Account Number	T C	Account Title	Proj Budget PROPOSED	Experience ACTUAL 2010	Proj Budget AMENDED2010	Orig Budget ORIGNL 2010	Experience ACTUAL 2009	Experience ACTUAL 2008
REPORTING FUND - GENERAL FUND								
DEPT. OF PUBLIC SAFETY								
10-562-335	E	EQUIPMENT						
10-562-445	E	BONDS					71.00	
10-562-450	E	HEALTH & LIFE INS (1)	4,500.00	3,095.72	4,500.00	4,500.00	4,500.00	4,008.00
10-562-782	E	RETIREMENT	1,647.00	1,176.66	1,752.03	1,752.03	1,624.02	1,410.24
10-562-797	E	SALARY - CLERK	18,000.00	13,642.84	19,467.00	19,467.00	19,466.88	18,900.00
10-562-835	E	SOCIAL SECURITY	1,440.00	985.06	1,489.22	1,489.22	1,380.48	1,337.04
10-562-860	E	OFFICE EXPENSE	950.00	695.96	950.00	950.00	1,071.63	1,852.25
10-562-861	E	OFFICE MILEAGE						
10-562-890	E	TELEPHONE	3,500.00	2,617.40	3,500.00	3,500.00	3,938.03	1,926.46
10-562-987	E	WEIGHT & MEASURES	200.00		200.00	200.00	40.09	72.13
		DEPT. OF PUBLIC SAFETY	30,237.00	22,213.64	31,858.25	31,858.25	32,092.13	29,506.12
EMERGENCY MANAGEMENT								
10-566-335	E	EQUIPMENT						
10-566-418	E	EOC MONTYHLY TRANSFER	19,500.00	17,875.00	19,500.00	19,500.00	19,500.00	19,629.00
		EMERGENCY MANAGEMENT	19,500.00	17,875.00	19,500.00	19,500.00	19,500.00	19,629.00
MOVED TO DEPARTMENT 575								
10-570-256	E	SOFTWARE MAINTENANCE		6,809.27	1,500.00	1,500.00	12,023.30	
10-570-315	E	DUES - TEXAS JAIL ASSN.		60.00			120.00	
10-570-326	E	EDUCATION & TRAINING		1,999.09	1,500.00	1,500.00	485.49	1,581.86
10-570-327	E	CONTRACT JAILERS						
10-570-335	E	EQUIPMENT		5,588.22	7,500.00	7,500.00	8,908.84	5,568.89
10-570-337	E	CAPTITAL ASSETS						
10-570-356	E	FILM			375.00	375.00	507.94	1,717.60
10-570-371	E	FIRE ALARM SYSTEM		110.00	405.00	405.00	1,650.00	
10-570-385	E	FOOD & KITCHEN		47,348.12	60,000.00	60,000.00	53,722.24	72,602.59
10-570-405	E	HOUSING/TRANSPORT INMATES		328,058.68	405,150.00	405,150.00	629,535.84	467,229.02
10-570-419	E	JAIL CLINIC - CHDI					24,999.96	24,999.96
10-570-445	E	INSURANCE BONDS			210.00	210.00		
10-570-570	E	INMATE MEDICAL EXPENSE		24,565.85	63,750.00	63,750.00	77,930.65	70,677.63
10-570-685	E	PEST CONTROL		493.30	525.00	525.00	611.91	603.93
10-570-756	E	INMATE RECREATION		153.14	75.00	75.00	153.14	
10-570-777	E	REPAIR & MAINTENANCE		18,779.53	24,000.00	24,000.00	32,980.82	40,620.32
10-570-807	E	SAFETY & SANITATION		16,191.98	9,000.00	9,000.00	18,993.52	18,796.25
10-570-860	E	OFFICE EXPENSE		6,323.61	2,250.00	2,250.00	5,019.28	3,739.03
10-570-890	E	TELEPHONE		2,056.79	2,250.00	2,250.00	849.22	2,638.42
10-570-944	E	INMATE LAUNDRY SERVICES		9,360.08	2,475.00	2,475.00	5,954.72	3,849.25
10-570-945	E	UNIFORMS		1,236.53	4,875.00	4,875.00	6,140.69	7,497.91
10-570-950	E	XEROX		1,286.25	2,205.00	2,205.00	912.66	1,694.94
10-570-956	E	UTILITIES		34,841.28	39,000.00	39,000.00	52,634.10	54,775.82
		MOVED TO DEPARTMENT 575		505,261.72	627,045.00	627,045.00	934,134.32	778,593.42

Account Number	T C	Account Title	Proj Budget PROPOSED	Experience ACTUAL 2010	Proj Budget AMENDED2010	Orig Budget ORIGNL 2010	Experience ACTUAL 2009	Experience ACTUAL 2008
REPORTING FUND - GENERAL FUND								
JUSTICE CENTER PAYROLL								
10-571-405	E	HOUSING/TRANSPORT INMATES	5,000.00	5,980.49			1,750.15	
10-571-450	E	INSURANCE (46)	197,250.00	88,084.20	114,176.00	114,176.00	78,080.68	69,363.35
10-571-700	E	JAIL ADMIN. MM. #1207	45,000.00	24,981.18	28,549.92	28,549.92	28,549.92	27,717.24
10-571-701	E	COMM/AP CLERK R.G.#1092	19,467.00	17,033.52	19,467.00	19,467.00	19,466.88	18,900.00
10-571-702	E	RECORDS CLERK	18,000.00	13,500.00	18,000.00	18,000.00	18,781.52	18,900.00
10-571-703	E	JAILER M.G. #1158	23,479.00	22,371.59	23,479.01	23,479.01	23,478.96	22,795.20
10-571-704	E	JAILER A.G.#1165	23,479.00	20,544.09	23,479.01	23,479.01	23,388.64	22,795.20
10-571-705	E	JAILER (SDD) #1257	23,479.00	20,825.99	23,479.01	23,479.01	22,500.67	23,488.56
10-571-706	E	JAILER M.D. #1056	23,479.00	21,355.21	23,479.01	23,479.01	23,298.32	22,795.20
10-571-707	E	AJA / F.R. #073	23,479.00	20,544.09	23,479.01	23,479.01	23,478.96	22,531.76
10-571-708	E	JAILER G.G.#1093	23,479.00	20,182.81	23,479.01	23,479.01	23,478.96	22,795.20
10-571-709	E	SALARY RB #1298	23,479.00	18,587.51	23,479.01	23,479.01	22,956.21	22,656.21
10-571-710	E	JAILER R.L. #944	23,479.00	20,544.09	23,479.01	23,479.01	23,478.96	22,795.20
10-571-711	E	JAILER MDM. #1303	23,479.00	20,033.30	23,479.01	23,479.01	23,478.96	21,471.77
10-571-712	E	JAILER MAG. #1291	23,479.00	19,796.07	23,479.01	23,479.01	20,674.01	20,310.22
10-571-713	E	JAILER R.A. #1032	23,479.00	19,972.77	23,479.01	23,479.01	23,478.96	16,970.13
10-571-714	E	JAILER R.H. #1147	23,479.00	20,544.09	23,479.01	23,479.01	23,478.96	22,795.20
10-571-715	E	JAILER J.M.#1013	23,479.00	20,544.09	23,479.01	23,479.01	22,478.35	20,895.60
10-571-716	E	JAILER S.V.#1289	23,479.00	20,544.09	23,479.01	23,479.01	23,042.59	20,938.23
10-571-717	E	SALARY A.G. #1308	23,479.00	20,177.76	23,479.01	23,479.01	22,317.97	22,484.36
10-571-718	E	JAILER J.M.#1182	23,479.00	21,222.38	23,479.01	23,479.01	22,828.87	20,910.28
10-571-782	E	RETIREMENT (46)	93,320.69	33,744.13	44,633.25	44,633.25	35,906.25	30,584.06
10-571-835	E	SOCIAL SECURITY (46)	81,591.86	29,910.50	37,938.26	37,938.26	32,716.53	31,034.21
10-571-900	E	SUPERVISORS 5@25500/11MOS	116,875.00		10,625.00	10,625.00		
10-571-901	E	CENTRAL 5@23479-11MOS	107,611.90		9,782.92	9,782.92		
10-571-902	E	BOOKING 5@23479-11MOS	107,611.90		9,782.92	9,782.92		
10-571-903	E	INMATE SERVICE OFF.-11MOS	21,522.41		1,956.58	1,956.58		
10-571-904	E	TRANSPORT OFFCR@2=11MOS	43,044.82		1,956.58	1,956.58		
10-571-905	E	NURSE MOVED TO 575-905			2,083.33	2,083.33		
10-571-906	E	SWITCHBD/RECEPT - 12MOS	19,467.00	11,355.68	14,600.00	14,600.00		
10-571-907	E	SUPPORT CLERK 11MOS	16,500.00		1,500.00	1,500.00		
10-571-908	E	MAINTENANCE JAILER-11MOS	21,522.41		1,956.58	1,956.58		
10-571-909	E	POD OFFCRS 5@23479@11MOS	107,611.90					
		JUSTICE CENTER PAYROLL	1,397,060.89	552,379.63	692,672.50	692,672.50	583,090.28	545,927.18
ADULT PROBATION DEPT.								
10-572-765	E	RENT ADULT PROBATION	36,720.00	33,660.00	36,720.00	36,720.00	36,720.00	36,720.00
10-572-890	E	TELEPHONE	4,500.00	2,785.72	4,500.00	4,500.00	1,586.29	2,703.65
10-572-956	E	UTILITIES	15,000.00	16,257.48	15,000.00	15,000.00	18,400.08	12,967.49
		ADULT PROBATION DEPT.	56,220.00	52,703.20	56,220.00	56,220.00	56,706.37	52,391.14

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REPORTING FUND - GENERAL FUND								
JUVENILE PROBATION DEPT.								
10-574-627	E	DETENTION FACILITIES	30,000.00	27,500.00	30,000.00	30,000.00	30,000.00	30,000.00
10-574-628	E	OFFICE EXPENSE	40,000.00	36,666.63	40,000.00	40,000.00	39,999.96	39,999.96
10-574-797	E	JUVENILE OFFICER EXPENSE	21,984.00	20,152.00	21,984.00	21,984.00	21,984.00	21,984.00
		JUVENILE PROBATION DEPT.	91,984.00	84,318.63	91,984.00	91,984.00	91,983.96	91,983.96
JUSTICE CENTER								
10-575-238	E	RADIO & COMMUNICATIONS	4,000.00		1,000.00	1,000.00		
10-575-256	E	IT,FIRE,SECURITY MAINT.	14,000.00	18,248.00				
10-575-326	E	EDUCATION & TRAINING	4,000.00		1,000.00	1,000.00		
10-575-335	E	EQUIPMENT & REPAIR	5,000.00		1,250.00	1,250.00		
10-575-337	E	CAPITAL OUTLAY	36,000.00					
10-575-356	E	FILM	2,000.00		500.00	500.00		
10-575-385	E	FOOD & KITCHEN SUPPLIES	300,000.00		90,000.00	90,000.00		
10-575-386	E	MOVED TO 10-575-944			5,000.00	5,000.00		
10-575-405	E	HOUSING & TRANSPORT	65,000.00		1,250.00	1,250.00		
10-575-419	E	PHYSICIAN STIPEND			6,250.00	6,250.00		
10-575-445	E	INSURANCE BONDS	1,500.00		375.00	375.00		
10-575-501	E	MOVED TO 10-575-256			2,000.00	2,000.00		
10-575-570	E	INMATE MEDICAL	45,000.00		8,750.00	8,750.00		
10-575-571	E	MEDICAL EQUIPMENT	500.00		125.00	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	5,972.32	16,000.00	16,000.00		
10-575-807	E	SAFETY & SANITATION	24,000.00		6,000.00	6,000.00		
10-575-860	E	OFFICE EXPENSE	10,000.00		2,500.00	2,500.00		
10-575-890	E	TELEPHONE	10,000.00		2,500.00	2,500.00		
10-575-905	E	UVALDE EMT INTERLOCAL	60,000.00					
10-575-944	E	LAUNDRY,BEDDING,CLOTHES	26,500.00		15,000.00	15,000.00		
10-575-945	E	UNIFORMS	8,000.00		3,750.00	3,750.00		
10-575-950	E	XEROX LEASE	4,000.00		1,000.00	1,000.00		
10-575-956	E	UTILITIES	220,000.00	7,108.66	41,250.00	41,250.00		
		JUSTICE CENTER	906,850.00	31,328.98	205,500.00	205,500.00		
FIRE DEPARTMENTS								
10-580-360	E	CONCAN FIRE DEPT	3,100.00	2,841.63	3,100.00	3,100.00	3,099.96	3,099.96
10-580-361	E			5,500.00				4,000.00
10-580-364	E	REAGAN WELLS FIRE DEPT	3,100.00	2,841.63	3,100.00	3,100.00	3,099.96	3,099.96
10-580-365	E	HAPPY HOLLOW FIRE DEPT	1,600.00	1,466.63	1,600.00	1,600.00	1,599.96	1,599.96
10-580-366	E	KNIPPA FIRE DEPT	4,600.00	4,216.63	4,600.00	4,600.00	4,599.96	4,599.96
10-580-367	E	SABINAL FIRE DEPT	8,100.00	7,425.00	8,100.00	8,100.00	8,100.00	8,100.00
10-580-368	E	UTOPIA FIRE DEPT	5,600.00	5,133.26	5,600.00	5,600.00	5,599.92	5,599.92

Account Number	T C	Account Title	Proj Budget PROPOSED	Experience ACTUAL 2010	Proj Budget AMENDED2010	Orig Budget ORIGNL 2010	Experience ACTUAL 2009	Experience ACTUAL 2008
REPORTING FUND - GENERAL FUND								
10-580-369	E	UVALDE FIRE DEPT	14,600.00	13,383.26	14,600.00	14,600.00	14,599.92	14,599.92
		FIRE DEPARTMENTS	40,700.00	42,808.04	40,700.00	40,700.00	40,699.68	44,699.68
COUNTY-WIDE UTILITIES								
10-620-956	E	STREETS,TOWER,KNIPPA WATE	10,000.00	9,066.30	10,000.00	10,000.00	10,241.37	9,392.53
		COUNTY-WIDE UTILITIES	10,000.00	9,066.30	10,000.00	10,000.00	10,241.37	9,392.53
UCDH-PUBLIC HEALTH NURSE								
10-630-335	E	EQUIPMENT	1,000.00	49.95	1,000.00	1,000.00		90.69
10-630-337	E	CAPITAL OUTLAY						
10-630-450	E	HEALTH & LIFE INS (1)	4,500.00	3,365.67	4,500.00	4,500.00	3,846.48	3,426.00
10-630-776	E	VEHICLE EXPENSE	1,000.00	221.04	1,000.00	1,000.00	3,090.43	608.69
10-630-782	E	RETIREMENT	4,082.86	3,368.26	4,015.93	4,015.93	3,722.64	3,232.53
10-630-795	E	SALARY-REGISTERED NURSE	44,621.47	39,043.83	44,621.47	44,621.47	44,621.52	43,321.92
10-630-835	E	SOCIAL SECURITY	3,569.71	2,852.83	3,413.53	3,413.53	3,320.88	3,279.33
10-630-860	E	OFFICE EXPENSE	1,200.00	422.30	1,200.00	1,200.00	1,328.72	687.54
10-630-861	E	COMMUNITY EDUCATION	900.00	373.59	900.00	900.00	632.93	646.86
10-630-862	E	HEALTH ALERT NETWORK	1,500.00	755.00	1,500.00	1,500.00		600.00
10-630-890	E	TELEPHONE	1,650.00	1,831.99	1,650.00	1,650.00	2,019.21	2,083.22
10-630-939	E	TRAVEL & SEMINARS	1,300.00	815.04	1,300.00	1,300.00	998.12	756.22
10-630-950	E	XEROX	1,416.00	1,290.42	1,416.00	1,416.00	1,301.08	1,419.36
		UCDH-PUBLIC HEALTH NURSE	66,740.04	54,389.92	66,516.93	66,516.93	64,882.01	60,152.36
IMMUNIZATION PROGRAM-C.H.								
10-631-594	E	PERSONNEL REIMBMT	30,589.80	28,040.65	30,589.80	30,589.80	30,589.80	30,589.80
10-631-860	E	OFFICE EXPENSE	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00	1,500.00
10-631-938	E	MILEAGE TO SATELLITE CLIN	750.00	687.50	750.00	750.00	750.00	750.00
10-631-939	E	TRAVEL & SEMINARS	500.00	458.26	500.00	500.00	499.92	499.92
		IMMUNIZATION PROGRAM-C.H.	33,339.80	30,561.41	33,339.80	33,339.80	33,339.72	33,339.72
UCDH-SANITATION DEPARTMEN								
10-632-337	E	CAPITAL OUTLAY - VEHICLE		16,812.10	18,000.00	18,000.00		
10-632-338	E	CONTRACT LABOR					7,000.00	
10-632-450	E	HEALTH & LIFE INS (1)	4,500.00	3,937.50	4,500.00	4,500.00	4,312.50	4,008.00
10-632-776	E	VEHICLE REPAIR	500.00	790.50	500.00	500.00	251.44	520.87
10-632-782	E	RETIREMENT	3,373.64	2,783.13	3,318.34	3,318.34	2,846.94	2,670.93
10-632-798	E	SALARY - SANITARIAN	36,870.49	32,261.67	36,870.49	36,870.49	35,028.22	35,796.72
10-632-835	E	SOCIAL SECURITY	2,949.63	2,372.89	2,820.58	2,820.58	2,589.22	2,575.92
10-632-857	E	RODENT BAIT EXPENSE	100.00		100.00	100.00		215.58
10-632-858	E	WATER SAMPLE FEES	3,000.00	2,176.03	3,000.00	3,000.00	3,220.15	2,320.00

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REPORTING FUND - GENERAL FUND								
10-632-859	E	STATE SANITATION FEES	750.00	580.00	750.00	750.00	620.00	670.00
10-632-860	E	OFFICE EXPENSE	1,900.00	1,094.56	1,900.00	1,900.00	1,152.70	1,678.05
10-632-890	E	TELEPHONE	1,500.00	1,974.40	1,500.00	1,500.00	2,057.88	1,780.81
10-632-939	E	TRAVEL & SEMINARS	1,200.00		1,200.00	1,200.00	1,119.40	277.50
10-632-945	E	UNIFORMS	600.00	536.21	600.00	600.00	729.30	647.24
		UCDH-SANITATION DEPARTMEN	57,243.76	65,318.99	75,059.41	75,059.41	60,927.75	53,161.62
WES COOKSEY PARK								
		WES COOKSEY PARK						
HUMAN RESOURCE DEPARTMENT								
10-641-101	E	GRANT ADMINISTRATION						
10-641-108	E	CTY CT-MENTAL COMMITTMENT	5,000.00	6,839.00	5,000.00	5,000.00	2,765.50	5,242.00
10-641-113	E	ANIMAL CONTROL SERVICE		1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
10-641-114	E	ANIMAL SHELTER	2,500.00	2,291.63	2,500.00	2,500.00	2,499.96	2,499.96
10-641-137	E	ASSIGNED JUDGES	2,000.00	869.45	3,000.00	3,000.00	2,798.01	
10-641-140	E	CAPITAL MURDER CASES	40,000.00		40,000.00	40,000.00		426.20
10-641-141	E	D/CT APPOINTED ATTYS	75,000.00	83,134.00	75,000.00	75,000.00	112,975.00	87,463.00
10-641-142	E	COURT ORDERED EVALUATIONS	3,000.00	3,750.00	3,000.00	3,000.00	4,921.50	1,850.00
10-641-143	E	CCT - APPOINTED ATTYS	5,000.00	6,750.00	5,000.00	5,000.00	10,212.50	8,600.00
10-641-144	E	CCT/JUV APPOINTED ATTYS	8,000.00	3,290.00	8,000.00	8,000.00	5,600.00	2,775.00
10-641-145	E	TITLE IV COURT	5,000.00		5,000.00	5,000.00	1,757.00	27,775.01
10-641-146	E	CPS COURT	45,000.00	38,787.95	35,000.00	35,000.00	58,502.50	3,458.79
10-641-147	E	CT INTRPRTR/MEDIATOR	4,000.00	1,014.50	4,000.00	4,000.00	2,563.00	
10-641-241	E	UCCWB CONTRIBUTION	2,500.00	2,291.63	2,500.00	2,500.00	2,499.96	2,499.96
10-641-242	E	C. A. S. A.	1,000.00	916.63	1,000.00	1,000.00	999.96	999.96
10-641-257	E	UVALDE SR CITIZENS-MRGDC	3,500.00	3,208.26	3,500.00	3,500.00	3,499.92	3,499.92
10-641-258	E	UVALDE SR NUTRITION-MRGDC	11,700.00	10,725.00	11,700.00	11,700.00	11,700.00	11,700.00
10-641-271	E	COURT REPORTERS	10,000.00	12,419.15	8,000.00	8,000.00	12,639.40	
10-641-416	E	FAMILY LIFE CRISES PROG.	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00	1,500.00
10-641-420	E	HISTORICAL COMMISSION	2,000.00	1,833.26	2,000.00	2,000.00	1,999.92	1,999.92
10-641-812	E	SABINAL SR NUTRITION -MRG	3,300.00	3,025.00	3,300.00	3,300.00	3,300.00	3,300.00
10-641-813	E	SABINAL SENIOR CITIZENS	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00	1,500.00
10-641-815	E	PAUPER FUNERAL EXPENSE	750.00		750.00	750.00		
10-641-819	E	UVALDE ADULT ACTIVITY CEN	7,500.00	6,875.00	7,500.00	7,500.00	7,500.00	7,500.00
		HUMAN RESOURCE DEPARTMENT	239,750.00	191,870.46	229,950.00	229,950.00	252,934.13	175,789.72
INDIGENT HEALTH DEPARTMT								
10-645-256	E	SOFTWARE PROGRAMMING	12,660.00	6,330.00	9,600.00			
10-645-418	E	CHDI-JAIL INMATES/INDIGNT	75,000.00	68,750.00	75,000.00	75,000.00	49,999.92	49,999.92
10-645-419	E	MOVED TO 10-570-419 JAIL						
10-645-434	E	HOSPITAL , IN PATIENT	50,000.00	29,909.39	50,000.00	50,000.00	34,084.71	34,643.63

Account Number	T C	Account Title	Proj Budget PROPOSED	Experience ACTUAL 2010	Proj Budget AMENDED2010	Orig Budget ORIGNL 2010	Experience ACTUAL 2009	Experience ACTUAL 2008
REPORTING FUND - GENERAL FUND								
10-645-450	E	HEALTH & LIFE INS (1)	3,000.00	2,437.50	3,000.00		3,750.00	4,008.00
10-645-712	E	HOSPITAL, OUTPATIENT	40,000.00	21,478.50	40,000.00	40,000.00	50,596.12	44,473.01
10-645-721	E	PHYSICIAN SERVICES	44,600.00	28,469.51	44,600.00	44,600.00	49,083.49	44,923.93
10-645-735	E	PRESCRIPTION DRUGS	25,000.00	1,702.19	25,000.00	25,000.00	11,051.45	18,838.97
10-645-782	E	RETIREMENT	2,287.50	1,167.27	1,500.00		1,343.70	1,410.24
10-645-798	E	SALARY - CLERK					16,865.43	18,900.00
10-645-799	E	SALARY - COORDINATOR C.G.	25,000.00	13,541.71	16,666.00			
10-645-835	E	SOCIAL SECURITY	2,000.00	918.90	1,275.00		1,290.19	1,446.00
10-645-860	E	OFFICE EXPENSE	700.00	808.80	700.00	700.00	658.88	919.23
10-645-890	E	TELEPHONE	600.00	630.49	600.00	600.00	661.12	563.43
10-645-939	E	TRAVEL & SEMINARS	650.00	358.80	650.00	650.00		
10-645-983	E	X-RAY AND LAB	5,000.00	2,916.50	5,000.00	5,000.00	5,122.20	6,449.63
10-645-984	E	RURAL HEALTH CLINIC	1,240.00		1,240.00	1,240.00	1,883.58	2,758.43
		INDIGENT HEALTH DEPARTMT	287,737.50	179,419.56	274,831.00	242,790.00	226,390.79	229,334.42
CULTURE & RECREATION								
		CULTURE & RECREATION						
MOVDED TO FUND 11 PARKS								
10-651-445	E	PROPERTY INSURANCE			1,000.00	1,000.00	224.00	
10-651-651	E	FAIR/PARK OPERATIONS		2,568.46	40,000.00	40,000.00	6,410.01	
10-651-956	E	FAIRPARK UTILITIES		8,690.33	20,000.00	20,000.00	24,907.60	
		MOVDED TO FUND 11 PARKS		11,258.79	61,000.00	61,000.00	31,541.61	
COUNTY LIBRARIES								
10-652-491	E	SABINAL LIBRARY	2,500.00	2,291.63	2,500.00	2,500.00	2,499.96	2,499.96
10-652-492	E	UTOPIA LIBRARY	4,000.00	3,666.63	4,000.00	4,000.00	3,999.96	3,999.96
10-652-493	E	UVALDE LIBRARY	101,052.00	92,631.00	101,052.00	101,052.00	101,052.00	101,052.00
10-652-494	E							
		COUNTY LIBRARIES	107,552.00	98,589.26	107,552.00	107,552.00	107,551.92	107,551.92
CONSERVATION								
		CONSERVATION						
TX AGRI LIFE EXTENSION								
10-666-320	E	DEMONSTRATION EXPENSE	6,647.00	4,057.89	6,647.00	6,647.00	6,259.64	6,645.98
10-666-450	E	HEALTH & LIFE INS (1)	8,500.00	7,312.50	8,500.00	8,500.00	12,375.00	9,853.00
10-666-782	E	RETIREMENT	4,627.16	989.43	4,551.31	4,551.31	2,141.10	2,111.07

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REPORTING FUND - GENERAL FUND								
10-666-797	E	SALARY SECRETARY	18,000.00	11,676.40	18,000.00	18,000.00	26,961.84	28,293.36
10-666-798	E	SALARY AG AGENT	16,285.05	14,249.34	16,285.05	16,285.05	16,284.96	15,810.72
10-666-799	E	SALARY HOME EC AGENT	16,285.05		16,285.05	16,285.05	13,570.80	15,810.72
10-666-835	E	SOCIAL SECURITY	4,045.60	1,956.34	4,720.41	4,720.41	3,308.42	3,373.68
10-666-860	E	OFFICE EXPENSE	1,200.00	1,933.70	1,200.00	1,200.00	1,218.07	1,197.41
10-666-890	E	TELEPHONE	3,000.00	1,697.75	3,000.00	3,000.00	1,285.04	1,175.59
10-666-939	E	TRAVEL & SEMINARS	1,000.00	625.75	1,000.00	1,000.00	882.00	943.00
10-666-942	E	MILEAGE - HOME EC AGENT	4,000.00		4,000.00	4,000.00	3,757.75	4,313.43
10-666-943	E	MILEAGE - AG AGENT	4,000.00	4,646.40	4,000.00	4,000.00	4,343.06	4,506.58
10-666-950	E	XEROX	3,000.00	2,891.97	3,000.00	3,000.00	2,208.00	1,989.00
		TX AGRI LIFE EXTENSION	90,589.86	52,037.47	91,188.82	91,188.82	94,595.68	96,023.54
TEXAS ANIMAL DAMAGE CONTR								
10-670-935	E	PROGRAM EXPENSE	40,500.00	37,125.00	40,500.00	40,500.00	40,500.00	40,500.00
		TEXAS ANIMAL DAMAGE CONTR	40,500.00	37,125.00	40,500.00	40,500.00	40,500.00	40,500.00
UVALDE AREA DEVELOPMENT F								
10-677-315	E	MOVED TO FUND 94 - RLF						
		UVALDE AREA DEVELOPMENT F						
MISCELLANEOUS TAXES								
10-680-675	E	***NEW ENTRY LEVEL 18,000						
10-680-676	E	EMPLOYEE RAISES						
10-680-677	E	PAYROLL TAXES	45,000.00	17,177.49	45,000.00	45,000.00	39,958.26	13,803.92
10-680-678	E	COLA @3%						
10-680-679	E	EMPLOYEE LONGEVITY	83,240.00	79,920.00	88,720.00	88,720.00	55,680.00	37,500.00
10-680-680	E	MILEAGE RATE = IRS RATE						
10-680-782	E	RETIREMENT	7,616.46	6,905.09	7,984.80	7,984.80	3,897.84	2,580.60
10-680-835	E	SOCIAL SECURITY	6,367.86	6,113.88	6,787.08	6,787.08	4,259.52	2,868.75
		MISCELLANEOUS TAXES	142,224.32	110,116.46	148,491.88	148,491.88	103,795.62	56,753.27
DEBT SERVICE DEPARTMENT								
10-700-101	E	FSB-SANITATION PRIN.	15,043.46	1,320.57	6,500.00	6,500.00		9,637.13
10-700-102	E	FSB-PRIN(2-SHERIFF VEH)	14,259.90	16,879.48	18,440.96	18,440.96	17,807.61	4,355.51
10-700-401	E	FSB-SANITATION INTEREST	315.08	157.32	500.00	500.00		162.39
10-700-402	E	FSB-INT(2 VEH SHERIFF)	208.77	804.43	850.58	850.58	1,483.94	467.38
		DEBT SERVICE DEPARTMENT	29,827.21	19,161.80	26,291.54	26,291.54	19,291.55	14,622.41
		GENERAL FUND						
		Income Budget Totals	10,170,680.58	8,508,592.45	9,037,128.65	8,953,992.02	8,898,426.99	8,878,430.50
		Expense Budget Totals	10,167,439.73	7,246,861.99	9,048,314.42	8,932,280.85	8,906,956.11	8,980,610.41

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REPORTING FUND - ROAD & BRIDGE FUND								
FUND BALANCE								
11-100-999	I	FUND BALANCE	150,000.00					
		FUND BALANCE	150,000.00					
RESTRICTED FUND BALANCE								
11-200-999	E	RESTRICTED FUND BALANCE	150,000.00					
		RESTRICTED FUND BALANCE	150,000.00					
TAX REVENUES								
11-310-110	I	11/12 TAX RATE@.1267*90%	1,339,156.41	1,352,435.32	1,522,381.75	1,522,381.75	1,372,232.93	1,196,899.31
11-310-120	I	R&B DELINQUENT TAXES	42,000.00	37,981.24	42,000.00	42,000.00	50,707.82	38,855.15
		TAX REVENUES	1,381,156.41	1,390,416.56	1,564,381.75	1,564,381.75	1,422,940.75	1,235,754.46
PENALTY AND INTEREST								
11-311-120	I	PENALTY AND INTEREST	27,000.00	31,380.04	27,000.00	27,000.00	32,521.31	23,297.69
		PENALTY AND INTEREST	27,000.00	31,380.04	27,000.00	27,000.00	32,521.31	23,297.69
REVENUES-TAX ASSESSOR/COL								
11-315-151	I	TA/C HIGHWAY REPORT REVEN	375,000.00	334,240.28	370,000.00	370,000.00	337,714.79	361,875.14
11-315-153	I	TA/C CERT.OF TITLES	25,000.00	21,231.60	25,000.00	25,000.00	18,787.30	18,120.00
11-315-154	I	RD & BRIDGE TAX($10.00)	220,000.00	178,855.91	220,000.00	220,000.00	215,000.20	214,222.55
11-315-158	I	SPECIAL PLATES($.50)						
		REVENUES-TAX ASSESSOR/COL	620,000.00	534,327.79	615,000.00	615,000.00	571,502.29	594,217.69
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	19,000.00	17,321.00	17,000.00	17,000.00	18,941.00	19,752.00
11-350-153	I	BOX (3) UTOPIA	15,000.00	13,111.00	18,000.00	18,000.00	17,269.00	18,369.00
11-350-154	I	BOX (4) CON CAN	14,000.00	12,999.00	12,000.00	12,000.00	16,920.00	16,435.00
11-350-155	I	BOX (5) DEPT.TICKET SALES	6,000.00	5,046.00	5,000.00	5,000.00	5,559.00	6,413.00
		ENVIRONMENTAL INCOME	54,000.00	48,477.00	52,000.00	52,000.00	58,689.00	60,969.00

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REPORTING FUND - ROAD & BRIDGE FUND								
INTERGOVERNMENTAL REVENUE								
11-355-260	I	FEMA						96,912.11
11-355-261	I	GROSS AXLE WEIGHT	15,000.00	14,414.36	10,000.00	10,000.00	10,237.69	12,322.64
11-355-262	I	DISASTER RELIEF(25% MATCH						131,846.63
11-355-263	I	CITY OF SABINAL					5,310.50	
		INTERGOVERNMENTAL REVENUE	15,000.00	14,414.36	10,000.00	10,000.00	15,548.19	241,081.38
MISCELLANEOUS REVENUE								
11-365-300	I	OTHER FINANCING SOURCES	171,000.00	31,737.00	171,000.00	171,000.00	69,125.52	89,460.00
11-365-304	I	RESTITUTION						
11-365-400	I	INTEREST-SUPER FIRST					45.00	
11-365-401	I	MISCELLANEOUS	5,178.00	5,178.00	100.00	100.00	104.00	198.90
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	176,178.00	36,915.00	171,100.00	171,100.00	69,274.52	94,423.90
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	18,333.26	20,000.00	20,000.00	19,999.92	19,999.92
11-420-448	E	HEALTH INS CLAIMS ESCROW	300,000.00	458,333.26	500,000.00	500,000.00	499,999.92	450,000.00
11-420-451	E	VEHICLE & EQUIPMENT INSUR	100,000.00	91,666.63	100,000.00	100,000.00	75,000.00	75,000.00
11-420-452	E	ADDITIONAL EQUIPMENT RIDE	1,000.00		1,000.00	1,000.00		
11-420-456	E	WORKERS COMPENSATION INSU	100,000.00	91,666.63	100,000.00	100,000.00	99,999.96	99,999.96
		INSURANCE EXPENDITURES	521,000.00	659,999.78	721,000.00	721,000.00	694,999.80	644,999.88
TRANSFERS TO OTHER FUNDS								
11-423-998	E	TRANSFER TO OTHER FUNDS					200,000.00	200,500.00
		TRANSFERS TO OTHER FUNDS					200,000.00	200,500.00
ROAD & BRIDGE EXPENSES								
11-610-105	E	PUBLIC NOTICES	650.00		650.00	650.00		131.70

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REPORTING FUND - ROAD & BRIDGE FUND								
11-610-261	E	CONTRACT LABOR & HAULING	8,000.00		8,000.00	8,000.00		
11-610-335	E	EQUIPMENT						
11-610-337	E	CAPITAL OUTLAY	117,000.00	69,164.54	117,000.00	117,000.00	29,683.52	89,460.00
11-610-391	E	COUNTY ATTY FUEL	1,100.00		1,100.00	1,100.00	1,110.20	993.66
11-610-392	E	EOC VEHICLE FUEL	500.00		500.00	500.00	65.58	
11-610-393	E	SHERIFF VEHICLES	1,000.00	1,369.58	1,000.00	1,000.00	643.75	416.25
11-610-394	E	UCHD FUEL USAGE	2,000.00	2,161.04	2,000.00	2,000.00	2,580.99	1,334.31
11-610-395	E	GAS & OIL	67,000.00	49,267.44	67,000.00	67,000.00	47,292.15	39,039.57
11-610-396	E	DIESEL FUEL	64,000.00	51,842.10	64,000.00	64,000.00	53,999.33	39,531.58
11-610-397	E	LUBRICANTS	7,000.00	3,272.89	7,000.00	7,000.00	4,800.25	5,364.27
11-610-398	E	PROPANE	1,100.00	597.12	1,100.00	1,100.00	720.14	608.00
11-610-420	E	INSURANCE- EQUIPMENT						
11-610-445	E	INSURANCE BLANKET BOND	250.00	92.50	250.00	250.00		
11-610-446	E	FEE ASSESSMENTS	250.00	78.00	250.00	250.00	78.00	674.00
11-610-450	E	HEALTH & LIFE INS (3)						
11-610-776	E	VEHICLE REPAIR	15,000.00	6,528.43	15,000.00	15,000.00	11,932.34	12,993.13
11-610-777	E	EQUIPMENT REPAIR	23,000.00	20,871.22	23,000.00	23,000.00	18,325.83	18,739.18
11-610-782	E	RETIREMENT						
11-610-797	E	SALARY - BOOKKEEPER						
11-610-798	E	SALARY - ASST. ROAD ADM.						
11-610-799	E	SALARY - ADMINISTRATOR						
11-610-835	E	SOCIAL SECURITY						
11-610-860	E	OFFICE EXPENSE	4,500.00	1,813.34	4,500.00	4,500.00	4,369.93	2,893.33
11-610-875	E	ROAD MATERIALS	365,000.00	32,422.46	465,000.00	465,000.00	171,174.76	238,756.93
11-610-876	E	SAFETY EQUIPMENT	3,500.00	963.68	3,500.00	3,500.00	2,793.91	1,371.77
11-610-877	E	ROADWAY SIGNS	7,000.00	4,480.51	7,000.00	7,000.00	6,139.33	3,929.20
11-610-878	E	SHOP SUPPLIES	4,000.00	3,821.19	4,000.00	4,000.00	9,945.29	4,084.12
11-610-879	E	FIRETRUCK MAINTENANCE	5,000.00	6,822.17	5,000.00	5,000.00	3,137.33	4,079.54
11-610-880	E	OTHER DEPT VEHICLE MAINT.	1,500.00	29.59	1,500.00	1,500.00	106.25	69.54
11-610-890	E	TELEPHONE	2,600.00	2,210.61	2,600.00	2,600.00	2,623.65	2,313.11
11-610-910	E	TIRES & TUBES	16,000.00	10,740.38	16,000.00	16,000.00	12,490.08	12,243.53
11-610-939	E	TRAVEL & SEMINARS	1,250.00		1,250.00	1,250.00		
11-610-945	E	UNIFORMS	5,200.00	4,052.08	5,200.00	5,200.00	4,145.48	4,058.85
11-610-950	E	XEROX	1,550.00	1,032.10	1,550.00	1,550.00	1,218.48	1,199.88
11-610-956	E	UTILITIES	8,000.00	4,742.84	8,000.00	8,000.00	5,823.47	6,401.87
11-610-997	E	JANITORIAL SUPPLIES	1,700.00	1,187.92	1,700.00	1,700.00	1,328.92	2,152.52
11-610-998	E	SMALL TOOLS	3,000.00	2,489.76	3,000.00	3,000.00	2,239.14	1,332.24
		ROAD & BRIDGE EXPENSES	737,650.00	282,053.49	837,650.00	837,650.00	398,768.10	494,172.08
R&B PAYROLL DEPARTMENT								
11-611-450	E	HEALTH & LIFE INS (17)	76,500.00	66,937.50	76,500.00	76,500.00	76,687.50	64,961.12
11-611-782	E	RETIREMENT	43,614.10	35,656.51	42,899.12	42,899.12	39,176.13	33,844.17
11-611-796	E	SALARY-BOOKKEEPER M.L.	28,280.40	24,745.35	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	30,481.71	34,836.33	34,836.33	34,836.24	33,821.76
11-611-799	E	SALARY-ROAD ADMINISTRATOR	54,880.11	48,020.07	54,880.11	54,880.11	54,880.08	54,880.08

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REPORTING FUND - ROAD & BRIDGE FUND								
11-611-801	E	#1221 J.H. 10.40	21,632.00	18,886.40	21,632.00	21,632.00	21,715.20	19,648.14
11-611-802	E	#1152 LAM. -10.40	21,632.00	18,886.40	21,632.00	21,632.00	21,715.20	21,088.80
11-611-803	E	#735 J.M. --12.07	25,105.60	21,919.12	25,105.60	25,105.60	25,202.16	24,471.36
11-611-804	E	#1180 M.B - 10.40	21,632.00	18,886.40	21,632.00	21,632.00	21,715.20	21,088.80
11-611-805	E	#865 M.G. - 11.45	23,816.00	20,793.20	23,816.00	23,816.00	23,907.60	23,218.56
11-611-806	E	#723 R.C. - 13.05	27,144.00	23,698.80	27,144.00	27,144.00	27,248.40	26,454.96
11-611-807	E	#467 C.T. - 14.40	29,952.00	26,150.40	29,952.00	29,952.00	30,067.20	29,211.12
11-611-808	E	#1189 M.H. 10.40	21,632.00	18,886.40	21,632.00	21,632.00	21,715.20	20,200.00
11-611-809	E	#926 R.J. - 13.62	28,329.60	24,733.92	28,329.60	28,329.60	28,438.56	27,624.24
11-611-810	E	#181 R.R. - 14.10	29,328.00	25,605.60	29,328.00	29,328.00	29,440.80	28,584.72
11-611-811	E	#392 R.R. - 14.18	29,494.40	25,750.88	29,494.40	29,494.40	29,607.84	28,751.76
11-611-812	E	#1003 R.C.- 12.03	25,022.40	21,846.48	25,022.40	25,022.40	25,118.64	24,387.84
11-611-813	E	#941 I.G. - 11.45	23,816.00	20,793.20	23,816.00	23,816.00	23,907.60	23,218.56
11-611-814	E	#660 C.W. - 12.80	26,624.00	23,244.80	26,624.00	26,624.00	26,726.40	25,953.84
11-611-815	E	OVERTIME-BOOKKEEPER	3,500.00		3,500.00	3,500.00		
11-611-835	E	SOCIAL SECURITY	38,132.54	29,771.82	36,464.25	36,464.25	34,387.82	33,417.59
		R&B PAYROLL DEPARTMENT	634,903.48	545,694.96	632,520.21	632,520.21	619,840.55	585,812.14
COUNTY PARKS								
11-633-777	E	WES COOKSEY PARK	6,000.00	5,618.91	6,000.00	6,000.00	6,402.09	7,187.54
11-633-778	E	UTOPIA PARK	1,000.00		1,000.00	1,000.00		
		COUNTY PARKS	7,000.00	5,618.91	7,000.00	7,000.00	6,402.09	7,187.54
FAIRPLEX								
11-634-450	E	HEALTH & LIFE INSURANCE	4,500.00					
11-634-610	E	ROAD MATERIALS		192,450.53				
11-634-777	E	MAINTENANCE & OPERATIONS	10,000.00					
11-634-782	E	RETIREMENT	3,202.50					
11-634-795	E	SALARY - MANAGER	35,000.00					
11-634-835	E	SOCIAL SECURITY	2,800.00					
11-634-956	E	UTILITIES	36,000.00					
		FAIRPLEX	91,502.50	192,450.53				
ENVIRONMENTAL EXPENDITURE								
11-635-115	E	TCEQ	350.00	329.77	350.00	350.00	267.25	103.25
11-635-335	E	EQUIPMENT ANNUAL PYMTS						
11-635-337	E	CAPITAL OUTLAY	54,000.00		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	7,000.00	5,625.49
11-635-441	E	DISPOSAL COSTS	31,000.00	2,655.00	7,500.00	7,500.00	5,591.30	7,878.22
11-635-445	E	INSURANCE BLANKET BOND	250.00		250.00	250.00		
11-635-450	E	HEALTH & LIFE INS (4)	18,000.00	15,750.00	18,000.00	18,000.00	18,000.00	16,032.00
11-635-777	E	MAINTENANCE & OPERATIONS						

Account Number	T C	Account Title	Proj Budget PROPOSED	Experience ACTUAL 2010	Proj Budget AMENDED2010	Orig Budget ORIGNL 2010	Experience ACTUAL 2009	Experience ACTUAL 2008
REPORTING FUND - ROAD & BRIDGE FUND								
11-635-782	E	RETIREMENT	8,899.36	7,325.42	8,753.47	8,753.47	8,141.77	7,076.00
11-635-795	E	#666 J.C.--- 13.15	27,352.00	23,880.40	27,352.00	27,352.00	27,457.20	26,663.76
11-635-796	E	#1115 J.S. 10.93	22,734.40	19,848.88	22,734.40	22,734.40	22,821.84	22,174.56
11-635-797	E	#1065 V.S.--- 10.93	22,734.40	19,848.88	22,734.40	22,734.40	22,821.84	22,174.56
11-635-798	E	#930 E.R.--- 11.75	24,440.00	21,338.00	24,440.00	24,440.00	24,534.00	23,824.08
11-635-835	E	SOCIAL SECURITY	7,780.86	5,945.32	7,780.86	7,780.86	7,306.63	7,083.64
11-635-860	E	OFFICE EXPENSE	300.00	300.00	300.00	300.00	300.00	156.70
11-635-861	E	LABELS	1,500.00	525.00	1,500.00	1,500.00	525.00	925.00
11-635-876	E	SAFETY EQUIPMENT	150.00	64.93	150.00	150.00	36.77	
11-635-910	E	TIRES AND TUBES	3,000.00	1,814.56	3,000.00	3,000.00	3,069.52	1,158.62
11-635-945	E	UNIFORMS	1,950.00	1,004.54	1,950.00	1,950.00	1,016.20	1,141.18
11-635-999	E	5% COST OF LIVING ADJMT						
		ENVIRONMENTAL EXPENDITURE	231,441.02	120,630.70	207,795.13	207,795.13	188,331.32	142,017.06
LONGEVITY/COLA/RAISES								
11-680-677	E	EMPLOYEE RAISES						
11-680-678	E	COLA @ 3%						
11-680-679	E	EMPLOYEE LONGEVITY 12/08	21,880.00	18,720.00	20,000.00	20,000.00	10,080.00	7,200.00
11-680-782	E	RETIREMENT	2,002.02	1,617.43	1,800.00	1,800.00	750.96	538.56
11-680-835	E	SOCIAL SECURITY	1,673.82	1,432.08	1,530.00	1,530.00	771.12	550.80
		LONGEVITY/COLA/RAISES	25,555.84	21,769.51	23,330.00	23,330.00	11,602.08	8,289.36
DEBT SERVICE								
		DEBT SERVICE						
CAPITAL NOTES								
11-800-101	E	J.D. MOTORGRADER - PRINCI	24,734.71	21,383.02	23,279.08	23,279.08	22,020.11	20,724.27
11-800-102	E	FSB PRINCIPAL 2-2010 CHAS	20,698.31	27,603.60	30,157.15	30,157.15	29,121.38	9,483.14
11-800-103	E	FSB PRINCIPAL 2-2010CHEV.	15,028.66	16,855.27	18,414.51	18,414.51	5,996.53	
11-800-104	E	FSB PRINCIPAL 2-2010 FORD	10,006.39	8,844.53	9,662.72	9,662.72	3,146.59	
11-800-105	E	FSB PRINCIPAL 1-FORD 450	5,144.44	3,323.06				
11-800-401	E	J.D. MOTORGRADER - INTERE	2,147.21	3,258.74	3,602.84	3,602.84	4,861.81	6,157.65
11-800-402	E	FSB INTERST 2-2010 CHASIS	272.58	1,231.40	1,299.22	1,299.22	2,334.98	1,002.32
11-800-403	E	FSB INTEREST 2-2010 CHEV.	231.55	828.66	877.05	877.05	433.99	
11-800-404	E	FSB INTEREST 2-2010 FORD	431.09	723.16	774.76	774.76	332.57	
11-800-405	E	FSB INTEREST 1-FORD 450	510.55	402.50				
		CAPITAL NOTES	79,205.49	84,453.94	88,067.33	88,067.33	68,247.96	37,367.38
		ROAD & BRIDGE FUND						
		Income Budget Totals	2,478,334.41	2,055,930.75	2,439,481.75	2,439,481.75	2,170,476.06	2,249,744.12
		Expense Budget Totals	2,478,258.33	1,912,671.82	2,517,362.67	2,517,362.67	2,188,191.90	2,120,345.44

Account Number	T C	Account Title	Proj Budget PROPOSED	Experience ACTUAL 2010	Proj Budget AMENDED2010	Orig Budget ORIGNL 2010	Experience ACTUAL 2009	Experience ACTUAL 2008
REPORTING FUND - FLOOD CONTROL MAINT FUND								
FUND BALANCE								
12-100-999	I	FUND BALANCE	300,000.00					
		FUND BALANCE	300,000.00					
TAX REVENUES								
12-310-110	I	11/12 TAX RATE@.1267*10%	148,795.16	284,244.50	120,000.00	120,000.00	19,692.58	133,096.84
12-310-120	I	DELINQUENT TAXES		7,269.68	4,000.00	4,000.00	2,547.59	4,275.81
		TAX REVENUES	148,795.16	291,514.18	124,000.00	124,000.00	22,240.17	137,372.65
PENALTY AND INTEREST								
12-311-120	I	PENALTY AND INTEREST		3,535.21	1,600.00	1,600.00	1,663.97	2,612.28
		PENALTY AND INTEREST		3,535.21	1,600.00	1,600.00	1,663.97	2,612.28
MISCELLANEOUS REVENUES								
12-365-400	I	INTEREST-SUPER FIRST						
		MISCELLANEOUS REVENUES						
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
12-610-593	E	USFW CFDA 15.608 CR 416		10,300.00				
12-610-594	E	FEMA MATERIALS & SUPPLIES						
12-610-782	E	RETIREMENT						89.76
12-610-797	E	GRANT SUPPLEMENT						1,200.00
12-610-835	E	SOCIAL SECURITY						91.84
12-610-875	E	MATERIALS & SUPPLIES	447,000.00	14,281.88	124,100.00	124,100.00	2,425.06	7,301.58
		FLOOD FUND EXPENSES	448,500.00	26,081.88	125,600.00	125,600.00	3,925.06	10,352.06
		FLOOD CONTROL MAINT FUND						
		Income Budget Totals	448,795.16	295,049.39	125,600.00	125,600.00	23,904.14	139,984.93
		Expense Budget Totals	448,500.00	26,081.88	125,600.00	125,600.00	3,925.06	10,352.06

Account Number	T C	Account Title	Proj Budget PROPOSED	Experience ACTUAL 2010	Proj Budget AMENDED2010	Orig Budget ORIGNL 2010	Experience ACTUAL 2009	Experience ACTUAL 2008
REPORTING FUND - LATERAL ROAD FUND								
FUND BALANCE								
13-100-999	I	FUND BALANCE	20,000.00					
		FUND BALANCE	20,000.00					
INTERGOVERNMENTAL REVENU								
13-355-257	I	INTERGOVERNMENTAL	21,577.28	21,577.28	21,620.18	21,620.18	21,617.35	21,620.18
		INTERGOVERNMENTAL REVENU	21,577.28	21,577.28	21,620.18	21,620.18	21,617.35	21,620.18
MISCELLANEOUS INCOME								
13-365-400	I	INTEREST-SUPER FIRST						
		MISCELLANEOUS INCOME						
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	41,577.28		41,620.18	41,620.18		41,106.71
		LATERAL ROAD FUND EXPENSE	41,577.28		41,620.18	41,620.18		41,106.71
		LATERAL ROAD FUND						
		Income Budget Totals	41,577.28	21,577.28	21,620.18	21,620.18	21,617.35	22,120.18
		Expense Budget Totals	41,577.28		41,620.18	41,620.18		41,106.71

Account Number	T C	Account Title	Proj Budget PROPOSED	Experience ACTUAL 2010	Proj Budget AMENDED2010	Orig Budget ORIGNL 2010	Experience ACTUAL 2009	Experience ACTUAL 2008
REPORTING FUND - COUNTY CLERK ARCHIVAL FEE								
FUND BALANCE								
14-100-999	I	FUND BALANCE	100,000.00					
		FUND BALANCE	100,000.00					
OTHER REVENUE								
14-365-400	I	INTEREST/SUPER FIRST						
14-365-401	I	COUNTY CLERK FEES	19,000.00	16,033.00	19,000.00	19,000.00	20,414.00	23,119.00
		OTHER REVENUE	19,000.00	16,033.00	19,000.00	19,000.00	20,414.00	23,119.00
ARCHIVAL EXPENDITURES								
14-400-335	E	EQUIPMENT	30,000.00	200.00	30,000.00	30,000.00		
14-400-628	E	ARCHIVAL EXPENDITURES	47,413.00	16,571.83	79,000.00	79,000.00	2,156.95	
14-400-939	E	TRAVEL & SEMINARS	10,000.00		10,000.00	10,000.00		
		ARCHIVAL EXPENDITURES	87,413.00	16,771.83	119,000.00	119,000.00	2,156.95	
ARCHIVE EXPENSES								
14-403-450	E	HEALTH INSURANCE	4,500.00	27.66				
14-403-451	E	HEALTH INSURANCE ESCROW	6,000.00					
14-403-782	E	RETIREMENT	1,647.00	15.54				
14-403-791	E	SALARY CLERK	18,000.00	2,826.30				
14-403-835	E	SOCIAL SECURITY	1,440.00	215.89				
		ARCHIVE EXPENSES	31,587.00	3,085.39				
NOTE PAYABLE								
14-700-101	E	PRINCIPAL PAYMENT						
14-700-401	E	INTEREST PAYMENT						
14-700-939	E	TRAVEL & SEMINARS						
		NOTE PAYABLE						
		COUNTY CLERK ARCHIVAL FEE						
		Income Budget Totals	119,000.00	16,033.00	19,000.00	19,000.00	20,414.00	23,119.00
		Expense Budget Totals	119,000.00	19,857.22	119,000.00	119,000.00	2,156.95	

Account Number	T C	Account Title	Proj Budget PROPOSED	Experience ACTUAL 2010	Proj Budget AMENDED2010	Orig Budget ORIGNL 2010	Experience ACTUAL 2009	Experience ACTUAL 2008
REPORTING FUND - LAW LIBRARY FUND								
FUND BALANCE								
15-100-999	I	FUND BALANCE	500.00					
		FUND BALANCE	500.00					
DISTRICT CLERK REVENUES								
15-325-170	I	DISTRICT CLERK FEES	7,000.00	6,611.83	1,500.00	1,500.00	7,901.17	9,582.61
		DISTRICT CLERK REVENUES	7,000.00	6,611.83	1,500.00	1,500.00	7,901.17	9,582.61
COUNTY CLERK REVENUES								
15-330-170	I	COUNTY CLERK FEES	3,500.00	2,380.00	3,500.00	3,500.00	3,360.00	3,885.00
		COUNTY CLERK REVENUES	3,500.00	2,380.00	3,500.00	3,500.00	3,360.00	3,885.00
OTHER REVENUE								
15-365-400	I	INTEREST-SUPER FIRST						
15-365-401	I	MISCELLANEOUS						
15-365-402	I	UVALDE CO.BAR ASSOC.						
		OTHER REVENUE						
TRANSFER FROM OTHER FUNDS								
15-390-390	I	GENERAL FUND			10,000.00	10,000.00	12,000.00	
15-390-900	I	TRANSFERS FROM OTHER FUND	20,000.00	10,000.00				10,000.00
		TRANSFER FROM OTHER FUNDS	20,000.00	10,000.00	10,000.00	10,000.00	12,000.00	10,000.00
LAW LIBRARY EXPENDITURES								
15-478-335	E	EQUIPMENT						
15-478-450	E	HEALTH & LIFE						330.24
15-478-524	E	MOVED TO 15-478-525						
15-478-525	E	LAW BOOKS & SUPPLIES	29,800.00	21,852.47	15,000.00	15,000.00	23,016.14	21,673.81
15-478-782	E	RETIREMENT						223.80
15-478-797	E	SALARY SUPPLEMENT						3,000.00
15-478-835	E	SOCIAL SECURITY						220.56
15-478-890	E	TELEPHONE						117.42
15-478-950	E	XEROX	1,200.00	961.25			1,057.52	460.53
		LAW LIBRARY EXPENDITURES	31,000.00	22,813.72	15,000.00	15,000.00	24,073.66	26,026.36
		LAW LIBRARY FUND						
		Income Budget Totals	31,000.00	18,991.83	15,000.00	15,000.00	23,261.17	23,467.61
		Expense Budget Totals	31,000.00	22,813.72	15,000.00	15,000.00	24,073.66	26,026.36

Account Number	T C	Account Title	Proj Budget PROPOSED	Experience ACTUAL 2010	Proj Budget AMENDED2010	Orig Budget ORIGNL 2010	Experience ACTUAL 2009	Experience ACTUAL 2008
REPORTING FUND - COUNTY CLERK - RECORDS MG								
FUND BALANCE								
16-100-999	I	FUND BALANCE	50,000.00					
		FUND BALANCE	50,000.00					
CTY CLERK-VITAL STATISTIC								
16-320-170	I	VITAL STATISTICS FEE $1.0	800.00	710.00	950.00	950.00	841.00	1,093.00
		CTY CLERK-VITAL STATISTIC	800.00	710.00	950.00	950.00	841.00	1,093.00
COUNTY CLERK REVENUES								
16-330-170	I	CTY CLERK REC MGMT FEE	18,000.00	17,006.77	18,000.00	18,000.00	20,834.92	23,477.29
		COUNTY CLERK REVENUES	18,000.00	17,006.77	18,000.00	18,000.00	20,834.92	23,477.29
MISCELLANEOUS REVENUES								
16-365-300	I	OTHER FUNDING SOURCES						
16-365-400	I	INTEREST-SUPER FIRST	400.00	430.66			927.56	
16-365-401	I	INVESTMENTS/CD INT.EARNED						
16-365-402	I	MISCELLANEOUS/REIMB.						
		MISCELLANEOUS REVENUES	400.00	430.66			927.56	
VITAL STATISTICS EXPENSES								
16-400-860	E	VITAL STATISTICS EXPENSES			5,000.00	5,000.00	90.00	
		VITAL STATISTICS EXPENSES			5,000.00	5,000.00	90.00	
RECORDS MGMT EXPENSES								
16-403-335	E	EQUIPMENT	10,000.00		10,000.00	10,000.00	26,243.58	
16-403-337	E	CAPITAL OUTLAY	10,000.00	5,139.00				
16-403-450	E	HEALTH & LIFE INS.						
16-403-782	E	RETIREMENT						
16-403-791	E	SALARY CLERK (G S#1319)		2,403.00				
16-403-835	E	SOCIAL SECURITY		183.83				
16-403-860	E	REC. MGMT. EXPENSE	49,200.00	6,865.99	93,950.00	93,950.00	14,710.88	
16-403-939	E	TRAVEL & SEMINARS						
		RECORDS MGMT EXPENSES	69,200.00	14,591.82	103,950.00	103,950.00	40,954.46	

Account Number	T C	Account Title	Proj Budget PROPOSED	Experience ACTUAL 2010	Proj Budget AMENDED2010	Orig Budget ORIGNL 2010	Experience ACTUAL 2009	Experience ACTUAL 2008
REPORTING FUND - COUNTY CLERK - RECORDS MG								
TRANSFER OF INVESTMENT FU								
16-424-320	E	TRANSFERS INVESTMENTS						
16-424-939	E	MOVED TO 16403939						
		TRANSFER OF INVESTMENT FU						
DEBT SERVICE								
16-700-101	E	RAINE-COMPUTERS						
16-700-401	E	RAINE-COMPUTERS						
		DEBT SERVICE						
		COUNTY CLERK - RECORDS MG						
		Income Budget Totals	69,200.00	18,147.43	18,950.00	18,950.00	22,603.48	24,570.29
		Expense Budget Totals	69,200.00	14,591.82	108,950.00	108,950.00	41,044.46	

Account Number	T C	Account Title	Proj Budget PROPOSED	Experience ACTUAL 2010	Proj Budget AMENDED2010	Orig Budget ORIGNL 2010	Experience ACTUAL 2009	Experience ACTUAL 2008
REPORTING FUND - JURY FUND								
FUND BALANCE								
17-100-999	I	FUND BALANCE	5,500.00					
		FUND BALANCE	5,500.00					
DISTRICT CLERK REVENUES								
17-325-170	I	DIST.CLERK JURY FEE	4,000.00	3,408.98	4,000.00	4,000.00	3,979.43	4,815.70
		DISTRICT CLERK REVENUES	4,000.00	3,408.98	4,000.00	4,000.00	3,979.43	4,815.70
JUSTICE OF THE PEACE								
17-340-205	I	JP JURY FEE($5.00)						
		JUSTICE OF THE PEACE						
COUNTY CLERK REVENUES								
17-345-206	I	CTY CLERK JURY FEE			100.00	100.00	22.00	
		COUNTY CLERK REVENUES			100.00	100.00	22.00	
MISCELLANEOUS REVENUE								
17-365-400	I	INTEREST-SUPER FIRST	100.00	72.28			106.50	
17-365-401	I	MISCELLANEOUS						
17-365-402	I	STATE JURY REIMBMT	7,000.00	6,494.00	5,500.00	5,500.00	8,976.00	2,482.00
		MISCELLANEOUS REVENUE	7,100.00	6,566.28	5,500.00	5,500.00	9,082.50	2,482.00
TRANSFERS FROM OTHER FUND								
17-390-900	I	TRANSFERS FROM GENERAL FD	10,000.00		10,000.00	10,000.00		
		TRANSFERS FROM OTHER FUND	10,000.00		10,000.00	10,000.00		
INTER FUND TRANSFERS								
17-423-997	E	TRANSFERS TO OTHER FUNDS						
		INTER FUND TRANSFERS						
JURY FUND EXPENDITURES								
17-430-264	E	COUNTY COURT JURY	1,000.00	447.00	1,000.00	1,000.00	414.00	384.00

Account Number	T C	Account Title	Proj Budget PROPOSED	Experience ACTUAL 2010	Proj Budget AMENDED2010	Orig Budget ORIGNL 2010	Experience ACTUAL 2009	Experience ACTUAL 2008
REPORTING FUND - JURY FUND								
17-430-289	E	DISTRICT COURT JURY	15,000.00	5,406.00	15,000.00	15,000.00	10,104.00	1,572.00
17-430-335	E	EQUIPMENT						
17-430-405	E	GRAND JURY	7,500.00	4,170.00	7,500.00	7,500.00	5,060.00	3,190.00
17-430-475	E	JURORS MEALS/ROOMS	500.00		500.00	500.00		
17-430-482	E	JURY COMMISSION	600.00	40.00	600.00	600.00	50.00	80.00
17-430-483	E	J P COURT JURY	500.00		500.00	500.00		18.00
17-430-860	E	JURY OFFICE EXPENSE	1,500.00	933.14	1,500.00	1,500.00	1,189.04	1,126.84
17-430-890	E	TELEPHONE						
		JURY FUND EXPENDITURES	26,600.00	10,996.14	26,600.00	26,600.00	16,817.04	6,370.84
		JURY FUND						
		Income Budget Totals	26,600.00	9,975.26	19,600.00	19,600.00	13,083.93	7,297.70
		Expense Budget Totals	26,600.00	10,996.14	26,600.00	26,600.00	16,817.04	6,370.84