

Uvalde County Budget

Fiscal Year 2024-2025



William R. Mitchell
Uvalde County Judge

John Yeackle
Commissioner, Pct. 1

Mariano Pargas
Commissioner, Pct. 2

Jerry W. Bates
Commissioner, Pct. 3

Ronnie Garza
Commissioner, Pct. 4



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Commissioner Ronnie Garza



WILLIAM R. MITCHELL

Uvalde County Judge
Uvalde County Courthouse
Uvalde, Texas 78801

September 24th, 2024

Commissioner John Yeackle
Commissioner Mariano Pargas, Jr.
Commissioner Jerry W. Bates
Commissioner Ronnie Garza

Dear Commissioner;

Presented to you today for consideration is the County of Uvalde budget for Fiscal Year beginning October 1, 2024 and ending September 30th, 2025.

On September 23rd of this year, the Uvalde County Commissioners Court voted to set the 2024-2025 Uvalde County tax rates as:

General Fund	\$0.4139
Road/bridge/Flood	0.1035
I&S Debt Service	0.0567
Total	\$0.5741

Uvalde County's budget process begins in March of each year when we have our initial meetings with department heads. Historically, the first draft of the proposed budget is presented to the Uvalde County Commissioners Court in April. This year the court approved the budget on August 26th, 2024.

The County of Uvalde has a very long and colorful historical past. When the county was created by the Texas Legislature in 1850, there were few too many people to organize as a county government. In those days, the now City of Uvalde was called Encina. The City of Sabinal was a

much more prosperous and active community. But, as 1856 rolled around, the County finally did have enough people to organize as a government.

The legislature was getting pressure to name both Sabinal and Encina as the county seat. Of course, Reading W. Black, the founder of Encina, wanted the county seat to be in Encina. He obviously had a greater political stroke in Austin than the citizens of Sabinal.

Black was able to convince the State Legislature to require the county seat of Uvalde County to be located within eight miles of the geographic center of the county. If you were to check it today, the center of Uvalde County is eight miles north of the City of Uvalde along US Highway 83....the Willingham "Eight Mile" Ranch. Another requirement was the name of the county seat had to be the same as the name of the county. Therefore, Encina became Uvalde and the county seat.

Uvalde County is located 75 miles west of San Antonio and about 65 miles east of Del Rio and the Mexico border. It is comprised of approximately 1,600 square miles of land mass. Two of the longest highways in the United States of America, US 83 and US 90, intersect in the city of Uvalde.

As illustrated by the cover of this document, the County of Uvalde continues to provide for the needs of its citizens. In just the last few years, we have added a new office for the District Attorney, the Uvalde Together Resiliency Center, a new location for the office of Emergency Management and a new building for Juvenile and Adult Probation.

This Commissioners Court is to be commended as it continues to listen to and represent all of the citizens of Uvalde County.

Once again, I thank you for your efforts in working to prepare and to adopt this budget. It is a pleasure to work with each of you and with the other elected officials and employees of this organization. My thanks go to each and every person who proudly works for and represents the County of Uvalde.

May God Bless each of you.

Sincerely;



WILLIAM R. MITCHELL
UVALDE COUNTY JUDGE
Uvalde County Courthouse
Uvalde, Texas 78801

WRM/jm



UVALDE COUNTY
ELECTED OFFICIALS

2024

WILLIAM R. MITCHELL

Uvalde County Judge

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(830) 278-3216

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JOHN YEACKLE

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MARIANO PARGAS, JR.

Commissioner, Pct. 2

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Commissioner, Pct. 4

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County Attorney

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JONI DEORSAM

County Treasurer

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CHRISTINA OVALLE
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Justice of the Peace, Pct. 2
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Justice of the Peace, Pct. 4
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JOHNNY J. FIELD
Constable, Pct. 1
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DAVID VALDEZ
Constable, Pct. 4
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(Revised June 1, 2024)

APPOINTED POSITIONS

DEE KIRKPATRICK
Road Administrator
2967 North US Hwy 83
Uvalde, Texas 78801
(830) 278-9213
(830) 591-0214 FAX
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Fairplex Director
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ALICE CHAPMAN
County Auditor
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FORREST ANDERSON
Emergency Management Coordinator
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MELISSA M. JONES
Elections Administrator
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ORDER SETTING UVALDE COUNTY, TEXAS TAX RATE FOR 2024

WHEREAS, it is necessary for the Uvalde County Commissioners Court to set the tax levy in order to provide funds with which to meet the budget requirements of the County and to pay the expenses necessarily incurred in connection with the services provided by the County to Uvalde County residents:

THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT:

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.47% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ -6.80.

That there is hereby levied and shall be assessed and collected for 2024 an ad valorem tax of \$0.5741 per \$100 assessed valuation on all taxable property within the county as shown on the final approved 2024 tax rolls.

The adopted tax rate shall consist of the following components:

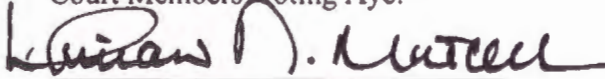
General Fund Maintenance & Operations Tax Rate	.4139
I&S Rate - Debt Service Tax Rate	.0567
Farm to Market-Flood Maintenance & Operations Tax Rate	.1035
2024 Total Ad Valorem Tax Rate	.5741

That the Uvalde County Appraisal District is hereby authorized and directed to prepare 2024 tax statements and transmit same to the owners of taxable property within the County on or before October 1, 2024 or as soon thereafter as possible.

PASSED and APPROVED on the 23rd day of September 2024

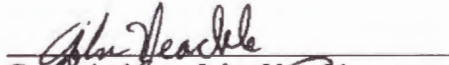
Court Members Voting Aye:

Court Members Voting Nay:



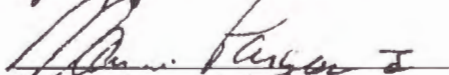
Judge William R. Mitchell

Judge William R. Mitchell



Commissioner John Yeackle

Commissioner John Yeackle



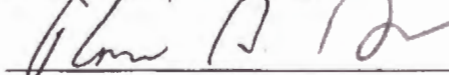
Commissioner Mariano Pargas, Jr.

Commissioner Mariano Pargas, Jr.



Commissioner Jerry Bates

Commissioner Jerry Bates



Commissioner Ronnie Garza

Commissioner Ronnie Garza

Uvalde County

Fiscal Year 2024-2025 Budget Cover Page August 26, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,169,470, which is an 8.02 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$294,128.00.

The members of Commissioners Court voted on the budget as follows:

FOR: Judge William R Mitchell; Comm Pct 1 John Yeackle; Comm Pct 2 Mariano Pargas, Jr;
Comm Pct 3 Jerry W. Bates; Comm Pct 4 Ronald (Ronnie) Garza

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.574100/100	\$0.587200/100
No-New-Revenue Tax Rate:	\$0.538730/100	\$0.625107/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.490587/100	\$0.563685/100
Voter-Approval Tax Rate:	\$0.574131/100	\$0.561853/100
Debt Rate:	\$0.056700/100	\$0.063000/100

Total debt obligation for Uvalde County secured by property taxes: \$17,195,000



Uvalde County Budget

Fiscal Year 2024-2025

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13	County Nutrition Program
13	District Attorney
13	County Legal Counsel
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14	Elections
14	County Auditor
15	CAFR/GFOA
15	County Treasurer
15	County Tax Assessor-Collector
16	Appraisal District
16	IT Department
16	Courthouse Building/Maintenance
17	Mid-Town Complex
17	524 East Nopal Building
17	2104 East Main Building
17	EMS
17	Constable, Pct. 1
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Uvalde County Budget

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Revenues

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REPORTING FUND: 0010 GENERAL FUND										
0100 BANK ACCOUNT										
0999 GENERAL - FUND BALANCE	I	3,055,642.70	5,166,896.72	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
BANK ACCOUNT		3,055,642.70	5,166,896.72	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
0200 RESERVES										
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	1,559,455.41	1,559,455.41	1,559,455.41	1,559,455.41	0.00	0.00	1,757,054.01
RESERVES		0.00	0.00	1,559,455.41	1,559,455.41	1,559,455.41	1,559,455.41	0.00	0.00	1,757,054.01
0310 GENERAL TAX REVENUES										
0110 CURRENT TAX REVENUES	I	10,562,054.21	11,071,581.26	10,435,153.00	10,435,153.00	10,435,153.00	10,435,153.00	10,757,920.78	10,757,920.78	12,332,166.00
0114 EXCESS REVENUES/UCAD BUDGET	I	4,514.00	36,278.65	0.00	0.00	0.00	0.00	30,931.11	30,931.11	
0115 TAX CERTIFICATES	I	0.00	0.00	0.00	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	250,000.00	316,619.96	351,693.17	351,693.17	250,000.00
0121 COURT AWARDED JUDGEMENT/WALKER	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL TAX REVENUES		10,792,955.05	11,447,431.04	10,685,153.00	10,685,153.00	10,685,153.00	10,751,772.96	11,140,545.06	11,140,545.06	12,582,166.00
0311 PENALTY AND INTEREST										
0120 PENALTY AND INTEREST	I	179,071.99	221,619.88	175,000.00	175,000.00	175,000.00	175,000.00	192,394.41	192,394.41	175,000.00
0130 SEC 25.25 MISC FEE	I	0.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	25.00
PENALTY AND INTEREST		179,071.99	221,619.88	175,025.00	175,025.00	175,025.00	175,025.00	192,394.41	192,394.41	175,025.00
0312 OTHER TAX REVENUES										
0130 COUNTY 1/2CENT SALES TAX	I	2,061,973.76	2,368,870.58	2,060,000.00	2,060,000.00	2,060,000.00	2,060,000.00	2,159,612.45	2,159,612.45	2,060,000.00
0131 HEALTH SERVICE S/TX FUND 19	I	335,871.48	378,224.39	330,000.00	330,000.00	330,000.00	330,000.00	323,650.34	323,650.34	420,000.00
OTHER TAX REVENUES		2,397,845.34	2,747,094.97	2,390,000.00	2,390,000.00	2,390,000.00	2,390,000.00	2,483,262.79	2,483,262.79	2,480,000.00
0315 TAX ASSESSOR/COLLECTOR REVENUES										
0151 HIGHWAY REPORT-COMMISSIONS	I	73,345.60	77,397.60	70,000.00	70,000.00	70,000.00	70,000.00	58,844.61	58,844.61	70,000.00
0152 MOTOR VEHICLE SALES TAX COMMISSIONS	I	185,807.99	191,497.85	190,000.00	190,000.00	190,000.00	190,000.00	161,995.27	161,995.27	190,000.00
0153 MISCELLANEOUS REVENUE	I	NA	NA	0.00	0.00	0.00	0.00	0.00	0.00	
0155 BOAT TITLE REVENUE	I	1,557.18	1,125.30	1,200.00	1,200.00	1,200.00	1,200.00	687.74	687.74	1,200.00
0156 BEER AND WINE REVENUES	I	537.50	2,172.68	2,000.00	2,000.00	2,000.00	2,000.00	4,097.13	4,097.13	2,000.00
0157 IRP REVENUE	I	5,112.43	8,356.44	8,000.00	8,000.00	8,000.00	8,000.00	5,983.72	5,983.72	8,000.00
0256 MIXED DRINK REVENUE	I	43,508.11	43,968.77	35,000.00	35,000.00	35,000.00	35,000.00	31,805.60	31,805.60	35,000.00
0404 FEES OF OFFICE	I	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0406 HOTEL MOTEL PENALTY	I	55.66	7,416.17	2,000.00	2,000.00	2,000.00	2,000.00	1,314.29	1,314.29	2,000.00
TAX ASSESSOR/COLLECTOR REVENUES		31,454.47	331,934.81	308,200.00	308,200.00	308,200.00	308,200.00	264,728.36	264,728.36	308,200.00

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

0316 ELECTION ADMINISTRATOR REVENUE

0204 WRITE IN CANDIDATE FILINGS	I	1,875.00	0.00	0.00	0.00	1,125.00	
0205 VOTER LIST/EMAIL REQUESTS	I	163.70	0.00	500.00	500.00	0.00	500.00
0405 CHAPTER 19 REIMBURSEMENTS	I	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0447 ELECTION CONTRACT REVENUE	I	0.00	0.00	4,000.00	4,000.00	0.00	3,700.00
ELECTION ADMINISTRATOR REVENUE		2,038.70	0.00	6,500.00	6,500.00	1,125.00	6,200.00

0320 SHERIFF DEPARTMENT REVENUES

0160 VENDING MACHINE	I	0.00	0.00	95.00	95.00	0.00	95.00
0162 ESTRAY LIVESTOCK SHERIFF	I	0.00	676.80	500.00	500.00	0.00	500.00
0163 VEHICLE IMPOUND	I	0.00	0.00	0.00	0.00	0.00	
0164 EDWARD BRYNE GRANT	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	34,777.36	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	14,425.00	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	5,219.36	6,000.00
0182 SERVE WRIT CCP.102.011 (\$35.00)	I	0.00	0.00	0.00	0.00	0.00	
0183 TAKE APPROVE BOND CCP.102.11(\$10.00)	I	874.50	1,679.99	1,000.00	1,000.00	1,267.40	1,000.00
0184 CONVEY WITNESS CCP.102.011(\$10.00)	I	0.00	0.00	0.00	0.00	0.00	
0185 ST.COMP./INMATE TRANSPORTATION	I	0.00	0.00	0.00	480.00	480.00	
0186 ARREST W/O WARRANT CCP.102.011(\$5.00)	I	347.34	760.00	450.00	450.00	602.00	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	610.48	450.00
0189 RELEASE/JAIL CCP.102.011 (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
0190 SUMMON JURY CCP.102.011 (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
0620 US MARSHALL OVERTIME REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0621 ICE OVERTIME REIMB	I	0.00	0.00	0.00	0.00	0.00	
SHERIFF DEPARTMENT REVENUES		178,310.90	133,517.24	86,935.00	88,367.00	70,440.80	88,020.00

0324 PROSECUTOR REVENUE

0183 COUNTY ATTORNEY REVENUES	I	1,174.24	2,867.14	2,000.00	2,000.00	2,068.80	2,000.00
0185 DISTRICT ATTORNEY REVENUE	I	0.00	50.00	250.00	250.00	0.00	250.00
PROSECUTOR REVENUE		1,174.24	2,917.14	2,250.00	2,250.00	2,068.80	2,250.00

0325 DISTRICT CLERK REVENUES

0170 D/CLK - FEES OF OFFICE\$50.00 04 CIV I	I	66,428.70	3,329.64	66,000.00	66,000.00	81,691.05	66,000.00
0171 TIME PAYMENT \$15.00 (01/01/20)	I	258.66	680.00	500.00	500.00	1,220.00	500.00
0175 DIST.CLK.\$5.00 APPELLATE 02-CIV I	I	850.00	1,050.00	850.00	850.00	1,075.00	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	5,122.39	4,000.00	4,000.00	9,770.51	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	15,440.00	23,584.42	20,000.00	20,000.00	20,105.24	20,000.00

Account Number and Title	T C	Actual YEAR - 2021	Exp YEAR - 2022	Actual YEAR - 2023	Exp YEAR - 2023	Actual YEAR - 2023	Prop YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0309 FAMILY VIOLENCE FINE	I		0.00	0.00	0.00	0.00	
DISTRICT CLERK REVENUES		90,523.03	103,866.45	91,350.00	91,350.00	113,861.80	91,350.00
0328 CONSTABLE REVENUES							
0170 CITATION - ALL PRESENTS	I	15,775.00	19,675.00	17,275.00	17,275.00	16,350.00	17,275.00
CONSTABLE REVENUES		15,775.00	19,675.00	17,275.00	17,275.00	16,350.00	17,275.00
0330 COUNTY CLERK REVENUES							
0165 APPELLATE JUDICIAL SYS FD \$5/02CIV	I	400.00	410.00	230.00	230.00	470.00	560.00
0170 CTY CLERK FEES OF OFF.\$40.00 16/PGM	I	175,926.15	135,784.35	135,000.00	135,000.00	119,940.27	135,000.00
0171 CO. BIRTH CERTIFICATES(CO.RETAINS A	I	1,464.80	1,409.60	1,500.00	1,500.00	1,410.40	1,500.00
0172 GUARDIANSHIP FEES (\$20.00)	I	400.00	0.00	600.00	600.00	0.00	600.00
0173 CTY CLK EDUCATION FEE	I	100.00	0.00	350.00	350.00	0.00	350.00
0174 CTY CLK CRIMINAL CT FEES	I	7,962.40	4,650.07	6,000.00	6,000.00	4,324.40	6,000.00
0175 REMOTE BIRTH CERTIFICATES	I	13,791.03	12,446.45	13,000.00	13,000.00	16,207.64	15,000.00
0176 E-FILE TRANSACTION FEE (2016)\$2.00	I	0.00	0.00	0.00	0.00	0.00	
0177 TIME PAYMENT \$15.00 (01/01/20)	I	709.68	1,860.00	1,000.00	1,000.00	1,360.00	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	143,712.71	160,010.00
0335 JAIL REVENUES							
0184 US MARSHAL FEDERAL PRISONERS	I	1,453,261.60	2,892,260.00	2,300,000.00	2,300,000.00	1,207,662.40	2,300,000.00
0185 USMS TRANSPORT REIMBURSEMENT	I	0.00	60,320.03	55,000.00	55,000.00	31,183.33	55,000.00
0186 U.S.BORDER PATROL/HOUSING INMATES	I	NA	365.00	500.00	500.00	0.00	500.00
0304 ADULT/INMATE RESTITUTION	I	134.00	0.00	200.00	200.00	0.00	200.00
0306 INMATE-MEDICAL REIMB.	I	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0307 HOUSING OUT OF COUNTY PRISONERS	I	140,740.40	14,600.00	20,000.00	20,000.00	0.00	1,000.00
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	360.00	1,000.00
0405 SECURUS COMMISSIONS	I	91,196.32	108,218.97	90,000.00	90,000.00	98,145.67	100,000.00
JAIL REVENUES		1,686,110.87	3,077,349.82	2,468,950.00	2,468,950.00	1,337,351.40	2,459,950.00
0340 JUSTICES OF THE PEACE REVENUES							
0191 JUSTICE OF PEACE # 1	I	80,229.10	70,647.55	80,000.00	80,000.00	52,214.70	70,000.00
0192 JUSTICE OF PEACE # 2	I	6,085.62	41,696.02	50,000.00	50,000.00	37,396.16	45,000.00
0193 JUSTICE OF PEACE # 3	I	36,923.10	30,662.85	36,000.00	36,000.00	29,464.85	36,000.00
0194 JUSTICE OF PEACE # 4	I	50,487.40	36,747.13	50,000.00	50,000.00	20,557.86	36,000.00
0196 JUSTICE OF PEACE # 6	I	63,378.62	60,054.89	60,000.00	60,000.00	51,141.39	60,000.00
JUSTICES OF THE PEACE REVENUES		298,103.84	239,808.44	276,000.00	276,000.00	190,774.96	247,000.00

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							
0345 COUNTY COURT REVENUES							
0171 CTY CT JUDGE'S FEE	I	792.00	450.00	800.00	800.00	402.00	800.00
0201 CTY CT FINE & FEE	I	39,280.31	70,638.75	50,000.00	50,000.00	64,206.47	50,000.00
0202 CTY CT VISUAL RECORDING	I	0.00	15.00	100.00	100.00	11.43	100.00
0205 COUNTY SCOFF LAW FEE (FTA)	I	0.00	0.00	0.00	0.00	0.00	
0207 JUV.DELINQ.PREVENTION \$50.00	I	0.00	0.00	0.00	0.00	0.00	
0302 CTY CT CSR PAID HOURS	I	0.00	1,050.96	1,000.00	1,000.00	1,631.25	1,000.00
0304 CTY CT RESTITUTION(AS VICTIM)	I	60.00	35.00	0.00	411.63	711.63	750.00
0305 CTY CT LOCAL TRANSACTION	I	12.18	14.00	200.00	200.00	16.00	200.00
0306 CTY CT FORFEITED BONDS	I	0.00	0.00	0.00	0.00	0.00	
0307 SERVE WRIT (\$35.00)	I	0.00	0.00	0.00	0.00	0.00	
0416 REPAYMENT REWARD FINE COND.CS	I	0.00	0.00	0.00	0.00	0.00	
0417 DRUG OR ALCOHOL REHAB. FEE	I	0.00	0.00	0.00	0.00	0.00	
0418 FAMILY VIOLENCE FINE	I	0.00	0.00	0.00	0.00	0.00	
0419 REIMB. INDIGENT ATTY COSTS	I	100.00	200.00	200.00	200.00	400.00	200.00
0420 OVERPAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0423 TRANSPORT REIMBURSEMENT	I	953.07	0.00	150.00	150.00	0.00	150.00
COUNTY COURT REVENUES		41,197.56	72,403.71	52,450.00	52,861.63	67,378.78	53,200.00
0350 SANITATION DEPARTMENT REVENUES							
0403 INSPECTIONS	I	200.00	225.00	250.00	250.00	175.00	250.00
0404 WATER SAMPLES	I	8,365.00	9,186.00	7,500.00	7,500.00	8,810.00	8,500.00
0405 INSPECTION SEPTIC TANKS	I	30,680.00	23,880.00	30,000.00	30,000.00	21,840.00	25,000.00
0406 FOOD ESTABLISHMENTS	I	5,075.00	4,550.00	5,000.00	5,000.00	5,200.00	5,000.00
0407 FOOD HANDLER	I	2,590.00	3,270.00	3,500.00	3,500.00	2,160.00	3,500.00
0408 RODENT BAIT INCOME (OTHER)	I	140.00	447.00	200.00	200.00	147.00	200.00
SANITATION DEPARTMENT REVENUES		47,050.00	41,558.00	46,450.00	46,450.00	38,332.00	42,450.00
0351 TX DEPT OF HEALTH GRANT							
0300 PHN GRANT	I	31,449.00	31,449.00	31,449.00	31,449.00	31,449.00	31,449.00
TX DEPT OF HEALTH GRANT		31,449.00	31,449.00	31,449.00	31,449.00	31,449.00	31,449.00
0355 INTERGOVERNMENTAL REVENUE							
0247 DA STATE APPORTIONMENT	I	15,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00
0248 REAL COUNTY - 38TH DISTRICT 11%	I	75,328.06	73,935.12	104,273.00	104,273.00	72,710.00	99,279.00
0250 ADA STATE LONGEVITY REIMBURSEMT	I	0.00	0.00	1,000.00	1,000.00	0.00	
0251 STATE COMPTRROLLER/U.S.TREASURY	I	18,990.50	17,954.66	0.00	0.00	0.00	
0252 ST.COMP-CTY JUDGE SUPPMT	I	25,216.8	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
0253 ST.COMP-CTY ATTY SUPPMT	I	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
0254 TIDC - FORMULA GRANT	I	20,876.25	34,680.00	28,515.00	28,515.00	6,977.50	24,624.00
0264 MRGDC-KEEP UTOPIA BEAUTIFUL	I	0.00	0.00	0.00	0.00	0.00	
0267 COURT REPORTER FUND REIMB	I	0.00	0.00	0.00	0.00	0.00	
0268 TEXAS ASSOC.OF COUNTIES(TAC)	I	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE		197,411.59	193,769.78	223,488.00	223,488.00	164,337.50	213,603.00

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Actual YEAR - 2022	Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND										
0360 DISTRICT COURT REVENUES										
0119 OLS GRANT REIMB DEF ATTY CODING	I		NA	39,235.00		0.00	0.00		0.00	
0260 PUBLIC DEFENDER OFFICE REFUND	I		0.00	0.00		0.00	0.00		0.00	
0263 VIDEO TECH REVENUES	I		0.00	0.00		0.00	0.00		0.00	
0300 INDIGENT ATTORNEY (DC)	I		5,779.63	7,959.08		6,000.00	6,000.00	10,106.08		6,000.00
0301 D/CT - FINES	I		21,595.61	37,536.86		32,000.00	32,000.00	42,049.82		37,000.00
0302 D/CT - CSR REVENUES	I		0.00	0.00		0.00	0.00		0.00	
0303 CPS ATTORNEY AD LITEM	I		0.00	0.00		500.00	500.00		0.00	500.00
0304 D/CT - RESTITUTION	I		0.00	0.00		0.00	0.00		0.00	
0305 D/CT - INMATE TRANSPORT	I		0.00	0.00		0.00	0.00		0.00	
0306 FORFEITED BONDS	I		0.00	0.00		0.00	0.00		0.00	
0307 TRANSACTION FEE-CCP.ART.102.072	I		821.66	1,144.00		800.00	800.00	1,136.70		1,200.00
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	51.17		600.00
0310 VISUAL RECORDING CCP.102.018 (\$15.	I		0.61	45.00		100.00	100.00		0.00	100.00
0311 RESTITUTION INSTALLMENT CCP42.037	I		0.00	0.00		0.00	0.00		0.00	
DISTRICT COURT REVENUES			28,629.47	86,618.31		40,000.00	40,000.00	53,343.77		45,400.00
0365 MISCELLANEOUS REVENUES										
0300 OTHER FINANCING SOURCES	I		0.00	0.00		0.00	0.00		0.00	
0398 H.E.B/DONATION	I		18,222.40	0.00		0.00	0.00		0.00	
0399 PROPERTY RENTAL/RIVER RIM	I		1,100.00	1,100.00		1,100.00	1,100.00	1,100.00		1,100.00
0400 COOP BUYBOARD REBATE	I		NA	NA		0.00	2,412.00	2,412.00		
0401 MISCELLANEOUS REVENUES	I		838.00	20,174.48		500.00	500.00	3,245.88		500.00
0402 AUCTION REVENUES	I		14,619.74	11,139.31		5,000.00	5,000.00	225.00		5,000.00
0403 FD#31 VENDING MACHINE	I		45.65	152.90		50.00	50.00	113.01		50.00
0404 UVFD-SURPLUS REIMB	I		0.00	0.00		0.00	0.00		0.00	
0406 VETERAN DONATIONS	I		0.00	0.00		0.00	0.00		0.00	
0408 JUSTICE CENTER	I		NA	0.00		0.00	0.00		0.00	
0409 COURTHOUSE FIRE	I		NA	62,391.74		0.00	108,806.14	108,806.14		
0410 MEC CAPITAL CREDIT	I		NA	NA		0.00	7,139.10	7,139.10		
0411 PROPERTY INSURANCE CLAIMS	I		45,461.95	66,166.44		20,000.00	111,542.28	17,744.97		20,000.00
0412 EMPLOYEE REIMB/OVERPMT.	I		0.00	0.00		0.00	0.00		0.00	
0415 JP-TX PARKS&WILDLIFE	I		7,748.42	11,755.39		10,000.00	10,000.00	11,366.85		10,000.00
0420 JP REFUNDS / OVERPYMTS	I		96.00-	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	40,351.55		50,000.00
0423 JP DPS OMNIBASE \$6.00	I		4,254.00	2,792.81		4,000.00	4,000.00	2,080.71		4,000.00
0424 JP FTA OMNI COUNTY \$4.00	I		2,828.00	2,497.8		3,000.00	3,000.00	1,797.80		3,000.00
0425 JP TIME PAYMENT \$15.00	I		538.98	306.97		500.00	500.00	150.00		500.00
0426 TIME PAYMENT COUNTY PRE1/20	I		0.00	0.00		0.00	0.00		0.00	
MISCELLANEOUS REVENUES			150,974.55	227,654.98		94,350.00	304,249.52	196,156.01		94,350.00
0370 HOTEL OCCUPANCY TAX										
0404 HOTEL OCCUPANCY TAX	I		1,203,119.97	1,002,274.94		1,200,000.00	1,200,000.00	888,338.32		1,200,000.00
HOTEL OCCUPANCY TAX			1,203,119.97	1,002,274.94		1,200,000.00	1,200,000.00	888,338.32		1,200,000.00



Uvalde County Budget

Fiscal Year 2024-2025

Expenditures

Account Number and Title	T C	Actual Expend YEAR - 2021	Actual Expend YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUNC							
0375 COUNTY TREASURER REVENUES							
0171 STATE FEE & ARREST FUNDS	I	21,411.66	19,989.46	30,000.00	30,000.00	24,100.03	30,000.00
0172 FEES OF OFFICE	I	71.00	65.00	60.00	60.00	30.00	60.00
0400 INTEREST EARNED	I	34,610.13	174,361.87	100,000.00	100,000.00	194,616.10	150,000.00
COUNTY TREASURER REVENUES		56,096.79	194,416.33	130,060.00	130,060.00	218,746.13	180,060.00
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	18,333.26	20,000.00
0450 R&B WORKERS COMP REIMB.	I	99,999.96	99,999.96	100,000.00	100,000.00	91,666.63	50,000.00
0451 R&B - VEHICLE/EQUIPMT INS.	I	99,999.96	99,999.96	100,000.00	100,000.00	91,666.63	50,000.00
0454 CCF FUTA TAX REIMB/T.A.I.P.	I	6,053.77	0.00	1,000.00	1,000.00	0.00	1,000.00
0455 JUVENILE FUTA TAX REIMB.	I	449.68	0.00	600.00	600.00	0.00	600.00
0457 ADULT PROBATION FUTA REIMB.	I	2,714.46	0.00	2,500.00	2,500.00	0.00	2,500.00
0458 PROBATION POSTAGE REIMB.	I	0.00	0.00	150.00	150.00	0.00	150.00
0459 W/C REIMBMT FROM TAC	I	0.00	0.00	0.00	0.00	0.00	
0460 EL PROGRESO UTILITY REIMBMTS	I	35,137.97	44,469.62	38,000.00	38,000.00	31,738.46	38,000.00
OTHER REIMBURSEMENT REVENUES		264,355.72	264,469.46	262,250.00	262,250.00	233,404.98	162,250.00
0390 TRANSFERS FROM OTHER FUNDS							
0900 TRANSFERS FROM FUND 100 #7216055	I	5,974.70	0.00	0.00	0.00	57.17	
0901 TRANSFER FROM FUND 127 HOME SEC	I	0.00	1,064.48	0.00	0.00	4,327.39	
0902 TRANSFER FROM FUND 133 CLOSED	I	0.00	0.00	0.00	0.00	106,780.29	
0903 TRANSFERS FROM FD 84 BPU CLOSED	I	NA	6,269.68	0.00	0.00	86,818.29	
TRANSFERS FROM OTHER FUNDS		5,974.70	7,334.16	0.00	0.00	197,983.14	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	22,000.00	24,000.00
0782 RETIREMENT	E	12,309.60	12,686.96	12,768.92	12,768.92	11,653.28	137,407.43
0796 COMMISSIONER BATES	E	27,179.28	28,538.16	29,394.39	29,394.39	26,944.94	30,864.24
0797 COMMISSIONER GARZA	E	27,179.28	28,538.16	29,394.39	29,394.39	26,944.94	30,864.24
0798 COMMISSIONER YEACKLE	E	27,179.28	28,538.16	29,394.39	29,394.39	26,944.94	30,864.24
0799 COMMISSIONER PARGAS	E	27,179.28	28,538.16	29,394.39	29,394.39	26,944.94	30,864.24
0835 SOCIAL SECURITY	E	7,776.00	8,191.92	8,994.68	8,994.68	7,749.50	9,444.46
0860 OFFICE EXPENSE	E	12.98	516.41	400.00	400.00	22.88	400.00
0939 TRAVEL & SEMINARS	E	4,393.73	3,978.99	5,500.00	5,500.00	4,855.78	5,500.00
COUNTY COMMISSIONERS		157,209.43	163,704.42	169,896.16	169,896.16	154,061.20	300,863.85
0402 COUNTY JUDGE							
0105 PUBLIC NOTICE	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	154.00	150.00	1,579.00	1,579.00	1,000.00

Account Number and Title		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	16,306.97	18,000.00
0744 SALARY - PROBATE COURT (W.M).	E	13,277.28	13,941.12	14,359.44	14,359.44	13,162.82	15,077.40
0745 SALARY - STATE SUPPLEMENT(W.M)	E	25,200.00	25,200.00	25,200.00	25,200.00	23,100.00	25,200.00
0782 RETIREMENT	E	24,605.82	25,144.88	25,322.26	25,322.26	23,109.98	26,398.43
0792 SALARY - JUVENILE BOARD (W.M).	E	3,600.00	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00
0795 SALARY - OFFICIAL (W.M).	E	77,914.32	81,810.00	84,264.48	84,264.48	77,242.88	88,478.46
0797 SALARY ADMINISTRATIVE ASST (HM)	E	53,241.12	55,903.20	57,580.32	57,580.32	52,781.96	60,459.36
0798 SALARY CT COORDINATOR (GF)	E	34,179.84	35,888.88	36,965.76	36,965.76	33,885.28	38,814.24
0835 SOCIAL SECURITY	E	16,192.56	16,880.81	17,837.51	17,837.51	15,962.23	18,595.58
0860 OFFICE EXPENSE	E	2,570.72	2,151.10	4,500.00	4,500.00	1,906.72	4,500.00
0939 TRAVEL & SEMINARS	E	200.00	536.70	1,250.00	1,250.00	150.00	1,500.00
0940 TRAVEL ALLOWANCE (W.M.)	E	8,705.28	8,928.15	10,000.00	10,000.00	9,972.31	10,250.00
0941 CELLPHONE ALLOWANCE (W.M.)	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0950 XEROX	E	3,801.31	4,441.15	4,300.00	4,300.00	3,736.63	4,300.00
COUNTY JUDGE		282,688.25	294,248.71	305,229.77	306,458.77	277,296.78	317,873.47
0403 COUNTY CLERK							
0105 PUBLIC NOTICES	E	0.00	77.70	150.00	150.00	0.00	150.00
0180 REFUND/ESCROW	E	0.00	0.00	0.00	0.00	0.00	
0315 DUES-OFFICE	E	125.00	0.00	172.00	172.00	150.00	172.00
0335 EQUIPMENT	E	597.50	0.00	17,000.00	17,000.00	3,588.94	17,000.00
0445 INSURANCE - BONDS	E	0.00	177.50	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (5)	E	26,300.69	25,142.20	30,000.00	30,000.00	23,165.87	30,000.00
0592 SYSTEM MAINTENANCE	E	1,821.18	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	20,681.26	21,435.52	21,608.01	21,608.01	18,919.53	22,383.42
0792 SALARY - DEPUTY - AM.M #2246	E	17,180.71	24,896.28	26,231.88	26,231.88	16,395.00	27,543.60
0793 SALARY - DEPUTY (DJ)	E	24,255.12	24,896.28	26,231.88	26,231.88	24,046.00	27,543.60
0795 SALARY-OFFICIAL (DMW/)	E	77,914.80	81,810.00	84,264.30	84,264.30	77,242.88	88,478.40
0797 SALARY-CHIEF DEPUTY (GM)	E	33,034.40	28,940.64	29,808.86	29,808.86	27,324.88	31,299.60
0798 SALARY-DEPUTY (AL) (DE)	E	24,177.29	25,957.84	26,231.88	26,231.88	24,046.00	27,543.60
0799 EFILE SUPPLEMENTS	E	4,946.39	5,250.24	5,000.00	5,000.00	4,812.72	5,000.00
0835 SOCIAL SECURITY	E	13,609.67	14,538.70	15,221.11	15,221.11	13,116.41	15,767.32
0860 OFFICE EXPENSE	E	2,118.39	13,018.39	19,000.00	19,000.00	5,056.75	19,000.00
0861 VITAL STATISTICS	E	1,478.05	1,450.01	1,500.00	1,500.00	1,348.71	1,500.00
0862 E - FILING EXPENSE	E	0.00	2,359.98	5,000.00	5,000.00	1,276.06	5,000.00
0890 DATA PLAN	E	NA	NA	0.00	1,360.00	530.00	1,360.00
0939 TRAVEL SCHOOLS & SEMINARS	E	850.00	3,709.09	8,000.00	8,000.00	5,105.26	8,000.00
0941 CELLPHONE ALLOWANCE (DMW)	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0943 MILEAGE	E	338.15	273.76	500.00	500.00	255.46	500.00
0950 XEROX	E	3,254.75	2,934.90	3,427.00	3,427.00	3,575.30	3,427.00
COUNTY CLERK		253,883.35	78,069.03	320,724.92	322,084.92	251,055.77	333,046.54
0404 COUNTY CLERK COMPLIANCE DEPT							
0450 HEALTH & LIFE INS	E	4,805.92	4,040.18	6,000.00	6,000.00	3,155.57	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	3,337.19	3,237.19	2,954.30	3,399.08
0797 CTY CLK COMPLIANCE DEPUTY (W)	E	27,562.14	28,940.52	29,808.39	29,808.39	27,324.44	31,299.12
0835 SOCIAL SECURITY	E	1,960.38	2,068.49	2,180.34	2,280.34	1,976.71	2,394.38
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	36,247.13	51,692.58

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							
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	30,833.00	35,000.00	35,000.00	31,888.00	35,000.00
0406 DONATION EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE	E	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
0782 RETIREMENT	E	4,468.50	4,588.71	4,608.66	4,608.66	4,206.06	4,822.81
0795 SALARY - VETERAN OFFICER (EZ)	E	36,465.12	38,288.40	39,437.04	39,437.04	36,150.62	41,408.88
0835 SOCIAL SECURITY	E	2,856.72	2,996.16	3,246.43	3,246.43	2,827.00	3,397.28
0860 OFFICE EXPENSE	E	18.09	214.47	600.00	600.00	461.00	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	1,650.00	1,800.00
0941 CELL PHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
VETERANS DEPARTMENT		74,213.43	86,186.62	95,092.13	95,092.13	83,782.68	97,428.97
0420 COUNTY INSURANCE							
0425 BLANKET BOND - COURTHOUSE	E	1,650.00	2,466.50	3,000.00	3,000.00	0.00	3,000.00
0445 INS-PROP/LIAB/ERR/OMISS	E	254,496.97	386,540.40	375,000.00	375,000.00	347,271.60	425,000.00
0446 CONTINGENT EXPENDITURES	E	0.00	0.00	500,000.00	198,911.67	0.00	400,000.00
0447 HEALTH INSURANCE ESCROW	E	999,999.96	999,999.96	1,150,000.00	1,150,000.00	1,054,166.63	1,150,000.00
0448 HEALTH INSURANCE LASER	E	300,000.00	300,000.00	300,000.00	300,000.00	275,000.00	300,000.00
0455 TAC - WORKERS COMPENSATION	E	67,084.00	72,677.00	95,000.00	95,000.00	75,922.25	110,000.00
0456 TAC DUES FOR WORKERS COMPENSATION	E	0.00	8,198.00	10,000.00	10,000.00	0.00	10,000.00
0463 PROPERTY DAMAGE	E	0.00	16,972.79	0.00	5,141.04	6,797.99	15,000.00
0464 LAWSUIT - DEDUCTIBLE	E	0.00	15,000.00	25,000.00	25,000.00	0.00	25,000.00
0998 JP 6 / JUSTICE CTR DAMAGE	E	NA	25,258.99	0.00	17,580.36	17,580.36	
0999 COURTHOUSE TAC FIRE DAMAGE	E	NA	60,196.13	0.00	205,357.52	207,869.23	
COUNTY INSURANCE		1,623,230.93	1,887,309.77	2,458,000.00	2,384,990.59	1,984,608.06	2,438,000.00
0423 INTER FUND TRANSFERS							
0990 TRANSFER TO FUND	E	NA	15,361.78	0.00	0.00	0.00	
0991 TRANSFER TO FUND	E	NA	9,702.00	0.00	0.00	0.00	
0992 TRANSFER TO FUND 87 BPU ALT CLOSED	E	NA	5,000.00	0.00	0.00	3,554.62	
0993 TRANSFER TO FUND 117 OPSG 21	E	NA	78,623.75	0.00	0.00	111,997.37	
0994 TRANSFER TO INSURANCE FUND #18	E	700,000.00	0.00	224,250.00	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	275,000.00	200,000.00
0996 TRANSFER TO LAW LIBRARY FUND 15	E	24,999.96	24,999.96	25,000.00	25,000.00	18,749.97	
0997 TRANSFER TO ROAD FUND 11	E	400,000.00	0.00	0.00	0.00	0.00	
0998 TRANSFER TO FUND 95 FLORES 7220015	E	21,955.52	5,426.70	0.00	0.00	25,810.00	
0999 TRANSFER TO JURY FUND 17	E	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
INTER FUND TRANSFERS		1,221,455.44	213,614.15	564,250.00	564,275.00	450,111.96	439,275.00
0424 NON-DEPARTMENTAL							
0105 PUBLIC NOTICES	E	2,594.10	2,566.55	4,500.00	4,500.00	1,345.60	4,500.00
0311 KEEP UTOPIA BEAUTIFUL	E	8,000.00	8,000.00	9,000.00	8,000.00	8,000.00	8,000.00
0312 REGIONAL SOLID WASTE MRGDC (UTOPIA)	E	0.00	0.00	0.00	0.00	0.00	
0315 DUES-6TH ADMIN/TXPPA	E	2,754.00	3,336.29	4,000.00	4,000.00	4,028.00	5,000.00
0316 DUES - TAC/TX JUDGES/COMMRS	E	5,090.00	1,900.00	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	4,243.00	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	4,597.24	7,500.00
0720 POSTAGE/FEDEX/UPS	E	30,328.14	27,462.29	35,000.00	35,000.00	26,422.60	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	50,537.80	40,000.00
0761 JP FEE TO OMNI (\$6)	E	4,260.00	2,625.25	4,000.00	4,000.00	1,952.71	4,000.00
0763 JP REFUNDS / REIMBMTS.	E	96.00	54.00	200.00	200.00	0.00	200.00
0764 JP TX PARK & WILDLIFE FINES	E	8,620.51	9,498.15	10,000.00	10,000.00	10,583.50	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	1,255.32	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 ED#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	158,746.63	220,000.00
0434 ASSOCIATE JUDGE-TITLE IVD							
0860 OFFICE EXPENSE	E	138.26	223.50	600.00	600.00	297.00	600.00
ASSOCIATE JUDGE-TITLE IVD		138.26	223.50	600.00	600.00	297.00	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	21,807.92	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	23,738.67	33,024.71
0793 SALARY - CT COORDINATOR (MC)	E	NA	NA	0.00	0.00	0.00	59,724.60
0794 SALARY - COURT REPORTER (AR)	E	99,864.00	92,071.50	103,000.00	103,000.00	94,416.74	107,923.48
0795 SALARY - JUVENILE BOARD (CD)	E	3,600.00	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00
0796 SALARY - ADMIN/ASST (BO) retired	E	41,501.28	43,576.32	44,883.61	3,740.30	3,740.30	
0797 SALARY - CT ADMIN (FB)	E	74,341.92	78,059.04	80,400.82	90,400.82	82,034.09	82,619.03
0798 SALARY - DJ SUPPLEMENT (CD)	E	7,191.84	7,551.36	12,551.00	12,551.00	8,586.76	10,800.00
0799 SALARY - ADMIN/ASST/IND DEF (SD)	E	NA	NA	0.00	32,380.00	25,712.71	33,927.85
0835 SOCIAL SECURITY	E	17,128.35	16,996.67	18,699.31	18,699.31	16,599.36	23,263.26
0860 OFFICE EXPENSE	E	1,636.06	1,404.11	5,333.00	5,333.00	2,884.76	5,333.00
0890 CELLPHONES, IPADS	E	1,799.40	1,801.60	2,500.00	2,500.00	1,504.38	2,500.00
0939 TRAVEL & SEMINARS	E	70.00	1,037.55	3,500.00	3,500.00	2,265.64	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	4,84.60	4,500.00	4,500.00	3,869.81	4,500.00
38TH DISTRICT COURT		299,689.62	299,39.6	340,518.43	341,755.12	292,456.81	411,720.93

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							
0450 HEALTH INSURANCE	E	5,928.26	5,750.00	6,000.00	6,000.00	5,250.00	6,000.00
0782 RETIREMENT	E	3,192.78	3,156.65	3,311.93	3,311.93	3,250.29	3,755.10
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 OPEN	E	NA	NA	0.00	33,000.00	26,250.00	34,577.40
0835 SOCIAL SECURITY	E	1,852.23	2,095.80	2,332.99	2,332.99	2,048.35	2,645.17
0890 CELL PHONE / IPAD	E	548.16	548.82	1,000.00	1,000.00	459.56	1,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
INDIGENT DEFENSE DEPARTMENT		39,719.75	39,925.91	44,641.48	50,956.99	41,070.27	49,477.67
0449 DISTRICT CLERK COMPLIANCE DEPT							
0450 HEALTH INSURANCE	E	5,083.72	4,523.91	6,000.00	6,000.00	4,149.26	6,000.00
0782 RETIREMENT	E	3,129.65	3,351.32	3,418.51	3,418.51	3,230.56	3,844.65
0797 DST CLK COMPLIANCE DEPUTY (A.S)	E	27,640.08	30,176.34	31,477.95	33,715.92	29,880.62	35,401.92
0835 SOCIAL SECURITY	E	1,898.84	2,116.38	2,408.06	2,408.06	2,109.87	2,708.25
0860 OFFICE EXPENSE	E	1,578.15	385.55	2,500.00	2,500.00	198.47	2,500.00
0939 TRAVEL & SEMINARS	E	0.00	271.48	1,500.00	1,500.00	192.66	1,500.00
DISTRICT CLERK COMPLIANCE DEPT		39,330.44	40,824.98	47,304.52	49,542.49	39,161.44	51,954.82
0450 DISTRICT CLERK							
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	5,080.22	8,000.00
0444 TAX CASES	E	6,305.00	9,590.15	15,000.00	15,000.00	17,620.00	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	23,407.84	30,000.00
0782 RETIREMENT	E	21,734.48	22,931.03	23,056.63	23,056.63	19,695.31	23,784.99
0791 SALARY - DEPUTY - OPEN	E	NA	NA	0.00	0.00	0.00	25,000.00
0792 SALARY - DEPUTY (KS) #2006	E	NA	18,750.06	25,750.00	25,750.00	24,062.61	28,087.68
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	24,504.37	28,593.84
0795 SALARY-OFFICIAL (OO)	E	77,914.80	81,810.00	84,264.86	84,264.86	77,242.88	88,478.40
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	36,212.44	42,654.72
0798 E -FILING SUPPLEMENT (LP) (AS)	E	4,999.92	4,999.92	5,000.00	5,000.00	4,583.26	5,000.00
0835 SOCIAL SECURITY	E	13,730.88	15,038.45	16,241.55	16,241.55	13,392.32	16,754.62
0860 OFFICE EXPENSE	E	3,540.01	2,838.83	8,000.00	8,000.00	3,382.46	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	818.97	4,500.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,000.00	1,200.00	1,200.00	1,100.00	1,200.00
0943 MILEAGE	E	0.00	0.00	500.00	500.00	133.62	500.00
0950 XEROX	E	3,703.38	3,858.81	4,500.00	4,500.00	4,100.38	4,500.00
DISTRICT CLERK		286,470.67	292,931.19	332,509.00	318,697.76	273,345.40	345,457.25

Account Number and Title	T C	Actual YEAR - 2021	Expense YEAR - 2021	Actual YEAR - 2022	Expense YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Expense YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND										
0451 JUSTICE OF PEACE # 1										
0105 PUBLIC NOTICES	E		0.00		0.00	35.00	35.00		0.00	35.00
0155 AUTOPSY	E	2,800.00			0.00	5,000.00	5,000.00	2,800.00		5,000.00
0298 CITATIONS-SERVICE OF	E		0.00		0.00	250.00	250.00	175.00		250.00
0315 DUES - OFFICE	E		0.00		0.00	65.00	65.00		0.00	65.00
0445 INSURANCE BOND	E		0.00		177.50	50.00	50.00		0.00	50.00
0450 HEALTH & LIFE INS (2)	E	12,000.00		12,250.00		12,000.00	12,000.00	10,844.00		12,000.00
0710 CLERK OVERTIME	E		NA		0.00	4,800.00	4,800.00		0.00	4,800.00
0782 RETIREMENT	E	9,191.70		9,536.61		10,045.00	10,045.00	8,691.71		10,541.58
0795 SALARY OFFICIAL (SK)	E	53,189.76		55,849.20		57,524.88	57,524.88	52,731.14		60,401.28
0797 SALARY SECRETARY (LG)	E	26,741.04		28,726.08		28,920.48	28,920.48	26,510.44		30,366.72
0835 SOCIAL SECURITY	E	6,048.00		6,403.09		7,075.90	7,075.90	6,000.72		7,425.70
0860 OFFICE EXPENSE	E	1,550.50		909.30		1,300.00	1,300.00	680.98		1,300.00
0890 FIRSTNET CELL PHONE	E		512.08		596.78	600.00	600.00	718.44		1,000.00
0939 TRAVEL & SEMINARS	E		485.75		474.72	1,700.00	1,700.00	1,317.10		2,000.00
0940 TRAVEL ALLOWANCE (SK)	E		1,249.92		1,249.92	1,250.00	1,250.00	1,145.76		1,500.00
0950 XEROX	E		2,648.62		3,414.25	3,000.00	3,000.00	3,460.28		3,000.00
JUSTICE OF PEACE # 1		116,417.37		119,587.45		133,616.26	133,616.26	115,075.57		139,735.28
0452 JUSTICE OF PEACE # 2										
0105 PUBLIC NOTICES	E		0.00		0.00	0.00	0.00		0.00	
0155 AUTOPSY	E		0.00		2,800.00	5,000.00	11,200.00	11,200.00		5,000.00
0298 CITATIONS SERVED	E		0.00		0.00	100.00	100.00		0.00	100.00
0445 INSURANCE BONDS	E		0.00		177.50	50.00	50.00		0.00	50.00
0450 HEALTH & LIFE INS (2)	E	12,000.00		12,000.00		12,000.00	12,000.00	10,844.00		12,000.00
0640 EQUIPMENT REPAIR	E		0.00		0.00	300.00	300.00		0.00	300.00
0710 CLERK OVERTIME	E		NA		200.00	4,800.00	4,800.00		0.00	4,800.00
0720 POSTAGE	E		747.00		706.00	1,000.00	1,000.00	752.00		1,000.00
0765 RENT	E	13,200.00		13,200.00		13,200.00	13,200.00	12,100.00		13,200.00
0782 RETIREMENT	E	9,191.70		9,466.24		10,045.00	10,045.00	8,691.71		10,541.56
0795 SALARY OFFICIAL (CC BM)	E	53,189.76		55,849.20		57,524.88	57,524.88	52,731.14		60,401.28
0797 SALARY CLERK (MB GS)	E	26,741.04		28,078.08		28,920.48	28,920.48	26,510.44		30,366.72
0835 SOCIAL SECURITY	E	5,915.28		6,442.44		7,075.90	7,075.90	6,129.66		7,425.69
0860 OFFICE EXPENSE	E		402.45		999.38	2,000.00	2,000.00	558.23		2,000.00
0861 OFFICE MILEAGE	E		0.00		0.00	400.00	400.00		28.82	400.00
0890 TELEPHONE FIRSTNET CELL	E		3,260.40		3,680.59	3,300.00	5,000.00	4,291.90		5,000.00
0939 TRAVEL & SEMINARS	E		625.51		2,492.45	1,700.00	1,700.00	3,622.08		2,000.00
0940 TRAVEL ALLOWANCE	E		1,249.92		1,814.15	1,250.00	1,250.00	1,145.76		1,500.00
0950 XEROX RENTAL	E		2,826.19		3,969.57	4,000.00	4,000.00	3,847.59		4,000.00
JUSTICE OF PEACE # 2		129,349.25		141,875.60		151,666.26	160,566.26	142,453.33		160,085.25
0453 JUSTICE OF PEACE # 3										
0155 AUTOPSY	E		2,800.00		2,800.00	5,000.00	5,000.00		0.00	5,000.00
0298 CITATIONS SERVED	E		0.00		0.00	140.00	140.00		0.00	140.00
0445 INSURANCE BOND	E		0.00		142.00	50.00	50.00		0.00	50.00
0450 HEALTH & LIFE INS (2)	E	12,000.00		12,000.00		12,000.00	12,000.00	10,854.37		12,000.00
0710 CLERK OVERTIME	E		NA		2,698.92	4,800.00	4,800.00	3,452.79		4,800.00
0720 POSTAGE	E		456.70		90.00	1,200.00	1,200.00	506.00		1,200.00
0765 RENT	E		9,600.00		9,600.00	9,600.00	9,600.00	8,800.00		10,800.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0782 RETIREMENT	E	8,910.18	9,472.45	9,753.02	9,753.02	8,798.47	10,541.58
0795 SALARY OFFICIAL (EM)	E	53,189.76	55,849.20	57,524.88	57,524.88	52,731.14	60,401.28
0796 SALARY SECRETARY (PG)	E	24,255.12	25,467.60	26,231.91	26,231.91	24,046.00	30,366.72
0835 SOCIAL SECURITY	E	5,639.76	6,142.62	6,870.22	6,870.22	5,880.69	7,425.70
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	1,400.00	1,500.00	1,500.00	864.60	1,500.00
0890 TELEPHONE/FIRSTNET	E	1,542.45	1,677.36	2,000.00	2,000.00	1,706.84	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	1,749.92	1,250.00	1,250.00	1,145.76	1,500.00
0950 XEROX	E	2,744.84	3,491.27	4,000.00	4,000.00	3,357.10	4,000.00
JUSTICE OF PEACE # 3		124,392.21	132,815.91	145,920.03	145,920.03	122,707.14	157,025.28
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	10,873.97	12,000.00
0710 CLERK OVERTIME	E	NA	4,420.80	4,800.00	4,800.00	5,300.10	4,800.00
0782 RETIREMENT	E	9,835.67	10,618.70	10,713.10	10,713.10	9,874.55	10,721.82
0795 SALARY OFFICIAL (ED JR)	E	53,189.76	55,849.20	57,524.72	57,524.72	52,731.14	60,401.28
0797 SALARY SECRETARY (RR)	E	32,429.52	34,050.96	35,072.64	35,072.64	32,149.92	36,826.32
0835 SOCIAL SECURITY	E	6,080.15	6,744.45	7,546.52	7,546.52	6,471.40	7,552.66
0860 OFFICE EXPENSE	E	1,103.98	1,387.08	1,300.00	1,300.00	1,057.61	1,300.00
0890 FIRSTNET CELL PHONE	E	512.08	824.78	600.00	600.00	718.44	1,000.00
0939 TRAVEL & SEMINARS	E	1,299.54	644.95	1,700.00	1,700.00	265.00	2,000.00
0940 TRAVEL ALLOWANCE (ED JR)	E	1,249.92	1,408.05	1,250.00	1,250.00	1,145.76	1,500.00
0950 XEROX RENTAL	E	2,744.32	3,373.66	4,000.00	4,000.00	3,285.58	4,000.00
JUSTICE OF THE PEACE #4		126,004.94	131,322.7	142,206.98	142,206.98	124,073.47	147,802.08
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	8,594.00	12,000.00
0710 CLERK OVERTIME	E	NA	3,455.00	4,800.00	4,800.00	0.00	4,800.00
0782 RETIREMENT	E	9,191.70	9,711.23	10,045.00	10,045.00	6,265.52	10,541.58
0795 SALARY OFFICIAL OPEN	E	53,189.76	55,848.84	57,524.88	57,524.88	31,159.31	60,401.28
0797 SALARY SECRETARY (J.S)	E	26,741.04	27,466.24	28,920.43	28,920.43	26,065.32	30,366.72
0835 SOCIAL SECURITY	E	5,820.44	6,540.32	7,075.89	7,075.89	4,237.15	7,425.70
0860 OFFICE EXPENSE	E	1,674.66	3,450.19	1,700.00	1,700.00	1,422.40	1,700.00
0890 FIRSTNET CELLPHONE	E	512.08	596.78	600.00	600.00	718.44	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	79,139.18	136,935.28

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	3,208.26	3,500.00
0258 UVALDE NUTRITION PROGRAM	E	11,700.00	11,700.00	11,700.00	11,700.00	10,725.00	11,700.00
0812 SABINAL SENIOR NUTRITION	E	3,300.00	3,300.00	3,300.00	3,300.00	3,025.00	3,300.00
COUNTY NUTRITION PROGRAM		18,499.92	18,499.92	18,500.00	18,500.00	16,958.26	18,500.00
0475 38th JUDICIAL DIST ATTY UV/REAL							
0315 DUES	E	2,128.00	2,064.49	3,500.00	3,500.00	2,444.00	3,500.00
0320 AMMUNITION	E	419.86	1,015.69	2,000.00	2,000.00	1,992.24	2,000.00
0444 CASE EXPENSE	E	28,511.18	15,490.50	30,000.00	30,000.00	28,705.13	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	30,080.58	36,000.00
0776 FUEL/VEHICLE MAINTENANCE	E	5,872.69	9,033.22	25,000.00	25,000.00	8,159.85	25,000.00
0782 RETIREMENT	E	28,244.55	28,907.33	30,728.00	30,728.00	27,830.71	36,398.00
0788 STATE APPROPRIATION SUPPLEMENTS	E	21,278.94	22,320.82	22,500.00	22,500.00	20,625.16	22,500.00
0790 SALARY - OFFICE MANAGER (DG)	E	34,969.20	36,640.80	37,740.24	37,740.24	34,595.22	39,544.22
0791 SALARY - LEGAL CLERK (SG)	E	19,359.49	26,769.49	28,421.33	28,421.33	26,053.06	29,780.07
0792 SALARY - LEGAL CLERK (L.H.)	E	21,945.60	27,593.52	28,421.33	28,421.33	26,053.06	29,780.07
0793 SALARY - DISTRICT ATTORNEY	E	7,191.60	7,551.12	12,551.00	12,551.00	11,505.12	12,551.00
0795 SALARY - ADA OPEN	E	NA	13,901.52	100,000.00	100,000.00	79,811.28	104,780.08
0796 SALARY - INVESTIGATOR (SG)	E	58,605.36	61,406.64	63,248.88	63,248.88	57,978.74	66,272.18
0797 NEW INVESTIGATOR POSITION OPEN	E	NA	NA	0.00	0.00	0.00	65,000.00
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	19,266.12	25,639.48
0860 OFFICE EXPENSE	E	15,113.33	15,628.96	20,000.00	20,000.00	4,936.02	20,000.00
0890 CELLPHONES/IPADS	E	2,832.22	2,301.46	5,900.00	5,900.00	2,628.26	5,900.00
0939 SEMINARS / TRAVEL	E	10,332.94	12,569.34	12,000.00	12,000.00	5,460.51	12,000.00
0950 XEROX EXPENSE	E	3,684.77	4,992.92	5,500.00	5,500.00	0.00	5,500.00
38th JUDICIAL DIST ATTY UV/REAL		312,621.00	342,029.35	485,617.78	485,617.78	388,124.57	583,320.10
0477 COUNTY LEGAL COUNSEL							
0140 COUNTY LEGAL COUNSEL	E	2,250.00	25,097.49	50,000.00	50,000.00	8,493.71	50,000.00
COUNTY LEGAL COUNSEL		2,250.00	25,097.49	50,000.00	50,000.00	8,493.71	50,000.00
0479 COUNTY ATTORNEY							
0315 DUES - OFFICE	E	0.00	50.00	250.00	250.00	175.00	250.00
0444 CASE EXPENSE	E	1,081.25	2,394.00	15,000.00	15,000.00	1,395.00	15,000.00
0445 INSURANCE BONDS	E	150.00	50.00	50.00	50.00	0.00	50.00
0450 HEALTH & LIFE INS (4)	E	21,250.00	18,000.00	24,000.00	24,000.00	14,480.64	24,000.00
0765 RENT	E	19,894.80	19,894.80	19,895.00	19,895.00	18,236.90	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	27,448.22	31,339.47
0792 SALARY - CA CTY SUPPLEMENT (JPD)	E	7,550.88	7,928.40	12,551.00	12,551.00	11,505.12	13,178.64
0793 SALARY - CA STATE SUPPLEMENT (JPD)	E	47,000.00	47,000.00	42,000.00	42,000.00	38,500.00	42,000.00
0795 SALARY - OFFICIAL (JPD)	E	77,914.80	81,810.00	84,264.86	84,264.86	77,242.88	88,478.40
0796 SALARY - VICTIM ASST COOR. #2 (CG)	E	27,562.56	28,940.64	29,808.96	29,808.96	27,324.88	31,299.60
0797 SALARY - VICTIM ASST COOR. #1 (RB)	E	41,684.88	43,769.04	45,082.19	45,082.19	41,325.46	47,336.64

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							
0790 SALARY - INVESTIGATOR (HSA)	E	57,357.36	60,225.12	62,031.98	62,031.98	56,862.74	65,133.84
0835 SOCIAL SECURITY	E	19,063.54	19,874.88	21,185.83	21,185.83	19,083.85	22,076.14
0860 OFFICE EXPENSE	E	493.46	653.63	3,000.00	3,000.00	484.20	3,000.00
0890 TELEPHONE/INTERNET	E	6,509.69	6,081.96	7,000.00	7,000.00	4,509.07	7,000.00
0939 TRAVEL & SEMINARS	E	3,505.04	2,005.24	3,500.00	3,500.00	2,012.75	4,500.00
0941 CELLPHONE ALLOWANCE (JPD)	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0950 XEROX	E	3,576.04	2,607.10	3,000.00	3,000.00	2,869.69	3,000.00
COUNTY ATTORNEY		360,697.02	367,033.39	407,895.39	407,895.39	344,556.40	423,737.73
0492 ELECTION DEPARTMENT							
0105 ELECTION NOTICES	E	0.00	29.60	655.00	655.00	0.00	655.00
0315 DUES	E	150.00	0.00	422.00	422.00	0.00	422.00
0328 HART SUPPORT/MAINTENANCE	E	924.00	0.00	5,000.00	5,000.00	3,234.00	5,000.00
0334 ELECTION SUPPLIES	E	9,232.75	11,604.36	15,000.00	15,000.00	8,441.46	15,000.00
0335 ELECTION EQUIPMENT	E	11,793.04	14,807.00	15,000.00	15,000.00	15,915.00	15,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
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	17,213.26	18,000.00
0628 VOTING PRECINCTS REPAIRS	E	0.00	0.00	0.00	0.00	0.00	500.00
0710 ELECTION EMPLOYEES - OVERTIME	E	3,649.51	3,960.80	10,000.00	10,000.00	11,316.08	15,000.00
0765 BUILDING LEASE - 124 E. NORTH	E	12,300.00	12,500.00	12,000.00	12,000.00	11,150.00	12,000.00
0777 BLDG MAINTENANCE/REPAIR	E	7,994.27	7,115.00	8,000.00	8,000.00	8,096.19	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	13,659.33	15,296.93
0791 SALARY - ADMIN ASST (BG)	E	0.00	25,000.08	25,750.00	25,750.00	23,604.24	27,037.68
0792 SALARY - ADMIN ASST (ST)	E	29,662.32	25,954.60	32,080.08	32,080.08	29,657.56	33,684.24
0793 SALARY - ELECTION OFFICIAL (MJ)	E	58,482.56	61,354.08	62,032.08	62,032.08	57,062.74	65,133.84
0794 ELECTION WORKERS - PAYROLL	E	39,572.75	19,108.75	30,000.00	30,000.00	42,572.06	30,000.00
0799 FTE ELECTION HOURS	E	454.54	5,190.92	NA	NA	NA	NA
0835 SOCIAL SECURITY	E	8,722.87	10,201.69	12,321.26	12,321.26	10,600.17	13,070.46
0860 OFFICE EXPENSE	E	4,701.89	2,566.52	5,000.00	5,000.00	1,977.85	5,000.00
0890 SPECTRUM INTERNET	E	2,239.14	2,802.24	5,000.00	5,000.00	2,087.74	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	1,564.16	3,000.00
0941 CELL PHONE ALLOWANCE (MB)	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0943 ELECTION MILEAGE	E	1,695.00	850.00	2,000.00	2,000.00	1,545.00	5,000.00
0950 XEROX	E	2,987.61	2,857.36	3,500.00	3,500.00	3,647.04	3,500.00
0956 UTILITIES	E	3,278.71	3,746.86	5,000.00	5,000.00	3,350.56	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	284,201.89	319,570.15
0496 COUNTY AUDITOR							
0315 DUES-OFFICE	E	235.00	80.00	430.00	430.00	0.00	430.00
0445 INSURANCE BONDS	E	0.00	92.00	150.00	150.00	142.00	150.00
0450 HEALTH & LIFE INS (4)	E	19,213.37	21,170.90	24,000.00	24,000.00	20,381.68	24,000.00
0501 TECHNOLOGY/ GRANT COORDINATOR	E	0.00	1,400.00	7,500.00	7,500.00	6,875.00	12,500.00
0782 RETIREMENT	E	21,748.46	24,168.07	25,630.56	25,630.56	23,391.55	28,581.01

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	29,741.36	36,750.00
0795 SALARY ASST AUDITOR (MB)	E	35,047.00	36,950.88	38,059.28	38,059.28	34,887.82	42,000.00
0797 SALARY - 1ST ASST AUDITOR (LP)	E	45,355.24	41,774.40	49,207.64	49,207.64	45,107.04	52,500.00
0799 SALARY OFFICIAL (ALC)	E	99,488.64	104,462.40	107,596.96	107,596.96	98,630.62	118,226.89
0835 SOCIAL SECURITY	E	14,021.93	16,111.37	18,054.68	18,054.68	15,895.81	20,133.03
0860 OFFICE EXPENSE	E	623.74	862.72	1,200.00	1,200.00	1,260.54	3,000.00
0939 TRAVEL & SEMINARS	E	1,456.23	904.49	2,800.00	2,800.00	2,675.51	3,000.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0950 XEROX COPIER	E	NA	NA	0.00	0.00	761.29	2,500.00
COUNTY AUDITOR		248,966.41	283,343.92	308,274.12	308,274.12	280,850.22	344,970.93
0497 CAFR - GFOA ANNUAL AUDIT							
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							
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	19,504.75	24,000.00
0782 RETIREMENT	E	24,069.35	24,800.52	24,957.41	24,957.41	22,777.13	26,198.80
0795 SALARY OFFICIAL (JD)	E	77,914.80	81,810.00	84,264.86	84,264.86	77,242.88	88,478.40
0796 SALARY CHIEF DEPUTY (OO)	E	52,274.16	54,887.76	56,534.60	56,534.60	51,823.20	59,361.12
0797 SALARY - DEPUTY (DR)	E	33,715.20	35,400.96	36,463.20	36,463.20	33,424.60	38,286.48
0798 SALARY - DEPUTY (LC)	E	47,478.24	49,852.08	51,347.71	51,347.71	47,068.78	53,915.28
0835 SOCIAL SECURITY	E	15,131.68	15,970.44	17,580.49	17,580.49	15,143.33	18,454.95
0860 OFFICE EXPENSE	E	7,451.88	10,773.09	12,000.00	12,000.00	6,665.12	12,000.00
0939 TRAVEL & SEMINARS	E	733.21	1,002.75	1,500.00	1,500.00	1,087.48	1,500.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0950 XEROX	E	3,162.60	3,429.27	6,000.00	6,000.00	3,375.34	6,000.00
COUNTY TREASURER		286,567.48	301,437.24	320,168.27	320,168.27	279,527.61	333,715.03
0499 COUNTY TAX OFFICE							
0105 PUBLIC NOTICES	E	0.00	0.00	270.00	270.00	0.00	270.00
0315 DUES - OFFICE	E	175.00	150.00	220.00	220.00	0.00	220.00
0335 EQUIPMENT	E	640.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0445 INSURANCE BONDS	E	0.00	2,175.00	3,175.00	3,175.00	0.00	3,175.00
0450 HEALTH & LIFE INS (6)	E	33,250.00	35,900.99	36,000.00	36,000.00	32,453.35	36,000.00
0782 RETIREMENT	E	23,826.83	25,872.51	26,105.27	26,105.27	23,824.55	27,401.96
0793 SALARY BOOKKEEPER (TR)	E	25,811.00	25,795.68	27,037.08	27,037.08	24,784.10	28,389.12
0794 SALARY DEPUTY (GG)	E	16,170.08	25,467.84	26,232.00	26,232.00	24,046.00	27,543.60
0795 SALARY OFFICIAL (RV)	E	77,914.80	81,810.00	84,264.86	84,264.86	77,242.88	88,478.40
0796 SALARY DEPUTY (SP)	E	24,255.12	25,339.56	26,232.00	26,232.00	24,046.00	27,543.60
0797 SALARY CHIEF DEPUTY (CY)	E	42,923.52	45,069.60	46,421.76	46,421.76	42,553.28	48,743.04
0799 SALARY DEPUTY (ER)	E	22,205.97	28,147.92	28,992.36	28,992.36	26,576.44	30,422.32
0835 SOCIAL SECURITY	E	15,408.72	16,919.38	18,389.07	18,389.07	16,232.47	19,302.48

Account Number and Title	T	Actual YEAR - 2021	Expense 2022	Actual YEAR - 2022	Expense 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Expense 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	4,194.83		7,500.00
0939 TRAVEL & SEMINARS	E		225.00	4,121.38		6,000.00	6,000.00	2,002.68		6,000.00
0941 CELLPHONE ALLOWANCE	E		1,000.00	1,200.00		1,200.00	1,200.00	1,100.00		1,200.00
0950 XEROX	E		3,192.32	3,152.16		4,000.00	4,000.00	3,267.92		4,000.00
COUNTY TAX OFFICE			292,385.93	325,220.21		345,039.40	345,039.40	302,324.50		359,189.52
0500 UVALDE COUNTY APPRAISAL DISTRICT										
0250 UCAD APPRAISAL/COLLECTION BUDGET	E	432,410.00		466,079.08		486,615.00	486,615.00	503,014.00		529,000.00
0252 TAX REFUNDS	E		0.00	0.00		0.00	0.00	0.00		
0253 UCAD COURT JUDGEMENT	E		0.00	0.00		0.00	0.00	0.00		
UVALDE COUNTY APPRAISAL DISTRICT		432,410.00		466,079.08		486,615.00	486,615.00	503,014.00		529,000.00
0501 IT DEPARTMENT										
0254 LGS CONFERENCE	E		NA	NA		0.00	0.00	3,293.97		15,000.00
0256 WEBSITE MANAGEMENT	E		316.94	12,439.39		75,000.00	75,000.00	8,891.65		30,000.00
0257 MICROSOFT OFFICE 365 SYSTEM	E		NA	NA		0.00	0.00	0.00		90,000.00
0334 LGS - COUNTY CLERK & COUNTY COURT	E		19,965.00	25,454.00		30,000.00	30,000.00	20,548.00		30,000.00
0335 COUNTY COMPUTER EQUIPMENT	E		15,811.10	24,025.03		30,000.00	30,000.00	13,498.96		30,000.00
0336 LGS - DIST CLK & DIST CT.	E		26,185.00	28,134.00		35,000.00	35,000.00	19,888.00		30,000.00
0435 DISTRICT - CLEARSEA / TECHSHARE	E		6,028.05	6,372.93		8,000.00	8,000.00	5,461.41		6,500.00
0436 DISTRICT COURT RECORDING SYSTEM	E		NA	NA		0.00	0.00	0.00		50,000.00
0476 LGS - DA & CA	E		32,461.00	27,479.00		40,000.00	40,000.00	22,033.00		35,000.00
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	6,875.09		12,000.00
0502 END POINT USER PROTECTION 202 UNITS	E		29,376.00	29,376.00		29,376.00	29,376.00	32,076.00		
0503 ENCRYPTED DATA RECOVERY 6.5 TB	E		67,891.20	67,891.20		67,892.00	67,892.00	62,233.60		
0504 LGS/HCSS - ACCOUNTING SYSTEM	E		22,790.00	20,900.00		25,000.00	25,000.00	5,060.00		25,000.00
0505 HTS-MANAGED SERVICE CONTRACT	E		125,184.00	125,184.00		125,184.00	125,184.00	127,842.00		245,000.00
0562 NETWORK SYSTEMS MAINTENANCE	E		34,861.31	20,997.71		35,000.00	35,000.00	32,369.38		35,000.00
0563 HTS-SONICWALL CONTRACTS	E		NA	NA		0.00	0.00	0.00		25,000.00
0877 DATA PROCESSING SUPPLIES	E		27,165.92	29,516.99		35,000.00	35,000.00	27,199.47		35,000.00
0890 VOIP SYSTEM / FIBER/ WIRELESS	E		28,395.18	35,884.08		40,000.00	40,000.00	33,522.43		40,000.00
IT DEPARTMENT			444,951.81	462,898.32		590,952.00	590,952.00	420,792.96		737,000.00
0511 COURTHOUSE BUILDING AND MAINTENANCE										
0307 TX FAC COMM / FED SURPLUS	E		0.00	0.00		0.00	0.00	0.00		
0336 COURTHOUSE RENOVATION	E		0.00	0.00		0,000.00	0,000.00	0.00		10,000.00
0337 CAPITAL OUTLAY	E		0.00	0.00		10,000.00	10,000.00	27,270.00		200,000.00
0342 COURTHOUSE ELEVATOR	E		6,406.38	6,237.90		7,500.00	7,500.00	4,158.77		7,500.00
0450 INS. HEALTH & LIFE (3)	E		16,813.59	12,544.01		18,000.00	18,000.00	16,173.97		18,000.00
0710 MAINTENANCE OVERTIME	E		944.53	1,448.52		3,000.00	3,000.00	424.55		
0777 REPAIR & MAINTENANCE	E		119,614.32	113,766.22		130,000.00	130,000.00	131,541.56		150,000.00
0782 RETIREMENT	E		12,221.80	13,603.42		17,402.27	17,402.27	16,288.87		19,385.10
0795 SALARY CHIEF CUSTODIAN (HL)	E		39,804.00	41,794.32		48,553.29	48,553.29	44,507.10		52,500.00
0797 SALARY CUSTODIAN (AH)	E		NA	31,102.67		33,428.61	33,428.61	35,689.72		42,000.00
0798 SALARY CUSTODIAN (TM)	E		NA	2,916.66		37,337.34	37,337.34	34,225.84		42,000.00
0799 SALARY CUSTODIAN (AR)	E		32,216.88	33,827.76		37,922.64	37,922.64	35,805.22		42,000.00
0835 SOCIAL SECURITY	E		7,852.55	9,110.55		12,258.50	12,258.50	11,336.53		13,655.25

Account Number and Title	T C	Actual YEAR - 2021	Expense YEAR - 2021	Actual YEAR - 2022	Expense YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Expense YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND										
0956 UTILITIES COURTHOUSE BLDG.	E	38,267.35		40,590.46		45,000.00	45,000.00	40,006.29		45,000.00
COURTHOUSE BUILDING AND MAINTENANCE		274,141.40		306,942.49		500,402.65	500,402.65	397,428.42		642,040.35
0513 MID-TOWN COMPLEX										
0777 MID-TOWN COMPLEX OPERATIONS	E	0.00		0.00		80,000.00	80,000.00	3,887.47		30,000.00
0890 SPECTRUM	E	NA		0.00		20,000.00	20,000.00	0.00		2,000.00
0956 UTILITIES	E	0.00		0.00		35,000.00	35,000.00	171.44		5,000.00
MID-TOWN COMPLEX		0.00		0.00		135,000.00	135,000.00	4,058.91		37,000.00
0514 524 E. NOPAL ST BUILDING										
0777 524 E. NOPAL ST OPERATIONS	E	0.00		10,527.01		35,000.00	35,000.00	38,246.24		55,000.00
0890 SPECTRUM - SECURITY	E	NA		0.00		5,000.00	5,000.00	2,071.94		10,000.00
0956 UTILITIES	E	NA		0.00		9,000.00	9,000.00	16,236.87		30,000.00
524 E. NOPAL ST BUILDING		0.00		10,527.01		49,000.00	49,000.00	56,555.05		95,000.00
0515 2104 E. MAIN ST. BUILDING										
0777 2104 E. MAIN ST OPERATIONS	E	0.00		314.45		25,000.00	25,000.00	4,761.85		75,000.00
2104 E. MAIN ST. BUILDING		0.00		314.45		25,000.00	25,000.00	4,761.85		75,000.00
0541 UVALDE COUNTY E.M.S.										
0311 SABINAL EMS	E	36,750.00		36,750.00		36,750.00	36,750.00	33,687.50		36,750.00
0312 UTOPIA EMS	E	36,750.00		36,750.00		36,750.00	36,750.00	33,687.50		36,750.00
0313 UVALDE/KNIPPA/CONCAN EMS	E	131,799.96		131,799.96		131,800.00	131,800.00	120,816.63		131,800.00
0314 NUECES CANYON EMS	E	499.92		499.92		500.00	500.00	458.26		500.00
UVALDE COUNTY E.M.S.		205,799.88		205,799.88		205,800.00	205,800.00	188,649.89		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 FUEL, OIL, TIRES	E	0.00		643.45		10,000.00	10,000.00	868.03		15,000.00
0445 INSURANCE BOND	E	0.00		0.00		178.00	178.00	0.00		178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00		6,000.00		6,000.00	6,000.00	5,500.00		6,000.00
0782 RETIREMENT	E	4,369.62		4,503.47		4,532.67	4,532.67	4,136.62		4,759.33
0795 SALARY OFFICIAL (F)	E	38,592.00		40,521.60		41,737.25	41,737.25	38,259.32		43,824.48
0835 SOCIAL SECURITY	E	2,736.24		2,883.84		3,192.90	3,192.90	2,728.88		3,352.57
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	418.44		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	51,911.29		85,714.38

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							
0552 CONSTABLE #2							
0335 EQUIPMENT	E	529.40	529.39	3,100.00	3,100.00	0.00	10,000.00
0395 FUEL OIL TIRES	E	0.00	348.07	10,000.00	10,000.00	1,072.08	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	5,500.00	6,000.00
0782 RETIREMENT	E	4,369.62	4,503.47	4,532.67	4,532.67	4,136.62	4,759.33
0795 SALARY OFFICIAL (MC W)	E	38,592.00	40,521.60	41,737.25	41,737.25	38,259.32	43,824.48
0835 SOCIAL SECURITY	E	2,789.76	2,937.60	3,192.90	3,192.90	2,777.94	3,352.57
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	418.44	600.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
CONSTABLE #2		52,792.86	55,341.91	71,340.82	71,340.82	52,164.40	85,714.38
0553 CONSTABLE #3							
0335 EQUIPMENT	E	529.40	529.39	3,100.00	3,100.00	530.10	10,000.00
0395 FUEL, OIL, TIRES	E	0.00	4,564.18	10,000.00	10,000.00	5,104.85	15,000.00
0445 INSURANCE BONDS	E	0.00	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
0782 RETIREMENT	E	4,369.62	4,503.47	4,532.67	4,532.67	4,136.62	4,759.33
0795 SALARY OFFICIAL (RKC)	E	38,592.00	40,521.60	41,737.25	41,737.25	38,259.32	43,824.48
0835 SOCIAL SECURITY	E	2,789.76	2,937.60	3,192.90	3,192.90	2,777.94	3,352.57
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	418.44	600.00
0939 TRAVEL & SEMINARS	E	140.00	515.63	1,500.00	1,500.00	1,344.72	1,500.00
CONSTABLE #3		53,068.38	60,073.65	71,340.82	71,340.82	58,162.82	85,714.38
0554 CONSTABLE #4							
0335 EQUIPMENT	E	529.39	529.39	3,100.00	3,100.00	0.00	10,000.00
0395 FUEL, OIL, TIRES	E	0.00	970.11	10,000.00	10,000.00	613.29	15,000.00
0445 INSURANCE BONDS	E	0.00	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
0782 RETIREMENT	E	4,369.62	4,503.47	4,532.67	4,532.67	4,136.62	4,759.33
0795 SALARY OFFICIAL (DV)	E	38,592.00	40,521.60	41,737.25	41,737.25	38,259.32	43,824.48
0835 SOCIAL SECURITY	E	2,654.40	2,802.24	3,192.90	3,192.90	2,654.08	3,352.57
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	418.44	600.00
0939 TRAVEL & SEMINARS	E	125.00	0.00	1,500.00	1,500.00	0.00	1,500.00
CONSTABLE #4		52,778.01	55,828.03	71,340.82	71,340.82	51,642.35	85,714.38
0556 CONSTABLE # 6							
0335 EQUIPMENT	E	529.39	529.40	3,100.00	3,100.00	0.00	10,000.00
0395 FUEL, OIL, TIRES	E	0.00	1,644.14	10,000.00	10,000.00	1,517.71	15,000.00
0445 INSURANCE BONDS	E	0.00	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	4,201.68	6,000.00	6,000.00	3,851.54	6,000.00
0782 RETIREMENT	E	4,369.62	4,503.71	4,532.67	4,532.67	4,136.62	4,759.33
0795 SALARY OFFICIAL (ZE)	E	38,592.00	40,521.60	41,737.25	41,737.25	38,259.32	43,824.48
0835 SOCIAL SECURITY	E	2,736.25	2,948.67	3,192.90	3,192.90	2,788.06	3,352.57

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	225.00	0.00	500.00	500.00	0.00	500.00
0890 FIRSTNET CELLS	E	512.08	501.78	600.00	600.00	418.44	600.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
CONSTABLE # 6		57,964.33	54,850.97	71,340.82	71,340.82	50,971.69	85,714.38
0560 COUNTY SHERIFF							
0105 PUBLIC NOTICES	E	0.00	0.00	800.00	800.00	0.00	800.00
0106 AUCTIONEER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0113 ANIMAL CONTROL EXPENSE	E	502.64	928.70	945.00	945.00	1,995.07	2,500.00
0162 ESTRAY EXPENSE	E	0.00	0.00	420.00	420.00	461.35	1,000.00
0163 VEHICLE IMPOUND EXP.	E	0.00	0.00	0.00	0.00	0.00	
0165 DONATIONS EXPENDITURES	E	2,000.00	18,200.00	0.00	0.00	0.00	
0238 COMMUNICATION EQUIPMENT	E	18,053.55	19,201.84	25,000.00	25,000.00	12,793.50	25,000.00
0256 FIRE/SAFETY/TECHNOLOGY SOFTWARE	E	4,709.00	8,941.40	10,000.00	10,000.00	1,820.38	10,000.00
0257 RMS - SOUTHERN SOFTWARE	E	7,283.00	5,457.00	7,500.00	7,500.00	0.00	7,500.00
0258 AXON BODY CAM ANNUAL COST	E	0.00	7,628.96	10,000.00	10,000.00	0.00	10,000.00
0315 DUES-OFFICE	E	200.00	342.00	500.00	500.00	0.00	500.00
0326 EDUCATION & SEMINARS	E	5,835.86	5,799.14	12,000.00	12,000.00	12,725.10	37,000.00
0335 EQUIPMENT	E	107,259.28	50,960.11	49,500.00	49,500.00	36,112.78	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	99,758.31	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	98.97	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	2,258.25	3,500.00
0776 AUTO REPAIR	E	162,751.42	136,647.15	135,000.00	135,000.00	80,860.44	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	24,911.56	30,000.00
0890 TELEPHONE/ATT/TW/DIALTONE	E	4,255.46	8,713.39	10,000.00	10,000.00	6,352.86	10,000.00
0891 LPR SIMS / FIRSTNET CELLS	E	22,204.18	24,664.98	30,000.00	30,000.00	23,177.26	30,000.00
0910 TIRES & TUBES	E	18,718.16	17,974.74	17,000.00	28,000.00	24,178.15	17,000.00
0942 TRAVEL	E	2,471.83	4,035.72	5,000.00	5,000.00	374.99	5,000.00
0945 UNIFORMS	E	8,698.64	19,613.85	20,000.00	20,000.00	8,231.36	20,000.00
0950 XEROX RENTAL	E	4,320.68	4,090.44	5,500.00	5,500.00	5,429.44	5,500.00
0956 UTILITIES	E	51,670.33	57,864.78	70,000.00	70,000.00	68,157.91	70,000.00
COUNTY SHERIFF		632,691.56	591,712.62	578,353.00	589,353.00	410,189.74	610,488.00
0561 SHERIFF PAYROLL DEPT							
0450 INS. HEALTH & LIFE (23)	E	132,224.11	125,669.62	138,000.00	138,000.00	116,464.77	44,000.00
0600 OFFICIAL R.N. #1026	E	77,914.80	81,810.00	84,264.86	84,264.86	77,242.88	88,478.40
0601 LIEUTENANT F.R.# 073	E	69,090.48	72,545.04	74,721.60	74,721.60	68,494.80	78,457.68
0602 SGT PATROL J.V. #1290	E	53,590.80	56,270.40	57,958.45	57,958.45	53,128.68	60,856.56
0603 DEPUTY S.L. #2035	E	50,184.72	41,040.24	54,274.80	54,274.80	49,751.90	56,988.72
0604 DEPUTY (R.H.) #2104	E	35,193.84	52,693.92	54,274.80	54,274.80	49,751.90	56,988.72
0606 ADMIN ASST HS #1502	E	26,741.04	28,078.08	28,898.16	28,898.16	26,489.98	
0607 SGT INVESTIGATOR E.G. #1465	E	51,887.76	54,482.16	56,116.80	56,116.80	51,440.40	58,922.64
0608 DEPUTY JW #2042	E	37,236.61	52,693.92	54,274.80	54,274.80	49,751.90	56,988.72
0609 CHIEF DEPUTY - B.MC #1283	E	72,234.72	75,846.48	78,121.92	78,121.92	71,611.76	82,028.16

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							
0610 DEPUTY J.M. #1766	E	48,093.69	0.00	54,274.80	54,274.80	41,645.70	56,988.72
0611 CIVIL PROCESS F.S. JR #1983	E	50,184.72	52,693.92	54,274.80	54,274.80	49,751.90	56,988.72
0612 DEPUTY PC #1979	E	52,584.72	26,346.96	54,274.80	54,274.80	49,751.90	56,988.72
0613 DEPUTY CB #1984	E	50,184.72	52,693.92	54,274.80	54,274.80	49,751.90	56,988.72
0614 DEPUTY J.B.#1797	E	50,184.72	52,693.92	54,274.80	54,274.80	49,751.90	56,988.72
0615 DEPUTY R.A.L #1655	E	49,605.60	52,693.92	54,274.80	54,274.80	49,751.90	56,988.72
0616 DEPUTY AJG #1694	E	50,184.72	52,693.92	54,274.80	54,274.80	49,751.90	56,988.72
0617 DEPUTY C.C. #1610	E	50,184.72	52,693.92	54,274.80	54,274.80	49,751.90	56,988.72
0619 DEPUTY - C S JR. # 1779	E	49,895.16	52,693.92	54,274.80	54,274.80	49,751.90	56,988.72
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	49,751.90	56,988.72
0623 DEPUTY J.C.#1744	E	35,386.88	52,693.92	54,274.80	54,274.80	49,751.90	56,988.72
0624 SGT NARCOTICS LAD #1849	E	53,590.80	56,270.40	57,958.56	57,958.56	53,128.68	60,856.56
0625 SGT INVESTIGATOR J.I #1432	E	53,590.80	56,270.40	57,958.56	57,958.56	53,128.68	60,856.56
0626 SGT INVESTIGATOR D.R.#1685	E	51,887.76	54,482.16	56,116.80	56,116.80	51,440.40	58,922.64
0627 NEW INVESTIGATOR POSITION 24.25 OPE	E	NA	NA	0.00	0.00	0.00	58,922.64
0628 ADMIN ASST (KZ)	E	NA	NA	0.00	0.00	0.00	
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	92,354.52	65,000.00
0780 SHERIFF S/T HOLIDAY PAY	E	20,357.61	29,328.21	35,000.00	35,000.00	43,579.52	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	147,352.62	174,932.00
0835 SOCIAL SECURITY	E	94,319.34	102,717.60	100,460.79	100,460.79	102,463.63	123,226.00
SHERIFF PAYROLL DEPT		1,625,486.65	1,746,727.34	1,818,038.62	1,818,038.62	1,729,173.14	2,018,301.92
0562 DEPT. OF PUBLIC SAFETY							
0335 EQUIPMENT (E. MAIN)	E	2,709.07	1,414.23	3,500.00	3,500.00	2,238.39	3,500.00
0860 OFFICE EXP - SPECTRUM (E MAIN)	E	3,382.35	3,069.4	4,500.00	4,500.00	1,786.07	4,500.00
0890 SPECTRUM - DPS CID (N.GETTY)	E	NA	NA	0.00	0.00	0.00	4,500.00
DEPT. OF PUBLIC SAFETY		6,091.42	4,483.70	8,000.00	8,000.00	4,024.46	12,500.00
0571 JAIL PAYROLL DEPT							
0405 TRANSPORTING INMATES	E	114,307.82	191,064.73	100,000.00	100,000.00	139,223.67	100,000.00
0450 HEALTH INS (51)	E	257,682.12	278,165.48	306,000.00	306,000.00	251,881.81	306,000.00
0700 JAIL ADMINISTRATOR (MP)	E	51,929.87	63,040.42	69,095.28	69,095.28	63,337.34	72,550.08
0701 PAYROLL CLERK (DA)	E	26,250.00	27,562.56	28,389.60	28,389.60	26,023.80	29,809.20
0702 RECORDS CLERK (AA) #1539	E	26,748.96	25,745.94	28,929.07	28,929.07	25,758.10	30,375.60
0703 POD OFFICER E.O. #2227	E	30,771.60	34,293.49	38,385.60	38,385.60	35,118.75	40,304.88
0704 POD OFFICER- D.A.#1880	E	35,492.88	37,267.44	38,385.60	38,385.60	35,186.80	40,304.88
0705 POD OFFICER- J.C. # 1576	E	35,492.88	37,267.44	38,385.60	38,385.60	35,186.80	40,304.88
0706 POD OFFICER - S.D.H #2167	E	32,949.93	29,933.4	38,385.60	38,385.60	35,186.80	40,304.88
0707 POD OFFICER H.H. #2201	E	35,492.88	37,267.44	38,385.60	38,385.60	31,485.19	40,304.88
0708 POD OFFICER C.T. #2199	E	29,577.40	34,305.18	38,385.60	38,385.60	31,902.32	40,304.88
0709 POD OFFICER G.G. #2166	E	29,986.84	9,746.94	38,385.60	38,385.60	35,186.80	40,304.88
0710 POD OFFICER - J. O. #1863	E	30,993.38	33,970.93	38,385.60	38,385.60	35,186.80	40,304.88
0711 POD OFFICER JAB #2046	E	32,535.14	37,267.44	38,385.60	38,385.60	35,186.80	40,304.88
0712 POD OFFICER MSA #1674	E	35,492.88	37,267.44	38,385.60	38,385.60	35,186.80	40,304.88
0713 POD OFFICER (J.R. #1844)	E	34,764.65	31,056.20	38,385.60	38,385.60	35,186.80	40,304.88
0714 POD OFFICER RB JR #2090	E	26,982.81	37,267.44	38,385.60	38,385.60	35,186.80	40,304.88

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COUNTY OF JUALDF
 2024 - 2025
 ADOPTED BUDGET

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Account Number and Title	T C	Actua. Expe YEAR - 2021	Actua. Expe YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Expe YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0715 POD OFFICER (EV) #2133	E	32,535.14	37,267.44	38,358.60	38,358.60	35,186.80	40,304.88
0716 POD OFFICER JAR iii #2091	E	31,875.15	37,267.44	38,385.60	38,385.60	35,186.80	40,304.88
0717 POD OFFICER (C.GC) #2158	E	26,619.66	28,727.37	38,385.60	38,385.60	38,385.60	40,304.88
0718 POD OFFICER (CJ) #2237	E	29,986.84	30,309.79	38,385.60	38,385.60	31,163.92	40,304.88
0778 NIGHT DIFFERENTIAL STIPEND	E	NA	0.00	35,000.00	35,000.00	8,250.00	35,000.00
0779 JAIL OVERTIME	E	99,860.62	132,358.35	100,000.00	100,000.00	102,111.04	100,000.00
0780 JAIL S/T HOLIDAY PAY	E	21,589.94	34,314.35	40,000.00	40,000.00	47,926.05	50,000.00
0781 TERMINATION-COMPTIME VACATION	E	21,640.35	4,133.84	30,000.00	30,000.00	14,427.10	30,000.00
0782 RETIREMENT	E	203,976.16	234,038.12	214,103.65	214,103.65	220,677.20	258,784.16
0835 SOCIAL SECURITY	E	135,336.89	160,941.41	150,818.87	150,818.87	153,607.66	182,293.00
0903 INMATE SERVICE OPR. (RS) #2239	E	33,444.67	37,267.44	38,385.60	38,385.60	31,625.42	40,304.88
0906 FINANCIAL ADM ASST (CE)	E	25,584.25	26,250.00	27,037.68	27,037.68	21,612.83	28,389.60
0907 RECEPTIONIST AMG #1317	E	26,741.04	28,078.08	28,920.49	28,920.49	26,510.44	30,366.72
0908 POD OFFICER .S.J.V #2095	E	27,972.75	37,267.44	38,385.60	38,385.60	34,891.44	40,304.88
0920 SUPERVISOR CJH #1837	E	37,793.83	41,408.88	42,651.36	42,651.36	39,097.08	44,784.00
0921 SUPERVISOR - BAP 1866	E	38,476.39	41,408.88	42,651.36	42,651.36	39,097.08	44,784.00
0922 SUPERVISOR - S P #1715	E	37,793.83	41,249.60	42,651.36	42,651.36	39,097.08	44,784.00
0923 SUPERVISOR CLM #1783	E	39,437.04	41,408.88	42,651.36	42,651.36	39,097.08	44,784.00
0924 ASSISTANT JAIL ADMINISTRATOR (RM)	E	35,682.64	41,408.88	42,651.36	42,651.36	39,097.08	44,784.00
0930 CENTRAL CONTROL M.S. #2202	E	35,492.88	32,889.85	38,385.60	38,385.60	28,977.32	40,304.88
0931 CENTRAL CONTROL D R #2134	E	21,238.39	30,112.67	38,385.60	38,385.60	33,882.76	40,304.88
0932 CENTRAL CONTROL KRG #2026	E	33,661.10	37,267.44	38,385.60	38,385.60	35,186.80	40,304.88
0933 CENTRAL CONTROL (A.U.II) #2187	E	26,232.63	34,735.26	38,385.60	38,385.60	30,524.44	40,304.88
0934 CENTRAL CONTROL- JC.C.#1804	E	35,492.88	37,267.44	38,385.60	38,385.60	35,186.80	40,304.88
0940 BOOKING OFFICER BPJ JR #2093	E	25,436.16	37,267.44	38,385.60	38,385.60	35,186.80	40,304.88
0941 BOOKING OFFICER- DVM #1216	E	35,492.88	37,267.44	38,385.60	38,385.60	35,186.80	40,304.88
0942 BOOKING OFFICER (M.O.O) #2203	E	34,019.36	37,267.44	38,385.60	38,385.60	27,315.31	40,304.88
0943 BOOKING OFFICER (LV) #2173	E	30,601.00	36,115.10	38,385.60	38,385.60	30,919.79	40,304.88
0944 BOOKING OFFICER (JQ) #2238	E	16,267.57	34,161.82	38,385.60	38,385.60	30,388.60	40,304.88
0945 BOOKING OFFICER - (ES)	E	0.00	14,727.93	38,385.60	38,385.60	17,599.49	40,304.88
0960 POD OFFICER - R.J.C # 1829	E	35,492.88	37,267.44	38,385.60	38,385.60	35,186.80	40,304.88
0961 POD OFFICER J.A #1770	E	30,601.00	37,267.44	38,385.60	38,385.60	35,186.80	40,304.88
0962 POD OFFICER-(J. T.) #2154	E	32,102.28	31,826.76	38,385.60	38,385.60	35,186.80	40,304.88
0963 POD OFFICER- S.V. #1661	E	35,492.88	37,267.44	38,385.60	38,385.60	35,186.80	40,304.88
0964 POD OPR MAINTENANCE - J.H #2003	E	35,492.88	29,808.03	38,385.60	38,385.60	35,186.80	40,304.88
0965 POD OFFICER JLR #2078	E	29,088.01	37,267.44	38,385.60	38,385.60	35,186.80	40,304.88
0966 POD OFFICER (CR)	E	27,609.14	56,707.36	38,385.60	38,385.60	33,587.40	40,304.88
0967 POD OFFICER - A.D.G #2018	E	0.00	27,006.71	38,385.60	38,385.60	35,186.80	40,304.88
0968 POD OFFICER - N.G. #2152	E	0.00	21,243.81	38,385.60	38,385.60	35,186.80	40,304.88
0970 TRANSPORT OFFICER (E.A.B) #2180	E	35,492.88	31,056.20	38,385.60	38,385.60	34,178.12	40,304.88
0971 TRANSPORT OFFICER AZ #2023	E	34,832.89	37,267.44	38,385.60	38,385.60	32,818.70	40,304.88
0999 TRANSPORT OFFICER J.A.G. #1832	E	35,492.88	37,267.44	38,385.60	38,385.60	29,182.88	40,304.88
JAIL PAYROLL DEPT		2,399,431.86	2,807,929.11	2,945,334.04	2,945,334.04	2,670,076.29	3,129,988.44
0572 ADULT PROBATION DEPT.							
0335 HTS MANAGED SERVICES	E	13,305.60	19,305.60	29,508.00	29,508.00	27,049.00	29,940.00
0765 RENT - EAST NORTH NIPAL BLDGS	E	36,720.00	36,720.00	9,180.00	26,010.00	26,010.00	
0890 SPECTRUM - 123 E. NIPAL ST	E	4,911.64	5,673.17	5,500.00	5,500.00	5,215.20	10,000.00
0956 UTILITIES - 123 E. NIPA	E	9,093.64	9,571.39	10,000.00	10,000.00	9,787.78	12,000.00
ADULT PROBATION DEPT.		64,030.88	71,270.16	54,188.00	71,018.00	68,061.98	51,940.00

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							
0574 JUVENILE PROBATION DEPT.							
0335 COMPUTER EQUIPMENT	E	12,499.92	12,499.92	2,500.00	12,500.00	11,458.26	12,500.00
0627 DETENTION FACILITIES	E	63,000.00	63,000.00	71,000.00	71,000.00	57,750.00	71,000.00
0628 OFFICE EXPENSE	E	45,185.68	47,865.00	45,000.00	45,000.00	42,570.00	40,000.00
0797 JUVENILE OFFICER EXPENSE	E	21,984.00	21,984.00	21,984.00	21,984.00	20,152.00	21,984.00
0890 SPECTRUM - 121 E. NOPAL	E	NA	NA	0.00	2,500.00	1,514.47	10,000.00
0956 UTILITIES - 121 E. NOPAL	E	NA	NA	0.00	0.00	234.14	10,000.00
JUVENILE PROBATION DEPT.		142,669.60	144,748.92	150,484.00	152,984.00	133,678.87	165,484.00
0575 JUSTICE CENTER							
0238 RADIO & COMMUNICATIONS	E	3,399.19	3,373.26	8,000.00	8,000.00	9,623.80	8,000.00
0255 JAIL SECURITY SYSTEM - HTS	E	0.00	0.00	72,000.00	72,000.00	71,640.00	72,000.00
0256 FIRE/SAFETY/TECHNOLOGY SOFTWARE	E	8,262.58	23,803.17	13,000.00	30,000.00	28,477.34	35,000.00
0257 JMS - SOUTHERN SOFTWARE	E	18,632.00	8,806.00	6,500.00	15,000.00	5,726.00	6,500.00
0258 HTS SEC SYSTEM ANNUAL MAINT.	E	NA	NA	0.00	0.00	0.00	
0326 EDUCATION & TRAINING	E	8,912.00	9,964.64	12,000.00	12,000.00	3,940.43	12,000.00
0335 EQUIPMENT & REPAIR	E	9,985.17	15,460.13	20,000.00	20,000.00	13,689.67	25,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	150,000.00	150,000.00	144,509.98	150,000.00
0385 FOOD & KITCHEN SUPPLIES	E	334,171.79	373,478.32	335,000.00	335,000.00	331,643.80	350,000.00
0395 TRANSPORT FUEL	E	8,608.51	26,807.40	30,000.00	30,000.00	34,003.66	30,000.00
0405 INMATE TRANSPORT - CONTRACTOR	E	64,703.67	89,329.27	75,000.00	125,000.00	153,230.24	125,000.00
0406 INMATE HOUSING - OUT OF COUNTY	E	3,795.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0418 CHDI - CLINIC VISITS	E	19,999.92	19,999.92	20,000.00	20,000.00	18,333.26	20,000.00
0445 INSURANCE BONDS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0570 INMATE MEDICAL	E	871,589.93	919,198.67	700,000.00	700,000.00	855,633.90	800,000.00
0571 MEDICAL EQUIP/REPAIRS	E	486.19	8,780.29	5,000.00	18,468.37	18,601.75	20,000.00
0685 PEST CONTROL	E	4,610.00	6,608.06	6,000.00	6,000.00	3,370.00	6,000.00
0710 PITNEY BOWES LEASE/SUPPLIES	E	867.90	1,077.87	1,130.57	1,130.57	984.12	1,130.57
0720 POSTAGE EXPENSE	E	2,933.28	1,957.78	3,300.00	3,300.00	2,325.36	3,300.00
0776 TRANSPORT VEHICLE MAINTENANCE	E	309.74	36,664.00	500.00	30,000.00	29,416.75	30,000.00
0777 FACILITY REPAIRS & MAINTENANCE	E	203,598.74	360,326.30	250,000.00	250,000.00	265,061.55	300,000.00
0807 SAFETY & SANITATION	E	22,323.11	26,860.44	24,000.00	24,000.00	6,989.85	24,000.00
0860 OFFICE EXPENSE	E	23,203.18	33,733.83	25,000.00	25,000.00	10,519.81	25,000.00
0890 TELEPHONE SYSTEM ATT/TW	E	22,007.89	20,161.48	23,000.00	23,000.00	14,248.29	23,000.00
0891 LIFT STATION UTILITIES	E	21,394.63	22,997.43	25,000.00	25,000.00	21,675.66	25,000.00
0905 EMT - UVALDE EMS (2)	E	60,000.00	110,426.04	110,426.00	110,426.00	101,223.87	110,426.00
0910 TIRES & TUBES	E	100.00	3,532.36	3,600.00	18,000.00	12,280.61	15,000.00
0944 LAUNDRY & BEDDING	E	186,005.26	119,169.37	125,000.00	125,000.00	84,643.77	125,000.00
0945 UNIFORMS	E	8,761.62	17,584.07	10,000.00	10,000.00	14,512.74	10,000.00
0950 XEROX LEASE	E	4,290.33	7,296.03	6,000.00	6,000.00	6,096.47	6,000.00
0956 UTILITIES	E	171,076.08	181,236.19	155,000.00	155,000.00	204,179.91	190,000.00
JUSTICE CENTER		2,084,027.81	2,429,633.12	2,220,956.57	2,353,824.94	2,466,582.59	2,553,856.57
0576 JUSTICE CENTER JUDICIAL AREA							
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	464.49	1,500.00
0710 JANITOR OVERTIME	E	9,136.76	9,348.17	10,000.00	10,000.00	6,576.28	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	1,377.78	1,042.43	1,123.00	1,123.00	711.32	1,123.00

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							
0835 SOCIAL SECURITY	E	669.86	684.69	765.00	765.00	484.17	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	3,155.83	5,500.00
0956 UTILITIES	E	8,014.13	7,937.39	10,000.00	10,000.00	7,425.91	10,000.00

JUSTICE CENTER JUDICIAL AREA		26,576.35	26,163.91	35,888.00	35,888.00	19,002.27	35,888.00

0577 ANIMAL CONTROL DEPARTMENT							

0113 UCSO - ANIMAL CONTROL	E	NA	0.00	1,200.00	1,200.00	0.00	1,200.00
0114 UVALDE - ANIMAL CONTROL	E	NA	0.00	1,250.00	1,250.00	0.00	1,250.00
0450 HEALTH INSURANCE	E	NA	NA	0.00	0.00	0.00	6,000.00
0777 BRISCOE ANIMAL RESOURCE CENTER	E	NA	0.00	7,550.00	7,550.00	9,166.63	7,550.00
0782 RETIREMENT	E	NA	NA	0.00	0.00	0.00	3,865.39
0795 SALARY - OFFICE MANAGER (HS)	E	NA	NA	0.00	0.00	0.00	35,592.98
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	0.00	2,722.86

ANIMAL CONTROL DEPARTMENT		0.00	0.00	10,000.00	10,000.00	9,166.63	58,181.23

0580 FIRE DEPARTMENTS							

0360 CONCAN FIRE DEPT	E	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	7,500.00
0361 CONCAN VFD - ONE TIME PAYMENT	E	NA	0.00	5,000.00	5,000.00	0.00	
0364 REAGAN WELLS FIRE DEPT	E	3,999.96	3,999.96	4,000.00	4,000.00	3,666.63	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	5,133.26	5,600.00
0367 SABINAL FIRE DEPT	E	8,100.00	8,100.00	8,100.00	8,100.00	7,425.00	8,100.00
0368 UTOPIA FIRE DEPT	E	6,999.96	6,999.96	7,000.00	7,000.00	6,416.63	7,000.00
0369 UVALDE FIRE DEPT	E	15,000.00	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00

FIRE DEPARTMENTS		47,199.84	47,199.84	52,200.00	52,200.00	43,266.52	47,200.00

0620 COUNTY-WIDE UTILITIES							

0956 OAK ST. STORAGE/6806 E MAIN TOWER	E	7,716.50	8,630.26	10,000.00	10,000.00	13,989.19	15,000.00
0957 FT. CLARK LIFT STATION	E	29,422.10	24,291.65	24,000.00	24,000.00	18,797.16	24,000.00
0958 571 FLORESVILLE LANE LIFT STATION	E	NA	NA	0.00	10,000.00	28,247.99	10,000.00

COUNTY-WIDE UTILITIES		37,138.60	32,921.91	34,000.00	44,000.00	61,034.34	49,000.00

0630 UCDH-PUBLIC HEALTH NURSE							

0335 EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	7,000.00
0337 CAPITAL OUTLAY - VEHICLE	E	NA	NA	0.00	0.00	26,270.15	
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
0776 VEHICLE EXPENSE	E	1,084.23	165.66	1,500.00	1,500.00	1,150.94	1,500.00
0782 RETIREMENT	E	8,391.54	8,648.59	8,704.78	8,704.78	7,944.30	8,704.78
0795 SALARY-REGISTERED NURSE (TB) #1169	E	74,114.16	77,819.76	80,154.48	80,154.48	73,474.94	84,162.24
0835 SOCIAL SECURITY	E	5,220.48	5,503.92	6,131.82	6,131.82	5,208.94	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	418.44	1,650.00
0939 TRAVEL & SEMINARS	E	48.79	1,298.68	2,600.00	2,600.00	813.28	2,600.00

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2022	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2023	Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND								
0950 XEROX	E	1,734.95	2,153.05	2,079.00	2,079.00	3,396.65	3,000.00	
UCDH-PUBLIC HEALTH NURSE		99,512.92	102,792.95	113,400.00	113,420.00	124,177.64	118,348.84	
0631 IMMUNIZATION PROG.-UCCI								
0594 PERSONNEL REIMBMT	E	30,589.80	30,589.80	30,590.00	30,590.00	28,040.65	30,590.00	
0860 OFFICE EXPENSE	E	1,500.00	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00	
0938 MILEAGE TO SATELLITE CLINICS	E	750.00	750.00	750.00	750.00	687.50	750.00	
0939 TRAVEL & SEMINARS	E	499.92	499.92	500.00	500.00	458.26	500.00	
IMMUNIZATION PROG.-UCCI		33,339.72	33,339.72	33,340.00	33,340.00	30,561.41	33,340.00	
0632 UCDH-SANITATION DEPARTMENT								
0337 CAPITAL OUTLAY - VEHICLE	E	0.00	0.00	0.00	0.00	0.00	35,000.00	
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	
0776 VEHICLE REPAIR	E	58.14	225.60	800.00	800.00	1,061.55	2,300.00	
0782 RETIREMENT	E	7,159.32	7,378.74	7,426.55	7,426.55	6,777.68	7,797.87	
0798 SALARY - SANITARIAN (RC) #301	E	63,231.12	66,392.64	68,384.40	68,384.40	62,685.70	71,803.68	
0835 SOCIAL SECURITY	E	4,737.90	4,998.96	5,231.41	5,231.41	4,721.86	5,492.98	
0857 RODENT BAIT EXPENSE	E	0.00	0.00	200.00	200.00	169.98	200.00	
0858 WATER SAMPLE FEES	E	6,012.00	6,360.00	5,500.00	5,500.00	6,812.00	7,000.00	
0859 STATE SANITATION FEES	E	1,110.00	1,098.34	750.00	750.00	730.00	750.00	
0860 OFFICE EXPENSE	E	2,112.99	603.48	1,900.00	1,900.00	870.00	1,900.00	
0890 TELEPHONE/CELLPHONE	E	1,860.77	1,203.29	1,700.00	1,700.00	418.44	1,700.00	
0939 TRAVEL & SEMINARS	E	479.72	199.00	1,200.00	1,200.00	400.00	1,200.00	
0945 UNIFORMS	E	895.96	969.39	1,000.00	1,000.00	1,060.81	1,500.00	
UCDH-SANITATION DEPARTMENT		93,717.92	95,429.44	100,092.36	100,092.36	91,208.02	142,644.53	
0640 COMMUNITY RESOURCES								
0241 UCCWB INTERLOCAL	E	2,291.63	2,499.96	2,500.00	2,500.00	2,291.63	2,500.00	
0242 CASA / BLUEBONNET	E	999.96	999.96	1,000.00	1,000.00	916.63	1,000.00	
0243 UVALDE FOOD PANTRY	E	4,455.00	4,455.00	4,455.00	4,455.00	4,083.75	6,000.00	
0244 UTOPIA SENIOR CENTER	E	NA	0.00	3,000.00	3,000.00	0.00	3,000.00	
0416 SOUTHWEST FAMILY LIFE CRISIS	E	4,999.92	4,999.92	5,000.00	5,000.00	4,583.26	5,000.00	
0420 HISTORICAL COMMISSION INTERLOCAL	E	1,999.92	1,999.92	3,500.00	3,500.00	3,208.26	3,500.00	
0813 SABINAL SENIOR CITIZEN	E	1,500.00	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00	
0815 PAUPER FUNERAL EXPENSE	E	0.00	0.00	750.00	750.00	0.00	750.00	
0819 UVALDE ADULT ACTIVITY CTR	E	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	7,500.00	
0820 UVALDE AREA DEV FOUNDATION	E	9,999.96	9,999.96	10,000.00	10,000.00	9,166.63	10,000.00	
COMMUNITY RESOURCES		33,146.39	33,954.72	39,205.00	39,205.00	32,500.16	40,750.00	
0641 JUDICIAL RESOURCES								
0107 FOURTH CO.OF APPEALS/APPELLATE FEES	E	NA	915.00	0.00	0.00	0.00		
0108 MENTAL COMMITMENTS	E	7,124.20	11,098.90	15,000.00	15,000.00	6,745.00	15,000.00	
0137 ASSIGNED JUDGE - REIMBURSEMENTS	E	2,570.54	7,141.17	10,000.00	10,000.00	3,147.45	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	181,905.25	200,000.00	
0142 EVALUATIONS-COURT ORDERED	E	13,300.00	2,750.00	10,000.00	10,000.00	4,500.00	10,000.00	

Account Number and Title	T	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							
0143 CCT - APPOINTED ATTYS	E	800.00	4,800.00	6,000.00	6,000.00	9,200.00	16,000.00
0144 C/CT JUV APPTD ATTYS	E	1,900.00	3,123.99	3,000.00	3,000.00	2,800.00	3,000.00
0145 TITLE IV COURT	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0146 CPS COURT	E	34,641.86	38,010.98	50,000.00	50,000.00	20,458.25	50,000.00
0147 INTERPRTR/MEDIATR/INVESTGR	E	3,783.98	4,140.00	4,000.00	3,744.00	1,520.00	4,000.00
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	25,352.67	35,000.00
0450 HEALTH INSURANCE BAILIFFS (2)	E	9,469.05	10,945.49	12,000.00	12,000.00	10,031.73	12,000.00
0782 RETIREMENT - BAILIFFS	E	9,606.61	11,407.72	11,788.49	11,788.49	10,758.60	12,921.00
0793 SALARY - BAILIFF #1 (G.I.#197)	E	35,547.51	52,693.97	54,274.80	54,274.80	49,751.90	56,988.72
0794 SALARY - BAILIFF #2 (A.I.Q) #2168	E	48,093.69	49,932.01	54,274.80	54,274.80	49,751.90	56,988.72
0795 SALARY-ASSIGNED JUDGES	E	3,870.00	15,006.00	5,000.00	5,000.00	3,070.20	5,000.00
0835 SOCIAL SECURITY	E	6,555.71	8,875.65	8,686.54	8,686.54	7,723.84	9,102.00
JUDICIAL RESOURCES		428,140.31	469,271.23	532,912.63	532,912.63	398,360.79	551,500.44
0645 INDIGENT HEALTH DEPARTMT							
0256 SOFTWARE PROGRAMMING	E	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00
0417 PRESCRIPTION DRUGS - CHDI	E	9,999.96	9,999.96	10,000.00	10,000.00	9,166.63	10,000.00
0418 CHDI INTERLOCAL	E	75,000.00	75,000.00	75,000.00	75,000.00	68,750.00	75,000.00
0434 HOSPITAL , IN PATIENT	E	46,613.08	24,832.13	70,000.00	70,000.00	23,180.34	70,000.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
0712 HOSPITAL, OUTPATIENT	E	97,890.61	44,157.62	130,000.00	130,000.00	65,564.92	130,000.00
0721 PHYSICIAN SERVICES	E	4,810.09	12,462.42	20,000.00	20,000.00	6,016.20	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	2,954.75	3,400.00
0799 SALARY COORDINATOR (MC) #606	E	27,562.56	28,943.04	29,811.36	29,811.36	27,327.08	31,301.92
0835 SOCIAL SECURITY	E	1,891.56	1,998.00	2,280.57	2,280.57	1,892.44	2,395.00
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	240.00	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	223,645.48	374,154.92
0652 COUNTY LIBRARIES							
0491 SABINAL LIBRARY	E	3,499.92	3,499.92	3,500.00	3,500.00	3,208.26	5,000.00
0492 UTOPIA LIBRARY	E	8,500.08	8,500.08	8,500.00	8,500.00	7,791.74	10,000.00
0493 UVALDE LIBRARY	E	126,999.96	126,999.96	127,000.00	127,000.00	116,416.63	132,000.00
0956 EL PROGRESSO RELIANT ENERGY	E	45,528.50	39,249.78	30,000.00	30,000.00	36,876.76	30,000.00
COUNTY LIBRARIES		184,528.46	178,249.74	169,000.00	169,000.00	164,293.39	177,000.00
0666 TX AGRI LIFE EXTENSION							
0320 DEMONSTRATION EXPENSE	E	4,072.79	4,469.40	6,647.00	6,647.00	2,660.28	6,647.00
0450 HEALTH & LIFE INS (3)	E	12,000.00	12,000.00	18,000.00	18,000.00	11,000.00	18,000.00
0782 RETIREMENT	E	3,120.72	3,216.47	8,669.56	8,669.56	2,954.53	9,232.00
0797 SALARY ADMIN ASST (TW)	E	27,562.56	28,940.64	29,808.96	29,808.96	27,324.88	31,299.40
0798 SALARY AG AGENT - N.T.	E	23,120.16	24,276.24	25,004.64	25,004.64	22,920.92	26,254.87
0799 SALARY FCS AGENT (MF)	E	23,120.16	24,276.24	25,004.64	25,004.64	22,920.92	26,254.87
0835 SOCIAL SECURITY	E	5,672.44	6,019.68	6,107.01	6,107.01	5,681.72	6,504.00
0860 OFFICE EXPENSE	E	1,802.04	1,032.32	2,000.00	2,000.00	2,071.89	2,000.00

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							
0890 TELEPHONE	E	1,348.69	1,015.51	1,500.00	1,500.00	0.00	1,500.00
0940 AG AGENT MILEAGE & SEMINARS	E	3,840.31	2,670.23	8,000.00	8,000.00	6,677.87	8,000.00
0941 FCS AGENT MILEAGE & SEMINARS	E	4,377.16	6,285.70	8,000.00	8,000.00	7,118.78	8,000.00
0942 CELLPHONE (\$600) M.F. & N.T.	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0950 XEROX	E	2,936.72	3,819.56	2,635.00	2,635.00	3,704.75	3,900.00
TX AGRI LIFE EXTENSION		114,113.75	118,907.99	142,576.81	142,576.81	116,136.54	148,792.14
0670 TEXAS ANIMAL DAMAGE CONTROL							
0935 PROGRAM EXPENSE	E	48,500.04	48,500.04	48,500.00	48,500.00	44,458.37	48,500.00
TEXAS ANIMAL DAMAGE CONTROL		48,500.04	48,500.04	48,500.00	48,500.00	44,458.37	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	914,367.28	1,188,000.00
0596 COUNTY (HOT) 1%	E	11,050.41	10,540.52	12,000.00	12,000.00	9,236.03	12,000.00
HOTEL OCCUPANCY TAX		1,105,040.86	1,054,051.07	1,200,000.00	1,200,000.00	923,603.31	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	31,853.41	35,000.00
0678 C.O.L.A.	E	0.00	0.00	0.00	0.00	0.00	
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
COLA/LONGEVITY/TAXES/MILEAGE RATES		186,325.65	193,627.57	242,217.50	254,417.50	253,554.02	279,905.00
GENERAL FUND							
Income Totals		21,233,019.54	25,770,620.71	22,745,875.00	23,024,178.11	18,046,085.72	24,640,208.00
Expense Totals		18,177,706.96	18,579,735.04	22,744,725.00	22,870,639.34	18,428,478.45	24,640,208.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0100 BANK ACCOUNT							
0999 R & B FUND BALANCE	I	290,619.31	318,865.09	150,000.00	150,000.00	0.00	50,000.00
BANK ACCOUNT		290,619.31	318,865.09	150,000.00	150,000.00	0.00	50,000.00
0200 RESERVES							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	10,279.62	7,479.62	0.00	
RESERVES		0.00	0.00	10,279.62	7,479.62	0.00	0.00
0310 TAX REVENUES							
0110 CURRENT TAX REVENUES (90%)	I	2,473,507.52	2,755,715.97	2,591,616.00	2,591,616.00	2,400,409.49	2,728,668.60
0114 EXCESS REVENUES/UCAD BUDGET	I	0.00	0.00	0.00	0.00	0.00	
0120 R&B DELINQUENT TAXES	I	52,218.26	78,286.50	65,000.00	65,000.00	83,759.45	78,000.00
TAX REVENUES		2,525,725.78	2,834,002.47	2,656,616.00	2,656,616.00	2,484,168.94	2,806,668.60
0311 PENALTY AND INTEREST							
0120 PENALTY AND INTEREST	I	41,084.56	53,265.89	45,000.00	45,000.00	44,358.95	50,000.00
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	44,358.95	50,010.00
0315 REVENUES-TAX ASSESSOR/COLLECTOR							
0151 TA/C HIGHWAY REPORT REVENUE	I	294,991.07	293,573.86	305,000.00	305,000.00	295,583.98	305,000.00
0153 TA/C CERT.OF TITLES	I	24,815.00	22,345.00	22,053.00	22,053.00	19,145.00	22,053.00
0154 RD & BRIDGE TAX(\$10.00)	I	237,550.00	244,660.50	242,000.00	242,000.00	213,690.00	242,000.00
REVENUES-TAX ASSESSOR/COLLECTOR		557,356.07	560,579.36	569,053.00	569,053.00	528,418.98	569,053.00
0350 ENVIRONMENTAL INCOME							
0151 BOX (1) SURROUNDING AREA	I	19,208.00	11,889.00	21,000.00	21,000.00	10,028.00	12,000.00
0153 BOX (3) UTOPIA	I	21,877.00	21,840.00	20,000.00	20,000.00	22,908.00	21,000.00
0154 BOX (4) CON CAN	I	25,650.00	11,410.00	19,000.00	19,000.00	7,517.00	10,000.00
0155 BOX (5) DEPT.TICKET SALES	I	7,455.00	6,951.00	7,500.00	7,500.00	5,574.00	7,000.00
ENVIRONMENTAL INCOME		74,190.00	52,090.00	67,500.00	67,500.00	46,027.00	50,000.00
0355 INTERGOVERNMENTAL REVENUES							
0260 FEMA FUND 98 EQUIPMENT/PERSONNEL	I	0.00	0.00	0.00	0.00	0.00	
0261 GROSS AXLE WEIGHT	I	36,933.23	19,940.39	40,000.00	40,000.00	61,666.45	60,000.00
0263 CITY OF SABINAL	I	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUES		36,933.23	19,940.39	40,000.00	40,000.00	61,666.45	60,000.00

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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0360 ARPA PROJECTS							
ARPA PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUE							
0300 OTHER FINANCING SOURCES	I	0.00	0.00	420,000.00	420,000.00	0.00	200,000.00
0304 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	
0400 INTEREST-SUPER FIRST	I	816.17	5,267.21	1,600.00	1,600.00	5,332.87	5,500.00
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	0.00	
0412 AUCTION PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0459 WORKERS COMPENSATION	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE		816.17	5,267.21	421,600.00	421,600.00	5,332.87	205,500.00
0390 TRANSFERS FROM OTHER FUNDS							
0901 TRANSFER FROM GENERAL FUND	I	400,000.00	0.00	0.00	0.00	0.00	
0902 TRANSFER FROM ARPA	I	0.00	0.00	0.00	103,633.17	0.00	103,633.17
0903 TRANSFER FROM FLOOD	I	NA	0.00	280,000.00	280,000.00	280,000.00	280,000.00
TRANSFERS FROM OTHER FUNDS		400,000.00	0.00	280,000.00	383,633.17	280,000.00	383,633.17
0420 INSURANCE EXPENDITURES							
0447 FUTA ESCROW	E	19,999.92	19,999.92	20,000.00	20,000.00	18,333.26	20,000.00
0448 HEALTH INS CLAIMS ESCROW	E	549,999.96	549,999.96	550,000.00	550,000.00	504,166.63	550,000.00
0451 VEHICLE & EQUIPMENT INSURANCE	E	99,999.96	99,999.96	100,000.00	100,000.00	91,666.63	50,000.00
0452 ADDITIONAL EQUIPMENT RIDERS	E	0.00	0.00	0.00	0.00	0.00	
0456 WORKERS COMPENSATION INSURANCE	E	99,999.96	99,999.96	100,000.00	100,000.00	91,666.63	50,000.00
INSURANCE EXPENDITURES		769,999.80	769,999.80	770,000.00	770,000.00	705,833.15	670,000.00
0423 TRANSFERS TO OTHER FUNDS							
0428 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	67,199.23	100,000.00
0337 CAPITAL OUTLAY	E	56,414.00	234,364.74	300,000.00	300,000.00	242,783.40	150,000.00
0386 COURTHOUSE FUEL	E	94.23	14.20	50.00	50.00	28.80	750.07
0387 FAIRPLEX FUEL & OIL	E	7,289.60	6,830.31	8,000.00	8,000.00	5,402.96	8,000.00
0388 NUTRITION PROGRAM	E	4,800.19	5,816.07	5,500.00	5,500.00	4,517.87	5,500.00
0389 KNIPPA FIRE DEPT FUEL	E	0.00	0.00	500.00	500.00	0.00	500.00
0390 UVALDE FIRE DEPT FUEL	E	8,021.74	6,016.33	8,000.00	8,000.00	4,787.95	8,000.00
0391 COUNTY ATTY FUEL	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0392 EOC VEHICLE FUEL	E	1,290.51	1,227.94	2,000.00	2,000.00	1,344.30	3,000.00
0393 SHERIFF VEHICLES	E	0.00	0.00	500.00	2,500.00	0.00	2,500.00

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REPORTING FUND: 0011 ROAD & BRIDGE FUND								
0394 UCHD FUEL USAGE	E	2,341.11	2,466.82	3,000.00	3,000.00	2,313.63	3,000.00	
0395 GAS & OIL	E	47,785.95	45,365.40	60,000.00	60,000.00	41,696.34	60,000.00	
0396 DIESEL FUEL	E	103,856.76	93,344.63	100,000.00	100,000.00	85,510.18	100,000.00	
0397 LUBRICANTS	E	8,691.85	12,316.55	15,000.00	15,000.00	3,625.46	15,000.00	
0398 PROPANE	E	620.07	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 FEF ASSESSMENTS	E	0.00	168.00	450.00	450.00	0.00	450.00	
0776 VEHICLE REPAIR	E	68,656.25	61,939.58	45,500.00	45,500.00	11,704.54	45,500.00	
0777 EQUIPMENT REPAIR	E	54,155.41	77,737.14	65,000.00	65,000.00	139,384.80	125,000.00	
0860 OFFICE EXPENSE	E	3,942.38	31,041.38	35,000.00	35,000.00	20,414.78	35,000.00	
0875 ROAD MATERIALS	E	288,777.24	472,711.88	500,000.00	500,000.00	416,250.09	600,000.00	
0876 SAFETY EQUIPMENT	E	4,227.95	6,483.07	6,500.00	6,500.00	5,219.54	7,500.00	
0877 ROADWAY SIGNS	E	25,074.60	14,018.60	30,000.00	30,000.00	14,240.51	30,000.00	
0878 SHOP SUPPLIES	E	22,723.84	28,110.22	25,000.00	25,000.00	38,449.90	45,000.00	
0879 FIRETRUCK MAINTENANCE	E	34,537.87	46,195.69	35,000.00	35,000.00	18,236.90	50,000.00	
0880 OTHER DEPT VEHICLE MAINT.	E	1,601.59	1,692.15	1,500.00	1,500.00	2,481.05	5,500.00	
0890 TELEPHONE/CELLS/IPAD	E	2,213.83	3,687.63	7,000.00	7,000.00	3,797.36	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	394.07	1,250.00	
0945 UNIFORMS	E	12,897.54	13,883.77	12,000.00	12,000.00	13,293.54	12,000.00	
0950 XEROX	E	2,637.86	3,791.80	4,000.00	4,000.00	3,625.71	4,000.00	
0956 UTILITIES	E	6,643.88	7,530.83	8,000.00	8,000.00	8,639.10	10,000.00	
0997 JANITORIAL SUPPLIES	E	3,051.55	2,941.46	3,000.00	3,000.00	2,987.50	4,500.00	
0998 SMALL TOOLS	E	2,067.44	3,323.72	4,000.00	4,000.00	3,476.62	4,500.00	
ROAD & BRIDGE EXPENSES		845,501.68	1,267,860.38	1,394,453.20	1,394,453.20	1,162,869.11	1,480,153.27	
0611 R&B PAYROLL DEPARTMENT								
0450 HEALTH & LIFE INS (19)	E	10,474.01	161,284.19	114,000.00	114,000.00	98,694.09	114,000.00	
0710 OVERTIME/STRAIGHT TIME	E	0.00	1,255.68	1,000.00	1,000.00	3,512.08	3,300.00	
0781 SALARY VACATION/COMP	E	1,444.43	3,084.08	5,000.00	5,000.00	8,055.48	5,000.00	
0782 RETIREMENT	E	73,736.87	77,072.81	80,773.15	80,773.15	72,344.39	84,842.56	
0791 CDL STIPENDS (4 @ 51 PER HR)	E	NA	0.00	8,320.00	8,320.00	6,947.90	8,320.00	
0796 SALARY- ADMIN ASST/ BOOKPR (VR)	E	41,460.96	39,955.44	44,840.16	44,840.16	41,324.31	52,647.17	
0799 SALARY - ROAD ADMIN (D.K.)	E	77,914.80	81,810.00	84,264.48	84,264.48	77,242.88	88,478.40	
0800 UVALDE ESTATES/KNIPPA PROJECTS	E	0.00	0.00	5,000.00	5,000.00	0.00	3,000.00	
0801 SALARY - R&B GE #1914	E	31,842.00	33,300.80	34,299.20	34,299.20	23,546.07	36,014.16	
0802 SALARY - R&B A.R #1422	E	29,482.56	30,846.40	31,782.40	31,782.40	20,047.36	33,371.52	
0803 SALARY - R&B JM 735	E	36,978.48	38,688.00	39,852.80	39,852.80	36,787.20	41,845.44	
0804 SALARY - R&B JDM #2077	E	22,692.00	33,300.80	34,299.20	34,299.20	31,660.80	36,014.16	
0805 SALARY - R&B MG #865	E	35,057.52	36,670.40	37,772.80	37,772.80	34,867.20	39,661.44	
0806 SALARY - R&B (E.R.V)# 2178	E	24,907.92	28,140.00	32,136.00	32,136.00	29,664.00	33,742.80	
0807 SALARY - R&B CCT #467	E	44,077.68	46,113.60	47,507.20	47,507.20	43,852.80	49,882.56	
0808 SALARY - R&B AC #1774	E	31,842.00	33,300.80	34,299.20	38,459.20	31,836.80	40,382.16	
0809 SALARY - R&B (KJM) #2228	E	12,379.34	9,960.80	29,350.88	29,369.60	24,907.68	30,838.08	
0810 SALARY - R&B position closed	E	43,138.08	45,115.20	46,461.20	0.00	7,863.68		
0811 SALARY - R&B (JM) #392	E	43,346.88	45,344.00	46,704.00	33,280.00	39,170.24	34,944.00	
0812 SALARY - R&B MAG #217	E	27,415.44	12,171.93	33,259.20	33,259.20	30,700.80	34,922.16	
0813 SALARY - R&B MH #1189	E	36,247.68	37,918.40	39,062.40	39,062.40	36,057.60	41,015.52	
0814 SALARY - R&B GL #2110	E	31,109.12	32,732.40	34,174.40	34,174.40	30,954.12	35,883.12	
0816 SALARY - R&B JO #1410	E	27,728.64	28,995.20	29,860.80	31,865.60	27,655.68	33,458.88	
0817 SALARY - R&B WH #1886	E	27,248.40	28,496.00	29,348.80	31,366.40	27,194.88	32,934.72	
0818 SALARY - R&B JAG	E	31,842.00	24,975.60	34,299.20	37,336.00	33,190.88	39,202.80	

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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0819 SALARY - R&B LC#2204	E	NA	NA	0.00	43,680.00	22,008.00	45,864.00
0835 SOCIAL SECURITY	E	47,490.54	50,759.50	56,898.22	56,898.22	49,328.18	59,754.72
R&B PAYROLL DEPARTMENT		886,857.35	901,292.09	1,014,565.69	1,009,598.41	889,415.10	1,059,320.37
0633 COUNTY PARKS							
0775 UTOPIA STREET LIGHTS	E	NA	NA	0.00	2,800.00	1,626.24	5,000.00
0776 FAIRPLEX PARK - TRANSFER TO FUND 44	E	626,000.04	626,000.04	550,000.00	550,000.00	504,166.63	550,000.00
0777 WES COOKSEY PARK	E	4,502.21	5,648.27	7,000.00	7,000.00	2,605.40	7,000.00
0778 UTOPIA PARK	E	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0779 UVALDE ESTATES	E	5,219.40	0.00	10,000.00	10,000.00	0.00	5,000.00
COUNTY PARKS		636,721.65	631,648.31	568,000.00	570,800.00	509,398.27	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	5,000.00
0441 DISPOSAL COSTS	E	44,574.30	57,781.25	46,000.00	46,000.00	41,162.15	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	21,426.26	24,000.00
0776 VEHICLE REPAIR	E	8,603.54	9,234.11	10,000.00	10,000.00	21,805.22	12,000.00
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	14,724.35	17,005.98
0795 SALARY - ENV J.V. #1767	E	38,982.96	40,768.00	40,768.00	41,995.20	38,764.80	44,094.96
0796 SALARY - R&B O.H. #2186	E	32,343.12	33,820.80	33,820.80	34,840.00	30,686.00	36,582.00
0797 SALARY - ENV. C.R. #466	E	32,280.48	33,758.40	33,758.40	34,777.60	32,102.40	36,516.48
0798 SALARY - ENV. E.R. #930	E	34,827.84	36,420.80	36,420.80	37,523.20	34,636.80	39,399.36
0835 SOCIAL SECURITY	E	9,983.15	10,472.13	11,247.55	11,247.55	10,027.34	11,979.35
0860 OFFICE EXPENSE	E	300.00	171.53	300.00	300.00	1,557.96	2,000.00
0861 LABELS	E	1,426.68	1,296.00	2,000.00	2,000.00	0.00	1,000.00
0876 SAFETY EQUIPMENT	E	0.00	150.00	150.00	150.00	100.78	1,000.00
0910 TIRES AND TUBES	E	8,503.00	0.00	7,000.00	7,000.00	0.00	5,000.00
0945 UNIFORMS	E	1,851.52	2,248.04	1,950.00	1,950.00	3,692.86	3,600.00
ENVIRONMENTAL EXPENDITURES		260,756.34	349,001.29	397,676.66	402,044.66	250,975.70	341,928.13
0680 LONGEVITY/COLA/RAISES							
0450 HEALTH & LIFE INS.	E	0.00	129.83	0.00	0.00	123.45	
0678 C.O.L.A. -	E	0.00	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	35,520.00	40,960.00	63,120.00	63,120.00	61,800.00	46,800.00
0782 RETIREMENT	E	3,587.52	4,782.32	6,854.83	6,854.83	6,708.57	5,083.00
0835 SOCIAL SECURITY	E	2,717.28	3,126.88	4,829.00	4,829.00	4,722.37	3,580.00
LONGEVITY/COLA/RAISES		41,824.80	48,999.03	74,803.83	74,803.83	73,354.39	55,463.00

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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0800 CAPITAL NOTES							
0101 PRINCIPAL R&B	E	0.00	0.00	0.00	0.00	0.00	
0102 PRINCIPAL - ENVIRONMENTAL	E	0.00	0.00	0.00	0.00	0.00	
0401 INTEREST R&B	E	0.00	0.00	0.00	0.00	0.00	
0402 INTEREST - ENVIRONMENTAL	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL NOTES		0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE FUND							
Income Totals		3,926,725.12	3,844,010.41	4,229,779.00	4,333,412.17	3,449,973.19	4,174,864.77
Expense Totals		3,441,661.62	3,968,800.90	4,229,779.00	4,229,179.72	3,591,045.72	4,174,864.77

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0100 BANK ACCOUNTS							
0999 FLOOD FUND BALANCE	I	675,994.46	839,714.01	900,000.00	900,000.00	0.00	900,000.00
BANK ACCOUNTS		675,994.46	839,714.01	900,000.00	900,000.00	0.00	900,000.00
0200 RESERVES/SYSTEM ADDED LIABILITY							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	
RESERVES/SYSTEM ADDED LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00
0310 TAX REVENUES							
0110 CURRENT TAX REVENUES (10%)	I	274,834.15	306,190.71	49,359.40	49,359.40	266,712.19	303,185.40
0120 DELINQUENT TAXES	I	5,802.05	8,698.56	5,000.00	5,000.00	9,306.58	8,000.00
TAX REVENUES		280,636.20	314,889.27	54,359.40	54,359.40	276,018.77	311,185.40
0311 PENALTY AND INTEREST							
0120 PENALTY AND INTEREST	I	4,565.00	5,918.43	4,200.00	4,200.00	4,928.80	5,000.00
PENALTY AND INTEREST		4,565.00	5,918.43	4,200.00	4,200.00	4,928.80	5,000.00
0364 FEMA REVENUE							
0400 FEMA FLOOD REVENUE	I	0.00	0.00	0.00	0.00	0.00	
FEMA REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUES							
0400 INTEREST-SUPER FIRST	I	1,420.90	8,469.81	2,500.00	2,500.00	7,946.76	5,000.00
0401 NUECES-FRIO-SABINAL	I	14,330.70	16,695.00	13,385.00	17,631.00	17,631.00	13,385.00
0402 U.S.FISH & WILDLIFE REV.SHARING	I	407.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES		16,158.60	25,164.81	15,885.00	20,131.00	25,577.76	18,385.00
0423 TRANSFERS OUT							
0901 TRANSFER TO FUND 89 EOC/EMPG	E	39,099.96	40,578.00	75,000.00	75,000.00	68,750.00	121,000.00
0902 TRANSFER TO ROAD & BRIDGE	E	0.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00
0903 TRANSFER OUT TO FUND	E	NA	148,217.76	0.00	0.00	0.00	
0904 TRANSFER TO FUND	E	NA	129,360.40	0.00	0.00	0.00	
0905 TRANSFERS OUT FUND	E	NA	35,385.29	0.00	0.00	0.00	
TRANSFERS OUT		39,099.96	353,541.45	355,000.00	355,000.00	348,750.00	401,000.00
0609 JUSTICE CENTER FLOOD DAMAGE							
0594 JUSTICE CENTER JUDICIAL SIDE ROOF	E	0.00	0.00	0.00	44,175.00	44,175.00	
JUSTICE CENTER FLOOD DAMAGE		0.00	0.00	0.00	44,175.00	44,175.00	0.00

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							
0610 FLOOD FUND EXPENSES							
0315 TCEQ, SOIL&WATER, PERMITS	E	5,340.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0335 EQUIPMENT	E	0.00	0.00	0.00	12,800.00	17,652.32	50,000.00
0337 CAPITAL OUTLAY	E	11,022.88	0.00	0.00	0.00	0.00	
0450 INS.HOSPITAL & LIFE	E	0.00	0.00	400.00	400.00	0.00	400.00
0711 FLOOD RELATED OVERTIME	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0782 RETIREMENT	E	0.00	0.00	500.00	500.00	0.00	505.00
0835 SOCIAL SECURITY	E	0.00	0.00	400.00	400.00	0.00	400.00
0875 MATERIALS & SUPPLIES	E	28,150.81	17,529.47	549,144.40	492,169.40	32,008.88	713,265.40
FLOOD FUND EXPENSES		44,514.66	22,529.47	560,444.40	516,269.40	54,661.20	774,570.40
0611 FLOOD WATCH TOWERS							
0594 ONE RAIN CONTRALL 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	651.40	5,000.00
0891 BLACK MTN TOWER - HACIENDA RD	E	4,813.08	5,162.38	10,000.00	10,000.00	4,412.04	10,000.00
0892 SHERIFF - CONCAN/BANDERA ELECTRIC	E	7,774.71	9,177.54	15,000.00	15,000.00	698.32	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	2,517.78	4,000.00	4,000.00	2,504.27	4,000.00
FLOOD WATCH TOWERS		55,557.21	17,766.42	59,000.00	59,000.00	8,266.03	59,000.00
FLOOD CONTROL MAINT FUND							
Income Totals		977,354.26	1,185,686.52	974,444.40	978,690.40	306,525.33	1,234,570.40
Expense Totals		139,171.83	393,837.34	974,444.40	974,444.40	455,852.23	1,234,570.40

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0013 LATERAL ROAD FUND							
0100 BANK ACCOUNTS							
0999 LATERAL FUND BALANCE	I	3,719.87	3,680.13	5,000.00	5,000.00	0.00	5,000.00
BANK ACCOUNTS		3,719.87	3,680.13	5,000.00	5,000.00	0.00	5,000.00
0355 INTERGOVERNMENTAL REVENUE							
0257 INTERGOVERNMENTAL	I	21,229.26	21,229.43	21,269.00	40,438.00	40,438.06	21,269.00
INTERGOVERNMENTAL REVENUE		21,229.26	21,229.43	21,269.00	40,438.00	40,438.06	21,269.00
0365 MISCELLANEOUS INCOME							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS FROM OTHER FUNDS							
0901 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0610 LATERAL ROAD FUND EXPENSES							
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0875 MATERIALS AND SUPPLIES	E	21,269.00	0.00	26,269.00	65,000.00	26,804.86	26,269.00
LATERAL ROAD FUND EXPENSES		21,269.00	0.00	26,269.00	65,000.00	26,804.86	26,269.00
LATERAL ROAD FUND							
Income Totals		24,949.13	24,909.56	26,269.00	45,438.00	40,438.06	26,269.00
Expense Totals		21,269.00	0.00	26,269.00	65,000.00	26,804.86	26,269.00

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Actual YEAR - 2022	Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0014 COUNTY CLERK ARCHIVAL FEE										
0100 BANK ACCOUNT										
0999 ARCHIVE FUND BALANCE	I	302,831.37		325,641.37		350,000.00	350,000.00		0.00	350,000.00
BANK ACCOUNT		302,831.37		325,641.37		350,000.00	350,000.00		0.00	350,000.00
0200 RESERVES FOR ENCUMBRANCES										
0999 RESERVES FOR ENCUMBRANCES	E		0.00		0.00	260,000.00	260,000.00		0.00	260,000.00
RESERVES FOR ENCUMBRANCES			0.00		0.00	260,000.00	260,000.00		0.00	260,000.00
0365 OTHER REVENUE										
0400 INTEREST/SUPER FIRST	I		0.00		0.00	0.00	0.00		0.00	
0401 COUNTY CLERK FEES	I	28,780.00		23,890.00		30,000.00	30,000.00	19,687.75		30,000.00
OTHER REVENUE		28,780.00		23,890.00		30,000.00	30,000.00	19,687.75		30,000.00
0400 ARCHIVAL EXPENDITURES										
0335 EQUIPMENT	E		0.00		0.00	0.00	0.00		0.00	
0337 CAPITAL OUTLAY	E		0.00		0.00	0.00	0.00	136,700.53		
0628 ARCHIVAL EXPENDITURES	E	5,970.00		0.00		120,000.00	120,000.00		0.00	120,000.00
0939 TRAVEL & SEMINARS	E		0.00		0.00	0.00	0.00		0.00	
ARCHIVAL EXPENDITURES		5,970.00		0.00		120,000.00	120,000.00	136,700.53		120,000.00
0403 ARCHIVAL EXPENSES										
0450 HEALTH & LIFE INS.	E		0.00		0.00	0.00	0.00		0.00	
0782 RETIREMENT	E		0.00		0.00	0.00	0.00		0.00	
0791 SALARY - DEPUTY	E		0.00		0.00	0.00	0.00		0.00	
0792 STAFF OVERTIME-ARCHIVE	E		0.00		0.00	0.00	0.00		0.00	
0835 SOCIAL SECURITY	E		0.00		0.00	0.00	0.00		0.00	
ARCHIVAL EXPENSES			0.00		0.00	0.00	0.00		0.00	0.00
COUNTY CLERK ARCHIVAL FEE										
Income Totals		331,611.37		349,531.37		380,000.00	380,000.00	19,687.75		380,000.00
Expense Totals		5,970.00		0.00		380,000.00	380,000.00	136,700.53		380,000.00

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: 0015 LAW LIBRARY FUND							
0100 BANK ACCOUNT							
0999 LAW LIBRARY FUND BALANCE	I	24,213.20	35,956.16	35,000.00	35,000.00	0.00	35,000.00
BANK ACCOUNT		24,213.20	35,956.16	35,000.00	35,000.00	0.00	35,000.00
0325 DISTRICT CLERK REVENUES							
0170 DISTRICT CLERK FEES \$35.00 07/CIV	I	7,490.00	7,381.00	7,400.00	7,400.00	7,625.00	7,400.00
DISTRICT CLERK REVENUES		7,490.00	7,381.00	7,400.00	7,400.00	7,625.00	7,400.00
0330 COUNTY CLERK REVENUES							
0170 CO.CLK.LAW LIBRARY\$35.00 07-PGM	I	3,640.00	2,870.00	3,500.00	3,500.00	3,255.00	3,500.00
COUNTY CLERK REVENUES		3,640.00	2,870.00	3,500.00	3,500.00	3,255.00	3,500.00
0365 OTHER REVENUE							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0402 UVALDE CO.BAR ASSOC.	I	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM OTHER FUNDS							
0900 TRANSFERS FROM GENERAL FUND	I	24,999.96	24,999.96	15,000.00	15,000.00	18,749.97	
TRANSFER FROM OTHER FUNDS		24,999.96	24,999.96	15,000.00	15,000.00	18,749.97	0.00
0478 LAW LIBRARY EXPENDITURES							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0525 LAW BOOKS & SUPPLIES	E	22,427.00	22,870.00	60,900.00	60,900.00	16,200.23	45,900.00
0950 XEROX	E	0.00	0.00	0.00	0.00	0.00	
LAW LIBRARY EXPENDITURES		22,427.00	22,870.00	60,900.00	60,900.00	16,200.23	45,900.00
LAW LIBRARY FUND							
Income Totals		60,343.16	71,207.12	60,900.00	60,900.00	29,629.97	45,900.00
Expense Totals		22,427.00	22,870.00	60,900.00	60,900.00	16,200.23	45,900.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0016 COUNTY CLERK - RECORDS MGMT.							
0100 BANK ACCOUNT							
0999 RECORDS MGMT FUND BALANCE	I	170,380.10	167,325.06	145,000.00	145,000.00	0.00	145,000.00
BANK ACCOUNT		170,380.10	167,325.06	145,000.00	145,000.00	0.00	145,000.00
0200 RESERVE FOR ENCUMBRANCES							
0999 RESERVES FOR ENCUMBRANCES	E	0.00	0.00	22,644.00	22,644.00	0.00	22,644.00
RESERVE FOR ENCUMBRANCES		0.00	0.00	22,644.00	22,644.00	0.00	22,644.00
0320 CTY CLERK-VITAL STATISTICS FEE							
0170 VITAL STATISTICS FEE \$1.00	I	1,412.00	1,509.00	1,450.00	1,450.00	1,470.00	1,450.00
CTY CLERK-VITAL STATISTICS FEE		1,412.00	1,509.00	1,450.00	1,450.00	1,470.00	1,450.00
0330 COUNTY CLERK REVENUES							
0170 CTY CLERK REC MGMT FEES\$15.00 05 PGM	I	35,053.14	32,242.06	35,000.00	35,000.00	22,574.50	35,000.00
COUNTY CLERK REVENUES		35,053.14	32,242.06	35,000.00	35,000.00	22,574.50	35,000.00
0365 MISCELLANEOUS REVENUES							
0400 INTEREST-SUPER FIRST	I	295.16	1,254.32	900.00	900.00	1,216.95	900.00
MISCELLANEOUS REVENUES		295.16	1,254.32	900.00	900.00	1,216.95	900.00
0400 VITAL STATISTICS EXPENSES							
0860 VITAL STATISTICS EXPENSES	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
VITAL STATISTICS EXPENSES		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0403 RECORDS MGMT EXPENSES							
0335 EQUIPMENT	E	6,463.87	0.00	10,000.00	10,000.00	0.00	10,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0338 CONTRACT LABOR	E	NA	1,035.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS.	E	3,154.77	3,104.89	6,000.00	9,000.00	9,428.56	6,000.00
0765 RECORDS STORAGE LEASE	E	3,000.00	2,500.00	0.00	4,000.00	776.00	
0777 ARCHIVE BLDG MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	2,579.81	2,912.87	6,963.00	6,963.00	6,727.39	6,963.00
0791 SALARY - CLERK	E	0.00	0.00	22,000.00	22,000.00	0.00	22,000.00
0792 STAFF OVERTIME	E	22,495.50	26,276.16	40,000.00	55,000.00	62,812.52	60,000.00
0793 SALARY SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	1,645.57	1,937.66	4,743.00	4,743.00	4,638.79	4,743.00
0860 REC. MGMT. EXPENSE	E	0.00	0.00	65,000.00	65,000.00	0.00	45,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0956 ARCHIVE BLDG UTILITIES	E	475.82	473.03	0.00	0.00	0.00	
RECORDS MGMT EXPENSES		39,815.34	38,239.61	157,206.00	179,206.00	84,383.26	157,206.00

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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
REPORTING FUND: 0016 COUNTY CLERK - RECORDS MGMT.							
COUNTY CLERK - RECORDS MGMT.							
Income Totals		207,140.40	202,330.44	182,350.00	182,350.00	25,261.45	182,350.00
Expense Totals		39,815.34	38,239.61	182,350.00	204,350.00	84,383.26	182,350.00

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2022	Actual YEAR - 2023	Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0017 JURY FUND										
0430 JURY FUND EXPENDITURES										
0262 BRISCOE JUROR PAY #7086-18	E		NA	18,000.00		0.00	0.00	0.00		
0264 COUNTY COURT JURY	E		0.00	1,995.00		5,000.00	2,000.00	0.00		5,000.00
0289 DISTRICT COURT JURY	E	3,123.82		3,104.00		3,425.00	6,425.00	8,510.00		3,425.00
0335 EQUIPMENT	E		0.00	0.00		0.00	0.00	0.00		
0405 GRAND JURY	E	6,150.00		1,680.00		10,000.00	20,000.00	19,542.00		10,000.00
0475 JURORS MEALS/ROOMS	E	3,217.69		5,166.15		10,000.00	10,000.00	7,142.21		10,000.00
0482 JURY COMMISSION	E		0.00	0.00		0.00	0.00	0.00		
0483 J P COURT JURY	E		6.00	0.00		500.00	500.00	0.00		600.00
0860 JURY OFFICE EXPENSE	E		0.00	1,320.00		10,000.00	0.00	0.00		5,000.00
JURY FUND EXPENDITURES		12,497.51		37,265.15		38,925.00	38,925.00	35,194.21		33,925.00
JURY FUND										
Income Totals		37,057.08		52,682.45		38,925.00	49,379.00	35,402.90		33,925.00
Expense Totals		12,497.51		37,265.15		38,925.00	38,925.00	35,194.21		33,925.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0018 EMPLOYEE INSURANCE FUND							
0100 BANK ACCOUNT							
0999 EMPLOYEE INSURANCE FUND BALANCE	I	89,006.72	522,545.79	175,000.00	175,000.00	0.00	175,000.00
BANK ACCOUNT		89,006.72	522,545.79	175,000.00	175,000.00	0.00	175,000.00
0338 REVENUES							
0600 EMPLOYEE PREMIUMS	I	1,121,411.91	1,160,500.90	1,112,300.00	1,112,300.00	1,102,165.26	1,112,300.00
0602 DEPENDENT PREMIUMS	I	262,195.45	255,500.60	330,000.00	330,000.00	241,326.03	330,000.00
0603 JUVENILE PROB./PREMIUMS	I	81,002.00	54,888.00	85,000.00	85,000.00	50,314.00	85,000.00
0604 COBRA PREMIUMS	I	0.00	0.00	0.00	0.00	0.00	
0605 CLAIMS/LASER ESCROW	I	1,300,255.32	1,299,999.96	1,300,000.00	1,300,000.00	1,329,166.63	1,300,000.00
0606 REFUNDS/STOP LOSS	I	572,880.04	890,045.40	236,089.00	506,693.35	785,374.85	236,089.00
REVENUES		3,337,744.72	3,660,934.86	3,063,389.00	3,333,993.35	3,508,346.77	3,063,389.00
0365 MISCELLANEOUS REVENUE							
0400 INTEREST-SUPER FIRST	I	32.24	3,654.20	5,000.00	5,000.00	3,130.11	5,000.00
MISCELLANEOUS REVENUE		32.24	3,654.20	5,000.00	5,000.00	3,130.11	5,000.00
0370 INTERGOVERNMENTAL REVENUES							
0455 R&B HEALTH INS CLAIMS ESCROW	I	549,999.96	549,999.96	50,000.00	550,000.00	504,166.63	550,000.00
0457 REAL COUNTY - 38TH DISTRICT 11%	I	30,336.24	30,337.44	27,593.00	27,593.00	25,298.35	31,917.00
INTERGOVERNMENTAL REVENUES		580,336.20	580,337.40	577,593.00	577,593.00	529,464.98	581,917.00
0390 TRANSFERS FROM OTHER FUNDS							
0900 TRANSFERS FROM GENERAL FUND	I	700,000.00	0.00	224,275.00	224,275.00	0.00	224,275.00
TRANSFERS FROM OTHER FUNDS		700,000.00	0.00	224,275.00	224,275.00	0.00	224,275.00
0420 INSURANCE FUND EXPENDITURES							
0446 GPA HEALTH INS. PREMIUMS	E	1,057,599.22	700,363.61	902,000.00	902,000.00	695,045.47	902,000.00
0447 CLAIMS PAID	E	3,282,394.21	3,280,851.50	3,072,257.00	3,072,257.00	3,569,388.30	3,081,581.00
0453 LIFE INSURANCE PREMIUMS	E	64,039.54	66,552.83	70,000.00	70,000.00	59,839.12	65,000.00
0740 PRINTING	E	0.00	0.00	0.00	0.00	0.00	
0940 EMPLOYEE REIMBURSEMENT	E	294.60	51.43	1,000.00	1,000.00	356.75	1,000.00
INSURANCE FUND EXPENDITURES		4,404,327.57	4,047,819.49	4,045,257.00	4,045,257.00	4,324,629.64	4,049,581.00
EMPLOYEE INSURANCE FUND							
Income Totals		4,707,119.88	4,767,472.25	4,045,257.00	4,315,861.35	4,040,941.86	4,049,581.00
Expense Totals		4,404,327.57	4,047,819.49	4,045,257.00	4,045,257.00	4,324,629.64	4,049,581.00

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: 0019 HEALTH SERVICES TAX FUND							
0100 HEALTH SERVICES FUND							
0999 HEALTH SERVICES FUND BALANCE	I	350,292.03	25,699.46	0.00	0.00	0.00	
HEALTH SERVICES FUND		350,292.03	25,699.46	0.00	0.00	0.00	0.00
0312 HEALTH SERV FUND INCOME							
0130 HEALTH SALES TAX	I	2,045,794.34	2,338,853.87	2,000,000.00	2,000,000.00	2,157,668.91	2,000,000.00
HEALTH SERV FUND INCOME		2,045,794.34	2,338,853.87	2,000,000.00	2,000,000.00	2,157,668.91	2,000,000.00
0365 MISCELLANEOUS REVENUES							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM OTHER FUNDS							
0900 TRANSFERS-GENERAL FD.	I	0.00	0.00	0.00	0.00	0.00	
TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS							
0998 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0650 HEALTH SERVICES FUND							
0494 COUNTY INDIGENT - 15% (21%)	E	306,869.17	350,828.08	300,000.00	300,000.00	323,650.34	420,000.00
0495 COM HLTH DEV INC - 15% (17%)	E	306,869.17	350,828.08	300,000.00	300,000.00	323,650.34	340,000.00
0498 UVALDE EMS - 15% (17%)	E	306,869.17	350,828.08	300,000.00	300,000.00	323,650.34	340,000.00
0499 U.M.H. - 55% (45%)	E	1,125,186.83	1,286,369.63	1,100,000.00	1,100,000.00	1,186,717.89	900,000.00
HEALTH SERVICES FUND		2,045,794.34	2,338,853.87	2,000,000.00	2,000,000.00	2,157,668.91	2,000,000.00
HEALTH SERVICES TAX FUND							
Income Totals		2,396,086.37	2,364,553.33	2,000,000.00	2,000,000.00	2,157,668.91	2,000,000.00
Expense Totals		2,045,794.34	2,338,853.87	2,000,000.00	2,000,000.00	2,157,668.91	2,000,000.00

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: 0020 COURT REPORTER SERVICE FD							
0100 BANK ACCOUNT							
0999 COURT REPORTER FUND BALANCE	I	2,089.96	7,670.56	4,000.00	4,000.00	0.00	10,000.00
BANK ACCOUNT		2,089.96	7,670.56	4,000.00	4,000.00	0.00	10,000.00
0200 SYSTEM ADDED LIABILITY DEPARTMENT							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	
SYSTEM ADDED LIABILITY DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
0325 DISTRICT CLERK REVENUES							
0176 COURT REPORTER FEES \$75.00 06/CIV	I	4,860.00	5,235.00	5,000.00	5,000.00	5,350.00	5,000.00
DISTRICT CLERK REVENUES		4,860.00	5,235.00	5,000.00	5,000.00	5,350.00	5,000.00
0345 COUNTY CLERK REVENUE							
0175 COURT REPORTER SVCS \$75 06-PGM	I	1,725.00	1,825.00	0.00	1,725.00	2,325.00	2,000.00
0176 LLC COUNTY COURT REPORTER FEES	I	437.60	608.28	200.00	200.00	298.37	200.00
COUNTY CLERK REVENUE		2,162.60	2,433.28	200.00	1,925.00	2,623.37	2,200.00
0365 MISCELLANEOUS							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	5.00	5.00	0.00	5.00
MISCELLANEOUS		0.00	0.00	5.00	5.00	0.00	5.00
0435 EXPENDITURES							
0271 COURT REPORTER EXPENSES	E	0.00	5,671.15	9,205.00	9,205.00	8,129.85	17,205.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	5,671.15	9,205.00	9,205.00	8,129.85	17,205.00
COURT REPORTER SERVICE FD							
Income Totals		9,112.56	15,338.84	9,205.00	10,930.00	7,973.37	17,205.00
Expense Totals		0.00	5,671.15	9,205.00	9,205.00	8,129.85	17,205.00

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: 0021 JP TECHNOLOGY & SUPPORT FUND							
0100 BANK ACCOUNT							
0999 JP TECHNOLOGY FUND BALANCE	I	15,040.55	23,961.10	22,038.00	22,038.00	0.00	25,000.00
BANK ACCOUNT		15,040.55	23,961.10	22,038.00	22,038.00	0.00	25,000.00
0340 JP TECHNOLOGY INCOME							
0300 JP TECHNOLOGY FEES	I	6,030.00	5,789.33	6,000.00	6,000.00	4,564.72	6,000.00
JP TECHNOLOGY INCOME		6,030.00	5,789.33	6,000.00	6,000.00	4,564.72	6,000.00
0345 JUSTICE CT SUPPORT FEE SB 41 1/1/22							
0345 JP CT SUPPORT FEE \$25 1/1/22	I	7,650.00	11,375.00	9,000.00	9,000.00	9,478.00	10,000.00
JUSTICE CT SUPPORT FEE SB 41 1/1/22		7,650.00	11,375.00	9,000.00	9,000.00	9,478.00	10,000.00
0365 MISCELLANEOUS INCOME							
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0400 JP TECHNOLOGY & SUPPORT EXPENDITUR							
0451 JP 1 EXPENSE	E	1,810.39	604.15	4,000.00	4,000.00	250.00	4,000.00
0452 JP 2 EXPENSE	E	300.00	300.97	4,000.00	4,000.00	250.00	4,000.00
0453 JP 3 EXPENSE	E	1,254.63	1,260.25	4,000.00	4,000.00	1,069.34	4,000.00
0454 JP 4 EXPENSE	E	227.88	227.88	4,000.00	4,000.00	189.90	4,000.00
0456 JP 6 EXPENSE	E	875.59	890.00	4,000.00	4,000.00	204.54	4,000.00
0628 JP TECH EXPENDITURES	E	90.00	639.00	5,000.00	5,000.00	3,034.25	8,312.00
JP TECHNOLOGY & SUPPORT EXPENDITUR		4,558.49	3,922.25	25,000.00	25,000.00	4,998.03	28,312.00
0500 JP CLERK TECHNOLOGY STIPENDS							
0450 HEALTH INSURANCE	E	NA	0.00	150.00	150.00	739.66	800.00
0782 RETIREMENT	E	NA	0.00	1,123.00	1,123.00	1,086.02	1,123.00
0797 JP CLERK STIPENDS @\$2K ea	E	NA	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0835 SOCIAL SECURITY	E	NA	0.00	765.00	765.00	750.29	765.00
JP CLERK TECHNOLOGY STIPENDS		0.00	0.00	12,038.00	12,038.00	12,575.97	12,688.00
JP TECHNOLOGY & SUPPORT FUND							
Income Totals		28,720.55	41,125.43	37,038.00	37,038.00	14,042.72	41,000.00
Expense Totals		4,558.49	3,922.25	37,038.00	37,038.00	17,574.00	41,000.00

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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
REPORTING FUND: 0022 TAX A/C VEHICLE INV TAX FUND							
0100 TAX A/C - VIT FUND							
0999 TAC/VIT FUND BALANCE	I	19,330.99	19,330.99	19,000.00	19,000.00	0.00	19,330.99
TAX A/C - VIT FUND		19,330.99	19,330.99	19,000.00	19,000.00	0.00	19,330.99
0365 MISCELLANEOUS REVENUES							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
0401 REVENUES FROM VIT ESCROW	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0500 VIT EXPENSES							
0860 VIT OFFICE EXPENSE	E	0.00	0.00	19,000.00	19,000.00	0.00	19,330.99
VIT EXPENSES		0.00	0.00	19,000.00	19,000.00	0.00	19,330.99
TAX A/C VEHICLE INV TAX FUND							
Income Totals		19,330.99	19,330.99	19,000.00	19,000.00	0.00	19,330.99
Expense Totals		0.00	0.00	19,000.00	19,000.00	0.00	19,330.99

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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
REPORTING FUND: 0023 LANGUAGE ACCESS FEE \$3 LGS 135.155							
0100 BANK ACCOUNT							
0999 LANGUAGE ACCESS FUND BALANCE	I	0.00	1,653.00	3,600.00	3,600.00	0.00	5,000.00
BANK ACCOUNT		0.00	1,653.00	3,600.00	3,600.00	0.00	5,000.00
0330 LANGUAGE ACCESS FD.\$3.00 09-PGM							
0170 COUNTY CLERK FEES	I	243.00	246.00	200.00	200.00	282.00	250.00
0171 DIST.CLK.\$3.00 09/CIV	I	492.00	618.00	500.00	500.00	618.00	600.00
0172 JP FEES	I	918.00	1,365.00	1,200.00	1,200.00	1,137.00	1,350.00
LANGUAGE ACCESS FD.\$3.00 09-PGM		1,653.00	2,229.00	1,900.00	1,900.00	2,037.00	2,200.00
0500 LANGUAGE ACCESS EXPENDITURES							
0628 LANGUAGE ACCESS EXPENDITURES	E	0.00	0.00	5,500.00	5,500.00	0.00	7,200.00
LANGUAGE ACCESS EXPENDITURES		0.00	0.00	5,500.00	5,500.00	0.00	7,200.00
LANGUAGE ACCESS FEE \$3 LGS 135.155							
Income Totals		1,653.00	3,882.00	5,500.00	5,500.00	2,037.00	7,200.00
Expense Totals		0.00	0.00	5,500.00	5,500.00	0.00	7,200.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0024 TOBACCO SETTLEMENT FUND							
0100 BANK ACCOUNTS							
0999 TOBACCO FUND BALANCE	I	96,897.42	110,572.90	100,000.00	100,000.00	0.00	125,000.00
BANK ACCOUNTS		96,897.42	110,572.90	100,000.00	100,000.00	0.00	125,000.00
0200 RESERVES							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	28,915.00	28,915.00	0.00	14,850.00
RESERVES		0.00	0.00	28,915.00	28,915.00	0.00	14,850.00
0355 TOBACCO REVENUE							
0251 AUDITOR TOBACCO REPORT	I	67,638.99	79,457.34	65,000.00	80,901.31	80,901.31	80,000.00
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
TOBACCO REVENUE		67,638.99	79,457.34	65,000.00	80,901.31	80,901.31	80,000.00
0500 EXPENDITURES							
0019 COVID 19 EXPENDITURES	E	2,076.05	0.00	0.00	0.00	0.00	
0256 DATA PROCESSING	E	0.00	4,211.80	15,000.00	15,000.00	0.00	25,000.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0450 INSURANCE - HOSP & LIFE	E	2,331.86	3,026.36	4,000.00	4,000.00	2,941.04	4,000.00
0593 PUBLIC HEALTH NURSE EXPENSES	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0594 FIRE DEPARTMENTS	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0595 EMS DEPARTMENTS	E	1,128.00	4,692.00	10,000.00	10,000.00	3,144.00	10,000.00
0641 IMMIGRANT TRANSPORT - EMERGENCY	E	277.81	0.00	2,000.00	2,000.00	0.00	2,000.00
0645 INDIGENT HEALTH	E	0.00	0.00	500.00	500.00	0.00	500.00
0710 COURT OVERTIME	E	2,914.44	1,626.20	15,000.00	15,000.00	1,985.12	15,000.00
0777 COURTHOUSE	E	7,852.78	17,762.67	25,000.00	25,000.00	5,162.50	50,000.00
0782 RETIREMENT	E	2,221.61	3,344.60	6,177.00	6,177.00	3,421.29	7,650.00
0793 SALARY - TEMP P/T \$15 HR 20HRSWK	E	15,600.00	7,564.00	0.00	10,000.00	3,301.38	10,000.00
0797 FINANCIAL DEPTS OVERTIME	E	16,635.31	28,192.55	35,000.00	35,000.00	29,657.09	35,000.00
0798 SALARY - TEMP P/T	E	0.00	400.00	5,000.00	5,000.00	0.00	10,000.00
0835 SOCIAL SECURITY	E	2,574.84	2,443.10	4,208.00	8,208.00	2,265.87	5,500.00
0939 TRAVEL & SEMINARS	E	0.00	946.59	1,200.00	1,200.00	0.00	2,500.00
EXPENDITURES		53,612.70	74,209.87	136,085.00	150,085.00	51,878.29	190,150.00
TOBACCO SETTLEMENT FUND							
Income Totals		164,536.41	190,030.24	165,000.00	180,901.31	80,901.31	205,000.00
Expense Totals		53,612.70	74,209.87	165,000.00	179,000.00	51,878.29	205,000.00

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: 0026 FEE FUND							
0215 EMS TRAUMA(CCP 102.0185)	I	1,700.00	3,634.65	3,500.00	3,500.00	2,661.36	3,500.00
0216 JUDICIAL SUPPORT FEE	I	1,040.47	33.85	2,300.00	2,300.00	35.16	2,300.00
0217 JUD ED COUNTY COURT 1.00	I	0.00	0.00	0.00	0.00	0.00	
0227 LLC.COUNTY SPECIALTY COURT	I	4,190.55	6,198.86	6,500.00	6,500.00	5,881.35	6,500.00
0228 CONSOLIDATED COURT COST	I	366.53	468.27	1,000.00	1,000.00	486.40	1,000.00
0229 JUV CRIME/DELQT @ \$.25	I	120.00	0.00	200.00	200.00	0.00	200.00
0230 TIME PAYMENT FEE (\$25.)	I	2.25	19.66	100.00	100.00	25.00	100.00
0231 FUGITIVE APPREHENSION(\$5)	I	0.00	0.00	0.00	0.00	0.00	
0232 JUROR REIMBURSEMENT FEE	I	21.70	22.57	150.00	150.00	23.45	150.00
0233 CTY JUDGE SAL/SUPPLEMENT	I	0.00	0.00	0.00	0.00	0.00	
0234 COR MGMT INST @ \$.50	I	0.00	0.00	0.00	0.00	0.00	
0235 ADDITIONAL TRAFFIC(\$3.00)	I	66.00	87.00	100.00	100.00	60.00	100.00
0236 CHILD SAFETY SEAT(\$0.15)	I	0.00	0.00	50.00	50.00	0.00	50.00
0237 CIVIL JUSTICE FEE(\$0.10)	I	0.00	0.12	50.00	50.00	0.10	50.00
0238 BVS REMOTE BIRTHS	I	1,388.97	1,253.55	2,000.00	2,000.00	1,632.36	2,000.00
0239 E-FILE TRANS.FEE (1/1/14)	I	0.00	0.00	0.00	0.00	0.00	
0240 E-FILE/CIVIL FILING FEE (2016)	I	720.00	0.00	500.00	500.00	0.00	500.00
0241 E-FILE/CRIMINAL FILING (2016)	I	21.61	26.47	50.00	50.00	27.55	50.00
0242 LOCAL CONSOLIDATED 01/01/20	I	2,242.28	4,822.65	4,000.00	4,000.00	3,704.62	4,000.00
0243 STATE CONSOLIDATED 01/01/20	I	8,894.96	18,115.74	15,000.00	15,000.00	14,138.17	15,000.00
0244 DWI TRAFFIC FINE 01/01/20	I	0.00	0.00	0.00	0.00	0.00	
0245 STATE TRAFFIC FINE 01/01/20	I	1,100.00	1,450.00	1,200.00	1,200.00	977.00	1,200.00
0246 STATE CONSOLIDATED \$137/01CIV \$45/1	I	0.00	0.00	0.00	0.00	0.00	
0250 JCPT 51.971 CIVIL FEE \$5.00	I	20.00	0.00	275.00	275.00	0.00	275.00
0254 CTY DISPUTE RESOLUT. \$15 11-PGM	I	1,200.00	1,230.00	1,000.00	1,000.00	1,410.00	1,000.00
0255 CTY.CLK.STATE CONSOL.\$45.0015-PGM	I	319.00	411.00	400.00	400.00	274.00	400.00
0256 SB181 TX MOB FD \$100	I	NA	0.00	0.00	0.00	0.00	
COUNTY CLERK COURT FEES		23,581.65	37,915.04	39,250.00	39,250.00	31,451.94	39,250.00
0350 APPELLATE FEES							
0210 CTY CLERK -APPELLATE FEES	I	120.00	0.00	210.00	210.00	0.00	210.00
0211 DIST CLK APPELLATE FEES	I	220.00	10.00	250.00	250.00	15.00	250.00
0212 D/C APPELLATE IND LEGAL FEES	I	240.00	0.00	250.00	250.00	0.00	250.00
APPELLATE FEES		580.00	10.00	710.00	710.00	15.00	710.00
0359 DISTRICT CO.CIVIL FEES							
0206 DRO INT'L OPERATION 16/CIV	I	0.00	0.00	0.00	0.00	0.00	
0208 DRO INT'L.CHILD SUP. 15/CIV	I	0.00	0.00	0.00	0.00	0.00	
0210 DIVORCE/FAMILY FILING FEE @\$5.00	I	810.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0211 OTHER THAN DIVORCE FAMILY LAW	I	3,740.00	1,652.95	5,000.00	5,000.00	790.00	5,000.00
0212 INDIGENT LEGAL SERVICES	I	895.00	306.77	1,000.00	1,000.00	160.00	1,000.00
0213 NONDISCLOSURE @\$28	E	0.00	0.00	0.00	0.00	0.00	
0214 E FILE TRANSACTION FEE @\$2.00	I	0.00	0.00	0.00	0.00	0.00	
0215 CIVIL E FILE FEE @\$30.00	I	2,830.00	951.95	3,000.00	3,000.00	500.00	3,000.00
0216 CRIMINAL E FILE FEE @\$5.00 (2016)	I	0.00	0.00	0.00	0.00	0.00	
0240 DIST.CLK CONSOL.CO.COST\$137.0001-CI	I	5,864.00	8,676.00	7,000.00	7,000.00	9,186.00	7,000.00
0250 JCPT 51.971 CIVIL FEE@ \$5.00	I	435.00	145.00	600.00	600.00	75.00	600.00
0254 CO.DISPUTE RES.\$15.00 11/CIV	I	1,725.00	3,105.00	2,500.00	2,500.00	3,115.00	2,500.00
DISTRICT CO.CIVIL FEES		16,299.00	14,837.67	22,100.00	22,100.00	13,826.00	22,100.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0026 FEE FUND							
0360 DISTRICT CT CRIMINAL FEES							
0216 DCT EMS TRAUMA \$100.00	I	11.63	300.00	250.00	250.00	720.00	250.00
0217 JUD.ED. 1.00	I	0.00	0.00	0.00	0.00	0.00	
0218 JUROR REIMBURSEMENT	I	185.04	184.78	315.00	315.00	107.59	315.00
0219 V OF C DIST.CO. 20.00	I	0.00	0.00	0.00	0.00	0.00	
0220 JUDICIAL SUPPORT FEE	I	276.62	278.77	350.00	350.00	161.38	350.00
0221 INDIGENT DEFENSE FEE(\$2.00)	I	92.52	92.35	170.00	170.00	53.77	170.00
0227 DRUG COURT OFFENSE	I	0.00	0.00	0.00	0.00	0.00	
0228 STATE CONSOLIDATED CT COST \$185	I	7,673.97	5,950.95	8,000.00	8,000.00	2,835.75	8,000.00
0229 JUV CRIME DELINQUENCY CCP.102.0171a	I	0.00	0.00	0.00	0.00	0.00	
0230 TIME PAYMENT \$15.00 01/01/20	I	184.33	156.69	300.00	300.00	151.37	300.00
0231 FUGITIVE APPREHENSION	I	0.00	0.00	0.00	0.00	0.00	
0232 ADD'L FINE CERTAIN SEX OFF.	I	0.00	0.00	0.00	0.00	0.00	
0234 CORRECTIONAL MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00	
0241 E-FILING CC. GOV'T.CODE 51.852	I	225.06	232.93	400.00	400.00	134.50	400.00
0242 DNA TESTING CCP.102020	I	513.11	1,936.74	2,000.00	2,000.00	408.85	2,000.00
0243 STATE TRAFFIC FINE C.542.4031	I	30.00	0.00	100.00	100.00	0.00	100.00
0244 DNA TESTING CCP.102.020 (\$34.00)	I	0.00	0.00	237.00	237.00	0.00	237.00
0245 LOCAL CONSOLIDATED 01/01/20	I	7,377.10	15,115.05	12,000.00	12,000.00	19,963.07	12,000.00
0247 DWI TRAFFIC FINE 01/01/20	I	0.00	0.00	0.00	0.00	0.00	
0248 STATE TRAFFIC FINE 01/01/20	I	0.00	0.00	0.00	0.00	0.00	
0249 ATTACH WITNESS/ADMIN 01/01/20	I	0.00	0.00	0.00	0.00	0.00	
0250 SB181 TX MOB FD \$100	I	NA	0.00	0.00	0.00	0.00	
DISTRICT CT CRIMINAL FEES		16,569.38	24,248.26	24,122.00	24,122.00	24,536.28	24,122.00
0361 JUVENILE PROBATION FEES							
0220 STATE JUV.CO.COST/ATTYFEE	I	0.00	0.00	0.00	0.00	0.00	
JUVENILE PROBATION FEES		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS INCOME							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
0401 MISCELLANEOUS	I	45.00	0.00	0.00	0.00	0.00	
0402 JUROR DONATIONS/CRIME VIC/COMP	I	326.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0403 BAILBOND FEE @\$15 SURETY	I	1,805.00	15,35.00	18,000.00	18,000.00	11,220.00	18,000.00
0404 JUDICIAL FUND/CO.COURT	I	0.00	0.00	0.00	0.00	0.00	
0405 MARRIAGE LIC/STATE CTY CLERK	I	3,840.00	3,960.00	4,200.00	4,200.00	3,590.50	4,200.00
0406 REMOTE BIRTH/STATE CTY CLK	I	1,483.20	1,346.40	1,700.00	1,700.00	1,715.40	1,700.00
0407 DECLARATION INFORMAL MARRIAGE	I	50.00	37.50	100.00	100.00	100.00	100.00
0408 JUDICIAL FUND/CO.COURT(PASSOVER)	I	9.90	84.64	100.00	100.00	87.91	100.00
0409 JUDICIAL SUPPORT FEE(\$42.00)	I	4,824.00	1,46.4	5,000.00	5,000.00	672.00	5,000.00
0410 TX.HOME VISIT PROGRAM	I	0.00	0.00	50.00	50.00	0.00	50.00
MISCELLANEOUS INCOME		28,453.10	22,409.96	30,650.00	30,650.00	17,385.81	30,650.00
0375 FISCAL SERVICE REVENUE							
0170 A/P FISCAL SERVICE REVENUE	I	3,700.00	3,700.00	3,600.00	5,200.00	5,200.00	5,200.00
0173 J/P FISCAL SERVICE REVENUE	I	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
FISCAL SERVICE REVENUE		7,300.00	7,300.00	8,800.00	8,800.00	8,800.00	8,800.00

Account Number and Title	T C	Actual YEAR - 2021	Expense YEAR - 2022	Actual YEAR - 2023	Expense YEAR - 2023	Actual YEAR - 2023	Expense YEAR - 2024
REPORTING FUND: 0026 FEE FUND							
0390 TRANSFER FROM OTHER FUNDS							
0900 TRANSFERS FROM GENERAL FD	I	0.00	0.00	0.00	0.00	0.00	
TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0424 TRANSFERS TO OTHER FUNDS							
0999 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0498 FISCAL SERVICE FEE DEPARTMENT							
0450 HEALTH & LIFE INS.	E	567.70	602.91	600.00	600.00	706.10	600.00
0782 RETIREMENT	E	584.83	626.92	708.00	708.00	707.58	708.00
0796 FISCAL SERVICE	E	3,950.00	4,440.00	5,100.00	5,100.00	5,445.00	5,100.00
0797 FISCAL SERVICE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0835 SOCIAL SECURITY	E	360.11	396.21	482.00	482.00	461.13	482.00
FISCAL SERVICE FEE DEPARTMENT		6,662.64	7,266.04	8,090.00	8,090.00	8,419.81	8,090.00
0700 STATE FEES							
0320 COUNTY'S PERCENTAGE	E	21,400.07	12,184.64	15,000.00	15,000.00	19,349.36	15,000.00
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0341 LOCAL PEACE OFFICERS	E	0.00	0.00	0.00	0.00	0.00	
0858 FEE STATE TREASURER	E	207,357.05	138,703.25	200,000.00	200,000.00	183,219.59	200,000.00
0859 FOURTH CO.OF APPEALS	E	809.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0860 CO.CLERK/JUDICIAL FEE	E	0.00	0.00	0.00	0.00	0.00	
0861 JUDICIAL FUND/CO.COURT(PASSOVER)	E	0.00	0.00	0.00	0.00	0.00	
0862 BVS REMOTE BIRTHS	E	0.00	0.00	800.00	800.00	0.00	800.00
STATE FEES		229,566.12	150,887.89	217,800.00	217,800.00	202,568.95	217,800.00
FEE FUND							
Income Totals		399,980.86	576,708.21	406,675.00	406,675.00	202,514.50	406,675.00
Expense Totals		236,228.16	158,153.93	406,675.00	406,675.00	210,988.76	406,675.00

Account Number and Title	T	Actia YEAR - 2021	Exper YEAR - 2021	Actual YEAR - 2022	Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0027 ARREST FUND										
0100 BANK ACCOUNT										
0999 ARREST FUND BALANCE	I	2,966.86-		5,012.90		500.00	500.00	0.00		500.00
BANK ACCOUNT		2,966.86-		5,012.90		500.00	500.00	0.00		500.00
0340 JUSTICE OF PEACE										
0351 DPS JP 5.00	I	7,285.00		6,019.32		9,000.00	9,000.00	4,450.92		9,000.00
0352 ABC JP 5.00	I	0.00		0.00		0.00	0.00	0.00		
0353 PARKS AND WILD. JP 5.00	I	1,020.00		682.36		2,500.00	2,500.00	850.00		2,500.00
0354 LOCAL PEACE OFF. JP	I	820.00		555.00		1,650.00	1,650.00	405.00		1,650.00
0355 DPS @\$50.00	I	0.00		0.00		0.00	0.00	0.00		
JUSTICE OF PEACE		9,125.00		7,256.68		13,150.00	13,150.00	5,705.92		13,150.00
0345 COUNTY COURT										
0354 LOCAL PEACE OFFICER 5.00	I	22.08		26.47		50.00	50.00	22.55		50.00
0355 STATE ARREST FEE (\$5.00)	I	0.00		0.00		0.00	0.00	0.00		
COUNTY COURT		22.08		26.47		50.00	50.00	22.55		50.00
0365 MISC INCOME										
0400 INTEREST-SUPER FIRST	I	0.00		0.00		0.00	0.00	0.00		
0401 MISCELLANEOUS INCOME	I	0.00		0.00		0.00	0.00	0.00		
MISC INCOME		0.00		0.00		0.00	0.00	0.00		0.00
0424 TRANSFERS TO OTHER FUNDS										
0999 TRANSFERS TO OTHER FUNDS	E	0.00		0.00		0.00	0.00	0.00		
TRANSFERS TO OTHER FUNDS		0.00		0.00		0.00	0.00	0.00		0.00
0700 STATE FEES										
0320 COUNTY'S PERCENTAGE	E	5,618.08		4,224.72		10,900.00	10,900.00	4,521.55		10,900.00
0321 INTEREST/GENERAL FUND	E	0.00		0.00		0.00	0.00	0.00		
0341 STATE TREASURER	E	3,529.00		932.43		2,500.00	2,500.00	2,554.74		2,500.00
0351 LOCAL PEACE OFFICERS	E	0.00		0.00		300.00	300.00	0.00		300.00
STATE FEES		9,147.08		5,157.15		13,700.00	13,700.00	7,076.29		13,700.00
ARREST FUND										
Income Totals		6,80.7		12,296.05		13,700.00	13,700.00	5,728.47		13,700.00
Expense Totals		9,147.00		5,157.15		13,700.00	13,700.00	7,076.29		13,700.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0028 COUNTY RECORDS MANAGEMENT FUND							
0100 BANK ACCOUNTS							
0999 CTY RECORDS MGMT. FUND BALANCE	I	6,939.50	490.20	1,000.00	1,000.00	0.00	6,000.00
BANK ACCOUNTS		6,939.50	490.20	1,000.00	1,000.00	0.00	6,000.00
0330 REVENUES							
0170 COUNTY CLERK FEES	I	0.00	0.00	0.00	0.00	0.00	
0171 DISTRICT CLERK FEES	I	595.00	171.77	0.00	0.00	85.00	
0172 COUNTY COURT FEES	I	1.80	0.00	0.00	0.00	0.00	
0173 DISTRICT COURT FEES	I	2,063.33	3,267.72	0.00	2,413.31	3,318.60	
REVENUES		2,660.13	3,439.49	0.00	2,413.31	3,403.60	0.00
0365 MISCELLANEOUS INCOME							
0400 INTEREST-SUPER FIRST	I	12.01	17.98	0.00	0.00	49.42	
MISCELLANEOUS INCOME		12.01	17.98	0.00	0.00	49.42	0.00
0390 TRANSFERS FROM OTHER FUNDS							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0403 RECORDS MGMT. EXPENSES							
0797 CONTRACT LABOR-RECORDS MGMT	E	0.00	0.00	0.00	0.00	0.00	
0861 RECORDS PRESERVATION	E	9,121.44	405.00	1,000.00	1,000.00	0.00	6,000.00
RECORDS MGMT. EXPENSES		9,121.44	405.00	1,000.00	1,000.00	0.00	6,000.00
COUNTY RECORDS MANAGEMENT FUND							
Income Totals		9,611.64	3,947.27	1,000.00	3,413.31	3,453.62	6,000.00
Expense Totals		9,121.44	405.00	1,000.00	1,000.00	0.00	6,000.00

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: 0029 COURTHOUSE SECURITY FUND							
0100 BANK ACCOUNTS							
0999 CTHSE. SECURITY FUND BALANCE	I	53,087.19	63,759.85	68,000.00	68,000.00	0.00	68,000.00
BANK ACCOUNTS		53,087.19	63,759.85	68,000.00	68,000.00	0.00	68,000.00
0330 REVENUES							
0171 DIST. CLK. CO.SECURITY \$20.00 08/CI	I	3,750.00	4,265.00	3,500.00	3,500.00	4,240.00	3,500.00
0172 JP COURTHOUSE SECURITY FEE	I	6,346.50	6,407.68	6,500.00	6,500.00	5,168.30	6,500.00
0201 CO.CLK. COURTHOUSE SEC. \$20.00/08-P	I	5,264.55	5,359.44	5,000.00	5,000.00	3,358.55	5,000.00
0202 DISTRICT CT. CRIMINAL	I	634.60	1,050.00	850.00	850.00	1,216.69	850.00
REVENUES		15,995.65	17,082.12	15,850.00	15,850.00	13,983.54	15,850.00
0365 MISCELLANEOUS INCOME							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0403 COURTHOUSE SECURITY EXP.							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0337 CAPITAL OUTLAY - DISTRICT JUDGE	E	0.00	0.00	0.00	10,970.00	10,970.00	0.00
0450 INSURANCE HEALTH & LIFE	E	0.00	0.00	0.00	0.00	0.00	0.00
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0835 FICA	E	0.00	0.00	0.00	0.00	0.00	0.00
0861 SECURITY MAINTENANCE	E	5,262.99	7,679.49	83,850.00	72,880.00	6,877.81	83,850.00
0939 TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY EXP.		5,262.99	7,679.49	83,850.00	83,850.00	17,847.81	83,850.00
COURTHOUSE SECURITY FUND							
Income Totals		69,082.84	80,841.97	83,850.00	83,850.00	13,983.54	83,850.00
Expense Totals		5,262.99	7,679.49	83,850.00	83,850.00	17,847.81	83,850.00

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: 0030 DISTRICT CLERK RECORDS MGMT							
0100 BANK ACCOUNT							
0999 D/C R/MGMT FUND BALANCE	I	5,978.40	6,429.37	4,000.00	4,000.00	0.00	4,000.00
BANK ACCOUNT		5,978.40	6,429.37	4,000.00	4,000.00	0.00	4,000.00
0330 DISTRICT CLERK REVENUES							
0170 DIST CLERK REC MGMT FEES	I	440.00	145.00	500.00	500.00	75.00	500.00
0171 INVESTMENT/CD	I	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK REVENUES		440.00	145.00	500.00	500.00	75.00	500.00
0365 MISCELLANEOUS REVENUES							
0400 INTEREST-SUPER FIRST	I	10.97	39.16	50.00	50.00	20.37	50.00
0402 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES		10.97	39.16	50.00	50.00	20.37	50.00
0403 RECORDS MGMT. EXPENSES							
0860 RECORDS MGMT. EXPENSES	E	0.00	2,085.00	4,550.00	4,550.00	1,551.00	4,550.00
RECORDS MGMT. EXPENSES		0.00	2,085.00	4,550.00	4,550.00	1,551.00	4,550.00
DISTRICT CLERK RECORDS MGMT							
Income Totals		6,429.37	6,613.53	4,550.00	4,550.00	95.37	4,550.00
Expense Totals		0.00	2,085.00	4,550.00	4,550.00	1,551.00	4,550.00

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REPORTING FUND: 0031 LOCAL TRUANCY PREVENT & DIVERSION							
0100 BANK ACCOUNTS							
0999 FUND BALANCE	I	0.00	4,620.00	9,000.00	9,000.00	0.00	9,000.00
BANK ACCOUNTS		0.00	4,620.00	9,000.00	9,000.00	0.00	9,000.00
0365 TRUANCY PREVENTION & DIVERSION FUN							
0401 JP TPDF FEE	I	4,620.00	5,441.66	5,000.00	5,000.00	4,580.91	5,000.00
TRUANCY PREVENTION & DIVERSION FUND		4,620.00	5,441.66	5,000.00	5,000.00	4,580.91	5,000.00
0500 EXPENDITURES							
0628 LTPD EXPENDITURES	E	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00
EXPENDITURES		0.00	0.00	14,000.00	14,000.00	0.00	14,000.00
LOCAL TRUANCY PREVENT & DIVERSION							
Income Totals		4,620.00	10,061.66	14,000.00	14,000.00	4,580.91	14,000.00
Expense Totals		0.00	0.00	14,000.00	14,000.00	0.00	14,000.00

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REPORTING FUND: 0032 CT FACILITY FEE FUND \$20 LGC 135							
0100 BANK ACCOUNTS							
0999 FUND BALANCE	I	0.00	4,975.00	9,500.00	9,500.00	0.00	9,500.00
BANK ACCOUNTS		0.00	4,975.00	9,500.00	9,500.00	0.00	9,500.00
0330 COURT FACILITY FEE REVENUE							
0170 COUNTY CLERK \$20 / 03 CIV	I	1,620.00	1,640.00	1,500.00	1,500.00	1,880.00	1,500.00
0171 DISTRICT CLERK FEES\$20.00 03/CIV	I	3,355.00	4,190.00	3,600.00	3,600.00	4,240.00	3,600.00
COURT FACILITY FEE REVENUE		4,975.00	5,830.00	5,100.00	5,100.00	6,120.00	5,100.00
0403 COURT FACILITY FEE EXPENDITURE							
0861 COURT FACILITY FEE EXPENDITURES	E	0.00	0.00	14,600.00	14,600.00	0.00	14,600.00
COURT FACILITY FEE EXPENDITURE		0.00	0.00	14,600.00	14,600.00	0.00	14,600.00
CT FACILITY FEE FUND \$20 LGC 135							
Income Totals		4,975.00	10,805.00	14,600.00	14,600.00	6,120.00	14,600.00
Expense Totals		0.00	0.00	14,600.00	14,600.00	0.00	14,600.00

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: 0033 JP COURTS SECURITY FEE							
0100 BANK ACCOUNTS							
0999 JP COURT SECURITY FD BALANCE	I	21,723.52	21,229.12	20,000.00	20,000.00	0.00	20,000.00
BANK ACCOUNTS		21,723.52	21,229.12	20,000.00	20,000.00	0.00	20,000.00
0330 REVENUES							
0172 JP CT SECURITY FEE \$1.00	I	523.00	358.00	800.00	800.00	224.00	800.00
REVENUES		523.00	358.00	800.00	800.00	224.00	800.00
0365 MISCELLANEOUS INCOME							
0400 INTEREST-SUPER FIRST	I	37.60	61.15	125.00	125.00	188.19	125.00
MISCELLANEOUS INCOME		37.60	161.15	125.00	125.00	188.19	125.00
0403 SECURITY FEES EXPENDITURES							
0451 JP 1 SECURITY	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0452 JP 2 SECURITY	E	155.00	0.00	3,000.00	3,000.00	1,080.00	3,000.00
0453 JP 3 SECURITY	E	0.00	0.00	3,000.00	3,000.00	3,265.30	3,000.00
0454 JP 4 SECURITY	E	0.00	563.75	3,000.00	3,000.00	0.00	3,000.00
0456 JP 6 SECURITY	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0861 SECURITY MAINTENANCE	E	900.00	1,170.00	5,925.00	5,925.00	900.00	5,925.00
SECURITY FEES EXPENDITURES		1,055.00	1,733.75	20,925.00	20,925.00	5,245.30	20,925.00
JP COURTS SECURITY FEE							
Income Totals		22,284.12	21,748.27	20,925.00	20,925.00	412.19	20,925.00
Expense Totals		1,055.00	1,733.75	20,925.00	20,925.00	5,245.30	20,925.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0034 COUNTY CT TECHNOLOGY FUND							
0100 BANK ACCOUNTS							
0999 COUNTY CT TECH FUND BALANCE	I	5,737.62	6,035.65	6,400.00	6,400.00	0.00	6,370.20
BANK ACCOUNTS		5,737.62	6,035.65	6,400.00	6,400.00	0.00	6,370.20
0345 COUNTY COURT FEES							
0237 TECHNOLOGY FEE(\$54.00)	I	298.03	536.30	500.00	500.00	435.90	500.00
COUNTY COURT FEES		298.03	536.30	500.00	500.00	435.90	500.00
0700 EXPENSES							
0450 HEALTH INSURANCE	E	NA	NA	0.00	0.00	0.00	
0782 RETIREMENT	E	NA	NA	0.00	0.00	0.00	217.20
0794 TECHNOLOGY - STIPEND \$2K - (LP)	E	NA	NA	0.00	0.00	0.00	2,000.00
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	0.00	153.00
0858 TECHNOLOGY EXPENSES	E	0.00	500.00	6,900.00	6,900.00	3,970.00	4,500.00
EXPENSES		0.00	500.00	6,900.00	6,900.00	3,970.00	6,870.20
COUNTY CT TECHNOLOGY FUND							
Income Totals		6,035.65	6,571.95	6,900.00	6,900.00	435.90	6,870.20
Expense Totals		0.00	500.00	6,900.00	6,900.00	3,970.00	6,870.20

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REPORTING FUND: 0035 COUNTY CT PRESERVATION FUND							
0100 BANK ACCOUNTS							
0999 CTY CT PRESERVATION FD BALANCE	I	13,100.00	13,340.00	13,000.00	13,000.00	0.00	13,000.00
BANK ACCOUNTS		13,100.00	13,340.00	13,000.00	13,000.00	0.00	13,000.00
0345 COUNTY COURT FEES							
0236 CIVIL/PROBATE FEES(\$10.00)	I	240.00	0.00	750.00	750.00	0.00	750.00
COUNTY COURT FEES		240.00	0.00	750.00	750.00	0.00	750.00
0700 EXPENSES							
0858 PRESERVATION EXPENSES	E	0.00	0.00	13,750.00	13,750.00	0.00	13,750.00
EXPENSES		0.00	0.00	13,750.00	13,750.00	0.00	13,750.00
COUNTY CT PRESERVATION FUND							
Income Totals		13,340.00	13,340.00	13,750.00	13,750.00	0.00	13,750.00
Expense Totals		0.00	0.00	13,750.00	13,750.00	0.00	13,750.00

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REPORTING FUND: 0036 DISTRICT COURT TECHNOLOGY FD							
0100 BANK ACCOUNTS							
0999 DISTRICT CT TECHNOLOGY FD BALANCE	I	1,669.44	2,002.62	2,350.00	2,350.00	0.00	2,350.00
BANK ACCOUNTS		1,669.44	2,002.62	2,350.00	2,350.00	0.00	2,350.00
0360 DISTRICT COURT REVENUE							
0237 TECHNOLOGY FEE (\$4.00)	I	333.18	511.46	500.00	500.00	538.87	500.00
DISTRICT COURT REVENUE		333.18	511.46	500.00	500.00	538.87	500.00
0390 TRANSFER IN							
0901 TRANSFER FROM GF	I	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
0595 EXPENDITURES	E	0.00	600.00	2,850.00	2,850.00	0.00	2,850.00
EXPENDITURES		0.00	600.00	2,850.00	2,850.00	0.00	2,850.00
DISTRICT COURT TECHNOLOGY FD							
Income Totals		2,002.62	2,514.08	2,850.00	2,850.00	538.87	2,850.00
Expense Totals		0.00	600.00	2,850.00	2,850.00	0.00	2,850.00

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2022	Actual YEAR - 2023	Exper YEAR - 2024	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0037 DISTRICT CT RECORDS ARCHIVE FD									
0100 BANK ACCOUNTS									
0999 DIST CT REC ARCHIVE FD BALANCE	I	19,376.42	20,368.42	20,600.00	20,600.00	20,600.00	20,600.00	0.00	20,600.00
BANK ACCOUNTS		19,376.42	20,368.42	20,600.00	20,600.00	20,600.00	20,600.00	0.00	20,600.00
0360 DISTRICT COURT REVENUE									
0237 DISTRICT CO.REVENUE(\$5.00)	I	992.00	327.60	1,000.00	1,000.00	1,000.00	1,000.00	170.00	1,000.00
DISTRICT COURT REVENUE		992.00	327.60	1,000.00	1,000.00	1,000.00	1,000.00	170.00	1,000.00
0500 EXPENDITURES									
0450 HEALTH INSURANCE	E	NA	NA	0.00	0.00	0.00	0.00	0.00	0.00
0595 EXPENDITURES	E	0.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00	0.00	15,674.50
0782 RETIREMENT	E	NA	NA	0.00	0.00	0.00	0.00	0.00	543.00
0794 RECORDS ARCHIVE 5K STIPEND (AS)	E	NA	NA	0.00	0.00	0.00	0.00	0.00	5,000.00
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	0.00	0.00	0.00	382.50
EXPENDITURES		0.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00	0.00	21,600.00
DISTRICT CT RECORDS ARCHIVE FD									
Income Totals		20,368.42	20,696.02	21,600.00	21,600.00	21,600.00	21,600.00	170.00	21,600.00
Expense Totals		0.00	0.00	21,600.00	21,600.00	21,600.00	21,600.00	0.00	21,600.00

Account Number and Title	T C	Actual YEAR - 2021	Expense YEAR - 2021	Actual YEAR - 2022	Expense YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Expense YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0038 DIST CT RECORDS PRESERVATION FD										
0100 BANK ACCOUNTS										
0999 DIST CT REC PRESERVATION FD BALANCE	I	13,436.45		16,715.61		17,000.00	17,000.00	0.00		17,000.00
BANK ACCOUNTS		13,436.45		16,715.61		17,000.00	17,000.00	0.00		17,000.00
0360 DISTRICT COURT REVENUE										
0237 CIVIL CASES (\$30.00)05/CIV	I	6,755.00		7,572.60		7,000.00	7,000.00	7,045.00		7,000.00
DISTRICT COURT REVENUE		6,755.00		7,572.60		7,000.00	7,000.00	7,045.00		7,000.00
0500 EXPENDITURES										
0595 RECORDS PRESERVATION	E		0.00	2,173.88		24,000.00	24,000.00	0.00		24,000.00
0765 ARCHIVE BLDG LEASE	E		3,000.00	2,500.00		0.00	0.00	0.00		
0777 ARCHIVE BLDG MAINTENANCE	E		0.00	0.00		0.00	0.00	0.00		
0956 ARCHIVE BLDG UTILITIES	E		475.84	473.09		0.00	0.00	0.00		
EXPENDITURES			3,475.84	5,246.97		24,000.00	24,000.00	0.00		24,000.00
DIST CT RECORDS PRESERVATION FD										
Income Totals			20,191.45	24,288.21		24,000.00	24,000.00	7,045.00		24,000.00
Expense Totals			3,475.84	5,246.97		24,000.00	24,000.00	0.00		24,000.00

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REPORTING FUND: 0039 CONSTABLE #1 - LEOSE							
0100 BANK ACCOUNT							
0999 CONSTABLE 1 FUND BALANCE	I	4,321.99	4,860.15	5,415.00	5,415.00	0.00	5,415.00
BANK ACCOUNT		4,321.99	4,860.15	5,415.00	5,415.00	0.00	5,415.00
0300 REVENUE							
0300 INTERGOVERNMENTAL REVENUE	I	538.56	555.06	555.00	555.00	0.00	555.00
REVENUE		538.56	555.06	555.00	555.00	0.00	555.00
0500 EXPENDITURES							
0595 EXPENDITURES	E	0.00	0.00	5,970.00	5,970.00	0.00	5,970.00
EXPENDITURES		0.00	0.00	5,970.00	5,970.00	0.00	5,970.00
CONSTABLE #1 - LEOSE							
Income Totals		4,860.15	5,415.21	5,970.00	5,970.00	0.00	5,970.00
Expense Totals		0.00	0.00	5,970.00	5,970.00	0.00	5,970.00

Account Number and Title	T C	Actua YEAR - 2021	Exper YEAR - 2021	Actual YEAR - 2022	Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	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		1,061,600.00		1,105,000.00	1,105,000.00	1,105,000.00		1,140,000.00
0104 PRINCIPAL GOV CAP (ELECT.SOT#8760)	E	46,082.59		0.00		0.00	0.00	0.00		
0105 PRINCIPAL GOV CAP (ROAD SOT#8903)	E	128,357.84		84,997.76		0.00	0.00	0.00		
0106 PRINCIPAL SERIES 2021 GO REF / FSB	E		0.00	55,000.00		50,000.00	50,000.00	50,000.00		45,000.00
0107 PRINCIPAL SERIES 2021 C/O 3M TXN	E		0.00	50,000.00		45,000.00	45,000.00	75,379.75		45,000.00
0401 SERIES 2009 INTEREST/WELLS FARGO	E		0.00	0.00		0.00	0.00	0.00		
0402 SERIES 2016 INTEREST/1ST STATE BANK	E		0.00	0.00		0.00	0.00	0.00		
0403 INTEREST SERIES 2017 / FROST BANK	E	184,510.78		159,778.12		134,009.00	134,009.00	134,009.38		107,350.00
0404 INTEREST GOV CAP (ELECT.SOT#8760)	E	3,917.41		2,067.16		0.00	0.00	0.00		
0405 INTEREST GOV CAP (RD.DEPT #8903)	E	9,756.47		3,069.33		0.00	0.00	0.00		
0406 INTEREST SERIES 2021 GO REF /FSB	E	288,006.39		211,800.00		209,700.00	209,700.00	213,758.04		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
I & S DEBT		1,774,436.58		1,690,437.55		1,605,144.00	1,605,144.00	1,609,201.92		1,605,234.50
I&S DEBT SERVICE FUND										
Income Totals		1,806,458.55		1,870,918.33		1,790,889.81	1,812,935.85	1,712,375.55		1,885,400.00
Expense Totals		1,774,436.58		1,690,437.55		1,790,889.81	1,790,889.87	1,609,201.92		1,885,400.00

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							
0100 BANK ACCOUNT							
0999 FAIRPLEX FUND BALANCE	I	68,005.23	136,789.00	200,000.00	200,000.00	0.00	200,000.00
BANK ACCOUNT		68,005.23	136,789.00	200,000.00	200,000.00	0.00	200,000.00
0202 RESERVES / PAYABLES							
0100 RESERVE FOR ENCUMBRANCES	E	67.47	67.47-	96,071.87	96,071.87	0.00	
RESERVES / PAYABLES		67.47	67.47-	96,071.87	96,071.87	0.00	0.00
0300 FAIRPLEX ADVERTISEMENT REVENUE							
0307 ARENA SIGNAGE & TV ADS	I	24,250.00	31,250.00	30,000.00	100,000.00	130,000.00	37,000.00
FAIRPLEX ADVERTISEMENT REVENUE		24,250.00	31,250.00	30,000.00	100,000.00	130,000.00	37,000.00
0340 FAIRPLEX REVENUE							
0340 ARENA REVENUE	I	105,350.00	166,775.00	120,000.00	120,000.00	115,190.00	120,000.00
0341 EVENT CENTER REVENUE	I	82,265.00	94,475.00	80,000.00	80,000.00	79,125.00	80,000.00
0342 PAVILION REVENUE	I	13,725.00	20,150.00	20,000.00	20,000.00	11,175.00	20,000.00
0343 RV SPACE RENTAL REVENUE	I	37,200.00	67,365.00	40,000.00	40,000.00	45,050.00	45,000.00
0344 GROUNDS RENTAL REVENUE	I	10,040.00	12,999.00	5,000.00	5,000.00	0.00	5,000.00
0345 EARLY ACCESS FEE	I	6,650.00	8,925.00	5,000.00	5,000.00	5,775.00	5,000.00
0346 THCRR	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	256,315.00	275,000.00
0365 MISCELLANEOUS REVENUE							
0365 JULY 4TH	I	NA	NA	0.00	2,500.00	2,570.00	2,500.00
0400 FIRSTDAY FOUNDATION/DONATION	I	NA	22,266.00	0.00	0.00	0.00	
0401 WALMART DONATION	I	9,250.00	1,250.00	0.00	0.00	0.00	
0402 MISCELLANEOUS / AUCTION	I	0.00	0.00	0.00	0.00	0.00	
0403 PROPERTY DAMAGE REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0404 ECLIPSE REVENUE	I	NA	310.00	0.00	2,625.00	12,290.00	
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	0.00	
0412 UVALDE NIGHT WITH SA SPURS	I	0.00	0.00	0.00	0.00	0.00	
0413 PARK OPERATIONS REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0414 CCT LATE FEE ASSESSMENT	E	NA	NA	0.00	0.00	140.00-	200.00
MISCELLANEOUS REVENUE		9,250.00	23,826.00	0.00	5,125.00	14,720.00	2,700.00
0375 HOTEL OCCUPANCY TAX 1%							
0300 HOTEL OCCUPANCY TAX COUNTY 1%	I	3,803.46	8,117.52	12,000.00	12,000.00	9,236.03	12,000.00
HOTEL OCCUPANCY TAX 1%		3,803.46	8,117.52	12,000.00	12,000.00	9,236.03	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	25,000.00
0902 TRANSFER FROM R&B	I	626,000.04	626,000.04	550,000.00	550,000.00	504,166.63	550,000.00
TRANSFERS FROM OTHER FUNDS		626,000.04	626,000.04	550,000.00	550,000.00	504,166.63	575,000.00
0632 CAPITAL OUTLAY							
0337 CAPITAL OUTLAY	E	65,664.06	91,909.78	81,000.00	81,000.00	79,225.81	180,000.00
CAPITAL OUTLAY		65,664.06	91,909.78	81,000.00	81,000.00	79,225.81	180,000.00
0633 MAINTENANCE PERSONNEL							
0334 EQUIPMENT REPAIR	E	7,063.82	10,212.39	10,000.00	10,000.00	7,383.48	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	3,194.00
0450 HEALTH, LIFE INS (6)	E	35,358.49	36,431.13	36,000.00	36,000.00	33,589.35	36,000.00
0710 OVERTIME	E	42,041.25	53,610.41	35,000.00	65,000.00	61,023.78	47,000.00
0777 ROAD MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	22,768.09	24,609.80	22,533.41	22,533.41	23,698.52	24,784.10
0790 MAINTENANCE - (ADO) #1973	E	23,100.00	24,255.12	24,982.80	24,982.80	22,900.90	26,232.00
0792 MAINTENANCE - (HA) #1594	E	20,362.80	21,380.88	22,022.40	22,022.40	20,187.20	23,123.52
0793 MAINTENANCE -(MCS) #1745	E	24,255.12	25,467.84	26,232.00	26,232.00	24,046.00	27,543.60
0794 SALARY - TEMPS : FICA ONLY DG	E	0.00	0.00	0.00	0.00	0.00	
0795 SALARY - SUPERVISOR (SLM) #1841	E	40,776.96	42,815.76	44,100.24	44,100.24	40,425.22	46,305.36
0796 SALARY - MAINTENANCE (M.Z) #1835	E	24,255.12	25,467.84	26,232.00	26,232.00	24,046.00	27,543.60
0797 SALARY - MAINTENANCE(M.S.) #1575	E	26,741.04	28,078.08	28,920.48	28,920.48	26,510.44	30,366.50
0835 SOCIAL SECURITY	E	14,650.39	16,409.09	15,872.98	15,872.98	16,204.24	17,458.61
0945 UNIFORMS	E	2,726.38	4,125.24	4,014.00	4,014.00	3,246.92	4,014.00
MAINTENANCE PERSONNEL		291,587.46	320,270.58	309,460.31	339,460.31	304,158.05	333,565.29
0634 FAIRPLEX ADMINISTRATION							
0256 WEBSITE MAINT/SECURITY	E	3,600.00	4,500.00	4,500.00	7,500.00	4,740.00	4,600.00
0335 EQUIPMENT < \$5000	E	535.45	12,664.99	15,500.00	14,500.00	6,705.60	15,500.00
0400 FIRST DAY DONATION - ELECTRICAL	E	NA	22,266.00	0.00	0.00	0.00	
0404 ECLIPSE EXPENDITURES	E	NA	0.00	0.00	6,770.10	6,770.10	
0405 JULY 4 EXPENDITURES	E	NA	NA	0.00	0.00	5,053.14	
0412 UVALDE NIGHT WITH SPURS	E	0.00	0.00	0.00	0.00	0.00	
0450 INS. HEALTH & LIFE	E	17,623.05	17,883.57	18,000.00	18,000.00	16,500.00	18,000.00
0618 OVERTIME - ADMINISTRATIVE	E	5,745.74	9,437.34	5,000.00	15,000.00	12,674.12	5,000.00
0782 RETIREMENT	E	14,536.98	16,460.18	15,987.92	15,987.92	15,609.28	16,990.53
0793 SALARY ADMIN ASSIST (JG)	E	NA	22,150.78	29,809.20	29,809.20	27,554.54	31,299.84
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	28,688.66	32,861.76
0796 SALARY - DIRECTOR (W.S.) #1474	E	66,662.40	78,750.00	81,112.46	81,112.46	74,353.18	85,168.18
0835 SOCIAL SECURITY	E	9,641.69	10,828.64	11,262.21	11,262.21	10,575.01	11,898.02
0860 OFFICE EXPENSE	E	3,703.47	5,812.85	4,000.00	4,000.00	2,743.44	4,000.00
0861 MARKETING EXPENSE	E	23,155.03	22,182.26	25,000.00	25,000.00	11,696.65	25,000.00
0890 TELEPHONE	E	1,348.61	1,873.15	2,000.00	2,000.00	2,510.48	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 YEAR - 2021	Exper YEAR - 2022	Actual Exper YEAR - 2023	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	0.00	
0941 CELL PHONE ALLOWANCE (WS) #1474	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0943 HOTEL OCCUPANCY TAX EXPENDITURES	E	2,365.29	16,364.11	12,000.00	25,000.00	25,000.00	22,694.00	12,000.00
0950 XEROX	E	3,230.52	4,813.93	3,200.00	3,200.00	3,200.00	3,846.71	3,200.00
FAIRPLEX ADMINISTRATION		209,579.18	284,174.67	261,368.51	294,138.61	294,138.61	254,164.91	270,218.33
0635 ARENA DEPARTMENT								
0628 ADVERTISING SIGNAGE EXP	E	7,371.50	5,200.00	5,000.00	5,000.00	5,000.00	48,762.81	5,000.00
0777 ARENA MAINTENANCE & OPERATIONS	E	85,225.52	98,771.43	85,000.00	85,000.00	85,000.00	99,935.73	85,000.00
0956 ARENA UTILITIES	E	52,194.69	46,783.97	60,000.00	60,000.00	60,000.00	49,328.27	60,000.00
ARENA DEPARTMENT		144,791.71	150,755.40	150,000.00	150,000.00	150,000.00	198,026.81	150,000.00
0636 EVENT CENTER DEPARTMENT								
0777 EVENT CTR MAINT & OPERATIONS	E	24,286.81	33,157.37	30,000.00	30,000.00	30,000.00	33,466.19	30,000.00
0956 EVENT CENTER UTILITIES	E	27,619.64	26,039.58	30,000.00	30,000.00	30,000.00	26,095.26	30,000.00
EVENT CENTER DEPARTMENT		51,906.45	59,196.95	60,000.00	60,000.00	60,000.00	59,561.45	60,000.00
0637 PAVILION DEPARTMENT								
0777 PAVILION MAINTENANCE & OPERATIONS	E	14,692.12	15,686.56	15,000.00	15,000.00	15,000.00	13,200.03	15,000.00
0956 PAVILION UTILITIES	E	14,000.02	15,971.43	20,000.00	20,000.00	20,000.00	14,313.50	20,000.00
PAVILION DEPARTMENT		28,692.14	31,657.99	35,000.00	35,000.00	35,000.00	27,513.53	35,000.00
0638 RV DEPARTMENT								
0777 RV MAINTENANCE & OPERATIONS	E	1,959.28	0.00	1,500.00	1,500.00	1,500.00	905.82	1,500.00
0956 RV UTILITIES	E	17,805.60	17,462.00	18,000.00	18,000.00	18,000.00	17,152.74	18,000.00
RV DEPARTMENT		19,764.88	17,462.00	19,500.00	19,500.00	19,500.00	18,058.56	19,500.00
0639 GROUNDS RENTAL DEPARTMENT								
0777 GROUNDS MAINTENANCE & OPERATIONS	E	34,164.81	32,215.11	35,000.00	35,000.00	35,000.00	44,269.98	35,000.00
0956 GROUNDS UTILITIES	E	3,017.10	3,495.81	5,000.00	5,000.00	5,000.00	3,773.23	5,000.00
GROUNDS RENTAL DEPARTMENT		37,181.91	35,710.93	40,000.00	40,000.00	40,000.00	48,043.21	40,000.00
0680 LONGEVITY, TERMINATION VACATION								
0450 HEALTH & LIFE (VACA PRO RATE)	E	0.00	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	0.00	
0679 EMPLOYEE LONGEVITY	E	3,840.00	3,840.00	7,200.00	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	900.00	0.00	1,382.38
0782 RETIREMENT	E	387.84	450.44	879.66	879.66	879.66	781.92	1,193.00
0835 SOCIAL SECURITY	E	293.76	293.76	619.65	619.65	619.65	550.80	841.00
LONGEVITY, TERMINATION VACATION		4,521.60	4,584.20	9,599.31	9,599.31	9,599.31	8,532.72	13,016.38

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	1,137,125.00	914,577.66	1,101,500.00
Expense Totals		853,752.86	995,655.05	1,062,000.00	1,124,770.10	997,145.05	1,101,500.00

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COUNTY OF UVALDE
 2024 - 2025
 ADOPTED BUDGET

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

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

Account Number and Title	T C	Actua YEAR - 2021	Exper YEAR - 2022	Actual Exper YEAR - 2023	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	
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	0.00	
0301 MRGDC - AAA REVENUE	I	116,384.00	223,539.00	127,797.35	127,797.35	88,698.00	127,797.35	
0302 TDA GRANT REVENUE	I	0.00	4,111.34	22,318.00	22,318.00	25,428.54	25,500.00	
0303 COUNTY OF UVALDE - CONTRIBUTION	I	18,499.92	18,499.92	18,500.00	18,500.00	16,958.26	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	6,049.67	7,000.00	
0306 HOME DELIVERY MEALS - participants	I	6,467.10	7,254.16	7,000.00	7,000.00	3,196.80	6,392.02	
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	0.00	
INTERGOVERNMENTAL REVENUE		160,630.25	275,470.90	197,715.35	197,715.35	155,331.27	200,289.37	
0365 MISCELLANEOUS REVENUE								
0401 WALMART DONATION	I	1,650.00	0.00	0.00	0.00	0.00	0.00	
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	275,000.00	200,000.00	
0901 TRANSFER FROM FUND ARPA FUND 118	I	0.00	94,548.70	0.00	295,000.00	0.00	215,000.00	
TRANSFERS IN		74,499.96	169,048.66	300,000.00	595,000.00	275,000.00	415,000.00	
0470 EXPENDITURES								
0335 EQUIPMENT	E	0.00	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	0.00	
0385 FOOD COST	E	287,518.15	318,921.58	246,285.00	246,285.00	245,558.98	336,000.00	
0395 MILEAGE	E	2,931.60	2,908.23	3,500.00	3,500.00	3,460.36	6,262.87	
0450 INS. HEALTH & LIFE (3)	E	18,670.98	18,726.56	18,000.00	18,000.00	16,250.00	18,000.00	
0777 MAINTENANCE & OPERATIONS	E	55,941.84	49,174.03	35,000.00	35,000.00	42,205.08	55,000.00	
0782 RETIREMENT	E	9,196.23	9,519.68	16,690.64	16,690.64	8,061.77	14,315.13	
0791 SALARY P/T 25HRS (DB)	E	0.00	0.00	14,762.48	14,762.48	1,775.01	15,030.89	
0792 SAL-UV-P/T 25 HRS PER WK (JC)	E	15,157.25	12,825.38	14,762.54	14,762.54	11,648.65	15,030.89	
0793 SAL - SAB-P/T 20 HRS PER WEEK (ML)	E	10,920.00	11,466.00	11,809.98	11,809.98	10,825.98	12,400.80	
0794 SAL- UV-ASST DIRECTOR - (M.R)	E	23,100.00	24,255.12	24,982.77	24,982.77	22,900.90		
0795 SALARY-NUTRITION DIRECTOR (JZ)	E	30,386.88	31,906.32	32,863.51	32,863.51	28,755.72		
0796 SALARY-SAB ASST DIRECTOR (RS)	E	23,100.00	24,255.12	24,982.77	24,982.77	22,900.90	26,232.00	
0797 SAL-UV- P/T 25 HRS PER WEEK (TD)	E	15,062.25	14,332.56	14,762.54	14,762.54	14,247.42	15,500.88	
0798 SALARY - DIRECTOR (MR)	E	4,630.56	5,209.38	0.00	0.00	0.00	34,506.68	
0799 SAL-UV-P/T 25 HRS PER WEEK (VG)	E	10,317.94	13,551.91	14,762.54	14,762.54	11,788.52	13,650.24	
0835 SOCIAL SECURITY	E	10,126.72	10,529.23	11,757.22	11,757.22	9,550.56	10,091.99	
0890 TELEPHONE/INTERNET	E	3,200.47	2,926.12	3,353.36	3,353.36	2,980.76	5,500.00	
0956 UTILITIES-UVALDE & SABINAL	E	16,750.54	18,942.85	18,000.00	18,000.00	16,624.01	20,000.00	
EXPENDITURES		567,811.41	569,450.07	506,275.35	506,275.35	469,534.62	597,522.37	

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							
0680 LONGEVITY, COLA, TERMINATIONS							
0450 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	250.00	
0678 C.O.L.A.	E	0.00	0.00	0.00	0.00	0.00	
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	15,906.60	15,000.00
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	104.51	1,629.00
0835 SOCIAL SECURITY	E	131.73	1,197.03	0.00	0.00	1,216.84	1,148.00
LONGEVITY, COLA, TERMINATIONS		1,853.73	16,843.67	0.00	0.00	17,477.95	17,777.00
COUNTY NUTRITION PROGRAM							
Income Totals		238,566.15	256,143.23	497,125.35	792,725.35	430,331.27	615,299.37
Expense Totals		569,665.14	586,793.74	506,775.35	506,275.35	487,012.57	615,299.37

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0070 SHERIFF STATE FORFEITURE FD.							
0100 SHERIFF STATE FORF.CHECKING							
0999 SHERIFF FORFEITURE FD.BAL	I	12,059.55	12,072.71	10,000.00	10,000.00	0.00	10,000.00
SHERIFF STATE FORF.CHECKING		12,059.55	12,072.71	10,000.00	10,000.00	0.00	10,000.00
0320 SHERIFF'S DEPARTMENT							
0177 SEIZED PROPERTY AUCTION	I	0.00	800.00	0.00	0.00	0.00	
SHERIFF'S DEPARTMENT		0.00	800.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS INCOME							
0400 INTEREST-SUPER FIRST	I	3.16	86.41	50.00	50.00	124.14	50.00
0401 COURT AWARDED JUDGEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0402 COURT AWARDED/INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0405 MISCELLANEOUS/AUCTIONS	I	0.00	0.00	0.00	0.00	0.00	
0407 BULLETPROOF VEST GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0408 STEP/TOBACCO GRANT	I	0.00	0.00	0.00	0.00	0.00	
0409 FEDERAL FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
0410 VINE GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0411 SWIFT WATER RESCUE	I	0.00	0.00	0.00	0.00	0.00	
0412 BSET GRANT	I	0.00	0.00	0.00	0.00	0.00	
0413 IMPREST FUNDS/SHERIFF DEPT.	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS INCOME		13.16	86.41	50.00	50.00	124.14	50.00
0390 TRANSFERS FROM OTHER FUNDS							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFER TO							
0400 TRANSFER TO FEDERAL FORFEITURE	E	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO		0.00	0.00	0.00	0.00	0.00	0.00
0560 SHER. FORF. EXPENSES							
0258 NARCOTICS DEPARTMENT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0560 SHERIFF DEPARTMENT EXPENSES	E	0.00	0.00	10,050.00	10,050.00	0.00	10,050.00
0570 JAIL DEPARTMENT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
SHER. FORF. EXPENSES		0.00	0.00	10,050.00	10,050.00	0.00	10,050.00
SHERIFF STATE FORFEITURE FD							
Income Totals		12,072.71	12,959.12	10,050.00	10,050.00	124.14	10,050.00
Expense Totals		0.00	0.00	10,050.00	10,050.00	0.00	10,050.00

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

Account Number and Title	T C	Actual YEAR - 2021	Exp YEAR - 2022	Actual YEAR - 2023	Exp YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0073 SHERIFF - COMMISSARY FUND									
0100 BANK ACCOUNTS									
0999 COMMISSARY FUND BALANCE	I	80,678.02	180,489.70	150,000.00	150,000.00			0.00	150,000.00
BANK ACCOUNTS		80,678.02	180,489.70	150,000.00	150,000.00			0.00	150,000.00
0300 COMMISSARY REVENUES									
0330 COMMISSIONS OKEEFE SWANSON	I	56,796.22	61,179.37	56,000.00	56,000.00			68,888.42	56,000.00
0331 CALLING CARDS	I	0.00	0.00	0.00	0.00			0.00	
0332 FORFEITED/UNCLAIMED INMATE ESCROW	I	0.00	0.00	0.00	0.00			0.00	
0336 MISCELLANEOUS (COPIES, ETC.)	I	0.00	0.00	0.00	0.00			0.00	
0337 SECURUS COMMISSIONS	I	66,207.04	91,064.65	70,000.00	70,000.00			81,359.98	70,000.00
0338 FSB #9035585 CLOSE OUT	I	6,701.30	0.00	0.00	0.00			0.00	
COMMISSARY REVENUES		129,704.56	152,244.02	126,000.00	126,000.00			150,248.40	126,000.00
0365 MISCELLANEOUS INCOME									
0400 INTEREST INCOME	I	212.49	1,851.39	200.00	200.00			2,409.39	200.00
MISCELLANEOUS INCOME		212.49	1,851.39	200.00	200.00			2,409.39	200.00
0423 TRANSFERS OUT									
0993 TRANSFERS OUT	E	0.00	0.00	0.00	0.00			0.00	
TRANSFERS OUT		0.00	0.00	0.00	0.00			0.00	0.00
0500 COMMISSARY EXPENSES									
0332 INMATE ESCROW REFUND	E	0.00	0.00	0.00	0.00			0.00	
0335 EQUIPMENT	E	NA	3,131.83	0.00	0.00			0.00	
0337 CAPITAL OUTLAY	E	NA	0.00	0.00	0.00			45,970.00	
0450 INS. HEALTH & LIFE	E	3,954.75	3,579.68	6,000.00	6,000.00			4,845.90	6,000.00
0628 FACILITY EXPENDITURES	E	5,793.86	13,181.31	211,423.60	211,423.60			58,592.93	201,423.60
0629 CHIEF DEPUTY (BM)	E	2,708.29	4,999.92	10,000.00	10,000.00			9,166.52	10,000.00
0701 JAIL ADMINISTRATOR (MP)	E	937.91	0.00	7,500.00	7,500.00			6,875.00	7,500.00
0702 ASSISTANT JAIL ADMINISTRATOR (RM)	E	2,166.71	4,000.08	5,000.00	5,000.00			4,583.26	5,000.00
0703 TRANSPORT OFFICER (RC)	E	1,149.54	3,941.28	3,941.16	3,941.16			3,612.84	3,941.16
0704 COMMISSARY RECORDS CLERK	E	NA	NA	0.00	0.00			0.00	5,000.00
0705 COMMISSARY CLERK	E	3,756.00	626.00	0.00	0.00			0.00	5,000.00
0706 SHERIFF ADMIN ASST (HS)	E	4,999.92	4,999.92	5,000.00	5,000.00			4,583.26	5,000.00
0707 FINANCE CLERK	E	3,404.12	0.00	5,000.00	5,000.00			3,580.19	5,000.00
0708 COMMISSARY CLERK (VM) #1916	E	4,999.92	4,999.92	5,000.00	5,000.00			4,583.26	5,000.00
0709 COMMISSARY SUPPORT CLERK (JC)	E	2,708.29	4,999.92	5,000.00	5,000.00			4,583.26	5,000.00
0710 BOOKING CO - (DA)	E	NA	0.00	3,000.00	3,000.00			2,750.00	3,000.00
0782 RETIREMENT	E	3,068.93	3,178.78	5,552.24	5,552.24			4,791.65	5,552.24
0835 SOCIAL SECURITY	E	1,983.65	2,117.83	3,783.00	3,783.00			3,323.56	3,783.00
COMMISSARY EXPENSES		41,631.89	53,756.47	276,200.00	276,200.00			161,841.63	276,200.00
SHERIFF - COMMISSARY FUND									
Income Totals		215,595.07	334,585.11	276,200.00	276,200.00			152,657.79	276,200.00
Expense Totals		41,631.89	53,756.47	276,200.00	276,200.00			161,841.63	276,200.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0075 SHERIFF LEOSE FUND							
0100 BANK ACCOUNT							
0999 SHERIFF LEOSE FUND BALANCE	I	6,565.78	7,467.43	200.00	200.00	0.00	200.00
BANK ACCOUNT		6,565.78	7,467.43	200.00	200.00	0.00	200.00
0300 REVENUE							
0300 INTERGOVERNMENTAL REVENUE	I	3,336.65	3,304.51	3,500.00	3,500.00	8,425.98	3,500.00
REVENUE		3,336.65	3,304.51	3,500.00	3,500.00	8,425.98	3,500.00
0500 EXPENDITURES							
0595 LEOSE EXPENDITURES	E	2,435.00	10,292.61	3,700.00	3,700.00	2,313.35	3,700.00
EXPENDITURES		2,435.00	10,292.61	3,700.00	3,700.00	2,313.35	3,700.00
SHERIFF LEOSE FUND							
Income Totals		9,902.43	10,771.94	3,700.00	3,700.00	8,425.98	3,700.00
Expense Totals		2,435.00	10,292.61	3,700.00	3,700.00	2,313.35	3,700.00

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

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REPORTING FUND: 0080 D.A. ADMINISTRATIVE FUND							
0100 BANK ACCOUNTS							
0999 D.A. ADMIN FUND BALANCE	I	53,342.54	19,026.58	20,000.00	20,000.00	0.00	20,000.00
BANK ACCOUNTS		53,342.54	19,026.58	20,000.00	20,000.00	0.00	20,000.00
0860 ADMIN.EXPENSES							
0628 DA OPERATIONS	E	1,263.00	8,885.48	20,000.00	18,620.95	111.00	20,000.00
0788 STATE APPORTIONMENT OVERPAYMENT	E	NA	NA	0.00	779.40	779.40	
0835 SOCIAL SECURITY	E	NA	NA	0.00	599.65	59.65	
ADMIN.EXPENSES		1,263.00	8,885.48	20,000.00	20,000.00	950.05	20,000.00
D.A. ADMINISTRATIVE FUND							
Income Totals		53,342.54	19,026.58	20,000.00	20,000.00	0.00	20,000.00
Expense Totals		1,263.00	8,885.48	20,000.00	20,000.00	950.05	20,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0082 D.A. STATE FORFEITURE FUND							
0100 D.A. FORFEITURE BK ACCTS							
0999 D/A FORFEITURE FUND BALANCE	I	8,392.05	8,029.67	8,276.40	8,276.40	0.00	8,276.40
D.A. FORFEITURE BK ACCTS		8,392.05	8,029.67	8,276.40	8,276.40	0.00	8,276.40
0365 DA FORFEITURE REVENUE							
0142 COURT AWARDED JUDGEMENTS	I	1,281.22	200.00	0.00	0.00	0.00	
0143 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
0305 AUCTION-FORFEITED VEHICLES	I	0.00	0.00	0.00	2,688.60	2,688.60	
0400 DA STATE FORFEITURE INTEREST	I	13.40	62.29	0.00	56.99	56.99	
DA FORFEITURE REVENUE		1,294.62	262.29	0.00	2,745.59	2,745.59	0.00
0390 TRANSFERS FROM OTHER FUNDS							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFERS TO OTHER FUNDS							
0420 TRANSFER TO DA ADMIN FUNDS	E	119.00	0.00	0.00	0.00	0.00	
TRANSFERS TO OTHER FUNDS		119.00	0.00	0.00	0.00	0.00	0.00
0862 DA FORFEITURE EXPENDITURES							
0628 FORFEITURE EXPENSES	E	1,538.00	272.35	8,276.40	8,276.40	366.40-	8,276.40
DA FORFEITURE EXPENDITURES		1,538.00	272.35	8,276.40	8,276.40	366.40-	8,276.40
D.A. STATE FORFEITURE FUND							
Income Totals		9,686.67	8,291.96	8,276.40	11,021.99	2,745.59	8,276.40
Expense Totals		1,657.00	272.35	8,276.40	8,276.40	366.40-	8,276.40

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2022	Actual YEAR - 2023	Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0083 DA - VICTIMS OF CRIME GRANT									
0100 DA - VOC BANK ACCOUNTS									
0999 DA - VOC FUND BALANCE	I	1,545.37	1,121.29	0.00	0.00	0.00	0.00	0.00	
DA - VOC BANK ACCOUNTS		1,545.37	1,121.29	0.00	0.00	0.00	0.00	0.00	0.00
0330 DA VCLG REVENUE									
0170 STATE COMPTROLLER	I	40,750.00	48,750.00	45,000.00	45,000.00	41,250.00	45,000.00	41,250.00	45,000.00
DA VCLG REVENUE		40,750.00	48,750.00	45,000.00	45,000.00	41,250.00	45,000.00	41,250.00	45,000.00
0390 TRANSFERS FROM OTHER FUNDS									
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863 DA - VCLG EXPENDITURES									
0450 HEALTH & LIFE INS.	E	4,164.80	3,768.32	6,000.00	6,000.00	4,594.88	6,000.00	4,594.88	3,521.48
0782 RETIREMENT	E	2,845.82	2,546.72	3,599.36	3,599.36	3,468.99	3,599.36	3,468.99	3,801.02
0791 SALARY VOC LIASON (AF)	E	25,373.93	0.00	32,051.28	32,051.28	0.00	32,051.28	0.00	
0793 SALARY VOC LIASON (MR)	E	0.00	16,041.63	0.00	0.00	0.00	0.00	0.00	
0794 SALARY VOC LIASON (N.L)	E	NA	16,041.74	0.00	0.00	32,083.48	0.00	32,083.48	35,000.00
0835 SOCIAL SECURITY /FUTA	E	1,941.37	2,454.10	3,349.36	3,349.36	2,454.36	3,349.36	2,454.36	2,677.50
DA - VCLG EXPENDITURES		34,325.92	40,852.51	45,000.00	45,000.00	42,601.71	45,000.00	42,601.71	45,000.00
DA - VICTIMS OF CRIME GRANT									
Income Totals		33,204.63	47,628.71	45,000.00	45,000.00	41,250.00	45,000.00	41,250.00	45,000.00
Expense Totals		34,325.92	40,852.51	45,000.00	45,000.00	42,601.71	45,000.00	42,601.71	45,000.00

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REPORTING FUND: 0084 DA - BPU #2538110							
DA - BPU #2538110							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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

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REPORTING FUND: 0086 D.A. PRETRIAL DIVERSION FEE FUND							
0100 BANK ACCOUNTS							
0999 PRETRIAL DIVERSION FUND BALANCE	I	300.00	3,400.00	7,000.00	7,000.00	0.00	12,000.00
BANK ACCOUNTS		300.00	3,400.00	7,000.00	7,000.00	0.00	12,000.00
0300 PRETRIAL DIVERSION FEE REVENUE							
0301 PRETRIAL DIVERSION FEE \$500.00	I	3,100.00	4,685.00	0.00	0.00	7,510.00	
PRETRIAL DIVERSION FEE REVENUE		3,100.00	4,685.00	0.00	0.00	7,510.00	0.00
0860 PRETRIAL DIVERSION EXPENDITURES							
0450 HEALTH INSURANCE	E	NA	NA	0.00	0.00	139.67	
0782 RETIREMENT	E	NA	NA	0.00	0.00	691.42	
0790 SALARY - PTD CLERK DG	E	NA	NA	0.00	0.00	6,375.00	
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	200.82	
0861 PRETRIAL DIVERSION EXPENDITURES	E	0.00	0.00	7,000.00	7,000.00	0.00	12,000.00
PRETRIAL DIVERSION EXPENDITURES		0.00	0.00	7,000.00	7,000.00	7,406.91	12,000.00
D.A. PRETRIAL DIVERSION FEE FUND							
Income Totals		3,400.00	8,085.00	7,000.00	7,000.00	7,510.00	12,000.00
Expense Totals		0.00	0.00	7,000.00	7,000.00	7,406.91	12,000.00

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

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0089 EMERGENCY OPERATION CENTER							
0100 BANK ACCOUNTS							
0999 EMPG-EOC FUND BALANCE	I	109,450.06	137,456.01	70,000.00	70,000.00	0.00	81,745.08
BANK ACCOUNTS		109,450.06	137,456.01	70,000.00	70,000.00	0.00	81,745.08
0200 SYSTEM ADDED LIABILITY DEPARTMENT							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	0.00	0.00	
SYSTEM ADDED LIABILITY DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
0300 INTERGOVERNMENTAL REVENUE	I	55,052.58	0.00	0.00	0.00	0.00	
0302 EOC - CITY OF UVALDE	I	11,250.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
0303 EOC PUBLIC DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0304 PUBLIC SAFETY GRANT#4725101	I	NA	NA	0.00	21,500.00	21,500.00	
0305 RADIO INFRASTRUCTURE GRANT	I	NA	NA	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE		66,302.58	14,000.00	14,000.00	35,500.00	35,500.00	14,000.00
0365 MISCELLANEOUS INCOME							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN - FROM OTHER FUNDS							
0900 TRANSFER FROM FLOOD FUND	I	39,099.96	40,578.00	75,000.00	75,000.00	68,750.00	121,000.00
0901 TRANSFER IN ARPA FUND 118 24.25	I	NA	NA	0.00	0.00	0.00	
TRANSFERS IN - FROM OTHER FUNDS		39,099.96	40,578.00	75,000.00	75,000.00	68,750.00	121,000.00
0400 PUBLIC SAFETY GRANT EXPENSE							
0500 PUBLIC SAFETY GRANT EXPENSE	E	NA	NA	0.00	21,500.00	21,500.00	
0501 PSO EXCESS EXPENSE	E	NA	NA	0.00	0.00	570.73	
PUBLIC SAFETY GRANT EXPENSE		0.00	0.00	0.00	21,500.00	22,070.73	0.00
0500 EOM - PERSONNEL							
0395 FUEL & OIL	E	NA	569.05	NA	NA	NA	NA
0450 HEALTH & LIFE INS (2)	E	12,000.00	13,798.32	18,000.00	18,000.00	7,648.46	18,000.00
0710 EO - OVERTIME	E	689.15	0.00	0.00	0.00	0.00	
0776 VEHICLE EXPENSE	E	364.99	249.19	NA	NA	NA	NA
0782 RETIREMENT	E	4,012.99	5,412.26	5,400.00	5,400.00	4,971.29	8,972.00
0796 SALARY (F.A.)	E	17,364.24	20,857.20	21,483.12	21,483.12	19,692.86	52,500.00
0798 SALARY - (WC)	E	17,364.24	10,500.00	10,815.12	10,815.12	9,913.86	11,356.08
0799 SALARY - (E.Z.)	E	0.00	17,344.32	17,864.57	17,864.57	16,371.08	18,752.40
0835 SOCIAL SECURITY	E	2,709.52	3,660.72	3,700.00	3,700.00	3,457.96	6,320.00
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	62,055.51	115,900.48
0600 201/207 SOUTH GETTY STREET							
0335 EQUIPMENT - GETTY ST	E	NA	0.00	12,000.00	12,000.00	1,521.56	15,000.00
0776 VEHICLE MAINT & FUEL - GETTY ST	E	NA	0.00	3,000.00	3,000.00	2,862.93	6,126.60
0777 MATERIALS & OPERATIONS - GETTY ST	E	NA	27,017.15	33,538.63	33,538.63	22,412.16	35,000.00
0860 OFFICE EXPENSE - GETTY ST	E	NA	0.00	5,000.00	5,000.00	875.79	5,000.00
0890 SPECTRUM/FIRST NET -GETTY ST	E	NA	0.00	6,565.56	6,565.56	2,398.30	8,000.00
0939 TRAVEL & SEMINARS	E	NA	NA	0.00	5,000.00	511.87	10,000.00
0950 XEROX COPIER - GETTY ST	E	NA	0.00	3,500.00	3,500.00	417.02	4,000.00
0956 UTILITIES - GETTY ST	E	NA	2,229.87	10,000.00	10,000.00	8,117.86	12,000.00
201/207 SOUTH GETTY STREET		0.00	29,247.02	73,604.19	78,604.19	39,117.49	95,126.60
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	
0679 EMPLOYEE LONGEVITY	E	0.00	0.00	6,000.00	6,000.00	0.00	4,800.00
0782 RETIREMENT	E	0.00	0.00	674.00	674.00	0.00	550.00
0835 SOCIAL SECURITY	E	0.00	0.00	459.00	459.00	0.00	368.00
COLA - LONGEVITY		0.00	0.00	7,133.00	7,133.00	0.00	5,718.00
EMERGENCY OPERATION CENTER							
Income Totals		214,852.60	192,034.01	159,000.00	180,500.00	104,250.00	216,745.08
Expense Totals		72,793.89	131,294.68	158,000.00	184,500.00	123,243.73	216,745.08

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REPORTING FUND: 0090 CONSTABLE #6 LEOSE FUNDS							
0100 BANK ACCOUNTS							
0999 #6 CONSTABLE LEOSE FUND BALANCE	I	0.00	538.46	1,093.62	1,093.62	0.00	1,849.00
BANK ACCOUNTS		0.00	538.46	1,093.62	1,093.62	0.00	1,849.00
0300 #6 CONSTABLE LEOSE REVENUE							
0300 #6 CONSTABLE LEOSE REVENUE	I	538.56	555.06	0.00	0.00	755.31	
#6 CONSTABLE LEOSE REVENUE		538.56	555.06	0.00	0.00	755.31	0.00
0500 #6 CONSTABLE LEOSE EXPENDITURES							
0595 #6 CONSTABLE EXPENDITURES	E	0.00	0.00	1,093.62	1,093.62	0.00	1,849.00
#6 CONSTABLE LEOSE EXPENDITURES		0.00	0.00	1,093.62	1,093.62	0.00	1,849.00
CONSTABLE #6 LEOSE FUNDS							
Income Totals		538.46	1,093.62	1,093.62	1,093.62	755.31	1,849.00
Expense Totals		0.00	0.00	1,093.62	1,093.62	0.00	1,849.00

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Actual YEAR - 2022	Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0091 DSHS COVID 19 CFDA#93.391 HHS00010										
0300 DSHS COVID 19 REVENUES										

0300 INTERGOVERNMENTAL REVENUE	I		0.00		0.00	50,000.00	50,000.00		0.00	50,000.00

DSHS COVID 19 REVENUES			0.00		0.00	50,000.00	50,000.00		0.00	50,000.00

0500 DSHS COVID 19 EXPENDITURES										

0594 EXPENDITURES	E		0.00		0.00	0.00	0.00		0.00	
0595 ADMINISTRATIVE FEES	E		0.00		0.00	10,000.00	10,000.00		0.00	10,000.00
0765 SANITARIAN VEHICLE LEASE	E		4,386.28		9,191.28	12,000.00	12,000.00		8,460.34	12,000.00
0777 OPERATIONS 23.24	E		NA		0.00	28,000.00	0.00		0.00	28,000.00

DSHS COVID 19 EXPENDITURES			4,386.28		9,191.28	50,000.00	22,000.00		8,460.34	50,000.00

DSHS COVID 19 CFDA#93.391 HHS00010										
Income Totals			0.00		0.00	50,000.00	50,000.00		0.00	50,000.00
Expense Totals			4,386.28		9,191.28	50,000.00	22,000.00		8,460.34	50,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0092 HAVA FUND							

0100 BANK ACCOUNTS							

0120 PAYROLL 45-36-850	E	0.00	0.00	0.00	0.00	0.00	
0999 HAVA FUND BALANCE	I	71,449.13	84,586.71	50,000.00	50,000.00	0.00	50,000.00

BANK ACCOUNTS		71,449.13	84,586.7	50,000.00	50,000.00	0.00	50,000.00

0300 INTERGOVERNMENTAL REVENUE							

0301 HAVA EQUIPMENT LEASE	I	0.00	0.00	0.00	0.00	0.00	
0304 CHAPTER 19 REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0305 CTCL GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00

0365 MISCELLANEOUS REVENUE							

0400 INTEREST	I	152.79	473.93	150.00	150.00	543.58	150.00

MISCELLANEOUS REVENUE		152.79	473.93	150.00	150.00	543.58	150.00

0500 EXPENDITURES							

0301 CHAPTER 19 EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0860 HAVA EXPENDITURES	E	11,575.50	0.00	50,150.00	50,150.00	6,970.00	50,150.00
0999 CTCL GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURES		11,575.50	0.00	50,150.00	50,150.00	6,970.00	50,150.00

HAVA FUND							
Income Totals		71,601.92	85,060.64	50,150.00	50,150.00	543.58	50,150.00
Expense Totals		11,575.50	0.00	50,150.00	50,150.00	6,970.00	50,150.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0094 ECONOMIC DEVELOPMENT FUND-(RLF)							
0100 BANK ACCOUNTS							
0999 ECONOMIC DEVELOPMENT FUND BALANCE	I	137,286.90	137,363.27	44,178.95	44,178.95	0.00	44,178.95
BANK ACCOUNTS		137,286.90	137,363.27	44,178.95	44,178.95	0.00	44,178.95
0300 INTERGOVERNMENTAL INCOME							
0400 EDF/RLF BANK ACCOUNT INTEREST	I	76.37	343.03	0.00	0.00	422.75	
0401 INTEREST - FUTURO LOANS	I	0.00	0.00	0.00	0.00	0.00	
0402 APPLICATION FEES	I	0.00	0.00	0.00	0.00	0.00	
0404 LATE PAYMENT FEES	I	0.00	0.00	0.00	0.00	0.00	
0405 INTEREST - M. PARGAS	I	0.00	0.00	0.00	0.00	0.00	
0406 INT/WILLIAMS-CONNOR	I	0.00	0.00	0.00	0.00	0.00	
0407 INT/ROMELIA PEREZ	I	0.00	0.00	0.00	0.00	0.00	
0408 INT/NUECES NATURAL FOODS	I	0.00	0.00	0.00	0.00	0.00	
0900 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL INCOME		76.37	343.03	0.00	0.00	422.75	0.00
0365 MISCELLANEOUS REVENUE							
0412 OVERPAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0413 UNCLAIMED PROPERTY/CAPITAL CREDITS	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFERS TO OTHER FUNDS							
0993 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0500 EDF - EXPENDITURES							
0593 LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0594 EDF-EXPENDITURES	E	0.00	0.00	44,178.95	44,178.95	0.00	44,178.95
0595 OVERPAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
EDF - EXPENDITURES		0.00	0.00	44,178.95	44,178.95	0.00	44,178.95
ECONOMIC DEVELOPMENT FUND-(RLF)							
Income Totals		137,363.27	137,706.30	44,178.95	44,178.95	422.75	44,178.95
Expense Totals		0.00	0.00	44,178.95	44,178.95	0.00	44,178.95

Account Number and Title	T C	Actual YEAR - 2021	Expense YEAR - 2021	Actual YEAR - 2022	Expense YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Expense YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0096 HISTORICAL COMMISSION										
0100 BANK ACCOUNTS										
0999 HISTORICAL COMMISSION FUND BALANCE	I	11,154.46		13,176.29		8,000.00	8,000.00	0.00		8,000.00
BANK ACCOUNTS		11,154.46		13,176.29		8,000.00	8,000.00	0.00		8,000.00
0300 INTERGOVERNMENTAL INCOME										
0400 INTEREST - HISTORICAL	I		21.91		100.83	0.00	0.00		108.22	
0401 UVALDE COUNTY INTERLOCAL	I		1,833.26		1,999.92	2,000.00	2,000.00		3,208.26	2,000.00
0402 TEXAS HISTORICAL MARKERS	I		0.00		0.00	0.00	0.00		0.00	
INTERGOVERNMENTAL INCOME			1,855.17		2,100.75	2,000.00	2,000.00		3,316.48	2,000.00
0500 HISTORICAL EXPENSES										
0594 HISTORICAL EXPENSES	E		0.00		5,500.00	10,000.00	10,000.00		0.00	10,000.00
HISTORICAL EXPENSES			0.00		5,500.00	10,000.00	10,000.00		0.00	10,000.00
HISTORICAL COMMISSION										
Income Totals			13,009.63		14,277.04	10,000.00	10,000.00		3,316.48	10,000.00
Expense Totals			0.00		5,500.00	10,000.00	10,000.00		0.00	10,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0097 #4702701 HOMELAND SECURITY							
0100 BANK ACCOUNT							
0999 OEM-EOC #4702701 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	
BANK ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL INCOME							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	0.00	50,367.00
INTERGOVERNMENTAL INCOME		0.00	0.00	0.00	0.00	0.00	50,367.00
0390 TRANSFERS IN							
0300 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0500 OEM - EOC #4702701 EXPENDITURES							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	335.66	
0594 ADMINISTRATIVE FEES	E	0.00	0.00	0.00	0.00	0.00	
0641 EXPENDITURES	E	0.00	0.00	0.00	0.00	417.45	50,367.00
OEM - EOC #4702701 EXPENDITURES		0.00	0.00	0.00	0.00	753.11	50,367.00
#4702701 HOMELAND SECURITY							
Income Totals		0.00	0.00	0.00	0.00	0.00	50,367.00
Expense Totals		0.00	0.00	0.00	0.00	753.11	50,367.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0105 KNIPPA WATER LINES CFC23-0222 CFDA							

0300 KNIPPA WATER CFC23-0222 INTERGOV R							

0300 KNIPPA WATER CFC23-0222 INTERGOV RE I		0.00	0.00	0.00	0.00	0.00	762,000.00

KNIPPA WATER CFC23-0222 INTERGOV R		0.00	0.00	0.00	0.00	0.00	762,000.00

0700 KNIPPA WATER CFC23-0222							

0333 KNIPPA WATER LINES	E	NA	NA	0.00	0.00	0.00	-----
0336 STREET IMPROVEMENTS	E	NA	NA	0.00	0.00	0.00	-----
0594 ENGINEERING	E	NA	NA	0.00	0.00	29,750.00	-----
0595 ADMINISTRATION	E	NA	NA	0.00	0.00	0.00	-----
0597 COUNTY MATCH	E	NA	NA	0.00	0.00	0.00	-----
0598 KNIPPA MATCH	E	NA	NA	0.00	0.00	0.00	-----
0777 OPERATIONS 24.25	E	NA	NA	0.00	0.00	0.00	762,000.00

KNIPPA WATER CFC23-0222		0.00	0.00	0.00	0.00	29,750.00	762,000.00

KNIPPA WATER LINES CFC23-0222 CFDA							
Income Totals		0.00	0.00	0.00	0.00	0.00	762,000.00
Expense Totals		0.00	0.00	0.00	0.00	29,750.00	762,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0114 TWDB TOWER #1001223							
0300 GRANT REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	50,000.00	50,000.00	202,084.51	10,636.00

GRANT REVENUE		0.00	0.00	50,000.00	50,000.00	202,084.51	10,636.00
0500 GRANT EXPENDITURES							
=====							
0594 ADMINISTRATIVE FEES	E	4,500.00	0.00	10,000.00	10,000.00	30,500.00	
0595 EXPENDITURES	E	0.00	200.00	40,000.00	40,000.00	299,022.00	
0777 OPERATIONS 24 25	E	NA	0.00	0.00	0.00	0.00	10,636.00

GRANT EXPENDITURES		4,500.00	200.00	50,000.00	50,000.00	329,522.00	10,636.00
TWDB TOWER #1001223							
Income Totals		0.00	0.00	50,000.00	50,000.00	202,084.51	10,636.00
Expense Totals		4,500.00	200.00	50,000.00	50,000.00	329,522.00	10,636.00

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Account Number and Title	T C	Actual Exer YEAR - 2021	Actual Exer YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exer YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0118 AMERICAN RESCUE PLAN CFDA21.027							
0100 BANK ACCOUNTS							
0999 AMERICAN RESCUE PLAN FUND BALANCE	I	2,598,365.50	3,163,029.31	908,233.60	908,233.60	0.00	343,633.00
BANK ACCOUNTS		2,598,365.50	3,163,029.31	908,233.60	908,233.60	0.00	343,633.00
0300 INTERGOVERNMENTAL REVENUE							
0300 INTERGOVERNMENTAL REVENUE	I	2,597,063.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE		2,597,063.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUE							
0400 INTEREST-SUPER FIRST	I	4,444.77	6,608.01	0.00	0.00	0.00	
MISCELLANEOUS REVENUE		4,444.77	6,608.01	0.00	0.00	0.00	0.00
0423 TRANSFERS OUT							
0993 TRANSFER OUT TO FUND 44 FAIRPLEX	E	0.00	0.00	0.00	0.00	0.00	25,000.00
0994 TRANSFER OUT NUTRITION FD 47	E	0.00	0.00	0.00	295,000.00	0.00	215,000.00
0995 TRANSFER OUT FUND 11 R&B	E	0.00	0.00	0.00	103,633.17	0.00	103,633.00
0996 TRANSFER OUT TO EOC FUND 89	E	NA	NA	0.00	0.00	0.00	
TRANSFERS OUT		0.00	0.00	0.00	398,633.17	0.00	343,633.00
0500 EXPENDITURES							
0470 22.23 NUTRITION PROGRAM TRANSFER	E	0.00	173,000.00	0.00	0.00	0.00	
0475 2104 E. MAIN ST OPERATIONS	E	0.00	0.00	150,000.00	150,000.00	0.00	
0476 EOC BUILDING	E	0.00	723,261.55	26,722.45	26,722.45	0.00	
0513 MID-TOWN COMPLEX	E	0.00	84,705.07	150,000.00	150,000.00	313,277.05	
0560 UCSO TACTICAL	E	101,037.51	36,921.60	0.00	0.00	35,671.33	
0561 FAIRPLEX STORAGE BUILDING	E	123,750.00	9,456.76	0.00	0.00	0.00	
0562 COUNTY PHONE SYSTEM	E	0.00	166,284.00	287,059.00	287,059.00	106,253.07	
0593 2021.2022 INFRAST. & GOVT SVS	E	134,717.79	5,000.00	0.00	0.00	0.00	
0594 GRANT MONITOR - ESSER & CO	E	30,053.00	29,940.00	27,264.08	27,264.08	29,940.00	
0595 2023.2024 ARPA INFRAST. & GOVT SVS	E	93,317.07	136,066.40	135,764.55	135,764.55	77.25	
0610 22.23 ROAD & BRIDGE TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
0611 ROAD & BRIDGE EQUIPMENT	E	0.00	110,705.76	0.00	0.00	0.00	
0612 ROAD BUILDING CONSTRUCTION	E	30,900.00	173,991.30	131,423.52	131,423.52	0.00	
0634 LED VIDEO BOARD - FAIRPLEX	E	88,428.66	101,027.76	0.00	0.00	0.00	
EXPENDITURES		602,204.03	1,750,360.20	908,133.60	908,233.60	485,218.70	0.00
0600 PRECINCT GOVERNMENT SERVICES							
PRECINCT GOVERNMENT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN CFDA21.027							
Income Totals		5,199,873.27	3,169,637.32	908,233.60	908,233.60	0.00	343,633.00
Expense Totals		602,204.03	1,750,360.20	908,233.60	1,306,866.77	485,218.70	343,633.00

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REPORTING FUND: 0119 OPERATION LONE STAR #4908701 (43696)							
OPERATION LONE STAR #4908701 (43696)							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T	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: 0122 RESILIENCY CENTER GRANT #4577301							
RESILIENCY CENTER GRANT #4577301							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0123 LATCF							
0100 BANK ACCOUNTS							
0999 LATCF FUND BALANCE	I	0.00	0.00	100,000.00	100,000.00	0.00	60,580.05
BANK ACCOUNTS		0.00	0.00	100,000.00	100,000.00	0.00	60,580.05
0300 LATCF REVENUE							
0300 LATCF INTERGOVERNMENTAL REVENUE	I	0.00	100,000.00	0.00	0.00	0.00	
LATCF REVENUE		0.00	100,000.00	0.00	0.00	0.00	0.00
0390 INTER FUND TRANSFERS							
0900 TRANSFER IN FROM GENERAL FD LBSP	I	NA	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0500 LATCH EXPENDITURES							
0594 LATCH EXPENDITURES	E	0.00	0.00	100,000.00	100,000.00	39,419.95	60,580.05
LATCH EXPENDITURES		0.00	0.00	100,000.00	100,000.00	39,419.95	60,580.05
LATCF							
Income Totals		0.00	100,000.00	100,000.00	100,000.00	0.00	60,580.05
Expense Totals		0.00	0.00	100,000.00	100,000.00	39,419.95	60,580.05

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

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0128 KNIPPA WTR IMP \$1M CFC 22-0011							
0100 CFC 22-0011 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	NA	0.00	0.00	0.00	0.00	
CFC 22-0011 BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0301 INTERGOVERNMENTAL REVENUE	I	NA	79,860.00	750,000.00	750,000.00	112,555.70	888,000.00
INTERGOVERNMENTAL REVENUE		0.00	79,860.00	750,000.00	750,000.00	112,555.70	888,000.00
0500 CFC 22-0011 EXPENDITURES							
=====							
0594 ADMINISTRATIVE	E	NA	NA	0.00	0.00	37,500.00	
0595 CFC 22-0011 EXPENDITURES	E	NA	38,555.00	750,000.00	750,000.00	318,150.30	888,000.00
0596 COUNTY MATCH \$37,500	E	NA	0.00	0.00	0.00	0.00	
0777 OPERATIONS - PRIOR YEAR	E	NA	0.00	0.00	0.00	1,200.00	
CFC 22-0011 EXPENDITURES		0.00	38,555.00	750,000.00	750,000.00	357,450.30	888,000.00
KNIPPA WTR IMP \$1M CFC 22-0011							
Income Totals		0.00	79,860.00	750,000.00	750,000.00	112,555.70	888,000.00
Expense Totals		0.00	38,555.00	750,000.00	750,000.00	357,450.30	888,000.00

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REPORTING FUND: 0130 FY24 BPU #2538111							
0100 FY24 BPU #2538111 BANK ACCTS							
0999 FY24 BPU #2538111 FUND BALANCE	I	NA	0.00	0.00	0.00	0.00	
FY24 BPU #2538111 BANK ACCTS		0.00	0.00	0.00	0.00	0.00	0.00
0365 FY24 BPU #2538111 REVENUE							
0301 GRANT REVENUE	I	NA	0.00	823,099.00	823,099.00	454,317.14	
FY24 BPU #2538111 REVENUE		0.00	0.00	823,099.00	823,099.00	454,317.14	0.00
0860 FY24 BPU #2538111 EXPENDITURES							
0335 FY24 BPU EQUIPMENT	E	NA	1,787.94	0.00	0.00	58,089.57	
0450 FY24 BPU HEALTH INSURANCE	E	NA	1,500.00	0.00	0.00	25,500.00	
0475 FY24 BPU DA /LGS SOFTWARE	E	NA	0.00	0.00	0.00	8,668.00	
0476 FY24 BPU DA LEXIS NEXIS	E	NA	144.00	0.00	0.00	2,017.69	
0777 FY24 BPU OPERATIONS	E	NA	0.00	823,099.00	823,099.00	0.00	
0782 FY24 BPU RETIREMENT	E	NA	1,966.56	0.00	0.00	31,268.50	
0791 SALARY - BPU LEGAL ASST (OPEN)	E	NA	0.00	0.00	0.00	28,500.12	
0792 SALARY - BPU CASE ANALYST (AM)	E	NA	4,812.50	0.00	0.00	56,062.50	
0795 SALARY - BPU ADA (MP) (ST) (OPEN)	E	NA	0.00	0.00	0.00	0.00	
0796 SALARY - BPU TAG ATTY (EB)	E	NA	8,333.32	0.00	0.00	100,000.12	
0797 SALARY - CASE ANALYST (OPEN)	E	NA	0.00	0.00	0.00	47,250.00	
0799 SALARY BPU INVESTIGATOR (MV)	E	NA	4,962.50	0.00	0.00	57,462.50	
0835 FY24 BPU SOCIAL SECURITY	E	NA	1,385.30	0.00	0.00	21,967.82	
0860 FY24 BPU SUP & DIR OP EXP	E	NA	788.00	0.00	0.00	5,014.98	
0890 FY24 BPU DATA PLAN, FIRSTNET CELLS	E	NA	517.70	0.00	0.00	4,178.83	
0943 FY24 BPU TRAVEL&TRAINING	E	NA	3,486.83	0.00	0.00	19,648.94	
FY24 BPU #2538111 EXPENDITURES		0.00	29,684.65	823,099.00	823,099.00	465,629.57	0.00
FY24 BPU #2538111							
Income Totals		0.00	0.00	823,099.00	823,099.00	454,317.14	0.00
Expense Totals		0.00	29,684.65	823,099.00	823,099.00	465,629.57	0.00

Account Number and Title	T C	Actua YEAR - 2021	Exper YEAR - 2021	Actual YEAR - 2022	Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual YEAR - 2023	Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0131 FY24 LBSP #2991109 GRANT										
0100 FY24 LBSP #2991109 BANK ACCTS										
0999 FY24 LBSP #2991109 FUND BALANCE	I		NA	0.00		0.00	0.00	0.00	0.00	
FY24 LBSP #2991109 BANK ACCTS			0.00	0.00		0.00	0.00	0.00	0.00	0.00
0365 FY24 LBSP #2991109 INTER GOV REV										
0301 FY24 LBSP #2991109 GRANT REVENUE	I		NA	0.00		23,000.00	23,000.00	0.00		23,000.00
FY24 LBSP #2991109 INTER GOV REV			0.00	0.00		23,000.00	23,000.00	0.00		23,000.00
0860 FY24 LBSP #2991109 EXPENDITURES										
0335 FY24 LBSP #2991109 EQUIPMENT	E		NA	0.00		0.00	0.00	0.00	0.00	
0450 FY24 LBSP #2991109 HEALTH INS	E		NA	0.00		0.00	0.00	0.00	917.50	
0561 FY LBSP #2991109 OVERTIME	E		NA	0.00		0.00	0.00	0.00	16,084.74	
0777 FY24 LBSP #2991109 OPERATIONS	E		NA	0.00		23,000.00	23,000.00	0.00	0.00	23,000.00
0782 FY24 LBSP #2991109 RETIREMENT	E		NA	0.00		0.00	0.00	0.00	1,735.49	
0835 FY24 LBSP #2991109 SOCIAL SECURIT	E		NA	0.00		0.00	0.00	0.00	1,217.05	
0860 FY24 LBSP #2991109 SUP & DIR OP	E		NA	0.00		0.00	0.00	0.00	0.00	
0943 FY24 LBSP #2991109 TRAVEL & TRAIN	E		NA	0.00		0.00	0.00	0.00	0.00	
FY24 LBSP #2991109 EXPENDITURES			0.00	0.00		23,000.00	23,000.00	19,954.78		23,000.00
FY24 LBSP #2991109 GRANT										
Income Totals			0.00	0.00		23,000.00	23,000.00	0.00		23,000.00
Expense Totals			0.00	0.00		23,000.00	23,000.00	19,954.78		23,000.00

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REPORTING FUND: 0132 FY24 OLS #4369602 GRANT							
0100 FY24 OLS #4369602 BANK ACCTS							
0999 FY24 OLS #4369602 FUND BALANCE	I	NA	0.00	0.00	0.00	0.00	
FY24 OLS #4369602 BANK ACCTS		0.00	0.00	0.00	0.00	0.00	0.00
0365 FY24 OLS #4369602 INTER GOV REVENUE							
0301 FY24 OLS #4369602 GRANT REVENUE	I	NA	0.00	1,504,277.07	1,504,277.07	366,546.81	
FY24 OLS #4369602 INTER GOV REVENUE		0.00	0.00	1,504,277.07	1,504,277.07	366,546.81	0.00
0400 FY24 OLS CONTRACT DEFENSE ATTY							
0141 FY 24 OLS FELONY DEFENSE ATTY	E	NA	0.00	0.00	0.00	152,075.00	
0143 FY24 OLS MISDEMEANOR DEFENSE ATTY	E	NA	0.00	0.00	0.00	100.00	
FY24 OLS CONTRACT DEFENSE ATTY		0.00	0.00	0.00	0.00	152,175.00	0.00
0475 OLS CONTRACT ADA							
0475 CONTRACT OLS ADA (JW)	E	NA	0.00	0.00	0.00	0.00	
OLS CONTRACT ADA		0.00	0.00	0.00	0.00	0.00	0.00
0600 FY24 OLS SOFTWARE EXPENDITURES							
0256 FY24 OLS LGS - DA	E	NA	0.00	0.00	0.00	16,134.00	
0257 FY24 OLS LGS DISTRICT CLERK	E	NA	0.00	0.00	0.00	9,500.00	
0258 FY24 OLS LGS JP OFFICES	E	NA	0.00	0.00	0.00	10,460.00	
0259 FY24 OLS LGS COUNTY ATTY	E	NA	0.00	0.00	0.00	6,424.00	
0260 FY24 OLS LGS COUNTY CLERK	E	NA	0.00	0.00	0.00	8,700.00	
0475 FY24 OLS LEXIS NEXIS	E	NA	144.00	0.00	0.00	2,017.69	
0560 FY24 OLS SOFTWARE UCSC	E	NA	0.00	0.00	0.00	8,806.00	
FY24 OLS SOFTWARE EXPENDITURES		0.00	144.00	0.00	0.00	62,041.69	0.00
0800 FY24 OLS EQUIPMENT							
0450 FY24 OLS DISTRICT CLK EQUIPMENT	E	NA	0.00	0.00	0.00	0.00	
0475 FY24 OLS DISTRICT ATTY EQUIPMENT	E	NA	0.00	0.00	0.00	1,625.90	
0560 FY24 OLS UCSC EQUIPMENT	E	NA	0.00	0.00	0.00	26,531.38	
FY24 OLS EQUIPMENT		0.00	0.00	0.00	0.00	28,157.28	0.00
0860 FY24 OLS #4369602 EXPENDITURES							
0450 FY24 OLS #4369602 HEALTH INS	E	NA	3,711.79	0.00	0.00	30,121.74	
0700 SALARY DA OLS LEGAL ASST (FL)	E	NA	2,750.00	0.00	0.00	32,333.40	
0702 SALARY DA OLD LEGAL ASST (OA)	E	NA	2,633.34	0.00	0.00	27,489.98	
0703 SALARY DA OLS ADA FELONY OPEN	E	NA	0.00	0.00	0.00	2,250.00	
0704 SALARY OLS DA INVESTIGATOR (RG)	E	NA	4,962.50	0.00	0.00	10,212.50	
0705 SALARY OLS DA INV / J A #2206	E	NA	0.00	0.00	0.00	30,500.04	
0707 OLS OVERTIME COUNTY CLERK	E	NA	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0132 FY24 OLS #4369602 GRANT										
0708 OLS OVERTIME DA	E		NA	1,649.70		0.00	0.00	18,823.30		
0709 OLS OVERTIME DISTRICT CLERK	E		NA	2,137.29		0.00	0.00	22,240.35		
0710 OLS OVERTIME USCO DEPUTIES	E		NA	13,679.65		0.00	0.00	36,351.78		
0711 OLS OVERTIME USCO INVESTIGATORS	E		NA	0.00		0.00	0.00	3,508.80		
0712 COURT COORDINATOR OLS (JH)	E		NA	4,583.34		0.00	0.00	41,250.06		
0713 OLS DIST CT INDIGENT DEFENSE (KZ)	E		NA	1,250.00		0.00	0.00	3,750.00		
0714 SALARY - OLS DISTRICT CLERK OPEN	E		NA	0.00		0.00	0.00	15,125.00		
0715 SALARY -OLS USCO BAILIFF(1) C.R.#2113	E		NA	0.00		0.00	0.00	15,369.06		
0716 SALARY - OLS USCO BALIFF (2)	E		NA	0.00		0.00	0.00	0.00		
0717 SALARY - OLS USCO INVESTIGATOR OPEN	E		NA	0.00		0.00	0.00	0.00		
0777 FY24 OLS #4369602 OPERATIONS	E		NA	0.00		1,504,277.07	1,504,277.07	0.00		
0782 FY24 OLS #4369602 RETIREMENT	E		NA	5,039.69		0.00	0.00	27,762.06		
0835 FY24 OLS #4369602 SOCIAL SECURITY	E		NA	2,578.29		0.00	0.00	19,100.16		
0860 FY24 OLS #4369602 SUP & DIR OP	E		NA	3,574.69		0.00	0.00	3,200.00		
0890 FY24 OLS DATA PLAN, FIRSTNET CELL	E		NA	176.10		0.00	0.00	6,363.74		
0943 FY24 OLS #4369602 TRAVEL & TRAING	E		NA	150.00		0.00	0.00	0.00		
FY24 OLS #4369602 EXPENDITURES				0.00	48,876.38	1,504,277.07	1,504,277.07	339,351.97		0.00
0900 FY24 OLS COURT RELATED EXP.										

0147 FY24 OLS COURT INTERPRETERS	E		NA	0.00		0.00	0.00	440.00		
0395 FY24 OLS COURT REPORTERS	E		NA	0.00		0.00	0.00	0.00		
FY24 OLS COURT RELATED EXP.				0.00	0.00	0.00	0.00	440.00		0.00
FY24 OLS #4369602 GRANT										
Income Totals				0.00	0.00	1,504,277.07	1,504,277.07	366,546.81		0.00
Expense Totals				0.00	49,020.38	1,504,277.07	1,504,277.07	582,165.94		0.00

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REPORTING FUND: 0136 OLS-BORDER REGION RADIO #491780							
0300 OLS-BRR #4917801 INTERGOV REVENUE							
0300 OLS-BRR #4917801 INTERGOV REVENUE	I	NA	NA	0.00	0.00	240,024.00	4,121,811.00
OLS-BRR #4917801 INTERGOV REVENUE		0.00	0.00	0.00	0.00	240,024.00	4,121,811.00
0600 OLS-BRR #4917801 EXPENDITURES							
0337 OLS-BRR #4917801 MOTOROLA	E	NA	NA	0.00	0.00	215,912.00	
0338 OLS-BRR #4917801 ARTIC FENCE	E	NA	NA	0.00	0.00	21,862.00	
0595 OLS-BRR #4917801 ADMIN FEES	E	NA	NA	0.00	0.00	3,050.00	
0596 OLS-BRR #4917801 RZ TOWER	E	NA	NA	0.00	0.00	0.00	
0597 RZ EQUIPMENT RELOCATION	E	NA	NA	0.00	0.00	0.00	
0598 CONTRACT WORKERS (WC/SC/JC)	E	NA	NA	0.00	0.00	6,750.00	
0777 OPERATIONS 24.25	E	NA	NA	0.00	0.00	0.00	4,121,811.00
0860 OLS-BRR SUPPLIES & DIR OP	E	NA	NA	0.00	0.00	828.80	
OLS-BRR #4917801 EXPENDITURES		0.00	0.00	0.00	0.00	248,402.80	4,121,811.00
OLS-BORDER REGION RADIO #4917801							
Income Totals		0.00	0.00	0.00	0.00	240,024.00	4,121,811.00
Expense Totals		0.00	0.00	0.00	0.00	248,402.80	4,121,811.00

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: 0137 UVALDE FAMILY RESILIENCY 4577302							
0100 UFRC 4577302 BANK ACCOUNTS							
0999 UFRC 4577302 FUND BALANCE	I	NA	NA	0.00	0.00	0.00	
UFRC 4577302 BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 UFRC 4577302 - INTERGOV REV							
0300 UFRC 4577302 INTERGOV. REV	I	NA	NA	0.00	0.00	0.00	
UFRC 4577302 - INTERGOV REV		0.00	0.00	0.00	0.00	0.00	0.00
0500 UFRC 4577302 - EXPENDITURES							
0331 CONTRACTOR - 1ST RESPONDER (P.B.)	E	NA	NA	0.00	0.00	13,950.00	
0332 CONTRACTOR - CLINICAL COOR. (M.B.)	E	NA	NA	0.00	0.00	19,800.00	
0333 CONTRACTOR - GRIEF SPECIALIST (KMR)	E	NA	NA	0.00	0.00	16,375.00	
0450 HEALTH INSURANCE	E	NA	NA	0.00	0.00	5,625.84	
0511 OVERTIME - MAINTENANCE (MG)	E	NA	NA	0.00	0.00	1,797.84	
0782 RETIREMENT	E	NA	NA	0.00	0.00	6,928.57	
0796 UFRC PROGRAM DIRECTOR (J.J.)	E	NA	NA	0.00	0.00	34,533.36	
0797 SALARY - NAVIGATOR (PM)	E	NA	NA	0.00	0.00	13,381.20	
0798 SALARY - OUTREACH POSITION (EA)	E	NA	NA	0.00	0.00	14,500.02	
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	4,907.70	
0860 SUPPLIES & DIRECT OPERATING EXP	E	NA	NA	0.00	0.00	15,809.35	
0891 CELLS, HOT SPOTSS, DATA PLANS	E	NA	NA	0.00	0.00	333.48	
0939 TRAINING	E	NA	NA	0.00	0.00	0.00	
0950 XEROX COPIER	E	NA	NA	0.00	0.00	1,956.91	
0956 UTILITIES & SPECTRUM	E	NA	NA	0.00	0.00	3,845.36	
0999 UFRC INDIRECT COST	E	NA	NA	0.00	0.00	0.00	
UFRC 4577302 - EXPENDITURES		0.00	0.00	0.00	0.00	153,744.63	0.00
0600 RESILIENCY II MOU - AGENCIES							
0501 MOU - BLUEBONNET	E	NA	NA	0.00	0.00	15,920.90	
0502 MOU - NUEVA VIDA	E	NA	NA	0.00	0.00	0.00	
0503 MOU - FAMILY SERVICES AGENCY	E	NA	NA	0.00	0.00	0.00	
0504 MOU - HILL COUNTRY MHDD	E	NA	NA	0.00	0.00	0.00	
0505 MOU - CHILDRENS BEREAVEMENT CTR	E	NA	NA	0.00	0.00	0.00	
RESILIENCY II MOU - AGENCIES		0.00	0.00	0.00	0.00	15,920.90	0.00
UVALDE FAMILY RESILIENCY 4577302							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	169,665.53	0.00

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REPORTING FUND: 0138 #4577402 ESSENTIALS GRANT 24-25										
0300 #4577402 INTERGOVERNMENTAL REV										

0300 #4577402 ESSENTIALS INTERGOV REV	I		NA		NA	0.00	620,000.00		0.00	
#4577402 INTERGOVERNMENTAL REV			0.00		0.00	0.00	620,000.00		0.00	0.00
0365 #4577402 MISCELLANEOUS REVENUE										

0400 #4577402 ESSENTIALS MISC REV	I		NA		NA	0.00	0.00		0.00	
#4577402 MISCELLANEOUS REVENUE			0.00		0.00	0.00	0.00		0.00	0.00
0700 #4577402 ESSENTIALS EXPENDITURES										

0329 EXPERT WITNESS	E		NA		NA	0.00	2.00		2,250.00	
0339 CONTRACT - ATTORNEY	E		NA		NA	0.00	528,587.70		56,312.70	
0710 UCSO TRIAL OVERTIME	E		NA		NA	0.00	0.00		0.00	
0765 SECURITY & MONITORING SERVICES	E		NA		NA	0.00	30,633.91		4,556.55	
0768 INDIRECT COSTS	E		NA		NA	0.00	56,355.39		0.00	
0890 SUPPLIES & DIRECT OPERATING EXP	E		NA		NA	0.00	4,421.00		415.94	
#4577402 ESSENTIALS EXPENDITURES			0.00		0.00	0.00	620,000.00		63,535.19	0.00
#4577402 ESSENTIALS GRANT 24-25										
Income Totals			0.00		0.00	0.00	620,000.00		0.00	0.00
Expense Totals			0.00		0.00	0.00	620,000.00		63,535.19	0.00

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REPORTING FUND: 0139 2024 OVAG C-01525 GRANT FUND							
0100 2024 OVAG C-01525 BANK ACCTS							
0999 2024 OVAG C-01525 FUND BALANCE	I	NA	NA	0.00	0.00	0.00	
2024 OVAG C-01525 BANK ACCTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 2024 OVAG C-01525 INTERGOV REV							
0300 2024 OVAG C-01525 INTERGOV REV	I	NA	NA	0.00	0.00	0.00	49,500.00
2024 OVAG C-01525 INTERGOV REV		0.00	0.00	0.00	0.00	0.00	49,500.00
0365 2024 OVAG MISCELLANEOUS REVENUE							
0400 2024 OVAG C-01525 INTEREST	I	NA	NA	0.00	0.00	0.00	
2024 OVAG MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0475 2024 OVAG C-01525 EXPENDITURES							
0450 HEALTH INSURANCE	E	NA	NA	0.00	0.00	1,149.62	
0782 RETIREMENT	E	NA	NA	0.00	0.00	1,126.30	
0799 SALARY - VAC (M.R.)	E	NA	NA	0.00	0.00	10,437.48	49,500.00
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	798.50	
0939 TRAVEL & TRAINING	E	NA	NA	0.00	0.00	0.00	
2024 OVAG C-01525 EXPENDITURES		0.00	0.00	0.00	0.00	13,511.90	49,500.00
0100 FY 25 OLS #4369603 BANK ACCTS							
FY 25 OLS #4369603 BANK ACCTS		0.00	0.00	0.00	0.00	0.00	0.00
2024 OVAG C-01525 GRANT FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	49,500.00
Expense Totals		0.00	0.00	0.00	0.00	13,511.90	49,500.00

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REPORTING FUND: 0143 SB 22 - 24.25							
0100 SB 22 - BANK ACCOUNTS							
0999 SB 22 FUND BALANCE	I	NA	NA	0.00	0.00	0.00	
SB 22 - BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 SB 22 INTERGOVERNMENTAL REVENUE							
0300 SB 22 INTERGOVERNMENTAL REVENUE	I	NA	NA	0.00	0.00	0.00	700,000.00
SB 22 INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	700,000.00
0365 SB 22 MISCELLANEOUS REVENUE							
0400 SB 22 INTEREST	I	NA	NA	0.00	0.00	0.00	
SB 22 MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0475 SB 22 DISTRICT ATTORNEY							
0450 HEALTH INSURANCE	E	NA	NA	0.00	0.00	0.00	6,000.00
0782 RETIREMENT	E	NA	NA	0.00	0.00	0.00	15,475.50
0793 ADA - OPEN	E	NA	NA	0.00	0.00	0.00	22,000.00
0794 SALARY - ADA - (A.B.)	E	NA	NA	0.00	0.00	0.00	103,000.00
0795 CHIEF INVESTIGATOR (S.G.)	E	NA	NA	0.00	0.00	0.00	10,500.00
0796 VCLG (N.L.)	E	NA	NA	0.00	0.00	0.00	5,000.00
0797 VOCA (M.R.)	E	NA	NA	0.00	0.00	0.00	2,000.00
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	0.00	10,901.25
0999 DISTRICT ATTORNEY UNALLOCATED	E	NA	NA	0.00	0.00	0.00	123.25
SB 22 DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00	175,000.00
0479 SB 22 COUNTY ATTORNEY							
0450 HEALTH INSURANCE	E	NA	NA	0.00	0.00	0.00	6,000.00
0782 RETIREMENT	E	NA	NA	0.00	0.00	0.00	15,475.50
0790 SALARY ACA (J.C.D.)	E	NA	NA	0.00	0.00	0.00	95,000.00
0791 VAC 1 (R.B.)	E	NA	NA	0.00	0.00	0.00	23,500.00
0792 VAC (C.G.)	E	NA	NA	0.00	0.00	0.00	12,000.00
0793 INVESTIGATOR (H.A.)	E	NA	NA	0.00	0.00	0.00	12,000.00
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	0.00	10,901.25
0999 COUNTY ATTORNEY UNALLOCATED	E	NA	NA	0.00	0.00	0.00	123.25
SB 22 COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	175,000.00
0561 SB 22 SHERIFF DEPARTMENT							
0335 SB 22 EQUIPMENT	E	NA	NA	0.00	0.00	0.00	71,670.03
0450 HEALTH INSURANCE	E	NA	NA	0.00	0.00	0.00	
0600 SHERIFF (R.N.)	E	NA	NA	0.00	0.00	0.00	5,000.00
0601 LIEUTENANT (F.R.)	E	NA	NA	0.00	0.00	0.00	2,700.00
0602 PATROL SERGEANTS (3)	E	NA	NA	0.00	0.00	0.00	8,700.00
0609 CHIEF DEPUTY (B.M.)	E	NA	NA	0.00	0.00	0.00	2,700.00
0616 PATROL DEPUTIES (18)	E	NA	NA	0.00	0.00	0.00	48,600.00

09/05/24
TIME:02:37 PM

COUNTY OF UVALDE
2024 - 2025
ADOPTED BUDGET

PAGE 122
PREPARER:0003

Account Number and Title	T C	Actua YEAR - 2021	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

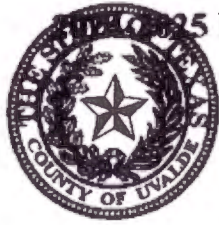
Income Totals		43,784,543.33	47,562,999.78	43,799,545.79	45,543,848.79	33,262,419.04	50,013,214.79
Expense Totals		32,699,478.96	35,223,379.71	43,805,945.79	45,085,895.12	35,836,459.20	50,013,214.79



Uvalde County Budget

Fiscal Year 2024-2025

Support Documents



COUNTY OF UVALDE
2024 TAX RATE PLANNING CALENDAR

April 30, 2024	Chief Appraiser	Appraisal Notices Mailed to Property Owners
April 30, 2024	Chief Appraiser	Preliminary Taxable Values to Taxing Entities
May 28, 2024	CCT	DESIGNATE - Official to Calculate Tax Rates
June 10, 2024	CCT	ADOPTION - 2024 Tax Rate Planning Calendar
June 24, 2024	County Judge - CCT	PRESENTATION - 2024-2025 Initial Budget Draft to CCT (Clerk/website)
July 22, 2024	County Judge - CCT	PRESENTATION - 2024-2025 Second Budget Draft to CCT (Clerk/website)
August 1, 2024	Chief Appraiser	Certification of Final Tax Roll *
August 4, 2024	County Auditor	PUBLISH - Notice of Public Hearing on 2024-2025 Budget (website/newspaper)
August 7, 2024	Chief Appraiser	Notice of Estimated Taxes to Property Owners *
August 11, 2024	County Auditor	PUBLISH - NNR & VATR Form 50-212 (website)
August 12, 2024	County Judge - CCT	PRESENTATION - 2024-2025 Final Budget Draft to CCT (website/newspaper)
August 12, 2024	County Auditor - CCT	PRESENTATION - NO-NEW-REVENUE Tax Rate to CCT *
August 12, 2024	County Auditor - CCT	PRESENTATION - VOTER-APPROVAL Tax Rate to CCT*
August 13, 2024	Public Notice	PUBLISH - Elected Official's Salaries or Allowances (website)
August 13, 2024	County Auditor	PROVIDE - Salary & Allowance Notices to Elected Officials *
August 26, 2024	CCT	PUBLIC HEARING - 2024-2025 Final Budget
August 26, 2024	CCT	ADOPTION - 2024-2025 Salary Fund (file with Clerk/post on website)
August 26, 2024	CCT	ADOPTION - 2024-2025 Final Budget
August 26, 2024	CCT	ADOPTION - 2024-2025 Budget by Record Vote of CCT (Clerk/website)
August 26, 2024	CCT	APPROVE - 2024 Proposed Tax Rate & Set for Public Hearing
September 15, 2024	County Auditor	PUBLISH - Notice of Public Hearing to Adopt 2024 Tax Rate (Newspaper/Website)
September 23, 2024	CCT	PUBLIC HEARING - 2024 Proposed Tax Rate
September 23, 2024	CCT	ADOPTION - 2024 Tax Rate - Record Vote of CCT (Website)

COUNTY OF UVALDE

8.19.24

2024 - 2025 SALARY FUND

2024-2025 Uvalde County Budget....Page 124

5% COLA

PURSUANT TO LOCAL GOVERNMENT CODE SECTION 152

<u>OFFICIAL</u>	<u>FYE 9/30/2025</u>	<u>ALLOWANCES</u>	<u>10.86% RETIREMENT</u>	<u>7.65% FICA</u>
COUNTY JUDGE	\$ 107,335.12	\$ 11,450.00	\$ 12,900.06	\$ 9,087.06
COUNTY JUDGE - State Supplement	\$ 25,200.00	\$ -	\$ 2,736.72	\$ 1,927.80
COMMISSIONER PCT #1	\$ 30,864.11	\$ -	\$ 3,351.84	\$ 2,361.10
COMMISSIONER PCT #2	\$ 30,864.11	\$ -	\$ 3,351.84	\$ 2,361.10
COMMISSIONER PCT #3	\$ 30,864.11	\$ -	\$ 3,351.84	\$ 2,361.10
COMMISSIONER PCT #4	\$ 30,864.11	\$ -	\$ 3,351.84	\$ 2,361.10
COUNTY ATTORNEY	\$ 101,656.65	\$ 1,200.00	\$ 11,170.23	\$ 7,868.53
COUNTY ATTORNEY - State Supplement	\$ 42,000.00	\$ -	\$ 4,561.20	\$ 3,213.00
COUNTY CLERK	\$ 88,477.52	\$ 1,200.00	\$ 9,738.98	\$ 6,860.33
COUNTY SHERIFF	\$ 88,477.52	\$ 1,200.00	\$ 9,738.98	\$ 6,860.33
COUNTY SHERIFF - SB22 Supplement	\$ 5,000.00	\$ -	\$ 543.00	\$ 382.50
COUNTY TREASURER	\$ 88,477.52	\$ 1,200.00	\$ 9,738.98	\$ 6,860.33
COUNTY TAX ASSESSOR	\$ 88,477.52	\$ 1,200.00	\$ 9,738.98	\$ 6,860.33
COUNTY AUDITOR	\$ 118,226.89	\$ 1,200.00	\$ 12,969.76	\$ 9,136.16
DISTRICT CLERK	\$ 88,477.52	\$ 1,200.00	\$ 9,738.98	\$ 6,860.33
DISTRICT ATTORNEY	\$ 13,178.55	\$ -	\$ 1,431.19	\$ 1,008.16
DISTRICT JUDGE	\$ 11,340.00	\$ -	\$ 1,231.52	\$ 867.51
JUSTICE OF PEACE #1	\$ 60,401.12	\$ 1,500.00	\$ 6,722.46	\$ 4,735.44
JUSTICE OF PEACE #2	\$ 60,401.12	\$ 1,500.00	\$ 6,722.46	\$ 4,735.44
JUSTICE OF PEACE #3	\$ 60,401.12	\$ 1,500.00	\$ 6,722.46	\$ 4,735.44
JUSTICE OF PEACE #4	\$ 60,401.12	\$ 1,500.00	\$ 6,722.46	\$ 4,735.44
JUSTICE OF PEACE #6	\$ 60,401.12	\$ 1,500.00	\$ 6,722.46	\$ 4,735.44
CONSTABLE PRECINCT #1	\$ 43,824.11	\$ -	\$ 4,759.30	\$ 3,352.54
CONSTABLE PRECINCT #2	\$ 43,824.11	\$ -	\$ 4,759.30	\$ 3,352.54
CONSTABLE PRECINCT #3	\$ 43,824.11	\$ -	\$ 4,759.30	\$ 3,352.54
CONSTABLE PRECINCT #4	\$ 43,824.11	\$ -	\$ 4,759.30	\$ 3,352.54
CONSTABLE PRECINCT #6	\$ 43,824.11	\$ -	\$ 4,759.30	\$ 3,352.54
GRAND TOTAL	\$ 1,510,907.40	\$ 27,350.00	\$ 167,054.75	\$ 117,676.69

Joni Deorsam

Uvalde County Treasurer

Alice L. Chapman

Uvalde County Auditor

Notice About 2024 Tax Rates

Property tax rates in UVALDE COUNTY.

This notice concerns the 2024 property tax rates for UVALDE COUNTY. This notice provides information about two tax rates used in 2024. The voter-approval tax rate is the tax rate that would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate \$0.538730/\$100
 This year's voter-approval tax rate \$0.574131/\$100

To see the full calculations, please visit <https://www.uvaldecountry.com/> for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	4,000,000
Road and Bridge	50,000
FM/F/C	800,000
	0

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Series 2017 GO Refunding	1,140,000	107,350	0	1,247,350
Series 2021 GO Refunding	45,000	207,800	0	252,800
Series 2021 Combo	45,000	60,085	0	105,085
Tax/Limited CO	0	0	0	0

Total required for 2024 debt service	\$1,605,235
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$45,694
- Total to be paid from taxes in 2024	\$1,559,541
+ Amount added in anticipation that the unit will collect only 100.19% of its taxes in 2024	\$-2,958
- Total debt levy	\$1,556,583

Farm to Market/Flood Control Fund - Unencumbered Fund Balance The following estimated balances will be left in the taxing unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Property Tax Fund	Balance
	0

Farm to Market/Flood Control Fund - Current Year Debt Service The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable)

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
	0	0	0	0

Total required for 2024 debt service	\$0
--------------------------------------	-----

- Amount (if any) paid from unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$0
= Total to be paid from taxes in 2024	\$0
+ Amount added in anticipation that the unit will collect only 0.00% of its taxes in 2024	\$0
= Total debt levy	\$0

2024-2025 Uvalde County Budget....Page 126

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The UVALDE COUNTY County Auditor certifies that UVALDE COUNTY County has spent \$256,292 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. UVALDE COUNTY County Sheriff has provided UVALDE COUNTY information on these costs, minus the state revenues received for reimbursement of such costs. This increased the voter-approval tax rate by 0.005147/\$100.

Indigent Health Care Compensation Expenditures

The UVALDE COUNTY spent \$232,539 from July 1, 2023 to June 30, 2024 on enhanced indigent health care at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$53,339. This increased the voter-approval tax rate by 0.001979/\$100.

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Alice Chapman, Uvalde County Auditor on 08/02/2024 .

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

2024-2025 Uvalde County Budget....Page 127

A tax rate of \$0.574100 per \$100 valuation has been proposed by the governing body of Uvalde County.

PROPOSED TAX RATE	\$0.574100 per \$100
NO-NEW-REVENUE TAX RATE	\$0.538730 per \$100
VOTER-APPROVAL TAX RATE	\$0.574131 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for Uvalde County from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval rate is the highest tax rate that Uvalde County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Uvalde County is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 23, 2024 AT 10:00 am AT Courthouse Plaza 100 N. Getty Uvalde, Texas 78801.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Uvalde County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioners Court of Uvalde County at their offices or by attending the public hearing mentioned above. **YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:**

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal: Judge William R Mitchell; Comm Pct 1 John Yeackle
 Comm Pct 2 Mariano Pargas, Jr Comm Pct 3 Jerry W. Bates
 Comm Pct 4 Ronald (Ronnie) Garza

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Uvalde County last year to the taxes proposed to be imposed on the average residence homestead by Uvalde County this year.

	2023	2024	Change
Total tax rate (per	\$0.587200	\$0.574100	decrease of -0.013100 per

\$100 of value)			\$100, or -2.23%
Average homestead taxable value	\$152,568	\$168,387	increase of 10.37%
Tax on average homestead	\$895.88	\$966.71	increase of 7.83, or 7.91%
Total tax levy on all properties	\$14,575,052	\$15,744,522	increase of 1,169,470, or 8.02%

2024-2025 Uvalde County Budget...Page 128

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate

The Uvalde County Auditor certifies that Uvalde County has spent \$256,292 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Uvalde County Sheriff has provided Uvalde County information on these costs, minus the state revenues received for reimbursement of such costs. This increased the no-new-revenue maintenance and operations rate by \$0.005147/\$100.

Indigent Health Care Compensation Expenditures

The Uvalde County spent \$232,539 from July 1, 2023 to June 30, 2024 on indigent health care compensation expenditures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$53,339. This increased the no-new-revenue maintenance and operations rate by \$0.001979/\$100.

For assistance with tax calculations, please contact the Auditor for Uvalde County at 830-591-0181 or alchapman@uvaldecounty.com, or visit <https://www.uvaldecounty.com/> for more information.

NNR - NO NEW REVENUE RATE	0.5387
VATR - VOTER APPROVAL TAX RATE	\$0.5741
DEBT RATE	\$0.0567
M & O RATE (VATR - DEBT RATE)	\$0.5174

2024 GENERAL FUND Line 21 from TNT Worksheet	\$2,745,282,606
2024 FLOOD/FM Line 21 from TNT Worksheet	\$2,729,683,118

TYPE OF FUND	5174 @80% split	2024 Tax Levy Generated w/80% split*
General Fund	\$0.4139	\$12,332,166
Flood 10%/FM 90% Fund	\$0.1035	\$3,031,854
Debt Rate	\$0.0567	\$1,556,575
Total Tax Rate	\$0.5741	

GF @ 80%	$\$2,745,282,606 * (.4139/100) + \$969,440.96$	\$12,332,166
FLOOD 10%/FM 90% @ 80%	$\$2,729,683,118 * (.1035/100) + \$206,631.78$	\$3,031,854

Line 21 TNT worksheet (tax rate/100) + actual tax
TOTAL M&O RATE
2023 TOTAL TAX RATE \$0.5872

IN RE § IN THE DISTRICT COURT
§ 2024-2025 Uvalde County Budget....Page 130
UVALDE COUNTY AUDITOR § UVALDE COUNTY, TEXAS

ORDER SETTING SALARY OF COUNTY AUDITOR

PURSUANT TO §152.031, §152.032, §152.905, of the Texas Local Government Code, I, Camile G. DuBose, District Judge of the 38th Judicial District of Texas, do hereby order the salary of the Uvalde County Auditor to be set at an amount equal to \$112,597.04 plus any increases in longevity, cost of living, or other adjustments approved by the Uvalde County Commissioners Court for the ensuing year.

This order shall be recorded in the Minutes of the District Court of Uvalde County, Texas, and a certified copy of this order shall be delivered to the Honorable Commissioners Court of Uvalde County, Texas, for observance and shall be recorded in the Minutes of the Commissioners Court of Uvalde County, Texas.

Said salary is to commence on October 1, 2024.

Signed and ordered this 13th day of August, 2024.

FILED 10:19 AM 8-19 24
CHRISTINA J. OVALLE
CLERK DISTRICT COURT UVALDE COUNTY TEXAS
Christina J. Ovalle


Honorable Camile G. DuBose
Judge Presiding

2024 COUNTY AUDITOR SALARY HEARING

<u>NAME</u>	<u>POSITION</u>	<u>23-24</u>	<u>24.25</u>	<u>BASE SALARY</u>	<u>5%</u>	<u>24-25</u>	<u>24.25</u>
		<u>CURRENT</u>	<u>SALARY</u>				<u>ADJUSTMENT</u>
		<u>SALARY</u>		<u>SUBTOTAL</u>	<u>COLA</u>	<u>SUPPLEMENT</u>	<u>SALARY</u>
Alice L. Chapman	OFFICIAL	\$ 107,597.04	\$ 5,000.00	\$ 112,597.04	\$ 5,629.85	\$ -	\$ 118,226.89
Laura Perales	FIRST ASSISTANT	\$ 49,207.68	\$ 792.32	\$ 50,000.00	\$ 2,500.00	\$ 12,500.00	\$ 65,000.00
M'Liss Braker	ASSISTANT AUDITOR	\$ 38,059.44	\$ 1,940.56	\$ 40,000.00	\$ 2,000.00	\$ -	\$ 42,000.00
Andrea Arredondo	ASSISTANT AUDITOR	\$ 32,445.12	\$ 2,554.88	\$ 35,000.00	\$ 1,750.00	\$ -	\$ 36,750.00
			\$ 10,287.76				

IN RE

	§	38 th Judicial District
Official Court Reporter	§	Uvalde County, Texas

ORDER SETTING SALARY OF OFFICIAL COURT REPORTER

PURSUANT TO §52.051 of the Texas Government Code, and §152.905 of the Texas Local Government Code, the Court hereby orders that the 2024-25 salary of the Official Court Reporter of the 38th District Court be set at an amount equal to the current year fiscal salary plus any increases approved by the Uvalde County Commissioners Court for the ensuing year.

This order shall be recorded in the Minutes of the District Court of Uvalde County, Texas, and a certified copy of this order shall be delivered to the Honorable Commissioners Court of Uvalde County, Texas, for observance and shall be recorded in the Minutes of the Commissioners Court of Uvalde County, Texas.

Said salary is to commence on October 1, 2024.

Signed this 13th day of August 2024.


 Honorable Camile G. DuBose
 Judge Presiding

FILED 9:28 AM 8-13 20 24
 CHRISTINA J OVALLE
 CLERK DISTRICT COURT UVALDE COUNTY TEXAS
Christina J. Ovalle

IN RE	\$	IN THE DISTRICT COURT
UVALDE COUNTY	\$	38 TH JUDICIAL DISTRICT
ASSISTANT AUDITORS	\$	2024-2025 Uvalde County Budget, Page 133

ORDER SETTING SALARY OF ASSISTANT COUNTY AUDITORS

PURSUANT TO \$152.031, \$152.032, \$152.905, of the Texas Local Government Code, I, Camile G. DuBose, District Judge of the 38th Judicial District of Texas,

Do Hereby Order the Following:

FILED 9:29 AM PM 8-13 2024
 CHRISTINA J. OVALLE
 CLERK DISTRICT COURT UVALDE COUNTY TEXAS
Christina J. Ovalle

WHEREAS, Uvalde County First Assistant Auditor Laura Perales shall be adjusted to a base Salary of \$50,000.00 and shall receive an additional annual supplement equal to \$12,500.00 for services as the Uvalde County Grant and Technology Coordinator. The aforementioned position shall receive any increase in longevity, cost of living, and/or adjustments as approved by the Commissioners Court of Uvalde County, Texas for county personnel for the fiscal year of 2024-2025.

WHEREAS, Uvalde County Assistant Auditor M'Liss Braker shall be Adjusted to a base salary of \$40,000.00 plus any increase in longevity, cost of living, and/or adjustments as approved by the Commissioners Court of Uvalde County, Texas for county personnel for the fiscal year of 2024-2025.

WHEREAS, Uvalde County Assistant Auditor Andrea Arredondo shall be Adjusted to a base salary of \$35,000.00 plus any increase in longevity, cost of living, and/or adjustments as approved by the Commissioners Court of Uvalde County, Texas for county personnel for the fiscal year of 2024-2025.

2024-2025 Uvalde County Budget....Page 134

This order shall be recorded in the Minutes of the District Court of Uvalde County, Texas and a certified copy of same shall be delivered to the Honorable Commissioners Court of Uvalde County, Texas for observance and shall be recorded in the Minutes of the Commissioners Court of Uvalde County, Texas.

Said salary is to commence on October 1, 2024.

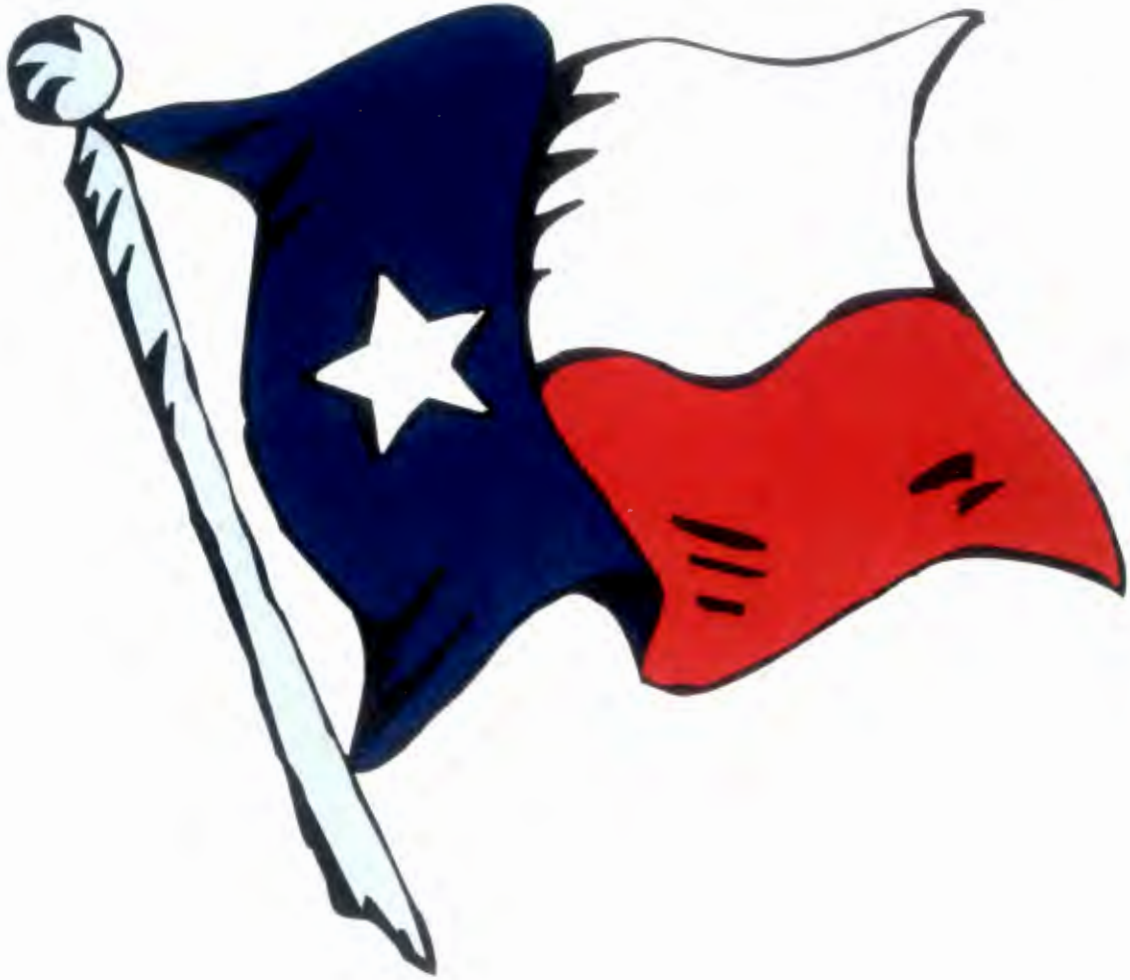
Signed and ordered this 13th day of August 2024.



Camile G. DuBose
Judge Presiding



www.uvaldecounty.com



www.uvaldecounty.com