UVALDE COUNTY BUDGET

Fiscal 2009-2010

EXPENDITURES

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
10-380-451	I	R&B - VEHICLE/EQUIPMT INS	75,000.00	75,000.00	75,000.00	62,500.00	54,999.96	35,000.04
10-380-453	I	UCSO REIMB				1,607.63		
10-380-454	I	CRTC FUTA TAX REIMB.	2,500.00	2,500.00	2,500.00	2,530.99	3,092.81	2,790.74
10-380-455	I	JUVENILE FUTA TAX REIMB.	300.00	300.00	300.00	202.68	542.22	271.23
10-380-456	I	CRTC/BUILDING INSURANCE R						
10-380-457	I	ADULT PROBATION FUTA REIM	1,200.00	1,200.00	1,200.00	1,202.37	2,715.81	1,668.54
10-380-458	I	PROBATION POSTAGE REIMB.	500.00			501.00	669.17	359.28
10-380-459	I	W/C REIMBMT FROM TAC						
10-380-460	I	PROBATION REIMB.TELEPHONE	100.00	1,000.00	1,000.00	171.00	1,588.56	1,603.34
10-380-600	I	EMPLOYEE TELEPHONE REIMBU						
10-380-601	I	UTOPIA EMS AMBULANCE INSU	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
	-	REVENUES FROM OTHER REIMB	200,800.00	201,200.00	214,772.11	183,586.18	175,723.71	137,198.56
TRANSFERS FROM OTHER FUND								
10-390-900	I	TRANSFERS FROM						20,000.00
10-390-901	I	TRANSFER FROM TAN FD#42						862,155.04
10-390-902	I	INTER FUND TRANSFERS						996.23
	-	TRANSFERS FROM OTHER FUND						883,151.27
COUNTY COMMISSIONERS								
10-401-315	E	DUES-OFFICE	250.00	250.00	250.00	300.00	225.00	225.00
10-401-335	E	EQUIPMENT						
10-401-445	E	INSURANCE - BONDS	375.00	375.00	375.00	532.50	135.00	355.50
10-401-450	E	HEALTH & LIFE INS (4)	18,000.00	16,000.00	16,000.00	14,028.00	16,032.00	14,000.64
10-401-782	E	RETIREMENT	6,126.14	6,126.14	6,126.14	5,000.76	5,567.70	5,436.16
10-401-796	E	COMMISSIONER BATES	19,144.19	19,144.19	19,144.19	16,751.28	18,232.56	17,364.48
10-401-797	E	COMMISSIONER MORENO	19,144.19	19,144.19	19,144.19	16,751.28	18,232.56	17,364.48
10-401-798	E	COMMISSIONER SCHEIDE	19,144.19	19,144.19	19,144.19	16,751.28	18,232.56	17,364.48
10-401-799	E	COMMISSIONER SANCHEZ	19,144.19	19,144.19	19,144.19	16,751.28	18,092.61	17,364.48
10-401-835	E	SOCIAL SECURITY	5,858.12	5,858.12	5,858.12	4,699.38	5,054.35	4,609.92
10-401-860	E	OFFICE EXPENSE	400.00	400.00	400.00	111.16	104.24	111.71
10-401-890	E	TELEPHONE						
10-401-939	E	TRAVEL SCHOOLS & SEMINARS	2,500.00	2,500.00	2,500.00	2,171.61	1,086.35	2,154.60
	-	COUNTY COMMISSIONERS	110,086.02	108,086.02	108,086.02	93,848.53	100,994.93	96,351.45
COUNTY JUDGE								
10-402-105	E	PUBLIC NOTICES	300.00	300.00	300.00	263.05	202.08	367.23
10-402-137	E	ASSIGNED JUDGES EXPENSE	1,500.00	1,500.00	4,500.00	2,570.43		6,347.80
10-402-271	E	COURT REPORTER FEE	600.00		1,000.00	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			178.00

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
10-402-450	E	HEALTH & LIFE INS (3)	13,500.00	12,000.00	12,000.00	10,232.04	11,680.56	9,927.60
10-402-744	E	SALARY - PROBATE COURT	9,351.97	9,351.97	9,351.97	8,183.07	8,906.64	8,482.56
10-402-745	E	SALARY - STATE SUPPLEMENT	15,000.00	15,000.00	15,000.00	13,125.00	15,000.00	15,000.00
10-402-782	E	RETIREMENT	12,310.40	11,711.85	11,711.85	9,559.83	10,732.64	10,485.96
10-402-792	E	SALARY - JUVENILE BOARD	3,600.00	3,600.00	3,600.00	3,150.00	3,600.00	3,600.00
10-402-795	E	SALARY - OFFICIAL	54,880.16	54,880.16	54,880.16	48,020.07	52,266.72	49,777.92
10-402-796	E	SALARY - COURT COORDINATR	24,155.42	23,451.87	23,451.87	20,520.36	22,335.12	21,271.68
10-402-797	E	SALARY - ADMIN. ASSISTANT	37,501.30	29,809.03	29,809.03	26,082.63	28,389.36	27,037.68
10-402-798	E	MOVED TO 10-402-797		3,600.00	3,600.00	3,150.00	3,600.00	3,600.00
10-402-835	E	SOCIAL SECURITY	11,771.81	11,199.45	11,199.45	9,334.08	10,201.20	9,726.18
10-402-860	E	OFFICE EXPENSE	3,000.00	2,000.00	3,000.00	2,953.71	4,304.11	2,475.08
10-402-890	E	TELEPHONE	1,800.00	1,800.00	1,800.00	1,583.64	2,052.26	1,570.74
10-402-939	E	TRAVEL SCHOOLS & SEMINARS	900.00	900.00	900.00	754.00	1,546.14	217.25
10-402-940	E	TRAVEL ALLOWANCE	6,705.12	6,705.12	6,705.12	5,866.98	6,197.76	5,205.12
10-402-950	E	XEROX	3,198.00		5,432.76	3,300.11		
		COUNTY JUDGE	200,452.18	188,187.45	198,620.21	169,264.20	181,214.59	175,470.80
COUNTY CLERK								
10-403-105	E	PUBLIC NOTICES	150.00	150.00	150.00	65.46	117.40	148.00
10-403-315	E	DUES-OFFICE	180.00	80.00	80.00	135.00	135.00	
10-403-335	E	EQUIPMENT	4,000.00	4,000.00	4,000.00	549.99	2,480.48	4,454.30
10-403-445	E	INSURANCE - BONDS	178.00	178.00	178.00			178.00
10-403-450	E	HEALTH & LIFE INS (6)	27,000.00	24,000.00	24,000.00	21,042.00	23,881.00	21,000.96
10-403-592	E	SYSTEM MAINTENANCE	8,700.00	8,700.00	8,700.00	8,696.20	7,660.00	7,795.00
10-403-782	E	RETIREMENT	14,334.37	13,916.87	13,916.87	11,359.74	11,952.39	12,034.88
10-403-793	E	SALARY-DEPUTY(BW)	28,389.37	27,562.50	27,562.50	24,117.24	26,250.00	23,600.24
10-403-794	E	SALARY-DEPUTY (GM)	19,467.00	18,900.00	18,900.00	16,537.50	14,951.15	16,576.32
10-403-795	E	SALARY-OFFICIAL	54,880.16	54,880.16	54,880.16	48,020.07	52,266.72	49,777.92
10-403-796	E	SALARY-DEPUTY (BG)	19,467.00	18,900.00	18,900.00	16,537.50	16,793.02	20,101.44
10-403-797	E	SALARY-CHIEF DEPUTY-(GH)	32,519.75	31,572.58	31,572.58	27,625.92	30,069.12	28,637.28
10-403-798	E	SALARY-DEPUTY(IV)	22,810.13	22,145.76	22,145.76	19,377.54	15,822.72	15,076.32
10-403-835	E	SOCIAL SECURITY	13,707.25	13,308.01	13,308.01	11,356.49	11,797.69	11,567.76
10-403-860	E	OFFICE EXPENSE	6,000.00	6,000.00	6,000.00	4,486.97	7,025.12	4,891.66
10-403-861	E	VITAL STATISTICS	2,000.00	2,000.00	2,000.00	957.95	3,156.58	1,289.53
10-403-890	E	TELEPHONE	2,500.00	1,500.00	1,500.00	1,645.22	1,412.62	1,444.43
10-403-939	E	TRAVEL SCHOOLS & SEMINARS	1,500.00	1,500.00	1,500.00	106.47	837.87	421.20
10-403-950	E	XEROX	4,479.00		2,238.00	3,741.59		
		COUNTY CLERK	262,262.03	249,293.88	251,531.88	216,358.85	226,608.88	218,995.24
COMPLIANCE DEPARTMENT								
10-404-450	E	HEALTH & LIFE INS	4,500.00	4,000.00	4,000.00	2,967.00		
10-404-501	E	DATA PROCESSING SOFTWARE	3,600.00					
10-404-782	E	RETIREMENT	1,648.00	1,600.00	1,600.00	1,118.94		
10-404-797	E	SALARY-COMPLIANCE OFFICER	20,600.00	20,000.00	20,000.00	14,999.94		

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REPORTING FUND - GENERAL FUND								
10-404-835	E	SOCIAL SECURITY	1,575.90	1,530.00	1,530.00	1,025.64		
10-404-860	E	OFFICE EXPENSE	5,400.00	10,000.00	10,000.00	4,560.71		
10-404-939	E	TRAVEL,SEMINARS	1,000.00					
		COMPLIANCE DEPARTMENT	38,323.90	37,130.00	37,130.00	24,672.23		
VETERANS' DEPARTMENT								
10-405-395	E	VET TRAVEL REIMBURSEMT	7,500.00	7,500.00	7,500.00	5,984.00	6,760.41	4,884.00
10-405-765	E	RENT	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00	3,600.00
10-405-795	E	SALARY - OFFICER	8,179.51	7,941.28	7,941.28	6,948.69	7,563.12	7,203.12
10-405-835	E	SOCIAL SECURITY	625.72	607.50	607.50	571.83	624.48	596.88
10-405-860	E	OFFICE EXPENSE	250.00	250.00	250.00	104.03	50.13	117.42
10-405-890	E	TELEPHONE						
10-405-939	E	TRAVEL SCHOOLS & SEMINARS	600.00	600.00	600.00		376.55	
10-405-940	E	TRAVEL ALLOWANCE	600.00	600.00	600.00	525.00	600.00	600.00
		VETERANS' DEPARTMENT	21,355.23	21,098.78	21,098.78	17,433.55	19,574.69	17,001.42
COUNTY INSURANCE								
10-420-425	E	BLANKET BOND - COURTHOUSE	250.00	250.00	250.00	247.00	247.00	
10-420-445	E	INS-PROP/LIAB/ERR/OMISS	195,000.00	185,000.00	185,000.00	153,664.76	97,607.67	137,314.75
10-420-446	E	CONTINGENT LIABILITY	50,000.00	50,000.00	53.06			
10-420-447	E	HEALTH INSURANCE ESCROW	450,000.00	450,000.00	450,000.00	375,000.00	450,000.00	350,000.04
10-420-448	E	HEALTH INSURANCE LASER	250,000.00	100,000.00	100,000.00	83,333.30		
10-420-449	E	MOVED TO 10-420-447						
10-420-451	E	MOVED TO 10-420-445						
10-420-455	E	WORKERS COMPENSATION	145,000.00	105,000.00	105,000.00	34,602.00	57,877.00	98,448.00
10-420-456	E	TAC DUES FOR WORKERS COMP	2,645.00	2,645.00	2,645.00			
10-420-459	E	MISCELLANEOUS PROPERTY						
10-420-461	E	MOVED TO 10-420-445						
10-420-462	E	MOVED TO 10-420-445						
10-420-463	E	MOVED TO 10-420-445						
10-420-464	E	LAWSUIT - DEDUCTIBLE	7,000.00	7,000.00	7,000.00	1,143.39	3,851.45	
		COUNTY INSURANCE	1,099,895.00	899,895.00	849,948.06	647,990.45	609,583.12	585,762.79
INTER FUND TRANSFERS								
10-423-996	E	TRANSFER TO LAW LIBRARY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-423-997	E	TRANSFER TO OTHER FUNDS						500.00
10-423-998	E	TRANSFER TO EMPLOYEE INS						250,000.00
10-423-999	E	TRANSFER TO JURY FUND						
		INTER FUND TRANSFERS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	260,500.00

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REPORTING FUND - GENERAL FUND								
NON-DEPARTMENTAL								
10-424-104	E	TAN PAYMENT		724,975.00	724,975.00	718,502.74	1,039,010.00	1,369,923.16
10-424-105	E	PUBLIC NOTICES	4,500.00	3,500.00	6,500.00	2,621.95	1,927.36	2,833.11
10-424-310	E	GRANT FUND ADJUSTMENTS					567.89	18,081.10
10-424-311	E	UTOPIA RECYCLING			13,687.58	13,999.90		
10-424-315	E	DUES-SIXTH ADMINISTRATIVE	3,500.00	3,067.00	3,067.00	3,490.60	3,067.00	3,067.00
10-424-316	E	DUES - TAC	1,200.00	1,100.00	1,100.00	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/COUNTY CO.(NO						
10-424-499	E	TAX SALE (SHERIFF SALE)			18,400.00	18,400.00	161,000.00	39,311.00
10-424-500	E	BOOTSTRAP BUCKS EXPENSES			1,900.00	1,900.00		
10-424-710	E	PITNEY BOWES	8,500.00	8,500.00	8,500.00	7,764.23	6,604.40	5,008.66
10-424-720	E	POSTAGE	40,000.00	35,000.00	35,000.00	30,886.15	31,376.40	26,384.97
10-424-730	E	ADMINISTRATIVE PRINTING	6,000.00	6,000.00	6,000.00	4,842.43	3,310.17	4,937.00
10-424-759	E	PRIVATE COLLECTOR FEE	15,000.00	15,000.00	15,000.00	14,768.55	19,417.61	
10-424-760	E	REFUNDS/COUNTY COURT						
10-424-761	E	JP FEE TO OMNI ($6)	2,500.00	2,500.00	2,500.00	2,544.00	3,522.00	3,642.00
10-424-762	E	JP - TX WT VIOLATION FINE						
10-424-763	E	JP-FINE REFUNDS,CITATION	500.00	500.00	500.00	300.70	1,264.50	437.35
10-424-764	E	JP-TP&W FINES	12,000.00	12,000.00	13,000.00	14,463.40	33,355.79	12,591.90
10-424-765	E	HOTEL/MOTEL TAXES		383,000.00	383,000.00	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						
10-424-890	E	TELEPHONE - OUTDIAL LINES	9,000.00	7,000.00	7,000.00	8,964.86	8,454.86	6,814.52
10-424-950	E	XEROX SUPPLIES	7,000.00	24,000.00	13,865.24	6,605.37	24,082.31	21,692.07
		NON-DEPARTMENTAL	112,293.00	1,228,735.00	1,256,587.82	1,177,422.02	1,836,802.00	1,923,358.82
ASSOCIATE JUDGE - CPS								
10-433-860	E	OFFICE EXPENSE	100.00	100.00	100.00	17.36	23.76	
10-433-890	E	TELEPHONE	900.00	900.00	900.00	336.54	1,099.81	676.90
		ASSOCIATE JUDGE - CPS	1,000.00	1,000.00	1,000.00	353.90	1,123.57	676.90
ASSOCIATE JUDGE - TITLE I								
10-434-335	E	EQUIPMENT						
10-434-860	E	OFFICE EXPENSE	400.00	400.00	400.00	249.75	346.88	327.92
10-434-890	E	TELEPHONE	600.00	600.00	600.00	959.33	852.23	494.85
		ASSOCIATE JUDGE - TITLE I	1,000.00	1,000.00	1,000.00	1,209.08	1,199.11	822.77

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REPORTING FUND - GENERAL FUND								
38TH JUDICIAL DISTRICT CT								
10-435-105	E	PUBLIC NOTICE	100.00	100.00	100.00		7.00	
10-435-137	E	ASSIGNED JUDGES EXPENSE	3,000.00	6,000.00	6,000.00	455.52	5,482.50	1,575.60
10-435-271	E	COURT REPORTER FEES	3,000.00		15,000.00	12,754.58		
10-435-315	E	DUES					195.00	
10-435-335	E	EQUIPMENT						
10-435-450	E	HEALTH & LIFE INS (3)	13,500.00	8,000.00	8,000.00	8,308.54	12,024.00	10,258.80
10-435-501	E	SOFTWARE						
10-435-640	E	EQUIPMENT REPAIR		500.00	500.00			
10-435-782	E	RETIREMENT	5,501.41	5,423.63	5,423.63	6,186.92	4,367.36	4,255.20
10-435-791	E	MEDINA CTY PAYROLL	115,636.01		47,006.50	11,028.90		
10-435-792	E	REAL CTY PAYROLL	7,861.39		3,180.17	746.16		
10-435-793	E	SALARY-REG P/T CT ADMINTR	5,821.06		1,068.74	1,068.74	7,214.00	
10-435-794	E	SALARY-COURT REPORTER	26,120.18	39,582.14	25,359.40	24,732.46	37,697.28	35,902.32
10-435-795	E	SALARY - JUVENILE BOARD	3,600.00	3,600.00	3,600.00	3,150.00	3,600.00	3,600.00
10-435-796	E	SALARY - ADMIN. ASST.	10,341.17			9,338.10		
10-435-797	E	SALARY- CT ADMINISTRATOR	18,657.27	20,361.35	20,361.35	32,361.15	19,391.76	18,468.48
10-435-835	E	SOCIAL SECURITY	5,260.72	5,186.35	5,186.35	6,339.24	5,239.55	4,342.56
10-435-860	E	OFFICE EXPENSE	1,500.00	1,000.00	1,000.00	3,083.38	1,443.11	949.93
10-435-890	E	TELEPHONE	1,500.00	1,500.00	1,500.00	1,429.79	1,199.22	1,360.28
10-435-939	E	TRAVEL SCHOOLS & SEMINARS	1,500.00	1,500.00	1,500.00	483.22	1,003.21	1,491.35
10-435-940	E	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.00	3,500.07	3,499.92	1,704.96
10-435-943	E	MILEAGE-COURT REPORTER	3,500.00			2,056.70		
		38TH JUDICIAL DISTRICT CT	230,399.21	96,753.47	148,786.14	127,023.47	102,363.91	83,909.48
DISTRICT CLERK								
10-450-105	E	PUBLIC NOTICES	50.00	50.00	50.00			2.00
10-450-315	E	DUES-OFFICE	130.00	80.00	80.00	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	4,000.00		3,769.47	1,684.98
10-450-445	E	INSURANCE BONDS						178.00
10-450-450	E	HEALTH & LIFE INS (5)	22,500.00	20,000.00	20,000.00	15,197.00	19,539.00	13,854.80
10-450-782	E	RETIREMENT	11,543.05	11,206.85	11,206.85	9,147.48	9,542.90	8,339.00
10-450-793	E	SALARY-DEPUTY(A.S)	19,467.00	18,900.00	18,900.00	16,537.50	13,125.00	
10-450-794	E	SALARY-DEPUTY(L.N)	19,467.00	18,900.00	18,900.00	16,537.50	16,537.44	15,750.00
10-450-795	E	SALARY-OFFICIAL	54,880.16	54,880.16	54,880.16	48,020.07	52,266.72	49,777.92
10-450-796	E	SALARY-DEPUTY (F.A)	19,467.00	18,900.00	18,900.00	16,537.50	15,750.00	14,027.82
10-450-797	E	SALARY-CHIEF DPTY (C.O.)	29,360.64	28,505.48	28,505.48	24,937.50	27,148.08	26,932.75
10-450-835	E	SOCIAL SECURITY	11,038.04	10,716.55	10,716.55	9,146.15	9,440.49	8,004.20
10-450-860	E	OFFICE EXPENSE	6,000.00	6,000.00	6,000.00	5,338.23	6,398.97	7,687.28
10-450-890	E	TELEPHONE	1,400.00	1,400.00	1,400.00	1,034.47	1,089.86	1,016.85
10-450-939	E	TRAVEL SCHOOL & SEMINARS	1,500.00	1,500.00	1,500.00	1,298.77	907.50	434.55
10-450-950	E	XEROX	4,479.00		2,500.00	4,105.53		
		DISTRICT CLERK	205,281.89	195,039.04	197,539.04	167,917.70	175,595.43	147,866.15

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
JUSTICE OF PEACE #1								
10-451-105	E	PUBLIC NOTICES	35.00	35.00	35.00			
10-451-155	E	AUTOPSY	4,000.00	4,000.00	4,000.00	2,000.00		4,694.00
10-451-298	E	CITATIONS-SERVICE OF	250.00	250.00	250.00	440.00	285.00	135.00
10-451-315	E	DUES - OFFICE	65.00	65.00	65.00			
10-451-445	E	INSURANCE BOND						178.00
10-451-450	E	HEALTH & LIFE INS (2)	9,000.00	8,000.00	8,000.00	7,014.00	8,016.00	7,000.32
10-451-782	E	RETIREMENT	4,747.46	4,609.19	4,609.19	3,818.20	4,052.00	3,951.04
10-451-795	E	SALARY OFFICIAL	37,464.98	37,464.98	37,464.98	32,781.42	35,680.56	33,981.60
10-451-796	E	SALARY - TEMPORARY					115.36	
10-451-797	E	SALARY SECRETARY	19,467.00	18,900.00	18,900.00	17,287.50	16,537.44	15,750.00
10-451-835	E	SOCIAL SECURITY	4,539.76	4,407.54	4,407.54	3,686.11	3,798.71	3,536.88
10-451-860	E	OFFICE EXPENSE	1,300.00	1,300.00	1,300.00	261.80	743.44	536.22
10-451-890	E	TELEPHONE	800.00	800.00	800.00	427.70	599.39	431.87
10-451-939	E	TRAVEL SCHOOLS & SEMINARS	950.00	950.00	950.00	622.08	1,312.26	557.45
10-451-940	E	TRAVEL ALLOWANCE	1,250.00	1,250.00	1,250.00	1,093.68	750.00	750.00
		JUSTICE OF PEACE #1	83,869.20	82,031.71	82,031.71	69,432.49	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	2,300.00	4,792.00	6,396.00	4,792.00
10-452-298	E	CITATIONS SERVED	100.00	100.00	100.00		100.00	
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	8,000.00	8,000.00	7,014.00	8,016.00	7,292.00
10-452-640	E	EQUIPMENT REPAIR	300.00	300.00	300.00			
10-452-720	E	POSTAGE	650.00	650.00	650.00	252.00	656.00	484.00
10-452-765	E	RENT	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00	8,775.00
10-452-782	E	RETIREMENT	4,747.46	4,609.19	4,609.19	3,762.33	4,115.28	4,044.60
10-452-795	E	SALARY OFFICIAL	37,464.98	37,464.98	37,464.98	32,781.42	35,680.56	33,981.60
10-452-797	E	SALARY SECRETARY	19,467.00	18,900.00	18,900.00	16,537.50	17,364.48	17,383.98
10-452-835	E	SOCIAL SECURITY	4,539.76	4,407.54	4,407.54	3,856.65	4,115.28	3,986.62
10-452-860	E	OFFICE EXPENSE	1,000.00	1,000.00	1,000.00	396.92	529.75	940.59
10-452-861	E	OFFICE MILEAGE	400.00	400.00	400.00	139.34	193.41	134.21
10-452-890	E	TELEPHONE	1,500.00	1,500.00	1,500.00	981.99	1,275.08	1,560.58
10-452-939	E	TRAVEL SCHOOLS & SEMINARS	1,200.00	1,200.00	1,200.00	627.95	449.43	1,863.69
10-452-940	E	TRAVEL ALLOWANCE	1,250.00	1,250.00	1,250.00	1,093.68	750.00	750.00
10-452-950	E	XEROX RENTAL	1,300.00	1,300.00	1,300.00	692.00	1,249.27	840.31
10-452-956	E	UTILITIES				127.16		872.46
		JUSTICE OF PEACE # 2	94,819.20	92,981.71	92,981.71	81,854.94	90,490.54	87,879.14
JUSTICE OF PEACE # 3								

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
10-453-155	E	AUTOPSY	1,264.00	1,264.00	1,264.00	2,198.00	4,594.00	4,348.00
10-453-298	E	CITATIONS SERVED						
10-453-445	E	INSURANCE BOND	50.00	50.00	50.00			178.00
10-453-450	E	HEALTH & LIFE INS (2)	9,000.00	8,000.00	8,000.00	7,014.00	8,016.00	7,000.32
10-453-720	E	POSTAGE	650.00	650.00	650.00	562.00	498.00	647.47
10-453-765	E	RENT	7,200.00	7,200.00	7,200.00	7,400.00	7,200.00	6,825.00
10-453-782	E	RETIREMENT	5,017.42	4,871.29	4,871.29	3,976.26	4,402.48	4,292.64
10-453-795	E	SALARY OFFICIAL	37,464.98	37,464.98	37,464.98	32,781.42	35,680.56	33,981.60
10-453-796	E	SALARY SECRETARY	22,841.53	22,176.25	22,176.25	19,404.21	21,120.24	20,114.64
10-453-835	E	SOCIAL SECURITY	4,797.91	4,658.17	4,658.17	3,947.45	4,389.04	4,033.20
10-453-860	E	OFFICE EXPENSE	800.00	1,000.00	1,000.00	153.10	683.73	675.63
10-453-861	E	OFFICE MILEAGE	900.00	900.00	900.00	421.20	611.10	703.99
10-453-890	E	TELEPHONE	600.00	1,200.00	1,200.00	319.71	482.94	574.51
10-453-939	E	TRAVEL SCHOOL & SEMINARS	950.00	950.00	950.00	374.74	704.09	711.17
10-453-940	E	TRAVEL ALLOWANCE	1,250.00	1,250.00	1,250.00	1,093.68	750.00	750.00
10-453-950	E	XEROX	1,200.00	1,200.00	1,200.00	995.19	1,201.97	1,189.02
10-453-956	E	UTILITIES						
		JUSTICE OF PEACE # 3	93,985.84	92,834.69	92,834.69	80,640.96	90,334.15	86,025.19
JUSTICE OF THE PEACE #4								
10-454-155	E	AUTOPSY	1,500.00	1,500.00	1,500.00		6,198.00	2,176.00
10-454-298	E	CITATIONS SERVED	150.00	150.00	150.00			60.00
10-454-335	E	EQUIPMENT						
10-454-336		'						
10-454-445	E	INSURANCE BOND	50.00	50.00	50.00			178.00
10-454-450	E	HEALTH & LIFE INS (2)	9,000.00	8,000.00	8,000.00	7,014.00	8,016.00	7,000.32
10-454-765	E	RENT	6,300.00	6,300.00	6,300.00	7,875.00	6,675.00	5,400.00
10-454-782	E	RETIREMENT	5,016.22	4,870.12	4,870.12	3,975.21	4,401.52	4,291.68
10-454-795	E	SALARY OFFICIAL	37,464.98	37,464.98	37,464.98	32,781.42	35,680.56	33,981.60
10-454-797	E	SALARY SECRETARY	22,826.47	22,161.63	22,161.63	19,391.40	21,106.32	20,101.44
10-454-835	E	SOCIAL SECURITY	4,796.77	4,657.06	4,657.06	3,647.95	3,911.04	3,703.92
10-454-860	E	OFFICE EXPENSE	1,000.00	1,000.00	1,000.00	201.56	880.44	496.71
10-454-890	E	TELEPHONE	800.00	800.00	800.00	859.76	1,074.60	1,010.29
10-454-939	E	TRAVEL SCHOOLS & SEMINARS	950.00	950.00	950.00	749.19	496.53	672.59
10-454-940	E	TRAVEL ALLOWANCE	1,250.00	1,250.00	1,250.00	1,093.68	750.00	750.00
10-454-950	E	XEROX RENTAL	1,400.00	1,400.00	1,400.00	1,073.61	836.34	1,163.74
10-454-956	E	UTILITIES					134.63	719.04
		JUSTICE OF THE PEACE #4	92,504.44	90,553.79	90,553.79	78,662.78	90,160.98	81,705.33
JUSTICE OF PEACE # 6								
10-456-155	E	AUTOPSY	2,300.00	2,300.00	2,300.00	2,000.00	4,594.00	2,396.00
10-456-298	E	CITATION SERVED	150.00	150.00	150.00			
10-456-445	E	INSURANCE BOND	50.00	50.00	50.00			177.50
10-456-450	E	HEALTH & LIFE INS (2)	9,000.00	8,000.00	8,000.00	7,014.00	8,016.00	7,000.32

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
10-456-782	E	RETIREMENT	4,767.59	4,628.73	4,628.73	3,778.29	4,181.60	4,077.44
10-456-795	E	SALARY OFFICIAL	37,464.98	37,464.98	37,464.98	32,781.42	35,680.56	33,981.60
10-456-797	E	SALARY SECRETARY	19,718.50	19,144.18	19,144.18	16,751.07	18,232.56	17,364.48
10-456-798	E	SALARY - P/T CLERK						
10-456-835	E	SOCIAL SECURITY	4,559.00	4,426.22	4,426.22	3,704.42	3,910.80	3,714.24
10-456-860	E	OFFICE EXPENSE	1,000.00	1,000.00	1,000.00	343.81	1,081.76	927.18
10-456-890	E	TELEPHONE	600.00	600.00	600.00	459.10	539.70	452.80
10-456-939	E	TRAVEL SCHOOLS & SEMINARS	950.00	950.00	950.00	563.59	903.88	781.02
10-456-940	E	TRAVEL ALLOWANCE	1,250.00	1,250.00	1,250.00	1,093.68	750.00	750.00
10-456-950	E	XEROX	1,400.00	1,400.00	1,400.00	974.27	1,311.45	1,102.71
		JUSTICE OF PEACE # 6	83,210.07	81,364.11	81,364.11	69,463.65	79,202.31	72,725.29
LEGAL								
		LEGAL						
DISTRICT ATTORNEY								
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	INSURANCE - HEALTH&LIFE	2,500.00			2,599.88		733.36
10-476-593	E	DA ADMIN FUND - PAYROLL	116,511.41	76,282.50	76,282.50	62,107.78	72,649.92	63,000.00
10-476-594	E	DA ADMIN FUND - OFFICE EX	29,016.00	37,379.43	37,379.43	31,149.50	37,379.40	37,379.52
10-476-628	E	MOVED TO FUND 80						
10-476-782	E	RETIREMENT	446.77	2,792.39	2,792.39	458.65		
10-476-792	E	SALARY SUPPLEMENT - D. A.	5,584.64	5,584.64	5,584.64	4,653.81	5,065.44	5,065.44
10-476-793	E	ADA STATE LONGEVITY	2,280.00			2,830.00		
10-476-795	E	MOVED TO FUND 80						
10-476-796	E	MOVED TO FUND 80		29,320.28	29,320.28	24,433.50	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	427.22	2,670.22	2,670.22	477.22	387.60	387.60
10-476-890	E	MOVED TO FUND 80						
		DISTRICT ATTORNEY	156,766.04	154,029.46	154,029.46	128,710.34	143,406.36	106,565.92
COUNTY LEGAL COUNSEL								
10-477-140	E	COUNTY LEGAL COUNSEL	10,000.00	10,000.00	10,000.00		5,000.00	
		COUNTY LEGAL COUNSEL	10,000.00	10,000.00	10,000.00		5,000.00	
COUNTY ATTORNEY								

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
10-479-315	E	DUES - OFFICE	250.00	250.00	250.00	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	5,000.00	360.00	2,822.98	3,048.54
10-479-445	E	INSURANCE BONDS	50.00	50.00	50.00	227.50	50.00	50.00
10-479-450	E	HEALTH & LIFE INS (5)	22,500.00	16,000.00	16,000.00	11,616.43	14,120.64	11,403.44
10-479-765	E	RENT	16,894.80	16,894.80	16,894.80	13,972.20	10,836.00	10,836.00
10-479-782	E	RETIREMENT	15,403.54	13,049.40	13,049.40	11,042.91	12,366.80	12,127.92
10-479-792	E	SALARY SUPPLEMENT - C. A.	5,318.71	5,318.71	5,318.71	4,653.81	5,318.64	5,065.44
10-479-793	E	SALARY - STATE SUPPLEMENT	20,833.33	20,833.33	20,833.33	18,229.26	20,833.44	20,833.44
10-479-794	E							
10-479-795	E	SALARY - OFFICIAL	54,880.06	54,880.06	54,880.06	48,020.07	52,266.72	49,777.92
10-479-796	E	SALARY - HOT CHECK CLERK	24,894.64	24,169.56	24,169.56	21,148.47	23,018.64	21,922.56
10-479-797	E	SALARY - LEGAL ASSISTANT	29,361.16	28,505.99	28,505.99	24,942.75	27,148.56	25,855.92
10-479-798	E	SALARY - INVESTIGATOR	35,770.47	34,728.62	34,728.62	30,977.66	33,074.88	31,500.00
10-479-835	E	SOCIAL SECURITY	14,729.00	12,478.49	12,478.49	10,942.69	11,788.32	11,306.18
10-479-860	E	OFFICE EXPENSE	2,500.00	2,500.00	2,500.00	1,094.25	1,775.42	2,477.12
10-479-890	E	TELEPHONE	3,000.00	3,000.00	3,000.00	1,720.93	2,022.62	1,876.27
10-479-939	E	TRAVEL SCHOOLS & SEMINARS	2,500.00	2,500.00	2,500.00	1,781.27	2,263.67	1,978.66
10-479-950	E	XEROX	1,798.00	1,798.00	1,798.00	1,490.60	1,704.52	1,798.68
		COUNTY ATTORNEY	255,683.71	241,956.96	241,956.96	202,685.80	221,876.85	220,323.09
ELECTIONS								
		ELECTIONS						
GENERAL ELECTIONS								
10-492-105	E	ELECTION NOTICES	655.00	655.00	655.00	264.25	640.75	502.25
10-492-327	E	CONTRACT ELECTION WORKERS	10,500.00	20,000.00	11,000.00	10,258.00	18,207.50	29,257.10
10-492-328	E	PROGRAMMING & MAINTENANCE	10,000.00		11,190.00	11,190.00	11,227.10	
10-492-334	E	ELECTION SUPPLIES	10,000.00	20,000.00	20,000.00	20,973.23	4,902.78	38,976.51
10-492-335	E	EQUIPMENT						
10-492-450	E	HEALTH & LIFE INS(1)	4,500.00	4,000.00	4,000.00	1,638.25	999.02	884.77
10-492-640	E							
10-492-720	E	ELECTION POSTAGE				100.00		
10-492-782	E	RETIREMENT	1,736.87	1,637.18	1,637.18	494.26	786.49	609.11
10-492-794	E	ELECTION WORKERS	11,000.00		11,000.00	10,840.08		
10-492-795	E	ELECTION-ROAD DEPARTMENT						
10-492-796	E	ELECTION-SHERIFF DEPUTY	1,300.00	1,300.00	1,300.00	371.25	1,118.15	
10-492-797	E							
10-492-798	E	SALARY-CLERK(REG P/T)	16,068.00	14,164.80	14,164.80	4,550.00	4,300.79	2,408.00
10-492-799	E	O/T - FTE - ELECTION	5,000.00	5,000.00	5,000.00	4,379.44	9,863.76	11,221.08
10-492-835	E	SOCIAL SECURITY	1,612.51	1,565.55	1,565.55	1,524.46	1,134.99	1,012.66
10-492-939	E	TRAVEL,SCHOOLS, SEMINARS	1,000.00	1,000.00	1,000.00		220.55	157.56
10-492-943	E	ELECTION MILEAGE	250.00	250.00	250.00			
		GENERAL ELECTIONS	73,622.38	69,572.53	82,762.53	66,583.22	53,401.88	85,029.04

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
FINANCIAL ADMINISTRATION								
		FINANCIAL ADMINISTRATION						
COUNTY AUDITOR								
10-496-315	E	DUES-OFFICE	175.00	175.00	175.00	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	12,000.00	12,000.00	9,116.12	8,016.00	7,000.32
10-496-782	E	RETIREMENT	11,186.83	10,861.20	10,861.20	8,546.43	8,229.20	7,750.08
10-496-797	E	SALARY ASST AUDITOR	29,342.14	22,495.20	28,087.52	15,430.74		
10-496-798	E	SALARY 1ST ASST AUDITOR	40,266.58	39,093.77	39,093.77	34,207.11	37,232.16	35,459.28
10-496-799	E	SALARY OFFICIAL	70,076.14	70,076.14	70,076.14	61,316.43	66,738.96	63,561.12
10-496-835	E	SOCIAL SECURITY	10,697.61	10,386.03	10,386.03	8,431.07	7,850.88	7,196.64
10-496-860	E	OFFICE EXPENSE	1,000.00	1,000.00	1,000.00	592.88	617.43	641.83
10-496-890	E	TELEPHONE	1,000.00	1,000.00	1,000.00	905.63	1,216.19	1,130.59
10-496-939	E	TRAVEL SCHOOL & SEMINARS	1,800.00	1,500.00	1,700.00	1,525.44	1,522.80	1,409.88
10-496-940	E	TRAVEL ALLOWANCE-1ST ASST	4,100.00	4,100.00	4,100.00	3,587.43	3,600.00	
		COUNTY AUDITOR	183,194.30	172,737.34	178,529.66	143,929.28	135,219.62	124,379.74
ANNUAL FINANCIAL REPORT E								
10-497-150	E	INDEPENDENT AUDITORS	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	11,000.00
10-497-151	E	GFOA-CAFR FEE/DUES	800.00	630.00	630.00	635.00	630.00	625.00
		ANNUAL FINANCIAL REPORT E	15,800.00	15,630.00	15,630.00	15,635.00	12,630.00	11,625.00
COUNTY TREASURER								
10-498-315	E	DUES-OFFICE	170.00	150.00	150.00	170.00	150.00	210.00
10-498-335	E	EQUIPMENT	2,000.00	2,000.00	2,000.00	1,679.75		400.35
10-498-445	E	INSURANCE BONDS	50.00	50.00	50.00			959.00
10-498-450	E	HEALTH & LIFE INS (4)	18,000.00	16,000.00	16,000.00	10,623.39	13,780.03	11,110.90
10-498-782	E	RETIREMENT	11,014.06	10,693.27	10,693.27	8,728.06	9,566.38	8,646.60
10-498-795	E	SALARY OFFICIAL	54,880.16	54,880.16	54,880.16	48,020.07	52,266.72	49,777.92
10-498-796	E	SALARY- CHIEF DEPTY(O.O.)	32,520.52	31,573.33	31,573.33	27,626.76	30,069.84	28,638.00
10-498-797	E	SALARY - DEPUTY (D.R.)	19,467.00	18,900.00	18,900.00	16,537.50	15,750.00	9,531.25
10-498-798	E	SALARY - DEPUTY (L.C.)	29,161.82	28,312.45	28,312.45	24,773.28	26,964.24	25,680.24
10-498-835	E	SOCIAL SECURITY	10,532.20	10,225.44	10,225.44	8,379.42	8,973.24	8,033.80
10-498-860	E	OFFICE EXPENSE	5,500.00	5,500.00	5,500.00	5,817.92	4,663.22	2,877.10
10-498-890	E	TELEPHONE	1,500.00	1,500.00	1,500.00	1,102.77	1,380.03	1,284.28
10-498-939	E	TRAVEL SCHOOLS & SEMINARS	1,500.00	1,500.00	1,500.00	953.64	1,203.54	783.49
10-498-950	E	XEROX	4,641.00		3,156.00	1,504.14		
		COUNTY TREASURER	190,936.76	181,284.65	184,440.65	155,916.70	164,767.24	147,932.93

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
COUNTY TAX OFFICE								
10-499-105	E	PUBLIC NOTICES	100.00	100.00	100.00		56.10	
10-499-315	E	DUES - OFFICE	220.00	220.00	220.00	140.00	190.00	85.00
10-499-335	E	EQUIPMENT	2,000.00	2,000.00	2,000.00	1,267.00	450.00	
10-499-419	E	CHAPTER 19 EXPENSES	2,000.00		1,000.00	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	20,000.00	20,000.00	16,428.69	18,132.86	15,595.15
10-499-782	E	RETIREMENT	12,133.35	11,779.96	11,779.96	9,340.86	10,161.80	9,936.09
10-499-795	E	SALARY OFFICIAL	54,880.16	54,880.16	54,880.16	48,020.07	52,266.72	49,777.92
10-499-796	E	SALARY - DEPUTY (D.F.)	21,739.70	21,106.51	21,106.51	18,468.24	17,925.72	14,810.56
10-499-797	E	SALARY-CHIEF DEPUTY (V.J)	30,233.80	29,353.21	29,353.21	25,684.05	27,955.44	26,079.72
10-499-798	E	SALARY-DEPUTY (A.R.)	23,699.90	23,009.62	23,009.62	20,133.33	21,913.92	20,325.72
10-499-799	E	SALARY-VOTER REG (F.C.)	19,467.00	18,900.00	18,900.00	12,851.46	13,484.87	17,360.70
10-499-835	E	SOCIAL SECURITY	11,602.51	11,264.58	11,264.58	9,072.18	9,708.02	9,333.36
10-499-860	E	OFFICE EXPENSE	2,600.00	2,600.00	2,600.00	2,542.30	3,509.58	4,759.46
10-499-890	E	TELEPHONE	1,200.00	1,200.00	1,200.00	1,660.33	2,272.96	1,870.99
10-499-938	E	VOTER REGISTRATION	5,000.00	5,000.00	5,000.00	611.06	5,036.46	1,202.45
10-499-939	E	TRAVEL SCHOOL & SEMINARS	1,500.00	1,500.00	1,500.00	1,498.72	1,760.92	1,044.25
10-499-950	E	XEROX	2,700.00	3,100.00	3,100.00	2,463.97	2,016.54	2,364.34
		COUNTY TAX OFFICE	213,576.42	206,014.04	207,014.04	173,912.49	191,390.42	175,197.67
UVALDE COUNTY APPRAISAL D								
10-500-250	E	UCAD COLLECTION/APPRAISAL	213,000.00	205,000.00	205,000.00	213,714.75	157,110.75	217,169.00
10-500-251	E							
10-500-252	E	TAX REFUNDS						
		UVALDE COUNTY APPRAISAL D	213,000.00	205,000.00	205,000.00	213,714.75	157,110.75	217,169.00
DATA PROCESSING								
10-501-256	E	PROGRAMMING & WEBSITE	10,000.00	10,000.00	10,000.00	9,439.39	11,492.29	10,068.88
10-501-335	E	EQUIPMENT	25,000.00	15,000.00	30,000.00	29,382.69	21,093.06	13,006.20
10-501-337	E	CAPITAL OUTLAY					5,956.00	
10-501-501	E	DSL SERVICES	500.00	500.00	500.00	404.82	139.90	280.38
10-501-562	E	SYSTEM WIDE MAINTENANCE	10,000.00	10,000.00	10,000.00	8,361.45	11,432.47	9,852.45
10-501-782	E	RETIREMENT						
10-501-794	E	IT TECH NEW POSITION						
10-501-835	E	SOCIAL SECURITY						
10-501-860	E	COMPUTER SUPPLIES						836.51
10-501-877	E	COMPUTER SUPPLIES	6,000.00	6,000.00	6,000.00	3,546.52	1,391.72	4,217.08
10-501-890	E	COURTHOUSE T1 LINE	8,000.00	8,000.00	8,000.00	6,498.39	8,186.53	8,191.60
		DATA PROCESSING	59,500.00	49,500.00	64,500.00	57,633.26	59,691.97	46,453.10

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
COURTHOUSE BUILDING AND M								
10-511-335	E	EQUIPMENT						
10-511-336	E	COURTHOUSE RENOVATION	3,000.00	8,000.00	8,000.00		1,448.21	
10-511-342	E	COURTHOUSE ELEVATOR	3,000.00	2,200.00	2,200.00	2,481.90	2,724.51	6,376.53
10-511-450	E	HEALTH & LIFE INS (2)	9,000.00	8,000.00	8,000.00	7,014.00	8,016.00	7,000.32
10-511-710	E	OVERTIME - JANITORS	11,000.00	11,000.00	11,000.00	8,046.85	10,450.98	11,738.23
10-511-777	E	REPAIR & MAINTENANCE	37,000.00	37,000.00	37,000.00	38,418.22	55,801.08	33,319.81
10-511-782	E	RETIREMENT	5,283.37	5,129.49	5,129.49	3,960.33	4,460.33	4,487.25
10-511-794	E	SALARY - P/T MAINTENANCE	1,200.00	1,200.00	1,200.00			
10-511-795	E	SALARY-CHIEF CUSTODIAN	28,041.30	27,224.57	27,224.57	23,821.56	25,928.16	24,693.60
10-511-796	E	SALARY-ASST. CUSTODIAN	22,859.96	22,194.14	22,194.14	19,419.96	21,137.28	20,130.96
10-511-835	E	SOCIAL SECURITY	5,052.23	4,905.08	4,905.08	3,721.28	3,908.05	3,953.83
10-511-940	E	TRAVEL ALLOWANCE (HL)	1,250.00	1,250.00	1,250.00	682.50	780.00	780.00
10-511-941	E	TRAVEL ALLOWANCE (RG)	1,250.00	1,250.00	1,250.00	1,093.68		
10-511-945	E	UNIFORMS - JANITORS	800.00	800.00	800.00			
10-511-956	E	UTILITIES-COURTHOUSE BLDG	60,000.00	60,000.00	60,000.00	27,660.33	50,757.36	35,587.40
		COURTHOUSE BUILDING AND M	188,736.86	190,153.28	190,153.28	136,320.61	185,411.96	148,067.93
UVALDE COUNTY E.M.S.								
10-541-310	E							
10-541-311	E	SABINAL EMS	36,750.00	36,750.00	36,750.00	30,625.00	35,000.04	35,000.04
10-541-312	E	UTOPIA EMS	36,750.00	36,750.00	36,750.00	30,625.00	35,000.04	35,000.04
10-541-313	E	UVALDE/KNIPPA/CONCAN EMS	121,800.00	121,800.00	121,800.00	101,500.00	116,000.04	116,000.04
10-541-314	E	NUECES CANYON EMS	500.00	500.00	500.00	416.60	500.04	500.04
10-541-315	E							
10-541-776	E	FIRETRUCK REPAIR						
		UVALDE COUNTY E.M.S.	195,800.00	195,800.00	195,800.00	163,166.60	186,500.16	186,500.16
CONSTABLE #1								
10-551-335	E	EQUIPMENT						
10-551-445	E	INSURANCE BOND	50.00	50.00	50.00	405.00	50.00	
10-551-450	E	HEALTH & LIFE INS (1)	4,500.00	4,000.00	4,000.00	3,006.00	4,008.00	3,467.78
10-551-782	E	RETIREMENT	1,136.94	1,136.94	1,136.94	795.69	1,039.52	1,008.95
10-551-795	E	SALARY OFFICIAL	14,211.79	14,211.79	14,211.79	10,658.88	13,587.10	12,890.64
10-551-835	E	SOCIAL SECURITY	1,087.20	1,087.20	1,087.20	815.40	1,005.72	825.41
10-551-860	E	OFFICE EXPENSE	225.00	225.00	225.00		269.47	
10-551-939	E	TRAVEL SCHOOLS & SEMINARS	150.00	150.00	150.00			
10-551-943	E	TRAVEL MILEAGE	15,150.00	15,150.00	15,150.00	8,167.81	10,139.76	11,246.08
		CONSTABLE #1	36,510.93	36,010.93	36,010.93	23,848.78	30,099.57	29,438.86

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
CONSTABLE #2								
10-552-335	E	EQUIPMENT						
10-552-445	E	INSURANCE BONDS	50.00	50.00	50.00	177.50		177.50
10-552-450	E	HEALTH & LIFE INS (1)	4,500.00	4,000.00	4,000.00	3,507.00	4,008.00	3,500.16
10-552-782	E	RETIREMENT	1,136.94	1,136.94	1,136.94	928.05	1,035.36	1,008.96
10-552-795	E	SALARY OFFICIAL	14,211.79	14,211.79	14,211.79	12,435.36	13,535.04	12,890.64
10-552-835	E	SOCIAL SECURITY	1,087.20	1,087.20	1,087.20	809.13	872.88	823.92
10-552-860	E	OFFICE EXPENSE	225.00	225.00	225.00			189.05
10-552-939	E	TRAVEL SCHOOLS & SEMINARS	150.00	150.00	150.00			
10-552-943	E	TRAVEL MILEAGE	15,150.00	15,150.00	15,150.00	8,442.14	10,251.50	9,818.07
		CONSTABLE #2	36,510.93	36,010.93	36,010.93	26,299.18	29,702.78	28,408.30
CONSTABLE #3								
10-553-445	E	INSURANCE BONDS	50.00	50.00	50.00	177.50		
10-553-450	E	HEALTH & LIFE INS (1)	4,500.00	4,000.00	4,000.00	3,507.00	4,008.00	3,500.16
10-553-782	E	RETIREMENT	1,136.94	1,136.94	1,136.94	928.05	1,035.36	1,008.96
10-553-795	E	SALARY OFFICIAL	14,211.79	14,211.79	14,211.79	12,435.36	13,535.04	12,890.64
10-553-835	E	SOCIAL SECURITY	1,087.20	1,087.20	1,087.20	856.17	926.64	877.44
10-553-860	E	OFFICE EXPENSE	225.00	225.00	225.00			
10-553-939	E	TRAVEL SCHOOLS & SEMINARS	150.00	150.00	150.00			
10-553-943	E	TRAVEL MILEAGE	15,150.00	15,150.00	15,150.00	14,503.93	15,267.82	15,068.61
		CONSTABLE #3	36,510.93	36,010.93	36,010.93	32,408.01	34,772.86	33,345.81
CONSTABLE #4								
10-554-445	E	INSURANCE BONDS	50.00	50.00	50.00	177.50		
10-554-450	E	HEALTH & LIFE INS (1)	4,500.00	4,000.00	4,000.00	3,477.00	4,008.00	3,500.16
10-554-782	E	RETIREMENT	1,136.94	1,136.94	1,136.94	928.05	1,035.36	1,008.96
10-554-795	E	SALARY OFFICIAL	14,211.79	14,211.79	14,211.79	12,435.36	13,535.04	12,890.64
10-554-835	E	SOCIAL SECURITY	1,087.20	1,087.20	1,087.20	811.63	839.43	769.92
10-554-860	E	OFFICE EXPENSE	225.00	225.00	225.00	120.07		
10-554-939	E	TRAVEL SCHOOLS & SEMINARS	150.00	150.00	150.00			
10-554-943	E	TRAVEL MILEAGE	15,150.00	15,150.00	15,150.00	9,616.83	8,936.14	7,730.12
		CONSTABLE #4	36,510.93	36,010.93	36,010.93	27,566.44	28,353.97	25,899.80
CONSTABLE # 6								
10-556-445	E	INSURANCE BONDS	50.00	50.00	50.00	177.50		
10-556-450	E	HEALTH & LIFE INS (1)	4,500.00	4,000.00	4,000.00	3,507.00	4,008.00	3,500.16
10-556-782	E	RETIREMENT	1,136.94	1,136.94	1,136.94	928.05	1,035.36	1,008.96
10-556-795	E	SALARY OFFICIAL	14,211.79	14,211.79	14,211.79	12,435.36	13,535.04	12,890.64
10-556-835	E	SOCIAL SECURITY	1,087.20	1,087.20	1,087.20	951.30	1,035.60	986.16

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
10-556-860	E	OFFICE EXPENSE	225.00	225.00	225.00			29.23
10-556-939	E	TRAVEL SCHOOLS & SEMINARS	150.00	150.00	150.00	75.00		
10-556-943	E	TRAVEL MILEAGE	15,150.00	15,150.00	15,150.00	11,682.46	10,754.87	9,960.92
		CONSTABLE # 6	36,510.93	36,010.93	36,010.93	29,756.67	30,368.87	28,376.07
COUNTY SHERIFF								
10-560-105	E	PUBLIC NOTICES	800.00	800.00	800.00	494.90	525.80	359.10
10-560-238	E	COMMUNICATION EQUIPMENT	5,000.00	5,000.00	5,000.00	2,328.74	5,676.15	5,902.16
10-560-315	E	DUES-OFFICE	100.00	100.00	100.00			
10-560-326	E	EDUCATION & SEMINARS	5,000.00	5,000.00	5,000.00	4,134.99	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			105,871.15	105,871.15		
10-560-335	E	EQUIPMENT	4,000.00	4,000.00	8,000.00	9,036.49	3,836.19	8,830.39
10-560-337	E	CAPITAL OUTLAY			54,864.00	54,864.00	6,000.00	
10-560-356	E	FILM	500.00	2,500.00	2,500.00	1,869.39	3,018.57	3,531.46
10-560-395	E	GAS & OIL	115,000.00	115,000.00	95,000.00	54,820.04	131,091.00	85,025.01
10-560-420	E	VEHICLE INSURANCE REPAIR					10,200.64	
10-560-445	E	INSURANCE BONDS	500.00	500.00	500.00	457.50	280.00	280.00
10-560-594	E	EVIDENCE PROCESSING	4,000.00	4,000.00	4,000.00	1,726.28	3,236.99	3,238.75
10-560-720	E	POSTAGE	100.00	100.00	100.00		46.69	21.11
10-560-776	E	AUTO REPAIR	15,000.00	15,000.00	28,000.00	24,642.86	15,420.15	19,964.84
10-560-816	E	DARE PROGRAM	4,000.00	4,000.00	4,000.00	4,038.62	3,059.08	5,568.19
10-560-860	E	OFFICE EXPENSE	8,000.00	8,000.00	8,000.00	8,136.16	6,800.14	7,912.44
10-560-890	E	TELEPHONE	4,000.00	4,000.00	4,000.00	7,288.59	7,762.89	5,648.21
10-560-891	E	CELL PHONES	10,000.00	10,000.00	10,000.00	8,785.17	9,311.88	12,088.09
10-560-910	E	TIRES & TUBES	6,500.00	6,000.00	9,000.00	5,623.46	4,234.20	4,424.15
10-560-942	E	TRAVEL	2,500.00	2,500.00	2,500.00	579.33	325.76	2,086.65
10-560-945	E	UNIFORMS	5,500.00	5,000.00	5,000.00	4,267.94	5,110.47	5,412.80
10-560-950	E	XEROX RENTAL	1,600.00	1,600.00	1,600.00	1,303.80	1,564.56	1,564.56
		COUNTY SHERIFF	192,100.00	193,100.00	353,835.15	300,269.41	233,035.02	177,844.09
SHERIFF PAYROLL DEPT								
10-561-450	E	INSURANCE (18)	81,000.00	72,000.00	72,000.00	58,809.04	70,071.77	53,315.58
10-561-600	E	SALARY OFFICIAL #232	54,880.16	54,880.16	54,880.16	48,026.37	52,266.72	49,777.92
10-561-601	E	SALARY CHIEF DEP (DP)#120	42,145.27	40,917.74	40,917.74	35,803.11	38,969.28	37,113.60
10-561-602	E	SALARY CAPTAIN(RP) #365	39,946.79	38,783.30	38,783.30	32,319.40	36,106.62	35,177.52
10-561-603	E	SALARY DEPUTY G.V.#1181	35,348.17	34,318.62	34,318.62	30,028.74	29,336.09	31,128.00
10-561-604	E	SALARY BAILIFF A.R. #510	35,348.17	34,318.62	34,318.62	30,028.74	32,684.40	31,128.00
10-561-605	E	SALARY DARE DPTY J.P.#936	35,348.17	34,318.62	34,318.62	23,007.49	32,684.40	31,128.00
10-561-606	E	SALARY ADMIN.ASSIST.(N.S.	19,467.00	18,900.00	18,900.00	16,726.10	17,364.48	16,537.68
10-561-607	E	SALARY SGT.INVEST.(R.R.)#	35,348.17	34,318.62	34,318.62	30,028.74	32,684.40	31,120.35
10-561-608	E	SALARY DEPUTY (EC)#1073	35,348.17	34,318.62	34,318.62	30,222.57	32,684.40	34,437.93
10-561-609	E	SALARY SGT.PATROL(RN)#102	35,348.17	34,318.62	34,318.62	30,028.74	32,684.40	31,128.00

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
10-561-610	E	SALARY DEPUTY P.P. #1043	35,348.17	34,318.62	34,318.62	30,028.74	32,684.40	31,128.00
10-561-611	E	CIVIL PROCESS(NS)#285	35,348.17	34,318.62	34,318.62	30,028.74	27,169.44	32,271.33
10-561-612	E	SALARY DEPUTY T.C.#1224	35,348.17	34,318.62	34,318.62	22,879.04	32,684.40	31,128.00
10-561-613	E	SALARY DEPUTY (MS) #785	35,348.17	34,318.62	34,318.62	32,039.93	32,684.40	30,769.20
10-561-614	E	SALARY DEPUTY	35,348.17	34,318.62	34,318.62	16,805.47	31,765.05	31,792.63
10-561-615	E	SALARY DEPUTY (AG) #259	35,348.17	34,318.62	34,318.62	30,028.74	32,684.40	31,128.00
10-561-616	E	SALARY DEPUTY (M.V.) #90	35,348.17	34,318.62	34,318.62	26,798.72	32,684.40	9,610.92
10-561-617	E	SALARY DEPUTY (MOM)#1110	35,348.17	34,318.62	34,318.62	31,183.25	31,322.55	
10-561-618	E	OVERTIME						8,428.97
10-561-619	E	BORDER STAR OVERTIME			101,175.83	128,981.95	159,066.82	1,766.81
10-561-620	E	MARSHALL OVERTIME					2,299.24	
10-561-782	E	RETIREMENT (18)	52,236.81	50,715.35	50,715.35	48,526.13	57,205.63	41,176.78
10-561-835	E	SOCIAL SECURITY (18)	49,951.44	48,496.55	48,496.55	48,798.21	56,189.50	39,670.01
		SHERIFF PAYROLL DEPT	834,501.85	805,153.78	906,329.61	811,127.96	935,977.19	670,863.23
DEPT. OF PUBLIC SAFETY								
10-562-335	E	EQUIPMENT						
10-562-450	E	HEALTH & LIFE INS (1)	4,500.00	4,000.00	4,000.00	3,507.00	4,008.00	3,682.42
10-562-782	E	RETIREMENT	1,557.36	1,512.00	1,512.00	1,234.23	1,328.40	1,275.14
10-562-797	E	SALARY SECRETARY	19,467.00	18,900.00	18,900.00	16,537.50	17,364.48	16,784.79
10-562-835	E	SOCIAL SECURITY	1,489.22	1,445.85	1,445.85	1,169.91	1,219.68	1,227.75
10-562-860	E	OFFICE EXPENSE	950.00	700.00	700.00	1,787.25	949.92	776.35
10-562-861	E	OFFICE MILEAGE		250.00	250.00			
10-562-890	E	TELEPHONE	3,500.00	3,500.00	3,500.00	1,557.62	2,245.94	2,170.95
10-562-987	E	WEIGHT & MEASURES	200.00	200.00	200.00	36.88	25.98	272.59
		DEPT. OF PUBLIC SAFETY	31,663.58	30,507.85	30,507.85	25,830.39	27,142.40	26,189.99
EMERGENCY MANAGEMENT								
10-566-335	E	EQUIPMENT						
10-566-418	E	EMERGENCY MANAGEMENT	19,500.00	19,500.00	19,500.00	16,379.00	19,600.00	12,000.00
		EMERGENCY MANAGEMENT	19,500.00	19,500.00	19,500.00	16,379.00	19,600.00	12,000.00
COUNTY JAIL								
10-570-326	E	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00	585.63	1,994.52	1,193.75
10-570-327	E	CONTRACT JAILERS						
10-570-335	E	EQUIPMENT	10,000.00	10,000.00	10,000.00	5,365.80	4,785.73	4,407.75
10-570-337	E	CAPTITAL ASSETS						5,434.00
10-570-356	E	FILM	500.00	1,500.00	1,500.00	909.01	1,468.77	1,171.14
10-570-371	E	FIRE ALARM SYSTEM	540.00	540.00	540.00		975.00	
10-570-385	E	FOOD & KITCHEN	80,000.00	75,000.00	75,000.00	64,295.15	78,386.95	65,847.16
10-570-405	E	HOUSING/TRANSPORT INMATES	540,200.00	540,200.00	540,200.00	372,185.50	384,832.36	454,005.25
10-570-419	E	JAIL CLINIC - CHDC	25,000.00	25,000.00	25,000.00	20,833.30	24,999.96	25,275.96

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
10-570-445	E	INSURANCE BONDS	280.00	280.00	280.00			
10-570-570	E	MEDICIAL EXPENSE	85,000.00	85,000.00	85,000.00	46,220.88	81,858.46	80,404.15
10-570-685	E	PEST CONTROL	700.00	700.00	700.00	505.27	591.96	591.96
10-570-756	E	RECREATION FOR INMATES	100.00	100.00	100.00			
10-570-777	E	REPAIR & MAINTENANCE	32,000.00	32,000.00	32,000.00	27,203.16	18,392.72	16,600.25
10-570-807	E	SAFETY & SANITATION	12,000.00	12,000.00	12,000.00	16,734.00	14,884.24	11,359.07
10-570-860	E	OFFICE EXPENSE	3,000.00	3,000.00	3,000.00	3,570.03	2,616.31	2,827.13
10-570-890	E	TELEPHONE	3,000.00	3,000.00	3,000.00	2,330.58	2,395.84	4,652.03
10-570-944	E	INMATE LAUNDRY SERVICES	3,300.00			2,919.22		
10-570-945	E	UNIFORMS	6,500.00	6,500.00	6,500.00	6,577.06	6,856.43	7,212.22
10-570-950	E	XEROX	1,800.00	1,800.00	1,800.00	1,434.18	1,564.56	1,434.18
10-570-956	E	UTILITIES	52,000.00	52,000.00	52,000.00	43,541.70	56,398.68	54,186.43
		COUNTY JAIL	857,920.00	850,620.00	850,620.00	615,210.47	683,002.49	736,602.43
JAIL PAYROLL DEPT								
10-571-450	E	INSURANCE (19)	85,500.00	76,000.00	76,000.00	60,519.79	71,867.04	63,852.72
10-571-700	E	SALARY JAIL ADM. (FR)#073	28,544.59	27,713.20	27,713.20	24,252.42	26,393.52	25,136.88
10-571-701	E	SALARY JAIL COMP M.L.#856	19,467.00	18,900.00	18,900.00	16,537.50	16,343.52	15,565.44
10-571-702	E	SALARY REC CLK R.G. #1092	19,467.00	18,900.00	18,900.00	16,537.50	15,750.00	14,682.61
10-571-703	E	SALARY JAILER M.G. #1158	23,479.01	22,795.16	22,795.16	19,945.80	20,364.23	21,090.41
10-571-704	E	SALARY JAILER A.G.#1165	23,479.01	22,795.16	22,795.16	19,945.80	22,595.69	20,436.61
10-571-705	E	SALARY JAILER J.M. #1182	23,479.01	22,795.16	22,795.16	19,945.80	20,233.98	17,485.00
10-571-706	E	SALARY JAILER M.D. #1056	23,479.01	22,795.16	22,795.16	19,945.80	21,459.12	20,676.00
10-571-707	E	SALARY JAILER (MM)#1207	23,479.01	22,795.16	22,795.16	19,682.36	19,900.54	20,803.13
10-571-708	E	SALARY JAILER G.G.#1093	23,479.01	22,795.16	22,795.16	19,945.80	21,709.68	18,885.90
10-571-709	E	SALARY JAILER A.C. #1155	23,479.01	22,795.16	22,795.16	20,756.61	23,448.87	20,676.00
10-571-710	E	SALARY JAILER R.L. #944	23,479.01	22,795.16	22,795.16	19,945.80	21,709.68	20,676.00
10-571-711	E	SALARY JAILER C.M. #296	23,479.01	22,795.16	22,795.16	18,622.37	21,709.68	20,676.00
10-571-712	E	SALARY JAILER JS #1203	23,479.01	22,795.16	22,795.16	17,460.82	21,027.71	22,344.24
10-571-713	E	SALARY JAILER A.G. #1205	23,479.01	22,795.16	22,795.16	14,120.73	21,709.68	20,822.89
10-571-714	E	SALARY JAILER R.H. #1147	23,479.01	22,795.16	22,795.16	19,945.80	20,805.11	21,834.79
10-571-715	E	SALARY JAILER JLR #1204	23,479.01	22,795.16	22,795.16	18,046.20	20,650.78	20,759.34
10-571-716	E	SALARY JAILER JRG #1149	23,479.01	22,795.16	22,795.16	18,088.83	21,378.21	20,164.91
10-571-717	E	SALARY JAILER J.R. # 769	23,479.01	22,795.16	22,795.16	19,634.96	20,288.88	20,676.00
10-571-718	E	SALARY JAILER JLM.#1192	23,479.01	22,795.16	22,795.16	18,060.88	18,542.80	20,676.00
10-571-782	E	RETIREMENT (19)	34,627.42	33,618.86	33,618.86	26,596.55	30,108.67	29,891.77
10-571-835	E	SOCIAL SECURITY (19)	33,112.47	32,148.03	32,148.03	27,054.58	29,681.87	28,968.84
		JAIL PAYROLL DEPT	596,382.64	572,002.65	572,002.65	475,592.70	527,679.26	506,781.48
ADULT PROBATION DEPT.								
10-572-765	E	RENT- ADULT PROBATION	36,720.00	36,720.00	36,720.00	33,660.00	36,720.00	36,720.00
10-572-890	E	TELEPHONE	4,500.00	4,500.00	4,500.00	2,192.52	3,905.82	3,808.54
10-572-956	E	UTILITIES	15,000.00	15,000.00	15,000.00	9,293.86	14,867.69	10,989.83
		ADULT PROBATION DEPT.	56,220.00	56,220.00	56,220.00	45,146.38	55,493.51	51,518.37

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
JUVENILE PROBATION DEPT.								
10-574-627	E	DETENTION FACILITIES	30,000.00	30,000.00	30,000.00	25,000.00	30,000.00	20,000.04
10-574-628	E	OFFICE EXPENSE	40,000.00	40,000.00	40,000.00	33,333.30	39,999.96	39,999.96
10-574-797	E	JUVENILE OFFICER EXPENSE	21,984.00	21,984.00	21,984.00	18,320.00	21,984.00	21,984.00
		JUVENILE PROBATION DEPT.	91,984.00	91,984.00	91,984.00	76,653.30	91,983.96	81,984.00
FIRE DEPARTMENTS								
10-580-360	E	CONCAN FIRE DEPT	3,100.00	3,100.00	3,100.00	2,583.30		
10-580-361	E	UVALDE BRUSH TRUCK		4,000.00	4,000.00	4,000.00		
10-580-364	E	REAGAN WELLS FIRE DEPT	3,100.00	3,100.00	3,100.00	2,583.30	2,500.08	2,500.08
10-580-365	E	HAPPY HOLLOW FIRE DEPT	1,600.00	1,600.00	1,600.00	1,333.30	3,499.92	3,499.92
10-580-366	E	KNIPPA FIRE DEPT	4,600.00	4,600.00	4,600.00	3,833.30	3,999.96	3,999.96
10-580-367	E	SABINAL FIRE DEPT	8,100.00	8,100.00	8,100.00	6,750.00	7,500.00	7,500.00
10-580-368	E	UTOPIA FIRE DEPT	5,600.00	5,600.00	5,600.00	4,666.60	5,000.04	5,000.04
10-580-369	E	UVALDE FIRE DEPT	14,600.00	14,600.00	14,600.00	12,166.60	14,600.04	14,600.04
		FIRE DEPARTMENTS	40,700.00	44,700.00	44,700.00	37,916.40	37,100.04	37,100.04
COUNTY-WIDE UTILITIES								
10-620-956	E	MEC,KNIPPA WTR, ST.LIGHTS	10,000.00	10,000.00	10,000.00	7,482.94	10,709.95	6,902.45
		COUNTY-WIDE UTILITIES	10,000.00	10,000.00	10,000.00	7,482.94	10,709.95	6,902.45
UCDH-PUBLIC HEALTH NURSE								
10-630-335	E	EQUIPMENT	1,000.00	1,000.00	1,000.00	90.69	877.23	1,271.78
10-630-337	E	CAPITAL OUTLAY						
10-630-450	E	HEALTH & LIFE INS (1)	4,500.00	4,000.00	4,000.00	2,997.75	3,542.95	2,970.25
10-630-776	E	VEHICLE EXPENSE	1,000.00	1,000.00	1,000.00	535.35	780.39	610.41
10-630-782	E	RETIREMENT	3,569.71	3,465.74	3,465.74	2,829.06	3,263.32	3,075.45
10-630-795	E	SALARY-REGISTERED NURSE	44,621.47	43,321.82	43,321.82	37,906.68	42,690.53	39,294.24
10-630-835	E	SOCIAL SECURITY	3,413.53	3,314.11	3,314.11	2,876.67	3,179.57	3,006.00
10-630-860	E	OFFICE EXPENSE	1,200.00	1,200.00	1,200.00	317.21	871.49	930.79
10-630-861	E	COMMUNITY EDUCATION	900.00	900.00	900.00	270.00	920.16	683.79
10-630-862	E	HEALTH ALERT NETWORK	1,500.00	1,500.00	1,500.00	600.00	674.50	1,118.95
10-630-890	E	TELEPHONE	1,650.00	1,650.00	1,650.00	1,674.45	2,358.05	1,337.09
10-630-939	E	TRAVEL SCHOOLS & SEMINARS	1,300.00	1,300.00	1,300.00	342.10	1,115.46	
10-630-950	E	XEROX	1,416.00	1,416.00	1,416.00	1,064.52	1,537.56	1,301.08
		UCDH-PUBLIC HEALTH NURSE	66,070.71	64,067.67	64,067.67	51,504.48	61,811.21	55,599.83
IMMUNIZATION PROGRAM-U.C.								

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
10-631-450	E	HEALTH & LIFE INS. (1)						
10-631-594	E	PERSONNEL REIMBMT	30,589.80	30,589.80	30,589.80	25,491.50	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	1,250.00	1,500.00	1,500.00
10-631-938	E	MILEAGE TO SATELLITE CLIN	750.00	750.00	750.00	625.00	750.00	750.00
10-631-939	E	TRAVEL SCHOOLS & SEMINARS	500.00	500.00	500.00	416.60	500.04	500.04
		IMMUNIZATION PROGRAM-U.C.	33,339.80	33,339.80	33,339.80	27,783.10	33,339.84	33,339.84
UCDH-SANITATION DEPARTMEN								
10-632-450	E	HEALTH & LIFE INS (1)	4,500.00	4,000.00	4,000.00	3,507.00	4,008.00	3,500.16
10-632-776	E	VEHICLE REPAIR	1,200.00	1,200.00	1,200.00	353.12	373.77	763.23
10-632-782	E	RETIREMENT	2,949.63	2,863.72	2,863.72	2,337.57	2,608.00	2,541.12
10-632-798	E	SALARY-SANITARIAN	36,870.49	35,796.60	35,796.60	31,322.13	34,092.00	32,468.64
10-632-835	E	SOCIAL SECURITY	2,820.58	2,738.43	2,738.43	2,253.93	2,445.60	2,321.28
10-632-857	E	RODENT BAIT EXPENSE	100.00	100.00	100.00	215.58		204.28
10-632-858	E	WATER SAMPLE FEES	3,000.00	3,000.00	3,000.00	1,840.00	3,195.00	3,087.00
10-632-859	E	STATE SANITATION FEES	750.00	1,000.00	1,000.00	510.00	970.00	350.00
10-632-860	E	OFFICE EXPENSE	1,900.00	1,900.00	1,900.00	1,395.87	1,704.26	1,412.18
10-632-890	E	TELEPHONE	1,500.00	1,400.00	1,400.00	1,445.51	1,870.24	1,598.33
10-632-939	E	TRAVEL SCHOOLS & SEMINARS	900.00	900.00	900.00	277.50	592.00	565.30
10-632-945	E	UNIFORMS	600.00	600.00	600.00	511.84	316.55	343.38
		UCDH-SANITATION DEPARTMEN	57,090.70	55,498.75	55,498.75	45,970.05	52,175.42	49,154.90
HUMAN RESOURCE DEPARTMENT								
10-641-101	E	GRANT ADMINISTRATION						
10-641-108	E	MENTAL COMMITTMENTS	5,000.00	5,000.00	5,000.00	4,191.00	1,880.00	5,150.00
10-641-113	E	ANIMAL CONTROL-CITY	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00
10-641-114	E	ANIMAL SHELTER	2,500.00	2,500.00	2,500.00	2,083.30	2,499.96	2,499.96
10-641-140	E	CAPITAL MURDER CASES	40,000.00	40,000.00	40,000.00	426.20	37,060.10	28,922.46
10-641-141	E	D/CT APPOINTED ATTYS	75,000.00	75,000.00	75,000.00	68,088.00	74,878.00	68,179.22
10-641-142	E	COURT ORDERED EVALUATIONS	3,000.00	3,000.00	3,000.00	1,150.00	400.00	400.00
10-641-143	E	CCT - APPOINTED ATTYS	5,000.00	5,000.00	5,000.00	7,325.00	5,700.00	5,100.00
10-641-144	E	CCT/JUV APPOINTED ATTYS	8,000.00	8,000.00	8,000.00	2,700.00	4,125.00	7,889.25
10-641-145	E	CPS/TITLE IV-APPTD ATTY	20,000.00	20,000.00	20,000.00	22,893.27	18,451.25	20,287.73
10-641-146	E	CT MEDIATORS,INTERPRETERS	1,000.00	1,000.00	1,000.00		753.00	
10-641-241	E	U.C.C.W.B.	2,500.00	2,500.00	2,500.00	2,083.30	2,499.96	2,499.96
10-641-242	E	C. A. S. A.	1,000.00	1,000.00	1,000.00	833.30	1,000.08	1,000.08
10-641-243	E	K-STAR FAMILY COUNSEL						
10-641-257	E	UVALDE SR CITIZENS-MRGDC	3,500.00	3,500.00	3,500.00	2,916.60	3,500.04	3,500.04
10-641-258	E	UVALDE SR NUTRITION-MRGDC	11,700.00	11,700.00	11,700.00	9,750.00	11,700.00	11,700.00
10-641-416	E	FAMILY LIFE CRISES PROGRA	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00
10-641-420	E	HISTORICAL COMMISSION	2,000.00	2,000.00	2,000.00	1,666.60	2,000.04	2,000.04

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
10-641-812	E	SABINAL SR NUTRITION -MRG	3,300.00	3,300.00	3,300.00	2,750.00	3,300.00	3,300.00
10-641-813	E	SABINAL SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00
10-641-815	E	PAUPER FUNERAL EXPENSE	750.00	750.00	750.00		700.00	
10-641-819	E	UVALDE ADULT ACTIVITY CEN	7,500.00	7,500.00	7,500.00	6,250.00	7,500.00	5,000.04
		HUMAN RESOURCE DEPARTMENT	195,950.00	195,950.00	195,950.00	138,606.57	182,147.43	171,628.78
INDIGENT HEALTH DEPARTMT								
10-645-418	E	COMMUNITY HEALTH DEV.INC	50,000.00	50,000.00	50,000.00	41,666.60	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	50,000.00	34,643.63	56,654.16	25,065.61
10-645-450	E	HEALTH & LIFE INS (1)	4,500.00	4,000.00	4,000.00	3,507.00	4,008.00	3,500.16
10-645-712	E	HOSPITAL, OUTPATIENT	40,000.00	40,000.00	40,000.00	44,473.01	38,490.94	44,049.07
10-645-721	E	PHYSICIAN SERVICES	44,600.00	44,600.00	44,600.00	44,923.93	45,725.10	39,565.15
10-645-735	E	PRESCRIPTION DRUGS	25,000.00	25,000.00	25,000.00	16,114.62	28,094.75	22,905.45
10-645-782	E	RETIREMENT	1,557.36	1,512.00	1,512.00	1,234.23	1,328.40	1,294.40
10-645-798	E	SALARY CLERK	19,467.00	18,900.00	18,900.00	16,537.50	17,364.48	16,537.68
10-645-835	E	SOCIAL SECURITY	1,489.22	1,445.85	1,445.85	1,265.25	1,328.40	1,265.04
10-645-860	E	OFFICE EXPENSE	700.00	700.00	700.00	743.69	533.21	473.30
10-645-890	E	TELEPHONE	600.00	600.00	600.00	461.47	503.46	518.80
10-645-939	E	TRAVEL SCHOOL & SEMINARS	650.00	650.00	650.00		15.85	
10-645-983	E	X-RAY AND LAB	5,000.00	5,000.00	5,000.00	6,449.63	4,999.70	5,934.32
10-645-984	E	RURAL HEALTH CLINIC	1,240.00	1,240.00	1,240.00	2,758.43	1,235.86	1,534.08
		INDIGENT HEALTH DEPARTMT	244,803.58	243,647.85	243,647.85	214,778.99	250,282.35	212,643.10
CULTURE & RECREATION								
		CULTURE & RECREATION						
FAIR / PARK COMPLEX								
10-651-651	E	FAIR/PARK OPERATIONS	10,000.00					
10-651-956	E	FAIR / PARK UTILITIES	3,500.00		3,500.00			
		FAIR / PARK COMPLEX	13,500.00		3,500.00			
COUNTY LIBRARIES								
10-652-491	E	SABINAL LIBRARY	2,500.00	2,500.00	2,500.00	2,083.30	2,500.08	2,500.08
10-652-492	E	UTOPIA LIBRARY	4,000.00	4,000.00	4,000.00	3,333.30	4,000.08	4,000.08
10-652-493	E	UVALDE LIBRARY	101,052.00	101,052.00	101,052.00	84,210.00	96,240.00	91,420.08
10-652-494	E							
		COUNTY LIBRARIES	107,552.00	107,552.00	107,552.00	89,626.60	102,740.16	97,920.24

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REPORTING FUND - GENERAL FUND								
10-570-445	E	INSURANCE BONDS	280.00	280.00	280.00			
10-570-570	E	MEDICIAL EXPENSE	85,000.00	85,000.00	85,000.00	46,220.88	81,858.46	80,404.15
10-570-685	E	PEST CONTROL	700.00	700.00	700.00	505.27	591.96	591.96
10-570-756	E	RECREATION FOR INMATES	100.00	100.00	100.00			
10-570-777	E	REPAIR & MAINTENANCE	32,000.00	32,000.00	32,000.00	27,203.16	18,392.72	16,600.25
10-570-807	E	SAFETY & SANITATION	12,000.00	12,000.00	12,000.00	16,734.00	14,884.24	11,359.07
10-570-860	E	OFFICE EXPENSE	3,000.00	3,000.00	3,000.00	3,570.03	2,616.31	2,827.13
10-570-890	E	TELEPHONE	3,000.00	3,000.00	3,000.00	2,330.58	2,395.84	4,652.03
10-570-944	E	INMATE LAUNDRY SERVICES	3,300.00			2,919.22		
10-570-945	E	UNIFORMS	6,500.00	6,500.00	6,500.00	6,577.06	6,856.43	7,212.22
10-570-950	E	XEROX	1,800.00	1,800.00	1,800.00	1,434.18	1,564.56	1,434.18
10-570-956	E	UTILITIES	52,000.00	52,000.00	52,000.00	43,541.70	56,398.68	54,186.43
		COUNTY JAIL	857,920.00	850,620.00	850,620.00	615,210.47	683,002.49	736,602.43
JAIL PAYROLL DEPT								
10-571-450	E	INSURANCE (19)	85,500.00	76,000.00	76,000.00	60,519.79	71,867.04	63,852.72
10-571-700	E	SALARY JAIL ADM. (FR)#073	28,544.59	27,713.20	27,713.20	24,252.42	26,393.52	25,136.88
10-571-701	E	SALARY JAIL COMP M.L.#856	19,467.00	18,900.00	18,900.00	16,537.50	16,343.52	15,565.44
10-571-702	E	SALARY REC CLK R.G. #1092	19,467.00	18,900.00	18,900.00	16,537.50	15,750.00	14,682.61
10-571-703	E	SALARY JAILER M.G. #1158	23,479.01	22,795.16	22,795.16	19,945.80	20,364.23	21,090.41
10-571-704	E	SALARY JAILER A.G.#1165	23,479.01	22,795.16	22,795.16	19,945.80	22,595.69	20,436.61
10-571-705	E	SALARY JAILER J.M. #1182	23,479.01	22,795.16	22,795.16	19,945.80	20,233.98	17,485.00
10-571-706	E	SALARY JAILER M.D. #1056	23,479.01	22,795.16	22,795.16	19,945.80	21,459.12	20,676.00
10-571-707	E	SALARY JAILER (MM)#1207	23,479.01	22,795.16	22,795.16	19,682.36	19,900.54	20,803.13
10-571-708	E	SALARY JAILER G.G.#1093	23,479.01	22,795.16	22,795.16	19,945.80	21,709.68	18,885.90
10-571-709	E	SALARY JAILER A.C. #1155	23,479.01	22,795.16	22,795.16	20,756.61	23,448.87	20,676.00
10-571-710	E	SALARY JAILER R.L. #944	23,479.01	22,795.16	22,795.16	19,945.80	21,709.68	20,676.00
10-571-711	E	SALARY JAILER C.M. #296	23,479.01	22,795.16	22,795.16	18,622.37	21,709.68	20,676.00
10-571-712	E	SALARY JAILER JS #1203	23,479.01	22,795.16	22,795.16	17,460.82	21,027.71	22,344.24
10-571-713	E	SALARY JAILER A.G. #1205	23,479.01	22,795.16	22,795.16	14,120.73	21,709.68	20,822.89
10-571-714	E	SALARY JAILER R.H. #1147	23,479.01	22,795.16	22,795.16	19,945.80	20,805.11	21,834.79
10-571-715	E	SALARY JAILER JLR #1204	23,479.01	22,795.16	22,795.16	18,046.20	20,650.78	20,759.34
10-571-716	E	SALARY JAILER JRG #1149	23,479.01	22,795.16	22,795.16	18,088.83	21,378.21	20,164.91
10-571-717	E	SALARY JAILER J.R. # 769	23,479.01	22,795.16	22,795.16	19,634.96	20,288.88	20,676.00
10-571-718	E	SALARY JAILER JLM.#1192	23,479.01	22,795.16	22,795.16	18,060.88	18,542.80	20,676.00
10-571-782	E	RETIREMENT (19)	34,627.42	33,618.86	33,618.86	26,596.55	30,108.67	29,891.77
10-571-835	E	SOCIAL SECURITY (19)	33,112.47	32,148.03	32,148.03	27,054.58	29,681.87	28,968.84
		JAIL PAYROLL DEPT	596,382.64	572,002.65	572,002.65	475,592.70	527,679.26	506,781.48
ADULT PROBATION DEPT.								
10-572-765	E	RENT- ADULT PROBATION	36,720.00	36,720.00	36,720.00	33,660.00	36,720.00	36,720.00
10-572-890	E	TELEPHONE	4,500.00	4,500.00	4,500.00	2,192.52	3,905.82	3,808.54
10-572-956	E	UTILITIES	15,000.00	15,000.00	15,000.00	9,293.86	14,867.69	10,989.83
		ADULT PROBATION DEPT.	56,220.00	56,220.00	56,220.00	45,146.38	55,493.51	51,518.37

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
JUVENILE PROBATION DEPT.								
10-574-627	E	DETENTION FACILITIES	30,000.00	30,000.00	30,000.00	25,000.00	30,000.00	20,000.04
10-574-628	E	OFFICE EXPENSE	40,000.00	40,000.00	40,000.00	33,333.30	39,999.96	39,999.96
10-574-797	E	JUVENILE OFFICER EXPENSE	21,984.00	21,984.00	21,984.00	18,320.00	21,984.00	21,984.00
		JUVENILE PROBATION DEPT.	91,984.00	91,984.00	91,984.00	76,653.30	91,983.96	81,984.00
FIRE DEPARTMENTS								
10-580-360	E	CONCAN FIRE DEPT	3,100.00	3,100.00	3,100.00	2,583.30		
10-580-361	E	UVALDE BRUSH TRUCK		4,000.00	4,000.00	4,000.00		
10-580-364	E	REAGAN WELLS FIRE DEPT	3,100.00	3,100.00	3,100.00	2,583.30	2,500.08	2,500.08
10-580-365	E	HAPPY HOLLOW FIRE DEPT	1,600.00	1,600.00	1,600.00	1,333.30	3,499.92	3,499.92
10-580-366	E	KNIPPA FIRE DEPT	4,600.00	4,600.00	4,600.00	3,833.30	3,999.96	3,999.96
10-580-367	E	SABINAL FIRE DEPT	8,100.00	8,100.00	8,100.00	6,750.00	7,500.00	7,500.00
10-580-368	E	UTOPIA FIRE DEPT	5,600.00	5,600.00	5,600.00	4,666.60	5,000.04	5,000.04
10-580-369	E	UVALDE FIRE DEPT	14,600.00	14,600.00	14,600.00	12,166.60	14,600.04	14,600.04
		FIRE DEPARTMENTS	40,700.00	44,700.00	44,700.00	37,916.40	37,100.04	37,100.04
COUNTY-WIDE UTILITIES								
10-620-956	E	MEC,KNIPPA WTR, ST.LIGHTS	10,000.00	10,000.00	10,000.00	7,482.94	10,709.95	6,902.45
		COUNTY-WIDE UTILITIES	10,000.00	10,000.00	10,000.00	7,482.94	10,709.95	6,902.45
UCDH-PUBLIC HEALTH NURSE								
10-630-335	E	EQUIPMENT	1,000.00	1,000.00	1,000.00	90.69	877.23	1,271.78
10-630-337	E	CAPITAL OUTLAY						
10-630-450	E	HEALTH & LIFE INS (1)	4,500.00	4,000.00	4,000.00	2,997.75	3,542.95	2,970.25
10-630-776	E	VEHICLE EXPENSE	1,000.00	1,000.00	1,000.00	535.35	780.39	610.41
10-630-782	E	RETIREMENT	3,569.71	3,465.74	3,465.74	2,829.06	3,263.32	3,075.45
10-630-795	E	SALARY-REGISTERED NURSE	44,621.47	43,321.82	43,321.82	37,906.68	42,690.53	39,294.24
10-630-835	E	SOCIAL SECURITY	3,413.53	3,314.11	3,314.11	2,876.67	3,179.57	3,006.00
10-630-860	E	OFFICE EXPENSE	1,200.00	1,200.00	1,200.00	317.21	871.49	930.79
10-630-861	E	COMMUNITY EDUCATION	900.00	900.00	900.00	270.00	920.16	683.79
10-630-862	E	HEALTH ALERT NETWORK	1,500.00	1,500.00	1,500.00	600.00	674.50	1,118.95
10-630-890	E	TELEPHONE	1,650.00	1,650.00	1,650.00	1,674.45	2,358.05	1,337.09
10-630-939	E	TRAVEL SCHOOLS & SEMINARS	1,300.00	1,300.00	1,300.00	342.10	1,115.46	
10-630-950	E	XEROX	1,416.00	1,416.00	1,416.00	1,064.52	1,537.56	1,301.08
		UCDH-PUBLIC HEALTH NURSE	66,070.71	64,067.67	64,067.67	51,504.48	61,811.21	55,599.83
IMMUNIZATION PROGRAM-U.C.								

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
10-631-450	E	HEALTH & LIFE INS. (1)						
10-631-594	E	PERSONNEL REIMBMT	30,589.80	30,589.80	30,589.80	25,491.50	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	1,250.00	1,500.00	1,500.00
10-631-938	E	MILEAGE TO SATELLITE CLIN	750.00	750.00	750.00	625.00	750.00	750.00
10-631-939	E	TRAVEL SCHOOLS & SEMINARS	500.00	500.00	500.00	416.60	500.04	500.04
		IMMUNIZATION PROGRAM-U.C.	33,339.80	33,339.80	33,339.80	27,783.10	33,339.84	33,339.84
UCDH-SANITATION DEPARTMEN								
10-632-450	E	HEALTH & LIFE INS (1)	4,500.00	4,000.00	4,000.00	3,507.00	4,008.00	3,500.16
10-632-776	E	VEHICLE REPAIR	1,200.00	1,200.00	1,200.00	353.12	373.77	763.23
10-632-782	E	RETIREMENT	2,949.63	2,863.72	2,863.72	2,337.57	2,608.00	2,541.12
10-632-798	E	SALARY-SANITARIAN	36,870.49	35,796.60	35,796.60	31,322.13	34,092.00	32,468.64
10-632-835	E	SOCIAL SECURITY	2,820.58	2,738.43	2,738.43	2,253.93	2,445.60	2,321.28
10-632-857	E	RODENT BAIT EXPENSE	100.00	100.00	100.00	215.58		204.28
10-632-858	E	WATER SAMPLE FEES	3,000.00	3,000.00	3,000.00	1,840.00	3,195.00	3,087.00
10-632-859	E	STATE SANITATION FEES	750.00	1,000.00	1,000.00	510.00	970.00	350.00
10-632-860	E	OFFICE EXPENSE	1,900.00	1,900.00	1,900.00	1,395.87	1,704.26	1,412.18
10-632-890	E	TELEPHONE	1,500.00	1,400.00	1,400.00	1,445.51	1,870.24	1,598.33
10-632-939	E	TRAVEL SCHOOLS & SEMINARS	900.00	900.00	900.00	277.50	592.00	565.30
10-632-945	E	UNIFORMS	600.00	600.00	600.00	511.84	316.55	343.38
		UCDH-SANITATION DEPARTMEN	57,090.70	55,498.75	55,498.75	45,970.05	52,175.42	49,154.90
HUMAN RESOURCE DEPARTMENT								
10-641-101	E	GRANT ADMINISTRATION						
10-641-108	E	MENTAL COMMITTMENTS	5,000.00	5,000.00	5,000.00	4,191.00	1,880.00	5,150.00
10-641-113	E	ANIMAL CONTROL-CITY	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00
10-641-114	E	ANIMAL SHELTER	2,500.00	2,500.00	2,500.00	2,083.30	2,499.96	2,499.96
10-641-140	E	CAPITAL MURDER CASES	40,000.00	40,000.00	40,000.00	426.20	37,060.10	28,922.46
10-641-141	E	D/CT APPOINTED ATTYS	75,000.00	75,000.00	75,000.00	68,088.00	74,878.00	68,179.22
10-641-142	E	COURT ORDERED EVALUATIONS	3,000.00	3,000.00	3,000.00	1,150.00	400.00	400.00
10-641-143	E	CCT - APPOINTED ATTYS	5,000.00	5,000.00	5,000.00	7,325.00	5,700.00	5,100.00
10-641-144	E	CCT/JUV APPOINTED ATTYS	8,000.00	8,000.00	8,000.00	2,700.00	4,125.00	7,889.25
10-641-145	E	CPS/TITLE IV-APPTD ATTY	20,000.00	20,000.00	20,000.00	22,893.27	18,451.25	20,287.73
10-641-146	E	CT MEDIATORS,INTERPRETERS	1,000.00	1,000.00	1,000.00		753.00	
10-641-241	E	U.C.C.W.B.	2,500.00	2,500.00	2,500.00	2,083.30	2,499.96	2,499.96
10-641-242	E	C. A. S. A.	1,000.00	1,000.00	1,000.00	833.30	1,000.08	1,000.08
10-641-243	E	K-STAR FAMILY COUNSEL						
10-641-257	E	UVALDE SR CITIZENS-MRGDC	3,500.00	3,500.00	3,500.00	2,916.60	3,500.04	3,500.04
10-641-258	E	UVALDE SR NUTRITION-MRGDC	11,700.00	11,700.00	11,700.00	9,750.00	11,700.00	11,700.00
10-641-416	E	FAMILY LIFE CRISES PROGRA	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00
10-641-420	E	HISTORICAL COMMISSION	2,000.00	2,000.00	2,000.00	1,666.60	2,000.04	2,000.04

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
10-641-812	E	SABINAL SR NUTRITION -MRG	3,300.00	3,300.00	3,300.00	2,750.00	3,300.00	3,300.00
10-641-813	E	SABINAL SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00
10-641-815	E	PAUPER FUNERAL EXPENSE	750.00	750.00	750.00		700.00	
10-641-819	E	UVALDE ADULT ACTIVITY CEN	7,500.00	7,500.00	7,500.00	6,250.00	7,500.00	5,000.04
		HUMAN RESOURCE DEPARTMENT	195,950.00	195,950.00	195,950.00	138,606.57	182,147.43	171,628.78
INDIGENT HEALTH DEPARTMT								
10-645-418	E	COMMUNITY HEALTH DEV.INC	50,000.00	50,000.00	50,000.00	41,666.60	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	50,000.00	34,643.63	56,654.16	25,065.61
10-645-450	E	HEALTH & LIFE INS (1)	4,500.00	4,000.00	4,000.00	3,507.00	4,008.00	3,500.16
10-645-712	E	HOSPITAL, OUTPATIENT	40,000.00	40,000.00	40,000.00	44,473.01	38,490.94	44,049.07
10-645-721	E	PHYSICIAN SERVICES	44,600.00	44,600.00	44,600.00	44,923.93	45,725.10	39,565.15
10-645-735	E	PRESCRIPTION DRUGS	25,000.00	25,000.00	25,000.00	16,114.62	28,094.75	22,905.45
10-645-782	E	RETIREMENT	1,557.36	1,512.00	1,512.00	1,234.23	1,328.40	1,294.40
10-645-798	E	SALARY CLERK	19,467.00	18,900.00	18,900.00	16,537.50	17,364.48	16,537.68
10-645-835	E	SOCIAL SECURITY	1,489.22	1,445.85	1,445.85	1,265.25	1,328.40	1,265.04
10-645-860	E	OFFICE EXPENSE	700.00	700.00	700.00	743.69	533.21	473.30
10-645-890	E	TELEPHONE	600.00	600.00	600.00	461.47	503.46	518.80
10-645-939	E	TRAVEL SCHOOL & SEMINARS	650.00	650.00	650.00		15.85	
10-645-983	E	X-RAY AND LAB	5,000.00	5,000.00	5,000.00	6,449.63	4,999.70	5,934.32
10-645-984	E	RURAL HEALTH CLINIC	1,240.00	1,240.00	1,240.00	2,758.43	1,235.86	1,534.08
		INDIGENT HEALTH DEPARTMT	244,803.58	243,647.85	243,647.85	214,778.99	250,282.35	212,643.10
CULTURE & RECREATION								
		CULTURE & RECREATION						
FAIR / PARK COMPLEX								
10-651-651	E	FAIR/PARK OPERATIONS	10,000.00					
10-651-956	E	FAIR / PARK UTILITIES	3,500.00		3,500.00			
		FAIR / PARK COMPLEX	13,500.00		3,500.00			
COUNTY LIBRARIES								
10-652-491	E	SABINAL LIBRARY	2,500.00	2,500.00	2,500.00	2,083.30	2,500.08	2,500.08
10-652-492	E	UTOPIA LIBRARY	4,000.00	4,000.00	4,000.00	3,333.30	4,000.08	4,000.08
10-652-493	E	UVALDE LIBRARY	101,052.00	101,052.00	101,052.00	84,210.00	96,240.00	91,420.08
10-652-494	E							
		COUNTY LIBRARIES	107,552.00	107,552.00	107,552.00	89,626.60	102,740.16	97,920.24

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
CONSERVATION								
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		CONSERVATION						
TX A&M EXTENSION OFFICE								
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10-666-320	E	DEMONSTRATION EXPENSE	6,647.00	6,647.00	6,647.00	2,083.93	6,658.38	3,914.25
10-666-450	E	HEALTH & LIFE INS (1)	8,500.00	4,000.00	4,000.00	8,350.00	4,676.00	8,071.20
10-666-782	E	RETIREMENT	4,936.38	4,792.61	4,792.61	1,847.58	2,060.88	2,008.00
10-666-797	E	SALARY SECRETARY	29,134.82	28,286.24	28,286.24	24,756.69	26,939.28	25,656.48
10-666-798	E	SALARY AG AGENT	16,285.05	15,810.73	15,810.73	13,834.38	2,509.64	10,755.72
10-666-799	E	SALARY HOME EC AGENT	16,285.05	15,810.73	15,810.73	13,834.38	11,794.64	7,430.98
10-666-835	E	SOCIAL SECURITY	4,720.41	4,582.93	4,582.93	2,951.97	2,252.88	2,509.56
10-666-860	E	OFFICE EXPENSE	1,200.00	1,200.00	1,200.00	779.42	1,076.06	1,162.14
10-666-890	E	TELEPHONE	3,000.00	3,000.00	3,000.00	953.65	1,172.24	1,793.08
10-666-939	E	TRAVEL SCHOOLS & SEMINARS	1,000.00	1,000.00	1,000.00	880.00	90.00	460.75
10-666-942	E	MILEAGE - HOME EC AGENT	4,000.00	4,000.00	4,000.00	3,250.75		
10-666-943	E	MILEAGE - AG AGENT	4,000.00	4,000.00	4,000.00	3,965.34	4,264.61	8,105.94
10-666-950	E	XEROX	2,300.00	2,000.00	2,000.00	1,989.00	2,562.01	2,042.07
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		TX A&M EXTENSION OFFICE	102,008.71	95,130.24	95,130.24	79,477.09	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	33,750.00	40,500.00	38,019.00
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		TEXAS ANIMAL DAMAGE CONTR	40,500.00	40,500.00	40,500.00	33,750.00	40,500.00	38,019.00
UVALDE AREA DEVELOPMENT F								
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10-677-315	E	MOVED TO FUND 94 - RLF						
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		UVALDE AREA DEVELOPMENT F						
MISCELLANEOUS TAXES								
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10-680-675	E	***NEW ENTRY LEVEL 18,000						
10-680-676	E	EMPLOYEE RAISES						
10-680-677	E	PAYROLL TAXES	35,000.00	50,000.00	50,000.00	13,803.92	21,708.83	18,027.64
10-680-678	E	SSA-COLA 3% STAFF ONLY						
10-680-679	E	EMP.LONGEVITY $8 PER MO.	55,000.00	38,000.00	38,000.00	37,500.00	33,000.00	35,400.00
10-680-680	E	MILEAGE RATE = IRS RATE						
10-680-782	E	RETIREMENT 8%	4,400.00	3,040.00	3,040.00	2,580.60	2,420.97	2,407.50
10-680-835	E	SOCIAL SECURITY 7.65%	4,300.00	2,907.00	2,907.00	2,868.75	2,524.50	2,662.20
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		MISCELLANEOUS TAXES	98,700.00	93,947.00	93,947.00	56,753.27	59,654.30	58,497.34

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
DEBT SERVICE DEPARTMENT								
10-700-100	E							
10-700-101	E	RAINE - HCSS PROGRAM		9,637.13	9,637.13	9,637.13	18,479.44	17,449.27
10-700-102	E	FSB-PRINCIPAL(2 SHER.VEH)	17,807.61			1,447.61		
10-700-401	E	RAINE - HCSS PROGRAM		162.39	162.39	162.39	1,135.19	2,165.38
10-700-402	E	FSB-INTEREST(2 SHER.VEH)	1,483.94			160.02		
		DEBT SERVICE DEPARTMENT	19,291.55	9,799.52	9,799.52	11,407.15	19,614.63	19,614.65
		GENERAL FUND						
		Income Budget Totals	8,893,563.45	8,283,182.60	8,742,295.80	8,326,468.23	9,037,634.75	9,515,361.73
		Expense Budget Totals	8,889,687.45	8,960,938.67	9,309,597.28	7,792,902.18	8,846,889.41	8,643,379.50