

2011-
2012

COUNTY OF UVALDE

RESPECTFULLY PRESENTED BY UVALDE COUNTY JUDGE
WILLIAM R. MITCHELL IN COOPERATION WITH UVALDE
COUNTY AUDITOR ALICE L. CHAPMAN AND COUNTY
TREASURER JONI DEORSAM

INITIAL BUDGET
DRAFT

2011 - 2012
COUNTY OF UVALDE
INITIAL BUDGET DRAFT PRESENTED 4/25/2011

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
INTEREST INCOME							
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10-300-401 I	N/R-COUNTY CLERK INTEREST						
INTEREST INCOME							
TAN REVENUE							
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10-309-150 I	TAN REVENUE					678,750.00	975,500.00
TAN REVENUE						678,750.00	975,500.00
GENERAL TAX REVENUES							
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10-310-110 I	TAX RATE @.4395 CURRENT	5,642,033.03	5,642,033.03	4,887,600.84	4,762,538.90	4,349,930.78	3,977,469.83
10-310-114 I	EXCESS REVENUES/UCAD BUDG			67,641.45	12,043.00	720.76	26,983.86
10-310-115 I	TAX CERTIFICATES				46,187.37		
10-310-120 I	DELINQUENT TAX REVENUES	180,000.00	180,000.00	218,852.08	182,750.95	191,854.17	163,474.48
GENERAL TAX REVENUES		5,822,033.03	5,822,033.03	5,174,094.37	5,003,520.22	4,542,505.71	4,167,928.17
PENALTY AND INTEREST							
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10-311-120 I	PENALTY AND INTEREST	105,000.00	105,000.00	142,445.42	116,834.76	104,716.56	106,167.73
PENALTY AND INTEREST		105,000.00	105,000.00	142,445.42	116,834.76	104,716.56	106,167.73
OTHER TAX REVENUES							
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10-312-130 I	COUNTY 1/2CENT SALES TAX	1,100,000.00	1,100,000.00	1,073,335.21	1,154,191.58	1,129,723.74	1,124,099.90
10-312-131 I	HEALTH SERVICE S/TX FUND	165,000.00	165,000.00	156,744.89	170,731.88	166,384.84	158,376.32
10-312-132 I	HOT/MOVED TO FUND 32		200,000.00	178,922.06	323,574.14	496,558.71	376,177.69
OTHER TAX REVENUES		1,265,000.00	1,465,000.00	1,409,002.16	1,648,497.60	1,792,667.29	1,658,653.91
TAX ASSESSOR/COLLECTOR RE							
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10-315-114 I	EXCESS VIT REVENUE				5,017.63	1,226.27	
10-315-151 I	HIGHWAY REPORT-COMMISSION	63,000.00	63,000.00	67,514.61	59,384.56	98,694.19	63,487.55
10-315-152 I	MOTOR VEHICLE SALES TAX C	36,000.00	36,000.00	33,352.69	36,872.63		18,501.95
10-315-155 I	BOAT TITLE REVENUE	1,500.00	1,500.00	1,076.21	1,103.87	1,833.82	1,449.62
10-315-156 I	BEER AND WINE REVENUES	7,000.00	7,000.00	7,672.50	4,463.75	4,564.50	4,000.50
10-315-170 I	HOT CHECK FEES						
10-315-205 I	VOTER LIST REVENUE				1,817.00	343.00	
10-315-403 I	INTEREST EARNED-BK. ACCTS						
10-315-404 I	FEES OF OFFICE	1,200.00	1,200.00	1,289.02			
10-315-405 I	CHAPTER 19 REIMBURSEMENT	2,000.00	2,000.00	229.13	1,706.73	2,727.40	651.96
TAX ASSESSOR/COLLECTOR RE		110,700.00	110,700.00	111,134.16	110,366.17	109,389.18	88,091.58

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
SHERIFF DEPARTMENT REVENU							
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10-320-160	I DARE REST.(CSR HRS.PROB.)						
10-320-162	I ESTRAY LIVESTOCK SHERIFF	500.00	500.00	622.41		1,392.14	1,351.51
10-320-170	I SHERIFF FEES OF OFFICE	11,000.00	11,000.00	12,331.49	14,520.49	13,567.20	12,398.12
10-320-171	I ATTORNEY GENERAL CASES	10,000.00	10,000.00	11,951.60	14,481.90	4,791.60	7,994.65
10-320-172	I CITATIONS BY SHERIFF DEPU	5,000.00	5,000.00	6,020.00	7,725.00	4,575.00	8,657.00
10-320-177	I DELQ.TAX SALE(APPR.DIST)			124,600.00	135,175.00	144,500.00	800.00
10-320-179	I SHERIFF SALE/SPECIAL JUDG			67,700.00	600.00	16,700.00	39,311.00
10-320-181	I WARRANT/CAPIAS CCT-D/CT	10,000.00	10,000.00	8,882.03	16,756.70	17,319.68	18,871.77
10-320-185	I ST.COMP./INMATE TRANSPORT	2,000.00	2,000.00	2,916.70	498.20	2,375.30	7,321.10
10-320-303	I INMATE TRANSPORT(WAS 10-3						172.01
10-320-304	I RESTITUTION				1.95	35.00	1,255.00
SHERIFF DEPARTMENT REVENU		38,500.00	38,500.00	235,024.23	189,759.24	205,255.92	98,132.16
PROSECUTOR REVENUE							
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10-324-183	I COUNTY ATTORNEY REVENUES	8,000.00	8,000.00	8,337.52	9,821.02	4,741.75	4,792.42
PROSECUTOR REVENUE		8,000.00	8,000.00	8,337.52	9,821.02	4,741.75	4,792.42
DISTRICT CLERK REVENUES							
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10-325-170	I D/CLK - FEES OF OFFICE	125,000.00	125,000.00	108,580.60	150,230.34	149,534.76	109,045.41
10-325-171	I ATTORNEY GENERAL REIMBURS						
10-325-180	I D/CLK CRIMINAL CT FEES	5,000.00	5,000.00	3,597.20	3,806.39	3,959.60	4,912.35
10-325-306	I JUDGEMENT NISI			19,999.98			
10-325-307	I OAG-TITLE IV						
DISTRICT CLERK REVENUES		130,000.00	130,000.00	132,177.78	154,036.73	153,494.36	113,957.76
CONSTABLE REVENUES							
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10-328-170	I CITATION - ALL PRECINCTS	14,000.00	14,000.00	14,317.00	12,670.00	17,142.38	11,184.00
CONSTABLE REVENUES		14,000.00	14,000.00	14,317.00	12,670.00	17,142.38	11,184.00
COUNTY CLERK REVENUES							
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10-330-170	I CTY CLERK FEES OF OFFICE	113,000.00	113,000.00	125,924.71	141,355.36	154,055.49	159,758.58
10-330-171	I COUNTY BIRTH CERTIFICATES	200.00	200.00	128.80	174.00	214.20	181.80
10-330-172	I GUARDIANSHIP FEES (\$20.00	1,200.00	1,200.00	1,200.00	1,520.00	980.00	
10-330-173	I CTY CLK EDUCATION FEE	300.00	300.00	295.00	375.00	335.00	320.00
10-330-174	I CTY CLK CRIMINAL CT FEES	12,000.00	12,000.00	10,062.45	14,864.78	7,586.80	7,670.00
10-330-175	I REMOTE BIRTH CERTIFICATES	13,000.00	13,000.00	10,967.36	14,617.70	22,407.14	15,146.46
COUNTY CLERK REVENUES		139,700.00	139,700.00	148,578.32	172,906.84	185,578.63	183,076.84

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
JAIL REVENUES							
10-335-184	I HOUSING-OUT OF CTY INMATE	8,000.00	8,000.00	12,444.00	8,960.00	16,240.00	8,360.00
10-335-304	I INMATE RESTITUTION						
10-335-305	I SSA PAYMENTS						
10-335-306	I INMATE-MEDICAL REIMB.	3,000.00	3,000.00	1,313.35	3,407.97	12,879.25	5,177.30
10-335-307	I SCAAP GRANT						147.00
10-335-308	I ADULT PROB-JAIL CLINIC	100.00	100.00	120.00	100.00	160.00	669.35
10-335-310	I JAIL RECORD SEARCH(\$6)	300.00	300.00	168.00	752.00	565.44	112.00
	JAIL REVENUES	11,400.00	11,400.00	14,045.35	13,219.97	29,844.69	14,465.65
JUSTICES OF THE PEACE REV							
10-340-191	I JUSTICE OF PEACE # 1	70,000.00	70,000.00	54,253.10	77,948.85	82,011.20	84,674.35
10-340-192	I JUSTICE OF PEACE # 2	60,000.00	60,000.00	48,860.32	47,403.71	60,834.64	42,365.78
10-340-193	I JUSTICE OF PEACE # 3	50,000.00	50,000.00	54,096.13	46,579.90	56,776.85	63,464.95
10-340-194	I JUSTICE OF PEACE # 4	35,000.00	35,000.00	22,478.10	23,077.75	41,292.35	34,309.75
10-340-196	I JUSTICE OF PEACE # 6	65,000.00	65,000.00	61,615.93	60,319.40	73,867.66	88,515.10
	JUSTICES OF THE PEACE REV	280,000.00	280,000.00	241,303.58	255,329.61	314,782.70	313,329.93
COUNTY COURT REVENUES							
10-345-171	I CTY CT JUDGE'S FEE	600.00	600.00	551.00	558.00	466.00	464.00
10-345-201	I CTY CT FINE & FEE	129,000.00	129,000.00	144,127.44	162,548.67	99,791.33	110,967.46
10-345-202	I CTY CT VISUAL RECORDING	50.00	50.00	45.05	20.00		
10-345-207	I JUV.DELINQ.(GRAFFITI \$50.			48.65	113.23		
10-345-300	I INDIGENT ATTORNEY(CO.APPT						
10-345-302	I CTY CT CSR REVENUE	1,000.00	1,000.00	2,940.00	1,268.00	4,971.60	500.00
10-345-304	I CTY CT RESTITUTION						412.78
10-345-305	I CTY CT LOCAL TRANSACTION	2,400.00	2,400.00	2,867.30	2,343.04	380.44	383.50
10-345-306	I CTY CT FORFEITED BONDS						
10-345-307	I SERVE WRIT (\$35.00)						
10-345-308	I CTY CT WARRANT FEE						
10-345-419	I RESTITUTION INDIGENT ATTY	350.00	350.00	350.00			
10-345-420	I OVERPAYMENTS				17.00		
10-345-421	I RESTITUTION INSTALL(\$12.0						
10-345-422	I UCISD (TRUANCY)				6.00		
10-345-423	I RES/VICTIM COMP(COMPLAINA			1.46			
	COUNTY COURT REVENUES	133,400.00	133,400.00	150,930.90	166,873.94	105,609.37	112,727.74
SANITATION DEPARTMENT REV							
10-350-403	I INSPECTIONS	1,500.00	1,500.00	1,525.00	75.00	75.00	25.00
10-350-404	I WATER SAMPLES	6,000.00	6,000.00	4,101.00	4,670.00	5,625.00	5,111.00

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REPORTING FUND - GENERAL FUND							
10-350-405	I INSPECTION SEPTIC TANKS	21,000.00	21,000.00	16,000.00	14,800.00	19,200.00	20,200.00
10-350-406	I FOOD ESTABLISHMENTS	6,000.00	6,000.00	5,700.00	3,850.00	3,875.00	4,200.00
10-350-407	I FOOD HANDLER	13,000.00	13,000.00	13,545.00	10,440.00	12,870.00	11,040.00
10-350-408	I RODENT BAIT INCOME	200.00	200.00	83.00	82.50	173.50	130.50

	SANITATION DEPARTMENT REV	47,700.00	47,700.00	40,954.00	33,917.50	41,818.50	40,706.50

TX DEPT OF HEALTH GRANT							
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10-351-300	I PHN GRANT	38,826.99	38,826.99	38,826.99	38,826.99	38,361.24	38,361.24

	TX DEPT OF HEALTH GRANT	38,826.99	38,826.99	38,826.99	38,826.99	38,361.24	38,361.24

INTERGOVERNMENTAL REVENUE							
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10-355-246	I DEA/HIDTA GRANT						
10-355-247	I GO TEXAN GRANTS			969.55	1,090.00		
10-355-248	I BSET GRANT				113,550.25		
10-355-249	I BORDER STAR GRANT REVENUE			34,631.62	176,670.87	185,570.89	
10-355-250	I ADA STATE LONGEVITY	2,280.00	2,280.00	2,280.00	3,020.00		
10-355-251	I STATE COMPTROLLER/U.S.TRE				3,382.00	5,649.59	17,464.25
10-355-252	I ST.COMP-CTY JUDGE SUPPMT	10,000.00	10,000.00	16,024.52	20,000.00	11,755.09	22,125.95
10-355-253	I ST.COMP-CTY ATTY SUPPMT	20,833.00	20,833.00	20,833.33	41,666.66		20,833.33
10-355-254	I INDIGENT DEFENSE GRANT	20,989.25	15,922.00	15,922.20		18,709.00	16,432.00
10-355-256	I MIXED DRINK REVENUE	14,000.00	14,000.00	14,954.64	13,521.54	11,004.43	7,185.87
10-355-257	I FISH HATCHERY REVENUE					797.00	824.00
10-355-259	I PARTY-ELECTION REIMB.	500.00					
10-355-260	I FEMA REIMBURSEMENT						
10-355-261	I MEDINA CTY DCT. P/R	115,636.00	115,636.00	112,796.96	59,945.20		
10-355-262	I REAL COUNTY DCT. P/R	7,861.00	7,861.00	7,781.52	4,707.36		
10-355-263	I TCDP#724047 RIVER CROSSIN						160,414.66
10-355-264	I REGIONAL SOLID WASTE PROG						16,931.25
10-355-265	I TOBACCO GRANT TRAINING						232.73
10-355-301	I STATE COMPT/COMPLIANCE DE					3,600.00	
10-355-302	I UTOPIA RECYCLING				13,842.78		
10-355-303	I BOOTSTRAP BUCKS GRANTS				1,900.00		
10-355-304	I THCRR-ESCROW			90,478.48			
10-355-305	I CJD 22194-01 UCR GRANT		20,028.78	38,984.00			
10-355-306	I BYRNE STIMULUS CITY/CTY G		59,107.85				

	INTERGOVERNMENTAL REVENUE	192,099.25	265,668.63	355,656.82	453,296.66	237,086.00	262,444.04

DISTRICT COURT REVENUES							
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10-360-300	I INDIGENT ATTORNEY (DC)	12,000.00	12,000.00	14,877.95			
10-360-301	I D/CT - FINES	60,000.00	60,000.00	54,919.65	41,317.14	73,756.96	91,408.73
10-360-302	I D/CT - CSR REVENUES				1,096.25		
10-360-304	I D/CT - RESTITUTION			1,047.50			640.00

2011 - 2012
 COUNTY OF UVALDE
 INITIAL BUDGET DRAFT PRESENTED 4/25/2011

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
10-360-305	I D/CT - INMATE TRANSPORT	500.00	500.00	907.39	605.05	2,611.42	2,508.57
10-360-306	I FORFEITED BONDS						
10-360-307	I D/CT - LOCAL TRANSACTION	200.00	200.00	180.22	193.08	197.30	246.04
10-360-308	I CJA-10-12 GRANT		4,000.00				
	DISTRICT COURT REVENUES	72,700.00	76,700.00	71,932.71	43,211.52	76,565.68	94,803.34
MISCELLANEOUS REVENUES							
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10-365-300	I OTHER FINANCING SOURCES		18,000.00		54,864.00		16,414.53
10-365-304	I RESTITUTION (PB)				12,120.00		
10-365-400	I INTEREST-MOVED TO 10		15,000.00	25,866.16	47,218.90	64,079.84	74,483.25
10-365-401	I MISCELLANEOUS REVENUES	2,000.00	6,000.00	4,627.65	5,253.39	13,741.81	3,924.16
10-365-402	I AUCTION REVENUES		3,000.00	3,964.50		10,507.89	13,221.31
10-365-403	I DIST.CLERK ESCHEATED FUND					173.08	404.17
10-365-404	I EVERCOM - JAIL PHONE SYST						
10-365-405	I JAIL TELEPHONE REVENUE	18,000.00	18,000.00	21,462.31	22,671.65	20,728.80	20,113.06
10-365-406	I CO.ATTORNEY/ESCHEATED FUN				111.44		358.08
10-365-411	I PROPERTY INSURANCE CLAIMS			61,368.18	4,949.15	15,433.14	4,201.10
10-365-412	I EMPLOYEE REIMB/OVERPMT.			25.00			
10-365-413	I TIME PAYMT FEE (CTY)	1,000.00			6,970.47	4,645.50	6,819.74
10-365-414	I FILING FEE/CTY ELECTION						
10-365-415	I JP-TX PARKS&WILDLIFE	12,000.00	12,000.00	13,787.70	18,723.60	24,310.40	11,042.35
10-365-416	I JP/LOCAL OFFICERS/TRAFFIC	1,000.00			2,824.00	9,061.05	4,337.20
10-365-418	I JP/CASH BONDS#9013251						
10-365-419	I INDIGENT FEES-D/CT&C/CT-Q					223.55	158.23
10-365-420	I JP REFUNDS / OVERPYMTS			430.60	68.10	498.00	649.35
10-365-421	I FAILURE TO ATTEND/JUV.(CT					2,896.50	
10-365-422	I JP -PRIVATE COLLECTOR FEE	15,000.00	15,000.00	15,530.08	15,240.92	22,243.77	7,105.80
	MISCELLANEOUS REVENUES	49,000.00	87,000.00	147,062.18	191,015.62	188,543.33	163,232.33
EMERGENCY MANAGEMENT							
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10-366-403	I REIMB. TO CTY - GSC						
EMERGENCY MANAGEMENT							
COUNTY AUDITOR REVENUES							
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10-370-453	I FUND 24 TOBACCO REIMB.						
COUNTY AUDITOR REVENUES							
COUNTY TREASURER REVENUES							
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10-375-170	I MOVED TO FUND 26						
10-375-171	I STATE FEE & ARREST FUNDS	30,000.00	30,000.00	40,777.19	40,440.72	30,157.75	40,858.56

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REPORTING FUND - GENERAL FUND							
10-375-172	I FEES OF OFFICE	30.00			55.00	60.00	30.00
10-375-173	I MOVED TO FUND 26						
10-375-174	I OMNI-FTA (10-354-421)				3,389.00	4,840.00	6,568.00
10-375-175	I INTEREST EARNED						
10-375-400	I INTEREST EARNED	20,000.00					
COUNTY TREASURER REVENUES		50,030.00	30,000.00	40,777.19	43,884.72	35,057.75	47,456.56
OTHER REIMBURSEMENT REVEN							
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10-380-447	I ELECTION REIMB - HB 556			11,370.06	13,572.11	1,895.26	6,269.68
10-380-448	I INDIGENT -MHMR REIMB	200.00	200.00	656.00	537.00	220.00	235.63
10-380-449	I R&B - FUTA TAX REIMB.	20,000.00	20,000.00	19,999.92	19,999.92	15,000.00	13,000.08
10-380-450	I R&B WORKERS COMP REIMB.	100,000.00	100,000.00	99,999.96	99,999.96	94,999.92	75,000.00
10-380-451	I R&B - VEHICLE/EQUIPMT INS	100,000.00	100,000.00	75,000.00	75,000.00	54,999.96	35,000.04
10-380-453	I SHERIFF REIMBMTS				4,822.89		
10-380-454	I CRTC FUTA TAX REIMB.	7,500.00	7,500.00	9,237.34	3,052.20	3,092.81	2,790.74
10-380-455	I JUVENILE FUTA TAX REIMB.	300.00	300.00	1,134.01	202.68	542.22	271.23
10-380-456	I CRTC/BUILDING INSURANCE R						
10-380-457	I ADULT PROBATION FUTA REIM	4,000.00	4,000.00	4,196.97	1,510.74	2,715.81	1,668.54
10-380-458	I PROBATION POSTAGE REIMB.	500.00	500.00	232.05	550.57	669.17	359.28
10-380-459	I W/C REIMBMT FROM TAC						
10-380-460	I PROBATION REIMB.TELEPHONE				193.32	1,588.56	1,603.34
10-380-600	I EMPLOYEE TELEPHONE REIMBU						
10-380-601	I UTOPIA EMS AMBULANCE INS.	1,000.00	1,000.00		1,000.00		1,000.00
10-380-602	E FUND 70 JAIL COMPT. SALAR						
10-380-603	E FUND 24 PHM SALARY REIMBU						
OTHER REIMBURSEMENT REVEN		233,500.00	233,500.00	221,826.31	220,441.39	175,723.71	137,198.56
TRANSFERS FROM OTHER FUND							
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10-390-900	I TRANSFERS FROM			200,000.00			20,000.00
10-390-901	I TRANSFER FROM						862,155.04
10-390-902	I INTER FUND TRANSFERS						996.23
TRANSFERS FROM OTHER FUND				200,000.00			883,151.27
COUNTY COMMISSIONERS							
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10-401-315	E DUES - JUDGES/COMMNERS AS	300.00	300.00	300.00	300.00	225.00	225.00
10-401-335	E EQUIPMENT						
10-401-445	E INSURANCE - BONDS	375.00	375.00		532.50	135.00	355.50
10-401-450	E HEALTH & LIFE INS (4)	18,000.00	18,000.00	18,000.00	16,032.00	16,032.00	14,000.64
10-401-782	E RETIREMENT	6,891.91	6,891.91	6,388.56	5,713.92	5,567.70	5,436.16
10-401-796	E COMMISSIONER BATES	19,144.19	19,144.19	19,144.32	19,144.32	18,232.56	17,364.48
10-401-797	E COMMISSIONER MORENO	19,144.19	19,144.19	19,144.32	19,144.32	18,232.56	17,364.48
10-401-798	E COMMISSIONER SCHEIDE	19,144.19	19,144.19	19,144.32	19,144.32	18,232.56	17,364.48

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006

REPORTING FUND - GENERAL FUND							
10-401-799 E	COMMISSIONER PARGAS	19,144.19	19,144.19	19,144.32	19,144.32	18,092.61	17,364.48
10-401-835 E	SOCIAL SECURITY	6,126.14	6,126.14	5,370.72	5,370.72	5,054.35	4,609.92
10-401-860 E	OFFICE EXPENSE	400.00	400.00	212.16	111.16	104.24	111.71
10-401-890 E	TELEPHONE						
10-401-939 E	TRAVEL & SEMINARS	2,500.00	2,500.00	1,272.05	2,375.99	1,086.35	2,154.60

	COUNTY COMMISSIONERS	111,169.81	111,169.81	108,120.77	107,013.57	100,994.93	96,351.45

COUNTY JUDGE							
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10-402-105 E	PUBLIC NOTICES	300.00	300.00	176.80	263.05	202.08	367.23
10-402-137 E	MOVED TO 10-641-137			618.89	3,072.63		6,347.80
10-402-271 E	MOVED TO 10-641-271			432.00	415.20		
10-402-315 E	DUES-OFFICE	200.00	200.00	200.00	200.00	200.00	200.00
10-402-335 E	EQUIPMENT						
10-402-445 E	INSURANCE BONDS	178.00	178.00				178.00
10-402-450 E	HEALTH & LIFE INS (3)	13,500.00	13,500.00	13,500.00	11,693.76	11,680.56	9,927.60
10-402-744 E	SALARY - PROBATE COURT	9,351.97	9,351.97	9,352.08	9,352.08	8,906.64	8,482.56
10-402-745 E	SALARY - STATE SUPPLEMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-402-782 E	RETIREMENT	13,607.46	13,607.46	12,613.20	10,923.18	10,732.64	10,485.96
10-402-792 E	SALARY - JUVENILE BOARD	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
10-402-795 E	SALARY - OFFICIAL	54,880.16	54,880.16	54,880.08	54,880.08	52,266.72	49,777.92
10-402-796 E	SALARY - COURT COORDINATR	24,155.42	24,155.42	24,155.28	23,451.84	22,335.12	21,271.68
10-402-797 E	SALARY - ADMIN. ASSISTANT	37,501.30	37,501.30	37,500.96	29,808.72	28,389.36	27,037.68
10-402-798 E	MOVED TO 10-402-797				3,600.00	3,600.00	3,600.00
10-402-835 E	SOCIAL SECURITY	11,771.81	11,771.81	11,036.80	10,667.52	10,201.20	9,726.18
10-402-860 E	OFFICE EXPENSE	3,000.00	3,000.00	2,997.01	3,316.94	4,304.11	2,475.08
10-402-890 E	TELEPHONE	1,800.00	1,800.00	2,305.38	2,183.74	2,052.26	1,570.74
10-402-939 E	TRAVEL & SEMINARS	900.00	900.00	627.63	854.00	1,546.14	217.25
10-402-940 E	TRAVEL ALLOWANCE	6,705.12	6,705.12	6,705.12	6,705.12	6,197.76	5,205.12
10-402-950 E	XEROX	3,198.00	3,198.00	3,555.21	3,566.60		

	COUNTY JUDGE	199,649.24	199,649.24	199,256.44	193,554.46	181,214.59	175,470.80

COUNTY CLERK							
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10-403-105 E	PUBLIC NOTICES	150.00	150.00	29.60	93.46	117.40	148.00
10-403-315 E	DUES-OFFICE	180.00	180.00	135.00	135.00	135.00	
10-403-335 E	EQUIPMENT	4,000.00	4,000.00	2,563.00	967.19	2,480.48	4,454.30
10-403-445 E	INSURANCE - BONDS	178.00	178.00				178.00
10-403-450 E	HEALTH & LIFE INS (5.5)	23,625.00	23,625.00	27,000.00	24,048.00	23,881.00	21,000.96
10-403-592 E	SYSTEM MAINTENANCE	9,200.00	9,200.00	8,442.09	8,696.20	7,660.00	7,795.00
10-403-782 E	RETIREMENT	14,190.15	14,190.15	14,810.82	12,979.77	11,952.39	12,034.88
10-403-793 E	SALARY-DEPUTY(BW)	28,389.37	28,389.37	28,389.36	27,562.56	26,250.00	23,600.24
10-403-794 E	SALARY-DEPUTY (MLB)	19,467.00	19,467.00	19,466.88	18,900.00	14,951.15	16,576.32
10-403-795 E	SALARY-OFFICIAL	54,880.16	54,880.16	54,880.08	54,880.08	52,266.72	49,777.92
10-403-796 E	SALARY-POSITION CLOSED	4,866.80	4,866.80	19,466.88	18,900.00	16,793.02	20,101.44
10-403-797 E	SALARY-CHIEF DEPUTY-(GM)	27,254.90	27,254.90	32,519.52	31,572.48	30,069.12	28,637.28

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006

REPORTING FUND - GENERAL FUND							
10-403-798	E SALARY-DEPUTY(AMG)	22,810.13	22,810.13	22,810.08	22,145.76	15,822.72	15,076.32
10-403-835	E SOCIAL SECURITY	12,061.63	12,061.63	13,111.12	12,962.44	11,797.69	11,567.76
10-403-860	E OFFICE EXPENSE	6,000.00	6,000.00	5,400.13	5,753.51	7,025.12	4,891.66
10-403-861	E VITAL STATISTICS	2,000.00	2,000.00		957.95	3,156.58	1,289.53
10-403-890	E TELEPHONE	2,500.00	2,500.00	2,406.54	2,145.90	1,412.62	1,444.43
10-403-939	E TRAVEL SCHOOLS & SEMINARS	2,000.00	1,500.00	1,116.41	652.39	837.87	421.20
10-403-950	E XEROX	5,000.00	5,000.00	4,478.76	4,114.82		
10-403-999	E POSITION+FRINGE*1/2	12,748.50					

	COUNTY CLERK	251,501.64	238,253.14	257,026.27	247,467.51	226,608.88	218,995.24

COMPLIANCE DEPARTMENT							
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10-404-450	E HEALTH & LIFE INS	4,500.00	4,500.00	4,500.00	3,468.00		
10-404-501	E DATA PROCESSING SOFTWARE	3,600.00	3,600.00	7,200.00			
10-404-782	E RETIREMENT	1,854.00	1,854.00	1,718.52	1,305.18		
10-404-797	E SALARY-COMPLIANCE OFFICER	22,600.00	20,600.00	20,599.68	17,499.93		
10-404-835	E SOCIAL SECURITY	1,575.90	1,575.90	1,413.36	1,196.58		
10-404-860	E OFFICE EXPENSE	5,400.00	5,400.00	2,226.29	6,050.62		
10-404-890	E TELEPHONE						
10-404-939	E TRAVEL & SEMINARS	1,000.00	1,000.00				

	COMPLIANCE DEPARTMENT	40,529.90	38,529.90	37,657.85	29,520.31		

VETERANS' DEPARTMENT							
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10-405-327	E CONTRACT LABOR			681.62			
10-405-395	E VET TRAVEL REIMBURSEM	7,500.00	7,500.00	4,510.00	7,392.00	6,760.41	4,884.00
10-405-765	E RENT	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
10-405-795	E SALARY - OFFICER	8,179.51	8,179.51	7,497.82	7,941.36	7,563.12	7,203.12
10-405-835	E SOCIAL SECURITY	625.72	625.72	615.56	653.52	624.48	596.88
10-405-860	E OFFICE EXPENSE	250.00	250.00	124.64	109.35	50.13	117.42
10-405-890	E TELEPHONE						
10-405-939	E TRAVEL & SEMINARS	600.00	600.00			376.55	
10-405-940	E TRAVEL ALLOWANCE	600.00	600.00	550.00	600.00	600.00	600.00

	VETERANS' DEPARTMENT	21,355.23	21,355.23	17,579.64	20,296.23	19,574.69	17,001.42

COUNTY INSURANCE							
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10-420-425	E BLANKET BOND - COURTHOUSE	280.00	250.00	247.00	247.00	247.00	
10-420-445	E INS-PROP/LIAB/ERR/OMISS	214,440.00	214,440.00	214,839.98	153,664.76	97,607.67	137,314.75
10-420-446	E CONTINGENT LIABILITY	60,000.00	60,000.00	10,000.00			
10-420-447	E HEALTH INSURANCE ESCROW	550,000.00	450,000.00	450,000.00	450,000.00	450,000.00	350,000.04
10-420-448	E HEALTH INSURANCE LASER	250,000.00	250,000.00	249,999.96	99,999.96		
10-420-449	E JAIL @20 CLAIMS ESCROW		52,460.09				
10-420-451	E VEHICLE LIABILITY						
10-420-455	E WORKERS COMPENSATION	145,000.00	145,000.00	42,908.00	46,136.00	57,877.00	98,448.00

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
10-420-456	E TAC DUES FOR WORKERS COMP	2,645.00	2,645.00				
10-420-459	E MISCELLANEOUS PROPERTY						
10-420-461	E LAW ENFORCEMENT LIABILITY						
10-420-462	E BOILER & MACHINERY						
10-420-463	E PUBLIC OFFICIAL LIABILITY						
10-420-464	E LAWSUIT - DEDUCTIBLE	7,000.00	7,000.00		1,143.39	3,851.45	

	COUNTY INSURANCE	1,229,365.00	1,181,795.09	967,994.94	751,191.11	609,583.12	585,762.79
INTER FUND TRANSFERS							
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10-423-996	E TRANSFER TO LAW LIBRARY	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00
10-423-997	E TRANSFER TO OTHER FUNDS				903.35		500.00
10-423-998	E TRANSFER TO EMPLOYEE INS						250,000.00
10-423-999	E TRANSFER TO JURY FUND	10,000.00	10,000.00				

	INTER FUND TRANSFERS	20,000.00	20,000.00	12,000.00	10,903.35	10,000.00	260,500.00
NON-DEPARTMENTAL							
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10-424-103	E TAN COST OF ISSUANCE						
10-424-104	E TAN PAYMENT				718,502.74	1,039,010.00	1,369,923.16
10-424-105	E PUBLIC NOTICES	4,500.00	4,500.00	1,443.66	4,167.68	1,927.36	2,833.11
10-424-310	E GRANT FUND ADJUSTMENTS					567.89	18,081.10
10-424-311	E UTOPIA RECYCLING EXPENSE				13,999.90		
10-424-315	E DUES-6TH ADMIN/TXPPA	3,500.00	3,500.00	4,634.85	3,490.60	3,067.00	3,067.00
10-424-316	E DUES - TAC/TX JUDGES/COMM	2,200.00	2,200.00	2,190.00	1,200.00	2,190.00	1,100.00
10-424-317	E DUES - MRGDC	2,593.00	2,593.00	2,593.00	2,593.00	2,593.00	2,593.00
10-424-335	E EQUIPMENT <5000						
10-424-337	E CAPITAL OUTLAY						
10-424-498	E RESTITUTION/CTY CT(NON/PR						
10-424-499	E TAX SALE (SHERIFF SALE)			159,045.94	135,175.00	161,000.00	39,311.00
10-424-500	E BOOTSTRAP BUCKS EXPENSES			969.55	1,900.00		
10-424-710	E PITNEY BOWES	8,500.00	8,500.00	3,684.76	9,935.79	6,604.40	5,008.66
10-424-720	E POSTAGE	40,000.00	40,000.00	37,120.20	34,214.18	31,376.40	26,384.97
10-424-730	E ADMINISTRATIVE PRINTING	6,000.00	6,000.00	5,957.90	4,935.32	3,310.17	4,937.00
10-424-759	E JP PRIVATE COLLECTOR FEE	15,000.00	15,000.00	17,603.68	16,428.12	19,417.61	
10-424-760	E CTY CT REFUNDS						
10-424-761	E JP FEE TO OMNI (\$6)	2,500.00	2,500.00	2,592.00	2,544.00	3,522.00	3,642.00
10-424-762	E JP - TX WT VIOLATION FINE						
10-424-763	E JP REFUNDS / REIMBMTS.	500.00	500.00	986.60	404.70	1,264.50	437.35
10-424-764	E JP TX PARK & WILDLIFE FIN	12,000.00	12,000.00	13,625.55	18,765.25	33,355.79	12,591.90
10-424-765	E HOTEL/MOTEL-FUND 32		200,000.00	199,111.37	323,574.14	495,058.71	404,941.98
10-424-766	E JP-CASH BOND REFUNDS						
10-424-767	E EMPLOYEE P/R REIMBURSEMTS			10.00			
10-424-768	E HOTEL MOTEL FUND 32		3,000.00	895.23			
10-424-890	E TELEPHONE - OUTDIAL LINES	9,000.00	9,000.00	10,314.41	10,597.01	8,454.86	6,814.52
10-424-950	E XEROX SUPPLIES	7,000.00	7,000.00	7,422.42	8,908.31	24,082.31	21,692.07

	NON-DEPARTMENTAL	113,293.00	316,293.00	470,201.12	1,311,335.74	1,836,802.00	1,923,358.82

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
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REPORTING FUND - GENERAL FUND

ASSOCIATE JUDGE - CPS

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10-433-860 E	MOVED TO 10-434-860			537.30	17.36	23.76	
10-433-890 E	MOVED TO 10-434-890				336.54	1,099.81	676.90
-----				537.30	353.90	1,123.57	676.90
	ASSOCIATE JUDGE - CPS			537.30	353.90	1,123.57	676.90

ASSOCIATE JUDGE-TITLE IVD

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10-434-335 E	EQUIPMENT						
10-434-860 E	OFFICE EXPENSE	600.00	600.00	72.60	259.55	346.88	327.92
10-434-890 E	TELEPHONE	1,200.00	1,200.00	1,251.53	1,160.06	852.23	494.85
-----				1,324.13	1,419.61	1,199.11	822.77
	ASSOCIATE JUDGE-TITLE IVD	1,800.00	1,800.00	1,324.13	1,419.61	1,199.11	822.77

38TH DISTRICT COURT

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10-435-105 E	PUBLIC NOTICES	100.00	100.00	22.29	98.50	7.00	
10-435-137 E	MOVED TO 10-641-137				787.77	5,482.50	1,575.60
10-435-271 E	MOVED TO 10-641-271				14,584.58		
10-435-308 E	CJA-10-12 GRANT		4,000.00				
10-435-315 E	DUES	405.00		235.00	195.00	195.00	
10-435-335 E	EQUIPMENT						
10-435-450 E	HEALTH & LIFE INS (4)	18,000.00	18,000.00	22,500.00	9,978.54	12,024.00	10,258.80
10-435-501 E	SOFTWARE						
10-435-640 E	EQUIPMENT REPAIR						
10-435-679 E	LONGEVITY POLICY						
10-435-782 E	RETIREMENT	17,248.86	17,248.86	14,626.26	7,633.31	4,367.36	4,255.20
10-435-791 E	MEDINA CTY PAYROLL 60%	115,636.01	115,636.01	100,437.60	22,057.80		
10-435-792 E	REAL CTY - PAYROLL 4%	7,861.39	7,861.39	6,728.16	1,492.32		
10-435-793 E	SALARY - ASST/CT/ADM	5,784.48	5,784.48	5,784.48	1,068.74	7,214.00	
10-435-794 E	SALARY - COURT REPORTER	25,956.00	25,956.00	25,956.00	27,902.68	37,697.28	35,902.32
10-435-795 E	SALARY - JUVENILE BOARD	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
10-435-796 E	SALARY - ADMIN/ASST. (BO)	10,276.17	10,276.17	10,276.08	10,593.09		
10-435-797 E	SALARY - CT ADMINISTRATOR	18,540.00	18,540.00	18,540.00	34,625.40	19,391.76	18,468.48
10-435-835 E	SOCIAL SECURITY	14,661.53	14,661.53	12,779.70	7,752.63	5,239.55	4,342.56
10-435-860 E	OFFICE EXPENSE	1,500.00	1,500.00	1,249.53	3,277.17	1,443.11	949.93
10-435-890 E	TELEPHONE	1,500.00	1,500.00	2,807.13	2,066.38	1,199.22	1,360.28
10-435-939 E	TRAVEL & SEMINARS	1,500.00	1,500.00	1,484.10	483.22	1,003.21	1,491.35
10-435-940 E	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.08	4,000.08	3,499.92	1,704.96
10-435-943 E	MILEAGE COURT REPORTER	3,500.00	3,500.00	4,558.21	2,739.64		
-----				235,584.62	154,936.85	102,363.91	83,909.48
	38TH DISTRICT COURT	250,069.44	253,664.44	235,584.62	154,936.85	102,363.91	83,909.48

DISTRICT CLERK

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10-450-105 E	PUBLIC NOTICES	50.00	50.00				2.00

2011 - 2012
 COUNTY OF UVALDE
 INITIAL BUDGET DRAFT PRESENTED 4/25/2011

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
10-450-315	E DUES-OFFICE	130.00	130.00	130.00	80.00	80.00	80.00
10-450-327	E CONTRACT SERVICE						96.00
10-450-335	E EQUIPMENT	4,000.00	4,000.00	7,829.76	2,879.82	3,769.47	1,684.98
10-450-445	E INSURANCE BONDS						178.00
10-450-450	E HEALTH & LIFE INS (5)	19,125.00	19,125.00	22,469.00	17,685.12	19,539.00	13,854.80
10-450-782	E RETIREMENT	12,478.15	12,478.15	11,899.43	10,452.00	9,542.90	8,339.00
10-450-793	E SALARY-DEPUTY(A.S)	18,367.00	18,367.00	19,466.88	18,900.00	13,125.00	
10-450-794	E SALARY-DEPUTY(C.N)	19,467.00	19,467.00	19,466.88	18,900.00	16,537.44	15,750.00
10-450-795	E SALARY-OFFICIAL	54,880.16	54,880.16	54,880.08	54,880.08	52,266.72	49,777.92
10-450-796	E SALARY-DEPUTY (F.A)	19,467.00	19,467.00	19,466.88	18,900.00	15,750.00	14,027.82
10-450-797	E SALARY-CHIEF DEPUTY (L.P.)	26,465.00	26,465.00	29,354.88	28,500.00	27,148.08	26,932.75
10-450-835	E SOCIAL SECURITY	10,606.43	10,606.43	10,532.34	10,438.65	9,440.49	8,004.20
10-450-860	E OFFICE EXPENSE	6,000.00	6,000.00	4,025.87	7,154.54	6,398.97	7,687.28
10-450-861	E OFFICE MILEAGE	1,250.00					
10-450-862	E RECORDS MANAGEMENT	5,000.00					
10-450-890	E TELEPHONE	1,400.00	1,400.00	1,215.32	1,249.09	1,089.86	1,016.85
10-450-939	E TRAVEL & SEMINARS	2,500.00	2,500.00	1,798.54	1,298.77	907.50	434.55
10-450-950	E XEROX	5,000.00	5,000.00	4,478.76	4,478.76		
10-450-999	E NEW POSITION + FRINGE	25,497.00					
DISTRICT CLERK		231,682.74	199,935.74	207,014.62	195,796.83	175,595.43	147,866.15
JUSTICE OF PEACE #1							
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10-451-105	E PUBLIC NOTICES	35.00	35.00				
10-451-155	E AUTOPSY	4,000.00	4,000.00	2,396.00	2,000.00		4,694.00
10-451-298	E CITATIONS-SERVICE OF	250.00	250.00	520.00	510.00	285.00	135.00
10-451-315	E DUES - OFFICE	65.00	65.00				
10-451-335	E EQUIPMENT						
10-451-445	E INSURANCE BOND						178.00
10-451-450	E HEALTH & LIFE INS (2)	9,000.00	9,000.00	8,911.18	8,016.00	8,016.00	7,000.32
10-451-782	E RETIREMENT	5,236.38	5,236.38	4,853.76	4,354.75	4,052.00	3,951.04
10-451-795	E SALARY OFFICIAL	37,464.98	37,464.98	37,464.48	37,464.48	35,680.56	33,981.60
10-451-796	E SALARY - TEMPORARY					115.36	
10-451-797	E SALARY SECRETARY	19,467.00	19,467.00	19,466.88	19,650.00	16,537.44	15,750.00
10-451-835	E SOCIAL SECURITY	4,539.76	4,539.76	4,189.06	4,203.94	3,798.71	3,536.88
10-451-860	E OFFICE EXPENSE	1,300.00	1,300.00	1,134.33	467.46	743.44	536.22
10-451-890	E TELEPHONE	800.00	800.00	614.84	532.64	599.39	431.87
10-451-939	E TRAVEL & SEMINARS	950.00	950.00	780.41	722.08	1,312.26	557.45
10-451-940	E TRAVEL ALLOWANCE	1,250.00	1,250.00	1,249.92	1,249.92	750.00	750.00
JUSTICE OF PEACE #1		84,358.12	84,358.12	81,580.86	79,171.27	71,890.16	71,502.38
JUSTICE OF PEACE # 2							
=====							
10-452-105	E PUBLIC NOTICES						
10-452-155	E AUTOPSY	2,300.00	2,300.00	2,896.00	4,792.00	6,396.00	4,792.00
10-452-298	E CITATIONS SERVED	100.00	100.00			100.00	

2011 - 2012
COUNTY OF UVALDE
INITIAL BUDGET DRAFT PRESENTED 4/25/2011

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
10-452-335	E EQUIPMENT NEW						
10-452-445	E INSURANCE BONDS						177.50
10-452-450	E HEALTH & LIFE INS (2)	9,000.00	9,000.00	9,000.00	8,016.00	8,016.00	7,292.00
10-452-640	E EQUIPMENT REPAIR	300.00	300.00				
10-452-720	E POSTAGE	650.00	650.00	44.00	252.00	656.00	484.00
10-452-765	E RENT	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	8,775.00
10-452-782	E RETIREMENT	5,236.38	5,236.38	4,853.76	4,298.88	4,115.28	4,044.60
10-452-795	E SALARY OFFICIAL	37,464.98	37,464.98	37,464.48	37,464.48	35,680.56	33,981.60
10-452-797	E SALARY SECRETARY	19,467.00	19,467.00	19,466.88	18,900.00	17,364.48	17,383.98
10-452-835	E SOCIAL SECURITY	4,539.76	4,539.76	4,301.86	4,407.60	4,115.28	3,986.62
10-452-860	E OFFICE EXPENSE	1,000.00	1,000.00	222.52	440.81	529.75	940.59
10-452-861	E OFFICE MILEAGE	400.00	400.00		139.34	193.41	134.21
10-452-890	E TELEPHONE	1,500.00	1,500.00	1,310.58	1,206.22	1,275.08	1,560.58
10-452-939	E TRAVEL & SEMINARS	1,200.00	1,200.00	1,252.69	773.77	449.43	1,863.69
10-452-940	E TRAVEL ALLOWANCE	1,250.00	1,250.00	1,249.92	1,249.92	750.00	750.00
10-452-950	E XEROX RENTAL	2,008.20	2,008.20	1,175.66	916.88	1,249.27	840.31
10-452-956	E UTILITIES				127.16		872.46
	JUSTICE OF PEACE # 2	96,016.32	96,016.32	92,838.35	92,585.06	90,490.54	87,879.14
JUSTICE OF PEACE # 3							
10-453-155	E AUTOPSY	1,264.00	1,264.00	2,198.00	2,198.00	4,594.00	4,348.00
10-453-298	E CITATIONS SERVED	140.00		190.00			
10-453-445	E INSURANCE BOND	50.00	50.00				178.00
10-453-450	E HEALTH & LIFE INS (2)	9,000.00	9,000.00	9,000.00	8,016.00	8,016.00	7,000.32
10-453-720	E POSTAGE	650.00	650.00	528.00	562.00	498.00	647.47
10-453-765	E RENT	8,400.00	8,400.00	8,400.00	8,100.00	7,200.00	6,825.00
10-453-782	E RETIREMENT	5,540.09	5,540.09	5,135.28	4,543.32	4,402.48	4,292.64
10-453-795	E SALARY OFFICIAL	37,464.98	37,464.98	37,464.48	37,464.48	35,680.56	33,981.60
10-453-796	E SALARY SECRETARY	22,841.53	22,841.53	22,841.52	22,176.24	21,120.24	20,114.64
10-453-835	E SOCIAL SECURITY	4,797.91	4,797.91	4,546.80	4,509.44	4,389.04	4,033.20
10-453-860	E OFFICE EXPENSE	800.00	800.00	603.77	564.27	683.73	675.63
10-453-861	E OFFICE MILEAGE	900.00	900.00	841.50	680.48	611.10	703.99
10-453-890	E TELEPHONE	600.00	600.00	391.52	412.38	482.94	574.51
10-453-939	E TRAVEL & SEMINARS	950.00	950.00	444.05	374.74	704.09	711.17
10-453-940	E TRAVEL ALLOWANCE	1,250.00	1,250.00	1,249.92	1,249.92	750.00	750.00
10-453-950	E XEROX	1,837.80	1,837.80	1,422.36	1,206.65	1,201.97	1,189.02
10-453-956	E UTILITIES						
	JUSTICE OF PEACE # 3	96,486.31	96,346.31	95,257.20	92,057.92	90,334.15	86,025.19
JUSTICE OF THE PEACE #4							
10-454-155	E AUTOPSY	1,500.00	1,500.00			6,198.00	2,176.00
10-454-298	E CITATIONS SERVED	150.00	150.00				60.00
10-454-335	E EQUIPMENT						
10-454-336	'						

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
10-454-445	E INSURANCE BOND	50.00	50.00				178.00
10-454-450	E HEALTH & LIFE INS (2)	9,000.00	9,000.00	9,000.00	8,016.00	8,016.00	7,000.32
10-454-765	E RENT	9,900.00	9,900.00	9,900.00	8,700.00	6,675.00	5,400.00
10-454-782	E RETIREMENT	5,538.73	5,538.73	5,134.14	4,542.12	4,401.52	4,291.68
10-454-795	E SALARY OFFICIAL	37,464.98	37,464.98	37,464.48	37,464.48	35,680.56	33,981.60
10-454-797	E SALARY SECRETARY	22,826.47	22,826.47	22,826.40	22,161.60	21,106.32	20,101.44
10-454-835	E SOCIAL SECURITY	4,796.77	4,796.77	4,222.80	4,169.44	3,911.04	3,703.92
10-454-860	E OFFICE EXPENSE	1,000.00	1,000.00	580.04	281.20	880.44	496.71
10-454-890	E TELEPHONE	800.00	800.00	1,254.21	1,087.46	1,074.60	1,010.29
10-454-939	E TRAVEL SCHOOLS & SEMINARS	950.00	950.00	639.66	849.19	496.53	672.59
10-454-940	E TRAVEL ALLOWANCE	1,250.00	1,250.00	1,249.92	1,363.92	750.00	750.00
10-454-950	E XEROX RENTAL	2,008.20	2,008.20	1,200.69	1,214.17	836.34	1,163.74
10-454-956	E UTILITIES				95.50	134.63	719.04
	JUSTICE OF THE PEACE #4	97,235.15	97,235.15	93,472.34	89,945.08	90,160.98	81,705.33
JUSTICE OF PEACE # 6							
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10-456-155	E AUTOPSY	2,300.00	2,300.00	4,500.00	2,000.00	4,594.00	2,396.00
10-456-298	E CITATION SERVED	150.00	150.00				
10-456-335	E EQUIPMENT						
10-456-445	E INSURANCE BOND	50.00	50.00				177.50
10-456-450	E HEALTH & LIFE INS (2)	9,000.00	9,000.00	9,000.00	8,016.00	8,016.00	7,000.32
10-456-782	E RETIREMENT	5,259.01	5,259.01	4,939.62	4,317.12	4,181.60	4,077.44
10-456-795	E SALARY OFFICIAL	37,464.98	37,464.98	37,464.48	37,464.48	35,680.56	33,981.60
10-456-797	E SALARY SECRETARY	19,718.50	19,718.50	20,468.40	19,144.08	18,232.56	17,364.48
10-456-798	E SALARY - P/T CLERK						
10-456-835	E SOCIAL SECURITY	4,559.00	4,559.00	4,394.42	4,241.06	3,910.80	3,714.24
10-456-860	E OFFICE EXPENSE	1,300.00	1,300.00	984.59	746.44	1,081.76	927.18
10-456-890	E TELEPHONE	600.00	600.00	671.68	562.64	539.70	452.80
10-456-939	E TRAVEL SCHOOLS & SEMINARS	950.00	950.00	915.94	714.25	903.88	781.02
10-456-940	E TRAVEL ALLOWANCE	1,250.00	1,250.00	1,249.92	1,249.92	750.00	750.00
10-456-950	E XEROX	1,837.80	1,837.80	1,420.28	1,211.51	1,311.45	1,102.71
	JUSTICE OF PEACE # 6	84,439.29	84,439.29	86,009.33	79,667.50	79,202.31	72,725.29
LEGAL							
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LEGAL							
DISTRICT ATTORNEY							
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10-476-315	E MOVED TO FUND 80						
10-476-335	E MOVED TO FUND 80						
10-476-444	E MOVED TO FUND 80						
10-476-445	E MOVED TO FUND 80						
10-476-450	E HEALTH INSURANCE - PARTIA	4,500.00	4,500.00	4,064.34	3,063.32		733.36

2011 - 2012
COUNTY OF UVALDE
INITIAL BUDGET DRAFT PRESENTED 4/25/2011

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
10-476-593	E DA ADMIN FUND - PAYROLL	116,511.41	116,511.41	121,768.44	74,821.52	72,649.92	63,000.00
10-476-594	E DA ADMIN FUND - ADMIN EXP	36,360.00	36,360.00	29,016.00	37,379.40	37,379.40	37,379.52
10-476-628	E OFFICE EXPENSE						
10-476-678	E ADA STATE LONGEVITY						
10-476-782	E RETIREMENT	707.76	707.76	702.29	550.66		
10-476-792	E SALARY SUPPLEMENT - D. A.	5,584.64	5,584.64	5,318.64	5,318.64	5,065.44	5,065.44
10-476-793	E ADA STATE LONGEVITY	2,280.00	2,280.00	3,160.07	3,400.00		
10-476-795	E MOVED TO FUND 80						
10-476-796	E MOVED TO FUND 80				29,320.20	27,924.00	
10-476-797	E MOVED TO FUND 80						
10-476-798	E MOVED TO FUND 80						
10-476-835	E SOCIAL SECURITY	601.60	601.60	463.73	548.62	387.60	387.60
10-476-890	E MOVED TO FUND 80						
10-476-999	E DISTRICT INCREASE 279,000	97,800.00					
	DISTRICT ATTORNEY	264,345.41	166,545.41	164,493.51	154,402.36	143,406.36	106,565.92
COUNTY LEGAL COUNSEL							
10-477-140	E COUNTY LEGAL COUNSEL	10,000.00	10,000.00	7,366.59		5,000.00	
	COUNTY LEGAL COUNSEL	10,000.00	10,000.00	7,366.59		5,000.00	
COUNTY ATTORNEY							
10-479-315	E DUES - OFFICE	250.00	250.00	335.00	465.00	465.00	465.00
10-479-335	E EQUIPMENT						
10-479-337	E CAPITAL OUTLAY-VEHICLE						8,000.00
10-479-444	E CASE EXPENSE	5,000.00	5,000.00	1,795.82	1,495.50	2,822.98	3,048.54
10-479-445	E INSURANCE BONDS	50.00	50.00	100.00	227.50	50.00	50.00
10-479-450	E HEALTH & LIFE INS (4)	22,500.00	22,500.00	13,621.87	13,113.97	14,120.64	11,403.44
10-479-765	E RENT	16,894.80	16,894.80	16,894.80	15,380.10	10,836.00	10,836.00
10-479-776	E VEHICLE EXPENSE	1,000.00	1,000.00	1,206.27	41.90		
10-479-782	E RETIREMENT	15,395.25	15,395.25	14,270.45	12,611.48	12,366.80	12,127.92
10-479-792	E SALARY SUPPLEMENT - C. A.	5,318.71	5,318.71	5,318.64	5,318.64	5,318.64	5,065.44
10-479-793	E SALARY - STATE SUPPLEMENT	20,833.33	20,833.33	20,833.44	20,833.44	20,833.44	20,833.44
10-479-794	E						
10-479-795	E SALARY - OFFICIAL	54,880.06	54,880.06	54,880.08	54,880.08	52,266.72	49,777.92
10-479-796	E SALARY - HOT CHECK CLERK	24,894.64	24,894.64	24,894.72	24,169.68	23,018.64	21,922.56
10-479-797	E SALARY - LEGAL ASSISTANT	29,361.16	29,361.16	29,361.12	28,506.00	27,148.56	25,855.92
10-479-798	E SALARY - HSA -INVESTIGATO	40,770.47	35,770.47	35,770.56	35,318.75	33,074.88	31,500.00
10-479-835	E SOCIAL SECURITY	13,085.97	13,085.97	12,745.90	12,510.42	11,788.32	11,306.18
10-479-860	E OFFICE EXPENSE	2,500.00	2,500.00	1,889.00	2,510.90	1,775.42	2,477.12
10-479-890	E TELEPHONE	3,000.00	3,000.00	1,846.91	2,056.12	2,022.62	1,876.27
10-479-939	E TRAVEL & SEMINARS	2,500.00	2,500.00	1,285.25	1,931.27	2,263.67	1,978.66
10-479-950	E XEROX	1,798.00	1,798.00	1,788.72	1,788.72	1,704.52	1,798.68
10-479-999	E NEW POSITION + FRINGE	25,497.00					
	COUNTY ATTORNEY	285,529.39	255,032.39	238,838.55	233,159.47	221,876.85	220,323.09

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
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REPORTING FUND - GENERAL FUND

ELECTIONS

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ELECTIONS

GENERAL ELECTIONS

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10-492-105 E	ELECTION NOTICES	655.00	655.00	960.65	264.25	640.75	502.25
10-492-327 E	ELECTION WORKERS<\$1000.00	10,500.00	10,500.00	7,543.00	10,258.00	18,207.50	29,257.10
10-492-328 E	HART PROGRAM/MAINTENANCE	10,000.00	10,000.00	7,686.00	11,190.00	11,227.10	
10-492-334 E	ELECTION SUPPLIES	10,000.00	10,000.00	51,947.00	21,649.07	4,902.78	38,976.51
10-492-335 E	EQUIPMENT						
10-492-450 E	HEALTH & LIFE INS(1)	4,500.00	4,500.00	6,925.06	2,139.25	999.02	884.77
10-492-640 E	EQUIPMENT MAINTENANCE						
10-492-720 E	ELECTION POSTAGE				100.00		
10-492-782 E	RETIREMENT	1,736.87	1,736.87	2,356.10	494.26	786.49	609.11
10-492-794 E	ELECTION WORKER - >\$1000	15,000.00	15,000.00	26,896.00	10,840.08		
10-492-795 E	ELECTION-ROAD DEPARTMENT						
10-492-796 E	ELECTION-SHERIFF DEPUTY				371.25	1,118.15	
10-492-797 E							
10-492-798 E	SALARY-VOTER REG CLK - 30	16,068.00	16,068.00	13,125.74	6,500.00	4,300.79	2,408.00
10-492-799 E	FTE ELECTION OVERTIME	5,000.00	5,000.00	7,978.33	4,379.44	9,863.76	11,221.08
10-492-835 E	SOCIAL SECURITY	3,500.00	3,500.00	3,627.89	1,673.65	1,134.99	1,012.66
10-492-939 E	TRAVEL & SEMINARS	1,000.00	1,000.00			220.55	157.56
10-492-943 E	ELECTION MILEAGE	250.00	250.00	79.20			
10-492-999 E	NEW CHIEF DEPUTY+FRINGE	33,662.50					
GENERAL ELECTIONS		111,872.37	78,209.87	129,124.97	69,859.25	53,401.88	85,029.04

FINANCIAL ADMINISTRATION

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FINANCIAL ADMINISTRATION

COUNTY AUDITOR

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10-496-315 E	DUES-OFFICE	305.00	305.00	305.00	220.00	175.00	130.00
10-496-445 E	INSURANCE BONDS	50.00	50.00	50.00	50.00	21.00	100.00
10-496-450 E	HEALTH & LIFE INS (3)	13,500.00	13,500.00	12,908.52	10,545.00	8,016.00	7,000.32
10-496-782 E	RETIREMENT	12,940.64	12,940.64	11,995.20	9,866.54	8,229.20	7,750.08
10-496-797 E	SALARY ASST AUDITOR (SH)	29,342.14	29,342.14	29,341.92	18,991.68		
10-496-798 E	SALARY FIRST ASST (MC)	40,266.58	40,266.58	40,266.48	39,093.84	37,232.16	35,459.28
10-496-799 E	SALARY OFFICIAL	70,076.14	70,076.14	70,075.92	70,075.92	66,738.96	63,561.12
10-496-835 E	SOCIAL SECURITY	10,999.54	10,999.54	10,620.95	9,739.28	7,850.88	7,196.64
10-496-860 E	OFFICE EXPENSE	1,000.00	1,000.00	761.25	704.86	617.43	641.83
10-496-890 E	TELEPHONE	1,000.00	1,000.00	1,144.43	1,111.37	1,216.19	1,130.59
10-496-938 E	AUDIT MILEAGE						346.13

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006

REPORTING FUND - GENERAL FUND							
10-496-939	E TRAVEL & SEMINARS	2,000.00	1,800.00	1,460.96	1,525.44	1,522.80	1,409.88
10-496-940	E TRAVEL ALLOWANCE - 1ST AS	4,100.00	4,100.00	4,099.92	4,099.92	3,600.00	

	COUNTY AUDITOR	185,580.04	185,380.04	183,030.55	166,023.85	135,219.62	124,725.87

ANNUAL FINANCIAL REPORT E							
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10-497-150	E INDEPENDENT AUDITORS	20,000.00	18,000.00	18,000.00	15,000.00	12,000.00	11,000.00
10-497-151	E GFOA-CAFR FEE/DUES	800.00	800.00	660.00	635.00	630.00	625.00

	ANNUAL FINANCIAL REPORT E	20,800.00	18,800.00	18,660.00	15,635.00	12,630.00	11,625.00

COUNTY TREASURER							
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10-498-315	E DUES-OFFICE	170.00	170.00	170.00	170.00	150.00	210.00
10-498-335	E EQUIPMENT	2,000.00	2,000.00	1,680.93	1,679.75		400.35
10-498-445	E INSURANCE BONDS	50.00	50.00				959.00
10-498-450	E HEALTH & LIFE INS (4)	18,000.00	18,000.00	17,078.64	11,978.91	13,780.03	11,110.90
10-498-782	E RETIREMENT	12,242.66	12,242.66	11,347.98	9,972.77	9,566.38	8,646.60
10-498-795	E SALARY OFFICIAL	54,880.16	54,880.16	54,880.08	54,880.08	52,266.72	49,777.92
10-498-796	E SALARY CHIEF DEPUTY (OO)	32,520.52	32,520.52	32,520.48	31,573.44	30,069.84	28,638.00
10-498-797	E SALARY - DEPUTY (DR)	19,467.00	19,467.00	19,466.88	18,900.00	15,750.00	9,531.25
10-498-798	E SALARY - DEPUTY (LC)	29,161.82	29,161.82	29,161.68	28,312.32	26,964.24	25,680.24
10-498-835	E SOCIAL SECURITY	10,532.20	10,532.20	9,668.10	9,567.04	8,973.24	8,033.80
10-498-860	E OFFICE EXPENSE	5,500.00	5,500.00	5,284.15	6,167.52	4,663.22	2,877.10
10-498-890	E TELEPHONE	1,500.00	1,500.00	1,224.37	1,409.45	1,380.03	1,284.28
10-498-939	E TRAVEL & SEMINARS	1,500.00	1,500.00	1,139.15	1,036.85	1,203.54	783.49
10-498-950	E XEROX	4,641.00	4,641.00	4,073.51	1,783.36		

	COUNTY TREASURER	192,165.36	192,165.36	187,695.95	177,431.49	164,767.24	147,932.93

COUNTY TAX OFFICE							
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10-499-105	E PUBLIC NOTICES	100.00	100.00			56.10	
10-499-315	E DUES - OFFICE	220.00	220.00	140.00	140.00	190.00	85.00
10-499-335	E EQUIPMENT	2,000.00	2,000.00		1,267.00	450.00	
10-499-337	E CAPITAL OUTLAY	10,000.00					
10-499-419	E CHAPTER 19 EXPENSES	2,000.00	2,000.00	637.45	1,706.73	4,548.51	651.96
10-499-445	E INSURANCE BONDS				2,023.50		
10-499-450	E HEALTH & LIFE INS (5)	22,500.00	22,500.00	21,812.43	18,766.69	18,132.86	15,595.15
10-499-782	E RETIREMENT	13,240.26	13,240.26	12,237.21	10,713.63	10,161.80	9,936.09
10-499-795	E SALARY OFFICIAL	54,880.16	54,880.16	54,880.08	54,880.08	52,266.72	49,777.92
10-499-796	E SALARY-ELECTION CLK(DF)	25,000.00	25,000.00	24,728.38	21,106.56	17,925.72	14,810.56
10-499-797	E SALARY-CHIEF DEPUTY (V.J)	30,233.80	30,233.80	30,233.76	29,353.20	27,955.44	26,079.72
10-499-798	E SALARY-DEPUTY (AH)	18,500.00	18,500.00	17,669.46	23,850.08	21,913.92	20,325.72
10-499-799	E SALARY-DEPUTY (LA)	18,500.00	18,500.00	19,054.80	14,393.12	13,484.87	17,360.70
10-499-835	E SOCIAL SECURITY	11,602.51	11,602.51	10,610.88	10,407.78	9,708.02	9,333.36
10-499-860	E OFFICE EXPENSE	2,600.00	2,600.00	3,636.46	3,177.26	3,509.58	4,759.46

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
10-499-890	E TELEPHONE	1,200.00	1,200.00	2,196.22	2,053.25	2,272.96	1,870.99
10-499-938	E VOTER REGISTRATION	5,000.00	5,000.00	5,504.83	611.06	5,036.46	1,202.45
10-499-939	E TRAVEL & SEMINARS	1,500.00	1,500.00	1,020.05	1,498.72	1,760.92	1,044.25
10-499-950	E XEROX	2,700.00	2,700.00	2,767.45	2,910.77	2,016.54	2,364.34
	COUNTY TAX OFFICE	221,776.73	211,776.73	207,129.46	198,859.43	191,390.42	175,197.67
UVALDE COUNTY APPRAISAL D							
10-500-250	E UCAD APPRAISAL/COLLECTION	217,000.00	217,000.00	216,425.75	213,714.75	157,110.75	217,169.00
10-500-251	E COLLECTION BUDGET EXPENSE						
10-500-252	E TAX REFUNDS						
	UVALDE COUNTY APPRAISAL D	217,000.00	217,000.00	216,425.75	213,714.75	157,110.75	217,169.00
IT DEPARTMENT							
10-501-256	E PROGRAMMING & WEBSITE	10,000.00	10,000.00	17,185.68	11,884.41	11,492.29	10,068.88
10-501-335	E EQUIPMENT	25,000.00	25,000.00	12,756.99	30,201.69	21,093.06	13,006.20
10-501-337	E CAPITAL OUTLAY	10,000.00				5,956.00	
10-501-450	E JP SOFTWARE MAINTENANCE -	10,000.00					
10-501-501	E DSL SERVICES	1,500.00	1,500.00	1,808.12	434.82	139.90	280.38
10-501-562	E COUNTY SYSTEM MANAGEMT	20,000.00	15,000.00	28,427.31	8,361.45	11,432.47	9,852.45
10-501-860	E FAIRPARK IT TRANSFER	10,000.00					836.51
10-501-877	E COMPUTER SUPPLIES	10,000.00	6,000.00	4,560.17	3,801.20	1,391.72	4,217.08
10-501-890	E COURTHOUSE T1 LINE	8,000.00	8,000.00	6,858.49	7,806.54	8,186.53	8,191.60
	IT DEPARTMENT	104,500.00	65,500.00	71,596.76	62,490.11	59,691.97	46,453.10
COURTHOUSE BUILDING AND M							
10-511-335	E EQUIPMENT				1,060.00		
10-511-336	E COURTHOUSE RENOVATION	3,000.00	3,000.00		169.43	1,448.21	
10-511-342	E COURTHOUSE ELEVATOR	3,000.00	3,000.00	2,810.52	2,868.73	2,724.51	6,376.53
10-511-450	E HEALTH & LIFE INS (2)	9,000.00	9,000.00	9,119.82	8,032.88	8,016.00	7,000.32
10-511-710	E MAINTENANCE OVERTIME	11,000.00	11,000.00	6,599.25	9,041.80	10,450.98	11,738.23
10-511-777	E REPAIR & MAINTENANCE	37,000.00	37,000.00	94,385.27	46,998.09	55,801.08	33,319.81
10-511-782	E RETIREMENT	5,283.37	5,283.37	4,969.24	4,513.56	4,460.33	4,487.25
10-511-794	E SALARY - P/T MAINTENANCE						
10-511-795	E SALARY-CHIEF CUSTODIAN	28,041.30	28,041.30	28,041.36	27,224.64	25,928.16	24,693.60
10-511-796	E SALARY-ASST. CUSTODIAN	22,859.96	22,859.96	22,860.00	22,194.24	21,137.28	20,130.96
10-511-835	E SOCIAL SECURITY	5,052.23	5,052.23	4,260.15	4,255.11	3,908.05	3,953.83
10-511-940	E TRAVEL ALLOWANCE (HL)	1,250.00	1,250.00	780.00	780.00	780.00	780.00
10-511-941	E TRAVEL ALLOWANCE (RG)	1,250.00	1,250.00	1,249.92	1,249.92		
10-511-945	E UNIFORMS - JANITORS	800.00	800.00				
10-511-956	E UTILITIES-COURTHOUSE BLDG	60,000.00	60,000.00	47,700.23	39,610.84	50,757.36	35,587.40
	COURTHOUSE BUILDING AND M	187,536.86	187,536.86	222,775.76	167,999.24	185,411.96	148,067.93

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
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REPORTING FUND - GENERAL FUND

UVALDE COUNTY E.M.S.

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10-541-310	E						
10-541-311	E	SABINAL EMS	36,750.00	36,750.00	36,750.00	36,750.00	35,000.04
10-541-312	E	UTOPIA EMS	36,750.00	36,750.00	36,750.00	36,750.00	35,000.04
10-541-313	E	UVALDE/KNIPPA/CONCAN EMS	121,800.00	121,800.00	121,800.00	121,800.00	116,000.04
10-541-314	E	NUECES CANYON EMS	500.00	500.00	499.92	499.92	500.04
10-541-315	E						
10-541-776	E	FIRETRUCK REPAIR					

		UVALDE COUNTY E.M.S.	195,800.00	195,800.00	195,799.92	195,799.92	186,500.16

CONSTABLE #1

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10-551-335	E	EQUIPMENT					
10-551-445	E	INSURANCE BOND		50.00		405.00	50.00
10-551-450	E	HEALTH & LIFE INS (1)	4,500.00	4,500.00	4,500.00	3,507.00	4,008.00
10-551-782	E	RETIREMENT	1,279.06	1,279.06	1,185.60	928.05	1,039.52
10-551-795	E	SALARY OFFICIAL	14,211.79	14,211.79	14,211.84	12,435.36	13,587.10
10-551-835	E	SOCIAL SECURITY	1,087.20	1,087.20	871.20	951.30	1,005.72
10-551-860	E	OFFICE EXPENSE	225.00	225.00	131.73		269.47
10-551-939	E	TRAVEL & SEMINARS	150.00	150.00		165.00	
10-551-943	E	TRAVEL MILEAGE	15,150.00	15,150.00	17,281.55	11,304.58	10,139.76

		CONSTABLE #1	36,603.05	36,653.05	38,181.92	29,696.29	30,099.57

CONSTABLE #2

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10-552-335	E	EQUIPMENT					
10-552-445	E	INSURANCE BONDS		50.00		177.50	177.50
10-552-450	E	HEALTH & LIFE INS (1)	4,500.00	4,500.00	4,500.00	4,008.00	4,008.00
10-552-782	E	RETIREMENT	1,279.06	1,279.06	1,185.60	1,060.41	1,035.36
10-552-795	E	SALARY OFFICIAL	14,211.79	14,211.79	14,211.84	14,211.84	13,535.04
10-552-835	E	SOCIAL SECURITY	1,087.20	1,087.20	924.72	924.72	872.88
10-552-860	E	OFFICE EXPENSE	225.00	225.00	75.00		189.05
10-552-939	E	TRAVEL & SEMINARS	150.00	150.00			
10-552-943	E	TRAVEL MILEAGE	15,150.00	15,150.00	12,213.85	11,790.10	10,251.50

		CONSTABLE #2	36,603.05	36,653.05	33,111.01	32,172.57	29,702.78

CONSTABLE #3

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10-553-445	E	INSURANCE BONDS		50.00		177.50	
10-553-450	E	HEALTH & LIFE INS (1)	4,500.00	4,500.00	4,500.00	4,008.00	4,008.00
10-553-782	E	RETIREMENT	1,279.06	1,279.06	1,185.60	1,060.41	1,035.36
10-553-795	E	SALARY OFFICIAL	14,211.79	14,211.79	14,211.84	14,211.84	13,535.04
10-553-835	E	SOCIAL SECURITY	1,087.20	1,087.20	978.48	978.48	926.64

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
10-553-860	E OFFICE EXPENSE	225.00	225.00	25.00			
10-553-939	E TRAVEL & SEMINARS	150.00	150.00				
10-553-943	E TRAVEL MILEAGE	15,150.00	15,150.00	17,935.50	19,393.95	15,267.82	15,068.61
CONSTABLE #3		36,603.05	36,653.05	38,836.42	39,830.18	34,772.86	33,345.81
CONSTABLE #4							
=====							
10-554-445	E INSURANCE BONDS		50.00		177.50		
10-554-450	E HEALTH & LIFE INS (1)	4,500.00	4,500.00	4,500.00	3,978.00	4,008.00	3,500.16
10-554-782	E RETIREMENT	1,279.06	1,279.06	1,185.60	1,060.41	1,035.36	1,008.96
10-554-795	E SALARY OFFICIAL	14,211.79	14,211.79	14,211.84	14,211.84	13,535.04	12,890.64
10-554-835	E SOCIAL SECURITY	1,087.20	1,087.20	871.20	920.53	839.43	769.92
10-554-860	E OFFICE EXPENSE	225.00	225.00	131.31	120.07		
10-554-939	E TRAVEL & SEMINARS	150.00	150.00				
10-554-943	E TRAVEL MILEAGE	15,150.00	15,150.00	15,724.40	13,032.07	8,936.14	7,730.12
CONSTABLE #4		36,603.05	36,653.05	36,624.35	33,500.42	28,353.97	25,899.80
CONSTABLE # 6							
=====							
10-556-445	E INSURANCE BONDS		50.00		177.50		
10-556-450	E HEALTH & LIFE INS (1)	4,500.00	4,500.00	4,500.00	4,008.00	4,008.00	3,500.16
10-556-782	E RETIREMENT	1,279.06	1,279.06	1,185.60	1,060.41	1,035.36	1,008.96
10-556-795	E SALARY OFFICIAL	14,211.79	14,211.79	14,211.84	14,211.84	13,535.04	12,890.64
10-556-835	E SOCIAL SECURITY	1,087.20	1,087.20	1,087.20	1,087.20	1,035.60	986.16
10-556-860	E OFFICE EXPENSE	225.00	225.00	217.67			29.23
10-556-939	E TRAVEL & SEMINARS	150.00	150.00		75.00		
10-556-943	E TRAVEL MILEAGE	15,150.00	15,150.00	13,238.50	13,849.89	10,754.87	9,960.92
CONSTABLE # 6		36,603.05	36,653.05	34,440.81	34,469.84	30,368.87	28,376.07
COUNTY SHERIFF							
=====							
10-560-105	E PUBLIC NOTICES	800.00	800.00	599.40	494.90	525.80	359.10
10-560-238	E COMMUNICATION EQUIPMENT	5,000.00	5,000.00	2,403.48	3,553.48	5,676.15	5,902.16
10-560-256	E SOFTWARE MAINTENANCE	10,000.00	10,000.00	32,810.42			
10-560-315	E DUES-OFFICE	100.00	100.00				
10-560-326	E EDUCATION & SEMINARS	6,000.00	6,000.00	7,585.65	4,876.83	3,988.23	5,986.18
10-560-327	E BORDER STAR CONTRACT SERV					9,057.03	
10-560-328	E BORDER STAR EXPENSES					2,488.60	
10-560-329	E BSET GRANT			464.95	105,871.15		
10-560-330	E BYRNE STIMULAS GRANT CITY		44,901.00	17,390.87			
10-560-331	E CJD 22194-01 UCR		35,091.57	38,984.00			
10-560-335	E EQUIPMENT	10,000.00	10,000.00	18,221.51	12,965.27	3,836.19	8,830.39
10-560-337	E CAPITAL OUTLAY				54,864.00	6,000.00	
10-560-356	E FILM	1,500.00	1,500.00	1,532.42	3,867.31	3,018.57	3,531.46
10-560-395	E GAS & OIL	94,500.00	94,500.00	82,688.04	73,277.87	131,091.00	85,025.01

2011 - 2012
COUNTY OF UVALDE
INITIAL BUDGET DRAFT PRESENTED 4/25/2011

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
10-560-420	E VEHICLE INSURANCE REPAIR					10,200.64	
10-560-445	E INSURANCE BONDS	500.00	500.00	280.00	457.50	280.00	280.00
10-560-450	E HEALTH & LIFE INS (18)						
10-560-594	E EVIDENCE PROCESSING	4,000.00	4,000.00	5,068.48	3,317.08	3,236.99	3,238.75
10-560-720	E POSTAGE	100.00	100.00	46.42		46.69	21.11
10-560-771	E INSURANCE CLAIM EXPENSE						
10-560-776	E AUTO REPAIR	15,000.00	10,000.00	24,482.70	30,542.08	15,420.15	19,964.84
10-560-782	E RETIREMENT						
10-560-816	E DARE PROGRAM	4,000.00	4,000.00	4,017.49	4,038.62	3,059.08	5,568.19
10-560-835	E SOCIAL SECURITY						
10-560-860	E OFFICE EXPENSE	8,000.00	8,000.00	14,906.67	10,729.28	6,800.14	7,912.44
10-560-890	E TELEPHONE	7,500.00	7,500.00	8,568.26	8,659.03	7,762.89	5,648.21
10-560-891	E CELL PHONES	10,000.00	10,000.00	14,710.40	10,879.11	9,311.88	12,088.09
10-560-910	E TIRES & TUBES	6,500.00	6,500.00	7,250.58	9,493.77	4,234.20	4,424.15
10-560-942	E TRAVEL	2,500.00	2,500.00	2,555.67	774.13	325.76	2,086.65
10-560-945	E UNIFORMS	5,500.00	5,500.00	15,769.63	5,127.62	5,110.47	5,412.80
10-560-950	E XEROX RENTAL	3,484.08	3,484.08	912.66	1,564.56	1,564.56	1,564.56
	COUNTY SHERIFF	194,984.08	269,976.65	301,249.70	345,353.59	233,035.02	177,844.09
SHERIFF PAYROLL DEPT							
10-561-450	E INSURANCE (18)	81,000.00	81,000.00	70,652.48	67,795.50	70,071.77	53,315.58
10-561-600	E OFFICIAL C.M. #232	54,887.28	54,887.28	54,887.28	54,887.28	52,266.72	49,777.92
10-561-601	E CHIEF DEPUTY D.P. #1209	42,145.27	42,145.27	42,145.20	40,917.84	38,969.28	37,113.60
10-561-602	E CAPTAIN R.P. #365	39,946.79	39,946.79	39,946.56	37,167.31	36,106.62	35,177.52
10-561-603	E DEPUTY G.V. #1181	35,348.17	35,348.17	35,347.92	34,318.56	29,336.09	31,128.00
10-561-604	E INVEST DEA F.M.#1268	35,348.17	35,348.17	25,989.59	34,318.56	32,684.40	31,128.00
10-561-605	E DARE DEPUTY J.P.#1141	35,348.17	35,348.17	35,347.92	27,297.31	32,684.40	31,128.00
10-561-606	E CHIEF ADMIN. N.S. #1219	19,054.08	19,054.08	19,054.08	19,038.50	17,364.48	16,537.68
10-561-607	E SARGT.INVEST. R.R.#1111	35,348.17	35,348.17	35,347.92	34,318.56	32,684.40	31,120.35
10-561-608	E DEPUTY J.V. #1290	35,348.17	35,348.17	35,347.92	34,512.39	32,684.40	34,437.93
10-561-609	E SARGENT R.N.#1026	35,348.17	35,348.17	35,347.92	34,318.56	32,684.40	31,128.00
10-561-610	E DEPUTY P.P.#1043	35,348.17	35,348.17	35,347.92	34,318.56	32,684.40	31,128.00
10-561-611	E CIVIL PROCESS N.S. #285	35,348.17	35,348.17	35,347.92	34,318.56	27,169.44	32,271.33
10-561-612	E DEPUTY RAG.#1267	35,348.17	35,348.17	32,463.46	27,168.86	32,684.40	31,128.00
10-561-613	E DEPUTY F.S.#1314	35,348.17	35,348.17	35,347.92	36,329.75	32,684.40	30,769.20
10-561-614	E SALARY DEPUTY BM#1283	35,348.17	35,348.17	34,282.85	21,095.29	31,765.05	31,792.63
10-561-615	E DEPUTY A.G. #259	35,348.17	35,348.17	35,347.92	34,318.56	32,684.40	31,128.00
10-561-616	E DEPUTY M.V. #904	35,348.17	35,348.17	35,347.92	31,088.54	32,684.40	9,610.92
10-561-617	E DEPUTY J.P. #1253	35,348.17	35,348.17	39,706.19	35,473.07	31,322.55	
10-561-618	E OVERTIME						8,428.97
10-561-619	E BORDER STAR OVERTIME				131,244.34	159,066.82	1,766.81
10-561-620	E MARSHALL OVERTIME					2,299.24	
10-561-621	E DEA/HIDTA OVERTIME						
10-561-782	E RETIREMENT (18)	58,581.70	58,581.70	53,630.04	54,594.65	57,205.63	41,176.78
10-561-835	E SOCIAL SECURITY (18)	49,794.45	49,794.45	47,682.53	54,803.79	56,189.50	39,670.01
10-561-999	E FRINGE ONLY	10,668.00					
	SHERIFF PAYROLL DEPT	850,951.95	840,283.95	813,919.46	913,644.34	935,977.19	670,863.23

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006

REPORTING FUND - GENERAL FUND							
DEPT. OF PUBLIC SAFETY							
=====							
10-562-335 E	EQUIPMENT			71.00			
10-562-445 E	BONDS						
10-562-450 E	HEALTH & LIFE INS (1)	4,500.00	4,500.00	4,500.00	4,008.00	4,008.00	3,682.42
10-562-782 E	RETIREMENT	1,620.00	1,752.03	1,624.02	1,410.24	1,328.40	1,275.14
10-562-797 E	SALARY - CLERK	18,000.00	19,467.00	19,466.88	18,900.00	17,364.48	16,784.79
10-562-835 E	SOCIAL SECURITY	1,377.00	1,489.22	1,380.48	1,337.04	1,219.68	1,227.75
10-562-860 E	OFFICE EXPENSE	950.00	950.00	1,071.63	1,852.25	949.92	776.35
10-562-861 E	OFFICE MILEAGE						
10-562-890 E	TELEPHONE	3,500.00	3,500.00	3,938.03	1,926.46	2,245.94	2,170.95
10-562-987 E	WEIGHT & MEASURES	200.00	200.00	40.09	72.13	25.98	272.59

	DEPT. OF PUBLIC SAFETY	30,147.00	31,858.25	32,092.13	29,506.12	27,142.40	26,189.99
EMERGENCY MANAGEMENT							
=====							
10-566-335 E	EQUIPMENT						
10-566-418 E	EOC MONTYHLY TRANSFER	19,500.00	19,500.00	19,500.00	19,629.00	19,600.00	12,000.00
10-566-419 E	EOC PURCHASES						
10-566-939 E	TRAVEL, SCHOOLS, & SEMINA						

	EMERGENCY MANAGEMENT	19,500.00	19,500.00	19,500.00	19,629.00	19,600.00	12,000.00
MOVED TO JUSTICE CENTER							
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10-570-256 E	SOFTWARE MAINTENANCE		1,500.00	12,023.30			
10-570-315 E	DUES - TEXAS JAIL ASSN.			120.00			
10-570-326 E	EDUCATION & TRAINING		1,500.00	485.49	1,581.86	1,994.52	1,193.75
10-570-327 E	CONTRACT JAILERS						
10-570-335 E	EQUIPMENT		7,500.00	8,908.84	5,568.89	4,785.73	4,407.75
10-570-337 E	CAPTITAL ASSETS						5,434.00
10-570-356 E	FILM		375.00	507.94	1,717.60	1,468.77	1,171.14
10-570-371 E	FIRE ALARM SYSTEM		405.00	1,650.00		975.00	
10-570-385 E	FOOD & KITCHEN		60,000.00	53,722.24	72,602.59	78,386.95	65,847.16
10-570-405 E	HOUSING/TRANSPORT INMATES		405,150.00	629,535.84	467,229.02	384,832.36	454,005.25
10-570-419 E	JAIL CLINIC - CHDI			24,999.96	24,999.96	24,999.96	25,275.96
10-570-445 E	INSURANCE BONDS		210.00				
10-570-450 E	HEALTH & LIFE INS (19)						
10-570-570 E	INMATE MEDICAL EXPENSE		63,750.00	77,930.65	70,677.63	81,858.46	80,404.15
10-570-590 E	SALARY/DISASTER						
10-570-685 E	PEST CONTROL		525.00	611.91	603.93	591.96	591.96
10-570-756 E	INMATE RECREATION		75.00	153.14			
10-570-777 E	REPAIR & MAINTENANCE		24,000.00	32,980.82	40,620.32	18,392.72	16,600.25
10-570-782 E	RETIREMENT						
10-570-807 E	SAFETY & SANITATION		9,000.00	18,993.52	18,796.25	14,884.24	11,359.07
10-570-835 E	SOCIAL SECURITY						

2011 - 2012
COUNTY OF UVALDE
INITIAL BUDGET DRAFT PRESENTED 4/25/2011

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
10-570-860	E OFFICE EXPENSE		2,250.00	5,019.28	3,739.03	2,616.31	2,827.13
10-570-890	E TELEPHONE		2,250.00	849.22	2,638.42	2,395.84	4,652.03
10-570-944	E INMATE LAUNDRY SERVICES		2,475.00	5,954.72	3,849.25		
10-570-945	E UNIFORMS		4,875.00	6,140.69	7,497.91	6,856.43	7,212.22
10-570-950	E XEROX		2,205.00	912.66	1,694.94	1,564.56	1,434.18
10-570-956	E UTILITIES		39,000.00	52,634.10	54,775.82	56,398.68	54,186.43
	MOVED TO JUSTICE CENTER		627,045.00	934,134.32	778,593.42	683,002.49	736,602.43
JUSTICE CENTER PAYROLL							
10-571-405	E HOUSING/TRANSPORT INMATES	5,000.00		1,750.15			
10-571-450	E INSURANCE (40)	180,000.00	114,176.00	78,080.68	69,363.35	71,867.04	63,852.72
10-571-700	E JAIL ADMIN. MM. #1207	28,550.00	28,549.92	28,549.92	27,717.24	26,393.52	25,136.88
10-571-701	E JAIL COMPTR. R.G.#1092	19,467.00	19,467.00	19,466.88	18,900.00	16,343.52	15,565.44
10-571-702	E RECORDS CLERK MDCG #1288	18,000.00	18,000.00	18,781.52	18,900.00	15,750.00	14,682.61
10-571-703	E JAILER M.G. #1158	23,479.00	23,479.01	23,478.96	22,795.20	20,364.23	21,090.41
10-571-704	E JAILER A.G. #1165	23,479.00	23,479.01	23,388.64	22,795.20	22,595.69	20,436.61
10-571-705	E JAILER (SDD) #1257	23,479.00	23,479.01	22,500.67	23,488.56	20,233.98	17,485.00
10-571-706	E JAILER M.D. #1056	23,479.00	23,479.01	23,298.32	22,795.20	21,459.12	20,676.00
10-571-707	E ASST JAIL ADMIN. F.R.#073	23,479.00	23,479.01	23,478.96	22,531.76	19,900.54	20,803.13
10-571-708	E JAILER G.G.#1093	23,479.00	23,479.01	23,478.96	22,795.20	21,709.68	18,885.90
10-571-709	E SALARY RB #1298	23,479.00	23,479.01	22,956.21	22,656.21	23,448.87	20,676.00
10-571-710	E JAILER R.L. #944	23,479.00	23,479.01	23,478.96	22,795.20	21,709.68	20,676.00
10-571-711	E JAILER MDM. #1303	23,479.00	23,479.01	23,478.96	21,471.77	21,709.68	20,676.00
10-571-712	E JAILER MAG. #1291	23,479.00	23,479.01	20,674.01	20,310.22	21,027.71	22,344.24
10-571-713	E JAILER R.A. #1032	23,479.00	23,479.01	23,478.96	16,970.13	21,709.68	20,822.89
10-571-714	E JAILER R.H. #1147	23,479.00	23,479.01	23,478.96	22,795.20	20,805.11	21,834.79
10-571-715	E JAILER J.M.#1013	23,479.00	23,479.01	22,478.35	20,895.60	20,650.78	20,759.34
10-571-716	E JAILER S.V.#1289	23,479.00	23,479.01	23,042.59	20,938.23	21,378.21	20,164.91
10-571-717	E SALARY A.G. #1308	23,479.00	23,479.01	22,317.97	22,484.36	20,288.88	20,676.00
10-571-718	E JAILER J.M.#1182	23,479.00	23,479.01	22,828.87	20,910.28	18,542.80	20,676.00
10-571-782	E RETIREMENT (40)	84,697.00	44,633.25	35,906.25	30,584.06	30,108.67	29,891.77
10-571-835	E SOCIAL SECURITY (40)	72,053.00	37,938.26	32,716.53	31,034.21	29,681.87	28,968.84
10-571-900	E SUPERVISORS 5@25500/1MO	127,500.00	10,625.00				
10-571-901	E CENTRAL 5@23479-1MO	117,395.00	9,782.92				
10-571-902	E BOOKING 5@23479-1MO	117,395.00	9,782.92				
10-571-903	E INMATE SERVICE OFFR-1MO	23,479.00	1,956.58				
10-571-904	E TRANSPORT OFFICER-1MO	23,479.00	1,956.58				
10-571-905	E NURSE - LVN- 1MOS	25,000.00	2,083.33				
10-571-906	E SWITCHBD/RECEPT - 9MOS	19,467.00	14,600.00				
10-571-907	E COM/REC SUPPORT CLERK 1MO	18,000.00	1,500.00				
10-571-908	E MAINTENANCE JAILER-1MOS	23,479.00	1,956.58				
	JUSTICE CENTER PAYROLL	1,278,625.00	692,672.50	583,090.28	545,927.18	527,679.26	506,781.48
ADULT PROBATION DEPT.							

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006

REPORTING FUND - GENERAL FUND							
10-572-435	E FIN. COMPLIANCE OFFICER						
10-572-765	E RENT ADULT PROBATION	36,720.00	36,720.00	36,720.00	36,720.00	36,720.00	36,720.00
10-572-890	E TELEPHONE	4,500.00	4,500.00	1,586.29	2,703.65	3,905.82	3,808.54
10-572-956	E UTILITIES	15,000.00	15,000.00	18,400.08	12,967.49	14,867.69	10,989.83

	ADULT PROBATION DEPT.	56,220.00	56,220.00	56,706.37	52,391.14	55,493.51	51,518.37

JUVENILE PROBATION DEPT.							
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10-574-335	E EQUIPMENT						
10-574-627	E DETENTION FACILITIES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.04
10-574-628	E OFFICE EXPENSE	40,000.00	40,000.00	39,999.96	39,999.96	39,999.96	39,999.96
10-574-797	E JUVENILE OFFICER EXPENSE	21,984.00	21,984.00	21,984.00	21,984.00	21,984.00	21,984.00

	JUVENILE PROBATION DEPT.	91,984.00	91,984.00	91,983.96	91,983.96	91,983.96	81,984.00

JUSTICE CENTER							
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10-575-238	E RADIO & COMMUNICATIONS	4,000.00	1,000.00				
10-575-256	E IT, FIRE, SECURITY MAINT.	14,000.00					
10-575-326	E EDUCATION & TRAINING	4,000.00	1,000.00				
10-575-335	E EQUIPMENT & REPAIR	5,000.00	1,250.00				
10-575-337	E CAPITAL OUTLAY	36,000.00					
10-575-356	E FILM	2,000.00	500.00				
10-575-385	E FOOD & KITCHEN SUPPLIES	325,000.00	90,000.00				
10-575-386	E INMATE CLOTHING & BEDDING		5,000.00				
10-575-405	E HOUSING & TRANSPORT	10,000.00	1,250.00				
10-575-419	E PHYSICIAN STIPEND	25,000.00	6,250.00				
10-575-445	E INSURANCE BONDS	1,500.00	375.00				
10-575-501	E IT, FIRE & SECURITY CAMS.		2,000.00				
10-575-570	E INMATE MEDICAL	35,000.00	8,750.00				
10-575-571	E MEDICAL EQUIPMENT	500.00	125.00				
10-575-685	E PEST CONTROL	3,000.00					
10-575-756	E INMATE RECREATION	350.00					
10-575-777	E REPAIRS & MAINTENANCE	64,000.00	16,000.00				
10-575-807	E SAFETY & SANITATION	24,000.00	6,000.00				
10-575-860	E OFFICE EXPENSE	10,000.00	2,500.00				
10-575-890	E TELEPHONE	10,000.00	2,500.00				
10-575-944	E LAUNDRY, BEDDING, CLOTHES	30,000.00	15,000.00				
10-575-945	E UNIFORMS	8,000.00	3,750.00				
10-575-950	E XEROX LEASE	4,000.00	1,000.00				
10-575-956	E UTILITIES	165,000.00	41,250.00				

	JUSTICE CENTER	780,350.00	205,500.00				

FIRE DEPARTMENTS							
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10-580-360	E CONCAN FIRE DEPT	3,100.00	3,100.00	3,099.96	3,099.96		

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006

REPORTING FUND - GENERAL FUND							
10-580-361 E					4,000.00		
10-580-362 E	REAGAN WELLS/SPECIAL						5,000.00
10-580-363 E	WILDFIRE GRANT						11,748.93
10-580-364 E	REAGAN WELLS FIRE DEPT	3,100.00	3,100.00	3,099.96	3,099.96	2,500.08	2,500.08
10-580-365 E	HAPPY HOLLOW FIRE DEPT	1,600.00	1,600.00	1,599.96	1,599.96	3,499.92	3,499.92
10-580-366 E	KNIPPA FIRE DEPT	4,600.00	4,600.00	4,599.96	4,599.96	3,999.96	3,999.96
10-580-367 E	SABINAL FIRE DEPT	8,100.00	8,100.00	8,100.00	8,100.00	7,500.00	7,500.00
10-580-368 E	UTOPIA FIRE DEPT	5,600.00	5,600.00	5,599.92	5,599.92	5,000.04	5,000.04
10-580-369 E	UVALDE FIRE DEPT	14,600.00	14,600.00	14,599.92	14,599.92	14,600.04	14,600.04

	FIRE DEPARTMENTS	40,700.00	40,700.00	40,699.68	44,699.68	37,100.04	53,848.97

COUNTY-WIDE UTILITIES							
=====							
10-620-956 E	STREETS, TOWER, KNIPPA WATE	10,000.00	10,000.00	10,241.37	9,392.53	10,709.95	6,902.45

	COUNTY-WIDE UTILITIES	10,000.00	10,000.00	10,241.37	9,392.53	10,709.95	6,902.45

UCDH-PUBLIC HEALTH NURSE							
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10-630-335 E	EQUIPMENT	1,000.00	1,000.00		90.69	877.23	1,271.78
10-630-337 E	CAPITAL OUTLAY						16,436.28
10-630-450 E	HEALTH & LIFE INS (1)	4,500.00	4,500.00	3,846.48	3,426.00	3,542.95	2,970.25
10-630-776 E	VEHICLE EXPENSE	1,000.00	1,000.00	3,090.43	608.69	780.39	610.41
10-630-782 E	RETIREMENT	4,015.93	4,015.93	3,722.64	3,232.53	3,263.32	3,075.45
10-630-795 E	SALARY-REGISTERED NURSE	44,621.47	44,621.47	44,621.52	43,321.92	42,690.53	39,294.24
10-630-796 E	WEST NILE EDUCATION SUPPL						
10-630-835 E	SOCIAL SECURITY	3,413.53	3,413.53	3,320.88	3,279.33	3,179.57	3,006.00
10-630-860 E	OFFICE EXPENSE	1,200.00	1,200.00	1,328.72	687.54	871.49	930.79
10-630-861 E	COMMUNITY EDUCATION	900.00	900.00	632.93	646.86	920.16	683.79
10-630-862 E	HEALTH ALERT NETWORK	1,500.00	1,500.00		600.00	674.50	1,118.95
10-630-890 E	TELEPHONE	1,650.00	1,650.00	2,019.21	2,083.22	2,358.05	1,337.09
10-630-939 E	TRAVEL & SEMINARS	1,300.00	1,300.00	998.12	756.22	1,115.46	
10-630-950 E	XEROX	1,416.00	1,416.00	1,301.08	1,419.36	1,537.56	1,301.08

	UCDH-PUBLIC HEALTH NURSE	66,516.93	66,516.93	64,882.01	60,152.36	61,811.21	72,036.11

IMMUNIZATION PROGRAM-C.H.							
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10-631-450 E	HEALTH & LIFE INS. (1)						
10-631-594 E	PERSONNEL REIMBMT	30,589.80	30,589.80	30,589.80	30,589.80	30,589.80	30,589.80
10-631-782 E	RETIREMENT						
10-631-798 E	SALARY NURSE						
10-631-835 E	SOCIAL SECURITY						
10-631-860 E	OFFICE EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-631-938 E	MILEAGE TO SATELLITE CLIN	750.00	750.00	750.00	750.00	750.00	750.00
10-631-939 E	TRAVEL & SEMINARS	500.00	500.00	499.92	499.92	500.04	500.04

	IMMUNIZATION PROGRAM-C.H.	33,339.80	33,339.80	33,339.72	33,339.72	33,339.84	33,339.84

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
10-641-813	E SABINAL SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-641-815	E PAUPER FUNERAL EXPENSE	750.00	750.00			700.00	
10-641-819	E UVALDE ADULT ACTIVITY CEN	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	5,000.04
10-641-830	E WEATHER MODIFICATION						
HUMAN RESOURCE DEPARTMENT		241,950.00	229,950.00	252,934.13	175,789.72	182,147.43	171,628.78
INDIGENT HEALTH DEPARTMT							
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10-645-256	E SOFTWARE PROGRAMMING	12,660.00	9,600.00				
10-645-335	E EQUIPMENT						
10-645-418	E COMMUNITY HEALTH DEV.INC	75,000.00	75,000.00	49,999.92	49,999.92	50,000.04	50,000.04
10-645-419	E MOVED TO 10-570-419 JAIL						
10-645-434	E HOSPITAL , IN PATIENT	50,000.00	50,000.00	34,084.71	34,643.63	56,654.16	25,065.61
10-645-450	E HEALTH & LIFE INS (1)	3,000.00	3,000.00	3,750.00	4,008.00	4,008.00	3,500.16
10-645-712	E HOSPITAL, OUTPATIENT	40,000.00	40,000.00	50,596.12	44,473.01	38,490.94	44,049.07
10-645-721	E PHYSICIAN SERVICES	44,600.00	44,600.00	49,083.49	44,923.93	45,725.10	39,565.15
10-645-735	E PRESCRIPTION DRUGS	25,000.00	25,000.00	11,051.45	18,838.97	28,094.75	22,905.45
10-645-782	E RETIREMENT	2,250.00	1,500.00	1,343.70	1,410.24	1,328.40	1,294.40
10-645-798	E SALARY - CLERK			16,865.43	18,900.00	17,364.48	16,537.68
10-645-799	E SALARY - COORDINATOR C.G.	25,000.00	16,666.00				
10-645-835	E SOCIAL SECURITY	1,912.50	1,275.00	1,290.19	1,446.00	1,328.40	1,265.04
10-645-860	E OFFICE EXPENSE	700.00	700.00	658.88	919.23	533.21	473.30
10-645-890	E TELEPHONE	600.00	600.00	661.12	563.43	503.46	518.80
10-645-939	E TRAVEL & SEMINARS	650.00	650.00			15.85	
10-645-983	E X-RAY AND LAB	5,000.00	5,000.00	5,122.20	6,449.63	4,999.70	5,934.32
10-645-984	E RURAL HEALTH CLINIC	1,240.00	1,240.00	1,883.58	2,758.43	1,235.86	1,534.08
INDIGENT HEALTH DEPARTMT		287,612.50	274,831.00	226,390.79	229,334.42	250,282.35	212,643.10
CULTURE & RECREATION							
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CULTURE & RECREATION							
MOVDED TO FUND 11 PARKS							
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10-651-445	E PROPERTY INSURANCE		1,000.00	224.00			
10-651-651	E FAIR/PARK OPERATIONS		40,000.00	6,410.01			
10-651-956	E FAIRPARK UTILITIES		20,000.00	24,907.60			
MOVDED TO FUND 11 PARKS			61,000.00	31,541.61			
COUNTY LIBRARIES							
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10-652-491	E SABINAL LIBRARY	2,500.00	2,500.00	2,499.96	2,499.96	2,500.08	2,500.08
10-652-492	E UTOPIA LIBRARY	4,000.00	4,000.00	3,999.96	3,999.96	4,000.08	4,000.08
10-652-493	E UVALDE LIBRARY	101,052.00	101,052.00	101,052.00	101,052.00	96,240.00	91,420.08

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006

REPORTING FUND - GENERAL FUND							

10-652-494	E						
	COUNTY LIBRARIES	107,552.00	107,552.00	107,551.92	107,551.92	102,740.16	97,920.24

CONSERVATION							
=====							

	CONSERVATION						

TX AGRI LIFE EXTENSION							
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10-666-320	E DEMONSTRATION EXPENSE	6,647.00	6,647.00	6,259.64	6,645.98	6,658.38	3,914.25
10-666-335	E EQUIPMENT						
10-666-450	E HEALTH & LIFE INS (1)	8,500.00	8,500.00	12,375.00	9,853.00	4,676.00	8,071.20
10-666-782	E RETIREMENT	4,551.31	4,551.31	2,141.10	2,111.07	2,060.88	2,008.00
10-666-797	E SALARY SECRETARY	18,000.00	18,000.00	26,961.84	28,293.36	26,939.28	25,656.48
10-666-798	E SALARY AG AGENT	16,285.05	16,285.05	16,284.96	15,810.72	2,509.64	10,755.72
10-666-799	E SALARY HOME EC AGENT	16,285.05	16,285.05	13,570.80	15,810.72	11,794.64	7,430.98
10-666-835	E SOCIAL SECURITY	4,720.41	4,720.41	3,308.42	3,373.68	2,252.88	2,509.56
10-666-860	E OFFICE EXPENSE	1,200.00	1,200.00	1,218.07	1,197.41	1,076.06	1,162.14
10-666-890	E TELEPHONE	3,000.00	3,000.00	1,285.04	1,175.59	1,172.24	1,793.08
10-666-939	E TRAVEL & SEMINARS	1,000.00	1,000.00	882.00	943.00	90.00	460.75
10-666-942	E MILEAGE - HOME EC AGENT	4,000.00	4,000.00	3,757.75	4,313.43		
10-666-943	E MILEAGE - AG AGENT	4,000.00	4,000.00	4,343.06	4,506.58	4,264.61	8,105.94
10-666-950	E XEROX	3,000.00	3,000.00	2,208.00	1,989.00	2,562.01	2,042.07
	TX AGRI LIFE EXTENSION	91,188.82	91,188.82	94,595.68	96,023.54	66,056.62	73,910.17

TEXAS ANIMAL DAMAGE CONTR							
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10-670-935	E PROGRAM EXPENSE	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	38,019.00
	TEXAS ANIMAL DAMAGE CONTR	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	38,019.00

UVALDE AREA DEVELOPMENT F							
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10-677-315	E MOVED TO FUND 94 - RLF						
	UVALDE AREA DEVELOPMENT F						

MISCELLANEOUS TAXES							
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10-680-450	E LONGEVITY INSURANCE						
10-680-675	E ***NEW ENTRY LEVEL 18,000						
10-680-676	E EMPLOYEE RAISES						
10-680-677	E PAYROLL TAXES	45,000.00	45,000.00	39,958.26	13,803.92	21,708.83	18,027.64
10-680-678	E COLA @3%						
10-680-679	E EMPLOYEE LONGEVITY 12/08	88,720.00	88,720.00	55,680.00	37,500.00	33,000.00	35,400.00

2011 - 2012
COUNTY OF UVALDE
INITIAL BUDGET DRAFT PRESENTED 4/25/2011

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
10-680-680 E	MILEAGE RATE = IRS RATE						
10-680-782 E	RETIREMENT 9%	7,984.80	7,984.80	3,897.84	2,580.60	2,420.97	2,407.50
10-680-835 E	SOCIAL SECURITY 7.65%	6,787.08	6,787.08	4,259.52	2,868.75	2,524.50	2,662.20
	MISCELLANEOUS TAXES	148,491.88	148,491.88	103,795.62	56,753.27	59,654.30	58,497.34
DEBT SERVICE DEPARTMENT							
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10-700-100 E							
10-700-101 E	FSB-SANITATION PRIN.	6,500.00	6,500.00		9,637.13	18,479.44	17,449.27
10-700-102 E	FSB-PRIN(2-SHERIFF VEH)	18,440.96	18,440.96	17,807.61	4,355.51		
10-700-103 E	RAINE-SHERIFF DEPT(2 PKUP						
10-700-104 E	RAINE CONSOLIDATION - PRI						
10-700-401 E	FSB-SANITATION INTEREST	500.00	500.00		162.39	1,135.19	2,165.38
10-700-402 E	FSB-INT(2 VEH SHERIFF)	850.58	850.58	1,483.94	467.38		
10-700-403 E	RAINE-SHERIFF DEPT(2 PKUP						
10-700-404 E	RAINE CONSOLIDATION - INT						
	DEBT SERVICE DEPARTMENT	26,291.54	26,291.54	19,291.55	14,622.41	19,614.63	19,614.65
GENERAL FUND							
	Income Budget Totals	8,741,589.27	9,037,128.65	8,898,426.99	8,878,430.50	9,037,634.75	9,515,361.73
	Expense Budget Totals	9,562,837.51	9,048,314.42	8,906,956.11	8,980,610.41	8,846,889.41	8,676,910.84

2011 - 2012
COUNTY OF UVALDE
INITIAL BUDGET DRAFT PRESENTED 4/25/2011

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - ROAD & BRIDGE FUND							
TAX REVENUES							
11-310-110	I TAX RATE @.1267(90%)	1,522,381.75	1,522,381.75	1,372,232.93	1,196,899.31	970,667.16	624,586.19
11-310-120	I R&B DELINQUENT TAXES	42,000.00	42,000.00	50,707.82	38,855.15	30,083.12	23,827.83
	TAX REVENUES	1,564,381.75	1,564,381.75	1,422,940.75	1,235,754.46	1,000,750.28	648,414.02
PENALTY AND INTEREST							
11-311-120	I PENALTY AND INTEREST	27,000.00	27,000.00	32,521.31	23,297.69	16,353.17	14,933.23
	PENALTY AND INTEREST	27,000.00	27,000.00	32,521.31	23,297.69	16,353.17	14,933.23
REVENUES-TAX ASSESSOR/COL							
11-315-151	I TA/C HIGHWAY REPORT REVEN	370,000.00	370,000.00	337,714.79	361,875.14	374,719.18	368,865.11
11-315-153	I TA/C CERT.OF TITLES	25,000.00	25,000.00	18,787.30	18,120.00	25,064.60	23,806.50
11-315-154	I RD & BRIDGE TAX(\$10.00)	220,000.00	220,000.00	215,000.20	214,222.55	220,446.40	211,033.20
11-315-158	I SPECIAL PLATES(\$.50)						19.00
	REVENUES-TAX ASSESSOR/COL	615,000.00	615,000.00	571,502.29	594,217.69	620,230.18	603,723.81
FAIRPLEX REVENUE							
11-340-340	I FAIRPLEX REVENUE	55,000.00					
	FAIRPLEX REVENUE	55,000.00					
ENVIRONMENTAL INCOME							
11-350-151	I BOX (1) SURROUNDING AREA	17,000.00	17,000.00	18,941.00	19,752.00	18,251.00	15,958.00
11-350-153	I BOX (3) UTOPIA	18,000.00	18,000.00	17,269.00	18,369.00	18,484.00	18,823.00
11-350-154	I BOX (4) CON CAN	12,000.00	12,000.00	16,920.00	16,435.00	16,319.00	16,455.00
11-350-155	I BOX (5) DEPT.TICKET SALES	5,000.00	5,000.00	5,559.00	6,413.00	3,587.00	3,374.00
	ENVIRONMENTAL INCOME	52,000.00	52,000.00	58,689.00	60,969.00	56,641.00	54,610.00
INTERGOVERNMENTAL REVENUE							
11-355-260	I FEMA				96,912.11	11,194.37	
11-355-261	I GROSS AXLE WEIGHT	10,000.00	10,000.00	10,237.69	12,322.64	5,804.69	11,123.62
11-355-262	I DISASTER RELIEF(25% MATCH				131,846.63		
11-355-263	I CITY OF SABINAL			5,310.50			
	INTERGOVERNMENTAL REVENUE	10,000.00	10,000.00	15,548.19	241,081.38	16,999.06	11,123.62

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006

REPORTING FUND - ROAD & BRIDGE FUND							
MISCELLANEOUS REVENUE							
=====							
11-365-300 I	OTHER FINANCING SOURCES	171,000.00	171,000.00	69,125.52	89,460.00	115,650.00	
11-365-304 I	RESTITUTION						
11-365-400 I	INTEREST-SUPER FIRST			45.00			1,821.83
11-365-401 I	MISCELLANEOUS	100.00	100.00	104.00	198.90	80.00	
11-365-411 I	PROPERTY INSURANCE CLAIMS				4,765.00		
11-365-412 I	AUCTION PROCEEDS						
11-365-459 I	WORKERS COMPENSATION						
11-365-460 I	INTERLOCAL PROJECTS						

	MISCELLANEOUS REVENUE	171,100.00	171,100.00	69,274.52	94,423.90	115,730.00	1,821.83
TRANSFERS FROM OTHER FUND							
=====							
11-390-901 I	TRANSFERS FROM OTHER FUND						

	TRANSFERS FROM OTHER FUND						
INSURANCE EXPENDITURES							
=====							
11-420-447 E	FUTA ESCROW	20,000.00	20,000.00	19,999.92	19,999.92	15,000.00	13,000.08
11-420-448 E	HEALTH INS CLAIMS ESCROW	500,000.00	500,000.00	499,999.92	450,000.00	349,999.92	250,000.08
11-420-451 E	VEHICLE & EQUIPMENT INSUR	100,000.00	100,000.00	75,000.00	75,000.00	54,999.96	35,000.04
11-420-452 E	ADDITIONAL EQUIPMENT RIDE	1,000.00	1,000.00			269.00	163.00
11-420-456 E	WORKERS COMPENSATION INSU	100,000.00	100,000.00	99,999.96	99,999.96	94,999.92	75,000.00

	INSURANCE EXPENDITURES	721,000.00	721,000.00	694,999.80	644,999.88	515,268.80	373,163.20
TRANSFERS TO OTHER FUNDS							
=====							
11-423-998 E	TRANSFER TO OTHER FUNDS			200,000.00	200,500.00		75,000.00

	TRANSFERS TO OTHER FUNDS			200,000.00	200,500.00		75,000.00
ROAD & BRIDGE EXPENSES							
=====							
11-610-105 E	PUBLIC NOTICES	650.00	650.00		131.70	763.85	940.10
11-610-261 E	CONTRACT LABOR & HAULING	8,000.00	8,000.00			7,240.00	
11-610-335 E	EQUIPMENT						
11-610-337 E	CAPITAL OUTLAY	117,000.00	117,000.00	29,683.52	89,460.00	115,650.00	
11-610-391 E	COUNTY ATTY FUEL	1,100.00	1,100.00	1,110.20	993.66	1,674.24	972.09
11-610-392 E	EOC VEHICLE FUEL	500.00	500.00	65.58		119.97	245.20
11-610-393 E	SHERIFF VEHICLES	1,000.00	1,000.00	643.75	416.25	1,035.39	899.71
11-610-394 E	UCHD FUEL USAGE	2,000.00	2,000.00	2,580.99	1,334.31	4,816.26	2,120.42
11-610-395 E	GAS & OIL	67,000.00	67,000.00	47,292.15	39,039.57	64,865.42	46,721.98
11-610-396 E	DIESEL FUEL	64,000.00	64,000.00	53,999.33	39,531.58	66,056.03	53,634.84

2011 - 2012
COUNTY OF UVALDE
INITIAL BUDGET DRAFT PRESENTED 4/25/2011

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - ROAD & BRIDGE FUND							
11-610-397	E LUBRICANTS	7,000.00	7,000.00	4,800.25	5,364.27	4,715.71	3,946.43
11-610-398	E PROPANE	1,100.00	1,100.00	720.14	608.00	645.60	781.12
11-610-420	E INSURANCE- EQUIPMENT						
11-610-445	E INSURANCE BLANKET BOND	250.00	250.00				
11-610-446	E FEE ASSESSMENTS	250.00	250.00	78.00	674.00	74.00	74.00
11-610-450	E HEALTH & LIFE INS (3)					10,778.80	9,832.50
11-610-776	E VEHICLE REPAIR	15,000.00	15,000.00	11,932.34	12,993.13	10,373.04	8,446.04
11-610-777	E EQUIPMENT REPAIR	23,000.00	23,000.00	18,325.83	18,739.18	18,566.46	17,356.87
11-610-782	E RETIREMENT					8,275.76	7,587.86
11-610-797	E SALARY - BOOKKEEPER					23,702.40	22,573.92
11-610-798	E SALARY - ASST. ROAD ADM.					32,211.12	30,677.28
11-610-799	E SALARY - ADMINISTRATOR					52,266.72	43,567.68
11-610-835	E SOCIAL SECURITY					8,113.43	7,262.23
11-610-860	E OFFICE EXPENSE	4,500.00	4,500.00	4,369.93	2,893.33	3,882.59	3,237.78
11-610-875	E ROAD MATERIALS	465,000.00	465,000.00	171,174.76	238,756.93	269,121.91	19,389.66
11-610-876	E SAFETY EQUIPMENT	3,500.00	3,500.00	2,793.91	1,371.77	1,036.24	3,621.47
11-610-877	E ROADWAY SIGNS	7,000.00	7,000.00	6,139.33	3,929.20	5,483.87	4,743.93
11-610-878	E SHOP SUPPLIES	4,000.00	4,000.00	9,945.29	4,084.12	3,323.93	3,517.64
11-610-879	E FIRETRUCK MAINTENANCE	5,000.00	5,000.00	3,137.33	4,079.54	8,603.95	2,021.29
11-610-880	E OTHER DEPT VEHICLE MAINT.	1,500.00	1,500.00	106.25	69.54	647.22	695.67
11-610-890	E TELEPHONE	2,600.00	2,600.00	2,623.65	2,313.11	2,218.96	2,024.15
11-610-910	E TIRES & TUBES	16,000.00	16,000.00	12,490.08	12,243.53	10,012.55	9,310.13
11-610-939	E TRAVEL & SEMINARS	1,250.00	1,250.00			180.00	
11-610-945	E UNIFORMS	5,200.00	5,200.00	4,145.48	4,058.85	4,461.56	4,127.19
11-610-950	E XEROX	1,550.00	1,550.00	1,218.48	1,199.88	1,199.88	1,077.60
11-610-956	E UTILITIES	8,000.00	8,000.00	5,823.47	6,401.87	6,035.46	5,644.75
11-610-997	E JANITORIAL SUPPLIES	1,700.00	1,700.00	1,328.92	2,152.52	2,041.57	1,814.96
11-610-998	E SMALL TOOLS	3,000.00	3,000.00	2,239.14	1,332.24	2,831.89	772.30
	ROAD & BRIDGE EXPENSES	837,650.00	837,650.00	398,768.10	494,172.08	753,025.78	319,638.79
R&B PAYROLL DEPARTMENT							
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11-611-450	E HEALTH & LIFE INS (17)	76,500.00	76,500.00	76,687.50	64,961.12	55,492.83	43,561.47
11-611-782	E RETIREMENT	42,899.12	42,899.12	39,176.13	33,844.17	25,123.99	22,315.08
11-611-796	E SALARY-BOOKKEEPER M.L.	28,280.40	28,280.40	9,426.80			
11-611-797	E SALARY-BOOKKEEPER			13,919.98	20,984.72		
11-611-798	E SALARY-ASST.ADMINISTRATOR	34,836.33	34,836.33	34,836.24	33,821.76		
11-611-799	E SALARY-ROAD ADMINISTRATOR	54,880.11	54,880.11	54,880.08	54,880.08		
11-611-801	E #1221 J.H. 10.40	21,632.00	21,632.00	21,715.20	19,648.14	19,786.22	15,073.67
11-611-802	E #1152 LAM. -10.40	21,632.00	21,632.00	21,715.20	21,088.80	18,932.16	8,679.41
11-611-803	E #735 J.M. --12.07	25,105.60	25,105.60	25,202.16	24,471.36	23,391.36	21,230.88
11-611-804	E #1180 M.B - 10.40	21,632.00	21,632.00	21,715.20	21,088.80	17,602.20	25,506.23
11-611-805	E #865 M.G. - 11.45	23,816.00	23,816.00	23,907.60	23,218.56	22,196.64	20,104.00
11-611-806	E #723 R.C. - 13.05	27,144.00	27,144.00	27,248.40	26,454.96	25,298.72	23,056.00
11-611-807	E #467 C.T. - 14.40	29,952.00	29,952.00	30,067.20	29,211.12	27,918.72	24,177.04
11-611-808	E #1189 M.H. 10.40	21,632.00	21,632.00	21,715.20	20,200.00	21,022.73	11,274.43
11-611-809	E #926 R.J. - 13.62	28,329.60	28,329.60	28,438.56	27,624.24	26,409.60	20,409.60

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006

REPORTING FUND - ROAD & BRIDGE FUND							
11-611-810 E	#181 R.R. - 14.10	29,328.00	29,328.00	29,440.80	28,584.72	27,331.84	25,833.60
11-611-811 E	#392 R.R. - 14.18	29,494.40	29,494.40	29,607.84	28,751.76	27,478.56	25,979.20
11-611-812 E	#1003 R.C.- 12.03	25,022.40	25,022.40	25,118.64	24,387.84	23,307.52	20,890.64
11-611-813 E	#941 I.G. - 11.45	23,816.00	23,816.00	23,907.60	23,218.56	22,196.64	20,104.00
11-611-814 E	#660 C.W. - 12.80	26,624.00	26,624.00	26,726.40	25,953.84	24,816.64	23,024.48
11-611-815 E	OVERTIME-BOOKKEEPER	3,500.00	3,500.00			501.59	260.16
11-611-835 E	SOCIAL SECURITY	36,464.25	36,464.25	34,387.82	33,417.59	24,183.22	20,525.46

	R&B PAYROLL DEPARTMENT	632,520.21	632,520.21	619,840.55	585,812.14	432,991.18	372,005.35

COUNTY PARKS							
=====							
11-633-777 E	WES COOKSEY PARK	6,000.00	6,000.00	6,402.09	7,187.54	5,968.05	5,818.05
11-633-778 E	UTOPIA PARK	1,000.00	1,000.00				

	COUNTY PARKS	7,000.00	7,000.00	6,402.09	7,187.54	5,968.05	5,818.05

FAIRPLEX							
=====							
11-634-777 E	MAINTENANCE & OPERATIONS	10,000.00					
11-634-795 E	SALARY - MANAGER	35,000.00					
11-634-956 E	UTILITIES	36,000.00					

	FAIRPLEX	81,000.00					

ENVIRONMENTAL EXPENDITURE							
=====							
11-635-115 E	TCEQ	350.00	350.00	267.25	103.25	262.94	227.50
11-635-335 E	EQUIPMENT ANNUAL PYMTS						
11-635-337 E	CAPITAL OUTLAY	54,000.00	54,000.00	39,442.00			
11-635-395 E	GAS, DIESEL, LUBRICANTS	7,000.00	7,000.00	7,000.00	5,625.49	7,000.00	4,030.95
11-635-441 E	DISPOSAL COSTS	19,000.00	7,500.00	5,591.30	7,878.22	6,143.91	5,442.09
11-635-445 E	INSURANCE BLANKET BOND	250.00	250.00				
11-635-450 E	HEALTH & LIFE INS (4)	18,000.00	18,000.00	18,000.00	16,032.00	16,032.00	14,000.64
11-635-777 E	MAINTENANCE & OPERATIONS						
11-635-782 E	RETIREMENT	8,753.47	8,753.47	8,141.77	7,076.00	6,937.95	6,633.73
11-635-795 E	#666 J.C.--- 13.15	27,352.00	27,352.00	27,457.20	26,663.76	25,487.36	24,107.20
11-635-796 E	#1115 J.S. 10.93	22,734.40	22,734.40	22,821.84	22,174.56	21,190.56	22,113.03
11-635-797 E	#1065 V.S.--- 10.93	22,734.40	22,734.40	22,821.84	22,174.56	21,190.56	20,030.40
11-635-798 E	#930 E.R.--- 11.75	24,440.00	24,440.00	24,534.00	23,824.08	22,783.52	20,468.40
11-635-835 E	SOCIAL SECURITY	7,780.86	7,780.86	7,306.63	7,083.64	6,614.98	6,306.21
11-635-860 E	OFFICE EXPENSE	300.00	300.00	300.00	156.70	247.33	128.57
11-635-861 E	LABELS	1,500.00	1,500.00	525.00	925.00	520.00	1,020.00
11-635-876 E	SAFETY EQUIPMENT	150.00	150.00	36.77			31.99
11-635-910 E	TIRES AND TUBES	3,000.00	3,000.00	3,069.52	1,158.62	1,863.49	1,767.71
11-635-945 E	UNIFORMS	1,950.00	1,950.00	1,016.20	1,141.18	1,176.34	1,411.07
11-635-999 E	5% COST OF LIVING ADJMT						

	ENVIRONMENTAL EXPENDITURE	219,295.13	207,795.13	188,331.32	142,017.06	137,450.94	127,719.49

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - ROAD & BRIDGE FUND							
LONGEVITY/COLA/RAISES							
=====							
11-680-677	E EMPLOYEE RAISES						
11-680-678	E COLA @ 3%						
11-680-679	E EMPLOYEE LONGEVITY 12/08	20,000.00	20,000.00	10,080.00	7,200.00	5,700.00	6,600.00
11-680-782	E RETIREMENT 9%	1,800.00	1,800.00	750.96	538.56	455.43	495.00
11-680-835	E SOCIAL SECURITY 7.65%	1,530.00	1,530.00	771.12	550.80	436.05	504.90
LONGEVITY/COLA/RAISES		23,330.00	23,330.00	11,602.08	8,289.36	6,591.48	7,599.90
DEBT SERVICE							
=====							
11-700-101	E RAINE - F350 2/06						
11-700-102	E						
11-700-103	E						
11-700-104	E						
11-700-105	E						
11-700-106	E						
11-700-401	E RAINE - F350 2/06						
11-700-402	E						
11-700-403	E						
11-700-404	E						
11-700-405	E						
11-700-406	E						
DEBT SERVICE							
CAPITAL NOTES							
=====							
11-800-101	E J.D. MOTORGRADER - PRINCI	23,279.08	23,279.08	22,020.11	20,724.27	4,987.62	
11-800-102	E FSB PRINCIPAL 2-2010 CHAS	30,157.15	30,157.15	29,121.38	9,483.14		
11-800-103	E FSB PRINCIPAL 2-2010CHEV.	18,414.51	18,414.51	5,996.53			
11-800-104	E FSB PRINCIPAL 2-2010 FORD	9,662.72	9,662.72	3,146.59			
11-800-401	E J.D. MOTORGRADER - INTERE	3,602.84	3,602.84	4,861.81	6,157.65	1,732.86	
11-800-402	E FSB INTERST 2-2010 CHASIS	1,299.22	1,299.22	2,334.98	1,002.32		
11-800-403	E FSB INTEREST 2-2010 CHEV.	877.05	877.05	433.99			
11-800-404	E FSB INTEREST 2-2010 FORD	774.76	774.76	332.57			
CAPITAL NOTES		88,067.33	88,067.33	68,247.96	37,367.38	6,720.48	
ROAD & BRIDGE FUND							
Income Budget Totals		2,494,481.75	2,439,481.75	2,170,476.06	2,249,744.12	1,826,703.69	1,334,626.51
Expense Budget Totals		2,609,862.67	2,517,362.67	2,188,191.90	2,120,345.44	1,858,016.71	1,280,944.78

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
REPORTING FUND - FLOOD CONTROL MAINT FUND							
TAX REVENUES							
12-310-110	I TAX RATE @.1267 (10%)	250,000.00	120,000.00	19,692.58	133,096.84	121,333.51	78,073.43
12-310-120	I DELINQUENT TAXES		4,000.00	2,547.59	4,275.81	3,760.56	2,987.89
	TAX REVENUES	250,000.00	124,000.00	22,240.17	137,372.65	125,094.07	81,061.32
PENALTY AND INTEREST							
12-311-120	I PENALTY AND INTEREST		1,600.00	1,663.97	2,612.28	2,010.48	1,841.97
	PENALTY AND INTEREST		1,600.00	1,663.97	2,612.28	2,010.48	1,841.97
MISCELLANEOUS REVENUES							
12-365-400	I INTEREST-SUPER FIRST						1,357.87
	MISCELLANEOUS REVENUES						1,357.87
TAX REFUNDS							
	TAX REFUNDS						
FLOOD FUND EXPENSES							
12-610-315	E SOIL&WATER ASSN, PERMITS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
12-610-335	E EQUIPMENT						
12-610-450	E INS.HOSPITAL & LIFE				168.88	419.70	75.97
12-610-594	E FEMA MATERIALS & SUPPLIES						36,518.90
12-610-782	E RETIREMENT				89.76	275.41	47.93
12-610-797	E GRANT SUPPLEMENT				1,200.00	3,600.00	600.00
12-610-835	E SOCIAL SECURITY				91.84	275.42	45.89
12-610-875	E MATERIALS & SUPPLIES	248,500.00	124,100.00	2,425.06	7,301.58	50,288.61	23,741.96
	FLOOD FUND EXPENSES	250,000.00	125,600.00	3,925.06	10,352.06	56,359.14	62,530.65
FLOOD CONTROL MAINT FUND							
	Income Budget Totals	250,000.00	125,600.00	23,904.14	139,984.93	127,104.55	84,261.16
	Expense Budget Totals	250,000.00	125,600.00	3,925.06	10,352.06	56,359.14	62,530.65

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006

REPORTING FUND - LATERAL ROAD FUND							
INTERGOVERNMENTAL REVENU							
=====							
13-355-257 I	INTERGOVERNMENTAL	21,577.28	21,620.18	21,617.35	21,620.18	21,428.54	21,838.28
INTERGOVERNMENTAL REVENU		21,577.28	21,620.18	21,617.35	21,620.18	21,428.54	21,838.28

MISCELLANEOUS INCOME							
=====							
13-365-400 I	INTEREST-SUPER FIRST						54.50
MISCELLANEOUS INCOME							54.50

TRANSFERS FROM OTHER FUND							
=====							
13-390-901 I	TRANSFERS FROM OTHER FUND				500.00		
TRANSFERS FROM OTHER FUND					500.00		

LATERAL ROAD FUND EXPENSE							
=====							
13-610-875 E	MATERIALS AND SUPPLIES	21,577.23	41,620.18		41,106.71	21,838.28	6,899.48
LATERAL ROAD FUND EXPENSE		21,577.23	41,620.18		41,106.71	21,838.28	6,899.48

LATERAL ROAD FUND							
	Income Budget Totals	21,577.28	21,620.18	21,617.35	22,120.18	21,428.54	21,892.78
	Expense Budget Totals	21,577.23	41,620.18		41,106.71	21,838.28	6,899.48

2011 - 2012
COUNTY OF UVALDE
INITIAL BUDGET DRAFT PRESENTED 4/25/2011

Account Number	T C Account Title	Proj Budget Year - 2011	Proj Budget Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2007	Experience Year - 2006
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REPORTING FUND - GRAND TOTAL

GRAND TOTAL

Income Budget Totals	11,507,648.30	11,623,830.58	11,114,424.54	11,290,279.73	11,012,871.53	10,956,142.18
Expense Budget Totals	12,444,277.41	11,732,897.27	11,099,073.07	11,152,414.62	10,783,103.54	10,027,285.75