

2020-  
2021

COUNTY

OF

UVALDE

SECOND BUDGET DRAFT  
JULY 13, 2020

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0100 BANK ACCOUNT							
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0999 GENERAL - FUND BALANCE	I	1,367,906.29	1,583,967.66	1,800,000.00	1,800,000.00	181,896.84	
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BANK ACCOUNT		1,367,906.29	1,583,967.66	1,800,000.00	1,800,000.00	181,896.84	0.00
0200 RESERVES							
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0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	600,927.11	600,927.11	0.00	
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RESERVES		0.00	0.00	600,927.11	600,927.11	0.00	0.00
0310 GENERAL TAX REVENUES							
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0110 CURRENT TAX REVENUES	I	8,512,708.77	8,857,925.11	9,778,195.00	9,778,195.00	9,262,398.44	9,538,709.00
0114 EXCESS REVENUES/UCAD BUDGET	I	15,288.62	0.00	0.00	0.00	0.00	
0115 TAX CERTIFICATES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAX REVENUES	I	203,268.02	236,887.30	200,000.00	200,000.00	225,720.20	225,000.00
0121 COURT AWARDED JUDGEMENT/WALKER	I	NA	NA	0.00	0.00	28,442.54	
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GENERAL TAX REVENUES		8,731,265.41	9,094,812.41	9,978,195.00	9,978,195.00	9,516,561.18	9,763,709.00
0311 PENALTY AND INTEREST							
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0120 PENALTY AND INTEREST	I	162,783.07	181,666.06	141,232.64	141,232.64	147,839.76	168,000.00
0130 SEC 25.25 MISC FEE	I	NA	12.47	25.00	25.00	0.00	25.00
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PENALTY AND INTEREST		162,783.07	181,678.53	141,257.64	141,257.64	147,839.76	168,025.00
0312 OTHER TAX REVENUES							
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0130 COUNTY 1/2CENT SALES TAX	I	1,980,046.95	2,025,863.92	1,900,000.00	1,900,000.00	1,025,750.18	1,860,000.00
0131 HEALTH SERVICE S/TX FUND 19	I	294,707.71	280,452.34	285,000.00	285,000.00	196,459.42	270,000.00
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OTHER TAX REVENUES		2,274,754.66	2,306,316.26	2,185,000.00	2,185,000.00	1,222,209.60	2,130,000.00
0315 TAX ASSESSOR/COLLECTOR REVENUES							
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0151 HIGHWAY REPORT-COMMISSIONS	I	78,339.95	73,065.50	70,000.00	70,000.00	53,078.30	70,000.00
0152 MOTOR VEHICLE SALES TAX COMMISSIONS	I	112,226.57	129,398.06	115,000.00	149,853.00	149,853.30	115,000.00
0155 BOAT TITLE REVENUE	I	1,151.71	1,582.51	1,200.00	1,200.00	435.73	1,200.00
0156 BEER AND WINE REVENUES	I	584.00	483.00	500.00	500.00	142.50	500.00
0157 IRP REVENUE	I	4,630.55	2,741.73	5,000.00	5,000.00	8,700.65	8,679.00
0256 MIXED DRINK REVENUE	I	0.00	33,908.56	26,000.00	26,000.00	14,839.80	26,000.00
0404 FEES OF OFFICE	I	0.00	0.00	0.00	0.00	0.00	
0406 HOTEL MOTEL PENALTY	I	298.88	3,361.09	3,000.00	3,000.00	1,517.46	3,000.00
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TAX ASSESSOR/COLLECTOR REVENUES		197,231.66	244,540.45	220,700.00	255,553.00	228,567.74	224,379.00
0316 ELECTION ADMINISTRATOR REVENUE							
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0205 VOTER LIST/EMAIL REQUESTS	I	196.80	128.00	750.00	750.00	179.20	500.00
0405 CHAPTER 19 REIMBURSEMENTS	I	5,951.04	0.00	2,000.00	2,000.00	0.00	2,000.00
0447 ELECTION CONTRACT REVENUE	I	8,775.82	0.00	15,000.00	15,000.00	1,254.45	4,000.00
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ELECTION ADMINISTRATOR REVENUE		14,923.66	128.00	17,750.00	17,750.00	1,433.65	6,500.00

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REPORTING FUND: 0010 GENERAL FUND							
0318 GENERAL FUND GRANT REVENUE							
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0300 LPR GRANT REVENUE	I	NA	NA	0.00	0.00	0.00	
0301 EDWARD BYRNE GRANT REVENUE	I	NA	NA	0.00	0.00	0.00	
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GENERAL FUND GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0320 SHERIFF DEPARTMENT REVENUES							
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0162 ESTRAY LIVESTOCK SHERIFF	I	509.78	540.07	500.00	500.00	211.83	500.00
0163 VEHICLE IMPOUND	I	0.00	0.00	300.00	300.00	0.00	300.00
0164 VENDING MACHINE COMMISSION	I	NA	NA	0.00	0.00	216.66	
0170 SHERIFF FEES OF OFFICE	I	6,375.49	7,796.39	6,000.00	6,000.00	7,325.00	7,000.00
0171 ATTORNEY GENERAL CASES	I	31,493.73	17,717.70	25,000.00	25,000.00	30,376.50	25,700.00
0172 CITATIONS BY SHERIFF DEPUTY	I	15,890.00	16,380.00	12,000.00	12,000.00	10,410.00	12,000.00
0177 UCAD-SHERIFF TAX SALE	I	1,776.09	0.00	0.00	0.00	0.00	
0180 STATE COMPTROLLER/SANE	I	0.00	0.00	0.00	0.00	0.00	
0181 WARRANT/CAPIAS CCT-D/CT	I	8,802.68	9,263.32	8,000.00	8,000.00	5,217.90	8,000.00
0182 SERVE WRIT CCP.102.011 (\$35.00)	I	16.50	0.00	0.00	0.00	0.00	
0183 TAKE APPROVE BOND CCP.102.11(\$10.00)	I	605.83	977.60	400.00	400.00	722.18	400.00
0184 CONVEY WITNESS CCP.102.011(\$10.00)	I	0.00	0.00	0.00	0.00	0.00	
0185 ST.COMP./INMATE TRANSPORTATION	I	0.00	0.00	0.00	0.00	0.00	
0186 ARREST W/O WARRANT CCP.102.011(\$5.00)	I	4.36	0.00	0.00	0.00	176.84	200.00
0187 SUMMON WITNESS 102.011 (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
0188 COMMITMENT/JAIL CCP.102.011 (\$5.00)	I	0.00	0.00	0.00	0.00	176.65	200.00
0189 RELEASE/JAIL CCP.102.011 (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
0190 SUMMON JURY CCP.102.011 (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
0620 US MARSHALL OVERTIME REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0621 ICE OVERTIME REIMB	I	4,153.98	0.00	15,000.00	15,000.00	0.00	
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SHERIFF DEPARTMENT REVENUES		69,628.44	52,675.08	67,200.00	67,200.00	54,833.56	54,300.00
0324 PROSECUTOR REVENUE							
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0183 COUNTY ATTORNEY REVENUES	I	4,206.43	4,806.34	5,000.00	5,000.00	2,492.69	4,800.00
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PROSECUTOR REVENUE		4,206.43	4,806.34	5,000.00	5,000.00	2,492.69	4,800.00
0325 DISTRICT CLERK REVENUES							
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0170 D/CLK - FEES OF OFFICE	I	74,757.93	70,064.06	75,000.00	75,000.00	35,344.68	70,000.00
0171 TIME PAYMENT \$15.00 (01/01/20)	I	NA	NA	0.00	0.00	0.00	
0176 E-FILE TRANSACTION FEE(\$2.00)	I	4,064.95	0.00	0.00	0.00	0.00	
0180 D/CLK CRIMINAL CT FEES	I	2,556.52	6,556.15	5,000.00	5,000.00	1,934.85	5,000.00
0181 JUDGEMENT NISI	I	NA	NA	0.00	0.00	1,000.00	1,000.00
0305 FINE CIVIL CONTEMPT	I	0.00	0.00	0.00	0.00	0.00	
0306 JUDGEMENT NISI	I	0.00	0.00	0.00	0.00	0.00	
0307 OAG-TITLE IV	I	0.00	0.00	0.00	0.00	0.00	
0308 TAX CASE REVENUE	I	4,801.74	24,782.86	0.00	12,649.00	13,748.55	20,000.00
0309 FAMILY VIOLENCE FINE	I	NA	NA	0.00	0.00	0.00	
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DISTRICT CLERK REVENUES		86,181.14	101,403.07	80,000.00	92,649.00	52,028.08	96,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0328 CONSTABLE REVENUES							
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0170 CITATION - ALL PRECINCTS	I	21,185.00	17,492.43	18,000.00	18,000.00	11,375.00	17,000.00
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CONSTABLE REVENUES		21,185.00	17,492.43	18,000.00	18,000.00	11,375.00	17,000.00
0330 COUNTY CLERK REVENUES							
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0170 CTY CLERK FEES OF OFFICE	I	131,833.30	136,628.34	130,000.00	130,000.00	107,550.52	130,000.00
0171 CO. BIRTH CERTIFICATES(CO.RETAINS A	I	106.60	453.00	200.00	200.00	1,000.80	800.00
0172 GUARDIANSHIP FEES (\$20.00)	I	1,480.00	1,320.00	1,200.00	1,200.00	1,040.00	1,200.00
0173 CTY CLK EDUCATION FEE	I	370.00	330.00	350.00	350.00	260.00	350.00
0174 CTY CLK CRIMINAL CT FEES	I	6,730.18	9,576.01	8,000.00	8,000.00	7,740.49	8,000.00
0175 REMOTE BIRTH CERTIFICATES	I	8,939.64	10,011.67	7,000.00	7,000.00	8,374.08	7,500.00
0176 E-FILE TRANSACTION FEE (2016)\$2.00	I	1,302.00	1,032.00	1,200.00	1,200.00	0.00	
0177 TIME PAYMENT \$15.00 (01/01/20)	I	NA	NA	0.00	0.00	366.97	400.00
0178 REINVESTMENT ZONE APPL.	I	NA	NA	0.00	0.00	0.00	
0181 JUDGEMENT NISI	I	NA	NA	0.00	0.00	0.00	
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COUNTY CLERK REVENUES		150,761.72	159,351.02	147,950.00	147,950.00	126,332.86	148,250.00
0335 JAIL REVENUES							
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0184 US MARSHAL FEDERAL PRISONERS	I	1,750,014.00	2,111,595.90	1,750,000.00	1,750,000.00	1,085,464.80	1,550,000.00
0306 INMATE-MEDICAL REIMB.	I	5,274.89	3,024.33	3,000.00	3,000.00	2,694.64	3,000.00
0307 HOUSING OUT OF COUNTY PRISONERS	I	0.00	3,905.10	5,000.00	5,000.00	11,510.00	5,000.00
0308 ADULT PROB-JAIL CLINIC	I	1,222.94	1,457.22	700.00	700.00	720.70	750.00
0310 JAIL RECORD SEARCH(\$6)	I	102.00	126.00	75.00	75.00	108.00	100.00
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JAIL REVENUES		1,756,613.83	2,120,108.55	1,758,775.00	1,758,775.00	1,100,498.14	1,558,850.00
0340 JUSTICES OF THE PEACE REVENUES							
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0191 JUSTICE OF PEACE # 1	I	125,432.54	174,072.21	120,000.00	120,000.00	89,269.06	120,000.00
0192 JUSTICE OF PEACE # 2	I	65,300.50	84,215.45	65,000.00	65,000.00	63,735.87	65,000.00
0193 JUSTICE OF PEACE # 3	I	94,878.68	122,085.30	85,000.00	85,000.00	46,361.95	85,000.00
0194 JUSTICE OF PEACE # 4	I	53,557.66	84,539.74	48,000.00	48,000.00	40,206.56	48,000.00
0196 JUSTICE OF PEACE # 6	I	88,032.21	113,633.70	80,000.00	80,000.00	76,271.95	80,000.00
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JUSTICES OF THE PEACE REVENUES		427,201.59	578,546.40	398,000.00	398,000.00	315,845.39	398,000.00
0345 COUNTY COURT REVENUES							
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0171 CTY CT JUDGE'S FEE	I	940.00	870.00	600.00	600.00	598.00	600.00
0201 CTY CT FINE & FEE	I	102,547.30	104,563.89	103,000.00	103,000.00	75,538.35	103,000.00
0202 CTY CT VISUAL RECORDING	I	219.13	211.37	400.00	400.00	296.66	100.00
0205 COUNTY SCOFF LAW FEE (FTA)	I	NA	NA	0.00	0.00	0.00	
0207 JUV.DELINQ.PREVENTION \$50.00	I	80.00	0.00	50.00	50.00	0.00	
0302 CTY CT CSR PAID HOURS	I	6.09	6.96	250.00	250.00	3,365.82	250.00
0304 CTY CT RESTITUTION(AS VICTIM)	I	0.00	155.40	0.00	0.00	0.00	
0305 CTY CT LOCAL TRANSACTION	I	1,320.06	1,470.00	1,400.00	1,400.00	180.00	300.00
0306 CTY CT FORFEITED BONDS	I	0.00	0.00	0.00	0.00	0.00	
0307 SERVE WRIT (\$35.00)	I	0.00	0.00	0.00	0.00	0.00	
0416 REPAYMENT REWARD FINE COND.CS	I	NA	NA	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							
0417 DRUG OR ALCOHOL REHAB. FEE	I	NA	NA	0.00	0.00	0.00	
0418 FAMILY VIOLENCE FINE	I	NA	NA	0.00	0.00	0.00	
0419 REIMB. INDIGENT ATTY COSTS	I	0.00	549.38	200.00	200.00	200.00	200.00
0420 OVERPAYMENTS	I	0.00	1.90	0.00	0.00	5.89	
0423 REIMB. TRANSPORTATION COSTS	I	0.00	0.00	0.00	0.00	216.18	300.00
COUNTY COURT REVENUES		105,112.58	107,828.90	105,900.00	105,900.00	80,400.90	104,750.00
0350 SANITATION DEPARTMENT REVENUES							
0403 INSPECTIONS	I	525.00	500.00	500.00	500.00	75.00	500.00
0404 WATER SAMPLES	I	6,577.00	7,773.00	6,000.00	6,000.00	5,723.00	6,000.00
0405 INSPECTION SEPTIC TANKS	I	25,449.69	26,920.00	22,000.00	22,000.00	26,520.00	22,000.00
0406 FOOD ESTABLISHMENTS	I	4,868.00	3,025.00	4,000.00	4,000.00	4,200.00	3,000.00
0407 FOOD HANDLER	I	6,754.00	4,570.00	6,000.00	6,000.00	2,810.00	4,000.00
0408 RODENT BAIT INCOME (OTHER)	I	125.00	82.00	200.00	200.00	149.00	200.00
SANITATION DEPARTMENT REVENUES		44,298.69	42,870.00	38,700.00	38,700.00	39,477.00	35,700.00
0351 TX DEPT OF HEALTH GRANT							
0300 PHN GRANT	I	31,449.00	31,449.00	31,449.00	31,449.00	31,449.00	31,449.00
TX DEPT OF HEALTH GRANT		31,449.00	31,449.00	31,449.00	31,449.00	31,449.00	31,449.00
0355 INTERGOVERNMENTAL REVENUE							
0248 REAL COUNTY - 38TH DISTRICT REIMB.	I	0.00	0.00	0.00	0.00	0.00	84,410.00
0250 ADA STATE LONGEVITY (JS/ME/CB)	I	4,580.00	7,282.99	6,510.00	6,510.00	5,160.00	4,000.00
0251 STATE COMPTRROLLER/U.S.TREASURY	I	0.00	10,023.02	0.00	0.00	0.00	
0252 ST.COMP-CTY JUDGE SUPPMT	I	25,454.26	28,171.54	25,200.00	25,200.00	20,150.00	25,200.00
0253 ST.COMP-CTY ATTY SUPPMT	I	23,333.00	23,333.00	42,000.00	28,000.00	28,000.00	28,000.00
0254 INDIGENT DEFENSE FORMULA GRANT	I	35,503.50	20,985.75	35,500.00	35,500.00	22,555.75	21,000.00
0264 MRGDC-KEEP UTOPIA BEAUTIFUL	I	0.00	0.00	0.00	0.00	0.00	
0267 COURT REPORTER FUND REIMB	I	20,000.04	3,000.00	0.00	0.00	0.00	
0268 TEXAS ASSOC.OF COUNTIES(TAC)	I	NA	27,400.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE		108,870.80	120,196.30	109,210.00	95,210.00	75,865.75	162,610.00
0360 DISTRICT COURT REVENUES							
0260 PUBLIC DEFENDER OFFICE REFUND	I	NA	22,900.99	0.00	0.00	0.00	
0261 MEDINA COUNTY REIMBURSEMENT	I	223,814.43	172,728.05	0.00	0.00	0.00	
0262 REAL COUNTY REIMBURSEMENT	I	16,551.36	17,573.89	27,417.32	27,417.32	14,490.00	
0263 VIDEO TECH REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0300 INDIGENT ATTORNEY (DC)	I	5,784.26	7,907.93	7,000.00	7,000.00	2,716.07	7,000.00
0301 D/CT - FINES	I	19,882.30	23,736.09	24,500.00	24,500.00	13,529.60	17,000.00
0302 D/CT - CSR REVENUES	I	2,227.69	0.00	2,389.09	2,389.09	0.00	
0303 CPS ATTORNEY AD LITEM	I	801.23	46.91	500.00	500.00	949.50	
0307 TRANSACTION FEE-CCP.ART.102.072	I	247.66	774.05	150.00	150.00	484.00	600.00
0309 CHILD ABUSE PREVENTION CCP.1020186	I	372.81	318.85	200.00	200.00	407.99	300.00
0310 VISUAL RECORDING CCP.102.018 (\$15.	I	70.28	82.65	50.00	50.00	59.26	75.00
0311 RESTITUTION INSTALLMENT CCP42.037	I	19.06	46.41	50.00	50.00	0.00	
DISTRICT COURT REVENUES		269,771.08	246,115.82	62,256.41	62,256.41	30,737.42	24,975.00

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REPORTING FUND: 0010 GENERAL FUND							
0365 MISCELLANEOUS REVENUES							
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0300 OTHER FINANCING SOURCES	I	0.00	308,457.77	0.00	0.00	0.00	
0399 PROPERTY RENTAL/RIVER RIM	I	1,100.00	0.00	1,100.00	1,100.00	0.00	1,100.00
0401 MISCELLANEOUS REVENUES	I	0.00	503.00	250.00	250.00	45.45	150.00
0402 AUCTION REVENUES	I	4,916.04	0.00	3,000.00	3,000.00	0.00	3,000.00
0403 FD#31 VENDING MACHINE	I	1,364.49	91.07	0.00	0.00	22.96	100.00
0404 UVFD-SURPLUS REIMB	I	4,080.00	0.00	0.00	0.00	0.00	
0405 JAIL TELEPHONE COMMISSION	I	43,958.71	184,986.25	38,000.00	38,000.00	0.00	20,273.00
0406 VETERAN DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0411 PROPERTY INSURANCE CLAIMS	I	12,636.18	21,038.45	0.00	0.00	10,568.11	
0412 EMPLOYEE REIMB/OVERPMT.	I	0.00	0.00	0.00	0.00	0.00	
0415 JP-TX PARKS&WILDLIFE	I	32,314.91	22,803.96	45,000.00	45,000.00	8,635.78	15,000.00
0420 JP REFUNDS / OVERPYMTS	I	70.00	0.00	500.00	500.00	0.00	
0422 JP -PRIVATE COLLECTOR FEE	I	42,944.10	55,283.78	45,000.00	45,000.00	33,166.00	35,000.00
0423 JP DPS OMNIBASE \$6.00	I	NA	NA	0.00	0.00	270.00	400.00
0424 JP FTA OMNI COUNTY \$4.00	I	NA	NA	0.00	0.00	180.00	200.00
0425 JP TIME PAYMENT \$15.00	I	NA	NA	0.00	0.00	195.00	200.00
0426 TIME PAYMENT COUNTY PRE1/20	I	NA	NA	0.00	0.00	0.00	
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MISCELLANEOUS REVENUES		143,384.43	593,164.28	132,850.00	132,850.00	53,083.30	75,423.00
0370 HOTEL OCCUPANCY TAX							
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0404 HOTEL OCCUPANCY TAX	I	NA	784,926.80	800,000.00	800,000.00	577,733.03	700,000.00
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HOTEL OCCUPANCY TAX		0.00	784,926.80	800,000.00	800,000.00	577,733.03	700,000.00
0375 COUNTY TREASURER REVENUES							
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0171 STATE FEE & ARREST FUNDS	I	120,032.86	76,022.23	60,000.00	60,000.00	20,882.30	70,000.00
0172 FEES OF OFFICE	I	0.00	0.00	0.00	0.00	0.00	
0400 INTEREST EARNED	I	24,540.38	39,495.54	25,000.00	25,000.00	27,714.36	30,000.00
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COUNTY TREASURER REVENUES		144,573.24	115,517.77	85,000.00	85,000.00	48,596.66	100,000.00
0380 OTHER REIMBURSEMENT REVENUES							
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0448 INDIGENT -MHR REIMB	I	30.00	20.00	0.00	0.00	0.00	
0449 R&B - FUTA TAX REIMB.	I	21,666.58	18,333.26	20,000.00	20,000.00	14,999.94	20,000.00
0450 R&B WORKERS COMP REIMB.	I	99,999.96	99,999.96	100,000.00	100,000.00	74,999.97	100,000.00
0451 R&B - VEHICLE/EQUIPMT INS.	I	99,999.96	99,999.96	100,000.00	100,000.00	74,999.97	100,000.00
0454 CCF FUTA TAX REIMB/T.A.I.P.	I	6,063.14	384.25	5,000.00	5,000.00	4,481.09	1,000.00
0455 JUVENILE FUTA TAX REIMB.	I	647.90	0.00	500.00	500.00	558.32	500.00
0457 ADULT PROBATION FUTA REIMB.	I	2,864.52	166.43	2,000.00	2,000.00	2,413.28	500.00
0458 PROBATION POSTAGE REIMB.	I	171.95	117.55	300.00	300.00	121.45	150.00
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OTHER REIMBURSEMENT REVENUES		231,444.01	219,021.41	227,800.00	227,800.00	172,574.02	222,150.00
0390 TRANSFERS FROM OTHER FUNDS							
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0900 TRANSFERS FROM	I	0.00	558,787.42	0.00	0.00	0.00	
0901 TRANSFER FROM	I	0.00	0.00	0.00	0.00	0.00	
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TRANSFERS FROM OTHER FUNDS		0.00	558,787.42	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0401 COUNTY COMMISSIONERS							
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0315 DUES	E	0.00	0.00	300.00	300.00	0.00	300.00
0445 INSURANCE - BONDS	E	0.00	355.00	355.00	355.00	0.00	355.00
0450 HEALTH & LIFE INS (4)	E	24,000.00	24,000.00	24,000.00	24,000.00	18,000.00	24,000.00
0782 RETIREMENT	E	9,455.46	9,553.62	10,486.52	10,486.52	7,756.68	10,487.00
0796 COMMISSIONER BATES	E	24,652.32	24,652.32	25,884.96	25,884.96	19,413.72	25,885.00
0797 COMMISSIONER GARZA	E	24,652.32	24,652.32	25,884.96	25,884.96	19,413.72	25,885.00
0798 COMMISSIONER SCHEIDE	E	24,052.32	24,052.32	25,254.96	25,254.96	18,941.22	25,255.00
0799 COMMISSIONER PARGAS	E	24,652.32	24,652.32	25,884.96	25,884.96	19,413.72	25,885.00
0835 SOCIAL SECURITY	E	6,794.40	6,938.56	7,872.61	7,872.61	5,539.14	7,873.00
0860 OFFICE EXPENSE	E	0.00	101.89	400.00	400.00	340.94	400.00
0939 TRAVEL & SEMINARS	E	2,366.29	1,943.34	2,500.00	2,500.00	2,444.37	2,500.00
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COUNTY COMMISSIONERS		140,625.43	140,901.69	148,823.97	148,823.97	111,263.51	148,825.00
0402 COUNTY JUDGE							
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0105 PUBLIC NOTICES	E	0.00	0.00	300.00	300.00	0.00	300.00
0315 DUES-OFFICE	E	0.00	0.00	200.00	200.00	0.00	200.00
0445 INSURANCE BONDS	E	486.31	1,242.50	350.00	350.00	0.00	350.00
0450 HEALTH & LIFE INS (3)	E	17,384.88	18,294.00	18,000.00	18,000.00	13,500.00	18,000.00
0744 SALARY - PROBATE COURT	E	12,042.96	12,042.96	12,645.12	12,645.12	9,483.84	12,645.00
0745 SALARY - STATE SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	25,200.00	18,900.00	25,200.00
0782 RETIREMENT	E	19,363.50	19,699.08	21,278.03	21,278.03	15,739.24	21,278.00
0792 SALARY - JUVENILE BOARD	E	3,600.00	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00
0795 SALARY - OFFICIAL	E	70,671.12	70,671.12	74,204.66	74,204.66	55,653.48	74,205.00
0797 SALARY - ADMIN. ASSISTANT	E	48,291.12	49,669.26	50,705.76	50,705.76	38,029.32	50,706.00
0798 SALARY - CT COORDINATOR	E	31,001.04	31,001.76	32,552.16	32,552.16	24,414.12	32,552.00
0835 SOCIAL SECURITY	E	14,540.93	15,036.38	15,974.18	15,974.18	11,656.44	15,974.00
0860 OFFICE EXPENSE	E	2,518.09	3,788.82	3,500.00	3,500.00	2,336.49	3,500.00
0890 TELEPHONE	E	283.49	0.00	0.00	0.00	0.00	
0939 TRAVEL & SEMINARS	E	703.24	1,425.43	1,250.00	1,250.00	150.00	1,250.00
0940 TRAVEL ALLOWANCE	E	8,705.28	8,705.12	8,705.12	8,705.12	6,528.96	8,705.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
0950 XEROX	E	2,697.81	3,508.92	3,508.92	3,508.92	2,339.28	3,509.00
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COUNTY JUDGE		258,122.79	265,085.35	273,173.95	273,173.95	202,331.17	273,174.00
0403 COUNTY CLERK							
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0105 PUBLIC NOTICES	E	0.00	170.85	150.00	150.00	0.00	150.00
0315 DUES-OFFICE	E	0.00	350.00	172.00	172.00	0.00	172.00
0335 EQUIPMENT	E	1,802.07	2,917.73	6,000.00	6,000.00	6,460.29	6,000.00
0445 INSURANCE - BONDS	E	0.00	177.50	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (5)	E	27,905.32	29,221.97	30,000.00	30,000.00	22,220.72	30,000.00
0592 SYSTEM MAINTENANCE	E	12,672.35	6,452.71	22,000.00	22,000.00	0.00	22,000.00
0782 RETIREMENT	E	16,180.13	16,221.53	17,929.78	17,929.78	13,003.65	17,930.00
0792 SALARY - DEPUTY (M.G.) #	E	22,423.04	20,166.68	23,100.00	23,100.00	14,511.81	22,000.00
0793 SALARY - DEPUTY O.O. #1761	E	20,200.53	21,746.10	23,100.00	23,100.00	17,325.00	23,100.00
0795 SALARY-OFFICIAL	E	70,671.12	70,671.12	74,204.64	74,204.64	55,653.48	74,205.00
0797 SALARY-CHIEF DEPUTY (B.V.)#1747	E	27,562.32	25,640.64	26,250.00	26,250.00	19,925.59	26,250.00
0798 SALARY-DEPUTY(PMG #1793)	E	23,424.34	22,000.02	23,100.00	23,100.00	17,325.00	23,100.00
0799 E-FILING SUPPLEMENTATION	E	4,999.92	5,000.02	5,000.00	5,000.00	3,728.80	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0835 SOCIAL SECURITY	E	12,731.18	12,453.36	13,460.53	13,460.53	9,781.53	13,461.00
0860 OFFICE EXPENSE	E	4,995.54	6,971.84	5,000.00	5,000.00	2,380.50	5,000.00
0861 VITAL STATISTICS	E	0.00	1,501.24	1,500.00	1,500.00	872.91	1,500.00
0862 E - FILING EXPENSE	E	2,356.57	0.00	5,000.00	5,000.00	0.00	5,000.00
0890 TELEPHONE	E	176.05	0.00	0.00	0.00	0.00	
0939 TRAVEL SCHOOLS & SEMINARS	E	3,598.46	4,070.74	6,000.00	6,000.00	650.62	6,000.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
0943 MILEAGE	E	54.57	0.00	500.00	500.00	0.00	500.00
0950 XEROX	E	3,186.83	3,426.60	3,426.60	3,426.60	2,284.40	3,427.00
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COUNTY CLERK		256,140.34	250,360.65	287,271.55	287,271.55	187,024.30	286,173.00
0404 COUNTY CLERK COMPLIANCE DEPT							
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0450 HEALTH & LIFE INS	E	4,738.40	5,757.32	6,000.00	6,000.00	4,500.00	6,000.00
0501 DATA PROCESSING SOFTWARE	E	0.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00
0782 RETIREMENT	E	2,008.53	2,436.86	2,674.88	2,674.88	1,978.57	2,675.00
0797 COUNTY CLERK COMPLIANCE (ST)	E	20,833.40	25,000.08	26,250.00	26,250.00	19,687.50	26,250.00
0835 SOCIAL SECURITY	E	1,485.55	1,705.24	2,008.13	2,008.13	1,344.06	2,008.00
0860 OFFICE EXPENSE	E	2,600.73	3,171.15	3,500.00	3,500.00	487.33	3,500.00
0939 TRAVEL & SEMINARS	E	503.70	0.00	1,500.00	1,500.00	0.00	1,500.00
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COUNTY CLERK COMPLIANCE DEPT		32,170.31	41,670.65	45,533.01	45,533.01	27,997.46	45,533.00
0405 VETERANS DEPARTMENT							
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0338 CONTRACT LABOR	E	400.00	0.00	0.00	0.00	0.00	
0395 VETERAN RATE @ \$30	E	31,000.85	37,456.00	35,000.00	35,000.00	18,609.00	35,000.00
0406 DONATION EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE	E	6,000.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
0782 RETIREMENT	E	3,480.30	3,516.30	3,844.56	3,844.56	2,843.82	3,845.00
0795 SALARY - FULL TIME OFFICER	E	33,074.88	33,074.88	34,728.72	34,728.72	26,046.54	34,729.00
0835 SOCIAL SECURITY	E	2,597.28	2,597.28	2,886.25	2,886.25	2,042.82	2,886.00
0860 OFFICE EXPENSE	E	173.11	17.00	600.00	600.00	48.86	600.00
0939 TRAVEL & SEMINARS	E	149.03	1,116.19	3,200.00	3,200.00	404.96	3,200.00
0940 TRAVEL ALLOWANCE	E	1,800.00	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00
0941 CELL PHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
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VETERANS DEPARTMENT		79,577.39	86,777.65	89,259.53	89,259.53	56,746.00	89,260.00
0420 COUNTY INSURANCE							
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0425 BLANKET BOND - COURTHOUSE	E	754.00	1,579.00	800.00	800.00	1,579.00	1,579.00
0445 INS-PROP/LIAB/ERR/OMISS	E	269,614.08	276,430.99	287,062.32	287,062.32	312,387.00	287,062.00
0446 CONTINGENT EXPENDITURES	E	0.00	0.00	150,000.00	61,004.00	0.00	150,000.00
0447 HEALTH INSURANCE ESCROW	E	600,000.00	900,000.00	1,000,000.00	1,000,000.00	749,999.97	1,000,000.00
0448 HEALTH INSURANCE LASER	E	300,000.00	300,000.00	300,000.00	300,000.00	225,000.00	300,000.00
0455 WORKERS COMPENSATION	E	51,261.00	90,918.00	85,000.00	85,000.00	9,171.00	85,000.00
0456 TAC DUES FOR WORKERS COMPENSATION	E	0.00	0.00	2,645.00	2,645.00	0.00	2,645.00
0463 PROPERTY DAMAGE	E	1,105.00	19,318.12	0.00	0.00	0.00	
0464 LAWSUIT - DEDUCTIBLE	E	5,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
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COUNTY INSURANCE		1,227,734.08	1,588,246.11	1,835,507.32	1,746,511.32	1,298,136.97	1,836,286.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0422 GENERAL FD.GRANT EXPENDITURES							
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0400 LPR GRANT EXPENDITURE	E	NA	NA	0.00	0.00	119,900.00	
0401 EDWARD BYRNE GRANT EXPENSES	E	NA	NA	0.00	0.00	0.00	
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GENERAL FD.GRANT EXPENDITURES		0.00	0.00	0.00	0.00	119,900.00	0.00
0423 INTER FUND TRANSFERS							
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0993 TRANSFER TO DA ADMIN FD#80	I	0.00	80,000.00	0.00	0.00	0.00	
0994 TRANSFER TO INSURANCE FD#18	E	250,000.00	292,669.96	0.00	0.00	0.00	
0995 TRANSFER TO NUTRITION FUND 47	E	104,999.96	58,322.04	38,322.00	38,322.00	28,666.53	38,322.00
0996 TRANSFER TO LAW LIBRARY	E	9,999.96	0.00	8,000.00	15,000.00	5,999.94	15,000.00
0998 TRANSFER TO HOTEL FUND 32	E	0.00	0.00	0.00	0.00	0.00	
0999 TRANSFER TO JURY FUND	E	0.00	0.00	0.00	0.00	0.00	
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INTER FUND TRANSFERS		364,999.92	430,992.00	46,322.00	53,322.00	34,666.47	53,322.00
0424 NON-DEPARTMENTAL							
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0105 PUBLIC NOTICES	E	3,541.50	1,643.65	4,500.00	4,500.00	498.58	4,500.00
0311 KEEP UTOPIA BEAUTIFUL	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00
0312 REGIONAL SOLID WASTE MRGDC(UTOPIA)	E	0.00	0.00	5,800.00	5,800.00	0.00	
0315 DUES-6TH ADMIN/TXPPA	E	2,982.60	3,810.00	3,810.00	3,970.00	3,970.00	3,970.00
0316 DUES - TAC/TX JUDGES/COMMNRS	E	4,660.95	2,665.00	4,700.00	4,700.00	3,340.00	4,700.00
0317 DUES - MRGDC	E	2,641.00	2,641.00	2,641.00	2,641.00	0.00	2,641.00
0338 CONTRACT GRANT CONSULTANT	E	10,922.50	28,381.59	20,000.00	35,000.00	25,502.50	30,000.00
0450 HEALTH & LIFE INS	E	NA	811.63	1,000.00	1,000.00	324.88	1,000.00
0499 UCAD - SHERIFF TAX SALE	E	0.00	0.00	0.00	0.00	0.00	
0710 PITNEY BOWES	E	3,941.88	4,748.91	6,000.00	6,000.00	4,283.20	5,000.00
0720 POSTAGE	E	30,900.83	31,519.59	30,000.00	30,000.00	23,411.15	32,000.00
0730 ADMINISTRATIVE PRINTING	E	4,920.00	6,335.00	6,000.00	6,000.00	4,276.29	6,000.00
0759 JP PRIVATE COLLECTOR FEE	E	43,110.66	54,788.49	45,000.00	45,000.00	27,183.60	35,000.00
0761 JP FEE TO OMNI (\$6)	E	4,242.00	4,296.00	4,800.00	4,800.00	2,562.00	4,800.00
0763 JP REFUNDS / REIMBMTS.	E	63.20	262.83	500.00	500.00	48.00	200.00
0764 JP TX PARK & WILDLIFE FINES	E	33,436.36	19,884.51	45,000.00	45,000.00	7,442.60	15,000.00
0767 EMPLOYEE P/R REIMBURSEMTS	E	0.00	15.17	0.00	0.00	0.00	
0781 SALARY VACATION / COMPTIME/ST	E	0.00	8,606.59	5,500.00	5,500.00	1,360.85	10,000.00
0782 RETIREMENT	E	NA	763.00	1,000.00	1,000.00	138.68	1,000.00
0835 SOCIAL SECURITY	E	NA	650.00	1,000.00	1,000.00	96.46	1,000.00
0890 TELEPHONE/CELL/IPADS	E	6,634.87	5,622.30	2,500.00	2,500.00	2,541.37	2,500.00
0950 XEROX - MATERA SUPPLIES	E	10,467.45	9,499.72	10,000.00	10,000.00	6,725.10	10,000.00
0951 FD#31 VENDING MACHINE EXP.	E	284.86	0.00	0.00	0.00	0.00	
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NON-DEPARTMENTAL		168,750.66	192,944.98	205,751.00	220,911.00	119,705.26	177,311.00
0434 ASSOCIATE JUDGE-TITLE IVD							
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0860 OFFICE EXPENSE	E	146.61	331.04	600.00	600.00	142.91	600.00
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ASSOCIATE JUDGE-TITLE IVD		146.61	331.04	600.00	600.00	142.91	600.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0435 38TH DISTRICT COURT							
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0105 PUBLIC NOTICES	E	0.00	0.00	400.00	400.00	0.00	400.00
0256 TECHSHARE - FIDO	E	0.00	NA	0.00	0.00	0.00	
0315 DUES	E	420.00	265.00	1,105.00	1,105.00	265.00	1,105.00
0450 HEALTH & LIFE INS (4)	E	30,000.00	29,243.12	24,000.00	24,000.00	18,000.00	24,000.00
0782 RETIREMENT	E	24,375.42	24,690.64	1,373.65	21,962.65	16,255.33	24,709.00
0793 SALARY - CIVIL ADMINSTRTR (D.B.)	E	45,278.40	41,823.71	0.00	0.00	0.00	
0794 SALARY - COURT REPORTER	E	93,727.20	94,150.10	99,417.60	95,000.00	71,249.94	95,000.00
0795 SALARY - JUVENILE BOARD	E	3,600.00	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00
0796 SALARY - ADMIN/ASST. (BO)	E	37,107.36	37,819.81	39,360.24	39,360.24	29,610.18	39,360.00
0797 SALARY - CT ADMIN (FB)	E	66,948.24	69,935.77	70,729.20	70,729.20	53,046.90	70,729.00
0798 SALARY - DJ SUPPLEMENT	E	NA	0.00	6,849.12	6,849.12	5,136.84	6,849.00
0835 SOCIAL SECURITY	E	18,901.04	18,856.82	9,981.75	16,488.75	12,112.10	18,550.00
0860 OFFICE EXPENSE	E	1,324.04	1,165.00	5,333.00	5,333.00	261.34	5,333.00
0890 CELLPHONES, IPADS	E	371.23	637.19	498.67	498.67	0.00	500.00
0939 TRAVEL & SEMINARS	E	2,330.74	2,477.42	3,500.00	3,500.00	845.69	3,500.00
0940 DJ TRAVEL ALLOWANCE	E	6,000.00	6,000.00	NA	NA	NA	NA
0943 COURT STAFF TRAVEL	E	6,658.53	2,213.84	5,500.00	5,500.00	65.05	4,000.00
0950 XEROX	E	3,122.05	2,874.33	2,629.08	2,629.08	1,869.01	2,629.00
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38TH DISTRICT COURT		340,164.25	335,752.75	274,277.31	296,955.71	211,417.38	300,264.00
0436 INDIGENT DEFENSE DEPARTMENT							
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0450 HEALTH INSURANCE	E	6,000.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
0782 RETIREMENT	E	2,457.00	2,482.56	2,725.25	2,725.25	2,021.89	2,675.00
0797 IDC COORDINATOR	E	25,467.84	25,467.84	26,744.28	26,744.28	20,118.78	26,825.00
0835 SOCIAL SECURITY	E	1,653.14	1,648.56	2,045.94	2,045.94	1,314.36	2,010.00
0890 CELL PHONE / IPAD	E	509.23	795.48	1,000.00	1,000.00	376.74	1,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
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INDIGENT DEFENSE DEPARTMENT		36,087.21	36,394.44	40,015.47	40,015.47	28,331.77	40,010.00
0449 DISTRICT CLERK COMPLIANCE DEPT							
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0450 HEALTH INSURANCE	E	5,614.44	5,442.83	6,000.00	6,000.00	4,091.56	6,000.00
0782 RETIREMENT	E	2,418.48	2,443.55	2,682.17	2,682.17	1,984.08	2,682.00
0797 DISTRICT CLERK COMPLIANCE A.S.	E	25,068.00	25,068.00	26,321.52	26,321.52	19,741.14	26,322.00
0835 SOCIAL SECURITY	E	1,679.28	1,686.55	2,013.60	2,013.60	1,336.55	2,014.00
0860 OFFICE EXPENSE	E	1,538.60	595.76	2,500.00	2,500.00	100.00	2,500.00
0939 TRAVEL & SEMINARS	E	50.00	50.00	1,500.00	1,500.00	0.00	1,500.00
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DISTRICT CLERK COMPLIANCE DEPT		36,368.80	35,286.69	41,017.29	41,017.29	27,253.33	41,018.00
0450 DISTRICT CLERK							
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0105 PUBLIC NOTICES	E	0.00	0.00	50.00	50.00	0.00	50.00
0315 DUES-OFFICE	E	125.00	300.00	150.00	150.00	50.00	150.00
0335 EQUIPMENT	E	3,067.97	1,934.61	8,000.00	8,000.00	3,847.04	8,000.00
0444 TAX CASES	E	14,723.86	22,825.57	5,000.00	15,000.00	8,504.35	20,000.00
0445 INSURANCE BONDS	E	0.00	177.50	177.50	177.50	0.00	178.00
0446 REFUND/OVERPAYMENT	E	NA	NA	0.00	0.00	100.00-	
0450 HEALTH & LIFE INS (5)	E	28,775.43	30,495.18	30,000.00	30,000.00	22,786.09	30,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0782 RETIREMENT	E	17,291.36	17,583.48	19,014.19	19,014.19	14,253.06	19,014.00
0793 SALARY-DEPUTY ( DP)	E	24,254.88	24,254.88	25,467.60	25,467.60	19,100.70	25,468.00
0794 SALARY-DEPUTY(JTM)	E	23,251.63	22,000.08	23,100.00	23,100.00	17,325.00	23,100.00
0795 SALARY-OFFICIAL	E	70,671.12	70,671.12	74,204.64	74,204.64	55,653.48	74,205.00
0796 SALARY-DEPUTY (KG)	E	22,568.00	25,068.00	26,321.52	26,321.52	19,741.14	26,322.00
0797 SALARY-CHIEF DEPUTY (L.P.)	E	32,193.12	32,193.12	33,802.80	33,802.80	25,352.10	33,803.00
0798 E - FILING SUPPLEMENTATION	E	5,104.09	4,999.92	5,000.00	5,000.00	3,749.94	5,000.00
0835 SOCIAL SECURITY	E	12,874.67	12,815.45	14,274.64	14,274.64	10,142.30	14,275.00
0860 OFFICE EXPENSE	E	4,432.09	6,318.72	8,000.00	8,000.00	2,007.34	8,000.00
0861 E FILING EXPENSE	E	1,069.90	0.00	5,000.00	5,000.00	0.00	5,000.00
0862 RECORDS MANAGEMENT	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0939 TRAVEL & SEMINARS	E	3,222.21	1,711.26	4,500.00	4,500.00	1,108.85	4,500.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
0943 MILEAGE	E	110.18	114.45	500.00	500.00	0.00	500.00
0950 XEROX	E	2,589.30	3,463.67	3,426.60	3,426.60	2,284.40	3,427.00
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DISTRICT CLERK		267,524.81	278,127.01	292,189.49	302,189.49	206,705.79	307,192.00
0451 JUSTICE OF PEACE #1							
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0105 PUBLIC NOTICES	E	0.00	0.00	35.00	35.00	0.00	35.00
0155 AUTOPSY	E	3,220.00	2,500.00	2,500.00	2,500.00	2,720.00	2,500.00
0298 CITATIONS-SERVICE OF	E	0.00	0.00	250.00	250.00	0.00	250.00
0315 DUES - OFFICE	E	0.00	0.00	65.00	65.00	0.00	65.00
0445 INSURANCE BOND	E	0.00	177.50	50.00	50.00	0.00	50.00
0450 HEALTH & LIFE INS (2)	E	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
0782 RETIREMENT	E	7,230.78	7,305.78	8,006.74	8,006.74	5,922.49	8,007.00
0795 SALARY OFFICIAL	E	48,244.56	48,244.56	50,656.80	50,656.80	37,992.60	50,657.00
0797 SALARY SECRETARY	E	24,254.88	24,254.88	25,467.60	25,467.60	19,100.70	25,468.00
0835 SOCIAL SECURITY	E	5,571.36	5,571.36	6,010.95	6,010.95	4,386.42	6,011.00
0860 OFFICE EXPENSE	E	1,231.20	1,001.08	1,300.00	1,300.00	557.73	1,300.00
0890 FIRSTNET CELL PHONE	E	18.28	0.00	0.00	0.00	0.00	600.00
0939 TRAVEL & SEMINARS	E	831.65	1,300.97	1,250.00	1,250.00	805.73	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,250.00	1,250.00	937.44	1,250.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	
0950 XEROX	E	2,014.78	2,197.87	2,629.08	2,629.08	1,721.02	2,629.00
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JUSTICE OF PEACE #1		107,030.85	107,003.92	112,671.17	112,671.17	84,044.13	112,072.00
0452 JUSTICE OF PEACE # 2							
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0155 AUTOPSY	E	2,896.00	6,050.00	2,500.00	2,500.00	295.00	2,500.00
0298 CITATIONS SERVED	E	0.00	0.00	100.00	100.00	0.00	100.00
0445 INSURANCE BONDS	E	0.00	177.50	50.00	50.00	0.00	50.00
0450 HEALTH & LIFE INS (2)	E	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
0640 EQUIPMENT REPAIR	E	0.00	0.00	300.00	300.00	0.00	300.00
0720 POSTAGE	E	728.80	716.00	800.00	800.00	504.00	800.00
0765 RENT	E	9,600.00	9,600.00	13,200.00	13,200.00	9,900.00	13,200.00
0782 RETIREMENT	E	7,230.78	7,305.78	7,928.16	7,928.16	5,922.49	7,928.00
0795 SALARY OFFICIAL	E	48,244.56	48,244.56	50,656.80	50,656.80	37,992.60	50,657.00
0797 SALARY SECRETARY	E	24,254.88	24,254.88	25,467.60	25,467.60	19,100.70	25,468.00
0835 SOCIAL SECURITY	E	5,476.32	5,441.78	6,010.95	6,010.95	4,287.24	6,011.00
0860 OFFICE EXPENSE	E	828.69	1,001.29	1,000.00	1,000.00	351.17	1,000.00
0861 OFFICE MILEAGE	E	0.00	0.00	400.00	400.00	0.00	400.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND							
0890 TELEPHONE	E	1,591.58	1,716.61	1,500.00	1,500.00	1,178.56	2,100.00
0939 TRAVEL & SEMINARS	E	1,475.94	1,520.84	1,500.00	1,500.00	763.82	1,500.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,250.00	1,250.00	937.44	1,250.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	
0950 XEROX RENTAL	E	2,393.51	2,163.39	2,629.08	2,629.08	1,796.57	2,629.00
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JUSTICE OF PEACE # 2		119,170.98	122,642.55	128,492.59	128,492.59	92,929.59	127,893.00
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0453 JUSTICE OF PEACE # 3							
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0155 AUTOPSY	E	1,250.00	0.00	2,500.00	2,500.00	8,220.00	2,500.00
0298 CITATIONS SERVED	E	60.00	0.00	140.00	140.00	0.00	140.00
0445 INSURANCE BOND	E	0.00	248.50	50.00	50.00	0.00	50.00
0450 HEALTH & LIFE INS (2)	E	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
0720 POSTAGE	E	900.00	1,042.90	1,200.00	1,200.00	394.00	1,200.00
0765 RENT	E	8,400.00	8,400.00	8,400.00	8,400.00	6,300.00	8,400.00
0782 RETIREMENT	E	7,013.16	7,085.94	7,765.48	7,765.48	5,744.11	7,765.00
0795 SALARY OFFICIAL	E	48,244.56	48,244.56	50,656.80	50,656.80	37,992.60	50,657.00
0796 SALARY SECRETARY (PG)	E	21,999.84	21,999.84	23,100.00	23,100.00	17,325.00	23,100.00
0835 SOCIAL SECURITY	E	5,236.56	5,250.08	5,829.82	5,829.82	4,091.54	5,830.00
0860 OFFICE EXPENSE	E	1,603.20	1,886.90	800.00	800.00	608.57	800.00
0861 OFFICE MILEAGE	E	337.05	1,251.48	1,200.00	1,200.00	1,636.60	1,200.00
0890 TELEPHONE	E	423.09	704.33	1,400.00	1,400.00	765.05	2,000.00
0939 TRAVEL & SEMINARS	E	1,042.39	1,862.31	1,250.00	1,250.00	452.03	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,250.00	1,250.00	937.44	1,250.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	
0950 XEROX	E	2,452.56	2,390.21	2,361.00	2,640.00	1,739.14	2,640.00
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JUSTICE OF PEACE # 3		113,412.33	114,816.97	121,103.10	121,382.10	96,106.08	120,782.00
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0454 JUSTICE OF THE PEACE #4							
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0155 AUTOPSY	E	5,500.00	8,500.00	5,500.00	5,500.00	0.00	5,500.00
0298 CITATIONS SERVED	E	155.00	200.00	150.00	150.00	0.00	150.00
0445 INSURANCE BOND	E	0.00	177.50	50.00	50.00	0.00	50.00
0450 HEALTH & LIFE INS (2)	E	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
0782 RETIREMENT	E	7,728.60	7,808.64	8,558.81	8,558.81	6,330.86	8,559.00
0795 SALARY OFFICIAL	E	48,244.56	48,244.56	50,656.80	50,656.80	37,992.60	50,657.00
0797 SALARY SECRETARY	E	29,414.64	29,414.64	30,885.36	30,885.36	23,164.02	30,885.00
0835 SOCIAL SECURITY	E	5,637.94	5,534.92	6,425.40	6,425.40	4,478.76	6,425.00
0860 OFFICE EXPENSE	E	2,189.31	1,708.20	1,300.00	1,300.00	1,398.31	1,300.00
0890 FIRSTNET CELL PHONE	E	24.35-	0.00	0.00	0.00	0.00	600.00
0939 TRAVEL & SEMINARS	E	951.20	1,096.65	1,250.00	1,250.00	1,063.34	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,250.00	1,250.00	1,250.00	937.44	1,250.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	
0950 XEROX RENTAL	E	2,317.75	2,636.65	2,629.08	2,629.08	1,513.44	2,629.00
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JUSTICE OF THE PEACE #4		116,564.57	119,771.76	121,855.45	121,855.45	86,778.77	121,255.00
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0456 JUSTICE OF PEACE # 6							
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0155 AUTOPSY	E	1,470.00	11,920.00	2,500.00	2,500.00	3,050.00	2,500.00
0298 CITATION SERVED	E	0.00	0.00	150.00	150.00	0.00	150.00
0445 INSURANCE BOND	E	0.00	177.50	50.00	50.00	0.00	50.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0450 HEALTH & LIFE INS (2)	E	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
0782 RETIREMENT	E	7,230.78	7,305.78	8,006.74	8,006.74	5,922.49	8,007.00
0795 SALARY OFFICIAL	E	48,244.56	48,244.56	50,656.80	50,656.80	37,992.60	50,657.00
0797 SALARY SECRETARY	E	24,254.88	24,254.88	25,467.60	25,467.60	19,100.70	25,468.00
0835 SOCIAL SECURITY	E	5,440.08	5,440.08	6,010.95	6,010.95	4,287.78	6,011.00
0860 OFFICE EXPENSE	E	1,564.94	1,728.09	1,300.00	1,300.00	1,019.48	1,300.00
0890 FIRSTNET CELLPHONE	E	NA	NA	0.00	0.00	0.00	600.00
0939 TRAVEL & SEMINARS	E	829.75	1,111.24	1,250.00	1,250.00	597.78	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,250.00	1,250.00	937.44	1,250.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	
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JUSTICE OF PEACE # 6		103,484.91	114,632.05	109,842.09	109,842.09	82,808.27	109,243.00
0470 COUNTY NUTRITION PROGRAM							
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0257 UVALDE SENIOR CITIZENS	E	3,499.92	3,499.92	3,500.00	3,500.00	2,624.94	3,500.00
0258 UVALDE NUTRITION PROGRAM	E	11,700.00	11,700.00	11,700.00	11,700.00	8,775.00	11,700.00
0812 SABINAL SENIOR NUTRITION	E	3,300.00	3,300.00	3,300.00	3,300.00	2,475.00	3,300.00
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COUNTY NUTRITION PROGRAM		18,499.92	18,499.92	18,500.00	18,500.00	13,874.94	18,500.00
0475 38th JUDICIAL DISTRICT ATTY - UV							
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0315 DUES	E	NA	NA	0.00	0.00	0.00	700.00
0320 AMMUNITION	E	NA	NA	0.00	0.00	0.00	1,000.00
0444 CASE EXPENSE	E	NA	NA	0.00	0.00	0.00	27,000.00
0450 HEALTH INSURANCE	E	NA	NA	0.00	0.00	0.00	36,000.00
0776 FUEL/VEHICLE MAINTENANCE	E	NA	NA	0.00	0.00	0.00	20,000.00
0782 RETIREMENT	E	NA	NA	0.00	0.00	0.00	23,661.00
0788 STATE APPROPRIATION STIPENDS	E	NA	NA	0.00	0.00	0.00	3,915.00
0790 SALARY - OFFICE MANAGER	E	NA	NA	0.00	0.00	0.00	33,266.00
0791 SALARY - LEGAL CLERK (LM)	E	NA	NA	0.00	0.00	0.00	25,022.00
0792 SALARY - LEGAL CLERK (DG)	E	NA	NA	0.00	0.00	0.00	25,052.00
0793 SALARY - DISTRICT ATTORNEY	E	NA	NA	0.00	0.00	0.00	6,849.00
0794 SALARY - ASSISTANT DA	E	NA	NA	0.00	0.00	0.00	82,340.00
0796 SALARY - INVESTIGATOR	E	NA	NA	0.00	0.00	0.00	55,751.00
0797 ADA STATE LONGEVITY - CB	E	NA	NA	0.00	0.00	0.00	1,920.00
0798 ADA STATE LONGEVITY - ME	E	NA	NA	0.00	0.00	0.00	2,880.00
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	0.00	17,763.00
0860 OFFICE EXPENSE	E	NA	NA	0.00	0.00	0.00	14,000.00
0890 CELLPHONES/IPADS	E	NA	NA	0.00	0.00	0.00	5,900.00
0939 SEMINARS / TRAVEL	E	NA	NA	0.00	0.00	0.00	10,000.00
0950 XEROX EXPENSE	E	NA	NA	0.00	0.00	0.00	3,600.00
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38th JUDICIAL DISTRICT ATTY - UV		0.00	0.00	0.00	0.00	0.00	396,619.00
0476 DISTRICT ATTORNEY							
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0445 INSURANCE BONDS	E	0.00	0.00	177.50	177.50	0.00	
0450 HEALTH INSURANCE	E	5,900.93	5,725.87	6,000.00	6,000.00	4,853.01	
0593 DA ADMIN FUND - PAYROLL	E	165,368.28	175,996.34	175,996.36	185,457.36	139,095.00	
0594 DA ADMIN FUND - ADMIN EXPENSE	E	82,580.28	82,580.28	82,580.26	76,284.00	57,213.00	
0782 RETIREMENT	E	1,640.83	1,542.27	1,496.69	1,496.69	1,074.74	
0790 ADA STATE LONGEVITY (CB)	E	3,120.00	1,561.51	1,680.00	1,680.00	1,460.00	

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0791 ADA STATE LONGEVITY (ME)	E	1,400.00	2,433.81	2,610.00	2,610.00	2,130.00	
0792 SALARY SUPPLEMENT - D. A.	E	6,849.12	6,488.28	6,849.12	6,849.12	5,136.84	
0793 ADA STATE LONGEVITY (JS)	E	1,980.00	2,007.67	2,220.00	2,220.00	1,970.00	
0835 SOCIAL SECURITY	E	1,062.72	993.52	1,171.92	1,171.92	816.44	
DISTRICT ATTORNEY		269,902.16	279,329.55	280,781.85	283,946.59	213,749.03	0.00
0477 COUNTY LEGAL COUNSEL							
0140 COUNTY LEGAL COUNSEL	E	26,102.50	11,936.70	10,000.00	10,000.00	2,800.00	10,000.00
COUNTY LEGAL COUNSEL		26,102.50	11,936.70	10,000.00	10,000.00	2,800.00	10,000.00
0479 COUNTY ATTORNEY							
0315 DUES - OFFICE	E	505.00	75.00	250.00	250.00	75.00	250.00
0444 CASE EXPENSE	E	2,718.31	0.00	15,000.00	15,000.00	0.00	15,000.00
0445 INSURANCE BONDS	E	50.00	100.00	50.00	50.00	105.00	50.00
0450 HEALTH & LIFE INS (4)	E	23,000.00	24,000.00	24,000.00	24,000.00	17,957.74	24,000.00
0765 RENT	E	19,894.80	19,894.80	19,894.80	19,894.80	14,921.10	19,895.00
0776 VEHICLE EXPENSE	E	4,282.28	6,273.65	4,000.00	4,000.00	741.25	4,000.00
0782 RETIREMENT	E	20,543.99	21,179.06	24,983.03	24,983.03	17,424.50	23,556.00
0792 SALARY - CA COUNTY SUPPLEMENT	E	6,848.88	6,848.88	7,191.36	7,191.36	5,393.52	7,191.00
0793 SALARY - CA STATE SUPPLEMENT	E	23,333.52	23,722.40	42,000.00	42,000.00	21,000.06	28,000.00
0795 SALARY - OFFICIAL	E	70,671.12	70,671.12	74,204.64	74,204.64	55,653.48	74,205.00
0796 SALARY - HOT CHECK CLERK	E	22,030.24	25,000.08	26,250.06	26,250.06	19,687.50	26,250.00
0797 SALARY - LEGAL ASSISTANT	E	37,809.36	37,809.36	39,699.84	39,699.84	29,774.88	39,700.00
0798 SALARY - INVESTIGATOR	E	52,024.80	52,024.80	54,626.16	54,626.16	40,969.62	54,626.00
0835 SOCIAL SECURITY	E	15,900.20	16,157.04	18,755.66	18,755.66	12,915.88	17,685.00
0860 OFFICE EXPENSE	E	1,953.21	2,138.90	3,000.00	3,000.00	964.21	3,000.00
0890 TELEPHONE/INTERNET	E	3,879.97	3,609.13	3,000.00	3,000.00	3,318.64	3,000.00
0939 TRAVEL & SEMINARS	E	2,752.82	1,528.30	3,500.00	3,500.00	633.66	3,500.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
0950 XEROX	E	3,720.59	2,391.42	2,629.08	2,629.08	1,483.46	2,629.00
COUNTY ATTORNEY		313,119.09	314,623.94	364,234.63	364,234.63	243,919.50	347,737.00
0492 ELECTION DEPARTMENT							
0105 ELECTION NOTICES	E	1,043.40	179.45	655.00	655.00	157.25	655.00
0256 ELECTION SOFTWARE	E	0.00	5,000.00	0.00	0.00	0.00	
0315 DUES	E	200.00	200.00	450.00	450.00	150.00	450.00
0327 CONTRACT WKR/\$10 /JUDGE \$15	E	24,630.52	10,123.75	15,000.00	15,000.00	14,905.00	15,000.00
0328 HART ELECTION SUPPORT/MAINTENANCE	E	11,521.52	0.00	5,000.00	5,000.00	0.00	5,000.00
0334 ELECTION SUPPLIES	E	12,174.97	13,837.18	14,300.00	14,300.00	2,424.67	14,300.00
0335 ELECTION EQUIPMENT	E	0.00	0.00	50,000.00	50,000.00	0.00	12,000.00
0337 CAPITAL OUTLAY	E	0.00	308,457.77	0.00	0.00	0.00	
0419 CHAPTER 19 EXPENSES	E	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
0445 BOND	E	70.00	70.00	70.00	70.00	70.00	70.00
0450 HEALTH & LIFE INS(2)	E	12,387.69	11,750.00	12,000.00	12,000.00	8,250.00	12,000.00
0710 N/C ELECTION WORKERS OVERTIME	E	10,113.93	883.47	10,000.00	10,000.00	766.67	10,000.00
0765 ELECTION RENTALS	E	0.00	300.00	500.00	500.00	0.00	500.00
0782 RETIREMENT	E	8,273.83	7,805.55	8,467.87	8,467.87	6,340.68	8,468.00
0792 SALARY - ELECTION ADM ASST	E	24,999.84	24,999.84	26,249.76	26,249.76	19,687.32	26,250.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0793 SALARY - ELECTION ADMINSTRATOR	E	52,999.92	52,999.92	55,650.00	55,650.00	41,737.50	55,650.00
0794 NC ELECTION WORKERS - PAYROLL	E	24,831.35	12,830.00	15,000.00	15,000.00	8,810.00	15,000.00
0795 ELECTION-ROAD DEPARTMENT	E	0.00	0.00	400.00	400.00	0.00	400.00
0796 ELECTION-SHERIFF DEPUTY	E	3,019.34	2,000.00	2,000.00	2,000.00	0.00	2,000.00
0799 FTE ELECTION STRAIGHT TIME	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0835 SOCIAL SECURITY	E	8,478.58	6,286.77	9,983.24	9,983.24	4,785.26	9,983.00
0860 OFFICE EXPENSE	E	2,472.04	3,568.43	5,000.00	5,000.00	879.28	5,000.00
0890 CELLPHONE/IPAD	E	932.33	709.36	600.00	600.00	178.63	600.00
0938 VOTER REGISTRATION	E	8,640.95	8,231.31	8,000.00	8,000.00	6,204.56	8,000.00
0939 TRAVEL & SEMINARS	E	600.00	3,045.62	3,000.00	3,000.00	200.00	3,000.00
0941 CELL PHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
0943 ELECTION MILEAGE	E	796.25	615.00	1,000.00	1,000.00	800.00	1,000.00
0950 XEROX	E	0.00	0.00	0.00	0.00	0.00	
0997 MILEAGE <10 = \$35/ >10MILES=\$50	E	0.00	0.00	0.00	0.00	0.00	
0998 ELECTION WORKER PAY = \$10	E	0.00	0.00	0.00	0.00	0.00	
0999 ELECTION JUDGE PAY = \$15	E	0.00	0.00	0.00	0.00	0.00	
ELECTION DEPARTMENT		209,386.46	477,093.42	251,525.87	251,525.87	117,246.82	213,526.00
0496 COUNTY AUDITOR							
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0315 DUES-OFFICE	E	0.00	340.00	430.00	430.00	0.00	430.00
0445 INSURANCE BONDS	E	0.00	50.00	150.00	150.00	71.00	150.00
0450 HEALTH & LIFE INS (4)	E	17,193.13	23,707.68	24,000.00	24,000.00	17,275.65	24,000.00
0782 RETIREMENT	E	15,660.00	18,699.38	20,519.68	20,519.68	15,178.31	20,520.00
0794 SALARY - ASSIST. AUD. F.I.A	E	10,116.64	30,349.92	31,867.44	31,867.44	23,900.58	31,867.00
0795 SALARY - ASSIST. AUD. M.B	E	25,687.86	30,349.92	31,867.44	31,867.44	23,900.58	31,867.00
0797 SALARY - FIRST ASSISTANT L.P	E	42,704.25	39,699.84	41,684.80	41,684.80	31,263.66	41,685.00
0799 SALARY OFFICIAL	E	90,239.04	90,239.04	94,751.04	94,751.04	71,063.28	94,751.00
0835 SOCIAL SECURITY	E	12,628.17	14,243.82	15,404.86	15,404.86	11,114.89	15,405.00
0860 OFFICE EXPENSE	E	574.67	1,113.56	1,200.00	1,200.00	968.04	1,200.00
0890 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0939 TRAVEL & SEMINARS	E	1,555.11	2,641.74	2,800.00	2,800.00	738.17	2,800.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
COUNTY AUDITOR		217,558.87	252,634.90	265,875.26	265,875.26	196,374.16	265,875.00
0497 ANNUAL FINANCIAL REPORT EXPENSES							
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0149 INDEPENDENT SINGLE AUDIT	E	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
0150 INDEPENDENT CAFR GFOA AUDIT	E	27,500.00	29,500.00	29,500.00	29,500.00	26,030.00	29,500.00
0151 GFOA-CAFR FEE/DUES	E	660.00	660.00	800.00	800.00	225.00	800.00
ANNUAL FINANCIAL REPORT EXPENSES		28,160.00	30,160.00	36,300.00	36,300.00	26,255.00	36,300.00
0498 COUNTY TREASURER							
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0315 DUES-OFFICE	E	170.00	170.00	170.00	170.00	170.00	170.00
0335 EQUIPMENT	E	3,121.46	1,060.14	4,000.00	4,000.00	456.12	4,000.00
0445 INSURANCE BONDS	E	0.00	887.50	50.00	50.00	0.00	50.00
0450 HEALTH & LIFE INS (4)	E	20,013.65	23,004.94	24,000.00	24,000.00	16,670.17	24,000.00
0782 RETIREMENT	E	17,015.01	18,794.54	20,636.43	20,636.43	15,340.56	20,636.00
0795 SALARY OFFICIAL	E	70,671.12	70,671.12	74,204.65	74,204.65	56,403.48	74,205.00
0796 SALARY CHIEF DEPUTY (OO)	E	41,877.60	47,408.16	49,784.80	49,784.80	37,338.66	49,785.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0797 SALARY - DEPUTY (DR)	E	25,068.00	30,580.56	32,109.60	32,109.60	24,082.20	32,110.00
0798 SALARY - DEPUTY (LC)	E	37,552.56	43,064.40	45,217.44	45,217.44	33,913.08	45,217.00
0835 SOCIAL SECURITY	E	12,729.16	13,723.88	15,492.52	15,492.52	10,841.66	15,493.00
0860 OFFICE EXPENSE	E	3,435.21	6,887.81	5,000.00	5,000.00	4,666.30	5,000.00
0890 TELEPHONE	E	87.58-	0.00	0.00	0.00	0.00	
0939 TRAVEL & SEMINARS	E	915.67	1,143.15	1,500.00	1,500.00	524.19	1,500.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
0950 XEROX	E	5,742.71	5,748.96	5,748.96	5,748.96	2,884.06	5,749.00
COUNTY TREASURER		239,424.57	264,345.16	279,114.40	279,114.40	204,190.48	279,115.00
0499 COUNTY TAX OFFICE							
0105 PUBLIC NOTICES	E	270.00	0.00	270.00	270.00	0.00	270.00
0315 DUES - OFFICE	E	85.00	175.00	220.00	220.00	115.00	220.00
0335 EQUIPMENT	E	1,052.67	2,376.63	3,000.00	3,000.00	781.95	3,000.00
0445 INSURANCE BONDS	E	825.00	0.00	1,527.50	1,527.50	1,350.00	1,400.00
0450 HEALTH & LIFE INS (5)	E	29,326.40	34,697.78	30,000.00	30,000.00	27,000.00	30,000.00
0782 RETIREMENT	E	16,904.86	19,705.88	21,612.86	21,612.86	15,954.10	21,586.00
0793 SALARY - BOOKKEEPER ( KR)	E	NA	24,999.84	26,249.06	26,249.06	19,687.32	26,249.00
0794 SALARY DEPUTY (ER)	E	20,180.02	21,999.84	23,100.00	23,100.00	17,325.00	23,100.00
0795 SALARY OFFICIAL	E	70,671.12	70,671.12	74,204.64	74,204.64	55,653.48	74,205.00
0796 SALARY DEPUTY (LN)	E	21,999.84	21,999.94	23,100.00	23,100.00	17,325.00	23,100.00
0797 SALARY-CHIEF DEPUTY (CY)	E	36,886.48	38,932.80	40,879.44	40,879.44	30,659.58	40,879.00
0799 SALARY-DEPUTY (AD)	E	24,254.88	22,304.76	25,467.60	25,467.60	17,191.68	23,100.00
0835 SOCIAL SECURITY	E	13,048.85	14,268.82	16,386.36	16,386.36	11,378.37	16,205.00
0860 OFFICE EXPENSE	E	5,040.60	2,968.19	4,100.00	4,100.00	2,668.64	4,100.00
0939 TRAVEL & SEMINARS	E	1,414.33	2,903.68	3,000.00	3,000.00	0.00	3,000.00
0941 CELLPHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
0950 XEROX	E	2,393.02	3,074.04	2,629.08	2,629.08	1,777.15	2,629.00
COUNTY TAX OFFICE		245,553.07	282,278.32	296,946.54	296,946.54	219,767.27	294,243.00
0500 UVALDE COUNTY APPRAISAL DISTRICT							
0250 UCAD APPRAISAL/COLLECTION BUDGET	E	348,905.26	355,513.04	367,038.16	367,038.16	374,173.61	392,474.00
UVALDE COUNTY APPRAISAL DISTRICT		348,905.26	355,513.04	367,038.16	367,038.16	374,173.61	392,474.00
0501 IT DEPARTMENT							
0256 WEBSITE / EMAIL HOSTING	E	8,740.45	4,597.30	15,000.00	15,000.00	10,087.91	15,000.00
0334 COUNTY CLERK/COURT LGS	E	0.00	10,104.77	35,000.00	35,000.00	12,960.00	35,000.00
0335 COUNTY COMPUTER EQUIPMENT	E	13,333.30	22,229.63	25,000.00	25,000.00	9,957.48	25,000.00
0336 DISTRICT CLERK/COURT LGS	E	0.00	15,205.00	35,000.00	35,000.00	19,750.00	35,000.00
0435 CLEARSEA VIDEO CONFERENCE	E	0.00	909.18-	8,000.00	8,000.00	4,299.14	8,000.00
0476 CA/DA LGS SOFTWARE	E	NA	0.00	27,500.00	27,500.00	2,810.00	27,500.00
0477 WINDOWS 10 UPGRADE @108 PCs	E	NA	93,294.40	0.00	25,000.00	22,571.30	
0500 DATA BACKUP OVERAGES	E	NA	NA	0.00	5,000.00	2,003.45	3,500.00
0501 DSL SERVICES	E	1,931.90	1,621.06	5,000.00	5,000.00	815.35	1,500.00
0502 CYLANCE @\$4 X 176 PC STATIONS	E	NA	0.00	8,448.00	8,448.00	6,336.00	8,448.00
0503 DISASTER RECOVERY 5.5 TB	E	31,344.00	31,344.00	57,446.40	57,446.40	43,084.80	57,446.00
0504 HCSS JPS / HCSS ACCOUNTING	E	20,345.00	25,303.00	20,000.00	20,000.00	13,450.00	20,000.00
0505 MANAGED SERVICES CONTRACT	E	93,600.00	93,600.00	93,600.00	93,600.00	70,200.00	93,600.00



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REPORTING FUND: 0010 GENERAL FUND							
0562 COURTHOUSE SYSTEM MAINTENANCE	E	12,863.22	23,222.38	24,000.00	24,000.00	10,559.97	24,000.00
0877 DATA PROCESSING SUPPLIES	E	15,456.97	12,702.91	15,000.00	25,000.00	15,367.76	15,000.00
0890 VOIP SYSTEM / FIBER/ WIRELESS	E	23,555.55	25,471.13	25,000.00	25,000.00	15,566.42	25,000.00
0939 ONSITE LGS TRAINING	E	767.75	2,731.33	10,000.00	0.00	0.00	10,000.00
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IT DEPARTMENT		221,938.14	360,517.73	403,994.40	433,994.40	259,819.58	403,994.00
0511 COURTHOUSE BUILDING AND MAINTENANCE							
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0307 TX FAC COMM / FED SURPLUS	E	4,080.00	0.00	0.00	0.00	0.00	
0336 COURTHOUSE RENOVATION	E	8,700.00	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	11,875.00	0.00	20,000.00	20,000.00	5,000.00	20,000.00
0342 COURTHOUSE ELEVATOR	E	3,388.22	4,065.16	4,500.00	4,500.00	3,612.03	4,500.00
0450 INS. HEALTH & LIFE (3)	E	16,047.79	16,173.83	18,000.00	18,000.00	11,684.33	18,000.00
0710 MAINTENANCE OVERTIME	E	2,080.01	1,120.54	11,000.00	11,000.00	1,252.57	6,000.00
0777 REPAIR & MAINTENANCE	E	56,592.12	56,650.89	67,000.00	67,000.00	47,858.50	67,000.00
0782 RETIREMENT	E	9,704.86	9,712.26	10,522.08	10,522.08	7,603.78	10,522.00
0795 SALARY-CHIEF CUSTODIAN HL	E	36,109.92	36,109.92	37,915.44	37,915.44	28,436.58	37,915.00
0796 SALARY-ASST. CUSTODIAN RG	E	29,437.68	29,437.68	30,909.60	30,909.60	23,182.20	30,910.00
0799 SALARY-ASST. CUSTODIAN (AC)	E	29,221.92	29,221.92	30,683.84	30,683.84	20,120.90	30,684.00
0835 SOCIAL SECURITY	E	7,336.85	7,169.82	7,899.31	7,899.31	5,445.24	7,899.00
0940 TRAVEL ALLOWANCE (HL)	E	1,249.92	1,249.92	1,250.00	1,250.00	937.44	1,250.00
0941 TRAVEL ALLOWANCE (RG)	E	1,249.92	1,249.92	1,250.00	1,250.00	937.44	1,250.00
0942 TRAVEL ALLOWANCE (AC)	E	1,249.92	1,249.92	1,250.00	1,250.00	819.60	1,250.00
0956 UTILITIES-COURTHOUSE BLDG.	E	30,357.59	35,751.71	42,000.00	42,000.00	21,025.07	42,000.00
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COURTHOUSE BUILDING AND MAINTENANCE		248,681.72	229,163.49	284,180.27	284,180.27	177,915.68	279,180.00
0512 ARCHIVE BUILDING -121 E. NOPAL							
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0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INSURANCE	E	780.99	793.85	650.00	650.00	571.81	875.00
0777 REPAIR & MAINTENANCE	E	0.00	486.00	20,000.00	20,000.00	0.00	20,000.00
0782 RETIREMENT	E	467.16	471.98	518.13	518.13	367.12	540.00
0797 JANITORIAL	E	4,842.72	4,842.72	5,084.64	5,084.64	3,653.46	4,843.00
0835 SOCIAL SECURITY	E	351.95	348.09	388.98	388.98	262.81	380.00
0956 UTILITIES 121 E.NOPAL ST.	E	3,212.18	3,362.34	5,000.00	5,000.00	2,144.08	5,000.00
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ARCHIVE BUILDING -121 E. NOPAL		9,655.00	10,304.98	31,641.75	31,641.75	6,999.28	31,638.00
0541 UVALDE COUNTY E.M.S.							
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0311 SABINAL EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	27,562.50	36,750.00
0312 UTOPIA EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	27,562.50	36,750.00
0313 UVALDE/KNIPPA/CONCAN EMS	E	131,799.96	131,799.96	131,800.00	131,800.00	98,849.97	131,800.00
0314 NUECES CANYON EMS	E	499.92	499.92	500.00	500.00	374.94	500.00
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UVALDE COUNTY E.M.S.		205,799.88	205,799.88	205,800.00	205,800.00	154,349.91	205,800.00
0551 CONSTABLE #1							
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0445 INSURANCE BOND	E	0.00	0.00	177.50	177.50	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
0782 RETIREMENT	E	3,376.98	3,412.08	3,745.27	3,745.27	2,770.32	3,745.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0795 SALARY OFFICIAL	E	35,004.00	35,004.00	36,754.32	36,754.32	27,565.74	36,754.00
0835 SOCIAL SECURITY	E	2,568.96	2,568.96	2,811.71	2,811.71	1,955.64	2,812.00
0860 OFFICE EXPENSE	E	0.00	59.98	225.00	225.00	0.00	225.00
0939 TRAVEL & SEMINARS	E	0.00	500.00	500.00	500.00	0.00	500.00
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CONSTABLE #1		46,949.94	47,545.02	50,213.80	50,213.80	36,791.70	50,214.00
0552 CONSTABLE #2							
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0445 INSURANCE BONDS	E	0.00	0.00	177.50	177.50	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
0782 RETIREMENT	E	3,376.98	3,412.08	3,745.27	3,745.27	2,770.32	3,745.00
0795 SALARY OFFICIAL	E	35,004.00	35,004.00	36,754.32	36,754.32	27,565.74	36,754.00
0835 SOCIAL SECURITY	E	2,515.44	2,515.44	2,811.71	2,811.71	1,986.84	2,812.00
0860 OFFICE EXPENSE	E	0.00	0.00	225.00	225.00	0.00	225.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	500.00	500.00	0.00	500.00
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CONSTABLE #2		46,896.42	46,931.52	50,213.80	50,213.80	36,822.90	50,214.00
0553 CONSTABLE #3							
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0445 INSURANCE BONDS	E	0.00	0.00	177.50	177.50	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
0782 RETIREMENT	E	3,376.98	3,412.08	3,745.27	3,745.27	2,770.32	3,745.00
0795 SALARY OFFICIAL	E	35,004.00	35,004.00	36,754.32	36,754.32	27,565.74	36,754.00
0835 SOCIAL SECURITY	E	2,515.44	2,515.44	2,811.71	2,811.71	1,986.84	2,812.00
0860 OFFICE EXPENSE	E	0.00	0.00	225.00	225.00	0.00	225.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	500.00	500.00	0.00	500.00
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CONSTABLE #3		46,896.42	46,931.52	50,213.80	50,213.80	36,822.90	50,214.00
0554 CONSTABLE #4							
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0445 INSURANCE BONDS	E	0.00	0.00	177.50	177.50	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
0782 RETIREMENT	E	3,376.98	3,412.08	3,745.27	3,745.27	2,770.32	3,745.00
0795 SALARY OFFICIAL	E	35,004.00	35,004.00	36,754.32	36,754.32	27,565.74	36,754.00
0835 SOCIAL SECURITY	E	2,461.68	2,444.25	2,811.71	2,811.71	1,892.88	2,812.00
0860 OFFICE EXPENSE	E	0.00	60.00	225.00	225.00	0.00	225.00
0939 TRAVEL & SEMINARS	E	100.89	500.00	500.00	500.00	0.00	500.00
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CONSTABLE #4		46,943.55	47,420.33	50,213.80	50,213.80	36,728.94	50,214.00
0556 CONSTABLE # 6							
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0445 INSURANCE BONDS	E	0.00	0.00	177.50	177.50	0.00	178.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
0782 RETIREMENT	E	3,376.98	3,412.08	3,745.27	3,745.27	2,770.32	3,745.00
0795 SALARY OFFICIAL	E	35,004.00	35,004.00	36,754.32	36,754.32	27,565.74	36,754.00
0835 SOCIAL SECURITY	E	2,671.15	2,677.92	2,811.71	2,811.71	2,108.88	2,812.00
0860 OFFICE EXPENSE	E	0.00	0.00	225.00	225.00	0.00	225.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	500.00	500.00	0.00	500.00
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CONSTABLE # 6		47,052.13	47,094.00	50,213.80	50,213.80	36,944.94	50,214.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND							
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0560 COUNTY SHERIFF							
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0105 PUBLIC NOTICES	E	325.00	325.00	800.00	800.00	0.00	800.00
0113 ANIMAL CONTROL EXPENSE	E	275.00	50.00	945.00	945.00	624.81	945.00
0162 ESTRAY EXPENSE	E	0.00	0.00	420.00	420.00	0.00	420.00
0163 VEHICLE IMPOUND EXP.	E	0.00	0.00	0.00	0.00	0.00	
0238 COMMUNICATION EQUIPMENT	E	3,911.15	10,410.47	12,000.00	12,000.00	516.35	12,000.00
0255 DATA DISASTER RECOVERY CONTRACT	E	0.00	14,640.00	0.00	0.00	0.00	
0256 I/T, FIRE, SAFETY, SOFTWARE	E	30,735.15	5,954.83	10,000.00	10,000.00	7,279.10	10,000.00
0257 SOUTHERN SOFTWARE RMS	E	0.00	14,281.00	7,000.00	7,000.00	0.00	7,000.00
0315 DUES-OFFICE	E	0.00	0.00	100.00	100.00	0.00	100.00
0326 EDUCATION & SEMINARS	E	4,346.27	5,513.25	6,000.00	6,000.00	4,032.58	6,000.00
0335 EQUIPMENT	E	35,019.09	36,748.53	38,500.00	38,500.00	25,772.97	38,500.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0395 GAS & OIL	E	88,346.97	108,499.80	104,000.00	104,000.00	55,405.35	104,000.00
0445 INSURANCE BONDS	E	71.00	0.00	950.00	950.00	71.00	950.00
0593 EDWARD BRYNE GRANT	E	47,129.53	0.00	0.00	0.00	0.00	
0594 EVIDENCE PROCESSING	E	6,013.78	5,503.10	6,000.00	6,000.00	6,406.56	6,000.00
0710 PITNEY BOWES LEASE	E	1,040.94	1,403.88	738.00	738.00	350.97	738.00
0720 POSTAGE	E	6.02-	1,249.98	2,500.00	2,500.00	833.32	2,500.00
0776 AUTO REPAIR	E	123,775.67	120,913.91	95,000.00	95,000.00	102,221.50	115,500.00
0816 DARE PROGRAM	E	3,256.47	0.00	0.00	0.00	0.00	
0860 OFFICE EXPENSE	E	24,271.83	19,974.27	17,000.00	17,000.00	21,512.80	17,000.00
0890 TELEPHONE	E	1,781.40	4,705.95	5,000.00	5,000.00	3,782.28	5,000.00
0891 CELL PHONES/FIRSTNET	E	23,872.41	23,321.64	26,000.00	26,000.00	15,824.82	26,000.00
0910 TIRES & TUBES	E	22,467.00	26,077.96	15,000.00	15,000.00	6,780.19	15,000.00
0942 TRAVEL	E	3,448.88	2,497.15	5,000.00	5,000.00	894.51	5,000.00
0945 UNIFORMS	E	18,117.30	15,096.79	12,000.00	12,000.00	16,387.81	12,000.00
0950 XEROX RENTAL	E	4,658.96	4,595.15	2,629.08	2,629.08	2,973.11	2,629.00
0956 UTILITIES	E	51,405.37	40,307.80	80,000.00	80,000.00	31,007.60	80,000.00
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COUNTY SHERIFF		494,263.15	462,070.46	447,582.08	447,582.08	302,677.63	468,082.00
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0561 SHERIFF PAYROLL DEPT							
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0450 INS. HEALTH & LIFE (25)	E	134,901.05	134,760.79	150,000.00	150,000.00	99,002.86	150,000.00
0600 OFFICIAL C.M. #232	E	70,671.12	70,671.12	70,671.12	70,671.12	55,653.48	70,671.00
0601 CHIEF DEPUTY D.P. #1209	E	60,523.92	61,920.72	63,550.08	63,550.08	47,662.56	63,550.00
0602 SGT PATROL J.V. #1290	E	48,608.40	48,608.40	51,038.88	51,038.88	38,279.16	51,039.00
0603 DEPUTY G.R. III #1573	E	45,956.24	45,343.60	47,794.56	47,794.56	35,845.92	47,795.00
0604 DEPUTY D.R. #1685	E	45,518.64	45,518.64	47,794.56	47,794.56	35,845.92	47,795.00
0605 DARE BMD #1778	E	39,069.96	45,518.64	47,794.56	47,794.56	35,845.92	47,795.00
0606 ADMIN CLERK HS #1502	E	24,254.88	24,254.88	25,467.60	25,467.60	19,100.70	25,468.00
0607 SARGT.INVEST. M.V. #904	E	48,608.40	48,608.40	51,038.88	51,038.88	38,279.16	51,039.00
0608 DEPUTY E.G #1465	E	45,518.64	45,343.60	47,794.56	47,794.56	35,845.92	47,795.00
0609 SARGENT M.D. #1056	E	48,608.40	48,608.40	51,038.88	51,038.88	38,279.16	51,039.00
0610 DEPUTY -F R #1501	E	45,518.64	45,518.64	47,794.56	47,794.56	35,845.92	47,795.00
0611 CIVIL PROCESS A.M.#1541	E	45,518.64	45,518.64	47,794.56	47,794.56	35,845.92	47,795.00
0612 DEPUTY CV #1856	E	45,518.64	45,518.64	47,794.56	47,794.56	35,845.92	47,795.00
0613 DEPUTY E.Z. #1005	E	45,518.64	45,518.64	47,794.56	47,794.56	34,602.15	47,795.00
0614 DEPUTY K C #1564	E	45,518.64	45,518.64	47,794.56	47,794.56	35,845.92	47,795.00
0615 DEPUTY MAS #1567	E	45,535.60	45,518.64	47,794.56	47,794.56	35,933.41	47,795.00
0616 DEPUTY AJG #1694	E	45,518.64	45,518.64	47,794.56	47,794.56	35,845.92	47,795.00
0617 DEPUTY C.C. #1610	E	45,294.08	45,518.64	47,794.56	47,794.56	35,845.92	47,795.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0619 DEPUTY - S.C. # 1779	E	45,518.64	44,934.83	47,794.56	47,794.56	35,801.41	47,795.00
0620 US MARSHALL OVERTIME	E	1,312.80	304.34	5,000.00	5,000.00	0.00	
0621 ICE OVERTIME	E	806.38	0.00	15,000.00	15,000.00	0.00	15,000.00
0622 BAILLIFF R.N. #1026	E	45,518.64	45,518.64	47,794.56	47,794.56	35,845.92	47,795.00
0623 DEPUTY P.H #1726	E	45,518.64	45,518.64	47,794.56	47,794.56	35,845.92	47,795.00
0624 SGT NARCOTICS LAD #1849	E	48,608.40	48,608.40	51,038.88	51,038.88	33,436.96	51,039.00
0625 SGT INVESTIGATOR J.I #1432	E	48,608.40	48,608.40	51,038.88	51,038.88	38,279.16	51,039.00
0626 SGT INVEST. G.V.#1181	E	48,608.40	48,608.40	51,038.88	51,038.88	38,279.16	51,039.00
0781 SALARY VACATION/COMP	E	25,552.12	21,937.57	20,000.00	20,000.00	15,237.91	20,000.00
0782 RETIREMENT	E	111,078.36	112,217.36	124,607.45	124,607.45	90,124.61	124,607.00
0835 SOCIAL SECURITY	E	85,471.05	85,575.83	93,547.30	93,547.30	67,073.44	93,547.00
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SHERIFF PAYROLL DEPT		1,482,783.00	1,485,138.72	1,590,995.23	1,590,995.23	1,155,176.33	1,586,002.00
0562 DEPT. OF PUBLIC SAFETY							
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0335 EQUIPMENT	E	3,694.81	1,755.77	3,500.00	3,500.00	1,424.19	3,500.00
0860 OFFICE EXPENSE	E	2,871.41	2,414.50	2,950.00	2,950.00	2,188.98	2,950.00
0987 WEIGHT & MEASURES	E	0.00	0.00	200.00	200.00	0.00	200.00
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DEPT. OF PUBLIC SAFETY		6,566.22	4,170.27	6,650.00	6,650.00	3,613.17	6,650.00
0571 JAIL PAYROLL DEPT							
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0405 TRANSPORTING INMATES	E	62,673.09	56,848.07	100,000.00	100,000.00	41,593.81	100,000.00
0450 INSURANCE (48)	E	267,750.40	262,927.33	288,000.00	288,000.00	204,959.21	288,000.00
0700 JAIL ADMIN. MM. #1207	E	57,948.00	57,948.00	60,845.52	60,845.52	45,634.14	60,846.00
0701 COMMISSARY CLK MR #1373	E	24,254.88	24,254.88	25,467.60	25,467.60	19,100.70	25,468.00
0702 RECORDS CLERK- B.W.#615	E	24,254.88	24,254.88	25,467.60	25,467.60	19,100.70	25,468.00
0703 POD OFFICER- R.G. iii #1756	E	30,590.09	32,193.12	33,802.80	33,802.80	25,352.10	33,083.00
0704 POD OFFICER- D.A.#1880	E	32,193.12	30,922.87	33,802.80	33,802.80	17,982.03	33,803.00
0705 POD OFFICER- J.C. # 1576	E	31,004.18	28,849.25	33,802.80	33,802.80	25,352.10	33,803.00
0706 POD OFFICER TR #1457	E	32,193.12	31,821.60	33,802.80	33,802.80	25,352.10	33,803.00
0707 POD OFFICER RPA #1691	E	32,193.12	31,668.24	33,802.80	33,802.80	25,352.10	33,803.00
0708 POD OFFICER- GG. #1093	E	32,193.12	32,193.12	33,802.80	33,802.80	25,352.10	33,803.00
0709 POD OFFICER- VC #1503	E	32,193.12	32,213.98	33,802.80	33,802.80	25,352.10	33,803.00
0710 POD OFFICER- R.S. # 1867	E	32,193.12	32,193.12	33,802.80	33,802.80	21,923.00	33,803.00
0711 POD OFFICER- BAP # 1866	E	32,316.96	28,073.74	33,802.80	33,802.80	19,718.30	33,803.00
0712 POD OFFICER- J.A. #1874	E	29,854.79	31,602.52	33,802.80	33,802.80	24,382.40	33,803.00
0713 POD OFFICER- G.A. #1865	E	32,193.12	30,573.32	33,802.80	33,802.80	23,920.51	33,803.00
0714 POD OFFICER- MSA #1674	E	32,193.12	32,193.12	33,802.80	33,802.80	25,352.10	33,803.00
0715 POD OFFICER- JDG #1810	E	31,807.63	30,690.71	33,802.80	33,802.80	25,352.10	33,803.00
0716 POD OFFICER JR #1844	E	31,470.54	31,606.39	33,802.80	33,802.80	23,943.65	33,803.00
0717 POD OFFICER- J.A.G.# 1832	E	32,193.12	27,957.64	33,802.80	33,802.80	25,352.10	33,803.00
0718 POD OFFICER- J.C. #1851	E	27,322.96	32,193.12	33,802.80	33,802.80	23,453.33	33,803.00
0781 SALARY VACATION/COMP	E	47,026.39	77,548.14	100,000.00	100,000.00	38,131.97	80,000.00
0782 RETIREMENT	E	153,865.21	158,219.53	187,075.18	187,075.18	126,370.42	187,075.00
0835 SOCIAL SECURITY	E	118,916.70	121,612.39	140,444.08	140,444.08	94,223.41	140,444.00
0903 INMATE SER/OFR - R.G. #1818	E	32,943.42	26,906.51	33,802.80	33,802.80	24,894.28	33,803.00
0906 A/P CLERK #1143 B.G.	E	25,068.00	25,068.00	26,321.52	26,321.52	19,741.14	26,322.00
0907 RECEPTIONIST AMG 1317	E	24,254.88	24,254.88	25,467.60	25,467.60	19,100.70	25,468.00
0908 POD OFFICER SV#1661	E	32,193.12	32,193.12	33,802.80	33,802.80	25,352.10	33,803.00
0920 SUPERVISOR D.U. #1543	E	35,770.32	35,770.32	37,558.80	37,558.80	28,169.10	37,559.00
0921 SUPERVISOR J.A. #1770	E	35,572.52	35,770.32	37,558.80	37,558.80	28,169.10	37,559.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0922 SUPERVISOR J.D.M #1182	E	35,770.32	34,886.33	37,558.80	37,558.80	28,169.10	37,559.00
0923 SUPERVISOR D.E.#1698	E	35,770.32	34,615.29	37,558.80	37,558.80	26,937.01	37,559.00
0924 SUPERVISOR RB#1298	E	35,770.32	35,770.32	37,558.80	37,558.80	28,169.10	37,559.00
0930 CENTRAL CONTROL M.R.K. #1772	E	29,699.87	31,635.84	33,802.80	33,802.80	25,352.10	33,803.00
0931 CENTRAL CONTROL- R.M #1803	E	28,912.02	31,522.76	33,802.80	33,802.80	25,352.10	33,803.00
0932 CENTRAL CONTROL- P.S. #1868	E	31,470.54	31,165.21	33,802.80	33,802.80	22,532.38	33,803.00
0933 CENTRAL CONTROL- J.V. #1885	E	32,193.12	32,193.12	33,802.80	33,802.80	21,646.75	33,803.00
0934 CENTRAL CONTROL- M.R. #1664	E	32,193.12	32,193.12	33,802.80	33,802.80	25,352.10	33,803.00
0940 BOOKING OFFICER- P.C. #.1800	E	30,686.84	30,005.72	33,802.80	33,802.80	25,352.10	33,803.00
0941 BOOKING OFFICER- DM #1216	E	32,193.12	32,193.12	33,802.80	33,802.80	25,352.10	33,803.00
0942 BOOKING OFFICER- F.L #1836	E	32,193.12	27,891.85	33,802.80	33,802.80	25,352.10	33,803.00
0943 BOOKING OFFICER J.M.V.1802	E	26,465.33	30,479.37	33,802.80	33,802.80	25,352.10	33,803.00
0944 BOOKING OFFICER-A.G.#1881	E	25,835.80	26,055.11	33,802.80	33,802.80	18,948.91	33,803.00
0960 POD OFFICER - R.J.C # 1829	E	32,105.62	28,418.17	33,802.80	33,802.80	25,352.10	33,803.00
0961 POD OFFICER- J.O. #1873	E	32,193.12	32,193.12	33,802.80	33,802.80	24,788.65	33,803.00
0962 POD OFFICER- CLH #1862	E	32,193.12	32,193.12	33,802.80	33,802.80	23,283.94	33,803.00
0963 POD OFFICER- J.M. #1871	E	32,193.12	32,193.12	33,802.80	33,802.80	21,111.74	33,803.00
0964 POD OFR/MAINTENANCE - FM #1351	E	32,193.12	32,193.12	33,802.80	33,802.80	25,352.10	33,803.00
0965 POD OFFICER CH #1837	E	32,193.12	30,830.03	33,802.80	33,802.80	25,352.10	33,803.00
0966 POD OFFICER S.S.B #1875	E	29,758.04	28,606.29	33,802.80	33,802.80	24,529.92	33,803.00
0970 TRANSPORT OFFICER J.B #1797	E	32,193.12	32,193.12	33,802.80	33,802.80	25,352.10	33,803.00
0971 TRANSPORT OFFICER GAR #1746	E	26,539.64	25,963.74	33,802.80	33,802.80	25,352.10	33,803.00
0999 TRANSPORT OFFICER A.E.#1822	E	0.00	25,948.26	33,802.80	33,802.80	25,352.10	33,803.00
JAIL PAYROLL DEPT		2,137,312.90	2,171,861.48	2,451,389.50	2,451,389.50	1,687,727.70	2,430,680.00
0572 ADULT PROBATION DEPT.							
0335 HTS MANAGED SERVICES	E	10,020.00	10,020.00	10,020.00	10,020.00	7,515.00	14,000.00
0765 RENT ADULT PROBATION	E	36,720.00	36,720.00	36,720.00	36,720.00	27,540.00	36,720.00
0890 TELEPHONE	E	4,484.19	3,608.27	10,000.00	10,000.00	2,406.52	10,000.00
0956 UTILITIES	E	9,137.32	9,434.00	14,500.00	14,500.00	6,323.85	14,500.00
0999 OFFICE CHAIRS	E	NA	0.00	783.93	783.93	0.00	
ADULT PROBATION DEPT.		60,361.51	59,782.27	72,023.93	72,023.93	43,785.37	75,220.00
0574 JUVENILE PROBATION DEPT.							
0335 COMPUTER EQUIPMENT	E	12,499.92	12,499.92	12,500.00	12,500.00	9,374.94	12,500.00
0627 DETENTION FACILITIES	E	30,000.00	30,000.00	48,000.00	48,000.00	36,000.00	63,000.00
0628 OFFICE EXPENSE	E	45,000.00	45,000.00	45,000.00	45,000.00	33,750.00	45,000.00
0797 JUVENILE OFFICER EXPENSE	E	21,984.00	21,984.00	21,984.00	21,984.00	16,488.00	21,984.00
JUVENILE PROBATION DEPT.		109,483.92	109,483.92	127,484.00	127,484.00	95,612.94	142,484.00
0575 JUSTICE CENTER							
0238 RADIO & COMMUNICATIONS	E	4,022.35	6,105.28	7,000.00	7,000.00	0.00	8,000.00
0255 DISASTER RECOVERY 5.5 TB	E	0.00	14,640.00	0.00	0.00	0.00	
0256 I/T,FIRE,SAFETY,SOFTWARE	E	37,322.47	13,287.68	10,000.00	10,000.00	16,119.08	11,980.00
0257 SOUTHERN SOFTWARE JMS	E	0.00	10,508.00	6,500.00	6,500.00	0.00	6,500.00
0326 EDUCATION & TRAINING	E	4,965.00	8,152.66	6,000.00	6,000.00	2,980.00	6,000.00
0335 EQUIPMENT & REPAIR	E	15,732.06	8,560.63	20,000.00	20,000.00	2,099.32	20,000.00
0337 CAPITAL OUTLAY	E	5,790.00	0.00	66,500.00	66,500.00	35,929.30	66,500.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0385 FOOD & KITCHEN SUPPLIES	E	244,823.42	250,678.60	270,000.00	270,000.00	162,579.60	270,000.00
0395 TRANSPORT FUEL	E	17,063.13	1,678.93	21,000.00	21,000.00	0.00	21,000.00
0405 INMATE HOUSING & TRANSPORT	E	25,935.09	47,870.02	25,000.00	25,000.00	43,629.66	25,000.00
0418 CHDI - CLINIC VISITS	E	19,999.92	19,999.92	20,000.00	20,000.00	14,999.94	20,000.00
0445 INSURANCE BONDS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0570 INMATE MEDICAL	E	307,673.28	384,475.27	250,000.00	250,000.00	236,041.52	250,000.00
0571 MEDICAL EQUIP/REPAIRS	E	0.00	974.64	5,000.00	5,000.00	0.00	5,000.00
0685 PEST CONTROL	E	4,260.00	3,905.00	3,000.00	3,000.00	3,845.00	3,000.00
0710 PITNEY BOWES LEASE	E	56.99	0.00	738.00	738.00	0.00	738.00
0720 POSTAGE EXPENSE	E	158.72	1,099.98	2,200.00	2,200.00	1,435.26	2,200.00
0776 TRANSPORT VEHICLE MAINTENANCE	E	71.49	128.16	500.00	500.00	0.00	500.00
0777 FACILITY REPAIRS/MAINTNCE	E	125,397.73	107,831.77	160,000.00	160,000.00	135,529.01	160,000.00
0807 SAFETY & SANITATION	E	5,790.15	9,040.13	24,000.00	24,000.00	3,842.94	24,000.00
0860 OFFICE EXPENSE	E	13,399.59	16,831.12	10,000.00	10,000.00	10,243.25	10,000.00
0890 TELEPHONE SYSTEM	E	18,205.08	19,695.77	23,000.00	23,000.00	14,515.23	23,000.00
0891 LIFT STATION UTILITIES	E	21,856.68	25,269.48	25,000.00	25,000.00	24,638.47	25,000.00
0905 UVALDE EMS/EMT INTERLOCAL	E	60,000.00	60,000.00	60,000.00	60,000.00	45,000.00	60,000.00
0910 TIRES & TUBES	E	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00
0944 LAUNDRY & BEDDING	E	75,514.92	73,002.54	70,000.00	70,000.00	73,369.98	70,000.00
0945 UNIFORMS	E	5,020.95	8,750.20	10,000.00	10,000.00	1,404.45	10,000.00
0950 XEROX LEASE	E	2,213.12	2,654.98	2,629.08	2,629.08	2,079.23	2,629.00
0956 UTILITIES	E	118,353.30	139,626.65	145,000.00	145,000.00	99,057.03	145,000.00
JUSTICE CENTER		1,133,308.00	1,234,767.41	1,248,167.08	1,248,167.08	929,338.27	1,251,147.00
0576 JUSTICE CENTER JUDICIAL AREA							
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0450 HEALTH INSURANCE	E	1,034.78	1,106.68	1,500.00	1,500.00	794.91	1,500.00
0710 JANITOR OVERTIME	E	7,893.27	8,711.34	10,000.00	10,000.00	6,647.40	10,000.00
0777 FACILTY OPERATIONS	E	1,170.00	2,592.27	5,000.00	5,000.00	0.00	5,000.00
0782 RETIREMENT	E	761.46	849.31	977.00	977.00	664.06	977.00
0835 SOCIAL SECURITY	E	570.22	630.52	765.00	765.00	482.72	765.00
0860 OFFICE EXPENSE	E	238.23	159.26	500.00	500.00	81.62	500.00
0890 TELEPHONE JUDICIAL CENTER	E	1,237.33	1,407.57	3,000.00	3,000.00	1,007.47	3,000.00
0950 XEROX	E	3,147.28	3,508.92	3,508.92	3,508.92	2,046.87	3,509.00
0956 UTILITIES	E	7,193.50	7,168.12	12,000.00	12,000.00	5,070.13	12,000.00
JUSTICE CENTER JUDICIAL AREA		23,246.07	26,133.99	37,250.92	37,250.92	16,795.18	37,251.00
0580 FIRE DEPARTMENTS							
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0360 CONCAN FIRE DEPT	E	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00
0364 REAGAN WELLS FIRE DEPT	E	11,499.96	3,999.96	4,000.00	4,000.00	2,999.97	4,000.00
0365 HAPPY HOLLOW FIRE DEPT	E	0.00	0.00	0.00	0.00	0.00	
0366 KNIPPA FIRE DEPT	E	5,599.92	5,599.92	5,600.00	5,600.00	4,199.94	5,600.00
0367 SABINAL FIRE DEPT	E	15,600.00	8,100.00	8,100.00	8,100.00	6,075.00	8,100.00
0368 UTOPIA FIRE DEPT	E	6,416.63	7,583.29	7,000.00	7,000.00	5,249.97	7,000.00
0369 UVALDE FIRE DEPT	E	15,000.00	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00
FIRE DEPARTMENTS		61,616.51	47,783.17	47,200.00	47,200.00	35,399.88	47,200.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0620 COUNTY-WIDE UTILITIES							
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0956 KNIPPA, SABINAL, UVALDE, TOWER	E	11,342.25	9,637.75	15,000.00	15,000.00	6,185.01	15,000.00
0957 FT. CLARK LIFT STATION	E	21,707.83	23,120.54	22,000.00	22,000.00	21,276.06	24,000.00
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COUNTY-WIDE UTILITIES		33,050.08	32,758.29	37,000.00	37,000.00	27,461.07	39,000.00
0630 UCDH-PUBLIC HEALTH NURSE							
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0335 EQUIPMENT	E	398.18	1,057.00	2,000.00	2,000.00	0.00	2,000.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
0776 VEHICLE EXPENSE	E	103.70	353.45	1,000.00	1,000.00	57.75	1,000.00
0782 RETIREMENT	E	6,485.28	6,552.66	7,192.59	7,192.59	5,320.32	7,193.00
0795 SALARY-REGISTERED NURSE	E	57,461.04	57,461.04	60,334.08	60,334.08	45,250.56	60,334.00
0796 SALARY - PHN FUND 24	E	9,762.48	9,762.48	10,250.64	10,250.64	7,687.98	10,251.00
0835 SOCIAL SECURITY	E	4,778.30	4,764.24	5,399.74	5,399.74	3,719.12	5,400.00
0860 OFFICE EXPENSE	E	0.00	726.83	1,200.00	1,200.00	0.00	1,200.00
0861 COMMUNITY EDUCATION	E	756.45	968.19	1,400.00	1,400.00	0.00	1,400.00
0890 TELEPHONE/CELLPHONE	E	1,825.64	1,968.64	1,650.00	1,650.00	1,436.30	1,650.00
0939 TRAVEL & SEMINARS	E	1,851.30	1,898.17	2,100.00	2,100.00	745.56	2,100.00
0950 XEROX	E	2,300.32	2,300.32	2,539.35	2,539.35	1,672.96	2,539.00
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UCDH-PUBLIC HEALTH NURSE		91,722.69	93,813.02	101,066.40	101,066.40	70,390.55	101,067.00
0631 IMMUNIZATION PROG.-UCCI							
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0594 PERSONNEL REIMBMT	E	30,589.80	30,589.80	30,589.80	30,589.80	22,942.35	30,590.00
0860 OFFICE EXPENSE	E	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00
0938 MILEAGE TO SATELLITE CLINICS	E	750.00	750.00	750.00	750.00	562.50	750.00
0939 TRAVEL & SEMINARS	E	499.92	499.92	500.00	500.00	374.94	500.00
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IMMUNIZATION PROG.-UCCI		33,339.72	33,339.72	33,339.80	33,339.80	25,004.79	33,340.00
0632 UCDH-SANITATION DEPARTMENT							
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0450 HEALTH & LIFE INS (1)	E	6,000.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00
0776 VEHICLE REPAIR	E	608.15	209.88	800.00	800.00	675.56	800.00
0782 RETIREMENT	E	5,533.08	5,590.38	6,136.43	6,136.43	4,539.07	6,136.00
0798 SALARY - SANITARIAN	E	57,352.56	57,352.56	60,220.08	60,220.08	45,165.06	60,220.00
0835 SOCIAL SECURITY	E	4,238.24	4,201.56	4,606.84	4,606.84	3,313.44	4,607.00
0857 RODENT BAIT EXPENSE	E	145.91	0.00	200.00	200.00	139.28	200.00
0858 WATER SAMPLE FEES	E	5,191.87	5,643.87	5,500.00	5,500.00	4,060.00	5,500.00
0859 STATE SANITATION FEES	E	1,190.00	1,090.00	750.00	750.00	800.00	750.00
0860 OFFICE EXPENSE	E	1,612.40	441.98	1,900.00	1,900.00	645.06	1,900.00
0890 TELEPHONE/CELLPHONE	E	1,237.33	1,325.95	1,500.00	1,500.00	1,007.47	1,500.00
0939 TRAVEL & SEMINARS	E	200.00	1,162.95	1,200.00	1,200.00	0.00	1,200.00
0945 UNIFORMS	E	224.85	205.17	1,000.00	1,000.00	161.59	1,000.00
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UCDH-SANITATION DEPARTMENT		83,534.39	83,224.30	89,813.35	89,813.35	65,006.53	89,813.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0640 COMMUNITY RESOURCES							
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0114 HUMANE SOCIETY INTERLOCAL	E	2,499.96	2,499.96	2,500.00	2,500.00	1,874.97	2,500.00
0241 UCCWB INTERLOCAL	E	2,499.96	2,499.96	2,500.00	2,500.00	1,874.97	2,500.00
0242 C.A.S.A. INTERLOCAL	E	999.96	999.96	1,000.00	1,000.00	749.97	1,000.00
0243 UVALDE FOOD PANTRY	E	NA	0.00	5,000.00	5,000.00	5,632.00	5,000.00
0244 KSTARR	E	NA	0.00	0.00	0.00	0.00	
0245 S.W.A.R.T.	E	NA	0.00	0.00	0.00	0.00	
0416 SOUTHWEST FAMILY LIFE CRISIS	E	5,000.04	5,000.04	5,000.00	5,000.00	3,749.94	5,000.00
0420 HISTORICAL COMMISSION INTERLOCAL	E	1,999.92	1,999.92	2,000.00	2,000.00	1,499.94	2,000.00
0813 SABINAL SENIOR CITIZEN	E	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00
0815 PAUPER FUNERAL EXPENSE	E	0.00	0.00	750.00	750.00	0.00	750.00
0819 UVALDE ADULT ACTIVITY CTR	E	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00
0820 UVALDE AREA DEV FOUNDATION	E	5,483.32	2,666.75	10,000.00	10,000.00	7,499.97	10,000.00
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COMMUNITY RESOURCES		27,483.16	24,666.59	37,750.00	37,750.00	29,631.76	37,750.00
0641 JUDICIAL RESOURCES							
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0108 MENTAL COMMITMENTS	E	12,707.50	12,993.00	10,000.00	10,000.00	6,741.00	10,000.00
0137 ASSIGNED JUDGES	E	14,221.90	4,046.66	5,000.00	5,000.00	4,292.47	5,000.00
0140 CAPITAL MURDER CASES	E	191,643.37	0.00	80,000.00	80,000.00	3,500.00	80,000.00
0141 D/CT APPOINTED ATTYS	E	117,784.60	124,144.22	100,000.00	100,000.00	77,324.75	100,000.00
0142 EVALUATIONS-COURT ORDERRED	E	7,085.96	11,877.50	6,000.00	6,000.00	6,387.50	6,000.00
0143 CCT - APPOINTED ATTYS	E	4,700.00	3,500.00	8,000.00	8,000.00	1,900.00	8,000.00
0144 C/CT JUV APPTED ATTYS	E	2,500.00	3,500.00	8,000.00	8,000.00	1,600.00	8,000.00
0145 TITLE IV COURT	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0146 CPS COURT	E	71,598.03	103,767.14	100,000.00	100,000.00	46,543.68	100,000.00
0147 INTERPRTR/MEDIATR/INVESTGR	E	0.00	2,990.22	4,000.00	4,000.00	1,508.15	4,000.00
0148 REGIONAL PUBLIC DEFENDER	E	14,256.00	14,256.00	11,388.00	11,388.00	11,388.00	11,388.00
0271 COURT REPORTERS	E	17,924.77	25,918.52	9,000.00	9,000.00	3,178.48	9,000.00
0450 HEALTH INSURANCE BAILIFF	E	5,935.72	5,641.59	12,000.00	12,000.00	8,075.43	12,000.00
0782 RETIREMENT BAILIFF	E	4,391.40	4,436.97	8,894.34	8,894.34	7,204.96	8,894.00
0793 SALARY - CTHSE SECURITY( FR)	E	NA	0.00	45,518.64	45,518.64	35,845.92	45,519.00
0794 SALARY - BAILIFF (TR)	E	45,518.64	45,518.64	45,518.64	45,518.64	35,845.92	45,519.00
0835 SOCIAL SECURITY BAILIFF	E	3,321.65	3,329.61	6,964.36	6,964.36	5,371.83	6,964.00
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JUDICIAL RESOURCES		513,589.54	365,920.07	462,783.98	462,783.98	256,708.09	462,784.00
0645 INDIGENT HEALTH DEPARTMT							
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0256 SOFTWARE PROGRAMMING	E	12,708.00	12,708.00	12,660.00	12,660.00	10,590.00	12,708.00
0417 PRESCRIPTION DRUGS - CHDI	E	9,999.96	9,999.96	10,000.00	10,000.00	7,499.97	10,000.00
0418 CHDI INTERLOCAL	E	75,000.00	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00
0434 HOSPITAL , IN PATIENT	E	149,630.22	11,191.65	70,000.00	70,000.00	63,679.49	70,000.00
0450 HEALTH & LIFE INS (1)	E	6,000.00	5,750.00	6,000.00	6,000.00	4,500.00	6,000.00
0712 HOSPITAL, OUTPATIENT	E	84,822.57	65,226.90	90,000.00	90,000.00	59,190.39	90,000.00
0721 PHYSICIAN SERVICES	E	22,350.64	7,894.58	30,000.00	30,000.00	23,000.86	30,000.00
0735 PRESCRIPTION DRUGS	E	3,150.09	903.51	10,000.00	10,000.00	971.71	10,000.00
0782 RETIREMENT	E	2,659.14	2,397.14	2,353.89	2,353.89	1,978.57	2,354.00
0799 SALARY - COORDINATOR (M.C.)	E	27,562.32	24,598.97	23,100.00	26,250.00	19,687.50	26,250.00
0835 SOCIAL SECURITY	E	1,892.64	1,692.90	1,767.15	1,767.15	1,344.06	1,767.00
0860 OFFICE EXPENSE	E	59.00	0.00	700.00	700.00	184.94	700.00
0939 TRAVEL & SEMINARS	E	0.00	536.87	650.00	650.00	0.00	650.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0983 X-RAY AND LAB	E	3,026.73	984.79	5,000.00	5,000.00	730.68	5,000.00
0984 RURAL HEALTH CLINIC	E	0.00	0.00	0.00	0.00	92.30	
INDIGENT HEALTH DEPARTMT		398,861.31	196,501.97	337,231.04	340,381.04	249,700.47	340,429.00
0652 COUNTY LIBRARIES							
0491 SABINAL LIBRARY	E	3,499.92	3,499.92	3,500.00	3,500.00	2,624.94	3,500.00
0492 UTOPIA LIBRARY	E	8,500.08	8,500.08	8,500.00	8,500.00	6,375.06	8,500.00
0493 UVALDE LIBRARY	E	126,999.96	126,999.96	127,000.00	127,000.00	95,249.97	127,000.00
COUNTY LIBRARIES		138,999.96	138,999.96	139,000.00	139,000.00	104,249.97	139,000.00
0666 TX AGRI LIFE EXTENSION							
0320 DEMONSTRATION EXPENSE	E	3,645.19	4,177.07	6,647.00	6,647.00	1,613.89	6,647.00
0450 HEALTH & LIFE INS (3)	E	12,000.00	12,000.00	18,000.00	18,000.00	9,000.00	18,000.00
0782 RETIREMENT	E	2,411.82	2,436.84	7,284.69	7,284.69	1,978.57	7,284.00
0797 SALARY - ADMINISTRATIVE ASST.	E	25,000.08	25,000.08	26,250.00	26,250.00	19,687.50	26,250.00
0798 SALARY AG AGENT	E	20,970.72	20,970.72	22,019.28	22,019.28	16,514.46	22,019.00
0799 SALARY FCS AGENT	E	20,970.72	20,970.72	22,019.28	22,019.28	16,514.46	22,019.00
0835 SOCIAL SECURITY	E	5,212.32	5,066.39	5,468.88	5,468.88	4,013.72	5,469.00
0860 OFFICE EXPENSE	E	1,470.04	1,220.22	2,000.00	2,000.00	378.61	2,000.00
0890 TELEPHONE	E	1,237.33	1,325.95	1,500.00	1,500.00	1,007.47	1,500.00
0940 AG AGENT MILEAGE & SEMINARS	E	5,002.72	5,272.27	6,000.00	6,000.00	2,558.82	6,000.00
0941 FCS AGENT MILEAGE & SEMINARS	E	7,800.89	7,300.68	6,000.00	6,000.00	2,017.05	6,000.00
0942 CELLPHONE ALLOWANCE (\$600)	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
0950 XEROX	E	3,014.99	3,352.82	2,629.08	2,629.08	1,926.35	2,629.00
TX AGRI LIFE EXTENSION		109,936.82	110,293.76	127,018.21	127,018.21	78,110.90	127,017.00
0670 TEXAS ANIMAL DAMAGE CONTROL							
0935 PROGRAM EXPENSE	E	48,500.04	48,500.04	48,500.00	48,500.00	36,375.03	48,500.00
TEXAS ANIMAL DAMAGE CONTROL		48,500.04	48,500.04	48,500.00	48,500.00	36,375.03	48,500.00
0675 HOTEL OCCUPANCY TAX							
0595 CONTRACTOR (HOT) 99%	E	NA	1,380,296.30	792,000.00	792,000.00	519,330.39	693,000.00
0596 COUNTY (HOT) 1%	E	NA	5,048.57	8,000.00	8,000.00	5,245.77	7,000.00
HOTEL OCCUPANCY TAX		0.00	1,385,344.87	800,000.00	800,000.00	524,576.16	700,000.00
0680 COLA, LONGEVITY, TAXES, MILEAGE RATES							
0450 HEALTH & LIFE INSURANCE	E	150.96	694.34	0.00	0.00	143.22	
0675 ENTRY LEVEL CHIEF DPTY - \$25K	E	NA	NA	0.00	0.00	0.00	NA
0676 ENTRY LEVEL DEPUTY \$22K	E	0.00	0.00	0.00	0.00	0.00	
0677 PAYROLL TAXES	E	42,301.61	8,035.70	35,000.00	35,000.00	32,081.04	35,000.00
0678 C.O.L.A. - 5%	E	NA	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	155,600.00	160,560.00	180,000.00	180,000.00	171,920.00	180,000.00
0680 MILEAGE RATE = IRS RATE	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	14,693.23	15,421.83	18,342.00	18,342.00	16,753.09	18,400.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND							
0835 SOCIAL SECURITY	E	11,902.12	12,251.67	13,770.00	13,770.00	13,147.82	13,770.00
COLA, LONGEVITY, TAXES, MILEAGE RATES		224,647.92	196,963.54	247,112.00	247,112.00	234,045.17	247,170.00
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0700 DEBT SERVICE DEPARTMENT							
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DEBT SERVICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
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GENERAL FUND							
Income Totals		16,343,546.73	19,345,703.90	18,410,993.05	18,444,495.05	14,071,831.57	16,026,870.00
Expense Totals		13,818,108.25	15,821,379.50	16,610,993.05	16,613,429.19	11,441,222.76	16,026,870.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0100 BANK ACCOUNT							
0999 R & B FUND BALANCE	I	747,375.54	663,333.54	500,000.00	500,000.00	726.64-	539,616.00
BANK ACCOUNT		747,375.54	663,333.54	500,000.00	500,000.00	726.64-	539,616.00
0200 RESERVES							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	136,301.92	36,269.34	36,269.34	4,009.09-	
RESERVES		0.00	136,301.92	36,269.34	36,269.34	4,009.09-	0.00
0310 TAX REVENUES							
0110 CURRENT TAX RATE @.1202:90%	I	1,742,244.88	1,812,080.39	2,208,531.00	2,208,531.00	2,115,204.17	2,102,884.00
0114 EXCESS REVENUES/UCAD BUDGET	I	0.00	0.00	0.00	0.00	0.00	
0120 R&B DELINQUENT TAXES	I	45,720.84	50,695.80	45,000.00	45,000.00	46,629.84	50,000.00
TAX REVENUES		1,787,965.72	1,862,776.19	2,253,531.00	2,253,531.00	2,161,834.01	2,152,884.00
0311 PENALTY AND INTEREST							
0120 PENALTY AND INTEREST	I	34,228.40	37,715.39	31,000.00	31,000.00	32,393.34	37,000.00
0130 SEC 25.25 MISC FEE	I	NA	2.42	10.00	10.00	0.00	10.00
PENALTY AND INTEREST		34,228.40	37,717.81	31,010.00	31,010.00	32,393.34	37,010.00
0315 REVENUES-TAX ASSESSOR/COLLECTOR							
0151 TA/C HIGHWAY REPORT REVENUE	I	295,973.95	297,799.87	315,000.00	315,000.00	291,810.85	315,000.00
0153 TA/C CERT.OF TITLES	I	24,050.00	23,375.00	24,000.00	24,000.00	17,670.00	24,000.00
0154 RD & BRIDGE TAX(\$10.00)	I	250,150.00	242,980.00	250,000.00	250,000.00	174,550.00	250,000.00
REVENUES-TAX ASSESSOR/COLLECTOR		570,173.95	564,154.87	589,000.00	589,000.00	484,030.85	589,000.00
0350 ENVIRONMENTAL INCOME							
0151 BOX (1) SURROUNDING AREA	I	18,799.00	19,689.00	18,000.00	18,000.00	15,753.00	18,000.00
0153 BOX (3) UTOPIA	I	12,977.00	12,949.00	12,000.00	12,000.00	10,212.00	12,000.00
0154 BOX (4) CON CAN	I	17,116.00	16,770.00	18,000.00	18,000.00	10,464.00	18,000.00
0155 BOX (5) DEPT.TICKET SALES	I	5,248.00	6,107.00	5,000.00	5,000.00	5,892.00	5,000.00
ENVIRONMENTAL INCOME		54,140.00	55,515.00	53,000.00	53,000.00	42,321.00	53,000.00
0355 INTERGOVERNMENTAL REVENUES							
0260 FEMA FUND 98 EQUIPMENT/PERSONNEL	I	0.00	389,511.63	0.00	0.00	0.00	
0261 GROSS AXLE WEIGHT	I	25,059.04	53,669.41	50,000.00	50,000.00	50,290.42	50,000.00
0263 CITY OF SABINAL	I	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUES		25,059.04	443,181.04	50,000.00	50,000.00	50,290.42	50,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0365 MISCELLANEOUS REVENUE							
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0300 OTHER FINANCING SOURCES	I	0.00	0.00	150,000.00	150,000.00	247,574.97	170,000.00
0304 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	
0400 INTEREST-SUPER FIRST	I	2,051.63	2,543.24	1,200.00	1,200.00	1,528.02	1,200.00
0401 MISCELLANEOUS	I	0.00	1,258.50	0.00	0.00	0.00	
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	0.00	
0412 AUCTION PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0459 WORKERS COMPENSATION	I	0.00	0.00	0.00	0.00	0.00	
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MISCELLANEOUS REVENUE		2,051.63	3,801.74	151,200.00	151,200.00	249,102.99	171,200.00
0420 INSURANCE EXPENDITURES							
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0447 FUTA ESCROW	E	19,999.92	19,999.92	20,000.00	20,000.00	14,999.94	20,000.00
0448 HEALTH INS CLAIMS ESCROW	E	399,999.96	549,999.96	550,000.00	550,000.00	412,499.97	550,000.00
0451 VEHICLE & EQUIPMENT INSURANCE	E	99,999.96	99,999.96	100,000.00	100,000.00	74,999.97	100,000.00
0452 ADDITIONAL EQUIPMENT RIDERS	E	0.00	0.00	0.00	0.00	0.00	
0456 WORKERS COMPENSATION INSURANCE	E	99,999.96	99,999.96	100,000.00	100,000.00	74,999.97	100,000.00
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INSURANCE EXPENDITURES		619,999.80	769,999.80	770,000.00	770,000.00	577,499.85	770,000.00
0423 TRANSFERS TO OTHER FUNDS							
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0998 TRANSFER TO FAIRPLEX PARK	E	180,000.00	620,000.04	637,673.92	637,673.92	478,255.41	626,000.00
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TRANSFERS TO OTHER FUNDS		180,000.00	620,000.04	637,673.92	637,673.92	478,255.41	626,000.00
0610 ROAD & BRIDGE EXPENSES							
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0105 PUBLIC NOTICES	E	115.73	420.49	650.00	650.00	250.00	650.00
0261 CONTRACT LABOR & HAULING	E	0.00	26,980.00	8,000.00	8,000.00	17,860.00	8,000.00
0337 CAPITAL OUTLAY	E	0.00	78,373.94	150,000.00	150,000.00	245,010.16	170,000.00
0387 FAIRPLEX FUEL & OIL	E	6,600.79	6,035.88	5,500.00	5,500.00	2,798.64	5,500.00
0388 NUTRITION PROGRAM	E	2,431.09	1,819.95	3,000.00	3,000.00	2,860.83	3,000.00
0389 KNIPPA FIRE DEPT FUEL	E	0.00	0.00	500.00	500.00	0.00	500.00
0390 UVALDE FIRE DEPT FUEL	E	2,806.95	2,197.91	2,500.00	2,500.00	1,674.97	2,500.00
0391 COUNTY ATTY FUEL	E	746.78	819.02	2,500.00	2,500.00	547.20	2,500.00
0392 EOC VEHICLE FUEL	E	1,433.65	234.89	2,000.00	2,000.00	46.13	2,000.00
0393 SHERIFF VEHICLES	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0394 UCHD FUEL USAGE	E	2,793.67	2,898.37	3,000.00	3,000.00	1,414.24	3,000.00
0395 GAS & OIL	E	32,778.76	25,640.74	67,000.00	67,000.00	20,602.02	67,000.00
0396 DIESEL FUEL	E	53,709.36	65,345.98	95,000.00	95,000.00	32,458.02	95,000.00
0397 LUBRICANTS	E	7,415.70	10,634.94	11,000.00	11,000.00	4,044.47	11,000.00
0398 PROPANE	E	548.98	591.12	2,000.00	2,000.00	628.33	2,000.00
0445 INSURANCE BLANKET BOND	E	0.00	0.00	250.00	250.00	0.00	250.00
0446 FEE ASSESSMENTS	E	168.00	168.00	450.00	450.00	168.00	450.00
0776 VEHICLE REPAIR	E	23,632.45	49,794.19	27,000.00	27,000.00	44,509.19	30,000.00
0777 EQUIPMENT REPAIR	E	32,000.11	50,684.72	50,000.00	50,000.00	32,366.53	50,000.00
0860 OFFICE EXPENSE	E	4,251.15	5,128.60	4,500.00	4,500.00	2,582.96	4,700.00
0875 ROAD MATERIALS	E	176,085.73	250,793.82	400,000.00	400,000.00	261,303.92	400,000.00
0876 SAFETY EQUIPMENT	E	2,011.20	2,254.58	3,500.00	3,500.00	2,111.81	3,500.00
0877 ROADWAY SIGNS	E	6,601.88	5,683.84	7,000.00	7,000.00	10,671.50	7,000.00
0878 SHOP SUPPLIES	E	3,957.26	5,986.02	6,000.00	6,000.00	10,215.87	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0879 FIRETRUCK MAINTENANCE	E	20,174.22	17,183.67	18,000.00	18,000.00	14,246.08	18,000.00
0880 OTHER DEPT VEHICLE MAINT.	E	669.87	305.69	1,500.00	1,500.00	370.58	1,500.00
0890 TELEPHONE/CELLS/IPAD	E	2,784.15	6,333.12	3,600.00	3,600.00	4,528.88	3,800.00
0910 TIRES & TUBES	E	12,376.13	21,255.36	32,000.00	32,000.00	8,934.38	32,000.00
0939 TRAVEL & SEMINARS	E	0.00	209.73	1,250.00	1,250.00	0.00	1,250.00
0945 UNIFORMS	E	5,910.94	7,705.91	8,000.00	8,000.00	9,869.69	10,000.00
0950 XEROX	E	1,982.87	2,163.12	2,629.08	2,629.08	1,765.29	2,629.00
0956 UTILITIES	E	6,775.29	7,406.21	8,000.00	8,000.00	4,125.43	8,000.00
0997 JANITORIAL SUPPLIES	E	1,169.75	1,648.81	1,700.00	1,700.00	1,782.30	2,000.00
0998 SMALL TOOLS	E	3,014.96	21,879.83	4,000.00	4,000.00	3,102.51	4,000.00
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ROAD & BRIDGE EXPENSES		414,947.42	678,578.45	934,529.08	934,529.08	742,849.93	960,229.00
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0611 R&B PAYROLL DEPARTMENT							
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0450 HEALTH & LIFE INS (19)	E	97,267.42	94,401.46	114,000.00	114,000.00	82,455.09	114,000.00
0710 OVERTIME	E	463.09	0.00	1,000.00	1,000.00	0.00	1,000.00
0781 SALARY VACATION/COMP	E	380.67	197.76	5,000.00	5,000.00	3,327.43	5,000.00
0782 RETIREMENT	E	54,686.03	53,877.59	68,733.35	68,733.35	48,089.34	68,733.00
0795 ADMIN O/T - GRANTS	E	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0796 SALARY-BOOKKEEPER (ML)	E	36,417.84	36,417.84	38,238.72	38,238.72	28,991.04	38,239.00
0799 SALARY-ROAD ADMINISTRATOR	E	70,671.12	70,671.12	74,204.64	74,204.64	55,653.48	74,205.00
0801 #466 CRJ -	E	27,723.36	27,937.44	29,224.00	29,224.00	22,274.80	29,224.00
0802 #1422 AJR. -	E	25,672.08	25,870.32	27,060.80	27,060.80	20,524.40	27,061.00
0803 #735 J.M. --	E	32,219.60	32,468.40	33,966.40	33,966.40	26,016.88	33,966.00
0804 R.S. #1535	E	14,450.40	24,512.16	29,224.00	29,224.00	18,849.36	29,224.00
0805 #865 M.G. -	E	30,541.28	30,777.12	32,198.40	32,198.40	24,537.84	32,198.00
0806 #723 R.C. -	E	34,768.16	35,036.64	36,649.60	36,649.60	27,929.76	36,650.00
0807 #467 C.T. -	E	38,414.88	38,711.52	40,497.60	40,497.60	30,856.56	40,498.00
0808 #1744 AC	E	25,261.44	27,937.44	29,224.00	29,224.00	22,274.80	29,224.00
0809 #926 R.J. -	E	36,322.16	36,602.64	38,292.80	38,292.80	20,829.04	38,293.00
0810 #181 R.R. -	E	37,606.80	37,897.20	39,644.80	39,644.80	30,208.48	39,645.00
0811 #392 R.R. -	E	37,793.28	38,085.12	39,832.00	39,832.00	30,349.60	39,832.00
0812 #1003 R.C-	E	32,053.84	32,301.36	33,134.40	33,134.40	25,253.84	33,134.00
0813 #1189 M.H. -	E	30,541.28	30,777.12	32,198.40	32,198.40	24,818.64	32,198.00
0814 A.F. #1861	E	31,418.64	2,219.16	35,988.63	35,988.63	12,788.40	35,989.00
0816 #1410 C.O. -	E	24,138.80	24,325.20	25,438.40	25,438.40	19,395.04	25,438.00
0817 M.J.	E	NA	0.00	25,000.00	25,000.00	15,698.76	25,000.00
0818 MAINTENANCE - JAA	E	NA	0.00	25,000.00	25,000.00	17,714.32	25,000.00
0835 SOCIAL SECURITY	E	41,318.59	40,054.49	51,600.60	51,600.60	34,785.22	51,601.00
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R&B PAYROLL DEPARTMENT		760,130.76	741,079.10	908,851.54	908,851.54	643,622.12	908,852.00
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0633 COUNTY PARKS							
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0777 WES COOKSEY PARK	E	6,997.69	6,355.18	7,000.00	7,000.00	3,428.53	7,000.00
0778 UTOPIA PARK	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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COUNTY PARKS		7,997.69	7,355.18	8,000.00	8,000.00	4,428.53	8,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0635 ENVIRONMENTAL EXPENDITURES							
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0115 TCEQ	E	391.26	390.51	700.00	700.00	285.92	700.00
0337 CAPITAL OUTLAY	E	0.00	9,812.00	0.00	0.00	8,852.22	
0395 GAS, DIESEL, LUBRICANTS	E	8,040.64	7,000.00	7,000.00	7,000.00	0.00	7,000.00
0441 DISPOSAL COSTS	E	47,260.22	40,630.75	52,000.00	52,000.00	25,725.10	52,000.00
0445 INSURANCE BLANKET BOND	E	0.00	0.00	250.00	250.00	0.00	250.00
0450 HEALTH & LIFE INS (4)	E	24,139.65	23,755.97	24,000.00	24,000.00	18,000.00	24,000.00
0776 VEHICLE REPAIR	E	5,704.36	6,789.89	10,000.00	10,000.00	8,452.83	10,000.00
0777 MAINTENANCE & OPERATIONS	E	500.00	522.98	800.00	800.00	800.00	800.00
0781 SALARY VACATION/COMP	E	2,102.71	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	12,229.71	12,243.93	13,381.68	13,381.68	9,955.36	13,382.00
0795 J.V #1767	E	35,078.96	35,349.84	36,982.40	36,982.40	27,879.04	36,982.00
0796 #1115 J.S -	E	29,111.60	29,336.40	30,680.00	30,680.00	23,128.00	30,680.00
0797 #1065 V.S.-	E	29,111.60	29,336.40	30,608.00	30,608.00	23,128.00	30,608.00
0798 #930 E.R. -	E	31,349.36	31,591.44	33,051.20	33,051.20	24,915.52	33,051.00
0835 SOCIAL SECURITY	E	9,113.34	8,805.16	10,046.11	10,046.11	6,987.90	10,046.00
0860 OFFICE EXPENSE	E	0.00	300.00	300.00	300.00	300.00	300.00
0861 LABELS	E	1,403.94	972.82	1,500.00	1,500.00	932.72	1,500.00
0876 SAFETY EQUIPMENT	E	0.00	150.00	150.00	150.00	216.96	150.00
0910 TIRES AND TUBES	E	4,025.70	5,455.10	7,000.00	7,000.00	282.05	7,000.00
0945 UNIFORMS	E	1,416.76	1,409.68	1,950.00	1,950.00	1,539.81	1,950.00
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ENVIRONMENTAL EXPENDITURES		240,979.81	243,852.87	260,399.39	260,399.39	181,381.43	260,399.00
0680 LONGEVITY/COLA/RAISES							
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0450 HEALTH & LIFE INS.	E	0.00	123.15	0.00	0.00	0.00	
0678 C.O.L.A. - 5%	E	0.00	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	44,160.00	46,080.00	55,956.70	55,956.70	41,280.00	50,000.00
0782 RETIREMENT	E	4,217.28	4,461.40	5,095.00	5,095.00	4,033.06	5,405.00
0835 SOCIAL SECURITY	E	3,378.24	3,520.17	3,825.00	3,825.00	3,157.92	3,825.00
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LONGEVITY/COLA/RAISES		51,755.52	54,184.72	64,876.70	64,876.70	48,470.98	59,230.00
0800 CAPITAL NOTES							
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0101 ASSOCIATED SUPPLY - ROLLER	E	23,520.00	23,023.46	6,506.50	6,506.50	8,653.66	
0401 ASSOCIATE SUPPLY - ROLLER	E	2,760.00	3,256.54	634.53	634.53	25.65	
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CAPITAL NOTES		26,280.00	26,280.00	7,141.03	7,141.03	8,679.31	0.00
ROAD & BRIDGE FUND							
Income Totals		3,220,994.28	3,630,480.19	3,627,741.00	3,627,741.00	3,019,245.97	3,592,710.00
Expense Totals		2,302,091.00	3,277,632.08	3,627,741.00	3,627,741.00	2,681,178.47	3,592,710.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0100 BANK ACCOUNTS							
0999 FLOOD FUND BALANCE	I	503,285.90	634,529.33	500,000.00	500,000.00	0.00	
BANK ACCOUNTS		503,285.90	634,529.33	500,000.00	500,000.00	0.00	0.00
0310 TAX REVENUES							
0110 CURRENT TAX RATE@.1202:10%	I	193,582.79	201,342.29	245,392.00	245,392.00	235,022.70	220,000.00
0120 DELINQUENT TAXES	I	5,080.07	5,268.50	5,000.00	5,000.00	5,031.87	4,529.00
TAX REVENUES		198,662.86	206,610.79	250,392.00	250,392.00	240,054.57	224,529.00
0311 PENALTY AND INTEREST							
0120 PENALTY AND INTEREST	I	3,730.42	4,190.55	2,985.05	2,985.05	3,599.27	4,485.00
PENALTY AND INTEREST		3,730.42	4,190.55	2,985.05	2,985.05	3,599.27	4,485.00
0364 FEMA FLOOD 2015 REVENUE							
0400 FEMA FLOOD 2015 REVENUE	I	0.00	0.00	0.00	0.00	0.00	
FEMA FLOOD 2015 REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUES							
0400 INTEREST-SUPER FIRST	I	1,198.48	2,186.30	700.00	700.00	1,367.29	700.00
0401 NUECES-FRIO-SABINAL	I	12,527.10	13,116.60	13,000.00	13,000.00	13,384.80	13,385.00
0402 U.S.FISH & WILDLIFE REV.SHARING	I	NA	NA	0.00	0.00	436.00	
MISCELLANEOUS REVENUES		13,725.58	15,302.90	13,700.00	13,700.00	15,188.09	14,085.00
0423 TRANSFERS OUT							
0901 TRANSFER TO EMPG/EOC	E	75,000.00	55,500.00	107,982.84	107,982.84	80,987.13	59,512.00
0902 TRANSFER TO ROAD & BRIDGE	E	NA	0.00	0.00	0.00	0.00	
TRANSFERS OUT		75,000.00	55,500.00	107,982.84	107,982.84	80,987.13	59,512.00
0610 FLOOD FUND EXPENSES							
0315 SOIL&WATER ASSN, PERMITS	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0450 INS.HOSPITAL & LIFE	E	0.00	118.71	400.00	400.00	0.00	400.00
0594 PAYROLL STRAIGHT TIME FEMA	E	0.00	0.00	0.00	0.00	0.00	
0710 PAYROLL OVERTIME FEMA	E	0.00	0.00	0.00	0.00	0.00	
0711 FLOOD RELATED OVERTIME	E	0.00	845.32	5,000.00	5,000.00	0.00	5,000.00
0782 RETIREMENT	E	0.00	81.82	500.00	500.00	0.00	500.00
0835 SOCIAL SECURITY	E	0.00	60.21	400.00	400.00	0.00	400.00
0875 MATERIALS & SUPPLIES	E	3,512.80	45,861.99	627,994.21	627,994.21	23,760.80	157,787.00
FLOOD FUND EXPENSES		8,512.80	51,968.05	639,294.21	639,294.21	28,760.80	169,087.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0611 FLOOD WATCH							
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0593 FUND#101 COUNTY MATCH	E	NA	132,390.14	0.00	0.00	0.00	
0594 CONTRAIL SERVER SUBSCRIPTION	E	NA	12,000.00	0.00	0.00	0.00	
0890 SHERIFF NORTH TOWER - UTOPIA	E	547.98	2,404.60	4,800.00	4,800.00	1,500.64	5,000.00
0891 BLACK MOUNTAIN TOWER	E	0.00	4,548.57	12,000.00	12,000.00	0.00	5,000.00
0892 SHERIFF CONCAN	E	NA	NA	0.00	0.00	0.00	1,500.00
0956 NOAA WEATHER SITE	E	814.65	2,609.86	3,000.00	3,000.00	1,308.19	3,000.00
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FLOOD WATCH		1,362.63	153,953.17	19,800.00	19,800.00	2,808.83	14,500.00
FLOOD CONTROL MAINT FUND							
Income Totals		719,404.76	860,633.57	767,077.05	767,077.05	258,841.93	243,099.00
Expense Totals		84,875.43	261,421.22	767,077.05	767,077.05	112,556.76	243,099.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0013 LATERAL ROAD FUND							
0100 BANK ACCOUNTS							
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0999 LATERAL FUND BALANCE	I	38,137.22	59,549.44	10,000.00	10,000.00	0.00	_____
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BANK ACCOUNTS		38,137.22	59,549.44	10,000.00	10,000.00	0.00	0.00
0355 INTERGOVERNMENTAL REVENUE							
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0257 INTERGOVERNMENTAL	I	42,719.14	21,279.76	21,279.76	21,279.76	21,268.81	21,269.00
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INTERGOVERNMENTAL REVENUE		42,719.14	21,279.76	21,279.76	21,279.76	21,268.81	21,269.00
0365 MISCELLANEOUS INCOME							
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0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	9.61	_____
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MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	9.61	0.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0901 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
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TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0610 LATERAL ROAD FUND EXPENSES							
=====							
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
0875 MATERIALS AND SUPPLIES	E	21,306.92	65,040.56	31,279.76	31,279.76	29,840.00	21,269.00
-----							
LATERAL ROAD FUND EXPENSES		21,306.92	65,040.56	31,279.76	31,279.76	29,840.00	21,269.00
LATERAL ROAD FUND							
Income Totals		80,856.36	80,829.20	31,279.76	31,279.76	21,278.42	21,269.00
Expense Totals		21,306.92	65,040.56	31,279.76	31,279.76	29,840.00	21,269.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0014 COUNTY CLERK ARCHIVAL FEE							
0100 BANK ACCOUNT							
=====							
0999 ARCHIVE FUND BALANCE	I	214,969.75	255,950.75	205,000.00	205,000.00	0.00	_____
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BANK ACCOUNT		214,969.75	255,950.75	205,000.00	205,000.00	0.00	0.00
0365 OTHER REVENUE							
=====							
0400 INTEREST/SUPER FIRST	I	0.00	0.00	0.00	0.00	76.57	_____
0401 COUNTY CLERK FEES	I	40,981.00	40,480.00	30,000.00	30,000.00	19,530.00	30,000.00
-----							
OTHER REVENUE		40,981.00	40,480.00	30,000.00	30,000.00	19,606.57	30,000.00
0400 ARCHIVAL EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	5,000.00	5,000.00	0.00	_____
0337 CAPITAL OUTLAY	E	0.00	0.00	25,000.00	25,000.00	0.00	_____
0628 ARCHIVAL EXPENDITURES	E	0.00	44,060.95	205,000.00	205,000.00	0.00	30,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	0.00	0.00	0.00	_____
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ARCHIVAL EXPENDITURES		0.00	44,060.95	235,000.00	235,000.00	0.00	30,000.00
COUNTY CLERK ARCHIVAL FEE							
Income Totals		255,950.75	296,430.75	235,000.00	235,000.00	19,606.57	30,000.00
Expense Totals		0.00	44,060.95	235,000.00	235,000.00	0.00	30,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0015 LAW LIBRARY FUND							
0100 BANK ACCOUNT							
=====							
0999 LAW LIBRARY FUND BALANCE	I	14,313.66	18,224.65	50.00	50.00	248.00	_____
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BANK ACCOUNT		14,313.66	18,224.65	50.00	50.00	248.00	0.00
0325 DISTRICT CLERK REVENUES							
=====							
0170 DISTRICT CLERK FEES	I	7,805.00	7,700.00	5,000.00	5,000.00	5,145.00	5,000.00
-----							
DISTRICT CLERK REVENUES		7,805.00	7,700.00	5,000.00	5,000.00	5,145.00	5,000.00
0330 COUNTY CLERK REVENUES							
=====							
0170 COUNTY CLERK FEES	I	5,145.00	3,885.00	3,950.00	3,950.00	2,380.00	3,000.00
-----							
COUNTY CLERK REVENUES		5,145.00	3,885.00	3,950.00	3,950.00	2,380.00	3,000.00
0365 OTHER REVENUE							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____
0402 UVALDE CO.BAR ASSOC.	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	9,999.96	0.00	8,000.00	15,000.00	5,333.28	15,000.00
-----							
TRANSFER FROM OTHER FUNDS		9,999.96	0.00	8,000.00	15,000.00	5,333.28	15,000.00
0478 LAW LIBRARY EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0525 LAW BOOKS & SUPPLIES	E	18,542.97	27,612.00	17,000.00	17,000.00	15,581.33	23,000.00
0950 XEROX	E	0.00	0.00	0.00	0.00	0.00	_____
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LAW LIBRARY EXPENDITURES		18,542.97	27,612.00	17,000.00	17,000.00	15,581.33	23,000.00
LAW LIBRARY FUND							
Income Totals		37,263.62	29,809.65	17,000.00	24,000.00	13,106.28	23,000.00
Expense Totals		18,542.97	27,612.00	17,000.00	17,000.00	15,581.33	23,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0016 COUNTY CLERK - RECORDS MGMT.							
0100 BANK ACCOUNT							
=====							
0999 RECORDS MGMT FUND BALANCE	I	107,507.78	99,695.77	100,000.00	100,000.00	0.00	145,000.00
-----							
BANK ACCOUNT		107,507.78	99,695.77	100,000.00	100,000.00	0.00	145,000.00
0320 CTY CLERK-VITAL STATISTICS FEE							
=====							
0170 VITAL STATISTICS FEE \$1.00	I	716.00	893.00	600.00	600.00	1,197.00	900.00
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CTY CLERK-VITAL STATISTICS FEE		716.00	893.00	600.00	600.00	1,197.00	900.00
0330 COUNTY CLERK REVENUES							
=====							
0170 CTY CLERK REC MGMT FEE	I	40,688.08	44,836.90	35,000.00	35,000.00	20,380.88	40,000.00
-----							
COUNTY CLERK REVENUES		40,688.08	44,836.90	35,000.00	35,000.00	20,380.88	40,000.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	206.67	330.62	150.00	150.00	287.75	
-----							
MISCELLANEOUS REVENUES		206.67	330.62	150.00	150.00	287.75	0.00
0400 VITAL STATISTICS EXPENSES							
=====							
0860 VITAL STATISTICS EXPENSES	E	0.00	0.00	2,300.00	2,300.00	0.00	2,500.00
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VITAL STATISTICS EXPENSES		0.00	0.00	2,300.00	2,300.00	0.00	2,500.00
0403 RECORDS MGMT EXPENSES							
=====							
0256 HTS DISASTER DATA RECOVERY	E	0.00	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	0.00	0.00	10,000.00	10,000.00	0.00	15,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS.	E	6,364.66	778.99	6,000.00	6,000.00	0.00	6,000.00
0782 RETIREMENT	E	2,629.87	439.35	3,614.90	3,614.90	0.00	3,615.00
0791 SALARY - CLERK SG	E	20,110.64	916.66	22,000.00	22,000.00	0.00	22,000.00
0792 STAFF OVERTIME	E	17,476.56	4,960.74	15,000.00	15,000.00	0.00	15,000.00
0835 SOCIAL SECURITY	E	2,841.03	437.63	2,830.50	2,830.50	0.00	2,831.00
0860 REC. MGMT. EXPENSE	E	0.00	0.00	71,504.60	71,504.60	0.00	116,454.00
0861 GRANICUS RELATED CHARGES	E	NA	8,660.00	0.00	0.00	0.00	
0939 TRAVEL & SEMINARS	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
-----							
RECORDS MGMT EXPENSES		49,422.76	16,193.37	133,450.00	133,450.00	0.00	183,400.00
COUNTY CLERK - RECORDS MGMT.							
Income Totals		149,118.53	145,756.29	135,750.00	135,750.00	21,865.63	185,900.00
Expense Totals		49,422.76	16,193.37	135,750.00	135,750.00	0.00	185,900.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0017 JURY FUND							
0100 BANK ACCOUNT							
0999 JURY FUND BALANCE	I	45,401.64	40,052.30	28,000.00	28,000.00	22.00	15,000.00
BANK ACCOUNT		45,401.64	40,052.30	28,000.00	28,000.00	22.00	15,000.00
0325 DISTRICT CLERK REVENUES							
0170 DIST.CLERK JURY FEE	I	3,939.79	2,933.45	3,200.00	3,200.00	1,566.04	3,200.00
DISTRICT CLERK REVENUES		3,939.79	2,933.45	3,200.00	3,200.00	1,566.04	3,200.00
0340 JUSTICE OF THE PEACE							
0205 JP JURY FEE(\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE		0.00	0.00	0.00	0.00	0.00	0.00
0345 COUNTY CLERK REVENUES							
0206 CTY CLERK JURY FEE	I	0.00	0.00	0.00	0.00	41.38	
COUNTY CLERK REVENUES		0.00	0.00	0.00	0.00	41.38	0.00
0365 MISCELLANEOUS REVENUE							
0400 INTEREST-SUPER FIRST	I	101.61	103.56	75.00	75.00	52.10	
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0402 STATE JURY REIMBMT	I	5,304.00	9,452.00	4,000.00	4,000.00	2,856.00	4,000.00
0403 REAL COUNTY REIMB.	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE		5,405.61	9,555.56	4,075.00	4,075.00	2,908.10	4,000.00
0390 TRANSFERS FROM OTHER FUNDS							
0900 TRANSFERS FROM GENERAL FD	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS							
0997 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0430 JURY FUND EXPENDITURES							
0264 COUNTY COURT JURY	E	354.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0289 DISTRICT COURT JURY	E	6,942.00	11,086.00	12,000.00	12,000.00	4,630.00	7,000.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0405 GRAND JURY	E	4,420.00	5,050.00	8,000.00	8,000.00	3,280.00	6,700.00
0475 JURORS MEALS/ROOMS	E	347.69	476.54	2,000.00	2,000.00	315.15	2,000.00
0482 JURY COMMISSION	E	1,020.00	0.00	2,000.00	2,000.00	0.00	
0483 J P COURT JURY	E	0.00	0.00	500.00	500.00	0.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0017 JURY FUND							
0860 JURY OFFICE EXPENSE	E	1,567.05	4,904.01	9,775.00	9,775.00	225.00	5,000.00
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JURY FUND EXPENDITURES		14,650.74	21,516.55	35,275.00	35,275.00	8,450.15	22,200.00
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JURY FUND							
Income Totals		54,747.04	52,541.31	35,275.00	35,275.00	4,537.52	22,200.00
Expense Totals		14,650.74	21,516.55	35,275.00	35,275.00	8,450.15	22,200.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0018 EMPLOYEE INSURANCE FUND							
0100 BANK ACCOUNT							
=====							
0999 EMPLOYEE INSURANCE FUND BALANCE	I	585,052.65-	522,712.78-	550,000.00-	550,000.00-	24,079.20	
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BANK ACCOUNT		585,052.65-	522,712.78-	550,000.00-	550,000.00-	24,079.20	0.00
0338 REVENUES							
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0600 EMPLOYEE PREMIUMS	I	1,066,437.54	1,112,274.80	1,000,000.00	1,000,000.00	845,750.00	1,000,000.00
0602 DEPENDENT PREMIUMS	I	357,912.25	331,654.31	355,000.00	355,000.00	230,854.91	355,000.00
0603 JUVENILE PROB./PREMIUMS	I	74,772.00	85,008.00	85,000.00	85,000.00	62,532.00	85,000.00
0604 COBRA PREMIUMS	I	10,731.35	0.00	0.00	0.00	0.00	
0605 CLAIMS/LASER ESCROW	I	901,533.05	1,200,000.00	900,000.00	1,300,000.00	974,999.97	1,300,000.00
0606 REFUNDS/STOP LOSS	I	796,024.54	1,164,868.29	1,028,700.00	1,028,700.00	64,192.02	250,000.00
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REVENUES		3,207,410.73	3,893,805.40	3,368,700.00	3,768,700.00	2,178,328.90	2,990,000.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
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MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0370 INTERGOVERNMENTAL REVENUES							
=====							
0455 R & B ESCROW	I	399,999.96	549,999.96	550,000.00	550,000.00	412,499.97	550,000.00
0456 MEDINA CTY - DISTRICT	I	149,573.73	183,336.12	91,643.73	91,643.73	68,058.00	
0457 REAL COUNTY - DISTRICT	I	14,415.78	14,148.09	15,862.55	15,862.55	12,195.00	16,425.00
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INTERGOVERNMENTAL REVENUES		563,989.47	747,484.17	657,506.28	657,506.28	492,752.97	566,425.00
0420 INSURANCE FUND EXPENDITURES							
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0446 GPA HEALTH INS. PREMIUMS	E	901,638.28	898,194.91	902,000.00	902,000.00	778,418.00	902,000.00
0447 CLAIMS PAID	E	3,207,084.09	3,763,963.47	2,506,546.28	2,506,546.28	1,871,200.88	2,585,965.00
0453 LIFE INSURANCE PREMIUMS	E	69,283.12	71,512.21	67,460.00	67,460.00	53,327.60	67,460.00
0730 PRINTING	E	0.00	0.00	0.00	0.00	0.00	
0940 EMPLOYEE REIMBURSEMENT	E	0.00	313.84	200.00	200.00	648.38	1,000.00
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INSURANCE FUND EXPENDITURES		4,178,005.49	4,733,984.43	3,476,206.28	3,476,206.28	2,703,594.86	3,556,425.00
EMPLOYEE INSURANCE FUND							
Income Totals		3,186,347.55	4,118,576.79	3,476,206.28	3,876,206.28	2,695,161.07	3,556,425.00
Expense Totals		4,178,005.49	4,733,984.43	3,476,206.28	3,476,206.28	2,703,594.86	3,556,425.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0019 HEALTH SERVICES TAX FUND							
0100 HEALTH SERVICES FUND							
=====							
0999 HEALTH SERVICES FUND BALANCE	I	141,309.13	141,309.13-	0.00	0.00	141,309.13	_____
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HEALTH SERVICES FUND		141,309.13	141,309.13-	0.00	0.00	141,309.13	0.00
0312 HEALTH SERV FUND INCOME							
=====							
0130 HEALTH SALES TAX	I	1,977,466.42	2,016,881.22	1,500,000.00	1,500,000.00	1,020,444.77	1,800,000.00
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HEALTH SERV FUND INCOME		1,977,466.42	2,016,881.22	1,500,000.00	1,500,000.00	1,020,444.77	1,800,000.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
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MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM OTHER FUNDS							
=====							
0900 TRASFERS-GENERAL FD.	I	0.00	0.00	0.00	0.00	0.00	_____
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TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS							
=====							
0998 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0650 HEALTH SERVICES FUND							
=====							
0494 COUNTY INDIGENT - 15%	E	275,423.60	259,139.48	225,000.00	225,000.00	196,459.42	270,000.00
0495 COM HLTH DEV INC - 15%	E	275,423.59	259,139.49	225,000.00	225,000.00	196,459.42	270,000.00
0498 UVALDE EMS - 15%	E	275,423.59	259,139.49	225,000.00	225,000.00	196,459.42	270,000.00
0499 U.M.H. - 55%	E	1,009,886.51	950,178.07	825,000.00	825,000.00	720,351.20	990,000.00
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HEALTH SERVICES FUND		1,836,157.29	1,727,596.53	1,500,000.00	1,500,000.00	1,309,729.46	1,800,000.00
HEALTH SERVICES TAX FUND							
Income Totals		2,118,775.55	1,875,572.09	1,500,000.00	1,500,000.00	1,161,753.90	1,800,000.00
Expense Totals		1,836,157.29	1,727,596.53	1,500,000.00	1,500,000.00	1,309,729.46	1,800,000.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 COURT REPORTER SERVICE FD							
0100 BANK ACCOUNT							
=====							
0999 COURT REPORTER FUND BALANCE	I	24,192.26	5,620.22	5,500.00	5,500.00	721.00	
-----							
BANK ACCOUNT		24,192.26	5,620.22	5,500.00	5,500.00	721.00	0.00
0325 DISTRICT CLERK REVENUES							
=====							
0176 COURT REPORTER FEES	I	3,345.00	3,255.00	3,600.00	3,600.00	2,190.00	3,500.00
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DISTRICT CLERK REVENUES		3,345.00	3,255.00	3,600.00	3,600.00	2,190.00	3,500.00
0345 COUNTY CLERK REVENUE							
=====							
0176 LLC COUNTY COURT REPORTER FEES	I	NA	NA	0.00	0.00	122.95	200.00
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COUNTY CLERK REVENUE		0.00	0.00	0.00	0.00	122.95	200.00
0365 MISCELLANEOUS							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	2.17	5.00
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MISCELLANEOUS		0.00	0.00	0.00	0.00	2.17	5.00
0435 EXPENDITURES							
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0271 COURT REPORTER EXPENSES	E	20,475.04	3,000.00	9,100.00	9,100.00	683.98	3,705.00
0335 EQUIPMENT	E	0.00	292.00	0.00	0.00	0.00	
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EXPENDITURES		20,475.04	3,292.00	9,100.00	9,100.00	683.98	3,705.00
COURT REPORTER SERVICE FD							
Income Totals		27,537.26	8,875.22	9,100.00	9,100.00	3,036.12	3,705.00
Expense Totals		20,475.04	3,292.00	9,100.00	9,100.00	683.98	3,705.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0021 JP TECHNOLOGY FUND							
0100 BANK ACCOUNT							
=====							
0999 JP TECHNOLOGY FUND BALANCE	I	7,249.52	12,927.35	10,000.00	10,000.00	196.66	10,000.00
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BANK ACCOUNT		7,249.52	12,927.35	10,000.00	10,000.00	196.66	10,000.00
0340 JP TECHNOLOGY INCOME							
=====							
0300 JP TECHNOLOGY FEES	I	12,040.88	14,247.74	11,000.00	11,000.00	5,491.00	11,000.00
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JP TECHNOLOGY INCOME		12,040.88	14,247.74	11,000.00	11,000.00	5,491.00	11,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	4.34	
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MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	4.34	0.00
0400 JP TECHNOLOGY EXPENDITURE							
=====							
0451 JP 1 EXPENSE	E	1,583.12	3,352.91	3,000.00	3,000.00	2,892.82	3,000.00
0452 JP 2 EXPENSE	E	2,221.76	1,066.61	3,000.00	3,000.00	2,091.56	3,000.00
0453 JP 3 EXPENSE	E	1,793.69	3,011.96	3,000.00	3,000.00	2,273.41	3,000.00
0454 JP 4 EXPENSE	E	0.00	811.40	3,000.00	3,000.00	151.92	3,000.00
0456 JP 6 EXPENSE	E	462.54	1,753.70	3,000.00	3,000.00	1,194.32	3,000.00
0628 JP TECH EXPENDITURES	E	0.00	49.98	6,000.00	6,000.00	266.56	6,000.00
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JP TECHNOLOGY EXPENDITURE		6,061.11	10,046.56	21,000.00	21,000.00	8,870.59	21,000.00
JP TECHNOLOGY FUND							
Income Totals		19,290.40	27,175.09	21,000.00	21,000.00	5,692.00	21,000.00
Expense Totals		6,061.11	10,046.56	21,000.00	21,000.00	8,870.59	21,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0022 TAX A/C VEHICLE INV TAX FUND							
0100 TAX A/C - VIT FUND							
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0999 TAC/VIT FUND BALANCE	I	10,658.18	10,658.18	10,650.00	10,650.00	8,669.71	19,000.00
-----							
TAX A/C - VIT FUND		10,658.18	10,658.18	10,650.00	10,650.00	8,669.71	19,000.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	3.10	_____
0401 REVENUES FROM VIT ESCROW	I	0.00	0.00	0.00	0.00	0.00	_____
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MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	3.10	0.00
0500 VIT EXPENSES							
=====							
0860 VIT OFFICE EXPENSE	E	0.00	0.00	10,650.00	10,650.00	0.00	19,000.00
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VIT EXPENSES		0.00	0.00	10,650.00	10,650.00	0.00	19,000.00
TAX A/C VEHICLE INV TAX FUND							
Income Totals		10,658.18	10,658.18	10,650.00	10,650.00	8,672.81	19,000.00
Expense Totals		0.00	0.00	10,650.00	10,650.00	0.00	19,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0024 TOBACCO SETTLEMENT FUND							
0100 BANK ACCOUNTS							
0999 TOBACCO FUND BALANCE	I	49,830.21	85,673.34	80,000.00	80,000.00	24.48-	65,000.00
BANK ACCOUNTS		49,830.21	85,673.34	80,000.00	80,000.00	24.48-	65,000.00
0200 RESERVES							
0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	5,500.00	5,500.00	0.00	
RESERVES		0.00	0.00	5,500.00	5,500.00	0.00	0.00
0355 TOBACCO REVENUE							
0251 AUDITOR TOBACCO REPORT	I	56,495.35	60,859.60	45,000.00	45,000.00	58,329.28	51,500.00
0252 DONATIONS/TRANS.OF IMMIGRANTS	I	2,913.72	277.00	0.00	0.00	0.00	
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	28.21	
TOBACCO REVENUE		59,409.07	61,136.60	45,000.00	45,000.00	58,357.49	51,500.00
0423 TRANSFERS TO OTHER FUNDS							
0993 TRANSFER TO NUTRITION FUND 47	E	0.00	20,000.04	20,000.00	20,000.00	15,000.03	20,000.00
TRANSFERS TO OTHER FUNDS		0.00	20,000.04	20,000.00	20,000.00	15,000.03	20,000.00
0500 EXPENDITURES							
0019 COVID 19 EXPENDITURES	E	NA	NA	0.00	0.00	39,941.46	5,000.00
0256 SOFTWARE	E	0.00	0.00	10,000.00	10,000.00	0.00	5,000.00
0450 INSURANCE - HOSP & LIFE	E	1,247.99	972.08	1,500.00	1,500.00	1,340.92	1,500.00
0593 PUBLIC HEALTH NURSE EXPENSES	E	0.00	7,054.96	8,000.00	8,000.00	0.00	8,000.00
0594 FIRE DEPARTMENTS	E	0.00	1,962.00	7,000.00	7,000.00	1,128.00	7,000.00
0595 EMS DEPARTMENTS	E	4,044.00	948.00	7,000.00	7,000.00	0.00	7,000.00
0632 TECH SHARE	E	0.00	0.00	2,500.00	2,500.00	2,456.00	3,500.00
0641 IMMIGRANT TRANSPORT - EMERGENCY	E	NA	1,141.05	0.00	0.00	0.00	
0645 INDIGENT HEALTH	E	0.00	0.00	500.00	500.00	0.00	500.00
0710 COURT OVERTIME	E	3,471.68	316.23	10,000.00	10,000.00	573.84	8,000.00
0777 COURTHOUSE	E	4,367.54	3,551.67	27,500.00	27,500.00	5,682.14	27,500.00
0782 RETIREMENT	E	777.81	698.27	1,500.00	1,500.00	1,038.02	1,500.00
0793 SALARY/TEMP.	E	0.00	0.00	5,000.00	5,000.00	0.00	3,000.00
0797 ACCTG/DATA PROCESS OVERTIME	E	4,745.45	6,846.08	15,000.00	15,000.00	9,776.96	15,000.00
0798 SALARY - INTERNS	E	0.00	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	570.81	500.78	2,000.00	2,000.00	727.74	2,000.00
0939 TRAVEL & SEMINARS	E	0.00	632.40	2,000.00	2,000.00	0.00	2,000.00
EXPENDITURES		19,225.28	24,623.52	99,500.00	99,500.00	62,665.08	96,500.00
TOBACCO SETTLEMENT FUND							
Income Totals		109,239.28	146,809.94	125,000.00	125,000.00	58,333.01	116,500.00
Expense Totals		19,225.28	44,623.56	125,000.00	125,000.00	77,665.11	116,500.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0025 JP CASH BOND ACCOUNT							
0100 BANK ACCOUNTS							
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0999 JP CASH BOND FUND BALANCE	I	2,630.56	2,344.56	1,572.56	1,572.56	0.00	1,573.00
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BANK ACCOUNTS		2,630.56	2,344.56	1,572.56	1,572.56	0.00	1,573.00
0320 JP CASH BOND INCOME							
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0142 JP CASH BOND INCOME	I	0.00	1,931.20	0.00	0.00	0.00	_____
0143 DPS GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
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JP CASH BOND INCOME		0.00	1,931.20	0.00	0.00	0.00	0.00
0560 EXPENDITURES							
=====							
0280 REFUND CASH BAIL BONDS	E	286.00	0.00	1,572.56	1,572.56	500.20	1,573.00
0281 REFUND.	E	0.00	0.00	0.00	0.00	0.00	_____
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EXPENDITURES		286.00	0.00	1,572.56	1,572.56	500.20	1,573.00
JP CASH BOND ACCOUNT							
Income Totals		2,630.56	4,275.76	1,572.56	1,572.56	0.00	1,573.00
Expense Totals		286.00	0.00	1,572.56	1,572.56	500.20	1,573.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0026 FEE FUND							
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0100 BANK ACCOUNT]							
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0999 FEE FUND BALANCE	I	246,552.08	183,589.25	30,000.00	30,000.00	90,940.23-	-----
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BANK ACCOUNT]		246,552.08	183,589.25	30,000.00	30,000.00	90,940.23-	0.00
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0330 COUNTY COURT FEES							
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0201 COURTHOUSE SECURITY (\$3)	I	0.00	0.00	0.00	0.00	0.00	-----
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COUNTY COURT FEES		0.00	0.00	0.00	0.00	0.00	0.00
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0340 JUSTICE OF PEACE							
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0203 FTA -OMNI @\$10.00	I	NA	NA	0.00	0.00	360.80	-----
0204 CHILD SAFETY SEAT(\$0.15)	I	0.75	577.65	430.00	430.00	0.45	430.00
0205 CIVIL JUSTICE FEE(\$0.10)(MVP)	I	703.02	361.99	600.00	600.00	73.80	600.00
0206 INDIGENT DEFENSE FEE@\$2.00 (NEW)	I	5,878.34	8,563.91	4,600.00	4,600.00	2,744.00	4,600.00
0207 JUROR REIMBURSEMENT FEE (\$4)	I	11,932.88	16,492.74	9,500.00	9,500.00	5,458.00	9,500.00
0208 JUDICIAL SUPPORT FEE (\$6) JSF	I	18,066.32	21,444.61	15,200.00	15,200.00	8,140.00	15,200.00
0209 FTA/OMNI @ \$30	I	19,830.00	21,328.04	18,000.00	18,000.00	14,342.00	18,000.00
0211 E-FILING FEE (\$10.00)	I	3,890.00	4,530.00	3,000.00	3,000.00	3,240.00	-----
0212 TRUANCY FUND FEE (\$2.00)	I	5,512.44	6,678.00	5,000.00	5,000.00	2,580.00	5,000.00
0220 FUGITIVE APPREHENSION @\$5.00	I	0.00	0.00	0.00	0.00	0.00	-----
0222 TRAFFIC @\$3.00	I	5,311.66	5,792.80	4,500.00	4,500.00	3,401.00	4,500.00
0228 COURT COST @\$17.00	I	2.04	NA	NA	NA	NA	NA
0230 TIME PAYMENTS @\$15.00	I	2,750.00	3,005.17	2,300.00	2,300.00	1,560.00	2,300.00
0233 FILING FEE /INDIGENT (\$6.00)	I	2,328.00	2,718.00	2,000.00	2,000.00	1,944.00	2,000.00
0234 NEW STATE TRAFFIC FEE @\$ .50	I	0.00	0.00	0.00	0.00	29,100.00	20,000.00
0235 SAFETY CHILD SEATBELT @ 50%	I	6,800.90	4,755.00	6,500.00	6,500.00	2,748.00	6,500.00
0236 STATE TRAFFIC FEE @ \$30	I	52,470.62	57,410.00	45,000.00	45,000.00	24,450.00	45,000.00
0237 CONSOLIDATED CT CST @ \$40.00	I	120,820.11	140,372.90	98,000.00	98,000.00	55,287.25	98,000.00
0238 MOTOR WEIGHT CARRIER @50%	I	0.00	1,250.00	0.00	0.00	0.00	-----
0239 CONSOLIDATED CT CST @ \$62.00	I	0.00	0.00	0.00	0.00	39,656.27	20,000.00
0250 JCPT 51.971 CIVIL FEE \$5.00	I	1,940.00	2,260.20	1,055.00	1,055.00	1,620.00	1,055.00
0251 CONSOLIDATED CC @\$14.00	I	NA	0.00	0.00	0.00	9,208.74	5,000.00
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JUSTICE OF PEACE		258,237.08	297,541.01	215,685.00	215,685.00	205,914.31	257,685.00
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0345 COUNTY COURT FEES							
=====							
0201 SUMMON JURY (\$5.00)	I	0.00	0.00	0.00	0.00	0.00	-----
0202 COMMIT/REL TO JAIL(\$10.00)	I	2,258.91	2,021.08	2,250.00	2,250.00	839.56	2,250.00
0204 JUVENILE DIVERSION(\$20.00)	I	140.00	240.00	200.00	200.00	80.00	200.00
0205 FAILURE TO APPEAR (\$30.00)	I	0.00	0.00	0.00	0.00	0.00	-----
0206 DNA TESTING(SEX OFF)(\$50.00)	I	0.00	0.00	0.00	0.00	0.00	-----
0207 CCC TRUAN/"C" APPEAL(\$40.00)	I	720.00	1,000.00	600.00	600.00	0.00	600.00
0208 JURY FEE/CONVICT (\$20.00)	I	21.04	0.00	0.00	0.00	0.00	-----
0209 ADMIN FEE/OMNI(\$30.00)	I	0.00	0.00	0.00	0.00	0.00	-----
0210 TAKE/APPROVE BOND (\$10.00)	I	1,488.63	1,534.80	1,300.00	1,300.00	734.07	1,300.00
0211 INDIGENT FEE \$2.00	I	336.45	384.47	400.00	400.00	133.84	400.00
0212 VICT OF CRIME CO.C 5.00	I	0.00	0.00	0.00	0.00	0.00	-----
0215 EMS TRAUMA(CCP 102.0185)	I	1,501.38	1,433.89	3,000.00	3,000.00	738.03	3,000.00
0216 JUDICIAL SUPPORT FEE	I	1,009.53	2,378.59	1,100.00	1,100.00	3,257.54	2,300.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0026 FEE FUND							
0217 JUD ED COUNTY COURT 1.00	I	0.00	0.00	0.00	0.00	0.00	
0227 LLC.COUNTY SPECIALTY COURT	I	7,071.93	8,786.79	6,500.00	6,500.00	4,716.96	6,500.00
0228 CONSOLIDATED COURT COST	I	12,450.16	13,411.83	11,000.00	11,000.00	4,908.85	11,000.00
0229 JUV CRIME/DELQT @ \$.25	I	0.00	145.00	0.00	0.00	340.00	400.00
0230 TIME PAYMENT FEE (\$25.)	I	2,030.83	434.49	2,000.00	2,000.00	216.12	2,000.00
0231 FUGITIVE APPREHENSION(\$5)	I	0.00	0.00	0.00	0.00	0.00	
0232 JUROR REIMBURSEMENT FEE	I	670.53	767.73	800.00	800.00	267.61	800.00
0233 CTY JUDGE SAL/SUPPLEMENT	I	0.00	0.00	0.00	0.00	0.00	
0234 COR MGMT INST @ \$.50	I	0.00	0.00	0.00	0.00	0.00	
0235 ADDITIONAL TRAFFIC(\$3.00)	I	68.50	132.00	100.00	100.00	63.00	100.00
0236 CHILD SAFETY SEAT(\$0.15)	I	0.00	61.33	50.00	50.00	30.00	50.00
0237 CIVIL JUSTICE FEE(\$0.10)	I	7.50	6.01	250.00	250.00	1.71	250.00
0238 BVS REMOTE BIRTHS	I	841.80	1,008.33	750.00	750.00	839.97	750.00
0239 E-FILE TRANS.FEE (1/1/14)	I	0.00	0.00	0.00	0.00	0.00	
0240 E-FILE/CIVIL FILING FEE (2016)	I	4,410.00	3,420.00	4,000.00	4,000.00	1,770.00	4,000.00
0241 E-FILE/CRIMINAL FILING (2016)	I	815.12	952.44	1,000.00	1,000.00	334.59	
0242 LOCAL CONSOLIDATED 01/01/20	I	NA	NA	0.00	0.00	1,664.35	2,500.00
0243 STATE CONSOLIDATED 01/01/20	I	NA	NA	0.00	0.00	6,335.03	4,500.00
0244 DWI TRAFFIC FINE 01/01/20	I	NA	NA	0.00	0.00	0.00	
0245 STATE TRAFFIC FINE 01/01/20	I	NA	NA	0.00	0.00	300.00	300.00
0250 JCPT 51.971 CIVIL FEE \$5.00	I	735.00	445.00	275.00	275.00	80.00	275.00
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COUNTY COURT FEES		36,577.31	38,563.78	35,575.00	35,575.00	27,651.23	43,475.00
0350 APPELLATE FEES							
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0210 CTY CLERK -APPELLATE FEES	I	735.00	570.00	700.00	700.00	340.00	700.00
0211 DIST CLK APPELLATE FEES	I	1,115.00	1,095.00	1,100.00	1,100.00	730.00	1,100.00
0212 D/C APPELLATE IND LEGAL FEES	I	1,470.00	1,140.00	1,400.00	1,400.00	680.00	1,400.00
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APPELLATE FEES		3,320.00	2,805.00	3,200.00	3,200.00	1,750.00	3,200.00
0359 DISTRICT CO.CIVIL FEES							
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0210 DIVORCE/FAMILY FILING FEE @\$ .50	I	3,159.70	3,580.00	3,000.00	3,000.00	2,565.00	3,000.00
0211 OTHER THAN DIVORCE FAMILY LAW	I	9,047.54	9,731.30	11,000.00	11,000.00	6,496.30	11,000.00
0212 INDIGENT LEGAL SERVICES	I	513.60	2,022.22	1,000.00	1,000.00	1,765.00	1,000.00
0213 NONDISCLOSURE @\$28	E	28.00	0.00	0.00	0.00	0.00	
0214 E FILE TRANSACTION FEE @\$2.00	I	0.00	0.00	0.00	0.00	0.00	
0215 CIVIL E FILE FEE @\$30.00	I	8,612.56	9,242.26	7,500.00	7,500.00	5,970.00	7,500.00
0216 CRIMINAL E FILE FEE @\$5.00 (2016)	I	0.00	0.00	0.00	0.00	0.00	
0250 JCPT 51.971 CIVIL FEE@ \$5.00	I	1,515.00	1,270.00	450.00	450.00	975.00	600.00
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DISTRICT CO.CIVIL FEES		22,820.40	25,845.78	22,950.00	22,950.00	17,771.30	23,100.00
0360 DISTRICT CT CRIMINAL FEES							
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0216 DCT EMS TRAUMA \$100.00	I	461.69	2,081.80	500.00	500.00	416.19	500.00
0217 JUD.ED. 1.00	I	0.00	0.00	0.00	0.00	0.00	
0218 JUROR REIMBURSEMENT	I	620.08	424.91	315.00	315.00	188.90	315.00
0219 V OF C DIST.CO. 20.00	I	0.00	0.00	0.00	0.00	0.00	
0220 JUDICIAL SUPPORT FEE	I	383.36	597.76	350.00	350.00	283.48	350.00
0221 INDIGENT DEFENSE FEE(\$2.00)	I	128.06	200.18	170.00	170.00	94.56	170.00
0227 DRUG COURT OFFENSE	I	0.00	0.00	0.00	0.00	0.00	





Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0026 FEE FUND							
0424 TRANSFERS TO OTHER FUNDS							
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0999 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	
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TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0498 FISCAL SERVICE FEE DEPARTMENT							
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0450 HEALTH & LIFE INS.	E	553.41	548.71	600.00	600.00	392.39	600.00
0782 RETIREMENT	E	463.21	467.74	450.00	450.00	361.94	450.00
0796 FISCAL SERVICE	E	3,600.00	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00
0797 FISCAL SERVICE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
0835 SOCIAL SECURITY	E	343.58	339.14	400.00	400.00	252.13	400.00
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FISCAL SERVICE FEE DEPARTMENT		6,160.20	6,155.59	6,250.00	6,250.00	4,606.46	6,250.00
0700 STATE FEES							
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0320 COUNTY'S PERCENTAGE	E	114,717.31	37,587.42	100,000.00	100,000.00	28,323.46	100,000.00
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0341 LOCAL PEACE OFFICERS	E	0.00	0.00	0.00	0.00	0.00	
0858 FEE STATE TREASURER	E	416,771.54	263,865.17	260,000.00	260,000.00	262,666.70	279,685.00
0859 FOURTH CO.OF APPEALS	E	2,105.00	1,640.00	1,635.00	1,635.00	795.00	2,000.00
0860 CO.CLERK/JUDICIAL FEE	E	0.00	0.00	0.00	0.00	0.00	
0861 JUDICIAL FUND/CO.COURT(PASSOVER)	E	0.00	0.00	0.00	0.00	0.00	
0862 BVS REMOTE BIRTHS	E	893.04	153.72	800.00	800.00	0.00	800.00
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STATE FEES		534,486.89	303,246.31	362,435.00	362,435.00	291,785.16	382,485.00
FEE FUND							
Income Totals		632,016.70	617,679.34	368,685.00	368,685.00	196,371.80	388,735.00
Expense Totals		540,619.09	309,401.90	368,685.00	368,685.00	296,391.62	388,735.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0027 ARREST FUND							
0100 BANK ACCOUNT							
=====							
0999 ARREST FUND BALANCE	I	6,170.45	3,575.13	1,000.00	1,000.00	3,425.13-	
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BANK ACCOUNT		6,170.45	3,575.13	1,000.00	1,000.00	3,425.13-	0.00
0340 JUSTICE OF PEACE							
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0351 DPS JP 5.00	I	11,241.10	13,664.67	9,000.00	9,000.00	8,188.09	9,000.00
0352 ABC JP 5.00	I	10.00	0.00	0.00	0.00	0.00	
0353 PARKS AND WILD. JP 5.00	I	2,400.00	2,360.00	2,500.00	2,500.00	795.00	2,500.00
0354 LOCAL PEACE OFF. JP	I	1,485.00	1,820.00	1,650.00	1,650.00	1,270.00	1,650.00
0355 DPS @\$50.00	I	0.00	0.00	0.00	0.00	0.00	
-----							
JUSTICE OF PEACE		15,136.10	17,844.67	13,150.00	13,150.00	10,253.09	13,150.00
0345 COUNTY COURT							
=====							
0354 LOCAL PEACE OFFICER 5.00	I	706.59	767.07	800.00	800.00	282.03	800.00
0355 STATE ARREST FEE (\$5.00)	I	25.00	0.00	50.00	50.00	0.00	
-----							
COUNTY COURT		731.59	767.07	850.00	850.00	282.03	800.00
0365 MISC INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.93	
0401 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
-----							
MISC INCOME		0.00	0.00	0.00	0.00	0.93	0.00
0424 TRANSFERS TO OTHER FUNDS							
=====							
0999 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	
-----							
TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0700 STATE FEES							
=====							
0320 COUNTY'S PERCENTAGE	E	18,498.77	11,864.09	11,000.00	11,000.00	7,766.52	11,650.00
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0341 STATE TREASURER	E	3,469.37	2,460.00	4,000.00	4,000.00	4,223.00	2,000.00
0351 LOCAL PEACE OFFICERS	E	0.00	0.00	0.00	0.00	214.00	300.00
-----							
STATE FEES		21,968.14	14,324.09	15,000.00	15,000.00	12,203.52	13,950.00
ARREST FUND							
Income Totals		22,038.14	22,186.87	15,000.00	15,000.00	7,110.92	13,950.00
Expense Totals		21,968.14	14,324.09	15,000.00	15,000.00	12,203.52	13,950.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0028 COUNTY RECORDS MANAGEMENT FUND							
0100 BANK ACCOUNTS							
=====							
0999 CTY RECORDS MGMT. FUND BALANCE	I	10,270.86	18,971.68	15,000.00	15,000.00	0.00	
-----							
BANK ACCOUNTS		10,270.86	18,971.68	15,000.00	15,000.00	0.00	0.00
0330 REVENUES							
=====							
0170 COUNTY CLERK FEES	I	735.00	425.00	700.00	700.00	0.00	700.00
0171 DISTRICT CLERK FEES	I	2,571.38	2,111.09	2,500.00	2,500.00	1,155.00	2,500.00
0172 COUNTY COURT FEES	I	3,753.43	3,362.31	3,500.00	3,500.00	180.00	3,500.00
0173 DISTRICT COURT FEES	I	1,597.87	2,482.82	2,000.00	2,000.00	1,197.70	2,000.00
-----							
REVENUES		8,657.68	8,381.22	8,700.00	8,700.00	2,532.70	8,700.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	36.10	65.83	50.00	50.00	43.54	50.00
-----							
MISCELLANEOUS INCOME		36.10	65.83	50.00	50.00	43.54	50.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	
-----							
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0403 RECORDS MGMT. EXPENSES							
=====							
0861 RECORDS PRESERVATION	E	0.00	7,993.21	23,750.00	23,750.00	4,860.00	8,750.00
-----							
RECORDS MGMT. EXPENSES		0.00	7,993.21	23,750.00	23,750.00	4,860.00	8,750.00
COUNTY RECORDS MANAGEMENT FUND							
Income Totals		18,964.64	27,418.73	23,750.00	23,750.00	2,576.24	8,750.00
Expense Totals		0.00	7,993.21	23,750.00	23,750.00	4,860.00	8,750.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0029 COURTHOUSE SECURITY FUND							
0100 BANK ACCOUNTS							
=====							
0999 CTHSE. SECURITY FUND BALANCE	I	72,342.91	84,129.13	40,000.00	40,000.00	90.00	_____
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BANK ACCOUNTS		72,342.91	84,129.13	40,000.00	40,000.00	90.00	0.00
0330 REVENUES							
=====							
0170 COUNTY CLERK FEES	I	4,781.00	3,783.00	4,500.00	4,500.00	0.00	_____
0171 DISTRICT CLERK FEES	I	1,152.41	1,230.00	1,200.00	1,200.00	902.00	1,200.00
0172 COURTHOUSE SECURITY FEE@\$4.00	I	9,066.43	10,647.80	8,300.00	8,300.00	4,245.00	8,300.00
0201 COURTHOUSE SECURITY FEE/CC	I	505.74	1,379.71	600.00	600.00	2,904.08	2,200.00
0202 DISTRICT CT. CRIMINAL	I	319.59	499.71	350.00	350.00	243.88	350.00
-----							
REVENUES		15,825.17	17,540.22	14,950.00	14,950.00	8,294.96	12,050.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
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MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0403 COURTHOUSE SECURITY EXP.							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
0450 INSURANCE HEALTH & LIFE	E	0.00	5,417.34	0.00	0.00	0.00	_____
0782 RETIREMENT	E	0.00	4,436.97	0.00	0.00	0.00	_____
0795 SALARY - INHOUSE BAILIFF	E	0.00	45,518.64	0.00	0.00	0.00	_____
0835 FICA	E	0.00	3,482.17	0.00	0.00	0.00	_____
0861 SECURITY MAINTENANCE	E	3,998.36	1,848.25	54,950.00	54,950.00	2,761.02	12,050.00
0939 TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____
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COURTHOUSE SECURITY EXP.		3,998.36	60,703.37	54,950.00	54,950.00	2,761.02	12,050.00
COURTHOUSE SECURITY FUND							
Income Totals		88,168.08	101,669.35	54,950.00	54,950.00	8,384.96	12,050.00
Expense Totals		3,998.36	60,703.37	54,950.00	54,950.00	2,761.02	12,050.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0030 DISTRICT CLERK RECORDS MANAGEMENT							
0100 BANK ACCOUNT							
=====							
0999 D/C R/MGMT FUND BALANCE	I	9,887.11	4,816.28	5,000.00	5,000.00	0.00	
-----							
BANK ACCOUNT		9,887.11	4,816.28	5,000.00	5,000.00	0.00	0.00
0330 DISTRICT CLERK REVENUES							
=====							
0170 DIST CLERK REC MGMT FEES	I	1,304.75	1,345.39	1,400.00	1,400.00	969.00	1,400.00
0171 INVESTMENT/CD	I	0.00	0.00	0.00	0.00	0.00	
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DISTRICT CLERK REVENUES		1,304.75	1,345.39	1,400.00	1,400.00	969.00	1,400.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	13.68	15.19	10.00	10.00	7.35	10.00
0402 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	
-----							
MISCELLANEOUS REVENUES		13.68	15.19	10.00	10.00	7.35	10.00
0403 RECORDS MGMT.EXPENSES							
=====							
0860 RECORDS MGMT.EXPENSES	E	6,389.26	2,954.36	6,410.00	6,410.00	0.00	1,410.00
-----							
RECORDS MGMT.EXPENSES		6,389.26	2,954.36	6,410.00	6,410.00	0.00	1,410.00
DISTRICT CLERK RECORDS MANAGEMENT							
Income Totals		11,205.54	6,176.86	6,410.00	6,410.00	976.35	1,410.00
Expense Totals		6,389.26	2,954.36	6,410.00	6,410.00	0.00	1,410.00

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Account Number                    T   Actual Exper    Actual Exper        Org Budget   Amended Budget    Actual Exper    Prop Budget  
and Title                        C   YEAR - 2017    YEAR - 2018        YEAR - 2019    YEAR - 2019        YEAR - 2019    YEAR - 2020  
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REPORTING FUND: 0032 HOTEL OCCUPANCY TAX FUND

HOTEL OCCUPANCY TAX FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0033 JP COURTS SECURITY FEE							
0100 BANK ACCOUNTS							
=====							
0999 JP COURT SECURITY FD BALANCE	I	17,385.24	19,322.15	20,000.00	20,000.00	30.00	20,000.00
-----							
BANK ACCOUNTS		17,385.24	19,322.15	20,000.00	20,000.00	30.00	20,000.00
0330 REVENUES							
=====							
0172 JP CT SECURITY FEE \$1.00	I	2,989.22	3,546.93	2,500.00	2,500.00	1,366.00	2,500.00
-----							
REVENUES		2,989.22	3,546.93	2,500.00	2,500.00	1,366.00	2,500.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	40.69	62.30	30.00	30.00	41.84	40.00
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MISCELLANEOUS INCOME		40.69	62.30	30.00	30.00	41.84	40.00
0403 SECURITY FEES EXPENDITURES							
=====							
0451 JP 1 SECURITY	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0452 JP 2 SECURITY	E	0.00	231.60	3,000.00	3,000.00	0.00	3,000.00
0453 JP 3 SECURITY	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0454 JP 4 SECURITY	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0456 JP 6 SECURITY	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0861 SECURITY MAINTENANCE	E	1,080.00	1,080.00	7,530.00	7,530.00	810.00	7,540.00
-----							
SECURITY FEES EXPENDITURES		1,080.00	1,311.60	22,530.00	22,530.00	810.00	22,540.00
JP COURTS SECURITY FEE							
Income Totals		20,415.15	22,931.38	22,530.00	22,530.00	1,437.84	22,540.00
Expense Totals		1,080.00	1,311.60	22,530.00	22,530.00	810.00	22,540.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0034 COUNTY COURT TECHNOLOGY FUND							
0100 BANK ACCOUNTS							
=====							
0999 COUNTY CT TECH FUND BALANCE	I	3,491.14	4,854.25	5,000.00	5,000.00	0.00	
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BANK ACCOUNTS		3,491.14	4,854.25	5,000.00	5,000.00	0.00	0.00
0345 COUNTY COURT FEES							
=====							
0237 TECHNOLOGY FEE(@\$4.00)	I	1,363.11	765.85	1,500.00	1,500.00	451.52	750.00
-----							
COUNTY COURT FEES		1,363.11	765.85	1,500.00	1,500.00	451.52	750.00
0700 EXPENSES							
=====							
0858 TECHNOLOGY EXPENSES	E	0.00	0.00	6,500.00	6,500.00	854.36	750.00
-----							
EXPENSES		0.00	0.00	6,500.00	6,500.00	854.36	750.00
COUNTY COURT TECHNOLOGY FUND							
Income Totals		4,854.25	5,620.10	6,500.00	6,500.00	451.52	750.00
Expense Totals		0.00	0.00	6,500.00	6,500.00	854.36	750.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0035 COUNTY COURT PRESERVATION FUND							
0100 BANK ACCOUNTS							
=====							
0999 CTY CT PRESERVATION FD BALANCE	I	8,620.00	10,090.00	10,000.00	10,000.00	0.00	
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BANK ACCOUNTS		8,620.00	10,090.00	10,000.00	10,000.00	0.00	0.00
0345 COUNTY COURT FEES							
=====							
0236 CIVIL/PROBATE FEES(\$10.00)	I	1,470.00	1,140.00	1,500.00	1,500.00	680.00	750.00
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COUNTY COURT FEES		1,470.00	1,140.00	1,500.00	1,500.00	680.00	750.00
0700 EXPENSES							
=====							
0858 PRESERVATION EXPENSES	E	0.00	0.00	11,500.00	11,500.00	0.00	750.00
-----							
EXPENSES		0.00	0.00	11,500.00	11,500.00	0.00	750.00
COUNTY COURT PRESERVATION FUND							
Income Totals		10,090.00	11,230.00	11,500.00	11,500.00	680.00	750.00
Expense Totals		0.00	0.00	11,500.00	11,500.00	0.00	750.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0036 DISTRICT COURT TECHNOLOGY FD							
0100 BANK ACCOUNTS							
=====							
0999 DISTRICT CT TECHNOLOGY FD BALANCE	I	603.73	859.85	1,000.00	1,000.00	0.00	
-----							
BANK ACCOUNTS		603.73	859.85	1,000.00	1,000.00	0.00	0.00
0360 DISTRICT COURT REVENUE							
=====							
0237 TECHNOLOGY FEE (\$4.00)	I	254.99	411.09	200.00	200.00	191.94	200.00
-----							
DISTRICT COURT REVENUE		254.99	411.09	200.00	200.00	191.94	200.00
0390 TRANSFER IN							
=====							
0901 TRANSFER FROM GF	I	0.00	0.00	0.00	0.00	0.00	
-----							
TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	0.00	0.00	1,200.00	1,200.00	0.00	200.00
-----							
EXPENDITURES		0.00	0.00	1,200.00	1,200.00	0.00	200.00
DISTRICT COURT TECHNOLOGY FD							
Income Totals		858.72	1,270.94	1,200.00	1,200.00	191.94	200.00
Expense Totals		0.00	0.00	1,200.00	1,200.00	0.00	200.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0037 DISTRICT CT RECORDS ARCHIVE FD							
0100 BANK ACCOUNTS							
=====							
0999 DIST CT REC ARCHIVE FD BALANCE	I	13,814.97	16,601.61	14,000.00	14,000.00	0.00	
-----							
BANK ACCOUNTS		13,814.97	16,601.61	14,000.00	14,000.00	0.00	0.00
0360 DISTRICT COURT REVENUE							
=====							
0237 DISTRICT CO.REVENUE(\$5.00)	I	2,786.64	3,063.26	2,800.00	2,800.00	2,073.00	2,000.00
-----							
DISTRICT COURT REVENUE		2,786.64	3,063.26	2,800.00	2,800.00	2,073.00	2,000.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	0.00	5,046.00	16,800.00	16,800.00	0.00	2,000.00
-----							
EXPENDITURES		0.00	5,046.00	16,800.00	16,800.00	0.00	2,000.00
DISTRICT CT RECORDS ARCHIVE FD							
Income Totals		16,601.61	19,664.87	16,800.00	16,800.00	2,073.00	2,000.00
Expense Totals		0.00	5,046.00	16,800.00	16,800.00	0.00	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0038 DISTRICT CT RECORDS PRESERVATION FD							
0100 BANK ACCOUNTS							
=====							
0999 DIST CT REC PRESERVATION FD BALANCE	I	9,482.45	11,934.57	12,500.00	12,500.00	0.00	
-----							
BANK ACCOUNTS		9,482.45	11,934.57	12,500.00	12,500.00	0.00	0.00
0360 DISTRICT COURT REVENUE							
=====							
0237 CIVIL CASES (\$10.00)	I	2,452.12	2,731.38	2,500.00	2,500.00	1,860.00	2,000.00
-----							
DISTRICT COURT REVENUE		2,452.12	2,731.38	2,500.00	2,500.00	1,860.00	2,000.00
0500 EXPENDITURES							
=====							
0595 RECORDS PRESERVATION	E	0.00	0.00	15,000.00	15,000.00	1,722.02	2,000.00
-----							
EXPENDITURES		0.00	0.00	15,000.00	15,000.00	1,722.02	2,000.00
DISTRICT CT RECORDS PRESERVATION FD							
Income Totals		11,934.57	14,665.95	15,000.00	15,000.00	1,860.00	2,000.00
Expense Totals		0.00	0.00	15,000.00	15,000.00	1,722.02	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0039 CONSTABLE#1 LEOSE							
0100 BANK ACCOUNT							
=====							
0999 CONSTABLE 1 FUND BALANCE	I	4,310.18	4,988.48	4,900.00	4,900.00	0.00	_____
-----							
BANK ACCOUNT		4,310.18	4,988.48	4,900.00	4,900.00	0.00	0.00
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	678.30	681.52	500.00	500.00	0.00	500.00
-----							
REVENUE		678.30	681.52	500.00	500.00	0.00	500.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	0.00	1,348.41	5,400.00	5,400.00	0.00	500.00
-----							
EXPENDITURES		0.00	1,348.41	5,400.00	5,400.00	0.00	500.00
CONSTABLE#1 LEOSE							
Income Totals		4,988.48	5,670.00	5,400.00	5,400.00	0.00	500.00
Expense Totals		0.00	1,348.41	5,400.00	5,400.00	0.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0040 FAMILY PROTECTION FEE FUND							
0100 BANK ACCOUNTS							
=====							
0999 FAMILY PROTECTION FD BALANCE	I	176.72	241.72	10.00	10.00	0.00	
-----							
BANK ACCOUNTS		176.72	241.72	10.00	10.00	0.00	0.00
0325 DISTRICT CLERK REVENUES							
=====							
0170 DIST.CLERK FAMILY PROT.\$15.00	I	975.00	900.00	1,000.00	1,000.00	765.00	800.00
-----							
DISTRICT CLERK REVENUES		975.00	900.00	1,000.00	1,000.00	765.00	800.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	910.00	962.50	1,010.00	1,010.00	0.00	800.00
-----							
EXPENDITURES		910.00	962.50	1,010.00	1,010.00	0.00	800.00
FAMILY PROTECTION FEE FUND							
Income Totals		1,151.72	1,141.72	1,010.00	1,010.00	765.00	800.00
Expense Totals		910.00	962.50	1,010.00	1,010.00	0.00	800.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0041 I&S DEBT SERVICE FUND							
0700 I & S DEBT							
=====							
0101 SERIES 2009 PRINCIPAL/WELLS FARGO	E	780,000.00	820,000.00	560,000.00	560,000.00	560,000.00	
0102 SERIES 2016 PRINCIPAL/1ST STATE BAN	E	150,000.00	150,000.00	155,000.00	155,000.00	155,000.00	140,000.00
0103 SERIES 2017 PRINCIPAL/FROST BANK	E	216,388.19	105,000.00	405,000.00	405,000.00	405,000.00	1,000,000.00
0104 PRINCIPAL (ELECT.SOT#8760)	E	NA	NA	0.00	0.00	0.00	44,201.00
0105 PRINCIPAL( RD.DEPT.SOT#8903)	E	NA	NA	0.00	0.00	0.00	80,165.00
0401 SERIES 2009 INTEREST/WELLS FARGO	E	496,609.40	48,500.01	14,000.00	14,000.00	14,000.00	
0402 SERIES 2016 INTEREST/1ST STATE BANK	E	218,464.40	214,805.00	213,370.00	213,370.00	107,072.50	211,770.00
0403 SERIES 2017 INTEREST/FROST BANK	E	117,621.88	231,705.00	225,565.63	225,565.63	115,187.50	208,881.00
0404 INTEREST(ELECT.SOT#8760)	E	NA	NA	0.00	0.00	0.00	5,799.00
0405 INTEREST(RD.DEPT.SOT#8903)	E	NA	NA	0.00	0.00	0.00	7,949.00
0500 SERIES 2016 WIRE TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
0501 ESCROW CREDIT	E	408,109.38	0.00	0.00	0.00	0.00	
0502 SERIES 2017 WIRE TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
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I & S DEBT		1,570,974.49	1,570,010.01	1,572,935.63	1,572,935.63	1,356,260.00	1,698,765.00
I&S DEBT SERVICE FUND							
Income Totals		1,741,713.19	1,774,154.92	1,775,924.00	1,775,924.00	1,651,487.93	1,699,165.00
Expense Totals		1,571,374.49	1,570,410.01	1,775,924.00	1,775,924.00	1,356,660.00	1,699,165.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0100 BANK ACCOUNT							
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0999 FAIRPLEX FUND BALANCE	I	50,575.35-	15,516.30-	5,000.00	5,000.00	11,123.94	2,275.00
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BANK ACCOUNT		50,575.35-	15,516.30-	5,000.00	5,000.00	11,123.94	2,275.00
0202 ACCOUNTS PAYABLE							
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0100 RESERVE FOR ENCUMBRANCES	E	67.47	67.47-	0.00	0.00	67.47	
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ACCOUNTS PAYABLE		67.47	67.47-	0.00	0.00	67.47	0.00
0300 FAIRPLEX ADVERTISEMENT REVENUE							
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0307 ARENA SIGNAGE & TV ADS	I	15,650.00	24,146.45	20,000.00	20,000.00	21,000.00	20,000.00
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FAIRPLEX ADVERTISEMENT REVENUE		15,650.00	24,146.45	20,000.00	20,000.00	21,000.00	20,000.00
0340 FAIRPLEX REVENUE							
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0340 ARENA REVENUE	I	63,205.00	62,790.60	60,349.00	60,349.00	39,111.00	65,000.00
0341 EVENT CENTER REVENUE	I	73,920.74	89,760.20	80,000.00	80,000.00	34,862.30	90,000.00
0342 PAVILION REVENUE	I	8,860.00	13,645.00	20,000.00	20,000.00	6,990.50	20,000.00
0343 RV SPACE RENTAL REVENUE	I	18,928.00	26,060.00	34,200.00	34,200.00	14,440.00	35,000.00
0344 GROUNDS RENTAL REVENUE	I	300.00	13,478.55	5,000.00	5,000.00	90.00	5,000.00
0345 EARLY ACCESS FEE	I	5,100.00	4,450.00	5,000.00	5,000.00	1,700.00	5,000.00
0346 THCRR	I	NA	5,000.00	0.00	0.00	0.00	
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FAIRPLEX REVENUE		170,313.74	215,184.35	204,549.00	204,549.00	97,193.80	220,000.00
0365 MISCELLANEOUS REVENUE							
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0401 WALMART DONATION	I	0.00	0.00	0.00	0.00	0.00	
0402 MISCELLANEOUS / AUCTION	I	0.00	92.46	0.00	0.00	15.00	
0403 PROPERTY DAMAGE REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	0.00	
0412 UVALDE NIGHT WITH SA SPURS	I	2,465.00	0.00	2,465.00	2,465.00	0.00	
0413 PARK OPERATIONS REVENUE	I	NA	0.00	0.00	0.00	0.00	
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MISCELLANEOUS REVENUE		2,465.00	92.46	2,465.00	2,465.00	15.00	0.00
0375 HOTEL OCCUPANCY TAX 1%							
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0300 HOTEL OCCUPANCY TAX COUNTY 1%	I	NA	5,048.57	8,000.00	8,000.00	5,245.77	7,000.00
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HOTEL OCCUPANCY TAX 1%		0.00	5,048.57	8,000.00	8,000.00	5,245.77	7,000.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0901 TRANSFER FROM GF	I	237,000.00	0.00	0.00	0.00	0.00	
0902 TRANSFER FROM R&B	I	180,000.00	620,000.04	637,673.92	637,673.92	478,255.41	626,000.00
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TRANSFERS FROM OTHER FUNDS		417,000.00	620,000.04	637,673.92	637,673.92	478,255.41	626,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0632 CAPITAL OUTLAY							
0337 CAPITAL OUTLAY	E	0.00	66,658.30	98,500.00	98,500.00	45,860.22	88,300.00
CAPITAL OUTLAY		0.00	66,658.30	98,500.00	98,500.00	45,860.22	88,300.00
0633 MAINTENANCE PERSONNEL							
0334 EQUIPMENT REPAIR	E	0.00	13,272.87	10,000.00	10,000.00	3,162.36	10,000.00
0338 CONTRACT LABOR	E	600.00	10,534.94	10,000.00	10,000.00	40.00	10,000.00
0395 DIESEL, OIL & GAS	E	0.00	0.00	3,550.00	3,550.00	0.00	3,550.00
0450 HEALTH, LIFE INS (6)	E	35,048.15	34,112.12	36,000.00	36,000.00	26,250.00	36,000.00
0710 OVERTIME	E	39,004.88	42,787.14	40,000.00	40,000.00	14,510.13	40,000.00
0777 ROAD MAINTENANCE	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0782 RETIREMENT	E	18,371.68	18,096.93	16,085.70	16,085.70	12,778.18	16,090.00
0790 MAINTENANCE - A.H. #1859	E	NA	NA	0.00	0.00	10,990.70	22,000.00
0791 MAINTENANCE - D.G.	E	23,100.00	22,275.06	23,100.00	23,100.00	3,850.00	
0792 MAINTENANCE - H.A.	E	23,100.00	23,100.00	24,255.12	24,255.12	16,775.94	19,402.00
0793 MAINTENANCE - M.C.S.	E	17,782.81	22,000.08	23,100.00	23,100.00	17,325.00	23,100.00
0794 SALARY - TEMPS : FICA ONLY DG	E	0.00	4,273.50	6,000.00	6,000.00	0.00	6,000.00
0795 SALARY - MAINTENANCE (SLH)	E	38,886.24	35,542.40	38,835.10	38,835.10	29,275.70	38,835.00
0796 SALARY - MAINTENANCE (M.Z)	E	24,254.88	16,453.70	23,100.00	23,100.00	17,325.00	23,100.00
0797 SALARY - MAINTENANCE(M.S.)	E	24,313.18	24,254.88	25,467.60	25,467.60	19,100.70	25,468.00
0835 SOCIAL SECURITY	E	13,773.80	13,747.92	15,901.16	15,901.16	9,279.12	12,080.00
0945 UNIFORMS	E	3,563.19	3,040.01	3,888.92	3,888.92	1,622.87	3,889.00
MAINTENANCE PERSONNEL		261,798.81	283,491.55	309,283.60	309,283.60	182,285.70	299,514.00
0634 FAIRPLEX ADMINISTRATION							
0256 WEBSITE MAINT/SECURITY	E	NA	0.00	3,600.00	3,600.00	3,600.00	3,600.00
0335 EQUIPMENT < \$5000	E	4,500.00	3,674.00	4,500.00	4,500.00	550.00	4,500.00
0412 UVALDE NIGHT WITH SPURS	E	0.00	0.00	2,465.00	2,465.00	0.00	
0450 INS. HEALTH & LIFE	E	16,196.86	19,742.02	18,000.00	18,000.00	13,500.00	18,000.00
0618 OVERTIME - ADMINISTRATIVE	E	2,888.40	5,934.61	5,000.00	5,000.00	1,586.58	5,000.00
0782 RETIREMENT	E	9,196.17	11,451.45	11,953.28	11,953.28	9,090.93	11,978.00
0794 SALARY - ADMIN ASST (PL)	E	23,100.00	23,574.96	26,250.00	26,250.00	19,687.50	26,250.00
0795 SALARY - BOOKKEEPER (R.S.)	E	26,249.76	26,249.76	27,562.32	27,562.32	20,671.74	27,562.00
0796 SALARY - DIRECTOR (W.S.)	E	41,732.40	60,469.20	63,492.72	63,492.72	47,619.54	63,493.00
0835 SOCIAL SECURITY	E	7,177.92	8,672.29	8,973.76	8,973.76	6,676.96	8,974.00
0860 OFFICE EXPENSE	E	4,920.60	4,216.31	4,000.00	4,000.00	2,865.12	4,000.00
0861 MARKETING EXPENSE	E	9,025.30	10,697.89	10,000.00	10,000.00	7,890.02	20,000.00
0890 TELEPHONE	E	1,237.29	1,325.98	2,000.00	2,000.00	1,007.42	2,000.00
0939 TRAVEL & SEMINARS	E	0.00	299.00	1,500.00	1,500.00	0.00	1,500.00
0940 CUSTOMER REFUNDS	E	NA	NA	0.00	0.00	120.00	
0941 CELL PHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
0943 TOURISM	E	1,680.00	14,107.25	14,778.16	14,778.16	3,500.00	
0950 XEROX	E	3,421.64	3,716.49	2,629.08	2,629.08	2,058.00	2,629.00
FAIRPLEX ADMINISTRATION		152,526.34	195,331.21	207,904.32	207,904.32	141,323.81	200,686.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0635 ARENA DEPARTMENT							
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0628 ADVERTISING SIGNAGE EXP	E	991.14	1,154.71	5,000.00	5,000.00	6,173.75	5,000.00
0777 ARENA MAINTENANCE & OPERATIONS	E	67,100.83	71,981.85	50,000.00	50,000.00	43,385.84	60,000.00
0956 ARENA UTILITIES	E	53,420.70	55,366.45	60,000.00	60,000.00	33,850.36	60,000.00
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ARENA DEPARTMENT		121,512.67	128,503.01	115,000.00	115,000.00	83,409.95	125,000.00
0636 EVENT CENTER DEPARTMENT							
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0777 EVENT CENTER MAINTENANCE & OPERATIO	E	24,575.20	27,457.89	30,000.00	30,000.00	25,736.89	30,000.00
0956 EVENT CENTER UTILITIES	E	33,679.61	26,883.82	35,000.00	35,000.00	16,092.00	35,000.00
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EVENT CENTER DEPARTMENT		58,254.81	54,341.71	65,000.00	65,000.00	41,828.89	65,000.00
0637 PAVILION DEPARTMENT							
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0777 PAVILION MAINTENANCE & OPERATIONS	E	12,381.87	13,602.27	15,000.00	15,000.00	8,609.00	15,000.00
0956 PAVILION UTILITIES	E	15,086.04	19,085.23	20,000.00	20,000.00	11,239.86	20,000.00
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PAVILION DEPARTMENT		27,467.91	32,687.50	35,000.00	35,000.00	19,848.86	35,000.00
0638 RV DEPARTMENT							
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0777 RV MAINTENANCE & OPERATIONS	E	672.09	900.31	1,500.00	1,500.00	715.40	1,500.00
0956 RV UTILITIES	E	15,971.44	17,576.13	15,500.00	15,500.00	11,908.36	18,000.00
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RV DEPARTMENT		16,643.53	18,476.44	17,000.00	17,000.00	12,623.76	19,500.00
0639 GROUNDS RENTAL DEPARTMENT							
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0777 GROUNDS MAINTENANCE & OPERATIONS	E	29,234.91	40,953.98	25,000.00	25,000.00	28,092.11	35,000.00
0956 GROUNDS UTILITIES	E	3,417.32	2,878.81	5,000.00	5,000.00	2,007.48	5,000.00
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GROUNDS RENTAL DEPARTMENT		32,652.23	43,832.79	30,000.00	30,000.00	30,099.59	40,000.00
0680 LONGEVITY, TERMINATION VACATION							
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0678 COLA	E	0.00	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	1,920.00
0781 SALARY - VACATION/COMPTIME	E	NA	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	208.00
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	147.00
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LONGEVITY, TERMINATION VACATION		0.00	0.00	0.00	0.00	0.00	2,275.00
FAIRPLEX DEPARTMENT FUND							
Income Totals		554,853.39	848,955.57	877,687.92	877,687.92	612,833.92	875,275.00
Expense Totals		670,923.77	823,255.04	877,687.92	877,687.92	557,348.25	875,275.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0045 CONSTABLE #4 LEOSE							
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0100 BANK ACOOUNTS							
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0999 CONSTABLE 4 FUND BALANCE	I	NA	551.05	50.00	50.00	0.00	500.00
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BANK ACOOUNTS		0.00	551.05	50.00	50.00	0.00	500.00
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0300 REVENUE							
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0300 INTERGOVERNMENTAL REVENUE	I	670.05	0.00	0.00	0.00	685.17	
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REVENUE		670.05	0.00	0.00	0.00	685.17	0.00
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0500 EXPENDITURES							
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0595 EXPENDITURES	E	119.00	452.12	50.00	50.00	0.00	500.00
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EXPENDITURES		119.00	452.12	50.00	50.00	0.00	500.00
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0100 BANK ACCOUNT							
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BANK ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00
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0423 TRANSFER TO							
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TRANSFER TO		0.00	0.00	0.00	0.00	0.00	0.00
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CONSTABLE #4 LEOSE							
Income Totals		670.05	551.05	50.00	50.00	685.17	500.00
Expense Totals		119.00	452.12	50.00	50.00	0.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0047 COUNTY NUTRITION PROGRAM							
0100 BANK ACCOUNT							
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0999 NUTRITION FUND BALANCE	I	15,776.27-	4,447.84	35,000.00	35,000.00	1,743.98	
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BANK ACCOUNT		15,776.27-	4,447.84	35,000.00	35,000.00	1,743.98	0.00
0300 INTERGOVERNMENTAL REVENUE							
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0150 OTHER FINANCING RESOURCES	I	NA	NA	0.00	0.00	0.00	26,000.00
0301 MRGDC GRANT REVENUE	I	117,375.00	139,873.00	94,613.21	94,613.21	100,824.00	137,000.00
0302 TEXAS DEPARTMENT OF AGRICULTURE	I	0.00	17,835.35	8,500.00	8,500.00	11,155.04	12,259.00
0303 COUNTY OF UVALDE	I	18,499.92	18,499.92	18,500.00	18,500.00	13,874.94	18,500.00
0304 NUTRITION CTR - CITY OF UVALDE	I	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
0305 CONGREGATE MEALS	I	5,773.60	5,168.57	5,000.00	5,000.00	2,970.69	5,000.00
0306 HOME DELIVERY MEALS	I	4,855.72	4,955.56	3,000.00	3,000.00	3,584.20	3,000.00
0307 MEMORIALS	I	20.00	41.00	0.00	0.00	119.00	
0308 DONATIONS	I	1,000.00	1,375.00	0.00	0.00	500.00	
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INTERGOVERNMENTAL REVENUE		157,524.24	197,748.40	139,613.21	137,613.21	141,027.87	209,759.00
0390 TRANSFERS IN							
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0900 TRANSFER FROM GENERAL FUND	I	104,999.96	58,322.04	38,322.00	38,322.00	28,666.53	38,322.00
0901 TRANSFER FROM FUND 24	I	0.00	20,000.04	20,000.00	20,000.00	15,000.03	20,000.00
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TRANSFERS IN		104,999.96	78,322.08	58,322.00	58,322.00	43,666.56	58,322.00
0470 EXPENDITURES							
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0019 COVID 19 EXPENDITURES	E	NA	NA	0.00	0.00	1,169.98	
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	26,000.00
0385 FOOD COST	E	76,572.18	95,452.58	98,653.00	98,653.00	98,226.24	100,000.00
0395 TRANSPORTATION	E	0.00	0.00	0.00	0.00	0.00	
0450 INS. HEALTH & LIFE (1)	E	7,015.59	7,032.32	6,000.00	6,000.00	5,243.86	6,000.00
0777 MAINTENANCE & OPERATIONS	E	16,771.59	29,988.69	20,000.00	20,000.00	20,207.72	30,000.00
0782 RETIREMENT	E	3,350.59	3,321.57	2,949.03	2,949.03	2,658.91	2,949.00
0795 SALARY-FULL TIME DIRECTOR	E	28,959.22	27,562.32	28,940.40	28,940.40	21,705.30	28,940.00
0796 SALARY-SABINAL COOK/DEL(RP)	E	14,095.83	13,000.08	14,909.18	14,909.18	13,881.69	14,909.00
0797 SALARY-UVALDE PT COOK/ AT	E	13,088.35	13,058.41	15,283.20	15,283.20	8,807.71	15,283.00
0798 SALARY - COURTHOUSE STAFF	E	6,300.00	6,300.00	9,000.00	9,000.00	4,753.72	6,300.00
0799 SALARY-PART TIME 10 HRS WK(2)	E	11,568.51	12,141.10	13,923.12	13,923.12	7,035.00	13,923.00
0835 SOCIAL SECURITY	E	5,542.89	5,334.70	6,277.28	6,277.28	4,132.62	6,277.00
0890 TELEPHONE/INTERNET	E	1,044.55	2,432.52	1,000.00	1,000.00	1,433.45	2,500.00
0956 UTILITIES-UVALDE & SABINAL	E	13,239.10	13,274.28	16,000.00	16,000.00	7,667.29	15,000.00
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EXPENDITURES		197,548.40	228,898.57	232,935.21	232,935.21	196,923.49	268,081.00
COUNTY NUTRITION PROGRAM							
Income Totals		246,747.93	280,518.32	232,935.21	230,935.21	186,438.41	268,081.00
Expense Totals		197,548.40	228,898.57	232,935.21	232,935.21	196,923.49	268,081.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0070 SHERIFF STATE FORFEITURE FD.							
0100 SHERIFF STATE FORF.CHECKING							
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0999 SHERIFF FORFEITURE FD.BAL	I	10,151.69	11,671.65	8,000.00	8,000.00	0.00	500.00
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SHERIFF STATE FORF.CHECKING		10,151.69	11,671.65	8,000.00	8,000.00	0.00	500.00
0320 SHERIFF'S DEPARTMENT							
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0177 SEIZED PROPERTY AUCTION	I	1,496.01	0.00	0.00	0.00	574.80	
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SHERIFF'S DEPARTMENT		1,496.01	0.00	0.00	0.00	574.80	0.00
0365 MISCELLANEOUS INCOME							
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0400 INTEREST-SUPER FIRST	I	23.95	31.40	25.00	25.00	31.73	
0401 COURT AWARDED JUDGEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0402 COURT AWARDED/INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0405 MISCELLANEOUS/AUCTIONS	I	0.00	0.00	0.00	0.00	0.00	
0407 BULLETPROOF VEST GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0408 STEP/TOBACCO GRANT	I	0.00	0.00	0.00	0.00	0.00	
0409 FEDERAL FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
0410 VINE GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	
0411 SWIFT WATER RESCUE	I	0.00	0.00	0.00	0.00	0.00	
0412 BSET GRANT	I	0.00	0.00	0.00	0.00	0.00	
0413 IMPREST FUNDS/SHERIFF DEPT.	I	0.00	0.00	0.00	0.00	0.00	
-----							
MISCELLANEOUS INCOME		23.95	31.40	25.00	25.00	31.73	0.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	
-----							
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFER TO							
=====							
0400 TRANSFER TO FEDERAL FORFEITURE	E	8,568.23	0.00	0.00	0.00	0.00	
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TRANSFER TO		8,568.23	0.00	0.00	0.00	0.00	0.00
0560 SHER. FORF. EXPENSES							
=====							
0258 NARCOTICS DEPARTMENT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPTITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0560 SHERIFF DEPARTMENT EXPENSES	E	0.00	273.41	8,025.00	8,025.00	0.00	500.00
0570 JAIL DEPARTMENT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
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SHER. FORF. EXPENSES		0.00	273.41	8,025.00	8,025.00	0.00	500.00
SHERIFF STATE FORFEITURE FD.							
Income Totals		11,671.65	11,703.05	8,025.00	8,025.00	606.53	500.00
Expense Totals		8,568.23	273.41	8,025.00	8,025.00	0.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0071 SHERIFF FEDERAL FORFEITURE							
0100 SHERIFF FEDERAL BANK ACCOUNT							
=====							
0999 SHERIFF FEDERAL FORF FD BALANCE	I	43,549.64	21,595.70	5,000.00	5,000.00	0.00	900.00
-----							
SHERIFF FEDERAL BANK ACCOUNT		43,549.64	21,595.70	5,000.00	5,000.00	0.00	900.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST - SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 COURT AWARDED JUDGEMENTS	I	0.00	0.00	0.00	0.00	0.00	_____
0402 IMPREST FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
0405 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0409 FEDERAL FORFEITURE	I	405.18	0.00	0.00	0.00	0.00	_____
-----							
MISCELLANEOUS INCOME		405.18	0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM							
=====							
0900 TRANSFER FROM STATE FORFEITURE	I	8,568.23	0.00	0.00	0.00	0.00	_____
-----							
TRANSFER FROM		8,568.23	0.00	0.00	0.00	0.00	0.00
0560 SHERIFF FEDERAL FORF.EXPENSES							
=====							
0337 CAPITAL OUTLAY	E	9,502.80	0.00	0.00	0.00	10,000.00	_____
0560 SHERIFF DEPT.EXPENSES	E	12,451.14	10,674.02	5,000.00	5,000.00	0.00	900.00
0561 NARCOTICS PURCHASES	E	0.00	0.00	0.00	0.00	0.00	_____
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SHERIFF FEDERAL FORF.EXPENSES		21,953.94	10,674.02	5,000.00	5,000.00	10,000.00	900.00
SHERIFF FEDERAL FORFEITURE							
Income Totals		52,523.05	21,595.70	5,000.00	5,000.00	0.00	900.00
Expense Totals		21,953.94	10,674.02	5,000.00	5,000.00	10,000.00	900.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0073 SHERIFF COMMISSARY							
0100 BANK ACCOUNTS							
=====							
0999 COMMISSARY FUND BALANCE	I	75,786.14	66,445.20	50,000.00	50,000.00	320.67	22,400.00
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BANK ACCOUNTS		75,786.14	66,445.20	50,000.00	50,000.00	320.67	22,400.00
0300 COMMISSARY REVENUES							
=====							
0320 SALES TAX REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0330 COMMISSARY INCOME	I	31,996.64	38,941.71	27,000.00	27,000.00	22,794.96	30,000.00
0331 CALLING CARDS	I	0.00	0.00	0.00	0.00	0.00	
0332 FORFEITED/UNCLAIMED INMATE ESCROW	I	4,229.67	5,105.17	2,500.00	2,500.00	3,200.48	
0336 MISCELLANEOUS(COPIES,ETC.)	I	0.00	0.00	0.00	0.00	0.00	
0337 SECURUS COMMISSIONS	I	21,836.37	19,729.83	30,000.00	30,000.00	0.00	20,000.00
0338 INDIGENT PAKS	I	1,348.49	1,698.51	1,300.00	1,300.00	792.72	
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COMMISSARY REVENUES		59,411.17	65,475.22	60,800.00	60,800.00	26,788.16	50,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST INCOME	I	167.35	219.07	100.00	100.00	95.25	
-----							
MISCELLANEOUS INCOME		167.35	219.07	100.00	100.00	95.25	0.00
0423 TRANSFERS OUT							
=====							
0993 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	
-----							
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0500 COMMISSARY EXPENSES							
=====							
0332 INMATE ESCROW REFUND	E	0.00	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	8,470.10	0.00	0.00	0.00	10,000.00	
0450 INS. HEALTH & LIFE	E	5,178.55	5,366.82	6,000.00	6,000.00	3,944.95	6,000.00
0499 COMMISSARY SALES TAX	E	0.00	0.00	0.00	0.00	0.00	
0525 LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	
0628 FACILITY EXPENDITURES	E	17,235.46	17,193.56	68,145.00	68,145.00	13,431.99	27,245.00
0629 SUPPLEMENT - INVESTIGATOR (DU)	E	NA	0.00	0.00	0.00	1,752.73	2,400.00
0701 SUPPLEMENT- JAIL ADMINISTRATOR	E	7,224.96	7,224.96	7,225.00	7,225.00	5,418.72	7,225.00
0702 SUPPLEMENT ASST. JAIL ADMIN.	E	3,999.84	3,999.84	4,000.00	4,000.00	2,999.88	4,000.00
0705 SUPPLEMENT - F. M.	E	2,799.84	2,799.84	2,800.00	2,800.00	2,099.88	2,800.00
0706 SUPPLEMENT - H. S.	E	4,999.92	4,999.92	5,000.00	5,000.00	3,749.94	5,000.00
0707 SUPPLEMENT - B. G.	E	4,189.92	4,189.92	4,200.00	4,200.00	3,142.44	4,200.00
0708 SUPPLEMENT - M. R.	E	4,999.92	4,999.92	5,000.00	5,000.00	3,749.94	5,000.00
0709 SUPPLEMENT - V. C.	E	3,579.84	4,766.98	3,580.00	3,580.00	2,684.88	3,580.00
0782 RETIREMENT	E	3,067.43	3,214.59	2,750.00	2,750.00	2,572.42	2,750.00
0835 SOCIAL SECURITY	E	2,333.83	2,419.93	2,200.00	2,200.00	1,888.45	2,200.00
0860 SCHWAN EXPENDITURE	E	0.00	0.00	0.00	0.00	0.00	
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COMMISSARY EXPENSES		68,079.61	61,176.28	110,900.00	110,900.00	57,436.22	72,400.00





Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0075 SHERIFF LEOSE FUND							
0100 BANK ACCOUNT							
=====							
0999 SHERIFF LEOSE FUND BALANCE	I	7,997.59	1,426.26	1,000.00	1,000.00	0.00	3,000.00
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BANK ACCOUNT		7,997.59	1,426.26	1,000.00	1,000.00	0.00	3,000.00
0300 REVENUE							
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0300 INTERGOVERNMENTAL REVENUE	I	4,476.15	4,399.62	4,500.00	4,500.00	4,446.57	4,000.00
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REVENUE		4,476.15	4,399.62	4,500.00	4,500.00	4,446.57	4,000.00
0500 EXPENDITURES							
=====							
0595 LEOSE EXPENDITURES	E	11,047.48	545.36	5,500.00	5,500.00	2,469.96	7,000.00
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EXPENDITURES		11,047.48	545.36	5,500.00	5,500.00	2,469.96	7,000.00
SHERIFF LEOSE FUND							
Income Totals		12,473.74	5,825.88	5,500.00	5,500.00	4,446.57	7,000.00
Expense Totals		11,047.48	545.36	5,500.00	5,500.00	2,469.96	7,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0080 D.A. ADMINISTRATIVE FUND							
0100 BANK ACCOUNTS							
=====							
0999 D.A. ADMIN FUND BALANCE	I	2,749.63	91,455.44-	14,297.03	14,297.03	1,994.31-	_____
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BANK ACCOUNTS		2,749.63	91,455.44-	14,297.03	14,297.03	1,994.31-	0.00
0365 MISCELLANEOUS INCOME							
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0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	228.01	_____
0401 MISCELLANEOUS INCOME/REIMB.	I	2,045.79	8,623.31	3,200.66	3,200.66	2,867.65	_____
0413 LEOSE FROM STATE COMPTROLLER	I	911.06	909.98	0.00	0.00	851.48	_____
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MISCELLANEOUS INCOME		2,956.85	9,533.29	3,200.66	3,200.66	3,947.14	0.00
0370 REVENUES & REIMBURSEMENTS							
=====							
0172 ESCHEATED/RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	_____
0251 DHS CASE REIMB.	I	0.00	0.00	0.00	0.00	0.00	_____
0451 MEDINA CTY HEALTH INS.	I	NA	10,936.98	39,600.00	39,600.00	29,700.00	_____
0452 REAL CTY HEALTH INSURANCE	I	0.00	0.00	2,640.00	2,640.00	1,980.00	_____
0453 UVALDE COUNTY PAYROLL	I	165,368.28	175,996.36	175,996.36	185,457.00	139,095.00	_____
0454 UVALDE COUNTY ADMIN.	I	82,580.28	82,580.28	82,580.26	76,284.00	57,213.00	_____
0455 MEDINA CTY PAYROLL	I	279,950.52	302,127.10	302,127.35	302,127.35	234,225.00	_____
0456 MEDINA CTY. ADMIN	I	137,633.76	137,567.88	137,567.89	137,567.89	95,355.00	_____
0457 REAL COUNTY ADMIN & PAYROLL	I	26,464.38	29,313.00	29,313.00	29,313.00	21,942.00	_____
0458 STATE APPROPRIATION - P/R	I	15,000.00	30,000.00	22,500.00	22,500.00	15,000.00	_____
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REVENUES & REIMBURSEMENTS		706,997.22	768,521.60	792,324.86	795,489.24	594,510.00	0.00
0375 MEDINA COUNTY REIMBURSEMENTS							
=====							
0301 MEDINA COUNTY REIMBURSEMENTS	I	NA	NA	0.00	0.00	0.00	20,000.00
0302 STATE APPROPRIATIONS	I	NA	NA	0.00	0.00	0.00	18,586.00
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MEDINA COUNTY REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	38,586.00
0423 INTER FUND TRANSFERS							
=====							
0997 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
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INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0675 MEDINA COUNTY EXPENDITURES							
=====							
0628 MEDINA COUNTY EXPENDITURES	E	NA	NA	0.00	0.00	0.00	20,000.00
0788 STATE APPROPRIATIONS - MEDINA	E	NA	NA	0.00	0.00	0.00	18,586.00
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MEDINA COUNTY EXPENDITURES		0.00	0.00	0.00	0.00	0.00	38,586.00
0860 ADMIN. EXPENSES							
=====							
0256 DATA PROC /SOUTHERN SOFTWARE	E	1,475.00	0.00	1,475.00	1,475.00	0.00	_____
0315 DUES	E	2,323.00	515.00	1,400.00	1,400.00	2,215.00	_____
0335 EQUIPMENT	E	6,457.49	92.00	2,000.00	2,000.00	500.00	_____

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0080 D.A. ADMINISTRATIVE FUND							
0395 GAS,OIL,VEHICLE REPAIR	E	50,411.17	43,701.57	40,000.00	40,000.00	18,520.36	_____
0443 LEOSE EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	_____
0444 CASE EXPENSE	E	27,687.39	38,618.48	32,500.00	32,500.00	15,835.58	_____
0445 INSURANCE BONDS	E	0.00	0.00	0.00	0.00	0.00	_____
0450 HEALTH INSURANCE (10)	E	58,625.71	59,847.95	60,000.00	60,000.00	45,138.62	_____
0594 VAWA GRANT MATCH	E	62,154.91	48,062.68	67,683.40	67,683.40	29,306.74	_____
0781 SALARY VACATION/COMPTIME/ST	E	0.00	0.00	0.00	0.00	0.00	_____
0782 RETIREMENT	E	39,779.41	43,142.38	40,349.28	40,349.28	35,001.15	_____
0788 SALARIES - STATE APPORTIONMENT	E	0.00	24,384.89	22,500.00	22,500.00	16,434.12	_____
0789 SALARY - V.S. .#1256	E	31,472.88	32,077.26	31,794.00	33,266.00	24,949.62	_____
0790 SALARY - J.U. #1126	E	31,472.88	32,077.36	31,794.00	33,266.00	24,949.62	_____
0791 SALARY - L.M.#377	E	22,951.56	24,156.19	23,942.88	25,022.00	18,766.80	_____
0792 SALARY - C.E. #1754	E	22,210.27	24,040.06	23,084.40	24,154.00	18,115.20	_____
0793 SALARY - M.J.H. #1211	E	31,472.88	32,077.26	31,794.00	33,266.00	24,949.62	_____
0794 SALARY- A.D.A J.S #1411	E	77,901.60	79,397.35	78,696.24	82,340.00	61,755.12	_____
0795 SUPPLEMENT - AP/PR CLERKS	E	4,985.76	5,081.51	5,145.84	5,270.00	3,952.44	_____
0796 SALARY - (D.L.) #1768	E	52,745.52	53,758.31	53,283.60	55,751.00	41,813.10	_____
0797 SALARY- A.D.A. J.J.D #1693	E	70,714.08	72,071.71	71,435.28	74,743.00	56,057.40	_____
0798 SALARY - INVESTIGATOR (T.H.) #1858	E	45,331.20	45,320.92	45,793.68	47,914.00	34,936.88	_____
0799 SALARY - D.G. #1555	E	20,738.55	24,156.19	23,942.88	25,052.00	18,788.76	_____
0835 SOCIAL SECURITY	E	30,885.65	32,517.17	35,511.66	35,511.66	25,596.22	_____
0860 OFFICE EXPENSE	E	41,617.24	38,374.15	30,498.01	30,498.01	19,907.54	_____
0890 TELEPHONE	E	6,790.04	4,841.39	15,000.00	15,000.00	1,933.29	_____
0939 TRAVEL & SEMINARS	E	13,424.41	17,413.81	20,000.00	20,000.00	4,454.40	_____
0941 CELL PHONE ALLOWANCE	E	5,450.00	5,625.00	5,502.53	5,502.53	2,450.00	_____
0950 XEROX	E	7,920.14	8,414.04	7,695.87	7,695.87	5,295.18	_____
0956 UTILITIES	E	8,352.36	6,506.72	7,000.00	7,000.00	4,371.17	_____
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ADMIN.EXPENSES		775,351.10	796,271.35	809,822.55	829,159.75	555,993.93	0.00
D.A. ADMINISTRATIVE FUND							
Income Totals		712,703.70	686,599.45	809,822.55	812,986.93	596,462.83	38,586.00
Expense Totals		775,351.10	796,271.35	809,822.55	829,159.75	555,993.93	38,586.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0081 D/A HOT CHECK FUND							
0100 BANK ACCOUNTS							
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0999 HOT CHECK FUND BALANCE	I	1,056.70	769.66	500.00	500.00	0.00	_____
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BANK ACCOUNTS		1,056.70	769.66	500.00	500.00	0.00	0.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	3.44	2.97	0.00	0.00	1.59	_____
0401 HOT CHECK FEES	I	0.00	75.00	0.00	0.00	0.00	_____
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MISCELLANEOUS INCOME		3.44	77.97	0.00	0.00	1.59	0.00
0861 D/A HOT CHECK FUND EXPENDITURES							
=====							
0628 OFFICE EXPENSE	E	290.48	452.58	500.00	500.00	0.00	_____
0629 RESTITUTION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
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D/A HOT CHECK FUND EXPENDITURES		290.48	452.58	500.00	500.00	0.00	0.00
D/A HOT CHECK FUND							
Income Totals		1,060.14	847.63	500.00	500.00	1.59	0.00
Expense Totals		290.48	452.58	500.00	500.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0082 D.A. FORFEITURE FUND							
0100 D.A. FORFEITURE BK ACCTS							
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0999 D/A FORFEITURE FUND BALANCE	I	21,010.61	14,343.59	2,000.00	2,000.00	11,602.97	3,000.00
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D.A. FORFEITURE BK ACCTS		21,010.61	14,343.59	2,000.00	2,000.00	11,602.97	3,000.00
0365 DA FORFEITURE REVENUE							
=====							
0141 DONATION/EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	_____
0142 COURT AWARDED JUDGEMENTS	I	1,445.07	1,775.20	0.00	0.00	0.00	_____
0143 STATE COMP TROLLER	I	0.00	0.00	0.00	0.00	0.00	_____
0304 RESTITUTION (PROBATION)	I	19.00	0.00	0.00	0.00	0.00	_____
0400 MISCELLANEOUS INCOME	I	1,880.91	4.65	0.00	0.00	0.00	_____
0401 INTEREST-SUPER FIRST	I	6.71	13.91	0.00	0.00	7.72	_____
0402 INVEST. INCOME CD/INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0403 MEDINA FEDERAL FORFEITURE	I	0.00	630.00	0.00	0.00	852.40	_____
0404 BULLETPROOF VEST GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	0.00	_____
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DA FORFEITURE REVENUE		3,351.69	2,423.76	0.00	0.00	860.12	0.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
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TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFERS TO OTHER FUNDS							
=====							
0420 TRANSFER TO DA ADMIN FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
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TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0862 DA FORFEITURE EXPENDITURES							
=====							
0280 JUDGEMENTS/COURT COSTS	E	0.00	0.00	0.00	0.00	0.00	_____
0281 DONATION/EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0450 HEALTH & LIFE INSURANCE	E	855.28	0.00	0.00	0.00	71.94	_____
0628 FORFEITURE EXPENSES	E	2,031.31	3,892.35	2,000.00	2,000.00	5,336.80	3,000.00
0782 RETIREMENT	E	583.88	0.00	0.00	0.00	43.08	_____
0789 SALARY - V. SPRINGER#1256	E	3,333.28	0.00	0.00	0.00	0.00	_____
0791 SUPPLEMENT - VACANT	E	0.00	0.00	0.00	0.00	0.00	_____
0792 SUPPLEMENT MJ H#1211	E	499.12	0.00	0.00	0.00	440.88	_____
0793 SUPPLEMENT J U #1126	E	685.36	0.00	0.00	0.00	0.00	_____
0794 SUPPLEMENT - VACANT	E	0.00	0.00	0.00	0.00	0.00	_____
0796 SUPPLEMENT W S #1208	E	1,575.36	0.00	0.00	0.00	0.00	_____
0799 SUPPLEMENT VACANT	E	0.00	0.00	0.00	0.00	0.00	_____
0835 SOCIAL SECURITY	E	455.12	0.02	0.00	0.00	30.03	_____
-----							
DA FORFEITURE EXPENDITURES		10,018.71	3,892.33	2,000.00	2,000.00	5,922.73	3,000.00
D.A. FORFEITURE FUND							
Income Totals		24,362.30	16,767.35	2,000.00	2,000.00	12,463.09	3,000.00
Expense Totals		10,018.71	3,892.33	2,000.00	2,000.00	5,922.73	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0083 DA - VICTIMS OF CRIME GRANT							
0100 DA - VOC BANK ACCOUNTS							
=====							
0999 DA - VOC FUND BALANCE	I	3,041.87	0.00	0.00	0.00	0.00	_____
-----							
DA - VOC BANK ACCOUNTS		3,041.87	0.00	0.00	0.00	0.00	0.00
0320 REVENUE							
=====							
0142 REVENUE	I	0.00	0.00	0.00	0.00	7,280.62-	_____
-----							
REVENUE		0.00	0.00	0.00	0.00	7,280.62-	0.00
0330 DA - VOC REVENUE							
=====							
0170 STATE COMPTROLLER	I	38,500.00	35,000.00	0.00	0.00	28,000.00	_____
0171 INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 MISCELLANEOUS REVENUE/REIMB.	I	0.00	0.00	0.00	0.00	4,636.80	_____
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DA - VOC REVENUE		38,500.00	35,000.00	0.00	0.00	32,636.80	0.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0863 DA - VOC EXPENDITURES							
=====							
0450 HEALTH & LIFE INS.	E	3,750.00	2,750.00	0.00	0.00	2,750.00	_____
0782 RETIREMENT	E	3,087.24	3,119.28	0.00	0.00	1,460.97	_____
0791 SALARY VOC LIASON (DA)	E	31,999.92	31,999.92	0.00	0.00	14,666.63	_____
0835 SOCIAL SECURITY	E	2,448.00	2,333.16	0.00	0.00	1,040.17	_____
0939 TRAVEL & SEMINARS	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
DA - VOC EXPENDITURES		41,285.16	40,202.36	0.00	0.00	19,917.77	0.00
DA - VICTIMS OF CRIME GRANT							
Income Totals		41,541.87	35,000.00	0.00	0.00	25,356.18	0.00
Expense Totals		41,285.16	40,202.36	0.00	0.00	19,917.77	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0084 BORDER CRIME PROSECUTOR FUND							
0100 BANK ACCOUNTS							
=====							
0999 BPU FUND BALANCE	I	59,945.60	47,856.05	0.00	0.00	1,014.26-	_____
-----							
BANK ACCOUNTS		59,945.60	47,856.05	0.00	0.00	1,014.26-	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0401 GRANT INCOME	I	258,696.22	339,726.26	0.00	0.00	271,913.77	_____
-----							
MISCELLANEOUS REVENUE		258,696.22	339,726.26	0.00	0.00	271,913.77	0.00
0860 BORDER CRIME EXPENSES							
=====							
0335 EQUIPMENT	E	7,993.06	0.00	0.00	0.00	2,637.55	_____
0450 HEALTH & LIFE INSURANCE	E	15,210.52	17,656.19	0.00	0.00	13,252.87	_____
0782 RETIREMENT	E	19,140.30	22,806.37	0.00	0.00	19,278.34	_____
0790 SALARY - ADA (CB)	E	92,833.26	93,383.25	0.00	0.00	81,450.00	_____
0791 SALARY-INVESTIGATOR (SG)	E	55,833.19	55,229.01	0.00	0.00	43,312.50	_____
0792 SALARY - ADA (ME)	E	49,583.24	85,354.01	0.00	0.00	66,937.50	_____
0835 SOCIAL SECURITY	E	14,951.30	17,682.99	0.00	0.00	14,512.38	_____
0860 SUPPLIES	E	1,522.65	1,947.88	0.00	0.00	1,612.47	_____
0890 CELLPHONE - IPAD	E	1,168.99	2,336.05	0.00	0.00	3,132.04	_____
0943 TRAVEL & TRAINING	E	13,292.48	19,621.24	0.00	0.00	6,952.56	_____
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BORDER CRIME EXPENSES		271,528.99	316,016.99	0.00	0.00	253,078.21	0.00
BORDER CRIME PROSECUTOR FUND							
Income Totals		318,641.82	387,582.31	0.00	0.00	270,899.51	0.00
Expense Totals		271,528.99	316,016.99	0.00	0.00	253,078.21	0.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0085 COUNTY ATTY HOT CHECK FUND							
0100 BANK ACCOUNTS							
=====							
0110 COUNTY ATTORNEY HOT CHECK 45-36-835	E	0.00	0.00	0.00	0.00	0.00	
0999 CT ATTY HOT CK FD BALANCE	I	10,594.33	10,941.79	10,000.00	10,000.00	15.00	
-----							
BANK ACCOUNTS		10,594.33	10,941.79	10,000.00	10,000.00	15.00	0.00
0330 COUNTY ATTORNEY HOT CHECK FEES							
=====							
0170 HOT CHECK FEES	I	870.00	240.00	0.00	0.00	265.00	
0172 ESCHEATED FUNDS/UNDELIVERABLE	I	854.61	0.00	0.00	0.00	0.00	
-----							
COUNTY ATTORNEY HOT CHECK FEES		1,724.61	240.00	0.00	0.00	265.00	0.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	25.22	33.47	0.00	0.00	22.53	
0401 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	
-----							
MISCELLANEOUS INCOME		25.22	33.47	0.00	0.00	22.53	0.00
0423 TRANSFERS							
=====							
0100 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	
-----							
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0865 HOT CHECK FUND EXPENSE							
=====							
0172 ESCHEATED FUNDS LOCATED	E	0.00	0.00	0.00	0.00	0.00	
0327 CONTRACT CLERK	E	800.00	300.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0798 SALARY SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0860 OFFICE EXPENSE	E	587.37	235.73	10,000.00	10,000.00	0.00	
-----							
HOT CHECK FUND EXPENSE		1,387.37	535.73	10,000.00	10,000.00	0.00	0.00
COUNTY ATTY HOT CHECK FUND							
Income Totals		12,344.16	11,215.26	10,000.00	10,000.00	302.53	0.00
Expense Totals		1,387.37	535.73	10,000.00	10,000.00	0.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0089 EMPG - EMERGENCY OPERATIONS							
0100 BANK ACCOUNTS							
=====							
0999 EMPG-EOC FUND BALANCE	I	1,306.52	8,185.68	5,000.00	5,000.00	817.48	
-----							
BANK ACCOUNTS		1,306.52	8,185.68	5,000.00	5,000.00	817.48	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 EMPG STATE COMPTROLLER	I	30,635.72	28,707.64	31,000.00	31,000.00	57,418.04	30,000.00
0302 EOC - CITY OF UVALDE	I	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
0303 EOC PUBLIC DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
-----							
INTERGOVERNMENTAL REVENUE		41,885.72	39,957.64	42,250.00	42,250.00	68,668.04	41,250.00
0365 MISCELLANEOUS INCOME							
=====							
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN - FROM OTHER FUNDS							
=====							
0900 TRANSFER FROM FLOOD FUND	I	75,000.00	55,500.00	107,982.84	107,982.84	80,987.13	59,512.00
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TRANSFERS IN - FROM OTHER FUNDS		75,000.00	55,500.00	107,982.84	107,982.84	80,987.13	59,512.00
0500 EMPG - EOC EXPENDITURES							
=====							
0335 EQUIPMENT	E	567.88	27.99	5,000.00	5,000.00	0.00	
0337 CAPITAL OUTLAY	E	NA	0.00	49,500.00	49,500.00	33,460.44	
0450 HEALTH & LIFE INS (3)	E	18,000.00	18,000.00	18,000.00	18,000.00	13,500.00	18,000.00
0594 STATE OVERPAYMENT	E	0.00	0.00	0.00	0.00	0.00	
0776 VEHICLE REPAIR	E	7.50	0.00	267.67	267.67	16.75	300.00
0782 RETIREMENT	E	4,558.68	4,606.02	5,055.50	5,055.50	3,739.65	5,056.00
0796 SALARY (F.A.)	E	15,750.00	15,750.00	16,537.44	16,537.44	12,403.08	16,537.00
0797 SALARY (R.D.)	E	15,750.00	15,750.00	16,537.44	16,537.44	12,403.08	16,537.00
0798 SALARY (C.W.)	E	15,750.00	15,750.00	16,537.44	16,537.44	12,403.08	16,537.00
0835 SOCIAL SECURITY	E	3,615.12	3,465.96	3,795.35	3,795.35	2,724.66	3,795.00
0860 OFFICE EXPENSE	E	231.56	434.34	502.00	502.00	667.61	500.00
0875 MATERIALS & SUPPLIES	E	2,783.49	1,038.70	2,000.00	2,000.00	282.21	2,000.00
0890 TELEPHONE/CELLPHONES	E	5,807.75	9,145.74	11,000.00	11,000.00	7,318.99	11,000.00
0939 TRAVEL & SEMINARS	E	2,188.35	6,103.08	5,000.00	5,000.00	1,165.32	5,000.00
0956 UTILITIES	E	4,845.55	4,845.56	5,500.00	5,500.00	4,871.26	5,500.00
-----							
EMPG - EOC EXPENDITURES		89,855.88	94,917.39	155,232.84	155,232.84	104,956.13	100,762.00
EMPG - EMERGENCY OPERATIONS							
Income Totals		118,192.24	103,643.32	155,232.84	155,232.84	150,472.65	100,762.00
Expense Totals		89,855.88	94,917.39	155,232.84	155,232.84	104,956.13	100,762.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----							
REPORTING FUND: 0092 HAVA FUND							
0100 BANK ACCOUNTS							
=====							
0120 PAYROLL 45-36-850	E	0.00	0.00	0.00	0.00	0.00	_____
0999 HAVA FUND BALANCE	I	27,564.12	24,788.12	20,000.00	20,000.00	0.00	18,000.00
-----							
BANK ACCOUNTS		27,564.12	24,788.12	20,000.00	20,000.00	0.00	18,000.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0301 HAVA EQUIPMENT LEASE	I	0.00	0.00	0.00	0.00	0.00	_____
0302 HAVA CARES 2020 REVENUE	I	NA	NA	0.00	0.00	32,030.28	_____
0303 HAVA SECURITY 2020 REVENUE	I	NA	NA	0.00	0.00	0.00	_____
-----							
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	32,030.28	0.00
0500 EXPENDITURES							
=====							
0302 HAVA CARES 2020 EXPENDITURES	E	NA	NA	0.00	0.00	1,817.65	_____
0303 HAVA SECURITY 2020 EXPENDITURES	E	NA	NA	0.00	0.00	0.00	_____
0860 HAVA SUPPLIES	E	0.00	0.00	0.00	0.00	4,650.00	15,000.00
0939 HAVA ELECTION TRAINING	E	1,436.00	1,169.76	20,000.00	20,000.00	0.00	3,000.00
-----							
EXPENDITURES		1,436.00	1,169.76	20,000.00	20,000.00	6,467.65	18,000.00
HAVA FUND							
Income Totals		27,564.12	24,788.12	20,000.00	20,000.00	32,030.28	18,000.00
Expense Totals		1,436.00	1,169.76	20,000.00	20,000.00	6,467.65	18,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0094 ECONOMIC DEVELOPMENT FUND-(RLF)							
0100 BANK ACCOUNTS							
=====							
0999 ECONOMIC DEVELOPMENT FUND BALANCE	I	133,107.24	127,029.33	19,000.00	19,000.00	10,023.02-	_____
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BANK ACCOUNTS		133,107.24	127,029.33	19,000.00	19,000.00	10,023.02-	0.00
0300 INTERGOVERNMENTAL INCOME							
=====							
0400 EDF/RLF BANK ACCOUNT INTEREST	I	10.46	66.41	0.00	0.00	82.81	_____
0401 INTEREST - FUTURO LOANS	I	0.00	0.00	0.00	0.00	0.00	_____
0402 APPLICATION FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0404 LATE PAYMENT FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0405 INTEREST - M. PARGAS	I	598.15	456.25	500.00	500.00	210.41	_____
0406 INT/WILLIAMS-CONNOR	I	1,359.18	881.51	1,000.00	1,000.00	0.00	_____
0407 INT/ROMELIA PEREZ	I	0.00	0.00	0.00	0.00	0.00	_____
0408 INT/NUECES NATURAL FOODS	I	0.00	0.00	0.00	0.00	0.00	_____
0900 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____
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INTERGOVERNMENTAL INCOME		1,967.79	1,404.17	1,500.00	1,500.00	293.22	0.00
0365 MISCELLANEOUS REVENUE							
=====							
0412 OVERPAYMENTS	I	0.00	0.00	0.00	0.00	0.00	_____
0413 UNCLAIMED PROPERTY/CAPITAL CREDITS	I	8,777.47	0.00	0.00	0.00	0.00	_____
-----							
MISCELLANEOUS REVENUE		8,777.47	0.00	0.00	0.00	0.00	0.00
0423 TRANSFERS TO OTHER FUNDS							
=====							
0993 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0500 EDF - EXPENDITURES							
=====							
0593 LEGAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	_____
0594 EDF-EXPENDITURES	E	16,449.96	0.00	20,500.00	20,500.00	0.00	_____
0595 OVERPAYMENTS	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
EDF - EXPENDITURES		16,449.96	0.00	20,500.00	20,500.00	0.00	0.00
ECONOMIC DEVELOPMENT FUND-(RLF)							
Income Totals		143,852.50	128,433.50	20,500.00	20,500.00	9,729.80-	0.00
Expense Totals		16,449.96	0.00	20,500.00	20,500.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0096 HISTORICAL COMMISSION							
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0100 BANK ACCOUNTS							
=====							
0999 HISTORICAL COMMISSION FUND BALANCE	I	4,085.72	5,598.73	6,000.00	6,000.00	0.00	_____
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BANK ACCOUNTS		4,085.72	5,598.73	6,000.00	6,000.00	0.00	0.00
-----							
0300 INTERGOVERNMENTAL INCOME							
=====							
0400 INTEREST - HISTORICAL	I	13.09	20.09	0.00	0.00	16.99	_____
0401 HISTORICAL INCOME	I	1,999.92	1,999.92	0.00	0.00	1,499.94	_____
0402 TEXAS HISTORICAL MARKERS	I	0.00	0.00	0.00	0.00	0.00	_____
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INTERGOVERNMENTAL INCOME		2,013.01	2,020.01	0.00	0.00	1,516.93	0.00
-----							
0500 HISTORICAL EXPENSES							
=====							
0594 HISTORICAL EXPENSES	E	500.00	500.00	6,000.00	6,000.00	0.00	_____
-----							
HISTORICAL EXPENSES		500.00	500.00	6,000.00	6,000.00	0.00	0.00
-----							
HISTORICAL COMMISSION							
Income Totals		6,098.73	7,618.74	6,000.00	6,000.00	1,516.93	0.00
Expense Totals		500.00	500.00	6,000.00	6,000.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0098 FEMA - 4223-DR- TX							
0100 BANK ACCOUNT							
=====							
0999 FEMA FUND BALANCE	I	0.00	200,808.50-	0.00	0.00	643,625.48	_____
-----							
BANK ACCOUNT		0.00	200,808.50-	0.00	0.00	643,625.48	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	973,623.83	20,001.65	0.00	0.00	0.00	_____
0301 2015 FEMA 2015 FINAL PAYMENT	I	NA	NA	0.00	0.00	0.00	_____
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
INTERGOVERNMENTAL REVENUE		973,623.83	20,001.65	0.00	0.00	0.00	0.00
0320 REVENUE							
=====							
0142 REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0450 INSURANCE HEALTH & LIFE	E	10.00	0.00	0.00	0.00	0.00	_____
0594 ADMINISTRATIVE FEES FEMA 2015	E	0.00	25,200.00	0.00	0.00	0.00	_____
0595 R&B PERSONNEL/EQUIPMENT	E	0.00	389,511.63	0.00	0.00	0.00	_____
0596 TDA FUND 99 ADMIN	E	0.00	48,107.00	0.00	0.00	0.00	_____
0710 SALARY FEMA OVERTIME	E	40.14	0.00	0.00	0.00	0.00	_____
0782 RETIREMENT	E	3.83	0.00	0.00	0.00	0.00	_____
0794 SALARY FEMA STRAIGHT TIME	E	0.00	0.00	0.00	0.00	0.00	_____
0835 SOCIAL SECURITY	E	2.99	0.00	0.00	0.00	0.00	_____
-----							
EXPENDITURES		56.96	462,818.63	0.00	0.00	0.00	0.00
FEMA - 4223-DR- TX							
Income Totals		973,623.83	180,806.85-	0.00	0.00	643,625.48	0.00
Expense Totals		56.96	462,818.63	0.00	0.00	0.00	0.00





Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0100 KNIPPA WATER&SEPTICS TXCDBG#7216055							
0100 BANK ACCOUNTS							
=====							
0999 KNIPPA GRANT FUND BALANCE	I	NA	152,883.69	0.00	0.00	397,937.00-	
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BANK ACCOUNTS		0.00	152,883.69	0.00	0.00	397,937.00-	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	247,721.99	218,798.74	0.00	0.00	0.00	
0301 KNIPPA WATER SUPPLY/MATCH	I	25,000.00	0.00	0.00	0.00	0.00	
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INTERGOVERNMENTAL REVENUE		272,721.99	218,798.74	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0594 ADMINISTRATIVE FEES	E	164,664.59	12,500.00	0.00	0.00	0.00	
0595 EXPENDITURES	E	337,785.71	0.00	0.00	0.00	0.00	
-----							
EXPENDITURES		502,450.30	12,500.00	0.00	0.00	0.00	0.00
KNIPPA WATER&SEPTICS TXCDBG#7216055							
Income Totals		272,721.99	371,682.43	0.00	0.00	397,937.00-	0.00
Expense Totals		502,450.30	12,500.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0101 FLOOD PROTECTION WARN.TWDB160001205							
0100 BANK ACCOUNTS							
=====							
0999 FLOOD PROTECTION FD BALANCE	I	NA	0.00	0.00	0.00	180,086.81-	_____
-----							
BANK ACCOUNTS		0.00	0.00	0.00	0.00	180,086.81-	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	132,126.86	0.00	0.00	0.00	_____
0301 COUNTY MATCH FLOOD PROTECTION GRANT	I	NA	132,390.14	0.00	0.00	0.00	_____
-----							
INTERGOVERNMENTAL REVENUE		0.00	264,517.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0594 ADMINISTRATIVE FEES	E	24,320.00	7,226.00	0.00	0.00	0.00	_____
0595 EXPENDITURES	E	145,556.81	77,204.19	0.00	0.00	0.00	_____
-----							
EXPENDITURES		169,876.81	84,430.19	0.00	0.00	0.00	0.00
FLOOD PROTECTION WARN.TWDB160001205							
Income Totals		0.00	264,517.00	0.00	0.00	180,086.81-	0.00
Expense Totals		169,876.81	84,430.19	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0102 LEPC EOC(TCEQ) #582-17-71562							
0100 BANK ACCOUNTS							
=====							
0999 LEPC EOC FUND BALANCE	I	NA	0.00	0.00	0.00	7,772.44-	_____
-----							
BANK ACCOUNTS		0.00	0.00	0.00	0.00	7,772.44-	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0401 HTS REIMBURSEMENT	I	NA	7,818.49	0.00	0.00	0.00	_____
-----							
INTERGOVERNMENTAL REVENUE		0.00	7,818.49	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0594 ADMINISTRATIVE FEES	E	0.00	0.00	0.00	0.00	0.00	_____
0595 EXPENDITURES	E	35,097.44	0.00	0.00	0.00	0.00	_____
-----							
EXPENDITURES		35,097.44	0.00	0.00	0.00	0.00	0.00
LEPC EOC(TCEQ) #582-17-71562							
Income Totals		0.00	7,818.49	0.00	0.00	7,772.44-	0.00
Expense Totals		35,097.44	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0103 2017 OPSG#3045203 3/18-2/20							
0100 BANK ACCOUNTS							
=====							
0999 STONEGARDEN/UVALDE FD BALANCE	I	NA	0.00	0.00	0.00	99,181.86	_____
-----							
BANK ACCOUNTS		0.00	0.00	0.00	0.00	99,181.86	0.00
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	30,325.17	147,088.51	0.00	0.00	119,900.00	_____
-----							
REVENUE		30,325.17	147,088.51	0.00	0.00	119,900.00	0.00
0423 INTER FUND TRANSFERS							
=====							
0997 TRANSFER TO GENERAL FD	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0561 GRANT EXPENDITURES							
=====							
0335 SMALL EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0337 CAPITAL OUTLAY	E	57,668.03	0.00	0.00	0.00	0.00	_____
0395 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	_____
0450 HEALTH & LIFE INSURANCE	E	1,627.02	7,056.49	0.00	0.00	2,332.14	_____
0561 SALARY/OVERTIME	E	16,162.92	77,676.52	0.00	0.00	30,926.38	_____
0776 AUTO REPAIR/MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0782 RETIREMENT	E	1,564.59	7,551.68	0.00	0.00	3,021.53	_____
0810 TIRES	E	0.00	0.00	0.00	0.00	0.00	_____
0835 SOCIAL SECURITY	E	1,209.26	5,832.69	0.00	0.00	2,334.11	_____
-----							
GRANT EXPENDITURES		78,231.82	98,117.38	0.00	0.00	38,614.16	0.00
2017 OPSG#3045203 3/18-2/20							
Income Totals		30,325.17	147,088.51	0.00	0.00	219,081.86	0.00
Expense Totals		78,231.82	98,117.38	0.00	0.00	38,614.16	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0104 2018 SG #3045204							
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	NA	NA	0.00	0.00	175,910.32	_____
-----							
REVENUE		0.00	0.00	0.00	0.00	175,910.32	0.00
0423 INTER FUND TRANSFERS							
=====							
0997 TRANSFER OUT	E	NA	NA	0.00	0.00	0.00	_____
-----							
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0561 GRANT EXPENDITURES							
=====							
0335 SMALL EQUIPMENT	E	NA	NA	0.00	0.00	0.00	_____
0337 CAPITAL OUTLAY	E	NA	NA	0.00	0.00	103,720.40	_____
0395 GAS & OIL	E	NA	NA	0.00	0.00	0.00	_____
0450 HEALTH & LIFE INSURANCE	E	NA	NA	0.00	0.00	2,557.20	_____
0561 SALARY/OVERTIME	E	NA	NA	0.00	0.00	31,053.71	_____
0776 AUTO REPAIR/MAINTENANCE	E	NA	NA	0.00	0.00	0.00	_____
0782 RETIREMENT	E	NA	NA	0.00	0.00	3,043.93	_____
0810 TIRES	E	NA	NA	0.00	0.00	0.00	_____
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	2,347.62	_____
-----							
GRANT EXPENDITURES		0.00	0.00	0.00	0.00	142,722.86	0.00
2018 SG #3045204							
Income Totals		0.00	0.00	0.00	0.00	175,910.32	0.00
Expense Totals		0.00	0.00	0.00	0.00	142,722.86	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0105 2018 LBSP - 2991105							
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	NA	NA	0.00	0.00	48,666.87	_____
-----							
REVENUE		0.00	0.00	0.00	0.00	48,666.87	0.00
0423 INTER FUND TRANSFERS							
=====							
0997 TRANSFER OUT	E	NA	NA	0.00	0.00	0.00	_____
-----							
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0561 GRANT EXPENDITURES							
=====							
0335 SMALL EQUIPMENT	E	NA	NA	0.00	0.00	0.00	_____
0337 CAPITAL OUTLAY	E	NA	NA	0.00	0.00	0.00	_____
0395 GAS & OIL	E	NA	NA	0.00	0.00	0.00	_____
0450 HEALTH & LIFE INSURANCE	E	NA	NA	0.00	0.00	3,274.66	_____
0561 SALARY/OVERTIME	E	NA	NA	0.00	0.00	37,818.05	_____
0776 AUTO REPAIR/MAINTENANCE	E	NA	NA	0.00	0.00	0.00	_____
0782 RETIREMENT	E	NA	NA	0.00	0.00	3,853.80	_____
0810 TIRES	E	NA	NA	0.00	0.00	0.00	_____
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	2,846.07	_____
-----							
GRANT EXPENDITURES		0.00	0.00	0.00	0.00	47,792.58	0.00
2018 LBSP - 2991105							
Income Totals		0.00	0.00	0.00	0.00	48,666.87	0.00
Expense Totals		0.00	0.00	0.00	0.00	47,792.58	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0106 2019 SG							
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	NA	NA	0.00	0.00	18,529.98	_____
-----							
REVENUE		0.00	0.00	0.00	0.00	18,529.98	0.00
0423 INTER FUND TRANSFERS							
=====							
0997 TRANSFER OUT	E	NA	NA	0.00	0.00	0.00	_____
-----							
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0561 GRANT EXPENDITURES							
=====							
0335 SMALL EQUIPMENT	E	NA	NA	0.00	0.00	45,747.15	_____
0337 CAPITAL OUTLAY	E	NA	NA	0.00	0.00	23,419.52	_____
0395 GAS & OIL	E	NA	NA	0.00	0.00	0.00	_____
0450 HEALTH & LIFE INSURANCE	E	NA	NA	0.00	0.00	1,833.77	_____
0561 SALARY/OVERTIME	E	NA	NA	0.00	0.00	19,088.78	_____
0776 AUTO REPAIR/MAINTENANCE	E	NA	NA	0.00	0.00	0.00	_____
0782 RETIREMENT	E	NA	NA	0.00	0.00	1,945.52	_____
0810 TIRES	E	NA	NA	0.00	0.00	0.00	_____
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	1,429.62	_____
-----							
GRANT EXPENDITURES		0.00	0.00	0.00	0.00	93,464.36	0.00
2019 SG							
Income Totals		0.00	0.00	0.00	0.00	18,529.98	0.00
Expense Totals		0.00	0.00	0.00	0.00	93,464.36	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0107 TXCDBG#7218145 GRANT FLORES COMM.							
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	NA	NA	0.00	0.00	49,732.50	_____
-----							
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	49,732.50	0.00
0500 EXPENDITURES							
=====							
0337 CAPITAL OUTLAY - LAND	E	NA	NA	0.00	0.00	6,808.00	_____
0338 LAND EASEMENTS	E	NA	NA	0.00	0.00	10,260.66	_____
0594 ADMINISTRATIVE FEES	E	NA	NA	0.00	0.00	26,982.50	_____
0595 EXPENDITURES	E	NA	NA	0.00	0.00	35,942.00	_____
-----							
EXPENDITURES		0.00	0.00	0.00	0.00	79,993.16	0.00
TXCDBG#7218145 GRANT FLORES COMM.							
Income Totals		0.00	0.00	0.00	0.00	49,732.50	0.00
Expense Totals		0.00	0.00	0.00	0.00	79,993.16	0.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0108 TXCDBG#7218155 (N.HOOD ST)							
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	NA	NA	0.00	0.00	27,880.00	_____
-----							
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	27,880.00	0.00
0500 EXPENDITURES							
=====							
0338 LAND EASEMENTS	E	NA	NA	0.00	0.00	0.00	_____
0594 ADMINISTRATIVE FEES	E	NA	NA	0.00	0.00	33,120.00	_____
0595 EXPENDITURES	E	NA	NA	0.00	0.00	27,880.00	_____
-----							
EXPENDITURES		0.00	0.00	0.00	0.00	61,000.00	0.00
TXCDBG#7218155 (N.HOOD ST)							
Income Totals		0.00	0.00	0.00	0.00	27,880.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	61,000.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0109 TXCDBG#7218490 (FIRE TRUCK)							
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	NA	NA	0.00	0.00	17,500.00	_____
-----							
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	17,500.00	0.00
0500 EXPENDITURES							
=====							
0594 ADMINISTRATIVE FEES	E	NA	NA	0.00	0.00	17,500.00	_____
0595 EXPENDITURES	E	NA	NA	0.00	0.00	0.00	_____
-----							
EXPENDITURES		0.00	0.00	0.00	0.00	17,500.00	0.00
TXCDBG#7218490 (FIRE TRUCK)							
Income Totals		0.00	0.00	0.00	0.00	17,500.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	17,500.00	0.00





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Account Number                    T    Actual Exper    Actual Exper        Org Budget    Amended Budget    Actual Exper    Prop Budget  
and Title                        C    YEAR - 2017     YEAR - 2018        YEAR - 2019     YEAR - 2019        YEAR - 2019     YEAR - 2020  
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		32,618,698.68	36,579,693.28	32,992,457.22	33,434,123.60	25,859,293.53	29,201,855.00
Expense Totals		27,487,605.03	31,065,954.25	31,192,457.22	31,214,230.56	22,317,737.67	29,201,855.00