

2024  
-2025

COUNTY

OF

UVALDE

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

INITIAL DRAFT  
JUNE 24, 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							
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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
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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							
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0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	1,559,455.41	1,559,455.41	0.00	340,429.50
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RESERVES		0.00	0.00	1,559,455.41	1,559,455.41	0.00	340,429.50
0310 GENERAL TAX REVENUES							
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0110 CURRENT TAX REVENUES	I	10,562,054.21	11,071,581.26	10,435,153.00	10,435,153.00	10,533,627.68	10,435,153.00
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	250,000.00	319,175.66	250,000.00
0121 COURT AWARDED JUDGEMENT/WALKER	I	0.00	0.00	0.00	0.00	0.00	
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GENERAL TAX REVENUES		10,792,955.05	11,447,431.04	10,685,153.00	10,685,153.00	10,852,803.34	10,685,153.00
0311 PENALTY AND INTEREST							
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0120 PENALTY AND INTEREST	I	179,071.99	221,619.88	175,000.00	175,000.00	144,731.34	175,000.00
0130 SEC 25.25 MISC FEE	I	0.00	0.00	25.00	25.00	0.00	25.00
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PENALTY AND INTEREST		179,071.99	221,619.88	175,025.00	175,025.00	144,731.34	175,025.00
0312 OTHER TAX REVENUES							
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0130 COUNTY 1/2CENT SALES TAX	I	2,061,973.76	2,368,870.58	2,060,000.00	2,060,000.00	1,751,618.07	2,060,000.00
0131 HEALTH SERVICE S/TX FUND 19	I	335,871.58	378,224.39	330,000.00	330,000.00	234,985.23	330,000.00
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OTHER TAX REVENUES		2,397,845.34	2,747,094.97	2,390,000.00	2,390,000.00	1,986,603.30	2,390,000.00
0315 TAX ASSESSOR/COLLECTOR REVENUES							
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0151 HIGHWAY REPORT-COMMISSIONS	I	73,345.60	77,397.60	70,000.00	70,000.00	40,188.56	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	499.70	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	5,959.12	8,000.00
0256 MIXED DRINK REVENUE	I	43,508.11	43,968.77	35,000.00	35,000.00	27,855.28	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
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TAX ASSESSOR/COLLECTOR REVENUES		310,454.47	331,934.81	308,200.00	308,200.00	241,658.95	308,200.00

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REPORTING FUND: 0010 GENERAL FUND							
0316 ELECTION ADMINISTRATOR REVENUE							
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0204 WRITE IN CANDIDATE FILINGS	I	1,875.00	0.00	0.00	0.00	0.00	
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
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ELECTION ADMINISTRATOR REVENUE		2,038.70	0.00	6,500.00	6,500.00	0.00	6,500.00
0320 SHERIFF DEPARTMENT REVENUES							
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0160 VENDING MACHINE	I	0.00	0.00	95.00	95.00	0.00	95.00
0162 ESTRAY LIVESTOCK SHERIFF	I	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	26,560.80	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	11,965.00	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	3,792.23	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	943.54	1,000.00
0184 CONVEY WITNESS CCP.102.011(\$10.00)	I	0.00	0.00	0.00	0.00	0.00	
0185 ST.COMP./INMATE TRANSPORTATION	I	0.00	0.00	0.00	0.00	480.00	
0186 ARREST W/O WARRANT CCP.102.011(\$5.00)	I	347.34	760.00	450.00	450.00	437.00	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	445.48	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	
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SHERIFF DEPARTMENT REVENUES		178,310.90	133,517.24	86,995.00	87,887.00	57,683.25	88,020.00
0324 PROSECUTOR REVENUE							
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0183 COUNTY ATTORNEY REVENUES	I	1,174.24	2,867.14	2,000.00	2,000.00	1,597.47	2,000.00
0185 DISTRICT ATTORNEY REVENUE	I	0.00	50.00	250.00	250.00	0.00	250.00
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PROSECUTOR REVENUE		1,174.24	2,917.14	2,250.00	2,250.00	1,597.47	2,250.00
0325 DISTRICT CLERK REVENUES							
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0170 D/CLK - FEES OF OFFICE\$50.00 04/CIV	I	66,428.70	73,329.64	66,000.00	66,000.00	51,678.33	66,000.00
0171 TIME PAYMENT \$15.00 (01/01/20)	I	250.66	680.00	500.00	500.00	936.33	500.00
0175 DIST.CLK.\$5.00 APPELLATE 02-CIV	I	850.00	1,050.00	850.00	850.00	775.00	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	3,970.76	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	12,285.00	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	69,645.42	91,350.00
0328 CONSTABLE REVENUES							
0170 CITATION - ALL PRECINCTS	I	15,775.00	19,675.00	17,275.00	17,275.00	12,275.00	17,275.00
CONSTABLE REVENUES		15,775.00	19,675.00	17,275.00	17,275.00	12,275.00	17,275.00
0330 COUNTY CLERK REVENUES							
0165 APPELLATE JUDICIAL SYS FD \$5/02CIV	I	400.00	410.00	230.00	230.00	410.00	560.00
0170 CTY CLERK FEES OF OPP.\$40.00 16/PCM	I	173,926.15	135,784.33	135,000.00	135,000.00	92,013.37	135,000.00
0171 CO. BIRTH CERTIFICATES(CO.RETAINS A	I	1,464.80	1,409.60	1,500.00	1,500.00	1,126.00	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	3,744.86	6,000.00
0175 REMOTE BIRTH CERTIFICATES	I	13,791.03	12,446.45	13,000.00	13,000.00	12,391.94	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	995.00	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	111,281.17	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	863,832.40	2,300,000.00
0185 USMS TRANSPORT REIMBURSEMENT	I	0.00	60,320.03	55,000.00	55,000.00	27,194.65	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	20,000.00
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	270.00	1,000.00
0405 SECURUS COMMISSIONS	I	91,196.32	108,218.97	90,000.00	90,000.00	77,924.55	90,000.00
JAIL REVENUES		1,686,110.87	3,077,349.82	2,468,950.00	2,468,950.00	969,221.60	2,468,950.00
0340 JUSTICES OF THE PEACE REVENUES							
0191 JUSTICE OF PEACE # 1	I	80,229.10	70,647.55	80,000.00	80,000.00	42,272.00	80,000.00
0192 JUSTICE OF PEACE # 2	I	67,085.62	41,696.02	50,000.00	50,000.00	27,775.60	50,000.00
0193 JUSTICE OF PEACE # 3	I	36,923.10	30,662.85	36,000.00	36,000.00	24,494.55	36,000.00
0194 JUSTICE OF PEACE # 4	I	50,487.40	36,747.13	50,000.00	50,000.00	15,088.97	50,000.00
0196 JUSTICE OF PEACE # 6	I	63,378.62	60,054.89	60,000.00	60,000.00	38,650.24	60,000.00
JUSTICES OF THE PEACE REVENUES		298,103.84	239,808.44	276,000.00	276,000.00	148,281.36	276,000.00

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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	336.00	800.00
0201 CTY CT FINE & FEE	I	39,280.31	70,638.75	50,000.00	50,000.00	53,198.22	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	543.75	1,000.00
0304 CTY CT RESTITUTION(AS VICTIM)	I	60.00	35.00	0.00	0.00	611.63	
0305 CTY CT LOCAL TRANSACTION	I	12.18	14.00	200.00	200.00	14.00	200.00
0306 CTY CT FORFEITED BONDS	I	0.00	0.00	0.00	0.00	0.00	
0307 SERVE WRIT (\$35.00)	I	0.00	0.00	0.00	0.00	0.00	
0416 REPAYMENT REWARD FINE COND.CS	I	0.00	0.00	0.00	0.00	0.00	
0417 DRUG OR ALCOHOL REHAB. FEE	I	0.00	0.00	0.00	0.00	0.00	
0418 FAMILY VIOLENCE FINE	I	0.00	0.00	0.00	0.00	0.00	
0419 REIMB. INDIGENT ATTY COSTS	I	100.00	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	52,450.00	55,115.03	52,450.00
0350 SANITATION DEPARTMENT REVENUES							
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0403 INSPECTIONS	I	200.00	225.00	250.00	250.00	125.00	250.00
0404 WATER SAMPLES	I	8,365.00	9,186.00	7,500.00	7,500.00	7,632.00	7,500.00
0405 INSPECTION SEPTIC TANKS	I	30,680.00	23,880.00	30,000.00	30,000.00	17,680.00	30,000.00
0406 FOOD ESTABLISHMENTS	I	5,075.00	4,550.00	5,000.00	5,000.00	3,725.00	5,000.00
0407 FOOD HANDLER	I	2,590.00	3,270.00	3,500.00	3,500.00	1,560.00	3,500.00
0408 RODENT BAIT INCOME (OTHER)	I	140.00	447.00	200.00	200.00	122.00	200.00
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SANITATION DEPARTMENT REVENUES		47,050.00	41,558.00	46,450.00	46,450.00	30,844.00	46,450.00
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	15,000.00	22,500.00
0248 REAL COUNTY - 38TH DISTRICT REIMB.	I	75,328.06	73,935.12	104,273.00	104,273.00	59,490.00	104,273.00
0250 ADA STATE LONGEVITY (JS/ME/CB)	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0251 STATE COMPROLLER/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	28,515.00
0264 MRGDC-KEEP UTOPIA BEAUTIFUL	I	0.00	0.00	0.00	0.00	0.00	
0267 COURT REPORTER FUND REIMB	I	0.00	0.00	0.00	0.00	0.00	
0268 TEXAS ASSOC.OF COUNTIES(TAC)	I	0.00	0.00	0.00	0.00	0.00	
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INTERGOVERNMENTAL REVENUE		197,411.59	193,769.78	223,488.00	223,488.00	143,617.50	223,488.00

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REPORTING FUND: 0010 GENERAL FUND							
0360 DISTRICT COURT REVENUES							
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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	6,970.02	6,000.00
0301 D/CT - FINES	I	21,595.61	37,536.86	32,000.00	32,000.00	31,417.82	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	828.70	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	32.37	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	
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DISTRICT COURT REVENUES		28,629.47	86,618.37	40,000.00	40,000.00	39,248.91	40,000.00
0365 MISCELLANEOUS REVENUES							
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0300 OTHER FINANCING SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0398 H.E.B/DONATION	I	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	0.00	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	E	NA	62,391.74	0.00	0.00	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	14,255.34	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	9,403.20	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	30,365.96	50,000.00
0423 JP DPS OMNIBASE \$6.00	I	4,254.00	2,792.81	4,000.00	4,000.00	1,534.37	4,000.00
0424 JP FTA OMNI COUNTY \$4.00	I	2,828.00	2,497.87	3,000.00	3,000.00	1,389.57	3,000.00
0425 JP TIME PAYMENT \$15.00	I	538.98	306.97	500.00	500.00	104.15	500.00
0426 TIME PAYMENT COUNTY PRE1/20	I	0.00	0.00	0.00	0.00	0.00	
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MISCELLANEOUS REVENUES		150,974.55	227,654.98	94,350.00	195,443.38	39,108.57	94,350.00
0370 HOTEL OCCUPANCY TAX							
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0404 HOTEL OCCUPANCY TAX	I	1,203,119.97	1,002,274.94	1,200,000.00	1,200,000.00	519,863.80	1,200,000.00
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HOTEL OCCUPANCY TAX		1,203,119.97	1,002,274.94	1,200,000.00	1,200,000.00	519,863.80	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	17,941.17	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	155,437.07	100,000.00
COUNTY TREASURER REVENUES		56,096.79	194,416.33	130,060.00	130,060.00	173,408.24	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	14,999.94	20,000.00
0450 R&B WORKERS COMP REIMB.	I	99,999.96	99,999.96	100,000.00	100,000.00	74,999.97	100,000.00
0451 R&B - VEHICLE/EQUIPMT INS.	I	99,999.96	99,999.96	100,000.00	100,000.00	74,999.97	100,000.00
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	22,833.41	38,000.00
OTHER REIMBURSEMENT REVENUES		264,355.72	264,469.46	262,250.00	262,250.00	187,833.29	262,250.00
0390 TRANSFERS FROM OTHER FUNDS							
0900 TRANSFERS FROM FUND	I	5,974.70	0.00	0.00	0.00	0.00	
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	0.00	0.00
0401 COUNTY COMMISSIONERS							
0315 DUES	E	0.00	0.00	300.00	300.00	0.00	300.00
0445 INSURANCE - BONDS	E	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	17,000.00	24,000.00
0782 RETIREMENT	E	12,309.60	12,686.96	12,768.92	12,768.92	9,010.28	12,768.92
0796 COMMISSIONER BATES	E	27,179.28	28,538.16	29,394.39	29,394.39	20,821.09	29,394.39
0797 COMMISSIONER GARZA	E	27,179.28	28,538.16	29,394.39	29,394.39	20,821.09	29,394.39
0798 COMMISSIONER YEACKLE	E	27,179.28	28,538.16	29,394.39	29,394.39	20,821.09	29,394.39
0799 COMMISSIONER PARGAS	E	27,179.28	28,538.16	29,394.39	29,394.39	20,821.09	29,394.39
0835 SOCIAL SECURITY	E	7,776.00	8,191.92	8,994.68	8,994.68	5,988.25	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	1,609.94	5,500.00
COUNTY COMMISSIONERS		157,209.43	163,704.42	169,896.16	169,896.16	116,915.71	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

INITIAL BUDGET DRAFT - CCT MEETING JUNE 24, 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	12,556.97	18,000.00
0744 SALARY - PROBATE COURT ( W.M.)	E	13,277.28	13,941.12	14,359.44	14,359.44	10,171.27	14,359.44
0745 SALARY - STATE SUPPLEMENT( W.M.)	E	25,200.00	25,200.00	25,200.00	25,200.00	17,850.00	25,200.00
0782 RETIREMENT	E	24,605.82	25,144.88	25,322.26	25,322.26	17,868.53	25,322.26
0792 SALARY - JUVENILE BOARD (W.M.)	E	3,600.00	3,600.00	3,600.00	3,600.00	2,550.00	3,600.00
0795 SALARY - OFFICIAL (W.M.)	E	77,914.32	81,810.00	84,264.48	84,264.48	59,687.68	84,264.48
0797 SALARY ADMINISTRATIVE ASST (HM)	E	53,241.12	55,903.20	57,580.32	57,580.32	40,786.06	57,580.32
0798 SALARY CT COORDINATOR (GF)	E	34,179.84	35,888.88	36,965.76	36,965.76	26,184.08	36,965.76
0835 SOCIAL SECURITY	E	16,192.56	16,880.81	17,837.51	17,837.51	12,336.03	17,837.51
0860 OFFICE EXPENSE	E	2,570.72	2,151.10	4,500.00	4,500.00	1,628.29	4,500.00
0939 TRAVEL & SEMINARS	E	200.00	536.70	1,250.00	1,250.00	150.00	1,500.00
<b>0940 TRAVEL ALLOWANCE (W.M.)</b>	<b>E</b>	<b>8,705.28</b>	<b>8,928.15</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,889.01</b>	<b>10,250.00</b>
0941 CELLPHONE ALLOWANCE ( W.M.)	E	1,200.00	1,200.00	1,200.00	1,200.00	850.00	1,200.00
0950 XEROX	E	3,801.31	4,441.15	4,300.00	4,300.00	2,337.76	4,300.00
COUNTY JUDGE		282,688.25	294,248.71	305,229.77	306,458.77	214,424.68	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	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	18,316.39	30,000.00
0592 SYSTEM MAINTENANCE	E	1,821.18	0.00	0.00	0.00	0.00	0.00
0782 RETIREMENT	E	20,681.26	21,435.52	21,608.01	21,608.01	15,030.91	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	18,581.00	26,231.88
0795 SALARY-OFFICIAL (DMW/)	E	77,914.80	81,810.00	84,264.30	84,264.30	59,687.68	84,264.30
0797 SALARY-CHIEF DEPUTY (GM/PT)	E	33,034.40	28,940.64	29,808.86	29,808.86	21,114.68	29,808.86
0798 SALARY-DEPUTY (AL) (DE)	E	24,177.29	25,957.84	26,231.88	26,231.88	18,581.00	26,231.88
0799 EFILE SUPPLEMENTS	E	4,946.39	5,250.24	5,000.00	5,000.00	3,718.92	5,000.00
0835 SOCIAL SECURITY	E	13,609.67	14,538.70	15,221.11	15,221.11	10,430.97	15,221.11
0860 OFFICE EXPENSE	E	2,118.39	13,018.39	19,000.00	19,000.00	4,398.41	19,000.00
0861 VITAL STATISTICS	E	1,478.05	1,450.01	1,500.00	1,500.00	1,015.65	1,500.00
0862 E - FILING EXPENSE	E	0.00	2,359.98	5,000.00	5,000.00	0.00	5,000.00
<b>0890 DATA PLAN</b>	<b>E</b>	<b>NA</b>	<b>NA</b>	<b>0.00</b>	<b>1,360.00</b>	<b>410.00</b>	<b>1,360.00</b>
0939 TRAVEL SCHOOLS & SEMINARS	E	850.00	4,459.09	8,000.00	8,000.00	4,446.82	8,000.00
0941 CELLPHONE ALLOWANCE (DMW)	E	1,200.00	1,200.00	1,200.00	1,200.00	850.00	1,200.00
0943 MILEAGE	E	338.15	273.76	500.00	500.00	191.26	500.00
0950 XEROX	E	3,254.75	2,934.90	3,427.00	3,427.00	2,094.03	3,427.00
COUNTY CLERK		253,883.35	278,819.03	320,724.92	322,084.92	199,001.66	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	2,440.42	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	2,284.25	3,237.19
0797 CTY CLK COMPLIANCE DEPUTY (LP)	E	27,562.14	28,940.52	29,808.39	29,808.39	21,114.34	29,808.39
0835 SOCIAL SECURITY	E	1,960.38	2,068.49	2,280.34	2,280.34	1,527.40	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	28,202.52	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	22,308.00	35,000.00
0406 DONATION EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE	E	6,000.00	6,000.00	6,000.00	6,000.00	4,250.00	6,000.00
0782 RETIREMENT	E	4,468.50	4,588.71	4,608.66	4,608.66	3,252.11	4,608.66
0795 SALARY - VETERAN OFFICER	E	36,465.12	38,288.40	39,437.04	39,437.04	27,934.57	39,437.04
0835 SOCIAL SECURITY	E	2,856.72	2,996.16	3,246.43	3,246.43	2,184.50	3,246.43
0860 OFFICE EXPENSE	E	18.09	214.47	600.00	600.00	0.00	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	1,275.00	1,800.00
0941 CELL PHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	850.00	1,200.00
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VETERANS DEPARTMENT		74,213.43	86,326.62	95,092.13	95,092.13	62,054.18	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	202,021.60	375,000.00
0446 CONTINGENT EXPENDITURES	E	0.00	0.00	500,000.00	331,479.75	0.00	500,000.00
0447 HEALTH INSURANCE ESCROW	E	999,999.96	999,999.96	1,150,000.00	1,150,000.00	862,499.97	1,150,000.00
0448 HEALTH INSURANCE LASER	E	300,000.00	300,000.00	300,000.00	300,000.00	225,000.00	300,000.00
0455 TAC - WORKERS COMPENSATION	E	67,084.00	72,677.00	95,000.00	95,000.00	59,072.25	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	5,141.04	
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	6,802.68	17,580.36	
0999 COURTHOUSE TAC FIRE DAMAGE	E	NA	60,196.13	0.00	92,033.09	205,357.52	
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COUNTY INSURANCE		1,623,230.93	1,887,309.77	2,458,000.00	2,393,456.56	1,576,672.74	2,473,000.00
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	E	NA	5,000.00	0.00	0.00	0.00	
0993 TRANSFER TO FUND	E	NA	78,623.75	0.00	0.00	0.00	
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	225,000.00	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	128,000.00
0998 TRANSFER TO FUND	E	21,955.52	5,426.70	0.00	0.00	0.00	
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	243,749.97	457,275.00
0424 NON-DEPARTMENTAL							
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0105 PUBLIC NOTICES	E	2,594.10	2,566.55	4,500.00	4,500.00	80.00	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	4,500.00
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

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	23,683.78	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	35,353.51	40,000.00
0761 JP FEE TO OMNI (\$6)	E	4,260.00	2,625.25	4,000.00	4,000.00	1,220.71	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	7,328.70	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	1,004.28	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	130,268.45	219,500.00
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	16,807.92	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	18,339.57	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	72,958.39	103,000.00
0795 SALARY - JUVENILE BOARD (CD)	E	3,600.00	3,600.00	3,600.00	3,600.00	2,550.00	3,600.00
0796 SALARY - ADMIN/ASST (BO) retired	E	41,501.28	43,576.32	44,883.61	0.00	3,740.30	
0797 SALARY - CT ADMIN (FB)	E	74,341.92	78,059.04	80,400.82	90,400.82	63,200.59	78,849.00
0798 SALARY - DJ SUPPLEMENT (CD)	E	7,191.84	7,551.36	12,551.00	12,551.00	6,336.76	12,551.00
0799 SALARY - ADMIN/ASST/IND DEF (SD)	E	NA	NA	0.00	32,380.00	18,966.86	32,380.00
0835 SOCIAL SECURITY	E	17,128.35	16,996.67	18,699.31	18,699.31	12,828.75	22,400.00
0860 OFFICE EXPENSE	E	1,636.06	1,404.11	5,333.00	5,333.00	1,486.26	5,333.00
0890 CELLPHONES, IPADS	E	1,799.40	1,802.60	2,500.00	2,500.00	1,203.48	2,500.00
0939 TRAVEL & SEMINARS	E	175.00	1,037.55	3,500.00	3,500.00	1,294.71	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	2,518.39	4,500.00
38TH DISTRICT COURT		299,689.62	299,239.67	340,518.43	338,014.82	224,227.65	401,368.00

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							
0436 INDIGENT DEFENSE DEPARTMENT							
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0450 HEALTH INSURANCE	E	5,928.26	5,750.00	6,000.00	6,000.00	4,000.00	6,000.00
0782 RETIREMENT	E	3,192.78	3,156.65	3,311.93	3,311.93	2,508.49	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	19,375.00	33,000.00
0835 SOCIAL SECURITY	E	1,852.23	2,095.80	2,332.99	2,332.99	1,590.50	2,530.00
0890 CELL PHONE / IPAD	E	548.16	548.82	1,000.00	1,000.00	367.84	1,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
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INDIGENT DEFENSE DEPARTMENT		39,719.75	39,925.91	44,641.48	50,956.99	31,653.90	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	3,152.89	6,000.00
0782 RETIREMENT	E	3,129.65	3,351.32	3,418.51	3,418.51	2,472.63	3,418.51
0797 DST CLK COMPLIANCE DEPUTY ( A.S)	E	27,640.08	30,176.34	31,477.95	33,715.92	22,856.47	33,715.92
0835 SOCIAL SECURITY	E	1,898.84	2,116.38	2,408.06	2,408.06	1,614.77	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
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DISTRICT CLERK COMPLIANCE DEPT		39,330.44	40,824.98	47,304.52	49,542.49	30,487.89	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	1,179.98	8,000.00
0444 TAX CASES	E	6,305.00	9,590.15	15,000.00	15,000.00	15,420.00	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	18,720.18	30,000.00
0782 RETIREMENT	E	21,734.48	22,931.03	23,056.63	23,056.63	15,535.16	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	18,489.66	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	18,831.02	27,232.08
0795 SALARY-OFFICIAL (CO)	E	77,914.80	81,810.00	84,264.86	84,264.86	59,687.68	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	27,749.24	40,623.36
0798 E - FILING SUPPLEMENT (LP) (AS)	E	4,999.92	4,999.92	5,000.00	5,000.00	3,541.61	5,000.00
0835 SOCIAL SECURITY	E	13,730.88	15,038.45	16,241.55	16,241.55	10,542.08	16,241.55
0860 OFFICE EXPENSE	E	3,540.01	2,838.83	8,000.00	8,000.00	1,873.58	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	850.00	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	2,116.69	4,500.00
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DISTRICT CLERK		286,470.67	292,931.39	332,509.00	318,697.76	212,490.80	310,271.48

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							
0451 JUSTICE OF PEACE #1							
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0105 PUBLIC NOTICES	E	0.00	0.00	35.00	35.00	0.00	35.00
0155 AUTOPSY	E	2,800.00	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	0.00	250.00
0315 DUES - OFFICE	E	0.00	0.00	65.00	65.00	0.00	65.00
0445 INSURANCE BOND	E	0.00	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	8,344.00	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	6,720.41	10,045.00
0795 SALARY OFFICIAL (SK)	E	53,189.76	55,849.20	57,524.88	57,524.88	40,746.79	57,524.88
0797 SALARY SECRETARY (LG)	E	26,741.04	28,726.08	28,920.48	28,920.48	20,485.34	28,920.48
0835 SOCIAL SECURITY	E	6,048.00	6,403.09	7,075.90	7,075.90	4,636.92	7,075.90
0860 OFFICE EXPENSE	E	1,550.50	909.30	1,300.00	1,300.00	220.41	1,300.00
0890 FIRSTNET CELL PHONE	E	512.08	596.78	600.00	600.00	574.76	1,000.00
0939 TRAVEL & SEMINARS	E	485.75	474.72	1,700.00	1,700.00	624.78	2,000.00
0940 TRAVEL ALLOWANCE (SK)	E	1,249.92	1,249.92	1,250.00	1,250.00	885.36	1,500.00
0950 XEROX	E	2,648.62	3,414.25	3,000.00	3,000.00	2,225.45	3,000.00
JUSTICE OF PEACE #1		116,417.37	119,587.45	133,616.26	133,616.26	88,264.22	134,566.26
0452 JUSTICE OF PEACE # 2							
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0105 PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	
0155 AUTOPSY	E	0.00	2,800.00	5,000.00	5,000.00	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	8,344.00	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	9,900.00	13,200.00
0782 RETIREMENT	E	9,191.70	9,466.24	10,045.00	10,045.00	6,720.41	10,045.00
0795 SALARY OFFICIAL (CC/BM)	E	53,189.76	55,849.20	57,524.88	57,524.88	40,746.79	57,524.88
0797 SALARY CLERK (MB/GS)	E	26,741.04	28,078.08	28,920.48	28,920.48	20,485.34	28,920.48
0835 SOCIAL SECURITY	E	5,915.28	6,442.44	7,075.90	7,075.90	4,737.16	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	3,300.00	4,209.64	5,000.00
0939 TRAVEL & SEMINARS	E	625.51	2,492.45	1,700.00	1,700.00	980.33	2,000.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,814.15	1,250.00	1,250.00	1,164.46	1,500.00
0950 XEROX RENTAL	E	2,826.19	3,969.57	4,000.00	4,000.00	2,402.77	4,000.00
JUSTICE OF PEACE # 2		129,349.25	141,875.60	152,666.26	152,666.26	112,153.57	154,916.26
0453 JUSTICE OF PEACE # 3							
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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	8,354.37	12,000.00
0710 CLERK OVERTIME	E	NA	2,698.92	4,800.00	4,800.00	2,222.34	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	7,200.00	9,600.00

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							
0782 RETIREMENT	E	8,910.18	9,472.45	9,753.02	9,753.02	6,754.84	9,753.02
0795 SALARY OFFICIAL (EM)	E	53,189.76	55,849.20	57,524.88	57,524.88	40,746.79	57,524.88
0796 SALARY SECRETARY (PG)	E	24,255.12	25,467.60	26,231.91	26,231.91	18,581.00	26,231.91
0835 SOCIAL SECURITY	E	5,639.76	6,142.62	6,870.22	6,870.22	4,510.97	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	805.65	1,500.00
0890 TELEPHONE/FIRSTNET	E	1,542.45	1,677.36	2,000.00	2,000.00	1,380.93	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	885.36	1,500.00
0950 XEROX	E	2,744.84	3,491.27	4,000.00	4,000.00	2,134.67	4,000.00
JUSTICE OF PEACE # 3		124,392.21	132,815.91	145,920.03	145,920.03	94,646.30	147,470.03
0454 JUSTICE OF THE PEACE #4							
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	8,373.97	12,000.00
0710 CLERK OVERTIME	E	NA	4,420.80	4,800.00	4,800.00	4,287.70	4,800.00
0782 RETIREMENT	E	9,835.67	10,618.70	10,713.10	10,713.10	7,655.71	10,713.10
0795 SALARY OFFICIAL (ED JR)	E	53,189.76	55,849.20	57,524.72	57,524.72	40,746.79	57,524.72
0797 SALARY SECRETARY (RR)	E	32,429.52	34,050.96	35,072.64	35,072.64	24,843.12	35,072.64
0835 SOCIAL SECURITY	E	6,080.15	6,744.45	7,546.52	7,546.52	5,016.36	7,546.52
0860 OFFICE EXPENSE	E	1,103.98	1,387.08	1,300.00	1,300.00	439.70	1,300.00
0890 FIRSTNET CELL PHONE	E	512.08	824.78	600.00	600.00	574.76	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	885.36	1,500.00
0950 XEROX RENTAL	E	2,744.32	3,373.60	4,000.00	4,000.00	2,078.24	4,000.00
JUSTICE OF THE PEACE #4		126,004.94	131,322.57	142,206.98	142,206.98	95,366.71	143,156.98
0456 JUSTICE OF PEACE # 6							
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	7,344.00	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	5,663.45	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	20,485.34	28,920.43
0835 SOCIAL SECURITY	E	5,820.44	6,540.32	7,075.89	7,075.89	3,855.26	7,075.89
0860 OFFICE EXPENSE	E	1,674.66	3,450.19	1,700.00	1,700.00	1,359.52	1,700.00
0890 FIRSTNET CELLPHONE	E	512.08	596.78	600.00	600.00	574.76	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	71,118.68	131,766.20

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							
0257 UVALDE SENIOR CITIZENS	E	3,499.92	3,499.92	3,500.00	3,500.00	2,624.94	3,500.00
0258 UVALDE NUTRITION PROGRAM	E	11,700.00	11,700.00	11,700.00	11,700.00	8,775.00	11,700.00
0812 SABINAL SENIOR NUTRITION	E	3,300.00	3,300.00	3,300.00	3,300.00	2,475.00	3,300.00
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COUNTY NUTRITION PROGRAM		18,499.92	18,499.92	18,500.00	18,500.00	13,874.94	18,500.00
0475 38th JUDICIAL DIST ATTY UV/REAL							
0315 DUES	E	2,128.00	2,214.49	3,500.00	3,500.00	1,656.00	3,500.00
0320 AMMUNITION	E	419.86	1,015.69	2,000.00	2,000.00	0.00	2,000.00
0444 CASE EXPENSE	E	28,511.18	15,490.50	30,000.00	30,000.00	25,386.66	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	24,057.13	36,000.00
0776 FUEL/VEHICLE MAINTENANCE	E	5,872.69	9,053.22	25,000.00	25,000.00	6,543.27	25,000.00
0782 RETIREMENT	E	28,244.55	28,907.33	30,728.00	30,728.00	22,146.10	30,728.00
0788 STATE APPROPRIATION SUPPLEMENTS	E	21,278.94	22,320.82	22,500.00	22,500.00	15,937.61	22,500.00
0790 SALARY - OFFICE MANAGER (DG)	E	34,969.20	36,640.80	37,740.24	37,740.24	26,732.67	37,740.24
0791 SALARY - LEGAL CLERK LP/KR/SG	E	19,359.49	26,769.49	28,421.33	28,421.33	20,131.91	28,421.33
0792 SALARY - LEGAL CLERK (L.H.)	E	21,945.60	27,593.52	28,421.33	28,421.33	20,131.91	28,421.33
0793 SALARY - DISTRICT ATTORNEY	E	7,191.60	7,551.12	12,551.00	12,551.00	8,890.32	12,551.00
0795 SALARY - ADA (A.B)	E	NA	13,901.52	100,000.00	100,000.00	67,311.27	100,000.00
0796 SALARY - INVESTIGATOR (SG)	E	58,605.36	61,406.64	63,248.88	63,248.88	44,801.29	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	15,314.01	20,932.00
0860 OFFICE EXPENSE	E	15,113.33	15,628.96	20,000.00	20,000.00	3,711.83	20,000.00
0890 CELLPHONES/IPADS	E	2,832.22	2,301.46	5,900.00	5,900.00	2,096.91	5,900.00
0939 SEMINARS / TRAVEL	E	10,332.94	12,569.34	12,000.00	12,000.00	1,798.14	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	306,647.03	582,952.28
0477 COUNTY LEGAL COUNSEL							
0140 COUNTY LEGAL COUNSEL	E	2,250.00	25,097.49	50,000.00	50,000.00	2,423.46	50,000.00
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COUNTY LEGAL COUNSEL		2,250.00	25,097.49	50,000.00	50,000.00	2,423.46	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	930.00	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	11,361.69	24,000.00
0765 RENT	E	19,894.80	19,894.80	19,895.00	19,895.00	14,921.10	19,895.00
0776 VEHICLE EXPENSE	E	0.00	0.00	4,000.00	4,000.00	0.00	5,000.00
0782 RETIREMENT	E	28,902.72	29,548.58	30,075.57	30,075.57	21,222.86	30,075.57
0792 SALARY - CA CTY SUPPLEMENT (JPD)	E	7,550.88	7,928.40	12,551.00	12,551.00	8,890.32	12,551.00
0793 SALARY - CA STATE SUPPLEMENT (JPD)	E	42,000.00	42,000.00	42,000.00	42,000.00	29,750.00	42,000.00
0795 SALARY - OFFICIAL (JPD)	E	77,914.80	81,810.00	84,264.86	84,264.86	59,687.68	84,264.86
0796 SALARY - VICTIM ASST COOR. #2 (CG)	E	27,562.56	28,940.64	29,808.96	29,808.96	21,114.68	29,808.96
0797 SALARY - VICTIM ASST COOR. #1 (RB)	E	41,684.88	43,769.04	45,082.19	45,082.19	31,933.31	45,082.19

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	43,939.39	62,031.98
0835 SOCIAL SECURITY	E	19,063.54	19,874.88	21,185.83	21,185.83	14,741.80	21,185.83
0860 OFFICE EXPENSE	E	493.46	653.63	3,000.00	3,000.00	185.29	3,000.00
0890 TELEPHONE/INTERNET	E	6,509.69	6,081.96	7,000.00	7,000.00	3,283.45	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	850.00	1,200.00
0950 XEROX	E	3,576.04	2,607.10	3,000.00	3,000.00	1,832.45	3,000.00
COUNTY ATTORNEY		360,697.02	367,033.39	407,895.39	407,895.39	266,831.77	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	0.00	5,000.00
0334 ELECTION SUPPLIES	E	9,232.75	11,604.36	15,000.00	15,000.00	851.75	15,000.00
0335 ELECTION EQUIPMENT	E	11,793.04	14,807.00	15,000.00	15,000.00	3,750.00	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	13,364.23	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	10,033.58	15,000.00
0765 BUILDING LEASE - 124 E. NORTH	E	12,300.00	12,500.00	12,000.00	12,000.00	9,050.00	12,000.00
0777 BLDG MAINTENANCE/REPAIR	E	7,994.27	7,115.00	8,000.00	8,000.00	6,706.95	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	10,788.04	14,233.35
0791 SALARY - ADMIN ASST (BG)	E	0.00	25,000.08	25,750.00	25,750.00	18,239.64	25,750.00
0792 SALARY - ADMIN ASST (ST)	E	29,662.32	25,954.60	32,080.08	32,080.08	22,974.21	32,080.08
0793 SALARY - ELECTION OFFICIAL (MJ)	E	58,482.56	61,354.08	62,032.08	62,032.08	44,089.39	62,032.08
0794 ELECTION WORKERS - PAYROLL	E	39,572.75	19,108.75	30,000.00	30,000.00	34,679.56	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	8,236.35	12,321.26
0860 OFFICE EXPENSE	E	4,701.89	2,566.52	5,000.00	5,000.00	934.26	5,000.00
0890 SPECTRUM INTERNET	E	2,239.14	2,802.24	5,000.00	5,000.00	1,376.51	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	850.00	1,200.00
0943 ELECTION MILEAGE	E	1,695.00	850.00	2,000.00	2,000.00	1,270.00	5,000.00
0950 XEROX	E	2,987.61	2,857.36	3,500.00	3,500.00	2,379.84	3,500.00
0956 UTILITIES	E	3,278.71	3,746.86	5,000.00	5,000.00	2,326.57	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	208,451.57	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	15,636.90	24,000.00
0501 TECHNOLOGY/SOFTWARE COORDINATOR	E	0.00	7,500.00	7,500.00	7,500.00	5,312.50	7,500.00
0782 RETIREMENT	E	21,748.46	24,368.07	25,630.56	25,630.56	18,086.23	25,630.56

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	22,981.96	32,445.00
0795 SALARY ASST AUDITOR (MB)	E	35,047.00	36,950.88	38,059.28	38,059.28	26,958.77	38,059.28
0797 SALARY - 1ST ASST AUDITOR (LP)	E	45,355.24	47,774.40	49,207.64	49,207.64	34,855.44	49,207.64
0799 SALARY OFFICIAL (ALC)	E	99,488.64	104,462.40	107,596.96	107,596.96	76,214.57	107,596.96
0835 SOCIAL SECURITY	E	14,021.93	16,151.37	18,054.68	18,054.68	12,280.07	18,054.68
0860 OFFICE EXPENSE	E	623.74	862.72	1,200.00	1,200.00	1,236.44	3,000.00
0939 TRAVEL & SEMINARS	E	1,456.23	904.49	2,800.00	2,800.00	1,782.32	3,000.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	850.00	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	216,195.20	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	15,001.82	24,000.00
0782 RETIREMENT	E	24,069.35	24,800.52	24,957.41	24,957.41	17,611.18	24,957.41
0795 SALARY OFFICIAL (JD)	E	77,914.80	81,810.00	84,264.86	84,264.86	59,687.68	84,264.86
0796 SALARY CHIEF DEPUTY (OO)	E	52,274.16	54,887.76	56,534.60	56,534.60	40,045.20	56,534.60
0797 SALARY - DEPUTY (DR)	E	33,715.20	35,400.96	36,463.20	36,463.20	25,828.10	36,463.20
0798 SALARY - DEPUTY (LC)	E	47,478.24	49,852.08	51,347.71	51,347.71	36,371.33	51,347.71
0835 SOCIAL SECURITY	E	15,131.68	15,970.44	17,580.49	17,580.49	11,705.93	17,580.49
0860 OFFICE EXPENSE	E	7,251.88	10,773.09	12,000.00	12,000.00	6,100.51	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	850.00	1,200.00
0950 XEROX	E	3,362.60	3,429.27	6,000.00	6,000.00	2,043.68	6,000.00
COUNTY TREASURER		286,562.48	301,437.24	320,168.27	320,168.27	216,647.91	320,168.27
0499 COUNTY TAX OFFICE							
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0105 PUBLIC NOTICES	E	0.00	0.00	270.00	270.00	0.00	270.00
0315 DUES - OFFICE	E	175.00	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	24,953.35	36,000.00
0782 RETIREMENT	E	23,826.83	25,872.51	26,105.27	26,105.27	18,421.05	26,105.27
0793 SALARY BOOKKEEPER ( TR)	E	25,811.00	25,795.68	27,037.08	27,037.08	19,151.35	27,037.08
0794 SALARY DEPUTY (GG)	E	16,170.08	25,467.84	26,232.00	26,232.00	18,581.00	26,232.00
0795 SALARY OFFICIAL (RV)	E	77,914.80	81,810.00	84,264.86	84,264.86	59,687.68	84,264.86
0796 SALARY DEPUTY (SP)	E	24,255.12	25,339.56	26,232.00	26,232.00	18,581.00	26,232.00
0797 SALARY CHIEF DEPUTY (CY)	E	42,923.52	45,069.60	46,421.76	46,421.76	32,882.08	46,421.76
0799 SALARY DEPUTY (ER)	E	22,205.97	28,147.92	28,992.36	28,992.36	20,536.34	28,992.36
0835 SOCIAL SECURITY	E	15,408.72	16,919.38	18,389.07	18,389.07	12,538.42	18,389.07



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	3,642.91	7,500.00
0939 TRAVEL & SEMINARS	E	225.00	4,121.38	6,000.00	6,000.00	1,802.68	6,000.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	850.00	1,200.00
0950 XEROX	E	3,192.32	3,152.16	4,000.00	4,000.00	1,964.92	4,000.00
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COUNTY TAX OFFICE		292,385.93	325,220.21	345,039.40	345,039.40	233,592.78	345,039.40
0500 UVALDE COUNTY APPRAISAL DISTRICT							
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0250 UCAD APPRAISAL/COLLECTION BUDGET	E	432,410.00	466,079.08	486,615.00	486,615.00	251,507.00	486,615.00
0252 TAX REFUNDS	E	0.00	0.00	0.00	0.00	0.00	
0253 UCAD COURT JUDGEMENT	E	0.00	0.00	0.00	0.00	0.00	
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UVALDE COUNTY APPRAISAL DISTRICT		432,410.00	466,079.08	486,615.00	486,615.00	251,507.00	486,615.00
0501 IT DEPARTMENT							
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0256 WEBSITE - OFFICE 365 CONVERSION	E	316.94	12,439.39	75,000.00	75,000.00	5,200.00	75,000.00
0334 COUNTY CLERK/COURT LGS	E	19,965.00	25,454.00	30,000.00	30,000.00	16,812.00	30,000.00
0335 COUNTY COMPUTER EQUIPMENT	E	15,811.10	24,025.03	30,000.00	30,000.00	11,103.00	30,000.00
0336 DISTRICT CLERK/COURT LGS	E	26,185.00	28,734.00	35,000.00	35,000.00	16,272.00	35,000.00
0435 CLEARSEA / TECHSHARE	E	6,028.05	6,372.93	8,000.00	8,000.00	0.00	8,000.00
0476 DA & CA - LGS	E	32,461.00	27,479.00	40,000.00	40,000.00	18,027.00	40,000.00
0500 DATA BACKUP OVERAGES	E	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0501 DSL/HOTSPOTS/IPADS	E	8,521.11	8,643.99	12,000.00	12,000.00	5,541.53	12,000.00
0502 END POINT USER PROTECTION 202 UNITS	E	29,376.00	29,376.00	29,376.00	29,376.00	26,244.00	29,376.00
0503 ENCRYPTED DATA RECOVERY 6.5 TB	E	67,891.20	67,891.20	67,892.00	67,892.00	50,918.40	67,892.00
0504 HCSS - JPS / ACCOUNTING	E	22,790.00	20,900.00	25,000.00	25,000.00	5,060.00	25,000.00
0505 MANAGED SERVICES CONTRACT	E	125,184.00	125,184.00	125,184.00	125,184.00	104,598.00	125,184.00
0562 NETWORK SYSTEMS MAINTENANCE	E	34,861.31	20,997.71	35,000.00	35,000.00	15,514.64	35,000.00
0563 COUNTY SONICWALL SYSTEM	E	NA	NA	0.00	0.00	0.00	
0877 DATA PROCESSING SUPPLIES	E	27,165.92	29,516.99	35,000.00	35,000.00	19,517.05	35,000.00
0890 VOIP SYSTEM / FIBER/ WIRELESS	E	28,395.18	35,884.08	40,000.00	40,000.00	26,638.04	40,000.00
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IT DEPARTMENT		444,951.81	462,898.32	590,952.00	590,952.00	321,445.66	590,952.00
0511 COURTHOUSE BUILDING AND MAINTENANCE							
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0307 TX FAC COMM / FED SURPLUS	E	0.00	0.00	0.00	0.00	0.00	
0336 COURTHOUSE RENOVATION	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
<b>0337 CAPITAL OUTLAY</b>	<b>E</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>27,270.00</b>	<b>125,000.00</b>
0342 COURTHOUSE ELEVATOR	E	6,406.38	6,237.90	7,500.00	7,500.00	3,099.07	7,500.00
0450 INS. HEALTH & LIFE (3)	E	16,813.59	12,544.01	18,000.00	18,000.00	12,423.97	18,000.00
0710 MAINTENANCE OVERTIME	E	944.53	1,448.52	3,000.00	3,000.00	424.55	3,000.00
<b>0777 REPAIR &amp; MAINTENANCE</b>	<b>E</b>	<b>119,614.32</b>	<b>114,360.53</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>111,945.07</b>	<b>150,000.00</b>
0782 RETIREMENT	E	12,221.80	13,603.42	17,402.27	17,402.27	12,604.87	17,402.27
0795 SALARY CHIEF CUSTODIAN (HL)	E	39,804.00	41,794.32	48,553.29	48,553.29	34,391.85	48,553.29
0797 SALARY CUSTODIAN (AH)	E	NA	31,102.67	33,428.61	33,428.61	27,578.42	33,428.61
0798 SALARY CUSTODIAN (TM)	E	NA	2,916.66	37,337.34	37,337.34	26,447.24	37,337.34
0799 SALARY CUSTODIAN (AR)	E	32,216.88	33,827.76	37,922.64	37,922.64	27,667.67	37,922.64
0835 SOCIAL SECURITY	E	7,852.55	9,110.55	12,258.50	12,258.50	8,767.43	12,258.50
0956 UTILITIES COURTHOUSE BLDG.	E	38,267.35	40,590.46	45,000.00	45,000.00	27,720.20	45,000.00
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COURTHOUSE BUILDING AND MAINTENANCE		274,141.40	307,536.80	500,402.65	500,402.65	320,340.34	545,402.65

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							
0513 MID-TOWN COMPLEX							
0777 MID-TOWN COMPLEX OPERATIONS	E	0.00	0.00	80,000.00	80,000.00	2,735.94	80,000.00
0890 SPECTRUM	E	NA	0.00	20,000.00	20,000.00	0.00	5,000.00
0956 UTILITIES	E	0.00	0.00	35,000.00	35,000.00	0.00	5,000.00
MID-TOWN COMPLEX		0.00	0.00	135,000.00	135,000.00	2,735.94	90,000.00
0514 524 E. NOPAL ST BUILDING							
0777 524 E. NOPAL ST OPERATIONS	E	0.00	10,527.01	35,000.00	35,000.00	34,654.14	55,000.00
0890 SPECTRUM - SECURITY	E	NA	0.00	5,000.00	5,000.00	843.56	5,000.00
0956 UTILITIES	E	NA	0.00	9,000.00	9,000.00	12,568.00	24,000.00
524 E. NOPAL ST BUILDING		0.00	10,527.01	49,000.00	49,000.00	48,065.70	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	1,879.03	25,000.00
2104 E. MAIN ST. BUILDING		0.00	314.45	25,000.00	25,000.00	1,879.03	25,000.00
0541 UVALDE COUNTY E.M.S.							
0311 SABINAL EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	27,562.50	36,750.00
0312 UTOPIA EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	27,562.50	36,750.00
0313 UVALDE/KNIPPA/CONCAN EMS	E	131,799.96	131,799.96	131,800.00	131,800.00	98,849.97	131,800.00
0314 NUECES CANYON EMS	E	499.92	499.92	500.00	500.00	374.94	500.00
UVALDE COUNTY E.M.S.		205,799.88	205,799.88	205,800.00	205,800.00	154,349.91	205,800.00
0551 CONSTABLE #1							
0335 EQUIPMENT	E	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	616.66	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	4,250.00	6,000.00
0782 RETIREMENT	E	4,369.62	4,503.47	4,532.67	4,532.67	3,198.42	4,532.67
0795 SALARY OFFICIAL (JF)	E	38,592.00	40,521.60	41,737.25	41,737.25	29,564.02	41,737.25
0835 SOCIAL SECURITY	E	2,736.24	2,883.84	3,192.90	3,192.90	2,108.68	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	334.76	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	40,072.54	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	339.44	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	4,250.00	6,000.00
0782 RETIREMENT	E	4,369.62	4,503.47	4,532.67	4,532.67	3,198.42	4,532.67
0795 SALARY OFFICIAL ( MC W)	E	38,592.00	40,521.60	41,737.25	41,737.25	29,564.02	41,737.25

INITIAL BUDGET DRAFT - CCT MEETING JUNE 24, 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	2,146.59	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	334.76	600.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
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CONSTABLE #2		52,792.86	55,341.91	71,340.82	71,340.82	39,833.23	83,240.82
0553 CONSTABLE #3							
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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	3,834.08	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	4,250.00	6,000.00
0782 RETIREMENT	E	4,369.62	4,503.47	4,532.67	4,532.67	3,198.42	4,532.67
0795 SALARY OFFICIAL (RKC)	E	38,592.00	40,521.60	41,737.25	41,737.25	29,564.02	41,737.25
0835 SOCIAL SECURITY	E	2,789.76	2,937.60	3,192.90	3,192.90	2,146.59	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	334.76	600.00
0939 TRAVEL & SEMINARS	E	140.00	1,080.36	1,500.00	1,500.00	1,344.72	1,500.00
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CONSTABLE #3		53,068.38	60,638.38	71,340.82	71,340.82	45,293.52	83,240.82
0554 CONSTABLE #4							
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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	4,250.00	6,000.00
0782 RETIREMENT	E	4,369.62	4,503.47	4,532.67	4,532.67	3,198.42	4,532.67
0795 SALARY OFFICIAL (DV)	E	38,592.00	40,521.60	41,737.25	41,737.25	29,564.02	41,737.25
0835 SOCIAL SECURITY	E	2,654.40	2,802.24	3,192.90	3,192.90	2,050.88	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	334.76	600.00
0939 TRAVEL & SEMINARS	E	125.00	0.00	1,500.00	1,500.00	0.00	1,500.00
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CONSTABLE #4		52,778.01	55,828.03	71,340.82	71,340.82	40,071.97	83,240.82
0556 CONSTABLE # 6							
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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	1,157.93	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	2,976.19	6,000.00
0782 RETIREMENT	E	4,369.62	4,503.71	4,532.67	4,532.67	3,198.42	4,532.67
0795 SALARY OFFICIAL (ZE)	E	38,592.00	40,521.60	41,737.25	41,737.25	29,564.02	41,737.25
0835 SOCIAL SECURITY	E	2,736.24	2,948.64	3,192.90	3,192.90	2,154.41	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	334.76	600.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
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CONSTABLE # 6		52,964.33	54,850.97	71,340.82	71,340.82	39,385.73	83,240.82

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							
0560 COUNTY SHERIFF							
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0105 PUBLIC NOTICES	E	0.00	0.00	800.00	800.00	0.00	800.00
0106 AUCTIONER 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	11,104.17	25,000.00
0256 FIRE/SAFETY/TECHNOLOGY SOFTWARE	E	4,709.00	8,941.40	10,000.00	10,000.00	1,339.98	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	5,596.05	37,000.00
0335 EQUIPMENT	E	107,259.28	50,960.11	49,500.00	49,500.00	27,635.94	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	68,951.87	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	40,312.60	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	20,947.08	30,000.00
0890 TELEPHONE/ATT/TW/DIALTONE	E	4,255.46	8,713.39	10,000.00	10,000.00	4,777.71	10,000.00
0891 LPR SIMS / FIRSTNET CELLS	E	22,204.18	24,664.98	30,000.00	30,000.00	18,135.63	30,000.00
0910 TIRES & TUBES	E	18,718.16	17,974.74	17,000.00	17,000.00	22,796.58	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	2,604.33	20,000.00
0950 XEROX RENTAL	E	4,320.68	4,090.44	5,500.00	5,500.00	3,393.73	5,500.00
0956 UTILITIES	E	51,670.33	57,864.78	70,000.00	70,000.00	47,430.77	70,000.00
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COUNTY SHERIFF		632,691.56	591,712.62	578,353.00	578,353.00	280,399.83	610,488.00
0561 SHERIFF PAYROLL DEPT							
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0450 INS. HEALTH & LIFE (23)	E	132,224.11	125,669.62	138,000.00	138,000.00	89,375.67	138,000.00
0600 OFFICIAL R.N. #1026	E	77,914.80	81,810.00	84,264.86	84,264.86	59,687.68	84,264.86
0601 LIEUTENANT F.R.# 073	E	69,090.48	72,545.04	74,721.60	74,721.60	52,927.80	74,721.60
0602 SCT PATROL J.V. #1290	E	53,590.80	56,270.40	57,958.45	57,958.45	41,053.98	57,958.45
0603 DEPUTY S.L. #2035	E	50,184.72	41,040.24	54,274.80	54,274.80	38,444.65	54,274.80
0604 DEPUTY (R.H.) #2104	E	35,193.84	52,693.92	54,274.80	54,274.80	38,444.65	54,274.80
0606 ADMIN ASST HS #1502	E	26,741.04	28,078.08	28,898.16	28,898.16	20,469.53	28,898.16
0607 SGT INVESTIGATOR E.G. #1465	E	51,887.76	54,482.16	56,116.80	56,116.80	39,749.40	56,116.80
0608 DEPUTY JW #2042	E	37,236.61	52,693.92	54,274.80	54,274.80	38,444.65	54,274.80
0609 CHIEF DEPUTY - B.MC #1283	E	72,234.72	75,846.48	78,121.92	78,121.92	55,336.36	78,121.92
0610 DEPUTY J.M. #1766	E	48,093.69	0.00	54,274.80	54,274.80	30,338.45	54,274.80
0611 CIVIL PROCESS F.S. JR #1983	E	50,184.72	52,693.92	54,274.80	54,274.80	38,444.65	54,274.80
0612 DEPUTY PC #1979	E	52,584.72	26,346.96	54,274.80	54,274.80	38,444.65	54,274.80
0613 DEPUTY CB #1984	E	50,184.72	52,693.92	54,274.80	54,274.80	38,444.65	54,274.80
0614 DEPUTY J.B.#1797	E	50,184.72	52,693.92	54,274.80	54,274.80	38,444.65	54,274.80
0615 DEPUTY R.A.L #1655	E	49,605.60	52,693.92	54,274.80	54,274.80	38,444.65	54,274.80

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	38,444.65	54,274.80
0617 DEPUTY C.C. #1610	E	50,184.72	52,693.92	54,274.80	54,274.80	38,444.65	54,274.80
0619 DEPUTY - C S JR. # 1779	E	49,895.16	52,693.92	54,274.80	54,274.80	38,444.65	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	38,444.65	54,274.80
0623 DEPUTY J.C.#1744	E	35,386.88	52,693.92	54,274.80	54,274.80	38,444.65	54,274.80
0624 SGT NARCOTICS LAD #1849	E	53,590.80	56,270.40	57,958.56	57,958.56	41,053.98	57,958.56
0625 SGT INVESTIGATOR J.I #1432	E	53,590.80	56,270.40	57,958.56	57,958.56	41,053.98	57,958.56
0626 SGT INVESTIGATOR D.R.#1685	E	51,887.76	54,482.16	56,116.80	56,116.80	39,749.40	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	67,659.95	65,000.00
0780 SHERIFF S/T HOLIDAY PAY	E	20,357.61	29,328.21	35,000.00	35,000.00	35,217.36	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	114,294.04	142,614.92
0835 SOCIAL SECURITY	E	94,319.34	102,717.60	100,460.79	100,460.79	79,461.84	100,460.79
SHERIFF PAYROLL DEPT		1,625,486.65	1,746,727.34	1,818,038.62	1,818,038.62	1,339,641.29	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	1,234.51	3,500.00
0860 OFFICE EXP - SPECTRUM (E MAIN)	E	3,382.35	3,069.47	4,500.00	4,500.00	1,414.95	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	2,649.46	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	109,924.34	100,000.00
0450 HEALTH INS (51)	E	257,682.12	278,165.48	306,000.00	306,000.00	195,840.53	306,000.00
0700 JAIL ADMINISTRATOR	E	51,929.87	63,040.42	69,095.28	69,095.28	48,942.49	69,095.28
0701 PAYROLL CLERK (DA)	E	26,250.00	27,562.56	28,389.60	28,389.60	20,109.30	28,389.60
0702 RECORDS CLERK R.R.#1539	E	26,748.96	25,745.94	28,929.07	28,929.07	19,731.20	28,929.07
0703 POD OFFICER E.O. #2227	E	30,771.60	34,293.49	38,385.60	38,385.60	27,121.75	38,385.60
0704 POD OFFICER- D.A.#1880	E	35,492.88	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0705 POD OFFICER- J.C. # 1576	E	35,492.88	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0706 POD OFFICER - S.D.H #2167	E	32,949.93	29,933.47	38,385.60	38,385.60	27,189.80	38,385.60
0707 POD OFFICER H.H. #2201	E	35,492.88	37,267.44	38,385.60	38,385.60	23,488.19	38,385.60
0708 POD OFFICER C.T. #2199	E	29,577.40	34,305.18	38,385.60	38,385.60	23,905.32	38,385.60
0709 POD OFFICER G.G. #2166	E	29,986.84	9,746.94	38,385.60	38,385.60	27,189.80	38,385.60
0710 POD OFFICER - J. O. #1863	E	30,993.38	33,970.93	38,385.60	38,385.60	27,189.80	38,385.60
0711 POD OFFICER JAB #2046	E	32,535.14	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0712 POD OFFICER MSA #1674	E	35,492.88	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0713 POD OFFICER (J.R. #1844)	E	34,764.65	31,056.20	38,385.60	38,385.60	27,189.80	38,385.60
0714 POD OFFICER RB JR #2090	E	26,982.87	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0715 POD OFFICER JP #2133	E	32,535.14	37,267.44	38,358.60	38,358.60	27,189.80	38,358.60
0716 POD OFFICER JAR iii #2091	E	31,875.15	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0717 POD OFFICER (C.GC #2158	E	26,619.66	28,727.37	38,385.60	38,385.60	50,688.40	38,385.60
0718 POD OFFICER J P #2133	E	29,986.84	30,309.79	38,385.60	38,385.60	25,590.40	38,385.60
0778 NIGHT DIFFERENTIAL STIPEND	E	NA	0.00	35,000.00	35,000.00	0.00	35,000.00
0779 JAIL OVERTIME	E	99,860.62	132,358.35	100,000.00	100,000.00	78,777.46	100,000.00
0780 JAIL S/T HOLIDAY PAY	E	21,589.94	34,314.35	40,000.00	40,000.00	40,951.45	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: 0010 GENERAL FUND							
0781 TERMINATION-COMPTIME VACATION	E	21,640.35	4,133.84	30,000.00	30,000.00	10,201.70	30,000.00
0782 RETIREMENT	E	203,976.16	234,038.12	214,103.65	214,103.65	171,149.94	214,103.65
0835 SOCIAL SECURITY	E	135,336.89	160,941.41	150,818.87	150,818.87	118,930.17	150,818.87
0903 INMATE SERVICE OFR.	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	17,106.55	27,037.68
0907 RECEPTIONIST AMG #1317	E	26,741.04	28,078.08	28,920.49	28,920.49	20,485.34	28,920.49
0908 POD OFFICER .S.J.V #2095	E	27,972.75	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0920 SUPERVISOR CJH #1837	E	37,793.83	41,408.88	42,651.36	42,651.36	30,211.38	42,651.36
0921 SUPERVISOR - BAP 1866	E	38,476.39	41,408.88	42,651.36	42,651.36	30,211.38	42,651.36
0922 SUPERVISOR - S P #1715	E	37,793.83	41,249.60	42,651.36	42,651.36	30,211.38	42,651.36
0923 SUPERVISOR CLM #1783	E	39,437.04	41,408.88	42,651.36	42,651.36	30,211.38	42,651.36
0924 ASSISTANT JAIL ADMINISTRATOR	E	35,682.64	41,408.88	42,651.36	42,651.36	30,211.38	42,651.36
0930 CENTRAL CONTROL M.S. #2202	E	35,492.88	32,889.85	38,385.60	38,385.60	24,179.12	38,385.60
0931 CENTRAL CONTROL D R #2134	E	21,238.39	30,112.67	38,385.60	38,385.60	27,189.80	38,385.60
0932 CENTRAL CONTROL KRG #2026	E	33,661.10	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0933 CENTRAL CONTROL (A.U.III) #2187	E	26,232.63	34,735.26	38,385.60	38,385.60	22,527.44	38,385.60
0934 CENTRAL CONTROL- JC.C.#1804	E	35,492.88	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0940 BOOKING OFFICER BPJ JR #2093	E	25,436.16	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0941 BOOKING OFFICER- DVM #1216	E	35,492.88	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0942 BOOKING OFFICER (M.O.O) #2203	E	34,019.36	37,267.44	38,385.60	38,385.60	19,318.31	38,385.60
0943 BOOKING OFFICER M.M #2173	E	30,601.00	36,115.10	38,385.60	38,385.60	26,121.59	38,385.60
0944 BOOKING OFFICER JRQ #2156	E	16,267.57	34,161.82	38,385.60	38,385.60	25,590.40	38,385.60
0945 BOOKING OFFICER - OPEN	E	0.00	14,727.93	38,385.60	38,385.60	9,602.49	38,385.60
0960 POD OFFICER - R.J.C # 1829	E	35,492.88	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0961 POD OFFICER J.A #1770	E	30,601.00	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0962 POD OFFICER-( J. T.) #2154	E	32,102.28	31,826.76	38,385.60	38,385.60	27,189.80	38,385.60
0963 POD OFFICER- S.V. #1661	E	35,492.88	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0964 POD OFR MAINTENANCE - J.H #2003	E	35,492.88	29,808.03	38,385.60	38,385.60	27,189.80	38,385.60
0965 POD OFFICER JLR #2078	E	29,088.01	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0966 POD OFFICER	E	27,609.14	56,707.56	38,385.60	38,385.60	25,590.40	38,385.60
0967 POD OFFICER - A.D.G #2018	E	0.00	27,006.71	38,385.60	38,385.60	27,189.80	38,385.60
0968 POD OFFICER - N.G. #2152	E	0.00	21,243.81	38,385.60	38,385.60	27,189.80	38,385.60
0970 TRANSPORT OFFICER (E.A.B) #2180	E	35,492.88	31,056.20	38,385.60	38,385.60	26,181.12	38,385.60
0971 TRANSPORT OFFICER AZ #2023	E	34,832.89	37,267.44	38,385.60	38,385.60	27,189.80	38,385.60
0999 TRANSPORT OFFICER J.G # 2184	E	35,492.88	37,267.44	38,385.60	38,385.60	886.08	38,385.60
JAIL PAYROLL DEPT		2,399,431.86	2,807,929.71	2,945,334.04	2,945,334.04	2,068,122.98	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	22,131.00	29,508.00
0765 RENT - EAST NORTH/NOPAL BLDGS	E	36,720.00	36,720.00	9,180.00	9,180.00	26,010.00	
0890 SPECTRUM NOPAL / EAST NORTH	E	4,911.64	5,673.17	5,500.00	5,500.00	4,227.00	8,000.00
0956 UTILITIES - NOPAL / EAST NORTH	E	9,093.64	9,571.39	10,000.00	10,000.00	6,627.19	8,000.00
ADULT PROBATION DEPT.		64,030.88	71,270.16	54,188.00	54,188.00	58,995.19	45,508.00
0574 JUVENILE PROBATION DEPT.							
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0335 COMPUTER EQUIPMENT	E	12,499.92	12,499.92	12,500.00	12,500.00	9,374.94	12,500.00
0627 DETENTION FACILITIES	E	63,000.00	63,000.00	71,000.00	71,000.00	47,250.00	71,000.00
0628 OFFICE EXPENSE	E	45,185.68	47,265.00	45,000.00	45,000.00	35,070.00	40,000.00
0797 JUVENILE OFFICER EXPENSE	E	21,984.00	21,984.00	21,984.00	21,984.00	16,488.00	21,984.00
0890 SPECTRUM	E	NA	NA	0.00	0.00	583.67	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							
<b>0956 UTILITIES</b>	<b>E</b>	<b>NA</b>	<b>NA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
JUVENILE PROBATION DEPT.		142,669.60	144,748.92	150,484.00	150,484.00	108,766.61	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	0.00	72,000.00
0256 FIRE/SAFETY/TECHNOLOGY SOFTWARE	E	8,262.58	23,803.17	13,000.00	13,000.00	20,521.72	25,000.00
0257 JMS - SOUTHERN SOFTWARE	E	18,632.00	8,806.00	6,500.00	6,500.00	14,532.00	6,500.00
0258 HTS SEC SYSTEM ANNUAL MAINT.	E	NA	NA	0.00	0.00	71,640.00	
0326 EDUCATION & TRAINING	E	8,912.00	9,964.64	12,000.00	12,000.00	1,523.98	12,000.00
<b>0335 EQUIPMENT &amp; REPAIR</b>	<b>E</b>	<b>9,985.17</b>	<b>15,460.13</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>12,341.41</b>	<b>25,000.00</b>
0337 CAPITAL OUTLAY	E	0.00	0.00	150,000.00	150,000.00	144,509.98	150,000.00
<b>0385 FOOD &amp; KITCHEN SUPPLIES</b>	<b>E</b>	<b>334,171.79</b>	<b>373,478.32</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>259,539.63</b>	<b>350,000.00</b>
0395 TRANSPORT FUEL	E	8,608.51	26,807.40	30,000.00	30,000.00	24,860.70	30,000.00
<b>0405 INMATE TRANSPORT - CONTRACTOR</b>	<b>E</b>	<b>64,703.67</b>	<b>89,329.27</b>	<b>75,000.00</b>	<b>85,028.93</b>	<b>112,795.61</b>	<b>125,000.00</b>
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	14,999.94	20,000.00
0445 INSURANCE BONDS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
<b>0570 INMATE MEDICAL</b>	<b>E</b>	<b>871,589.93</b>	<b>919,198.67</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>655,973.44</b>	<b>800,000.00</b>
<b>0571 MEDICAL EQUIP/REPAIRS</b>	<b>E</b>	<b>486.19</b>	<b>8,780.29</b>	<b>5,000.00</b>	<b>18,468.37</b>	<b>18,601.75</b>	<b>20,000.00</b>
0685 PEST CONTROL	E	4,610.00	6,608.06	6,000.00	6,000.00	1,685.00	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
<b>0776 TRANSPORT VEHICLE MAINTENANCE</b>	<b>E</b>	<b>309.74</b>	<b>36,664.00</b>	<b>500.00</b>	<b>15,532.99</b>	<b>26,187.54</b>	<b>30,000.00</b>
<b>0777 FACILITY REPAIRS &amp; MAINTENANCE</b>	<b>E</b>	<b>203,598.74</b>	<b>360,326.30</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>220,106.77</b>	<b>300,000.00</b>
0807 SAFETY & SANITATION	E	22,323.11	26,860.44	24,000.00	24,000.00	3,438.45	24,000.00
0860 OFFICE EXPENSE	E	23,203.18	13,733.83	25,000.00	25,000.00	9,404.57	25,000.00
0890 TELEPHONE SYSTEM ATT/TW	E	22,007.89	20,161.48	23,000.00	23,000.00	10,669.15	23,000.00
0891 LIFT STATION UTILITIES	E	21,394.63	22,997.43	25,000.00	25,000.00	15,463.27	25,000.00
0905 EMT - UVALDE EMS (2)	E	60,000.00	110,426.04	110,426.00	110,426.00	82,819.53	110,426.00
<b>0910 TIRES &amp; TUBES</b>	<b>E</b>	<b>100.00</b>	<b>3,532.96</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>12,258.61</b>	<b>15,000.00</b>
0944 LAUNDRY & BEDDING	E	186,005.26	119,169.37	125,000.00	125,000.00	59,163.49	125,000.00
0945 UNIFORMS	E	8,761.62	17,584.07	10,000.00	10,000.00	3,836.65	10,000.00
0950 XEROX LEASE	E	4,290.33	7,296.03	6,000.00	6,000.00	3,480.38	6,000.00
<b>0956 UTILITIES</b>	<b>E</b>	<b>171,076.08</b>	<b>182,236.29</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>142,627.71</b>	<b>165,000.00</b>
JUSTICE CENTER		2,084,027.81	2,429,633.02	2,220,956.57	2,259,486.86	1,951,436.62	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	371.18	1,500.00
0710 JANITOR OVERTIME	E	9,136.76	9,348.17	10,000.00	10,000.00	5,268.76	10,000.00
0777 FACILITY 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	570.22	1,123.00
0835 SOCIAL SECURITY	E	669.86	684.69	765.00	765.00	387.46	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	1,825.37	5,500.00
0956 UTILITIES	E	8,014.13	7,937.39	10,000.00	10,000.00	5,215.18	10,000.00
JUSTICE CENTER JUDICIAL AREA		26,576.35	26,163.91	35,888.00	35,888.00	13,822.44	35,888.00

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							
0577 ANIMAL CONTROL DEPARTMENT							
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0113 UCSD - 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	7,499.97	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
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ANIMAL CONTROL DEPARTMENT		0.00	0.00	10,000.00	10,000.00	7,499.97	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	5,625.00	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	2,999.97	4,000.00
0365 HAPPY HOLLOW FIRE DEPT	E	0.00	0.00	0.00	0.00	0.00	
0366 KNIPPA FIRE DEPT	E	5,599.92	5,599.92	5,600.00	5,600.00	4,199.94	5,600.00
0367 SABINAL FIRE DEPT	E	8,100.00	8,100.00	8,100.00	8,100.00	6,075.00	8,100.00
0368 UTOPIA FIRE DEPT	E	6,999.96	6,999.96	7,000.00	7,000.00	5,249.97	7,000.00
0369 UVALDE FIRE DEPT	E	15,000.00	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00
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FIRE DEPARTMENTS		47,199.84	47,199.84	52,200.00	52,200.00	35,399.88	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	10,272.76	15,000.00
0957 FT. CLARK LIFT STATION	E	29,422.10	24,291.65	24,000.00	24,000.00	14,809.47	24,000.00
0958 571 FLORESVILLE LANE LIFT STATION	E	NA	NA	0.00	10,000.00	85.61	10,000.00
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COUNTY-WIDE UTILITIES		37,158.60	32,921.91	34,000.00	44,000.00	25,167.84	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	4,250.00	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	6,142.50	8,704.78
0795 SALARY-REGISTERED NURSE (TB) #1169	E	74,114.16	77,819.76	80,154.48	80,154.48	56,776.09	80,154.48
0835 SOCIAL SECURITY	E	5,220.48	5,503.92	6,131.82	6,131.82	4,025.09	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	334.76	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	2,189.51	3,000.00
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UCDH-PUBLIC HEALTH NURSE		99,512.92	102,792.95	113,420.08	113,420.08	75,682.17	149,341.08



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							
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0594 PERSONNEL REIMBMT	E	30,589.80	30,589.80	30,590.00	30,590.00	22,942.35	30,590.00
0860 OFFICE EXPENSE	E	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00
0938 MILEAGE TO SATELLITE CLINICS	E	750.00	750.00	750.00	750.00	562.50	750.00
0939 TRAVEL & SEMINARS	E	499.92	499.92	500.00	500.00	374.94	500.00
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IMMUNIZATION PROG.-UCCI		33,339.72	33,339.72	33,340.00	33,340.00	25,004.79	33,340.00
0632 UCDH-SANITATION DEPARTMENT							
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0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,250.00	6,000.00
0776 VEHICLE REPAIR	E	58.14	225.60	800.00	800.00	893.61	2,300.00
0782 RETIREMENT	E	7,159.32	7,378.74	7,426.55	7,426.55	5,240.48	7,426.55
0798 SALARY - SANITARIAN (RC) #301	E	63,231.12	66,392.64	68,384.40	68,384.40	48,438.95	68,384.40
0835 SOCIAL SECURITY	E	4,737.90	4,998.96	5,231.41	5,231.41	3,648.71	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	5,514.00	7,000.00
0859 STATE SANITATION FEES	E	1,110.00	1,098.34	750.00	750.00	490.00	750.00
0860 OFFICE EXPENSE	E	2,112.99	603.48	1,900.00	1,900.00	600.00	1,900.00
0890 TELEPHONE/CELLPHONE	E	1,860.77	1,203.29	1,700.00	1,700.00	334.76	1,700.00
0939 TRAVEL & SEMINARS	E	479.72	199.00	1,200.00	1,200.00	210.00	1,200.00
0945 UNIFORMS	E	895.96	969.39	1,000.00	1,000.00	773.86	1,500.00
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UCDH-SANITATION DEPARTMENT		93,717.92	95,429.44	100,092.36	100,092.36	70,564.35	103,592.36
0640 COMMUNITY RESOURCES							
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0241 UCCWB INTERLOCAL	E	2,291.63	2,499.96	2,500.00	2,500.00	1,874.97	2,500.00
0242 CASA / BLUEBONNET	E	999.96	999.96	1,000.00	1,000.00	749.97	1,000.00
0243 UVALDE FOOD PANTRY	E	4,455.00	4,455.00	4,455.00	4,455.00	3,341.25	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	3,749.94	5,000.00
0420 HISTORICAL COMMISSION INTERLOCAL	E	1,999.92	1,999.92	3,500.00	3,500.00	2,624.94	3,500.00
0813 SABINAL SENIOR CITIZEN	E	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00
0815 PAUPER FUNERAL EXPENSE	E	0.00	0.00	750.00	750.00	0.00	750.00
0819 UVALDE ADULT ACTIVITY CTR	E	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00
0820 UVALDE AREA DEV FOUNDATION	E	9,999.96	9,999.96	10,000.00	10,000.00	7,499.97	10,000.00
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COMMUNITY RESOURCES		33,746.39	33,954.72	39,205.00	39,205.00	26,591.04	40,750.00
0641 JUDICIAL RESOURCES							
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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	4,767.50	15,000.00
0137 ASSIGNED JUDGE - REIMBURSEMENTS	E	2,570.54	7,141.17	10,000.00	10,000.00	1,656.69	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	123,740.25	200,000.00
0142 EVALUATIONS-COURT ORDERED	E	13,300.00	2,750.00	10,000.00	10,000.00	3,750.00	10,000.00
0143 CCT - APPOINTED ATTYS	E	800.00	4,800.00	6,000.00	6,000.00	4,600.00	16,000.00
0144 C/CT JUV APPTD ATTYS	E	1,900.00	3,123.99	3,000.00	3,000.00	2,100.00	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	16,697.75	50,000.00
0147 INTERPRTR/MEDIATR/INVESTGR	E	3,783.98	4,140.00	4,000.00	3,744.00	1,280.00	4,000.00

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							
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	13,746.49	35,000.00
0450 HEALTH INSURANCE BAILIFFS (2)	E	9,469.05	10,945.49	12,000.00	12,000.00	7,812.15	12,000.00
0782 RETIREMENT - BAILIFFS	E	9,606.61	11,407.72	11,788.49	11,788.49	8,318.47	11,788.49
0793 SALARY - BAILIFF #1 (G.I.#1971)	E	35,547.51	52,693.92	54,274.80	54,274.80	38,444.65	54,274.80
0794 SALARY - BAILIFF #2 (A.I.Q) #2168	E	48,093.69	49,932.01	54,274.80	54,274.80	38,444.65	54,274.80
0795 SALARY-ASSIGNED JUDGES	E	3,870.00	15,006.00	5,000.00	5,000.00	748.20	5,000.00
0835 SOCIAL SECURITY	E	6,555.71	8,875.65	8,686.54	8,686.54	5,828.85	8,686.54
JUDICIAL RESOURCES		428,140.31	469,271.23	532,912.63	532,912.63	283,579.65	544,524.63
0645 INDIGENT HEALTH DEPARTMT							
0256 SOFTWARE PROGRAMMING	E	12,708.00	12,708.00	12,708.00	12,708.00	9,531.00	12,708.00
0417 PRESCRIPTION DRUGS - CHDI	E	9,999.96	9,999.96	10,000.00	10,000.00	7,499.97	10,000.00
0418 CHDI INTERLOCAL	E	75,000.00	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00
0434 HOSPITAL , IN PATIENT	E	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	4,250.00	6,000.00
0712 HOSPITAL, OUTPATIENT	E	97,890.61	44,157.62	130,000.00	130,000.00	46,051.70	130,000.00
0721 PHYSICIAN SERVICES	E	4,810.09	12,462.42	20,000.00	20,000.00	5,095.10	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	2,284.60	3,237.51
0799 SALARY COORDINATOR (MC) #606	E	27,562.56	28,943.04	29,811.36	29,811.36	21,116.38	29,811.36
0835 SOCIAL SECURITY	E	1,891.56	1,998.00	2,280.57	2,280.57	1,462.34	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	177,066.55	372,387.44
0652 COUNTY LIBRARIES							
0491 SABINAL LIBRARY	E	3,499.92	3,499.92	3,500.00	3,500.00	2,624.94	5,000.00
0492 UTOPIA LIBRARY	E	8,500.08	8,500.08	8,500.00	8,500.00	6,375.06	10,000.00
0493 UVALDE LIBRARY	E	126,999.96	126,999.96	127,000.00	127,000.00	95,249.97	132,000.00
0956 EL PROGRESSO RELIANT ENERGY	E	45,528.50	39,249.78	30,000.00	30,000.00	22,833.41	30,000.00
COUNTY LIBRARIES		184,528.46	178,249.74	169,000.00	169,000.00	127,083.38	177,000.00
0666 TX AGRI LIFE EXTENSION							
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	8,500.00	18,000.00
0782 RETIREMENT	E	3,120.72	3,216.47	8,669.56	8,669.56	2,284.43	8,669.56
0797 SALARY ADMIN ASST (TW)	E	27,562.56	28,940.64	29,808.96	29,808.96	21,114.68	29,808.96
0798 SALARY AG AGENT - N.T.	E	23,120.16	24,276.24	25,004.64	25,004.64	17,711.62	25,004.64
0799 SALARY FCS AGENT (MF)	E	23,120.16	24,276.24	25,004.64	25,004.64	17,711.62	25,004.64
0835 SOCIAL SECURITY	E	5,672.44	6,019.68	6,107.01	6,107.01	4,390.42	6,107.01
0860 OFFICE EXPENSE	E	1,802.04	1,032.32	2,000.00	2,000.00	1,519.43	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	6,039.25	8,000.00
0941 FCS AGENT MILEAGE & SEMINARS	E	4,317.16	6,285.70	8,000.00	8,000.00	4,560.68	8,000.00
0942 CELLPHONE (\$600) M.F. & N.T.	E	1,200.00	1,200.00	1,200.00	1,200.00	850.00	1,200.00
0950 XEROX	E	2,936.72	3,819.56	2,635.00	2,635.00	2,340.51	3,900.00
TX AGRI LIFE EXTENSION		114,113.75	118,907.99	142,576.81	142,576.81	88,747.03	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	36,375.03	48,500.00
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TEXAS ANIMAL DAMAGE CONTROL		48,500.04	48,500.04	48,500.00	48,500.00	36,375.03	48,500.00
0675 HOTEL OCCUPANCY TAX							
=====							
0595 CONTRACTOR (HOT) 99%	E	1,093,990.45	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							
=====							
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	29,007.35	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	250,707.96	667,869.37
GENERAL FUND							
Income Totals		21,233,019.54	25,708,228.97	22,745,875.00	22,847,860.38	15,846,859.54	22,748,260.00
Expense Totals		18,177,706.96	18,644,345.82	22,744,725.00	22,742,796.93	13,833,723.82	22,748,260.00

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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
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		21,233,019.54	25,708,228.97	22,745,875.00	22,847,860.38	15,846,859.54	22,748,260.00
Expense Totals		18,177,706.96	18,644,345.82	22,744,725.00	22,742,796.93	13,833,723.82	22,748,260.00

INITIAL BUDGET DRAFT - CCT MEETING JUNE 24, 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							
0100 BANK ACCOUNT							
0999 R & B FUND BALANCE	I	290,619.31	318,865.09	150,000.00	150,000.00	0.00	250,000.00
BANK ACCOUNT		290,619.31	318,865.09	150,000.00	150,000.00	0.00	250,000.00
0200 RESERVES							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	10,279.62	10,279.62	0.00	100,000.00
RESERVES		0.00	0.00	10,279.62	10,279.62	0.00	100,000.00
0310 TAX REVENUES							
0110 CURRENT TAX REVENUES (90%) (98%)	I	2,473,507.52	2,755,715.97	2,591,616.00	2,591,616.00	2,351,391.63	2,591,616.00
0114 EXCESS REVENUES/UCAD BUDGET	I	0.00	0.00	0.00	0.00	0.00	
0120 R&B DELINQUENT TAXES	I	52,218.26	78,286.50	65,000.00	65,000.00	76,248.45	65,000.00
TAX REVENUES		2,525,725.78	2,834,002.47	2,656,616.00	2,656,616.00	2,427,640.08	2,656,616.00
0311 PENALTY AND INTEREST							
0120 PENALTY AND INTEREST	I	41,084.56	53,265.89	45,000.00	45,000.00	33,834.42	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	33,834.42	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	13,615.00	22,053.00
0154 RD & BRIDGE TAX(\$10.00)	I	237,550.00	244,660.50	242,000.00	242,000.00	153,590.00	242,000.00
REVENUES-TAX ASSESSOR/COLLECTOR		557,356.07	560,579.36	569,053.00	569,053.00	462,777.98	569,053.00
0350 ENVIRONMENTAL INCOME							
0151 BOX (1) SURROUNDING AREA	I	19,208.00	11,889.00	21,000.00	21,000.00	7,525.00	21,000.00
0153 BOX (3) UTOPIA	I	21,877.00	21,840.00	20,000.00	20,000.00	17,484.00	20,000.00
0154 BOX (4) CON CAN	I	25,650.00	11,410.00	19,000.00	19,000.00	5,137.00	19,000.00
0155 BOX (5) DEPT.TICKET SALES	I	7,455.00	6,951.00	7,500.00	7,500.00	4,223.00	7,500.00
ENVIRONMENTAL INCOME		74,190.00	52,090.00	67,500.00	67,500.00	34,369.00	67,500.00
0355 INTERGOVERNMENTAL REVENUES							
0260 FEMA FUND 98 EQUIPMENT/PERSONNEL	I	0.00	0.00	0.00	0.00	0.00	
0261 GROSS AXLE WEIGHT	I	36,933.23	19,940.39	40,000.00	40,000.00	61,666.45	60,000.00
0263 CITY OF SABELVA	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	5,101.29	1,600.00
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	5,101.29	201,600.00
0390 TRANSFERS FROM OTHER FUNDS							
0901 TRANSFER FROM GENERAL FUND	I	400,000.00	0.00	0.00	0.00	0.00	128,000.00
0902 TRANSFER FROM ARPA	I	0.00	0.00	0.00	0.00	0.00	100,000.00
0903 TRANSFER FROM FLOOD	I	NA	0.00	280,000.00	280,000.00	0.00	280,000.00
TRANSFERS FROM OTHER FUNDS		400,000.00	0.00	280,000.00	280,000.00	0.00	508,000.00
0420 INSURANCE EXPENDITURES							
0447 FUTA ESCROW	E	19,999.92	19,999.92	20,000.00	20,000.00	14,999.94	20,000.00
0448 HEALTH INS CLAIMS ESCROW	E	549,999.96	549,999.96	550,000.00	550,000.00	412,499.97	550,000.00
0451 VEHICLE & EQUIPMENT INSURANCE	E	99,999.96	99,999.96	100,000.00	100,000.00	74,999.97	100,000.00
0452 ADDITIONAL EQUIPMENT RIDERS	E	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	74,999.97	100,000.00
INSURANCE EXPENDITURES		769,999.80	769,999.80	770,000.00	770,000.00	577,499.85	770,000.00
0423 TRANSFERS TO OTHER FUNDS							
0998 TRANSFER TO	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0610 ROAD & BRIDGE EXPENSES							
0105 PUBLIC NOTICES	E	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	64,091.09	100,000.00
0337 CAPITAL OUTLAY	E	66,414.00	234,364.74	300,000.00	300,000.00	0.00	150,000.00
0386 COURTHOUSE FUEL	E	94.23	14.20	50.00	50.00	28.80	50.00
0387 FAIRPLEX FUEL & OIL	E	7,289.60	6,830.31	8,000.00	8,000.00	4,098.20	8,000.00
0388 NUTRITION PROGRAM	E	4,800.39	5,816.07	5,500.00	5,500.00	3,357.38	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	3,544.91	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	969.08	2,000.00
0393 SHERIFF VEHICLES	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00

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: 0011 ROAD & BRIDGE FUND							
0394 UCHD FUEL USAGE	E	2,341.11	2,466.82	3,000.00	3,000.00	1,726.41	3,000.00
0395 GAS & OIL	E	47,785.95	45,365.40	60,000.00	60,000.00	27,330.49	60,000.00
0396 DIESEL FUEL	E	103,856.76	93,344.63	100,000.00	100,000.00	55,526.60	100,000.00
0397 LUBRICANTS	E	8,691.85	12,316.55	15,000.00	15,000.00	1,554.75	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	9,075.30	45,500.00
<b>0777 EQUIPMENT REPAIR</b>	<b>E</b>	<b>54,155.41</b>	<b>77,737.14</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>118,571.00</b>	<b>125,000.00</b>
0860 OFFICE EXPENSE	E	3,942.38	31,041.38	35,000.00	35,000.00	19,321.91	35,000.00
<b>0875 ROAD MATERIALS</b>	<b>E</b>	<b>288,777.24</b>	<b>472,711.88</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>365,428.95</b>	<b>600,000.00</b>
0876 SAFETY EQUIPMENT	E	4,227.95	6,483.07	6,500.00	6,500.00	4,025.42	6,500.00
0877 ROADWAY SIGNS	E	25,074.60	14,018.60	30,000.00	30,000.00	13,018.51	30,000.00
<b>0878 SHOP SUPPLIES</b>	<b>E</b>	<b>22,723.84</b>	<b>28,110.22</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>36,542.22</b>	<b>45,000.00</b>
<b>0879 FIRETRUCK MAINTENANCE</b>	<b>E</b>	<b>34,537.87</b>	<b>46,195.69</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>13,276.00</b>	<b>50,000.00</b>
0880 OTHER DEPT VEHICLE MAINT.	E	1,601.59	1,692.15	1,500.00	1,500.00	2,135.84	1,500.00
0890 TELEPHONE/CELLS/IPAD	E	2,213.83	3,687.63	7,000.00	7,000.00	2,540.27	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	51.09	1,250.00
0945 UNIFORMS	E	12,897.54	13,883.77	12,000.00	12,000.00	10,259.95	12,000.00
0950 XEROX	E	2,637.86	3,791.80	4,000.00	4,000.00	2,092.67	4,000.00
<b>0956 UTILITIES</b>	<b>E</b>	<b>6,643.88</b>	<b>7,530.83</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,300.56</b>	<b>10,000.00</b>
0997 JANITORIAL SUPPLIES	E	3,051.55	2,941.46	3,000.00	3,000.00	2,565.14	3,000.00
0998 SMALL TOOLS	E	2,067.44	3,323.72	4,000.00	4,000.00	1,489.81	4,000.00
ROAD & BRIDGE EXPENSES		845,501.68	1,267,860.38	1,394,453.20	1,394,453.20	771,185.33	1,471,453.20
0611 R&B PAYROLL DEPARTMENT							
=====							
0450 HEALTH & LIFE INS (19)	E	107,474.01	101,284.19	114,000.00	114,000.00	76,766.81	114,000.00
<b>0710 OVERTIME/STRAIGHT TIME</b>	<b>E</b>	<b>0.00</b>	<b>1,255.68</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,341.84</b>	<b>3,300.00</b>
0781 SALARY VACATION/COMP	E	1,444.43	3,084.08	5,000.00	5,000.00	6,168.30	5,000.00
0782 RETIREMENT	E	73,736.87	77,072.87	80,773.15	80,773.15	56,004.73	80,571.88
0791 CDL STIPENDS (4 @ \$1 PER HR)	E	NA	0.00	8,320.00	8,320.00	5,547.90	8,320.00
0796 SALARY- ADMIN ASST/ BOOKPR (VR)	E	41,460.96	39,955.44	44,840.16	44,840.16	31,761.78	44,840.16
0799 SALARY - ROAD ADMIN (D.K.)	E	77,914.80	81,810.00	84,264.48	84,264.48	59,687.68	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	13,324.16	31,782.40
0803 SALARY - R&B JM 735 \$19.16	E	36,978.48	38,688.00	39,852.80	39,852.80	28,356.80	39,852.80
0804 SALARY - R&B JDM #2077 \$16.49	E	22,692.00	33,300.80	34,299.20	34,299.20	24,405.20	34,299.20
0805 SALARY - R&B MG #865 \$18.16	E	35,057.52	36,670.40	37,772.80	37,772.80	26,876.80	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	22,866.00	32,136.00
0807 SALARY - R&B CCT #467 \$22.84	E	44,077.68	46,113.60	47,507.20	47,507.20	33,803.20	47,507.20
0808 SALARY - R&B AC #1774 \$16.49	E	31,842.00	33,300.80	34,299.20	34,299.20	24,405.20	34,299.20
0809 SALARY - R&B (KJM) #2228 \$14.12	E	12,379.34	9,960.80	29,350.88	29,350.88	18,751.36	29,350.88
<b>0810 SALARY - R&amp;B position closed</b>	<b>E</b>	<b>43,138.08</b>	<b>45,115.20</b>	<b>46,461.20</b>	<b>46,461.20</b>	<b>7,863.68</b>	
0811 SALARY - R&B RR #392 \$22.46	E	43,346.88	45,344.00	46,704.00	46,704.00	33,240.80	46,704.00
0812 SALARY - R&B MAG \$15.99 #2172	E	27,415.44	12,171.93	33,259.20	33,259.20	23,665.20	33,259.20
0813 SALARY - R&B MH #1189 \$18.78	E	36,247.68	37,918.40	39,062.40	39,062.40	27,794.40	39,062.40
0814 SALARY - R&B GL #2110 \$16.43	E	31,109.12	32,732.40	34,174.40	34,174.40	24,316.40	34,174.40
0816 SALARY - R&B CJO #1410 \$14.36	E	27,728.64	28,995.20	29,860.80	29,860.80	21,252.80	29,860.80
0817 SALARY - R&B WH #1886 \$14.12	E	27,248.40	28,496.00	29,348.80	29,348.80	20,897.60	29,348.80
0818 SALARY - R&B JAG \$16.49	E	31,842.00	24,975.60	34,299.20	34,299.20	25,292.88	34,299.20

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: 0011 ROAD & BRIDGE FUND

0819 SALARY - R&B LC#2204 \$21.00	E	NA	NA	0.00	0.00	12,768.00	43,680.00
0835 SOCIAL SECURITY	E	47,490.54	50,759.50	56,898.22	56,898.22	38,141.34	57,000.00
R&B PAYROLL DEPARTMENT		886,857.35	901,292.09	1,014,565.69	1,014,565.69	688,527.73	1,013,985.00

0633 COUNTY PARKS

0776 FAIRPLEX PARK - TRANSFER TO FUND 44	E	626,000.04	626,000.04	550,000.00	550,000.00	412,499.97	550,000.00
0777 WES COOKSEY PARK	E	4,502.21	5,648.27	7,000.00	7,000.00	1,812.85	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	10,000.00
COUNTY PARKS		636,721.65	631,648.31	568,000.00	568,000.00	415,312.82	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	28,910.15	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	16,498.99	24,000.00
0776 VEHICLE REPAIR	E	8,603.54	9,234.11	10,000.00	10,000.00	332.75	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	11,320.34	16,511.11
0795 SALARY - ENV J.V #1767 \$20.19	E	38,982.96	40,768.00	40,768.00	40,768.00	29,881.20	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	23,316.00	33,820.80
0797 SALARY - ENV. C.R. #466 \$16.72	E	32,280.48	33,758.40	33,758.40	33,758.40	24,745.60	33,758.40
0798 SALARY - ENV. E.R. #930 \$18.04	E	34,827.84	36,420.80	36,420.80	36,420.80	26,699.20	36,420.80
0835 SOCIAL SECURITY	E	9,983.15	10,472.13	11,247.55	11,247.55	7,698.37	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	0.00	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	2,959.74	1,950.00
ENVIRONMENTAL EXPENDITURES		260,756.34	349,001.29	397,676.66	397,676.66	174,209.08	327,676.66

0680 LONGEVITY/COLA/RAISES

0450 HEALTH & LIFE INS.	E	0.00	129.83	0.00	0.00	0.00	
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	57,600.00	46,800.00
0782 RETIREMENT	E	3,587.52	4,782.32	6,854.83	6,854.83	6,255.36	5,083.00
0835 SOCIAL SECURITY	E	2,717.28	3,126.88	4,829.00	4,829.00	4,406.40	3,580.00
LONGEVITY/COLA/RAISES		41,824.80	48,999.03	74,803.83	74,803.83	68,261.76	106,664.14

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	



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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
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	3,025,389.22	4,357,779.00
Expense Totals		3,441,661.62	3,968,800.90	4,229,779.00	4,229,779.00	2,694,996.57	4,357,779.00

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: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		3,926,725.12	3,844,010.41	4,229,779.00	4,229,779.00	3,025,389.22	4,357,779.00
Expense Totals		3,441,661.62	3,968,800.90	4,229,779.00	4,229,779.00	2,694,996.57	4,357,779.00

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: 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
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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	
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RESERVES/SYSTEM ADDED LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00
0310 TAX REVENUES							
=====							
0110 CURRENT TAX REVENUES (10%)(2%)	I	274,834.15	306,190.71	49,359.40	49,359.40	261,154.66	49,359.40
0120 DELINQUENT TAXES	I	5,802.05	8,698.56	5,000.00	5,000.00	8,472.01	5,000.00
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TAX REVENUES		280,636.20	314,889.27	54,359.40	54,359.40	269,626.67	54,359.40
0311 PENALTY AND INTEREST							
=====							
0120 PENALTY AND INTEREST	I	4,565.00	5,918.43	4,200.00	4,200.00	3,759.40	4,200.00
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PENALTY AND INTEREST		4,565.00	5,918.43	4,200.00	4,200.00	3,759.40	4,200.00
0364 FEMA REVENUE							
=====							
0400 FEMA FLOOD REVENUE	I	0.00	0.00	0.00	0.00	0.00	
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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	6,473.26	2,500.00
0401 NUECES-FRIO-SABINAL	I	14,330.70	16,695.00	13,385.00	13,385.00	17,631.00	13,385.00
0402 U.S.FISH & WILDLIFE REV.SHARING	I	407.00	0.00	0.00	0.00	0.00	
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MISCELLANEOUS REVENUES		16,158.60	25,164.81	15,885.00	15,885.00	24,104.26	15,885.00
0423 TRANSFERS OUT							
=====							
0901 TRANSFER TO FUND 89 EOC/EMPG	E	39,099.96	40,578.00	75,000.00	75,000.00	56,250.00	175,000.00
0902 TRANSFER TO ROAD & BRIDGE	E	0.00	0.00	280,000.00	280,000.00	0.00	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	
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TRANSFERS OUT		39,099.96	353,541.45	355,000.00	355,000.00	56,250.00	455,000.00
0609 JUSTICE CENTER FLOOD DAMAGE							
=====							
0594 JUSTICE CENTER JUDICIAL SIDE ROOF	E	0.00	0.00	0.00	0.00	44,175.00	
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JUSTICE CENTER FLOOD DAMAGE		0.00	0.00	0.00	0.00	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
<b>0335 EQUIPMENT</b>	<b>E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,800.00</b>	
0337 CAPITAL OUTLAY TOWER (B.P)	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
0594 PAYROLL STRAIGHT TIME FEMA	E	0.00	0.00	0.00	0.00	0.00	
0710 PAYROLL OVERTIME FEMA	E	0.00	0.00	0.00	0.00	0.00	
0711 FLOOD RELATED OVERTIME	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0712 CASH MATCH TXCDBG 7218155	E	NA	13,700.64	0.00	0.00	0.00	
<b>0782 RETIREMENT</b>	<b>E</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>504.40</b>
0835 SOCIAL SECURITY	E	0.00	0.00	400.00	400.00	0.00	400.00
<b>0875 MATERIALS &amp; SUPPLIES</b>	<b>E</b>	<b>28,150.81</b>	<b>17,529.47</b>	<b>549,144.40</b>	<b>549,144.40</b>	<b>13,067.82</b>	<b>449,140.00</b>
<b>FLOOD FUND EXPENSES</b>		<b>44,514.66</b>	<b>36,230.11</b>	<b>560,444.40</b>	<b>560,444.40</b>	<b>30,867.82</b>	<b>460,444.40</b>

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	527.52	5,000.00
0891 BLACK MTN TOWER - HACIENDA RD	E	4,813.08	5,162.38	10,000.00	10,000.00	3,208.74	10,000.00
0892 SHERIFF - CONCAN/BANDERA ELECTRIC	E	7,774.71	9,177.54	15,000.00	15,000.00	549.04	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	2,091.87	4,000.00
<b>FLOOD WATCH TOWERS</b>		<b>55,557.21</b>	<b>17,766.42</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>6,377.17</b>	<b>59,000.00</b>

FLOOD CONTROL MAINT FUND

Income Totals		977,354.26	1,185,686.52	974,444.40	974,444.40	297,490.33	974,444.40
Expense Totals		139,171.83	407,537.98	974,444.40	974,444.40	137,669.99	974,444.40

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		977,354.26	1,185,686.52	974,444.40	974,444.40	297,490.33	974,444.40
Expense Totals		139,171.83	407,537.98	974,444.40	974,444.40	137,669.99	974,444.40



INITIAL BUDGET DRAFT - CCT MEETING JUNE 24, 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: 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	45,000.00	45,000.00
0401 SERIES 2009 INTEREST/WELLS FARGO	E	0.00	0.00	0.00	0.00	0.00	
0402 SERIES 2016 INTEREST/1ST STATE BANK	E	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	73,565.63	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	1,409,970.38	1,605,234.50
I&S DEBT SERVICE FUND							
Income Totals		1,806,458.55	1,870,918.33	1,790,889.87	1,790,889.87	1,664,996.64	1,885,400.00
Expense Totals		1,774,436.58	1,690,437.55	1,790,889.87	1,790,889.87	1,409,970.38	1,885,400.00

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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		1,806,458.55	1,870,918.33	1,790,889.87	1,790,889.87	1,664,996.64	1,885,400.00
Expense Totals		1,774,436.58	1,690,437.55	1,790,889.87	1,790,889.87	1,409,970.38	1,885,400.00



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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	30,000.00	130,000.00	30,000.00
FAIRPLEX ADVERTISEMENT REVENUE		24,250.00	31,250.00	30,000.00	30,000.00	130,000.00	30,000.00
0340 FAIRPLEX REVENUE							
0340 ARENA REVENUE	I	105,350.00	166,775.00	120,000.00	120,000.00	93,635.00	120,000.00
0341 EVENT CENTER REVENUE	I	82,265.00	94,475.00	80,000.00	80,000.00	62,810.00	80,000.00
0342 PAVILION REVENUE	I	13,725.00	20,150.00	20,000.00	20,000.00	9,605.00	20,000.00
0343 RV SPACE RENTAL REVENUE	I	37,200.00	67,365.00	40,000.00	40,000.00	38,570.00	40,000.00
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	5,775.00	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	210,395.00	270,000.00
0365 MISCELLANEOUS REVENUE							
0365 JULY 4TH	I	NA	NA	0.00	0.00	2,500.00	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	0.00	2,625.00	
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	0.00	4,985.00	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

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	23,000.00
0902 TRANSFER FROM R&B	I	626,000.04	626,000.04	550,000.00	550,000.00	412,499.97	550,000.00
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TRANSFERS FROM OTHER FUNDS		626,000.04	626,000.04	550,000.00	550,000.00	412,499.97	573,000.00
0632 CAPITAL OUTLAY							
=====							
0337 CAPITAL OUTLAY	E	65,665.06	91,909.78	81,000.00	81,000.00	117,762.90	178,000.00
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CAPITAL OUTLAY		65,665.06	91,909.78	81,000.00	81,000.00	117,762.90	178,000.00
0633 MAINTENANCE PERSONNEL							
=====							
0334 EQUIPMENT REPAIR	E	7,063.82	10,212.39	10,000.00	10,000.00	6,090.80	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	26,060.35	36,000.00
0710 OVERTIME	E	42,041.25	53,610.41	35,000.00	35,000.00	53,366.04	35,000.00
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	18,994.85	25,000.00
0790 MAINTENANCE - (ADO) #1973	E	23,100.00	24,255.12	24,982.80	24,982.80	17,696.15	24,982.80
0792 MAINTENANCE - (HA) #1594	E	20,362.80	21,380.88	22,022.40	22,022.40	15,599.20	22,022.40
0793 MAINTENANCE - (MCS) #1745	E	24,255.12	25,467.84	26,232.00	26,232.00	18,581.00	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	31,237.67	44,100.24
0796 SALARY - MAINTENANCE (M.Z) #1835	E	24,255.12	25,467.84	26,232.00	26,232.00	18,581.00	26,232.00
0797 SALARY - MAINTENANCE(M.S.) #1575	E	26,741.04	28,078.08	28,920.48	28,920.48	20,485.34	28,920.48
0835 SOCIAL SECURITY	E	14,650.39	16,409.09	15,872.98	15,872.98	12,995.26	15,872.98
0945 UNIFORMS	E	2,726.38	4,125.24	4,014.00	4,014.00	2,666.13	4,014.00
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MAINTENANCE PERSONNEL		291,587.46	320,270.58	309,460.31	309,460.31	243,249.79	311,926.90
0634 FAIRPLEX ADMINISTRATION							
=====							
0256 WEBSITE MAINT/SECURITY	E	3,600.00	4,500.00	4,500.00	4,500.00	4,740.00	4,600.00
0335 EQUIPMENT < \$5000	E	535.45	12,664.99	15,500.00	15,500.00	0.00	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	0.00	6,770.10	
0405 JULY 4 EXPENDITURES	E	NA	NA	0.00	0.00	0.00	
0412 UVALDE NIGHT WITH SPURS	E	0.00	0.00	0.00	0.00	0.00	
0450 INS. HEALTH & LIFE	E	17,623.05	17,883.57	18,000.00	18,000.00	12,750.00	18,000.00
0618 OVERTIME - ADMINISTRATIVE	E	5,745.74	9,437.34	5,000.00	5,000.00	9,419.05	5,000.00
0782 RETIREMENT	E	14,536.98	16,460.18	15,987.92	15,987.92	12,021.77	15,995.03
0793 SALARY ADMIN ASSIST (JG)	E	NA	22,150.78	29,809.20	29,809.20	21,229.57	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	22,168.51	31,296.72
0796 SALARY - DIRECTOR (W.S.) #1474	E	66,662.40	78,750.00	81,112.46	81,112.46	57,454.73	81,112.46
0835 SOCIAL SECURITY	E	9,641.69	10,828.64	11,262.21	11,262.21	8,138.15	11,262.21
0860 OFFICE EXPENSE	E	3,703.47	5,812.85	4,000.00	4,000.00	2,398.25	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	1,886.66	2,000.00
0939 TRAVEL & SEMINARS	E	1,285.23	350.00	1,500.00	1,500.00	350.00	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: 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	850.00	1,200.00
0943 HOTEL OCCUPANCY TAX EXPENDITURES	E	2,365.29	16,364.11	12,000.00	12,000.00	19,018.75	12,000.00
0950 XEROX	E	3,230.52	4,813.93	3,200.00	3,200.00	2,789.33	3,200.00
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FAIRPLEX ADMINISTRATION		209,579.18	284,174.67	261,368.51	261,368.51	193,641.52	261,475.62
0635 ARENA DEPARTMENT							
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0628 ADVERTISING SIGNAGE EXP	E	7,371.50	5,200.00	5,000.00	5,000.00	250.00	5,000.00
0777 ARENA MAINTENANCE & OPERATIONS	E	85,225.52	98,771.43	85,000.00	85,000.00	77,449.80	85,000.00
0956 ARENA UTILITIES	E	52,194.69	46,783.97	60,000.00	60,000.00	36,045.37	60,000.00
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ARENA DEPARTMENT		144,791.71	150,755.40	150,000.00	150,000.00	113,745.17	150,000.00
0636 EVENT CENTER DEPARTMENT							
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0777 EVENT CTR MAINT & OPERATIONS	E	24,286.81	33,157.37	30,000.00	30,000.00	24,018.50	30,000.00
0956 EVENT CENTER UTILITIES	E	27,619.64	26,039.58	30,000.00	30,000.00	18,394.28	30,000.00
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EVENT CENTER DEPARTMENT		51,906.45	59,196.95	60,000.00	60,000.00	42,412.78	60,000.00
0637 PAVILION DEPARTMENT							
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0777 PAVILION MAINTENANCE & OPERATIONS	E	14,692.12	15,686.56	15,000.00	15,000.00	10,800.12	15,000.00
0956 PAVILION UTILITIES	E	14,000.02	15,971.43	20,000.00	20,000.00	10,903.50	20,000.00
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PAVILION DEPARTMENT		28,692.14	31,657.99	35,000.00	35,000.00	21,703.62	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	12,363.55	18,000.00
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RV DEPARTMENT		19,764.88	17,462.02	19,500.00	19,500.00	13,269.37	19,500.00
0639 GROUNDS RENTAL DEPARTMENT							
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0777 GROUNDS MAINTENANCE & OPERATIONS	E	34,164.81	32,215.12	35,000.00	35,000.00	23,179.72	35,000.00
0956 GROUNDS UTILITIES	E	3,012.10	3,495.81	5,000.00	5,000.00	2,717.03	5,000.00
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GROUNDS RENTAL DEPARTMENT		37,176.91	35,710.93	40,000.00	40,000.00	25,896.75	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
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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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 COUNTY OF UVALDE  
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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
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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	1,062,000.00	763,495.24	1,087,500.00
Expense Totals		853,752.86	995,655.05	1,062,000.00	1,062,000.00	780,074.62	1,087,500.00

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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		986,538.73	1,196,671.56	1,062,000.00	1,062,000.00	763,495.24	1,087,500.00
Expense Totals		853,752.86	995,655.05	1,062,000.00	1,062,000.00	780,074.62	1,087,500.00

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: 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	76,238.00	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	13,874.94	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	4,382.61	7,000.00
0306 HOME DELIVERY MEALS - participants	I	6,467.10	7,254.16	7,000.00	7,000.00	2,696.75	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	124,906.57	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	225,000.00	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	225,000.00	315,000.00
0470 EXPENDITURES							
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0019 COVID 19 EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	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	195,444.80	246,285.00
0395 MILEAGE	E	2,931.60	2,908.23	3,500.00	3,500.00	2,865.62	3,500.00
0450 INS. HEALTH & LIFE (3)	E	18,670.98	18,726.56	18,000.00	18,000.00	12,750.00	18,000.00
0777 MAINTENANCE & OPERATIONS	E	55,941.84	49,174.03	35,000.00	35,000.00	30,600.85	44,230.40
0782 RETIREMENT	E	9,196.23	9,519.68	16,690.64	16,690.64	6,347.57	16,690.64
0791 NEW POSITION P/T 25HRS FYE 93023	E	0.00	0.00	14,762.48	14,762.48	0.00	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	8,940.30	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	8,365.53	11,809.98
0794 SAL- UV-ASST DIRECTOR - (M.R)	E	23,100.00	24,255.12	24,982.77	24,982.77	17,696.15	24,982.77
0795 SALARY-NUTRITION DIRECTOR (JZ)	E	30,386.88	31,906.32	32,863.51	32,863.51	23,278.44	32,863.51
0796 SALARY-SAB ASST DIRECTOR (RS)	E	23,100.00	24,255.12	24,982.77	24,982.77	17,696.15	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	11,171.87	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	9,080.17	14,762.54
0835 SOCIAL SECURITY	E	10,126.72	10,529.23	11,757.22	11,757.22	7,361.62	11,757.22

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							
0890 TELEPHONE/INTERNET	E	3,200.47	2,926.12	3,353.36	3,353.36	2,186.49	3,353.36
0956 UTILITIES-UVALDE & SABINAL	E	16,750.54	18,942.85	18,000.00	18,000.00	10,691.59	18,000.00
EXPENDITURES		563,180.85	564,240.69	506,275.35	506,275.35	364,477.15	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	12,367.20	
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	946.09	
LONGEVITY, COLA, TERMINATIONS		1,853.73	16,843.67	0.00	0.00	13,313.29	5,769.60
COUNTY NUTRITION PROGRAM							
Income Totals		238,566.15	433,854.56	506,275.35	506,275.35	349,906.57	521,275.35
Expense Totals		565,034.58	581,084.36	506,275.35	506,275.35	377,790.44	521,275.35

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		238,566.15	433,854.56	506,275.35	506,275.35	349,906.57	521,275.35
Expense Totals		565,034.58	581,084.36	506,275.35	506,275.35	377,790.44	521,275.35



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
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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	
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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	
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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	56,250.00	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	56,250.00	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	
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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	6,023.81	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	3,843.79	8,545.00
0796 SALARY (F.A.)	E	17,364.24	20,857.20	21,483.12	21,483.12	15,217.21	50,000.00
0798 SALARY (C.W.)	E	17,364.24	10,500.00	10,815.12	10,815.12	7,660.71	10,815.12
0799 SALARY - (E.Z.)	E	0.00	17,344.32	17,864.57	17,864.57	12,650.38	17,864.57
0835 SOCIAL SECURITY	E	2,709.52	3,660.72	3,700.00	3,700.00	2,672.06	6,019.00
0860 OFFICE EXPENSE	E	408.66	1,183.39	NA	NA	NA	NA

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	48,067.96	111,243.69
0600 201/207 SOUTH GETTY STREET							
=====							
0335 EQUIPMENT - GETTY ST	E	NA	0.00	12,000.00	12,000.00	1,376.16	15,000.00
0776 VEHICLE MAINT & FUEL - GETTY ST	E	NA	0.00	3,000.00	3,000.00	2,410.30	4,000.00
0777 MATERIALS & OPERATIONS - GETTY ST	E	NA	27,017.15	33,538.63	33,538.63	11,859.25	35,000.00
0860 OFFICE EXPENSE - GETTY ST	E	NA	0.00	5,000.00	5,000.00	488.69	5,000.00
0890 SPECTRUM/FIRST NET -GETTY ST	E	NA	0.00	6,565.56	6,565.56	1,001.73	8,000.00
0939 TRAVEL & SEMINARS	E	NA	NA	0.00	0.00	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	4,882.43	12,000.00
201/207 SOUTH GETTY STREET		0.00	29,247.02	73,604.19	73,604.19	22,306.07	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	91,750.00	270,745.08
Expense Totals		72,793.89	131,294.68	158,000.00	179,500.00	92,444.76	270,745.08

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2024 2025  
COUNTY OF UVALDE  
INITIAL BUDGET DRAFT - CCT MEETING JUNE 24, 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: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		214,852.60	192,034.01	159,000.00	180,500.00	91,750.00	270,745.08
Expense Totals		72,793.89	131,294.68	158,000.00	179,500.00	92,444.76	270,745.08