.76	0.00	0.00	0.00	
0106 PRINCIPAL SERIES 2021 GO REF / FSB	E	0.00	55,000.00	50,000.00	50,000.00	50,000.00	45,000.00
0107 PRINCIPAL SERIES 2021 C/O 3M TXN	E	0.00	50,000.00	45,000.00	45,000.00	75,379.75	45,000.00
0401 SERIES 2009 INTEREST/WELLS FARGO	E	0.00	0.00	0.00	0.00	0.00	
0402 SERIES 2016 INTEREST/1ST STATE BANK	E	0.00	0.00	0.00	0.00	0.00	
0403 INTEREST SERIES 2017 / FROST BANK	E	184,510.78	159,778.12	134,009.00	134,009.00	134,009.38	107,350.00
0404 INTEREST GOV CAP (ELECT.SOT#8760)	E	3,917.41	2,067.16	0.00	0.00	0.00	
0405 INTEREST GOV CAP (RD.DEPT #8903)	E	9,756.47	3,069.33	0.00	0.00	0.00	
0406 INTEREST SERIES 2021 GO REF /FSB	E	288,006.39	211,800.00	209,700.00	209,700.00	105,350.00	207,800.00
0407 INTEREST SERIES 2021 C/O 3M / TXN	E	78,805.10	62,859.50	61,435.00	61,435.00	31,054.75	60,084.50
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I & S DEBT		1,774,436.58	1,690,437.55	1,605,144.00	1,605,144.00	1,500,793.88	1,605,234.50
I&S DEBT SERVICE FUND							
Income Totals		1,806,458.55	1,870,918.33	1,790,889.87	1,812,935.85	1,693,083.73	1,885,400.00
Expense Totals		1,774,436.58	1,690,437.55	1,790,889.87	1,790,889.87	1,500,793.88	1,885,400.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0042 SERIES 2021 3M CONSTRUCTION							
0100 BANK ACCOUNT							
=====							
0999 SERIES 2021 3M FUND BALANCE	I	1,889,330.20	1,682,806.04	430,000.00	430,000.00	0.00	_____
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BANK ACCOUNT		1,889,330.20	1,682,806.04	430,000.00	430,000.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0390 SERIES 2021 CO ISSUANCE REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0595 ARPA BUDGET 118-500-595	I	NA	135,764.55	0.00	0.00	0.00	_____
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INTERGOVERNMENTAL REVENUE		0.00	135,764.55	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST REVENUE	I	3,321.08	3,163.45	0.00	0.00	0.00	_____
-----							
MISCELLANEOUS REVENUE		3,321.08	3,163.45	0.00	0.00	0.00	0.00
0500 SERIES 2021 3M EXPENDITURES							
=====							
0777 JAIL SECURITY SYSTEM	E	0.00	0.00	0.00	0.00	0.00	_____
0778 COURTHOUSE ANNEX	E	123,124.68	1,589,829.54	430,000.00	180,250.00	16,100.00	_____
0779 FAIRPLEX STORAGE BUILDING	E	0.00	0.00	0.00	0.00	0.00	_____
0780 FAIRPLEX 25 RV SPOTS	E	49,623.38	0.00	0.00	0.00	0.00	_____
0781 EMERGENCY RADIO TOWER	E	0.00	0.00	0.00	0.00	0.00	_____
0782 R & B SHOP ADDITION	E	0.00	0.00	0.00	0.00	0.00	_____
0783 R & B EXCAVATOR	E	0.00	0.00	0.00	0.00	0.00	_____
0784 OLD JAIL DEMOLITION	E	86,900.00	0.00	0.00	0.00	0.00	_____
0785 JAIL TRANSPORT VAN	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
SERIES 2021 3M EXPENDITURES		259,648.06	1,589,829.54	430,000.00	180,250.00	16,100.00	0.00
SERIES 2021 3M CONSTRUCTION							
Income Totals		1,892,651.28	1,821,734.04	430,000.00	430,000.00	0.00	0.00
Expense Totals		259,648.06	1,589,829.54	430,000.00	180,250.00	16,100.00	0.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0100 BANK ACCOUNT							
0999 FAIRPLEX FUND BALANCE	I	68,005.23	136,789.00	200,000.00	200,000.00	0.00	200,000.00
BANK ACCOUNT		68,005.23	136,789.00	200,000.00	200,000.00	0.00	200,000.00
0202 RESERVES / PAYABLES							
0100 RESERVE FOR ENCUMBRANCES	E	67.47	67.47	96,071.87	96,071.87	0.00	
RESERVES / PAYABLES		67.47	67.47	96,071.87	96,071.87	0.00	0.00
0300 FAIRPLEX ADVERTISEMENT REVENUE							
0307 ARENA SIGNAGE & TV ADS	I	24,250.00	31,250.00	30,000.00	100,000.00	130,000.00	37,000.00
FAIRPLEX ADVERTISEMENT REVENUE		24,250.00	31,250.00	30,000.00	100,000.00	130,000.00	37,000.00
0340 FAIRPLEX REVENUE							
0340 ARENA REVENUE	I	105,350.00	166,775.00	120,000.00	120,000.00	109,370.00	120,000.00
0341 EVENT CENTER REVENUE	I	82,265.00	94,475.00	80,000.00	80,000.00	75,775.00	80,000.00
0342 PAVILION REVENUE	I	13,725.00	20,150.00	20,000.00	20,000.00	11,175.00	20,000.00
0343 RV SPACE RENTAL REVENUE	I	37,200.00	67,365.00	40,000.00	40,000.00	42,810.00	45,000.00
0344 GROUNDS RENTAL REVENUE	I	10,040.00	12,999.00	5,000.00	5,000.00	0.00	5,000.00
0345 EARLY ACCESS FEE	I	6,650.00	8,925.00	5,000.00	5,000.00	6,125.00	5,000.00
0346 THCR	I	0.00	0.00	0.00	0.00	0.00	
FAIRPLEX REVENUE		255,230.00	370,689.00	270,000.00	270,000.00	245,255.00	275,000.00
0365 MISCELLANEOUS REVENUE							
0365 JULY 4TH	I	NA	NA	0.00	2,500.00	2,570.00	2,500.00
0400 FIRSTDAY FOUNDATION/DONATION	I	NA	22,266.00	0.00	0.00	0.00	
0401 WALMART DONATION	I	9,250.00	1,250.00	0.00	0.00	0.00	
0402 MISCELLANEOUS / AUCTION	I	0.00	0.00	0.00	0.00	0.00	
0403 PROPERTY DAMAGE REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0404 ECLIPSE REVENUE	I	NA	310.00	0.00	2,625.00	12,290.00	
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	0.00	
0412 UVALDE NIGHT WITH SA SPURS	I	0.00	0.00	0.00	0.00	0.00	
0413 PARK OPERATIONS REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0414 CCT LATE FEE ASSESSMENT	E	NA	NA	0.00	0.00	140.00	200.00
MISCELLANEOUS REVENUE		9,250.00	23,826.00	0.00	5,125.00	14,720.00	2,700.00
0375 HOTEL OCCUPANCY TAX 1%							
0300 HOTEL OCCUPANCY TAX COUNTY 1%	I	3,803.46	8,117.52	12,000.00	12,000.00	5,475.27	12,000.00
HOTEL OCCUPANCY TAX 1%		3,803.46	8,117.52	12,000.00	12,000.00	5,475.27	12,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0901 TRANSFER FROM FUND 118 ARPA	I	0.00	0.00	0.00	0.00	0.00	
0902 TRANSFER FROM R&B	I	626,000.04	626,000.04	550,000.00	550,000.00	458,333.30	550,000.00
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TRANSFERS FROM OTHER FUNDS		626,000.04	626,000.04	550,000.00	550,000.00	458,333.30	550,000.00
0632 CAPITAL OUTLAY							
=====							
0337 CAPITAL OUTLAY	E	65,665.06	91,909.78	81,000.00	81,000.00	79,225.81	155,000.00
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CAPITAL OUTLAY		65,665.06	91,909.78	81,000.00	81,000.00	79,225.81	155,000.00
0633 MAINTENANCE PERSONNEL							
=====							
0334 EQUIPMENT REPAIR	E	7,063.82	10,212.39	10,000.00	10,000.00	6,195.52	10,000.00
0338 CONTRACT LABOR	E	7,488.00	7,407.00	10,000.00	10,000.00	896.00	10,000.00
0395 DIESEL, OIL & GAS	E	0.00	0.00	3,550.00	3,550.00	0.00	3,550.00
0450 HEALTH, LIFE INS (6)	E	35,358.49	36,431.13	36,000.00	36,000.00	30,560.35	36,000.00
0710 OVERTIME	E	42,041.25	53,610.41	35,000.00	65,000.00	56,358.88	47,000.00
0777 ROAD MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	22,768.09	24,609.80	22,533.41	22,533.41	21,644.22	25,000.00
0790 MAINTENANCE - (ADO) #1973	E	23,100.00	24,255.12	24,982.80	24,982.80	20,819.00	24,982.80
0792 MAINTENANCE - (HA) #1594	E	20,362.80	21,380.88	22,022.40	22,022.40	18,352.00	22,022.40
0793 MAINTENANCE - (MCS) #1745	E	24,255.12	25,467.84	26,232.00	26,232.00	21,860.00	26,232.00
0794 SALARY - TEMPS : FICA ONLY DG	E	0.00	0.00	0.00	0.00	0.00	
0795 SALARY - SUPERVISOR (SLH) #1841	E	40,776.96	42,815.76	44,100.24	44,100.24	36,750.20	44,100.24
0796 SALARY - MAINTENANCE (M.Z) #1835	E	24,255.12	25,467.84	26,232.00	26,232.00	21,860.00	26,232.00
0797 SALARY - MAINTENANCE (M.S.) #1575	E	26,741.04	28,078.08	28,920.48	28,920.48	24,100.40	28,920.48
0835 SOCIAL SECURITY	E	14,650.39	16,409.09	15,872.98	15,872.98	14,799.15	15,872.98
0945 UNIFORMS	E	2,726.38	4,125.24	4,014.00	4,014.00	2,952.45	4,014.00
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MAINTENANCE PERSONNEL		291,587.46	320,270.58	309,460.31	339,460.31	277,148.17	323,926.90
0634 FAIRPLEX ADMINISTRATION							
=====							
0256 WEBSITE MAINT/SECURITY	E	3,600.00	4,500.00	4,500.00	7,500.00	4,740.00	4,600.00
0335 EQUIPMENT < \$5000	E	535.45	12,664.99	15,500.00	15,500.00	620.00	15,500.00
0400 FIRST DAY DONATION - ELECTRICAL	E	NA	22,266.00	0.00	0.00	0.00	
0404 ECLIPSE EXPENDITURES	E	NA	0.00	0.00	6,770.10	6,770.10	
0405 JULY 4 EXPENDITURES	E	NA	NA	0.00	0.00	5,053.14	
0412 UVALDE NIGHT WITH SPURS	E	0.00	0.00	0.00	0.00	0.00	
0450 INS. HEALTH & LIFE	E	17,623.05	17,883.57	18,000.00	18,000.00	15,000.00	18,000.00
0618 OVERTIME - ADMINISTRATIVE	E	5,745.74	9,437.34	5,000.00	15,000.00	10,816.98	5,000.00
0782 RETIREMENT	E	14,536.98	16,460.18	15,987.92	15,987.92	14,106.95	15,995.03
0793 SALARY ADMIN ASSIST (JG)	E	NA	22,150.78	29,809.20	29,809.20	24,955.72	29,809.20
0794 SALARY - ADMIN ASSIST (JM)	E	26,007.72	6,251.91	0.00	0.00	0.00	
0795 SALARY - BOOKKEEPER (PL)	E	28,938.00	30,384.96	31,296.72	31,296.72	26,080.60	31,296.72
0796 SALARY - DIRECTOR (W.S.) #1474	E	66,662.40	78,750.00	81,112.46	81,112.46	67,593.80	81,112.46
0835 SOCIAL SECURITY	E	9,641.69	10,828.64	11,262.21	11,262.21	9,552.53	11,262.21
0860 OFFICE EXPENSE	E	3,703.47	5,812.85	4,000.00	4,000.00	2,693.44	4,000.00
0861 MARKETING EXPENSE	E	23,155.03	22,182.26	25,000.00	25,000.00	11,656.65	25,000.00
0890 TELEPHONE	E	1,348.61	1,873.15	2,000.00	2,000.00	2,302.54	2,000.00
0939 TRAVEL & SEMINARS	E	1,285.23	350.00	1,500.00	1,500.00	350.00	1,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0940 CUSTOMER REFUNDS	E	0.00	0.00	0.00	0.00	0.00	
0941 CELL PHONE ALLOWANCE (WS) #1474	E	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
0943 HOTEL OCCUPANCY TAX EXPENDITURES	E	2,365.29	16,364.11	12,000.00	25,000.00	19,478.75	12,000.00
0950 XEROX	E	3,230.52	4,813.93	3,200.00	3,200.00	3,132.32	3,200.00
FAIRPLEX ADMINISTRATION		209,579.18	284,174.67	261,368.51	294,138.61	225,903.52	261,475.62
0635 ARENA DEPARTMENT							
0628 ADVERTISING SIGNAGE EXP	E	7,371.50	5,200.00	5,000.00	5,000.00	48,762.81	5,000.00
0777 ARENA MAINTENANCE & OPERATIONS	E	85,225.52	98,771.43	85,000.00	85,000.00	88,659.04	85,000.00
0956 ARENA UTILITIES	E	52,194.69	46,783.97	60,000.00	60,000.00	40,850.43	60,000.00
ARENA DEPARTMENT		144,791.71	150,755.40	150,000.00	150,000.00	178,272.28	150,000.00
0636 EVENT CENTER DEPARTMENT							
0777 EVENT CTR MAINT & OPERATIONS	E	24,286.81	33,157.37	30,000.00	30,000.00	28,469.51	30,000.00
0956 EVENT CENTER UTILITIES	E	27,619.64	26,039.58	30,000.00	30,000.00	20,694.81	30,000.00
EVENT CENTER DEPARTMENT		51,906.45	59,196.95	60,000.00	60,000.00	49,164.32	60,000.00
0637 PAVILION DEPARTMENT							
0777 PAVILION MAINTENANCE & OPERATIONS	E	14,692.12	15,686.56	15,000.00	15,000.00	11,915.65	15,000.00
0956 PAVILION UTILITIES	E	14,000.02	15,971.43	20,000.00	20,000.00	12,046.77	20,000.00
PAVILION DEPARTMENT		28,692.14	31,657.99	35,000.00	35,000.00	23,962.42	35,000.00
0638 RV DEPARTMENT							
0777 RV MAINTENANCE & OPERATIONS	E	1,959.28	0.00	1,500.00	1,500.00	905.82	1,500.00
0956 RV UTILITIES	E	17,805.60	17,462.02	18,000.00	18,000.00	13,741.23	18,000.00
RV DEPARTMENT		19,764.88	17,462.02	19,500.00	19,500.00	14,647.05	19,500.00
0639 GROUNDS RENTAL DEPARTMENT							
0777 GROUNDS MAINTENANCE & OPERATIONS	E	34,164.81	32,215.12	35,000.00	35,000.00	32,601.65	35,000.00
0956 GROUNDS UTILITIES	E	3,012.10	3,495.81	5,000.00	5,000.00	3,051.81	5,000.00
GROUNDS RENTAL DEPARTMENT		37,176.91	35,710.93	40,000.00	40,000.00	35,653.46	40,000.00
0680 LONGEVITY, TERMINATION VACATION							
0450 HEALTH & LIFE (VACA PRO RATE)	E	0.00	0.00	0.00	0.00	0.00	
0678 C.O.L.A.	E	0.00	0.00	0.00	0.00	0.00	18,638.10
0679 EMPLOYEE LONGEVITY	E	3,840.00	3,840.00	7,200.00	7,200.00	7,200.00	9,600.00
0781 SALARY - TERMINATION VAC/COMP	E	0.00	0.00	900.00	900.00	0.00	1,382.38
0782 RETIREMENT	E	387.84	450.44	879.66	879.66	781.92	1,043.00
0835 SOCIAL SECURITY	E	293.76	293.76	619.65	619.65	550.80	734.00
LONGEVITY, TERMINATION VACATION		4,521.60	4,584.20	9,599.31	9,599.31	8,532.72	31,397.48



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REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND

FAIRPLEX DEPARTMENT FUND

Income Totals		986,538.73	1,196,671.56	1,062,000.00	1,137,125.00	853,923.57	1,076,500.00
Expense Totals		853,752.86	995,655.05	1,062,000.00	1,124,770.10	892,369.75	1,076,500.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0045 CONSTABLE #4 - LEOSE							
0100 BANK ACOOUNTS							
=====							
0999 CONSTABLE #4 LEOSE FUND BALANCE	I	1,111.62	1,111.62	1,689.95	1,689.95	0.00	3,000.00
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BANK ACOOUNTS		1,111.62	1,111.62	1,689.95	1,689.95	0.00	3,000.00
0300 #4 CONSTABLE LEOSE REVENUE							
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0300 INTERGOVERNMENTAL REVENUE	I	0.00	1,119.41	0.00	1,437.18	1,437.18	
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#4 CONSTABLE LEOSE REVENUE		0.00	1,119.41	0.00	1,437.18	1,437.18	0.00
0500 #4 CONSTABLE LEOSE EXPENDITURES							
=====							
0595 #4 CONSTABLE LEOSE EXPENDITURES	E	0.00	541.08	1,689.95	1,689.95	0.00	3,000.00
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#4 CONSTABLE LEOSE EXPENDITURES		0.00	541.08	1,689.95	1,689.95	0.00	3,000.00
CONSTABLE #4 - LEOSE							
Income Totals		1,111.62	2,231.03	1,689.95	3,127.13	1,437.18	3,000.00
Expense Totals		0.00	541.08	1,689.95	1,689.95	0.00	3,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0046 CT GUARDIAN/JUD ED/PUBLIC PROBATE							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	0.00	3,295.00	5,650.00	5,650.00	0.00	8,900.00
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BANK ACCOUNTS		0.00	3,295.00	5,650.00	5,650.00	0.00	8,900.00
0330 REVENUES							
=====							
0301 CT INITIATED GUARDIAN \$20 12 PGM	I	1,960.00	1,740.00	1,400.00	1,400.00	1,780.00	1,400.00
0302 JUDICIAL EDUCATION \$5 136 PGM	I	355.00	360.00	300.00	300.00	385.00	300.00
0303 PUBLIC PROBATE ADMIN \$10 14 PGM	I	980.00	870.00	700.00	700.00	890.00	700.00
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REVENUES		3,295.00	2,970.00	2,400.00	2,400.00	3,055.00	2,400.00
0500 CGJEPP EXPENDITURES							
=====							
0628 CGJEPP EXPENDITURES	E	0.00	0.00	8,050.00	8,050.00	0.00	11,300.00
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CGJEPP EXPENDITURES		0.00	0.00	8,050.00	8,050.00	0.00	11,300.00
CT GUARDIAN/JUD ED/PUBLIC PROBATE							
Income Totals		3,295.00	6,265.00	8,050.00	8,050.00	3,055.00	11,300.00
Expense Totals		0.00	0.00	8,050.00	8,050.00	0.00	11,300.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0047 COUNTY NUTRITION PROGRAM							
0100 BANK ACCOUNT							
=====							
0999 NUTRITION FUND BALANCE	I	1,785.94	187,376.33-	10.00	10.00	0.00	10.00
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BANK ACCOUNT		1,785.94	187,376.33-	10.00	10.00	0.00	10.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0150 OTHER FINANCING RESOURCES	I	0.00	0.00	0.00	0.00	0.00	
0300 TDA	I	0.00	4,111.33	8,550.00	8,550.00	0.00	8,550.00
0301 MRGDC - AAA REVENUE	I	116,384.00	223,539.00	127,797.35	127,797.35	88,698.00	127,797.35
0302 TDA GRANT REVENUE	I	0.00	4,111.34	22,318.00	22,318.00	12,714.27	22,318.00
0303 COUNTY OF UVALDE - CONTRIBUTION	I	18,499.92	18,499.92	18,500.00	18,500.00	15,416.60	18,500.00
0304 CITY OF UVALDE CONTRIBUTION	I	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0305 CONGREGATE MEALS - participants	I	6,691.74	6,627.98	7,000.00	7,000.00	5,486.92	7,000.00
0306 HOME DELIVERY MEALS - participants	I	6,467.10	7,254.16	7,000.00	7,000.00	3,038.05	7,000.00
0307 TAMU-MODERNIZE MEAL PROGRAMS	I	87.49	38.50	100.00	100.00	0.00	100.00
0308 DONATIONS - MEMORIALS	I	0.00	0.00	0.00	0.00	0.00	
0470 ARPA BUDGET 118-500-470	I	NA	173,000.00	0.00	0.00	0.00	
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INTERGOVERNMENTAL REVENUE		160,630.25	452,182.23	206,265.35	206,265.35	140,353.84	206,265.35
0365 MISCELLANEOUS REVENUE							
=====							
0401 WALMART DONATION	I	1,650.00	0.00	0.00	0.00	0.00	
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MISCELLANEOUS REVENUE		1,650.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN							
=====							
0900 TRANSFER FROM GENERAL FUND	I	74,499.96	74,499.96	300,000.00	300,000.00	250,000.00	100,000.00
0901 TRANSFER FROM FUND ARPA & COVID	I	0.00	94,548.70	0.00	0.00	0.00	215,000.00
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TRANSFERS IN		74,499.96	169,048.66	300,000.00	300,000.00	250,000.00	315,000.00
0470 EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	30,800.00	0.00	0.00	0.00	0.00	
0385 FOOD COST	E	287,518.15	318,921.58	246,285.00	246,285.00	236,700.21	246,285.00
0395 MILEAGE	E	2,931.60	2,908.23	3,500.00	3,500.00	3,139.41	3,500.00
0450 INS. HEALTH & LIFE (3)	E	18,670.98	18,726.56	18,000.00	18,000.00	15,000.00	18,000.00
0777 MAINTENANCE & OPERATIONS	E	55,941.84	49,174.03	35,000.00	35,000.00	36,757.21	44,230.40
0782 RETIREMENT	E	9,196.23	9,519.68	16,690.64	16,690.64	7,464.74	16,690.64
0791 SALARY P/T 25HRS	E	0.00	0.00	14,762.48	14,762.48	1,083.34	14,762.48
0792 SAL-UV-P/T 25 HRS PER WK DR	E	15,157.25	12,825.38	14,762.54	14,762.54	10,565.31	14,762.54
0793 SAL - SAB-P/T 20 HRS PER WEEK (ML)	E	10,920.00	11,466.00	11,809.98	11,809.98	9,841.80	11,809.98
0794 SAL- UV-ASST DIRECTOR - (M.R)	E	23,100.00	24,255.12	24,982.77	24,982.77	20,819.00	24,982.77
0795 SALARY-NUTRITION DIRECTOR (JZ)	E	30,386.88	31,906.32	32,863.51	32,863.51	27,386.40	32,863.51
0796 SALARY-SAB ASST DIRECTOR (RS)	E	23,100.00	24,255.12	24,982.77	24,982.77	20,819.00	24,982.77
0797 SAL-UV- P/T 25 HRS PER WEEK (TD)	E	15,062.25	14,332.56	14,762.54	14,762.54	13,017.20	14,762.54
0799 SAL-UV-P/T 25 HRS PER WEEK (JR)	E	10,317.94	13,551.91	14,762.54	14,762.54	10,705.18	14,762.54
0835 SOCIAL SECURITY	E	10,126.72	10,529.23	11,757.22	11,757.22	8,739.24	11,757.22
0890 TELEPHONE/INTERNET	E	3,200.47	2,926.12	3,353.36	3,353.36	2,702.89	3,353.36

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0047 COUNTY NUTRITION PROGRAM							
0956 UTILITIES-UVALDE & SABINAL	E	16,750.54	18,942.85	18,000.00	18,000.00	13,520.37	18,000.00
EXPENDITURES		563,180.85	564,240.69	506,275.35	506,275.35	438,261.30	515,505.75
0680 LONGEVITY, COLA, TERMINATIONS							
=====							
0450 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0678 C.O.L.A.	E	0.00	0.00	0.00	0.00	0.00	5,769.60
0679 EMPLOYEE LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0781 SALARY - STRAIGHT TIME / VACATION	E	1,722.00	15,646.64	0.00	0.00	13,932.53	
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	131.73	1,197.03	0.00	0.00	1,065.83	
LONGEVITY, COLA, TERMINATIONS		1,853.73	16,843.67	0.00	0.00	14,998.36	5,769.60
COUNTY NUTRITION PROGRAM							
Income Totals		238,566.15	433,854.56	506,275.35	506,275.35	390,353.84	521,275.35
Expense Totals		565,034.58	581,084.36	506,275.35	506,275.35	453,259.66	521,275.35

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0070 SHERIFF STATE FORFEITURE FD.							
0100 SHERIFF STATE FORF.CHECKING							
=====							
0999 SHERIFF FORFEITURE FD.BAL	I	12,059.55	12,072.71	10,000.00	10,000.00	0.00	10,000.00
SHERIFF STATE FORF.CHECKING		12,059.55	12,072.71	10,000.00	10,000.00	0.00	10,000.00
0320 SHERIFF'S DEPARTMENT							
=====							
0177 SEIZED PROPERTY AUCTION	I	0.00	800.00	0.00	0.00	0.00	_____
SHERIFF'S DEPARTMENT		0.00	800.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	13.16	86.41	50.00	50.00	124.14	50.00
0401 COURT AWARDED JUDGEMENTS	I	0.00	0.00	0.00	0.00	0.00	_____
0402 COURT AWARDED/INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0405 MISCELLANEOUS/AUCTIONS	I	0.00	0.00	0.00	0.00	0.00	_____
0407 BULLETPROOF VEST GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0408 STEP/TOBACCO GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0409 FEDERAL FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	_____
0410 VINE GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0411 SWIFT WATER RESCUE	I	0.00	0.00	0.00	0.00	0.00	_____
0412 BSET GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0413 IMPREST FUNDS/SHERIFF DEPT.	I	0.00	0.00	0.00	0.00	0.00	_____
MISCELLANEOUS INCOME		13.16	86.41	50.00	50.00	124.14	50.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFER TO							
=====							
0400 TRANSFER TO FEDERAL FORFEITURE	E	0.00	0.00	0.00	0.00	0.00	_____
TRANSFER TO		0.00	0.00	0.00	0.00	0.00	0.00
0560 SHER. FORF. EXPENSES							
=====							
0258 NARCOTICS DEPARTMENT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0337 CAPTITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
0560 SHERIFF DEPARTMENT EXPENSES	E	0.00	0.00	10,050.00	10,050.00	0.00	10,050.00
0570 JAIL DEPARTMENT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
SHER. FORF. EXPENSES		0.00	0.00	10,050.00	10,050.00	0.00	10,050.00
SHERIFF STATE FORFEITURE FD.							
Income Totals		12,072.71	12,959.12	10,050.00	10,050.00	124.14	10,050.00
Expense Totals		0.00	0.00	10,050.00	10,050.00	0.00	10,050.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0071 SHERIFF FEDERAL FORFEITURE FD							
0100 SHERIFF FEDERAL BANK ACCOUNT							
=====							
0999 SHERIFF FEDERAL FORF FD BALANCE	I	921.68	36,672.97	30,000.00	30,000.00	0.00	30,000.00
SHERIFF FEDERAL BANK ACCOUNT		921.68	36,672.97	30,000.00	30,000.00	0.00	30,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST - SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 COURT AWARDED JUDGEMENTS	I	35,751.29	0.00	0.00	0.00	0.00	_____
0402 IMPREST FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
0405 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0409 FEDERAL FORFEITURE EXPENDITURES	I	0.00	0.00	0.00	0.00	0.00	_____
MISCELLANEOUS INCOME		35,751.29	0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM							
=====							
0900 TRANSFER FROM STATE FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	_____
TRANSFER FROM		0.00	0.00	0.00	0.00	0.00	0.00
0560 SHERIFF FEDERAL FORF.EXPENSES							
=====							
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
0560 SHERIFF DEPT.EXPENSES	E	0.00	0.00	30,000.00	30,000.00	200.00	30,000.00
0561 NARCOTICS PURCHASES	E	0.00	0.00	0.00	0.00	0.00	_____
SHERIFF FEDERAL FORF.EXPENSES		0.00	0.00	30,000.00	30,000.00	200.00	30,000.00
SHERIFF FEDERAL FORFEITURE FD							
Income Totals		36,672.97	36,672.97	30,000.00	30,000.00	0.00	30,000.00
Expense Totals		0.00	0.00	30,000.00	30,000.00	200.00	30,000.00





THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0073 SHERIFF - COMMISSARY FUND							
0100 BANK ACCOUNTS							
=====							
0999 COMMISSARY FUND BALANCE	I	80,678.02	180,489.70	150,000.00	150,000.00	0.00	150,000.00
-----							
BANK ACCOUNTS		80,678.02	180,489.70	150,000.00	150,000.00	0.00	150,000.00
0300 COMMISSARY REVENUES							
=====							
0330 COMMISSIONS OKEEFE SWANSON	I	56,796.22	61,179.37	56,000.00	56,000.00	62,751.24	56,000.00
0331 CALLING CARDS	I	0.00	0.00	0.00	0.00	0.00	
0332 FORFEITED/UNCLAIMED INMATE ESCROW	I	0.00	0.00	0.00	0.00	0.00	
0336 MISCELLANEOUS (COPIES, ETC.)	I	0.00	0.00	0.00	0.00	0.00	
0337 SECURUS COMMISSIONS	I	66,207.04	91,064.65	70,000.00	70,000.00	81,359.98	70,000.00
0338 FSB #9035585 CLOSE OUT	I	6,701.30	0.00	0.00	0.00	0.00	
-----							
COMMISSARY REVENUES		129,704.56	152,244.02	126,000.00	126,000.00	144,111.22	126,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST INCOME	I	212.49	1,851.39	200.00	200.00	2,409.39	200.00
-----							
MISCELLANEOUS INCOME		212.49	1,851.39	200.00	200.00	2,409.39	200.00
0423 TRANSFERS OUT							
=====							
0993 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	
-----							
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0500 COMMISSARY EXPENSES							
=====							
0332 INMATE ESCROW REFUND	E	0.00	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	NA	3,131.83	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	NA	0.00	0.00	0.00	45,970.00	
0450 INS. HEALTH & LIFE	E	3,954.75	3,579.68	6,000.00	6,000.00	4,409.43	6,000.00
0628 FACILITY EXPENDITURES	E	5,793.86	13,181.31	211,423.60	211,423.60	54,855.09	201,423.60
0629 CHIEF DEPUTY (BM)	E	2,708.29	4,999.92	10,000.00	10,000.00	8,333.20	10,000.00
0701 JAIL ADMINISTRATOR (MP)	E	937.91	0.00	7,500.00	7,500.00	6,250.00	7,500.00
0702 ASSISTANT JAIL ADMINISTRATOR (RM)	E	2,166.71	4,000.08	5,000.00	5,000.00	4,166.60	5,000.00
0703 TRANSPORT OFFICER (RC)	E	1,149.54	3,941.28	3,941.16	3,941.16	3,284.40	3,941.16
0704 COMMISSARY RECORDS CLERK	E	NA	NA	0.00	0.00	0.00	5,000.00
0705 COMMISSARY CLERK	E	3,756.00	626.00	0.00	0.00	0.00	5,000.00
0706 SHERIFF ADMIN ASST (HS)	E	4,999.92	4,999.92	5,000.00	5,000.00	4,166.60	5,000.00
0707 FINANCE CLERK	E	3,404.12	0.00	5,000.00	5,000.00	3,163.51	5,000.00
0708 COMMISSARY CLERK (VM) #1916	E	4,999.92	4,999.92	5,000.00	5,000.00	4,166.60	5,000.00
0709 COMMISSARY SUPPORT CLERK (JC)	E	2,708.29	4,999.92	5,000.00	5,000.00	4,166.60	5,000.00
0710 BOOKING CO - (DA)	E	NA	0.00	3,000.00	3,000.00	2,500.00	3,000.00
0782 RETIREMENT	E	3,068.93	3,178.78	5,552.24	5,552.24	4,347.15	5,552.24
0835 SOCIAL SECURITY	E	1,983.65	2,117.83	3,783.00	3,783.00	3,014.09	3,783.00
-----							
COMMISSARY EXPENSES		41,631.89	53,756.47	276,200.00	276,200.00	152,793.27	276,200.00
SHERIFF - COMMISSARY FUND							
Income Totals		210,595.07	334,585.11	276,200.00	276,200.00	146,520.61	276,200.00
Expense Totals		41,631.89	53,756.47	276,200.00	276,200.00	152,793.27	276,200.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0075 SHERIFF LEOSE FUND							
0100 BANK ACCOUNT							
0999 SHERIFF LEOSE FUND BALANCE	I	6,565.78	7,467.43	200.00	200.00	0.00	200.00
BANK ACCOUNT		6,565.78	7,467.43	200.00	200.00	0.00	200.00
0300 REVENUE							
0300 INTERGOVERNMENTAL REVENUE	I	3,336.65	3,304.51	3,500.00	3,500.00	8,425.98	3,500.00
REVENUE		3,336.65	3,304.51	3,500.00	3,500.00	8,425.98	3,500.00
0500 EXPENDITURES							
0595 LEOSE EXPENDITURES	E	2,435.00	10,292.61	3,700.00	3,700.00	0.00	3,700.00
EXPENDITURES		2,435.00	10,292.61	3,700.00	3,700.00	0.00	3,700.00
SHERIFF LEOSE FUND							
Income Totals		9,902.43	10,771.94	3,700.00	3,700.00	8,425.98	3,700.00
Expense Totals		2,435.00	10,292.61	3,700.00	3,700.00	0.00	3,700.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0077 CONSTABLE #3 - LEOSE FUND							
0100 BANK ACCOUNT							
=====							
0999 #3 LEOSE FUND BALANCE	I	14,163.30	13,538.44-	1,222.09	1,222.09	0.00	1,222.09
-----							
BANK ACCOUNT		14,163.30	13,538.44-	1,222.09	1,222.09	0.00	1,222.09
0300 #3 LEOSE REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	624.86	597.23	0.00	0.00	1,436.53	
-----							
#3 LEOSE REVENUE		624.86	597.23	0.00	0.00	1,436.53	0.00
0561 #3 CONSTABLE LEOSE EXPENDITURES							
=====							
0595 #3 CONSTABLE LEOSE EXPENDITURES	E	0.00	0.00	1,222.09	1,222.09	0.00	1,222.09
-----							
#3 CONSTABLE LEOSE EXPENDITURES		0.00	0.00	1,222.09	1,222.09	0.00	1,222.09
CONSTABLE #3 - LEOSE FUND							
Income Totals		14,788.16	12,941.21-	1,222.09	1,222.09	1,436.53	1,222.09
Expense Totals		0.00	0.00	1,222.09	1,222.09	0.00	1,222.09



Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0080 D.A. ADMINISTRATIVE FUND							
0100 BANK ACCOUNTS							
=====							
0999 D.A. ADMIN FUND BALANCE	I	53,342.54	19,026.58	20,000.00	20,000.00	0.00	20,000.00
-----							
BANK ACCOUNTS		53,342.54	19,026.58	20,000.00	20,000.00	0.00	20,000.00
0860 ADMIN. EXPENSES							
=====							
0628 DA OPERATIONS	E	1,263.00	8,885.48	20,000.00	18,620.95	0.00	20,000.00
0788 STATE APPORTIONMENT OVERPAYMENT	E	NA	NA	0.00	779.40	779.40	-----
0835 SOCIAL SECURITY	E	NA	NA	0.00	599.65	59.65	-----
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ADMIN. EXPENSES		1,263.00	8,885.48	20,000.00	20,000.00	839.05	20,000.00
D.A. ADMINISTRATIVE FUND							
Income Totals		53,342.54	19,026.58	20,000.00	20,000.00	0.00	20,000.00
Expense Totals		1,263.00	8,885.48	20,000.00	20,000.00	839.05	20,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0082 D.A. STATE FORFEITURE FUND							
0100 D.A. FORFEITURE BK ACCTS =====							
0999 D/A FORFEITURE FUND BALANCE	I	8,392.05	8,029.67	8,276.40	8,276.40	0.00	8,276.40
D.A. FORFEITURE BK ACCTS		8,392.05	8,029.67	8,276.40	8,276.40	0.00	8,276.40
0365 DA FORFEITURE REVENUE =====							
0142 COURT AWARDED JUDGEMENTS	I	1,281.22	200.00	0.00	0.00	0.00	_____
0143 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	_____
0305 AUCTION-FORFEITED VEHICLES	I	0.00	0.00	0.00	2,688.60	2,688.60	_____
0400 DA STATE FORFEITURE INTEREST	I	13.40	62.29	0.00	56.99	56.99	_____
DA FORFEITURE REVENUE		1,294.62	262.29	0.00	2,745.59	2,745.59	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	119.00	0.00	0.00	0.00	0.00	_____
TRANSFERS TO OTHER FUNDS		119.00	0.00	0.00	0.00	0.00	0.00
0862 DA FORFEITURE EXPENDITURES =====							
0628 FORFEITURE EXPENSES	E	1,538.00	272.35	8,276.40	8,276.40	366.40-	8,276.40
DA FORFEITURE EXPENDITURES		1,538.00	272.35	8,276.40	8,276.40	366.40-	8,276.40
D.A. STATE FORFEITURE FUND							
Income Totals		9,686.67	8,291.96	8,276.40	11,021.99	2,745.59	8,276.40
Expense Totals		1,657.00	272.35	8,276.40	8,276.40	366.40-	8,276.40

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0083 DA - VICTIMS OF CRIME GRANT							
0100 DA - VOC BANK ACCOUNTS							
=====							
0999 DA - VOC FUND BALANCE	I	7,545.37-	1,121.29-	0.00	0.00	0.00	_____
-----							
DA - VOC BANK ACCOUNTS		7,545.37-	1,121.29-	0.00	0.00	0.00	0.00
0330 DA VCLG REVENUE							
=====							
0170 STATE COMPTROLLER	I	40,750.00	48,750.00	45,000.00	45,000.00	41,250.00	45,000.00
-----							
DA VCLG REVENUE		40,750.00	48,750.00	45,000.00	45,000.00	41,250.00	45,000.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0863 DA - VCLG EXPENDITURES							
=====							
0450 HEALTH & LIFE INS.	E	4,164.80	3,768.32	6,000.00	6,000.00	4,419.88	6,000.00
0782 RETIREMENT	E	2,845.82	2,546.72	3,599.36	3,599.36	3,154.29	3,599.36
0791 SALARY VOC LIASON (AF)	E	25,373.93	0.00	32,051.28	32,051.28	0.00	32,051.28
0793 SALARY VOC LIASON (MR)	E	0.00	16,041.63	0.00	0.00	0.00	_____
0794 SALARY VOC LIASON (N.L)	E	NA	16,041.74	0.00	0.00	29,166.80	_____
0835 SOCIAL SECURITY /FUTA	E	1,941.37	2,454.10	3,349.36	3,349.36	2,231.24	3,349.36
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DA - VCLG EXPENDITURES		34,325.92	40,852.51	45,000.00	45,000.00	38,972.21	45,000.00
DA - VICTIMS OF CRIME GRANT							
Income Totals		33,204.63	47,628.71	45,000.00	45,000.00	41,250.00	45,000.00
Expense Totals		34,325.92	40,852.51	45,000.00	45,000.00	38,972.21	45,000.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

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Account Number                              T    Actual Exper    Actual Exper            Org Budget Amended Budget    Actual Exper    Prop Budget  
and Title                                    C    YEAR - 2021    YEAR - 2022            YEAR - 2023    YEAR - 2023    YEAR - 2023    YEAR - 2024  
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REPORTING FUND: 0084 DA - BPU    #2538110

DA - BPU    #2538110							
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 - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0085 COUNTY ATTY HOT CHECK FUND							
0100 BANK ACCOUNTS							
=====							
0110 COUNTY ATTORNEY HOT CHECK 45-36-835 E	E	0.00	0.00	0.00	0.00	0.00	
0999 CT ATTY HOT CK FD BALANCE	I	11,130.85	9,340.86	5,000.00	5,000.00	0.00	1,500.00
-----							
BANK ACCOUNTS		11,130.85	9,340.86	5,000.00	5,000.00	0.00	1,500.00
0330 COUNTY ATTORNEY HOT CHECK FEES							
=====							
0170 HOT CHECK FEES	I	0.00	15.00	0.00	0.00	0.00	
0172 ESCHEATED FUNDS/UNDELIVERABLE	I	0.00	0.00	0.00	0.00	0.00	
-----							
COUNTY ATTORNEY HOT CHECK FEES		0.00	15.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	18.41	50.92	0.00	0.00	28.76	
0401 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	
-----							
MISCELLANEOUS INCOME		18.41	50.92	0.00	0.00	28.76	0.00
0423 TRANSFERS							
=====							
0100 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	
-----							
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0865 HOT CHECK FUND EXPENSE							
=====							
0450 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	171.80	410.18	0.00	0.00	299.45	
0794 SALARY - HOT CHECK CLERK	E	1,464.60	3,690.72	0.00	0.00	2,768.04	
0835 SOCIAL SECURITY	E	112.00	282.24	0.00	0.00	211.74	
0860 OFFICE EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	1,500.00
-----							
HOT CHECK FUND EXPENSE		1,748.40	4,383.14	5,000.00	5,000.00	3,279.23	1,500.00
COUNTRY ATTY HOT CHECK FUND							
Income Totals		11,149.26	9,406.78	5,000.00	5,000.00	28.76	1,500.00
Expense Totals		1,748.40	4,383.14	5,000.00	5,000.00	3,279.23	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0086 D.A. PRETRIAL DIVERSION FEE FUND							
0100 BANK ACCOUNTS							
=====							
0999 PRETRIAL DIVERSION FUND BALANCE	I	300.00	3,400.00	7,000.00	7,000.00	0.00	12,000.00
-----							
BANK ACCOUNTS		300.00	3,400.00	7,000.00	7,000.00	0.00	12,000.00
0300 PRETRIAL DIVERSION FEE REVENUE							
=====							
0301 PRETRIAL DIVERSION FEE \$500.00	I	3,100.00	4,685.00	0.00	0.00	7,510.00	_____
-----							
PRETRIAL DIVERSION FEE REVENUE		3,100.00	4,685.00	0.00	0.00	7,510.00	0.00
0860 PRETRIAL DIVERSION EXPENDITURES							
=====							
0450 HEALTH INSURANCE	E	NA	NA	0.00	0.00	120.99	_____
0782 RETIREMENT	E	NA	NA	0.00	0.00	121.44	_____
0790 SALARY - PTD CLERK DG	E	NA	NA	0.00	0.00	1,125.00	_____
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	86.07	_____
0861 PRETRIAL DIVERSION EXPENDITURES	E	0.00	0.00	7,000.00	7,000.00	0.00	12,000.00
-----							
PRETRIAL DIVERSION EXPENDITURES		0.00	0.00	7,000.00	7,000.00	1,453.50	12,000.00
D.A. PRETRIAL DIVERSION FEE FUND							
Income Totals		3,400.00	8,085.00	7,000.00	7,000.00	7,510.00	12,000.00
Expense Totals		0.00	0.00	7,000.00	7,000.00	1,453.50	12,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0088 DA RESTITUTION FUND							
0100 DISTRICT ATTY.RESTITUTION FUND							
=====							
0999 DA RESTITUTION FD BALANCE	I	1,797.49	1,797.49	1,797.49	1,797.49	0.00	1,797.49
-----							
DISTRICT ATTY.RESTITUTION FUND		1,797.49	1,797.49	1,797.49	1,797.49	0.00	1,797.49
0365 DISTRICT ATTY. RESTITUTION REVENUE							
=====							
0401 DISTRICT ATTY.REST. REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
-----							
DISTRICT ATTY. RESTITUTION REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0880 DISTRICT ATTY.REST.EXPENDITURES							
=====							
0594 RESTITUTION PAYMENTS	E	0.00	0.00	1,797.49	1,797.49	0.00	1,797.49
-----							
DISTRICT ATTY.REST.EXPENDITURES		0.00	0.00	1,797.49	1,797.49	0.00	1,797.49
DA RESTITUTION FUND							
Income Totals		1,797.49	1,797.49	1,797.49	1,797.49	0.00	1,797.49
Expense Totals		0.00	0.00	1,797.49	1,797.49	0.00	1,797.49

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0089 EMERGENCY OPERATION CENTER							
0100 BANK ACCOUNTS							
=====							
0999 EMPG-EOC FUND BALANCE	I	109,450.06	137,456.01	70,000.00	70,000.00	0.00	81,745.08
-----							
BANK ACCOUNTS		109,450.06	137,456.01	70,000.00	70,000.00	0.00	81,745.08
0200 SYSTEM ADDED LIABILITY DEPARTMENT							
=====							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	-----
-----							
SYSTEM ADDED LIABILITY DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	55,052.58	0.00	0.00	0.00	0.00	-----
0302 EOC - CITY OF UVALDE	I	11,250.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
0303 EOC PUBLIC DONATIONS	I	0.00	0.00	0.00	0.00	0.00	-----
0304 PUBLIC SAFETY GRANT#4725101	I	NA	NA	0.00	21,500.00	21,500.00	-----
0305 RADIO INFRASTRUCTURE GRANT	I	NA	NA	0.00	0.00	0.00	-----
-----							
INTERGOVERNMENTAL REVENUE		66,302.58	14,000.00	14,000.00	35,500.00	35,500.00	14,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	-----
-----							
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN - FROM OTHER FUNDS							
=====							
0900 TRANSFER FROM FLOOD FUND	I	39,099.96	40,578.00	75,000.00	75,000.00	62,500.00	175,000.00
0901 TRANSFER IN FROM ARPA FUND 118	E	NA	NA	0.00	0.00	0.00	55,000.00
-----							
TRANSFERS IN - FROM OTHER FUNDS		39,099.96	40,578.00	75,000.00	75,000.00	62,500.00	230,000.00
0400 PUBLIC SAFETY GRANT EXPENSE							
=====							
0500 PUBLIC SAFETY GRANT EXPENSE	E	NA	NA	0.00	21,500.00	21,500.00	-----
0501 PSO EXCESS EXPENSE	E	NA	NA	0.00	0.00	570.73	-----
-----							
PUBLIC SAFETY GRANT EXPENSE		0.00	0.00	0.00	21,500.00	22,070.73	0.00
0500 EOM - PERSONNEL							
=====							
0395 FUEL & OIL	E	NA	569.05	NA	NA	NA	NA
0450 HEALTH & LIFE INS (2)	E	12,000.00	13,798.32	18,000.00	18,000.00	6,998.60	18,000.00
0710 EOC - OVERTIME	E	689.15	0.00	0.00	0.00	0.00	-----
0776 VEHICLE EXPENSE	E	364.99	249.19	NA	NA	NA	NA
0782 RETIREMENT	E	4,012.99	5,412.26	5,400.00	5,400.00	4,520.29	8,544.00
0796 SALARY (F.A.)	E	17,364.24	20,857.20	21,483.12	21,483.12	17,902.60	50,000.00
0798 SALARY (C.W.)	E	17,364.24	10,500.00	10,815.12	10,815.12	9,012.60	10,815.12
0799 SALARY - (E.Z.)	E	0.00	17,344.32	17,864.57	17,864.57	14,882.80	17,864.57
0835 SOCIAL SECURITY	E	2,709.52	3,660.72	3,700.00	3,700.00	3,143.60	6,020.00
0860 OFFICE EXPENSE	E	408.66	1,183.39	NA	NA	NA	NA

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0089 EMERGENCY OPERATION CENTER							
0875 MATERIALS & SUPPLIES	E	5,612.87	11,321.17	NA	NA	NA	NA
0890 SPECTRUM / FIRSTNET	E	6,057.03	6,152.06	NA	NA	NA	NA
0939 TRAVEL & SEMINARS	E	1,459.81	7,407.21	NA	NA	NA	NA
0956 UTILITIES - AIRPORT ROAD	E	4,750.39	3,592.77	NA	NA	NA	NA
EOM - PERSONNEL		72,793.89	102,047.66	77,262.81	77,262.81	56,460.49	111,243.69
0600 201/207 SOUTH GETTY STREET							
=====							
0335 EQUIPMENT - GETTY ST	E	NA	0.00	12,000.00	12,000.00	1,521.56	15,000.00
0776 VEHICLE MAINT & FUEL - GETTY ST	E	NA	0.00	3,000.00	3,000.00	2,813.31	4,000.00
0777 MATERIALS & OPERATIONS - GETTY ST	E	NA	27,017.15	33,538.63	33,538.63	12,398.30	35,000.00
0860 OFFICE EXPENSE - GETTY ST	E	NA	0.00	5,000.00	5,000.00	655.49	5,000.00
0890 SPECTRUM/FIRST NET -GETTY ST	E	NA	0.00	6,565.56	6,565.56	1,651.87	8,000.00
0939 TRAVEL & SEMINARS	E	NA	NA	0.00	5,000.00	287.51	10,000.00
0950 XEROX COPIER - GETTY ST	E	NA	0.00	3,500.00	3,500.00	0.00	4,000.00
0956 UTILITIES - GETTY ST	E	NA	2,229.87	10,000.00	10,000.00	6,099.73	12,000.00
201/207 SOUTH GETTY STREET		0.00	29,247.02	73,604.19	78,604.19	25,427.77	93,000.00
0680 COLA - LONGEVITY							
=====							
0450 HEALTH INS.	E	0.00	0.00	0.00	0.00	0.00	
0678 C.O.L.A.	E	0.00	0.00	0.00	0.00	0.00	2,968.39
0679 EMPLOYEE LONGEVITY	E	0.00	0.00	6,000.00	6,000.00	0.00	7,200.00
0782 RETIREMENT	E	0.00	0.00	674.00	674.00	0.00	782.00
0835 SOCIAL SECURITY	E	0.00	0.00	459.00	459.00	0.00	551.00
COLA - LONGEVITY		0.00	0.00	7,133.00	7,133.00	0.00	11,501.39
EMERGENCY OPERATION CENTER							
Income Totals		214,852.60	192,034.01	159,000.00	180,500.00	98,000.00	270,745.08
Expense Totals		72,793.89	131,294.68	158,000.00	184,500.00	103,958.99	270,745.08

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0090 CONSTABLE #6 LEOSE FUNDS							
0100 BANK ACCOUNTS							
=====							
0999 #6 CONSTABLE LEOSE FUND BALANCE	I	0.00	538.56	1,093.62	1,093.62	0.00	1,849.00
-----							
BANK ACCOUNTS		0.00	538.56	1,093.62	1,093.62	0.00	1,849.00
0300 #6 CONSTABLE LEOSE REVENUE							
=====							
0300 #6 CONSTABLE LEOSE REVENUE	I	538.56	555.06	0.00	0.00	755.31	
-----							
#6 CONSTABLE LEOSE REVENUE		538.56	555.06	0.00	0.00	755.31	0.00
0500 #6 CONSTABLE LEOSE EXPENDITURES							
=====							
0595 #6 CONSTABLE EXPENDITURES	E	0.00	0.00	1,093.62	1,093.62	0.00	1,849.00
-----							
#6 CONSTABLE LEOSE EXPENDITURES		0.00	0.00	1,093.62	1,093.62	0.00	1,849.00
CONSTABLE #6 LEOSE FUNDS							
Income Totals		538.56	1,093.62	1,093.62	1,093.62	755.31	1,849.00
Expense Totals		0.00	0.00	1,093.62	1,093.62	0.00	1,849.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0091 DSHS COVID 19 CFDA#93.391 HHS00010							
0300 DSHS COVID 19 REVENUES							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
-----							
DSHS COVID 19 REVENUES		0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
0500 DSHS COVID 19 EXPENDITURES							
=====							
0594 EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0595 ADMINISTRATIVE FEES	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0765 SANITARIAN VEHICLE LEASE	E	4,386.28	9,191.28	12,000.00	12,000.00	7,694.40	12,000.00
0777 OPERATIONS 23.24	E	NA	0.00	28,000.00	0.00	0.00	28,000.00
-----							
DSHS COVID 19 EXPENDITURES		4,386.28	9,191.28	50,000.00	22,000.00	7,694.40	50,000.00
DSHS COVID 19 CFDA#93.391 HHS00010							
Income Totals		0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
Expense Totals		4,386.28	9,191.28	50,000.00	22,000.00	7,694.40	50,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0092 HAVA FUND							
0100 BANK ACCOUNTS							
=====							
0120 PAYROLL 45-36-850	E	0.00	0.00	0.00	0.00	0.00	
0999 HAVA FUND BALANCE	I	71,449.13	84,586.71	50,000.00	50,000.00	0.00	50,000.00
-----							
BANK ACCOUNTS		71,449.13	84,586.71	50,000.00	50,000.00	0.00	50,000.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0301 HAVA EQUIPMENT LEASE	I	0.00	0.00	0.00	0.00	0.00	
0304 CHAPTER 19 REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0305 CTCL GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	
-----							
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST	I	152.79	473.93	150.00	150.00	543.58	150.00
-----							
MISCELLANEOUS REVENUE		152.79	473.93	150.00	150.00	543.58	150.00
0500 EXPENDITURES							
=====							
0301 CHAPTER 19 EXPENDITURES	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 HAVA EXPENDITURES	E	11,575.50	0.00	50,150.00	50,150.00	6,970.00	50,150.00
0999 CTCL GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
-----							
EXPENDITURES		11,575.50	0.00	50,150.00	50,150.00	6,970.00	50,150.00
HAVA FUND							
Income Totals		71,601.92	85,060.64	50,150.00	50,150.00	543.58	50,150.00
Expense Totals		11,575.50	0.00	50,150.00	50,150.00	6,970.00	50,150.00



Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0094 ECONOMIC DEVELOPMENT FUND-(RLF)							
0100 BANK ACCOUNTS							
=====							
0999 ECONOMIC DEVELOPMENT FUND BALANCE	I	137,286.90	137,363.27	44,178.95	44,178.95	0.00	44,178.95
-----							
BANK ACCOUNTS		137,286.90	137,363.27	44,178.95	44,178.95	0.00	44,178.95
0300 INTERGOVERNMENTAL INCOME							
=====							
0400 EDF/RLF BANK ACCOUNT INTEREST	I	76.37	343.03	0.00	0.00	422.75	_____
0401 INTEREST - FUTURO LOANS	I	0.00	0.00	0.00	0.00	0.00	_____
0402 APPLICATION FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0404 LATE PAYMENT FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0405 INTEREST - M. PARGAS	I	0.00	0.00	0.00	0.00	0.00	_____
0406 INT/WILLIAMS-CONNOR	I	0.00	0.00	0.00	0.00	0.00	_____
0407 INT/ROMELIA PEREZ	I	0.00	0.00	0.00	0.00	0.00	_____
0408 INT/NUJECES 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		76.37	343.03	0.00	0.00	422.75	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0412 OVERPAYMENTS	I	0.00	0.00	0.00	0.00	0.00	_____
0413 UNCLAIMED PROPERTY/CAPITAL CREDITS	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFERS TO OTHER FUNDS							
=====							
0993 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0500 EDF - EXPENDITURES							
=====							
0593 LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	_____
0594 EDF-EXPENDITURES	E	0.00	0.00	44,178.95	44,178.95	0.00	44,178.95
0595 OVERPAYMENTS	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
EDF - EXPENDITURES		0.00	0.00	44,178.95	44,178.95	0.00	44,178.95
ECONOMIC DEVELOPMENT FUND-(RLF)							
Income Totals		137,363.27	137,706.30	44,178.95	44,178.95	422.75	44,178.95
Expense Totals		0.00	0.00	44,178.95	44,178.95	0.00	44,178.95

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0096 HISTORICAL COMMISSION							
0100 BANK ACCOUNTS							
=====							
0999 HISTORICAL COMMISSION FUND BALANCE	I	11,154.46	13,176.29	8,000.00	8,000.00	0.00	8,000.00
-----							
BANK ACCOUNTS		11,154.46	13,176.29	8,000.00	8,000.00	0.00	8,000.00
0300 INTERGOVERNMENTAL INCOME							
=====							
0400 INTEREST - HISTORICAL	I	21.91	100.83	0.00	0.00	108.22	
0401 UVALDE COUNTY INTERLOCAL	I	1,833.26	1,999.92	2,000.00	2,000.00	2,916.60	2,000.00
0402 TEXAS HISTORICAL MARKERS	I	0.00	0.00	0.00	0.00	0.00	
-----							
INTERGOVERNMENTAL INCOME		1,855.17	2,100.75	2,000.00	2,000.00	3,024.82	2,000.00
0500 HISTORICAL EXPENSES							
=====							
0594 HISTORICAL EXPENSES	E	0.00	5,500.00	10,000.00	10,000.00	0.00	10,000.00
-----							
HISTORICAL EXPENSES		0.00	5,500.00	10,000.00	10,000.00	0.00	10,000.00
HISTORICAL COMMISSION							
Income Totals		13,009.63	15,277.04	10,000.00	10,000.00	3,024.82	10,000.00
Expense Totals		0.00	5,500.00	10,000.00	10,000.00	0.00	10,000.00



Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0105 KNIPPA WATER LINES CFC23-0222 CFDA							
0300 KNIPPA WATER CFC23-0222 INTERGOV R =====							
0300 KNIPPA WATER CFC23-0222 INTERGOV RE I		0.00	0.00	0.00	0.00	0.00	762,000.00
KNIPPA WATER CFC23-0222 INTERGOV R		0.00	0.00	0.00	0.00	0.00	762,000.00
0700 KNIPPA WATER CFC23-0222 =====							
0333 KNIPPA WATER LINES	E	NA	NA	0.00	0.00	0.00	_____
0336 STREET IMPROVEMENTS	E	NA	NA	0.00	0.00	0.00	_____
0594 ENGINEERING	E	NA	NA	0.00	0.00	23,375.00	_____
0595 ADMINISTRATION	E	NA	NA	0.00	0.00	0.00	_____
0597 COUNTY MATCH	E	NA	NA	0.00	0.00	0.00	_____
0598 KNIPPA MATCH	E	NA	NA	0.00	0.00	0.00	_____
0777 OPERATIONS 24.25	E	NA	NA	0.00	0.00	0.00	762,000.00
KNIPPA WATER CFC23-0222		0.00	0.00	0.00	0.00	23,375.00	762,000.00
KNIPPA WATER LINES CFC23-0222 CFDA							
Income Totals		0.00	0.00	0.00	0.00	0.00	762,000.00
Expense Totals		0.00	0.00	0.00	0.00	23,375.00	762,000.00







THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0114 TWDB TOWER #1001223 state funded							
0300 GRANT REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	50,000.00	50,000.00	202,084.51	10,636.00
-----							
GRANT REVENUE		0.00	0.00	50,000.00	50,000.00	202,084.51	10,636.00
0500 GRANT EXPENDITURES							
=====							
0594 ADMINISTRATIVE FEES	E	4,500.00	0.00	10,000.00	10,000.00	30,500.00	
0595 EXPENDITURES	E	0.00	200.00	40,000.00	40,000.00	299,022.00	
0777 OPERATIONS 24.25	E	NA	0.00	0.00	0.00	0.00	10,636.00
-----							
GRANT EXPENDITURES		4,500.00	200.00	50,000.00	50,000.00	329,522.00	10,636.00
TWDB TOWER #1001223 state funded							
Income Totals		0.00	0.00	50,000.00	50,000.00	202,084.51	10,636.00
Expense Totals		4,500.00	200.00	50,000.00	50,000.00	329,522.00	10,636.00



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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0118 AMERICAN RESCUE PLAN CFDA21.027							
0100 BANK ACCOUNTS							
=====							
0999 AMERICAN RESCUE PLAN FUND BALANCE	I	2,598,365.50	3,163,029.31	908,233.60	908,233.60	0.00	373,633.00
-----							
BANK ACCOUNTS		2,598,365.50	3,163,029.31	908,233.60	908,233.60	0.00	373,633.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	2,597,063.00	0.00	0.00	0.00	0.00	-----
-----							
INTERGOVERNMENTAL REVENUE		2,597,063.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST-SUPER FIRST	I	4,444.77	6,608.01	0.00	0.00	0.00	-----
-----							
MISCELLANEOUS REVENUE		4,444.77	6,608.01	0.00	0.00	0.00	0.00
0423 TRANSFERS OUT							
=====							
0993 TRANSFER OUT to FUND 44 FAIRPLEX	E	0.00	0.00	0.00	0.00	0.00	-----
0994 TRANSFER OUT NUTRITION FD 47	E	0.00	0.00	0.00	0.00	0.00	215,000.00
0995 TRANSFER OUT FUND 11 R&B	E	0.00	0.00	0.00	0.00	0.00	103,633.00
0996 TRANSFER OUT TO EOC FUND 89	E	NA	NA	0.00	0.00	0.00	55,000.00
-----							
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	373,633.00
0500 EXPENDITURES							
=====							
0470 22.23 NUTRITION PROGRAM TRANSFER	E	0.00	173,000.00	0.00	0.00	0.00	-----
0475 2104 E. MAIN ST OPERATIONS	E	0.00	0.00	150,000.00	150,000.00	0.00	-----
0476 EOC BUILDING	E	0.00	723,261.55	26,722.45	26,722.45	0.00	-----
0513 MID-TOWN COMPLEX	E	0.00	84,705.07	150,000.00	150,000.00	313,277.05	-----
0560 UCSO TACTICAL	E	101,037.51	36,921.60	0.00	0.00	35,671.33	-----
0561 FAIRPLEX STORAGE BUILDING	E	123,750.00	9,456.76	0.00	0.00	0.00	-----
0562 COUNTY PHONE SYSTEM	E	0.00	166,284.00	287,059.00	287,059.00	102,861.07	-----
0593 2021.2022 INFRAS. & GOVT SVS	E	134,717.79	5,000.00	0.00	0.00	0.00	-----
0594 GRANT MONITOR - ESSER & CO	E	30,053.00	29,940.00	27,264.08	27,264.08	29,940.00	-----
0595 2023.2024 ARPA INFRAS. & GOVT SVS	E	93,317.07	136,066.40	135,764.55	135,764.55	77.25	-----
0610 22.23 ROAD & BRIDGE TRANSFER	E	0.00	0.00	0.00	0.00	0.00	-----
0611 ROAD & BRIDGE EQUIPMENT	E	0.00	110,705.76	0.00	0.00	0.00	-----
0612 ROAD BUILDING CONSTRUCTION	E	30,900.00	173,991.30	131,423.52	131,423.52	0.00	-----
0634 LED VIDEO BOARD - FAIRPLEX	E	88,428.66	101,027.76	0.00	0.00	0.00	-----
-----							
EXPENDITURES		602,204.03	1,750,360.20	908,233.60	908,233.60	481,826.70	0.00
0600 PRECINCT GOVERNMENT SERVICES							
=====							
PRECINCT GOVERNMENT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN CFDA21.027							
Income Totals		5,199,873.27	3,169,637.32	908,233.60	908,233.60	0.00	373,633.00
Expense Totals		602,204.03	1,750,360.20	908,233.60	908,233.60	481,826.70	373,633.00







Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0123 LATCF							
0100 BANK ACCOUNTS =====							
0999 LATCF FUND BALANCE	I	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
BANK ACCOUNTS		0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
0300 LATCF REVENUE =====							
0300 LATCF INTERGOVERNMENTAL REVENUE	I	0.00	100,000.00	0.00	0.00	0.00	
LATCF REVENUE		0.00	100,000.00	0.00	0.00	0.00	0.00
0390 INTER FUND TRANSFERS =====							
0900 TRANSFER IN FROM GENERAL FD LBSP	I	NA	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0500 LATCH EXPENDITURES =====							
0594 LATCH EXPENDITURES	E	0.00	0.00	100,000.00	100,000.00	39,419.95	100,000.00
LATCH EXPENDITURES		0.00	0.00	100,000.00	100,000.00	39,419.95	100,000.00
LATCF							
Income Totals		0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
Expense Totals		0.00	0.00	100,000.00	100,000.00	39,419.95	100,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0126 #4617801 BULLET RESISTANT SHIELD							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	NA	0.00	0.00	0.00	0.00	_____
-----							
BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	NA	121,440.00	4,000.00	4,000.00	0.00	4,000.00
-----							
INTERGOVERNMENTAL REVENUE		0.00	121,440.00	4,000.00	4,000.00	0.00	4,000.00
0500 EXPENDITURES							
=====							
0335 BALLISTIC SHIELDS	E	NA	125,417.58	0.00	0.00	0.00	_____
0777 OPERATIONS - PRIOR YEAR	E	NA	0.00	4,000.00	4,000.00	0.00	4,000.00
-----							
EXPENDITURES		0.00	125,417.58	4,000.00	4,000.00	0.00	4,000.00
#4617801 BULLET RESISTANT SHIELD							
Income Totals		0.00	121,440.00	4,000.00	4,000.00	0.00	4,000.00
Expense Totals		0.00	125,417.58	4,000.00	4,000.00	0.00	4,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0127 #4486301 HOMELAND SEC CFDA 97.67 RA							
0100 #4486301 BANK ACCOUNTS =====							
0999 #4486301 FUND BALANCE	I	NA	0.00	0.00	0.00	0.00	
#4486301 BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE =====							
0301 INTERGOVERNMENTAL REVENUE	I	NA	76,689.19	25,000.00	25,000.00	0.00	25,000.00
INTERGOVERNMENTAL REVENUE		0.00	76,689.19	25,000.00	25,000.00	0.00	25,000.00
0500 #4486301 EXPENDITURES =====							
0595 CONTRACT GRANT MONITOR	E	NA	0.00	0.00	0.00	0.00	
0628 GRANT OPERATIONS EXPENDITURES	E	NA	58,775.04	25,000.00	25,000.00	13,586.76	25,000.00
0777 OPERATIONS - PRIOR YEAR	E	NA	0.00	0.00	0.00	0.00	
#4486301 EXPENDITURES		0.00	58,775.04	25,000.00	25,000.00	13,586.76	25,000.00
#4486301 HOMELAND SEC CFDA 97.67 RA							
Income Totals		0.00	76,689.19	25,000.00	25,000.00	0.00	25,000.00
Expense Totals		0.00	58,775.04	25,000.00	25,000.00	13,586.76	25,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0128 KNIPPA WTR IMP \$1M CFC 22-0011							
0100 CFC 22-0011 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	NA	0.00	0.00	0.00	0.00	_____
-----							
CFC 22-0011 BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0301 INTERGOVERNMENTAL REVENUE	I	NA	79,860.00	750,000.00	750,000.00	112,555.70	888,000.00
-----							
INTERGOVERNMENTAL REVENUE		0.00	79,860.00	750,000.00	750,000.00	112,555.70	888,000.00
0500 CFC 22-0011 EXPENDITURES							
=====							
0594 ADMINISTRATIVE	E	NA	NA	0.00	0.00	37,500.00	_____
0595 CFC 22-0011 EXPENDITURES	E	NA	38,555.00	750,000.00	750,000.00	142,460.70	888,000.00
0596 COUNTY MATCH \$37,500	E	NA	0.00	0.00	0.00	0.00	_____
0777 OPERATIONS - PRIOR YEAR	E	NA	0.00	0.00	0.00	1,200.00	_____
-----							
CFC 22-0011 EXPENDITURES		0.00	38,555.00	750,000.00	750,000.00	181,160.70	888,000.00
KNIPPA WTR IMP \$1M CFC 22-0011							
Income Totals		0.00	79,860.00	750,000.00	750,000.00	112,555.70	888,000.00
Expense Totals		0.00	38,555.00	750,000.00	750,000.00	181,160.70	888,000.00



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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0130 FY24 BPU #2538111							
0100 FY24 BPU #2538111 BANK ACCTS							
=====							
0999 FY24 BPU #2538111 FUND BALANCE	I	NA	0.00	0.00	0.00	0.00	_____
-----							
FY24 BPU #2538111 BANK ACCTS		0.00	0.00	0.00	0.00	0.00	0.00
0365 FY24 BPU #2538111 REVENUE							
=====							
0301 GRANT REVENUE	I	NA	0.00	823,099.00	823,099.00	454,317.14	846,516.00
-----							
FY24 BPU #2538111 REVENUE		0.00	0.00	823,099.00	823,099.00	454,317.14	846,516.00
0860 FY24 BPU #2538111 EXPENDITURES							
=====							
0335 FY24 BPU EQUIPMENT	E	NA	1,787.94	0.00	0.00	56,275.40	_____
0450 FY24 BPU HEALTH INSURANCE	E	NA	1,500.00	0.00	0.00	23,000.00	_____
0475 FY24 BPU DA /LGS SOFTWARE	E	NA	0.00	0.00	0.00	7,880.00	_____
0476 FY24 BPU DA LEXIS NEXIS	E	NA	144.00	0.00	0.00	1,798.02	_____
0777 FY24 BPU OPERATIONS	E	NA	0.00	823,099.00	823,099.00	0.00	846,516.00
0782 FY24 BPU RETIREMENT	E	NA	1,966.56	0.00	0.00	28,251.80	_____
0791 SALARY - BPU LEGAL ASST (OPEN)	E	NA	0.00	0.00	0.00	25,333.44	_____
0792 SALARY - BPU CASE ANALYST (AM)	E	NA	4,812.50	0.00	0.00	50,937.50	_____
0795 SALARY - BPU ADA (MP) (ST) (OPEN)	E	NA	0.00	0.00	0.00	0.00	_____
0796 SALARY - BPU TAG ATTY (EB)	E	NA	8,333.32	0.00	0.00	90,833.44	_____
0797 SALARY - CASE ANALYST (OPEN)	E	NA	0.00	0.00	0.00	42,000.00	_____
0799 SALARY BPU INVESTIGATOR (MV)	E	NA	4,962.50	0.00	0.00	52,212.50	_____
0835 FY24 BPU SOCIAL SECURITY	E	NA	1,385.30	0.00	0.00	19,846.98	_____
0860 FY24 BPU SUP & DIR OP EXP	E	NA	788.00	0.00	0.00	4,036.34	_____
0890 FY24 BPU DATA PLAN, FIRSTNET CELLS	E	NA	517.70	0.00	0.00	3,779.81	_____
0943 FY24 BPU TRAVEL&TRAINING	E	NA	3,486.83	0.00	0.00	17,646.57	_____
-----							
FY24 BPU #2538111 EXPENDITURES		0.00	29,684.65	823,099.00	823,099.00	423,831.80	846,516.00
FY24 BPU #2538111							
Income Totals		0.00	0.00	823,099.00	823,099.00	454,317.14	846,516.00
Expense Totals		0.00	29,684.65	823,099.00	823,099.00	423,831.80	846,516.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0131 FY24 LBSP #2991109 GRANT							
0100 FY24 LBSP #2991109 BANK ACCTS							
=====							
0999 FY24 LBSP #2991109 FUND BALANCE	I	NA	0.00	0.00	0.00	0.00	_____
-----							
FY24 LBSP #2991109 BANK ACCTS		0.00	0.00	0.00	0.00	0.00	0.00
0365 FY24 LBSP #2991109 INTER GOV REV							
=====							
0301 FY24 LBSP #2991109 GRANT REVENUE	I	NA	0.00	23,000.00	23,000.00	0.00	23,000.00
-----							
FY24 LBSP #2991109 INTER GOV REV		0.00	0.00	23,000.00	23,000.00	0.00	23,000.00
0860 FY24 LBSP #2991109 EXPENDITURES							
=====							
0335 FY24 LBSP #2991109 EQUIPMENT	E	NA	0.00	0.00	0.00	0.00	_____
0450 FY24 LBSP #2991109 HEALTH INS	E	NA	0.00	0.00	0.00	0.00	_____
0561 FY LBSP #2991109 OVERTIME	E	NA	0.00	0.00	0.00	0.00	_____
0777 FY24 LBSP #2991109 OPERATIONS	E	NA	0.00	23,000.00	23,000.00	0.00	23,000.00
0782 FY24 LBSP #2991109 RETIREMENT	E	NA	0.00	0.00	0.00	0.00	_____
0835 FY24 LBSP #2991109 SOCIAL SECURIT	E	NA	0.00	0.00	0.00	0.00	_____
0860 FY24 LBSP #2991109 SUP & DIR OP	E	NA	0.00	0.00	0.00	0.00	_____
0943 FY24 LBSP #2991109 TRAVEL & TRAIN	E	NA	0.00	0.00	0.00	0.00	_____
-----							
FY24 LBSP #2991109 EXPENDITURES		0.00	0.00	23,000.00	23,000.00	0.00	23,000.00
FY24 LBSP #2991109 GRANT							
Income Totals		0.00	0.00	23,000.00	23,000.00	0.00	23,000.00
Expense Totals		0.00	0.00	23,000.00	23,000.00	0.00	23,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0132 FY24 OLS #4369602 GRANT							
0100 FY24 OLS #4369602 BANK ACCTS							
=====							
0999 FY24 OLS #4369602 FUND BALANCE	I	NA	0.00	0.00	0.00	0.00	
-----							
FY24 OLS #4369602 BANK ACCTS		0.00	0.00	0.00	0.00	0.00	0.00
0365 FY24 OLS #4369602 INTER GOV REVENUE							
=====							
0301 FY24 OLS #4369602 GRANT REVENUE	I	NA	0.00	1,504,277.07	1,504,277.07	366,546.81	150,000.00
-----							
FY24 OLS #4369602 INTER GOV REVENUE		0.00	0.00	1,504,277.07	1,504,277.07	366,546.81	150,000.00
0400 FY24 OLS CONTRACT DEFENSE ATTY							
=====							
0141 FY 24 OLS FELONY DEFENSE ATTY	E	NA	0.00	0.00	0.00	125,825.00	
0143 FY24 OLS MISDEMEANOR DEFENSE ATTY	E	NA	0.00	0.00	0.00	0.00	
-----							
FY24 OLS CONTRACT DEFENSE ATTY		0.00	0.00	0.00	0.00	125,825.00	0.00
0475 OLS CONTRACT ADA							
=====							
0475 CONTRACT OLS ADA (JW)	E	NA	0.00	0.00	0.00	0.00	
-----							
OLS CONTRACT ADA		0.00	0.00	0.00	0.00	0.00	0.00
0600 FY24 OLS SOFTWARE EXPENDITURES							
=====							
0256 FY24 OLS LGS - DA	E	NA	0.00	0.00	0.00	13,644.00	
0257 FY24 OLS LGS DISTRICT CLERK	E	NA	0.00	0.00	0.00	8,700.00	
0258 FY24 OLS LGS JP OFFICES	E	NA	0.00	0.00	0.00	8,700.00	
0259 FY24 OLS LGS COUNTY ATTY	E	NA	0.00	0.00	0.00	5,947.00	
0260 FY24 OLS LGS COUNTY CLERK	E	NA	0.00	0.00	0.00	8,700.00	
0475 FY24 OLS LEXIS NEXIS	E	NA	144.00	0.00	0.00	1,798.02	
0560 FY24 OLS SOFTWARE UCISO	E	NA	0.00	0.00	0.00	8,806.00	
-----							
FY24 OLS SOFTWARE EXPENDITURES		0.00	144.00	0.00	0.00	56,295.02	0.00
0800 FY24 OLS EQUIPMENT							
=====							
0450 FY24 OLS DISTRICT CLK EQUIPMENT	E	NA	0.00	0.00	0.00	0.00	
0475 FY24 OLS DISTRICT ATTY EQUIPMENT	E	NA	0.00	0.00	0.00	1,625.90	
0560 FY24 OLS UCISO EQUIPMENT	E	NA	0.00	0.00	0.00	26,531.38	
-----							
FY24 OLS EQUIPMENT		0.00	0.00	0.00	0.00	28,157.28	0.00
0860 FY24 OLS #4369602 EXPENDITURES							
=====							
0450 FY24 OLS #4369602 HEALTH INS	E	NA	3,711.79	0.00	0.00	26,850.88	
0700 SALARY DA OLS LEGAL ASST (FL)	E	NA	2,750.00	0.00	0.00	29,375.06	
0702 SALARY DA OLD LEGAL ASST (OA)	E	NA	2,633.34	0.00	0.00	24,612.54	
0703 SALARY DA OLS ADA FELONY OPEN	E	NA	0.00	0.00	0.00	2,250.00	
0704 SALARY OLS DA INVESTIGATOR (RG)	E	NA	4,962.50	0.00	0.00	10,212.50	
0705 SALARY OLS DA INV / J A #2206	E	NA	0.00	0.00	0.00	25,416.70	
0707 OLS OVERTIME COUNTY CLERK	E	NA	0.00	0.00	0.00	0.00	

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0132 FY24 OLS #4369602 GRANT							
0708 OLS OVERTIME DA	E	NA	1,649.70	0.00	0.00	16,578.90	
0709 OLS OVERTIME DISTRICT CLERK	E	NA	2,137.29	0.00	0.00	19,916.49	
0710 OLS OVERTIME USCO DEPUTIES	E	NA	13,679.65	0.00	0.00	36,351.78	
0711 OLS OVERTIME UCSCO INVESTIGATORS	E	NA	0.00	0.00	0.00	3,508.80	
0712 COURT COORDINATOR OLS (JH)	E	NA	4,583.34	0.00	0.00	36,666.72	
0713 OLS DIST CT INDIGENT DEFENSE (KZ)	E	NA	1,250.00	0.00	0.00	3,750.00	
0714 SALARY - OLS DISTRICT CLERK OPEN	E	NA	0.00	0.00	0.00	12,375.00	
0715 SALARY -OLS UCSCO BAILFF(1) C.R#2113	E	NA	0.00	0.00	0.00	10,977.90	
0716 SALARY - OLS UCSCO BALIFF (2)	E	NA	0.00	0.00	0.00	0.00	
0717 SALARY - OLS UCSCO INVESTIGATOR OPEN	E	NA	0.00	0.00	0.00	0.00	
0777 FY24 OLS #4369602 OPERATIONS	E	NA	0.00	1,504,277.07	1,504,277.07	0.00	150,000.00
0782 FY24 OLS #4369602 RETIREMENT	E	NA	5,039.69	0.00	0.00	24,825.94	
0835 FY24 OLS #4369602 SOCIAL SECURITY	E	NA	2,578.29	0.00	0.00	17,073.56	
0860 FY24 OLS #4369602 SUP & DIR OP	E	NA	3,574.69	0.00	0.00	3,550.00	
0890 FY24 OLS DATA PLAN, FIRSTNET CELL	E	NA	176.10	0.00	0.00	5,453.56	
0943 FY24 OLS #4369602 TRAVEL & TRAING	E	NA	150.00	0.00	0.00	0.00	
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FY24 OLS #4369602 EXPENDITURES		0.00	48,876.38	1,504,277.07	1,504,277.07	302,646.33	150,000.00
0900 FY24 OLS COURT RELATED EXP.							
=====							
0147 FY24 OLS COURT INTERPRETERS	E	NA	0.00	0.00	0.00	440.00	
0395 FY24 OLS COURT REPORTERS	E	NA	0.00	0.00	0.00	0.00	
-----							
FY24 OLS COURT RELATED EXP.		0.00	0.00	0.00	0.00	440.00	0.00
FY24 OLS #4369602 GRANT							
Income Totals		0.00	0.00	1,504,277.07	1,504,277.07	366,546.81	150,000.00
Expense Totals		0.00	49,020.38	1,504,277.07	1,504,277.07	513,363.63	150,000.00



THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0134 SB 22							
0300 SB 22 INTERGOVERNMENTAL REVENUE							
=====							
0300 SB 22 INTERGOVERNMENTAL REVENUE	I	NA	NA	0.00	0.00	700,000.00	700,000.00
-----							
SB 22 INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	700,000.00	700,000.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST	I	NA	NA	0.00	0.00	2,374.69	
-----							
MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	2,374.69	0.00
0461 SB22 2024.2025 OPERATIONS							
=====							
0777 SB22 2024.2025 OPERATIONS	E	NA	NA	0.00	0.00	0.00	700,000.00
-----							
SB22 2024.2025 OPERATIONS		0.00	0.00	0.00	0.00	0.00	700,000.00
0475 SB 22 DISTRICT ATTORNEY							
=====							
0450 HEALTH INSURANCE	E	NA	NA	0.00	6,000.00	1,570.06	
0782 RETIREMENT	E	NA	NA	0.00	15,475.50	1,466.22	
0794 ASSISTANT DISTRICT ATTORNEY	E	NA	NA	0.00	125,000.00	0.00	
0795 CHIEF INVESTIGATOR S.G.	E	NA	NA	0.00	10,500.00	6,125.00	
0796 VCLG N.L.	E	NA	NA	0.00	5,000.00	2,916.76	
0797 VOCA M.R.	E	NA	NA	0.00	2,000.00	1,041.72	
0798 OFFICE MGR / VOCA SUPVSR DG	E	NA	NA	0.00	0.00	0.00	
0799 SALARY - VAC (MR)	E	NA	NA	0.00	0.00	3,500.00	
0835 SOCIAL SECURITY	E	NA	NA	0.00	10,901.25	1,030.20	
0999 DISTRICT ATTORNEY UNALLOCATED	E	NA	NA	0.00	123.25	0.00	
-----							
SB 22 DISTRICT ATTORNEY		0.00	0.00	0.00	175,000.00	17,649.96	0.00
0479 COUNTY ATTORNEY SB 22							
=====							
0450 INSURANCE	E	NA	NA	0.00	6,000.00	5,016.94	
0782 RETIREMENT	E	NA	NA	0.00	15,475.50	8,543.54	
0790 ASSISTANT COUNTY ATTORNEY	E	NA	NA	0.00	95,000.00	51,458.42	
0791 VAC 1 R.B.	E	NA	NA	0.00	23,500.00	13,708.38	
0792 VAC 2 C.G.	E	NA	NA	0.00	12,000.00	7,000.00	
0793 INVESTIGATOR H.A.	E	NA	NA	0.00	12,000.00	7,000.00	
0835 SOCIAL SECURITY	E	NA	NA	0.00	10,901.25	6,017.48	
0999 COUNTY ATTORNEY UNALLOCATED	E	NA	NA	0.00	123.25	0.00	
-----							
COUNTY ATTORNEY SB 22		0.00	0.00	0.00	175,000.00	98,744.76	0.00
0561 SB 22 SHERIFF DEPARTMENT							
=====							
0335 SB 22 EQUIPMENT	E	NA	NA	0.00	0.00	37,950.00	
0450 HEALTH INSURANCE	E	NA	NA	0.00	6,000.00	3,534.39	
0601 LIEUTENANT F.R.	E	NA	NA	0.00	2,700.00	1,575.00	
0602 PATROL SERGEANTS	E	NA	NA	0.00	8,700.00	5,065.20	
0609 CHIEF DEPUTY B.M.	E	NA	NA	0.00	2,700.00	1,575.00	
0616 PATROL DEPUTIES	E	NA	NA	0.00	48,600.00	25,200.00	

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0134 SB 22							
0625 CID INVESTIGATORS	E	NA	NA	0.00	9,400.00	5,483.52	
0627 CID NEW INVESTIGATOR	E	NA	NA	0.00	60,816.60	0.00	
0782 RETIREMENT	E	NA	NA	0.00	14,434.74	4,199.66	
0835 SOCIAL SECURITY	E	NA	NA	0.00	10,168.12	2,924.42	
SB 22 SHERIFF DEPARTMENT		0.00	0.00	0.00	163,519.46	87,507.19	0.00
0571 SB 22 JAIL DEPARTMENT							
=====							
0450 HEALTH INSURANCE	E	NA	NA	0.00	0.00	10,746.41	
0561 JAIL - SHERIFF VARIANCE	E	NA	NA	0.00	351.35	0.00	
0700 JAIL AMINISTRATOR	E	NA	NA	0.00	2,746.00	1,601.88	
0707 JAIL POD OFFICER	E	NA	NA	0.00	115,560.00	62,819.49	
0708 JAIL CORPORALS	E	NA	NA	0.00	18,800.00	11,349.15	
0709 JAIL SERGEANT	E	NA	NA	0.00	13,200.00	7,700.00	
0710 JAIL TRANSPORT SERGEANT	E	NA	NA	0.00	3,451.79	2,013.62	
0782 RETIREMENT	E	NA	NA	0.00	17,056.48	9,437.30	
0835 SOCIAL SECURITY	E	NA	NA	0.00	12,014.92	6,581.55	
0924 ASST JAIL ADMINISTRATOR	E	NA	NA	0.00	3,300.00	1,925.00	
SB 22 JAIL DEPARTMENT		0.00	0.00	0.00	186,480.54	114,174.40	0.00
SB 22							
Income Totals		0.00	0.00	0.00	0.00	702,374.69	700,000.00
Expense Totals		0.00	0.00	0.00	700,000.00	318,076.31	700,000.00





Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0136 OLS-BORDER REGION RADIO #4917801							
0300 OLS-BRR #4917801 INTERGOV REVENUE							
=====							
0300 OLS-BRR #4917801 INTERGOV REVENUE	I	NA	NA	0.00	0.00	240,024.00	4,121,811.00
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OLS-BRR #4917801 INTERGOV REVENUE		0.00	0.00	0.00	0.00	240,024.00	4,121,811.00
0600 OLS-BRR #4917801 EXPENDITURES							
=====							
0337 OLS-BRR #4917801 MOTOROLA	E	NA	NA	0.00	0.00	215,912.00	_____
0338 OLS-BRR #4917801 ARTIC FENCE	E	NA	NA	0.00	0.00	21,862.00	_____
0595 OLS-BRR #4917801 ADMIN FEES	E	NA	NA	0.00	0.00	3,050.00	_____
0596 OLS-BRR #4917801 RZ TOWER	E	NA	NA	0.00	0.00	0.00	_____
0597 RZ EQUIPMENT RELOCATION	E	NA	NA	0.00	0.00	0.00	_____
0598 CONTRACT WORKERS (WC/SC/JC)	E	NA	NA	0.00	0.00	4,500.00	_____
0777 OPERATIONS 24.25	E	NA	NA	0.00	0.00	0.00	4,121,811.00
0860 OLS-BRR SUPPLIES & DIR OP	E	NA	NA	0.00	0.00	828.80	_____
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OLS-BRR #4917801 EXPENDITURES		0.00	0.00	0.00	0.00	246,152.80	4,121,811.00
OLS-BORDER REGION RADIO #4917801							
Income Totals		0.00	0.00	0.00	0.00	240,024.00	4,121,811.00
Expense Totals		0.00	0.00	0.00	0.00	246,152.80	4,121,811.00

THIRD BUDGET DRAFT - CCT MEETING - AUGUST 12, 2024

Account Number and Title	T C	Actual YEAR - 2021	Exper 2021	Actual YEAR - 2022	Exper 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Exper 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0137 RESILIENCY II VOCA GRANT # TBD										
0100 RESILIENCY II VOCA BANK ACCOUNTS =====										
0999 RESILIENCY II VOCA FUND BALANCE	I		NA		NA	0.00	0.00	0.00		
RESILIENCY II VOCA BANK ACCOUNTS			0.00		0.00	0.00	0.00	0.00		0.00
0300 RESILIENCY II VOCA - INTERGOV REV =====										
0300 RESILIENCY II INTERGOV. REV	I		NA		NA	0.00	0.00	0.00		
0301 GRANT BRIDGE GAP RESILIENCY !!	I		NA		NA	0.00	0.00	0.00		421,266.33
RESILIENCY II VOCA - INTERGOV REV			0.00		0.00	0.00	0.00	0.00		421,266.33
0500 RESILIENCY II VOCA - EXPENDITURES =====										
0331 CONTRACTOR - 1ST RESPONDER (P.B.)	E		NA		NA	0.00	0.00	9,750.00		
0332 CONTRACTOR - CLINICAL COOR. (M.B.)	E		NA		NA	0.00	0.00	13,500.00		
0333 CONTRACTOR - GRIEF SPECIALIST (KMR)	E		NA		NA	0.00	0.00	11,325.00		
0450 HEALTH INSURANCE	E		NA		NA	0.00	0.00	4,085.66		
0511 OVERTIME - MAINTENANCE (MG)	E		NA		NA	0.00	0.00	1,225.80		
0782 RETIREMENT	E		NA		NA	0.00	0.00	5,036.13		
0796 UTRC PROGRAM DIRECTOR (J.J.)	E		NA		NA	0.00	0.00	25,900.02		
0797 SALARY - NAVIGATOR (PR)	E		NA		NA	0.00	0.00	9,881.20		
0798 SALARY - OUTREACH POSITION	E		NA		NA	0.00	0.00	9,666.68		
0835 SOCIAL SECURITY	E		NA		NA	0.00	0.00	3,567.44		
0860 SUPPLIES & DIRECT OPERATING EXP	E		NA		NA	0.00	0.00	13,113.87		
0891 CELLS, HOT SPOTSS, DATA PLANS	E		NA		NA	0.00	0.00	222.30		
0939 TRAINING	E		NA		NA	0.00	0.00	0.00		
0950 XEROX COPIER	E		NA		NA	0.00	0.00	931.57		
0956 UTILITIES & SPECTRUM	E		NA		NA	0.00	0.00	2,451.28		
0999 GRANT BRIDGE GAP RESILIENCY 2	E		NA		NA	0.00	0.00	0.00		421,266.33
RESILIENCY II VOCA - EXPENDITURES			0.00		0.00	0.00	0.00	110,656.95		421,266.33
0600 RESILIENCY II MOU - AGENCIES =====										
0501 MOU - BLUEBONNET	E		NA		NA	0.00	0.00	0.00		
0502 MOU - NUEVA VIDA	E		NA		NA	0.00	0.00	0.00		
0503 MOU - FAMILY SERVICES AGENCY	E		NA		NA	0.00	0.00	0.00		
0504 MOU - HILL COUNTRY MHDD	E		NA		NA	0.00	0.00	0.00		
0505 MOU - CHILDRENS BEREAVEMENT CTR	E		NA		NA	0.00	0.00	0.00		
RESILIENCY II MOU - AGENCIES			0.00		0.00	0.00	0.00	0.00		0.00
RESILIENCY II VOCA GRANT # TBD										
Income Totals			0.00		0.00	0.00	0.00	0.00		421,266.33
Expense Totals			0.00		0.00	0.00	0.00	110,656.95		421,266.33

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0138 #4577402 ESSENTIALS GRANT 24-25							
0300 #4577402 INTERGOVERNMENTAL REV =====							
0300 #4577402 ESSENTIALS INTERGOV REV	I	NA	NA	0.00	620,000.00	0.00	_____
#4577402 INTERGOVERNMENTAL REV		0.00	0.00	0.00	620,000.00	0.00	0.00
0365 #4577402 MISCELLANEOUS REVENUE =====							
0400 #4577402 ESSENTIALS MISC REV	I	NA	NA	0.00	0.00	0.00	_____
#4577402 MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0700 #4577402 ESSENTIALS EXPENDITURES =====							
0329 EXPERT WITNESS	E	NA	NA	0.00	2.00	2,250.00	_____
0339 CONTRACT - ATTORNEY	E	NA	NA	0.00	528,587.70	35,900.30	_____
0765 SECURITY & MONITORING SERVICES	E	NA	NA	0.00	30,633.91	3,037.70	_____
0768 INDIRECT COSTS	E	NA	NA	0.00	56,355.39	0.00	_____
0890 SUPPLIES & DIRECT OPERATING EXP	E	NA	NA	0.00	4,421.00	277.28	_____
#4577402 ESSENTIALS EXPENDITURES		0.00	0.00	0.00	620,000.00	41,465.28	0.00
#4577402 ESSENTIALS GRANT 24-25							
Income Totals		0.00	0.00	0.00	620,000.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	620,000.00	41,465.28	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0139 2024 OVAG C-01525 GRANT FUND							
0100 2024 OVAG C-01525 BANK ACCTS							
=====							
0999 2024 OVAG C-01525 FUND BALANCE	I	NA	NA	0.00	0.00	0.00	_____
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2024 OVAG C-01525 BANK ACCTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 2024 OVAG C-01525 INTERGOV REV							
=====							
0300 2024 OVAG C-01525 INTERGOV REV	I	NA	NA	0.00	0.00	0.00	49,500.00
-----							
2024 OVAG C-01525 INTERGOV REV		0.00	0.00	0.00	0.00	0.00	49,500.00
0365 2024 OVAG MISCELLANEOUS REVENUE							
=====							
0400 2024 OVAG C-01525 INTEREST	I	NA	NA	0.00	0.00	0.00	_____
-----							
2024 OVAG MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0475 2024 OVAG C-01525 EXPENDITURES							
=====							
0450 HEALTH INSURANCE	E	NA	NA	0.00	0.00	948.88	_____
0782 RETIREMENT	E	NA	NA	0.00	0.00	750.84	_____
0799 SALARY - VAC (M.R.)	E	NA	NA	0.00	0.00	6,958.32	49,500.00
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	532.32	_____
0939 TRAVEL & TRAINING	E	NA	NA	0.00	0.00	0.00	_____
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2024 OVAG C-01525 EXPENDITURES		0.00	0.00	0.00	0.00	9,190.36	49,500.00
2024 OVAG C-01525 GRANT FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	49,500.00
Expense Totals		0.00	0.00	0.00	0.00	9,190.36	49,500.00

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Account Number                            T    Actual Exper    Actual Exper            Org Budget   Amended Budget    Actual Exper    Prop Budget  
    and Title                            C    YEAR - 2021    YEAR - 2022            YEAR - 2023    YEAR - 2023    YEAR - 2023    YEAR - 2024  
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		45,677,194.61	49,638,534.34	44,263,095.79	45,608,765.62	32,793,256.82	51,259,221.93
Expense Totals		32,864,496.46	36,869,851.95	44,260,945.79	45,593,111.23	32,443,472.85	51,259,221.93