



MINUTES

BE IT REMEMBERED that on the 26th day of May, 2020, the Honorable Commissioners Court of Uvalde County, Texas convened in regular session via video conferencing utilizing Zoom. The following members were in attendance:

William R. Mitchell, *County Judge*
Mariano Pargas Jr., *Commissioner Pct. #2*
Jerry W. Bates, *Commissioner Pct. #3*
Ronnie Garza, *Commissioner Pct. #4*
Valerie Del Toro Romero, *County Clerk and Ex-Officio Clerk of
the Commissioner's Court*

Also connected to video conferencing utilizing Zoom were: *County Treasurer* Joni Deorsam, *Tax Assessor-Collector* Rita C. Verstuyft, *County Auditor* Alice Chapman, *Road Administrator* Dee Kirkpatrick, *Julye Keeble with Uvalde Leader News, D.G. Smyth & Co., Inc.* Steven Sparks, *County Elections Administrator* Melissa Jones Bradham and *District Clerk* Christina Ovalle.

Absent: Randy Scheide, *Commissioner Pct. #1* and John Dodson, *County Attorney*

1. Consider and act upon call to order, invocation and pledge of allegiance:

The Honorable William R. Mitchell called the meeting of May 26, 2020 to order at 10:04 AM followed with the invocation, led the Pledge of Allegiance to the United States flag and Texas Pledge of Allegiance.

2. Consider and act upon approval of minutes:

Motion by Commissioner Bates to approve the minutes of May 11, 2020.
Seconded by Commissioner Garza.
Motion carried (3-0).

3. Consider and act upon preliminary approval re-subdivision of Cookie Ranch Subdivision:

Steven Sparks with D.G. Smyth & Co., Inc. requested approval of a preliminary plat submitted by Rogelio Ramirez for a re-subdivision of Lot J-1 of the Cookie Ranch Subdivision located in Uvalde Estates. This item is to be placed on the next Commissioners Court agenda for consideration of final approval.

Motion by Commissioner Pargas to approve preliminary plat for re-subdivision of the Cookie Ranch Subdivision.

Seconded by Commissioner Bates.

Motion carried (3-0).

4. Consider and act upon preliminary approval plat amendment of Frio Rio Ranch Subdivision:

Steven Sparks with D.G. Smyth & Co., Inc. requested approval of a preliminary plat submitted by Michael D. Fotorny to amend the plat of lots 8 and 9 of the Frio Rio Ranch Subdivision located near Reagan Wells. This item is to be placed on the next Commissioners Court agenda for consideration of final approval.

Motion by Commissioner Bates to approve preliminary plat amendment of the Frio Rio Ranch Subdivision.

Seconded by Commissioner Garza.

Motion carried (3-0).

5. Consider and act upon water and sewer easements for TxCDBG contract 7218145 and 7218155:

County Consultant Carl Esser requested approval of nine proposed easements of various lengths but all the same width surveyed by D.G. Smyth & Co., Inc. as part of the Flores Subdivision first time water and sewer project. Each property owner will be paid at a fair market value rate of 0.09¢ per square foot per easement for a total cost of \$2,561.94 for all nine easements. The cost of each easement, surveying cost, closing cost and recording fees are 100% reimbursable from the grant at no cost to the county. The nine proposed easements include;

\$212.40 (2,360 square feet) Jesus R. Flores
\$319.86 (3,554 square feet) Arnulfo O. Aguilar and wife, Sylvia G. Aguilar
\$240.48 (2,672 square feet) Hortencia Gomez
\$ 70.56 (784 square feet) Armando G. Flores and wife, Esmeralda T. Flores
\$180.99 (2,011 square feet) Armando G. Flores and wife, Esmeralda T. Flores
\$312.03 (3,467 square feet) Ruben Flores
\$ 20.25 (225 square feet) Jesus R. Flores and wife, Maria G. Flores
\$342.09 (3,801 square feet) Maria G. Flores
\$863.28 (9,592 square feet) Jesus R. Flores and wife, Maria G. Flores

Motion by Commissioner Garza to approve the proposed nine easements.

Seconded by Commissioner Pargas.

Motion carried (3-0).

6. Consider and act upon submission of Coronavirus Relief Fund Grant Application to Texas Department of Emergency Management :

County Consultant Carl Esser requested approval of a resolution to submit an application with the Texas Division of Emergency Management for the Coronavirus Relief Fund Grant. The State of Texas received 583 million dollars from the Cares Act and must distribute to each eligible city and county entity in the State of Texas at a rate of \$55.00 per capita/resident according to the population count of 2019. The total allocation for the County of Uvalde is approximately \$474,000.00 to assist the county with eligible expenses incurred due to the public health emergency from March 1, 2020 through December 30, 2020.

Motion by Commissioner Pargas to approve resolution and submission of grant application.
Seconded by Commissioner Bates.
Motion carried (3-0)

7. Consider and act upon submission of Coronavirus Supplemental Grant Application to the Office of the Governor:

County Consultant Carl Esser requested approval of a resolution to submit an application with the office of the Governor of Texas for the Coronavirus Supplemental Grant received from the Cares Act. The State of Texas received 37.8 million dollars to be divided regionally throughout the twenty four regions in Texas. The County of Uvalde and the Middle Rio Grande Region is eligible to receive approximately \$300,000.00 for law enforcement. This is a no match grant with a deadline to submit application of June 15, 2020.

Motion by Commissioner Bates to approve resolution and submission of grant application.
Seconded by Commissioner Pargas.
Motion carried (3-0).

8. Consider and act upon adopting measures and precautions for July and November elections:

Elections Administrator Melissa Jones Bradham outlined the precautions and measures to be implemented at the July and November elections due to the COVID-19 pandemic. Voters will be required to stand six feet apart, maintain social distancing and use disposable pens. Hand sanitizer will be required for each voter at the door. Poll workers will be provided germ shields and gloves. Poll workers are required to wear a face mask and wash hands frequently. Equipment, tables and chairs will be disinfected after each voter. A resolution was presented for consideration and approval. Carl Esser outlined the funding available through the Cares Act for the Help America Vote Act of 2002 administered by the Secretary of State for the upcoming elections.

Motion by Commissioner Garza to approve resolution and accept the report by Melissa Jones Bradham with a stipulation to send a letter in English and Spanish to eligible voters age 65 or older encouraging them to request an application for a ballot by mail.
Seconded by Commissioner Bates.
Motion carried (3-0)

9. Consider and act upon adoption of order regulating fireworks during July 4th firework period:

Local Government Code Section §352.051 authorizes Commissioners Court to adopt an order regulating certain fireworks in the unincorporated areas of the county under drought conditions. The statute provides that this order must be adopted before June 15 of each year for the Fourth of July period beginning June 24, 2020 through midnight on July 4, 2020.

Motion by Commissioner Pargas to approve order regulating July 4th firework period.
Seconded by Commissioner Garza.
Motion carried (3-0).

10. Consider and act upon Road Administrators report:

Road Administrator Dee Kirkpatrick informed the Court that the department was checking the roads throughout the county due to recent heavy rainfall. County Road 324 was cleared of fallen limbs and County Roads 373 and 381 on Puccini Road had water over the Leona Crossing and a crew was placing caution water over road signs.
No action taken.

11. Consider and act upon line item budget amendments:

County Auditor Alice Chapman outlined line item budget amendments presented to the Court for consideration and approval.
Motion by Commissioner Bates to approve line item budget amendments.
Seconded by Commissioner Pargas.
Motion carried (3-0). See Exhibit A Attached.

12. Consider and act upon payment of bills:

Motion by Commissioner Garza to approve payment of bills.
Seconded by Commissioner Bates.
Motion carried (3-0).

13. Consider and act upon approval of monthly reports:

Monthly reports on file for review in the office of the Uvalde County Clerk were presented for approval.
Motion by Commissioner Bates to approve monthly reports.
Seconded by Commissioner Pargas.
Motion carried (3-0).

14. Consider and act upon payroll approval:

Motion by Commissioner Bates to approve payroll.
Seconded by Commissioner Pargas.
Motion carried (3-0).

15. Consider and act upon resolutions and proclamations:

The Court approved resolutions in honor of the memory of the following individuals:

Amalia G. Gutierrez †
Maria Hernandez †
Raul L. Rodriguez, Sr. †

With no further business, the meeting of May 26, 2020 was adjourned.

Exhibits identified under a specific agenda item are included as supporting documentation of the action taken by the Uvalde County Commissioners Court and are placed after the minutes and before the last page titled Commissioners Court Order.



**COUNTY OF UVALDE
FYE 9/30/20**

COMMISSIONERS COURT MEETING

MAY 26, 2020

TRANSFERS AND/OR AMENDMENTS

<u>LINE ITEM</u>	<u>TYPE OF ACCOUNT</u>	<u>NAME OF ACCOUNT</u>	<u>CURRENT BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>TRANSFER FROM AMENDED</u>	<u>Comment</u>
010-424-338	EXPENSE	CONTRACT GRANT CONSULTANT	\$ 20,000	\$ 35,000	\$ 15,000	010-420-446	INCREASE IN # OF GRANTS
010-435-782	EXPENSE	DCT RETIRMENT	\$ 1,374	\$ 21,963	\$ 20,589	010-420-446	TYPO IN ORIGINAL BUDGET
010-435-794	EXPENSE	COURT REPORTER SALARY	\$ 99,418	\$ 95,000	\$ (4,418)	NA	NEW EMPLOYEE AT LOWER AMT
010-435-835	EXPENSE	DCT SOCIAL SECURITY	\$ 9,982	\$ 16,489	\$ 6,507	010-420-446	TYPO IN ORIGINAL BUDGET
010-450-444	EXPENSE	DCLK TAX CASES	\$ 5,000	\$ 15,000	\$ 10,000	NA	OFFSETTING REVENUE
010-501-477	EXPENSE	WINDOWS 10 UPGRADES	\$ -	\$ 25,000	\$ 25,000	010-420-446	DID NOT COMPLETE LAST YEAR
010-501-500	EXPENSE	BACK UP OVERAGES	\$ -	\$ 5,000	\$ 5,000	010-420-446	DATA BACK UP SPACE INCREASED
010-501-877	EXPENSE	DATA PROCESSING SUPPLIES	\$ 15,000	\$ 25,000	\$ 10,000	010-501-939	TRAINING CANCELED
					\$ -		
010-315-152	REVENUE	MVSTC - TAC	\$ 115,000	\$ 149,853	\$ 34,853	NA	REVENUE CERTIFICATION
010-325-308	REVENUE	DCLK TAX CASES	\$ -	\$ 12,649	\$ 12,649	NA	REVENUE CERTIFICATION

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0420 COUNTY INSURANCE								
010-420-425	BLANKET BOND - COURTHOUSE	800.00	800.00	0.00	1,579.00	0.00	779.00	197
010-420-445	INS-PROP/LIAB/ERR/OMISS	287,062.32	287,062.32	1,520.00	243,182.00	586.00	42,360.32	85
010-420-446	CONTINGENT EXPENDITURES	150,000.00	133,100.00	0.00	0.00	0.00	133,100.00	00
010-420-447	HEALTH INSURANCE ESCROW	1,000,000.00	1,000,000.00	0.00	666,666.64	83,333.33	333,333.36	67
010-420-448	HEALTH INSURANCE LASER	300,000.00	300,000.00	0.00	200,000.00	25,000.00	100,000.00	67
010-420-455	WORKERS COMPENSATION	85,000.00	85,000.00	0.00	9,171.00	0.00	75,829.00	11
010-420-456	TAC DUES FOR WORKERS COMPENSATION	2,645.00	2,645.00	0.00	0.00	0.00	2,645.00	00
010-420-463	PROPERTY DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	00
010-420-464	LAWSUIT - DEDUCTIBLE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
COUNTY INSURANCE		1,835,507.32	1,818,607.32	1,520.00	1,120,598.64	108,919.33	696,488.68	62
0422 GENERAL FD.GRANT EXPENDITURES								
010-422-400	LPR GRANT EXPENDITURE	0.00	0.00	0.00	119,900.00	0.00	119,900.00	
010-422-401	EDWARD BYRNE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FD.GRANT EXPENDITURES		0.00	0.00	0.00	119,900.00	0.00	119,900.00	
0423 INTER FUND TRANSFERS								
010-423-991	UVALDE ESTATES SEPTIC FD#93	0.00	0.00	0.00	0.00	0.00	0.00	
010-423-992	TRANSFER TO WINDMILL FD#91	0.00	0.00	0.00	0.00	0.00	0.00	
010-423-993	TRANSFER TO DA ADMIN FD#80	0.00	0.00	0.00	0.00	0.00	0.00	
010-423-994	TRANSFER TO INSURANCE FD#18	0.00	0.00	0.00	0.00	0.00	0.00	
010-423-995	TRANSFER TO NUTRITION FUND 47	38,322.00	38,322.00	0.00	25,481.36	3,185.17	12,840.64	66
010-423-996	TRANSFER TO LAW LIBRARY	8,000.00	15,000.00	0.00	5,333.28	666.66	9,666.72	36
010-423-998	TRANSFER TO HOTEL FUND 32	0.00	0.00	0.00	0.00	0.00	0.00	
010-423-999	TRANSFER TO JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS		46,322.00	53,322.00	0.00	30,814.64	3,851.83	22,507.36	58
0424 NON-DEPARTMENTAL								
010-424-105	PUBLIC NOTICES	4,500.00	4,500.00	0.00	40.70	0.00	4,459.30	01
010-424-310	TXCDBG CONTRACT#712371	0.00	0.00	0.00	0.00	0.00	0.00	
010-424-311	KEEP UTOPIA BEAUTIFUL	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
010-424-312	REGIONAL SOLID WASTE MRGDC(UTOPIA)	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	00
010-424-315	DUES-6TH ADMIN/TXPPA	3,810.00	3,970.00	0.00	3,970.00	0.00	0.00	100
010-424-316	DUES - TAC/TX JUDGES/COMMRs	4,700.00	4,700.00	0.00	3,340.00	0.00	1,360.00	71
010-424-317	DUES - MRGDC	2,641.00	2,641.00	0.00	0.00	0.00	2,641.00	00
010-424-338	CONTRACT GRANT CONSULTANT	20,000.00	20,000.00	0.00	18,852.50	3,803.00	1,147.50	94
010-424-450	HEALTH & LIFE INS	1,000.00	1,000.00	0.00	295.60	0.00	704.40	30
010-424-499	UCAD - SHERIFF TAX SALE	0.00	0.00	0.00	0.00	0.00	0.00	
010-424-710	PITNEY BOWES	6,000.00	6,000.00	326.00	3,631.20	1,576.20	2,042.80	66
010-424-720	POSTAGE	30,000.00	30,000.00	37.58	20,746.92	2,500.00	9,215.50	69
010-424-730	ADMINISTRATIVE PRINTING	6,000.00	6,000.00	0.00	4,276.29	0.00	1,723.71	71
010-424-759	JP PRIVATE COLLECTOR FEE	45,000.00	45,000.00	764.13	18,728.28	1,300.37	25,507.59	43
010-424-761	JP FEE TO OMNI (\$6)	4,800.00	4,800.00	0.00	2,562.00	180.00	2,238.00	53
010-424-763	JP REFUNDS / REIMBMTs.	500.00	500.00	0.00	48.00	0.00	452.00	10
010-424-764	JP TX PARK & WILDLIFE FINES	45,000.00	45,000.00	85.00	5,649.10	49.30	39,265.90	13
010-424-767	EMPLOYEE P/R REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
010-424-781	SALARY VACATION / COMPTIME/ST	5,500.00	5,500.00	0.00	1,227.68	0.00	4,272.32	22
010-424-782	RETIREMENT	1,000.00	1,000.00	0.00	125.11	0.00	874.89	13
010-424-835	SOCIAL SECURITY	1,000.00	1,000.00	0.00	86.27	0.00	913.73	09
010-424-890	TELEPHONE/CELL/IPADS	2,500.00	2,500.00	0.00	1,927.09	0.00	572.91	77
010-424-950	XEROX - MATERIA SUPPLIES	10,000.00	10,000.00	728.48	5,996.62	0.00	3,274.90	67
010-424-951	FD#31 VENDING MACHINE EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL		205,751.00	205,911.00	1,941.19	97,503.36	9,409.87	106,466.45	48
0434 ASSOCIATE JUDGE-TITLE IVD								
010-434-860	OFFICE EXPENSE	600.00	600.00	0.00	142.91	0.00	457.09	24
ASSOCIATE JUDGE-TITLE IVD		600.00	600.00	0.00	142.91	0.00	457.09	24
0435 38TH DISTRICT COURT								
010-435-105	PUBLIC NOTICES	400.00	400.00	0.00	0.00	0.00	400.00	00
010-435-256	TECHSHARE - FIDO	0.00	0.00	0.00	0.00	0.00	0.00	
010-435-315	DUES	1,105.00	1,105.00	0.00	0.00	0.00	1,105.00	00
010-435-450	HEALTH & LIFE INS (4)	24,000.00	24,000.00	0.00	15,000.00	1,000.00	9,000.00	63
010-435-782	RETIREMENT	1,373.65	1,373.65	0.00	13,508.38	915.65	12,134.73	983

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
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010-420-425	BLANKET BOND - COURTHOUSE	800.00	800.00	0.00	1,579.00	0.00	779.00	197
010-420-445	INS-PROP/LIAB/ERR/OMISS	287,062.32	287,062.32	1,520.00	243,182.00	586.00	42,360.32	85
010-420-446	COMTINGENT EXPENDITURES	150,000.00	133,100.00	0.00	0.00	0.00	133,100.00	00
010-420-447	HEALTH INSURANCE ESCROW	1,000,000.00	1,000,000.00	0.00	666,666.64	83,333.33	333,333.36	67
010-420-448	HEALTH INSURANCE LASER	300,000.00	300,000.00	0.00	200,000.00	25,000.00	100,000.00	67
010-420-455	WORKERS COMPENSATION	85,000.00	85,000.00	0.00	9,171.00	0.00	75,829.00	11
010-420-456	TAC DUES FOR WORKERS COMPENSATION	2,645.00	2,645.00	0.00	0.00	0.00	2,645.00	00
010-420-463	PROPERTY DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	00
010-420-464	LANSUIT - DEDUCTIBLE	10,000.00	10,000.00	0.00	0.00	3.00	10,000.00	00
COUNTY INSURANCE		1,835,507.32	1,818,607.32	1,520.00	1,120,598.64	108,919.33	696,488.68	62
0422 GENERAL FD.GRANT EXPENDITURES								
010-422-400	LPR GRANT EXPENDITURE	0.00	0.00	0.00	119,900.00	0.00	119,900.00	-
010-422-401	EDWARD BYRNE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
GENERAL FD.GRANT EXPENDITURES		0.00	0.00	0.00	119,900.00	0.00	119,900.00	-
0423 INTER FUND TRANSFERS								
010-423-991	UVALDE ESTATES SEPTIC FD#93	0.00	0.00	0.00	0.00	0.00	0.00	00
010-423-992	TRANSFER TO WINDMILL FDN#1	0.00	0.00	0.00	0.00	0.00	0.00	00
010-423-993	TRANSFER TO DA ADMIN FD#80	0.00	0.00	0.00	0.00	0.00	0.00	00
010-423-994	TRANSFER TO INSURANCE FD#18	0.00	0.00	0.00	0.00	0.00	0.00	00
010-423-995	TRANSFER TO NUTRITION FUND 47	38,322.00	38,322.00	0.00	25,481.36	3,185.17	12,840.64	66
010-423-996	TRANSFER TO LAW LIBRARY	8,000.00	15,000.00	0.00	5,333.28	666.66	9,666.72	36
010-423-998	TRANSFER TO HOTEL FUND 32	0.00	0.00	0.00	0.00	0.00	0.00	00
010-423-999	TRANSFER TO JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	00
INTER FUND TRANSFERS		46,322.00	53,322.00	0.00	30,814.64	3,851.83	22,507.36	58
0424 NON-DEPARTMENTAL								
010-424-105	PUBLIC NOTICES	4,500.00	4,500.00	0.00	40.70	0.00	4,459.30	01
010-424-310	TXCDBG CONTRACT#712371	0.00	0.00	0.00	0.00	0.00	0.00	00
010-424-311	KEEP UTOPIA BEAUTIFUL	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
010-424-312	REGIONAL SOLID WASTE MRGDC(UTOPIA)	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	00
010-424-315	DUES-6TH ADMIN/TXPPA	3,810.00	3,970.00	0.00	3,970.00	0.00	0.00	100
010-424-316	DUES - TAC/TX JUDGES/COMMRS	4,700.00	4,700.00	0.00	3,340.00	0.00	1,360.00	71
010-424-317	DUES - MRGDC	2,641.00	2,641.00	0.00	0.00	0.00	2,641.00	00
010-424-338	CONTRACT GRANT CONSULTANT	20,000.00	20,000.00	0.00	18,852.50	3,803.00	1,147.50	94
010-424-450	HEALTH & LIFE INS	1,000.00	1,000.00	0.00	295.60	0.00	704.40	30
010-424-499	UCAD - SHERIFF TAX SALE	0.00	0.00	0.00	0.00	0.00	0.00	00
010-424-710	PITNEY BOWES	6,000.00	6,000.00	326.00	3,631.20	1,576.20	2,042.80	66
010-424-720	POSTAGE	30,000.00	30,000.00	37.58	20,746.92	2,500.00	9,215.50	69
010-424-730	ADMINISTRATIVE PRINTING	6,000.00	6,000.00	0.00	4,276.29	0.00	1,723.71	71
010-424-759	JP PRIVATE COLLECTOR FEE	45,000.00	45,000.00	764.13	18,728.28	1,300.37	25,507.59	43
010-424-761	JP FEE TO OMNI (\$6)	4,800.00	4,800.00	0.00	2,562.00	180.00	2,238.00	53
010-424-763	JP REFUNDS / REIMBMTS.	500.00	500.00	0.00	48.00	0.00	452.00	10
010-424-764	JP TX PARK & WILDLIFE FINES	45,000.00	45,000.00	85.00	5,649.10	49.30	39,265.90	13
010-424-767	EMPLOYEE P/R REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
010-424-781	SALARY VACATION / COMPTIME/ST	5,500.00	5,500.00	0.00	1,227.68	0.00	4,272.32	22
010-424-782	RETIREMENT	1,000.00	1,000.00	0.00	125.11	0.00	874.89	13
010-424-835	SOCIAL SECURITY	1,000.00	1,000.00	0.00	86.27	0.00	913.73	09
010-424-890	TELEPHONE/CELL/IPADS	2,500.00	2,500.00	0.00	1,927.09	0.00	572.91	77
010-424-950	XEROX - MATERIA SUPPLIES	10,000.00	10,000.00	728.48	5,996.62	0.00	3,274.90	67
010-424-951	FD#31 VENDING MACHINE EXP.	0.00	0.00	0.00	0.00	0.00	0.00	00
NON-DEPARTMENTAL		205,751.00	205,911.00	1,941.19	97,503.36	9,438.87	106,466.45	48
0434 ASSOCIATE JUDGE-TITLE IVD								
010-434-860	OFFICE EXPENSE	600.00	600.00	0.00	142.91	0.00	457.09	24
ASSOCIATE JUDGE-TITLE IVD		600.00	600.00	0.00	142.91	0.00	457.09	24
0435 18TH DISTRICT COURT								
010-435-105	PUBLIC NOTICES	400.00	400.00	0.00	0.00	0.00	400.00	00
010-435-256	TECHSHARE - FIDO	0.00	0.00	0.00	0.00	0.00	0.00	00
010-435-315	DUES	1,105.00	1,105.00	0.00	0.00	0.00	1,105.00	00
010-435-450	HEALTH & LIFE INS (4)	24,000.00	24,000.00	0.00	15,000.00	1,000.00	9,000.00	63
010-435-782	RETIREMENT	1,373.65	1,373.65	0.00	13,508.38	915.65	12,134.73	983

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
010-435-793	SALARY - CIVIL ADMINSTRTR (D.B.)	0.00	0.00	0.00	0.00	0.00	0.00	
010-435-794	SALARY - COURT REPORTER	99,417.60	99,417.60	0.00	59,374.95	3,956.33	40,042.65	60
010-435-795	SALARY - JUVENILE BOARD	3,600.00	3,600.00	0.00	2,250.00	150.00	1,350.00	63
010-435-796	SALARY - ADMIN/ASST. (BO)	39,360.24	39,360.24	0.00	24,675.15	1,645.01	14,685.09	63
010-435-797	SALARY - CT ADMIN (FB)	70,729.20	70,729.20	0.00	44,205.75	2,947.05	26,523.45	63
010-435-798	SALARY - DJ SUPPLEMENT	6,849.12	6,849.12	0.00	4,280.70	285.38	2,568.42	63
010-435-835	SOCIAL SECURITY	9,981.75	9,981.75	0.00	10,094.93	672.39	113.18	101
010-435-860	OFFICE EXPENSE	5,333.00	5,333.00	0.00	11.35	0.00	5,321.65	00
010-435-939	TRAVEL & SEMINARS	3,500.00	3,500.00	0.00	845.69	0.00	2,654.31	24
010-435-943	COURT STAFF TRAVEL	5,500.00	5,500.00	0.00	65.05	0.00	5,434.95	01
010-435-950	XEROX	2,629.08	2,629.08	0.00	1,631.68	220.69	997.40	62
38TH DISTRICT COURT		273,778.64	273,778.64	0.00	175,943.63	11,794.50	97,835.01	64
0436 INDIGENT DEFENSE DEPARTMENT								
010-436-450	HEALTH INSURANCE	6,000.00	6,000.00	0.00	3,750.00	250.00	2,250.00	63
010-436-782	RETIREMENT	2,725.25	2,725.25	0.00	1,680.22	113.89	1,045.03	62
010-436-797	IDC COORDINATOR	26,744.28	26,744.28	0.00	16,765.65	1,117.71	9,978.63	63
010-436-835	SOCIAL SECURITY	2,045.94	2,045.94	0.00	1,095.30	73.02	950.64	54
010-436-890	CELL PHONE / IPAD	1,000.00	1,000.00	0.00	285.92	0.00	714.08	29
010-436-939	TRAVEL & SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
INDIGENT DEFENSE DEPARTMENT		40,015.47	40,015.47	0.00	23,577.09	1,554.62	16,438.38	59
0449 DISTRICT CLERK COMPLIANCE DEPT								
010-449-450	HEALTH INSURANCE	6,000.00	6,000.00	0.00	3,406.60	228.32	2,593.40	57
010-449-782	RETIREMENT	2,682.17	2,682.17	0.00	1,648.80	111.76	1,033.37	61
010-449-797	DISTRICT CLERK COMPLIANCE A.S.	26,321.52	26,321.52	0.00	16,450.95	1,096.73	9,870.57	63
010-449-835	SOCIAL SECURITY	2,013.60	2,013.60	0.00	1,113.92	74.21	899.68	55
010-449-860	OFFICE EXPENSE	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	04
010-449-939	TRAVEL & SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
DISTRICT CLERK COMPLIANCE DEPT		41,017.29	41,017.29	0.00	22,720.27	1,511.02	18,297.02	55
0450 DISTRICT CLERK								
010-450-105	PUBLIC NOTICES	50.00	50.00	0.00	0.00	0.00	50.00	20
010-450-315	DUES-OFFICE	150.00	150.00	0.00	50.00	0.00	100.00	33
010-450-335	EQUIPMENT	8,000.00	8,000.00	2,610.40	1,236.64	0.00	4,152.96	48
010-450-444	TAX CASES	5,000.00	5,000.00	0.00	7,275.00	0.00	2,275.00	146
010-450-445	INSURANCE BONDS	177.50	177.50	0.00	0.00	0.00	177.50	00
010-450-446	REFUND/OVERPAYMENT	0.00	0.00	0.00	100.00	0.00	100.00	00
010-450-450	HEALTH & LIFE INS (5)	30,000.00	30,000.00	0.00	18,971.05	1,271.68	11,028.95	63
010-450-782	RETIREMENT	19,014.19	19,014.19	0.00	11,844.45	802.87	7,169.74	62
010-450-793	SALARY-DEPUTY (DP)	25,467.60	25,467.60	0.00	15,917.25	1,061.15	9,550.35	63
010-450-794	SALARY-DEPUTY (JTM)	23,100.00	23,100.00	0.00	14,437.50	962.50	8,662.50	63
010-450-795	SALARY-OFFICIAL	74,204.64	74,204.64	0.00	46,377.90	3,091.86	27,826.74	63
010-450-796	SALARY-DEPUTY (KG)	26,321.52	26,321.52	0.00	16,450.95	1,096.73	9,870.57	63
010-450-797	SALARY-CHIEF DEPUTY (L.P.)	33,802.80	33,802.80	0.00	21,126.75	1,408.45	12,676.05	63
010-450-798	E - FILING SUPPLEMENTATION	5,000.00	5,000.00	0.00	3,124.95	208.13	1,875.05	62
010-450-835	SOCIAL SECURITY	14,274.64	14,274.64	0.00	8,459.93	560.79	5,814.71	59
010-450-860	OFFICE EXPENSE	8,000.00	8,000.00	0.00	2,007.34	0.00	5,992.66	25
010-450-861	E FILING EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-450-862	RECORDS MANAGEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-450-890	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
010-450-939	TRAVEL & SEMINARS	4,500.00	4,500.00	0.00	1,108.85	0.00	3,391.15	25
010-450-941	CELLPHONE ALLOWANCE	1,200.00	1,200.00	0.00	750.00	50.00	450.00	63
010-450-943	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
010-450-950	XEROX	3,426.60	3,426.60	285.55	1,713.30	0.00	1,427.75	58
DISTRICT CLERK		292,189.49	292,189.49	2,895.95	170,751.86	10,514.36	118,541.68	59
0451 JUSTICE OF PEACE #1								
010-451-105	PUBLIC NOTICES	35.00	35.00	0.00	0.00	0.00	35.00	00
010-451-155	AUTOPSY	2,500.00	2,500.00	2,500.00	220.00	0.00	220.00	109
010-451-298	CITATIONS-SERVICE OF	250.00	250.00	0.00	0.00	0.00	250.00	00
010-451-315	DUES - OFFICE	65.00	65.00	0.00	0.00	0.00	65.00	00
010-451-445	INSURANCE BOND	50.00	50.00	0.00	0.00	0.00	50.00	00
010-451-450	HEALTH & LIFE INS (2)	12,000.00	12,000.00	0.00	7,500.00	500.00	4,500.00	63
010-451-782	RETIREMENT	8,006.74	8,006.74	0.00	4,921.66	333.61	3,085.08	61
010-451-795	SALARY OFFICIAL	50,656.80	50,656.80	0.00	31,660.50	2,110.70	18,996.30	63
010-451-797	SALARY SECRETARY	25,467.60	25,467.60	0.00	15,917.25	1,061.15	9,550.35	63
010-451-835	SOCIAL SECURITY	6,010.95	6,010.95	0.00	3,655.35	243.69	2,355.60	61
010-451-860	OFFICE EXPENSE	1,300.00	1,300.00	0.00	503.84	0.00	796.16	39

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
010-435-793	SALARY - CIVIL ADMINSTRTR (D.B.)	0.00	0.00	0.00	0.00	0.00	0.00	
010-435-794	SALARY - COURT REPORTER	99,417.60	99,417.60	0.00	59,374.95	3,958.33	40,062.65	60
010-435-795	SALARY - JUVENILE BOARD	3,600.00	3,600.00	0.00	2,250.00	150.00	1,350.00	63
010-435-796	SALARY - ADMIN/ASST. (BO)	39,360.24	39,360.24	0.00	24,675.15	1,645.01	14,685.09	63
010-435-797	SALARY - CT ADMIN (FB)	70,729.20	70,729.20	0.00	44,205.75	2,947.05	26,523.45	63
010-435-798	SALARY - DJ SUPPLEMENT	6,849.12	6,849.12	0.00	4,280.70	285.38	2,568.42	63
010-435-835	SOCIAL SECURITY	9,981.75	9,981.75	0.00	10,094.93	672.39	113.18	101
010-435-860	OFFICE EXPENSE	5,333.00	5,333.00	0.00	11.35	0.00	5,321.65	00
010-435-939	TRAVEL & SEMINARS	3,500.00	3,500.00	0.00	845.69	0.00	2,654.31	24
010-435-943	COURT STAFF TRAVEL	5,500.00	5,500.00	0.00	65.05	0.00	5,434.95	01
010-435-950	XEROX	2,629.08	2,629.08	0.00	1,631.68	220.69	997.40	62
38TH DISTRICT COURT		273,778.64	273,778.64	0.00	175,943.63	11,794.50	97,835.01	64
0436 INDIGENT DEFENSE DEPARTMENT								
010-436-450	HEALTH INSURANCE	6,000.00	6,000.00	0.00	3,750.00	250.00	2,250.00	63
010-436-782	RETIREMENT	2,725.25	2,725.25	0.00	1,680.22	113.89	1,045.03	62
010-436-797	IDC COORDINATOR	26,744.28	26,744.28	0.00	16,765.65	1,117.71	9,978.63	63
010-436-835	SOCIAL SECURITY	2,045.94	2,045.94	0.00	1,095.30	73.02	950.64	54
010-436-890	CELL PHONE / IPAD	1,000.00	1,000.00	0.00	285.92	0.00	714.08	29
010-436-939	TRAVEL & SEMINARS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	00
INDIGENT DEFENSE DEPARTMENT		40,015.47	40,015.47	0.00	23,577.09	1,554.62	16,438.38	59
0449 DISTRICT CLERK COMPLIANCE DEPT								
010-449-450	HEALTH INSURANCE	6,000.00	6,000.00	0.00	3,406.60	228.32	2,593.40	57
010-449-782	RETIREMENT	2,682.17	2,682.17	0.00	1,648.80	121.76	1,033.37	61
010-449-797	DISTRICT CLERK COMPLIANCE A.S.	26,321.52	26,321.52	0.00	16,450.95	1,096.73	9,870.57	63
010-449-835	SOCIAL SECURITY	2,013.60	2,013.60	0.00	1,113.92	74.21	899.68	55
010-449-860	OFFICE EXPENSE	2,500.00	2,500.00	0.00	100.00	0.00	2,400.00	04
010-449-939	TRAVEL & SEMINARS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	00
DISTRICT CLERK COMPLIANCE DEPT		41,017.29	41,017.29	0.00	22,720.27	1,511.02	18,297.02	55
0450 DISTRICT CLERK								
010-450-105	PUBLIC NOTICES	50.00	50.00	0.00	0.00	0.00	50.00	00
010-450-315	DUES-OFFICE	150.00	150.00	0.00	50.00	0.00	100.00	33
010-450-335	EQUIPMENT	8,000.00	8,000.00	2,610.40	1,236.64	0.00	4,152.96	48
010-450-444	TAX CASES	5,000.00	5,000.00	0.00	7,275.00	0.00	2,275.00	146
010-450-445	INSURANCE BONDS	177.50	177.50	0.00	0.00	0.00	177.50	00
010-450-446	REFUND/OVERPAYMENT	0.00	0.00	0.00	100.00	0.00	100.00	00
010-450-450	HEALTH & LIFE INS (5)	30,000.00	30,000.00	0.00	18,971.05	1,271.68	11,028.95	63
010-450-782	RETIREMENT	19,014.19	19,014.19	0.00	11,844.45	802.87	7,169.74	62
010-450-793	SALARY-DEPUTY (DP)	25,467.60	25,467.60	0.00	15,917.25	1,061.15	9,550.35	63
010-450-794	SALARY-DEPUTY (JTM)	23,100.00	23,100.00	0.00	14,437.50	962.50	8,662.50	63
010-450-795	SALARY-OFFICIAL	74,204.64	74,204.64	0.00	46,377.90	3,091.86	27,826.74	63
010-450-796	SALARY-DEPUTY (KG)	26,321.52	26,321.52	0.00	16,450.95	1,096.73	9,870.57	63
010-450-797	SALARY-CHIEF DEPUTY (L.P.)	33,802.80	33,802.80	0.00	21,126.75	1,408.45	12,676.05	63
010-450-798	E - FILING SUPPLEMENTATION	5,000.00	5,000.00	0.00	3,124.95	208.33	1,875.05	62
010-450-835	SOCIAL SECURITY	14,274.64	14,274.64	0.00	8,459.93	560.79	5,814.71	59
010-450-860	OFFICE EXPENSE	8,000.00	8,000.00	0.00	2,007.34	0.00	5,992.66	25
010-450-861	E FILING EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-450-862	RECORDS MANAGEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-450-890	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
010-450-939	TRAVEL & SEMINARS	4,500.00	4,500.00	0.00	1,108.85	0.00	3,391.15	25
010-450-941	CELLPHONE ALLOWANCE	1,200.00	1,200.00	0.00	750.00	50.00	450.00	63
010-450-943	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
010-450-950	XEROX	3,426.60	3,426.60	285.55	1,713.30	0.00	1,427.75	58
DISTRICT CLERK		292,189.49	292,189.49	2,895.95	170,751.86	10,514.36	118,541.68	59
0451 JUSTICE OF PEACE #1								
010-451-105	PUBLIC NOTICES	35.00	35.00	0.00	0.00	0.00	35.00	00
010-451-155	AUTOPSY	2,500.00	2,500.00	2,500.00	220.00	0.00	220.00	109
010-451-298	CITATIONS-SERVICE OF	250.00	250.00	0.00	0.00	0.00	250.00	00
010-451-315	DUES - OFFICE	65.00	65.00	0.00	0.00	0.00	65.00	00
010-451-445	INSURANCE BOND	50.00	50.00	0.00	0.00	0.00	50.00	00
010-451-450	HEALTH & LIFE INS (2)	12,000.00	12,000.00	0.00	7,500.00	500.00	4,500.00	63
010-451-782	RETIREMENT	8,006.74	8,006.74	0.00	4,921.66	333.61	3,085.08	61
010-451-795	SALARY OFFICIAL	50,656.80	50,656.80	0.00	31,660.50	2,110.70	18,996.30	63
010-451-797	SALARY SECRETARY	25,467.60	25,467.60	0.00	15,917.25	1,061.15	9,550.35	63
010-451-835	SOCIAL SECURITY	6,010.95	6,010.95	0.00	3,655.35	243.69	2,355.60	61
010-451-860	OFFICE EXPENSE	1,300.00	1,300.00	0.00	503.84	0.00	796.16	39

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
010-499-797	SALARY-CHIEF DEPUTY (CY)	40,879.44	40,879.44	0.00	25,549.65	1,703.31	15,329.79	63
010-499-799	SALARY-DEPUTY (AD)	25,467.60	25,467.60	0.00	14,304.18	962.50	11,163.42	56
010-499-835	SOCIAL SECURITY	16,386.36	16,386.36	0.00	9,479.01	633.12	6,907.35	58
010-499-860	OFFICE EXPENSE	4,100.00	4,100.00	402.14	1,358.31	59.08	2,339.55	43
010-499-939	TRAVEL & SEMINARS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-499-941	CELLPHONE ALLOWANCE	1,200.00	1,200.00	0.00	750.00	50.00	450.00	63
010-499-950	XEROX	2,629.08	2,629.08	0.00	1,557.97	219.45	1,071.11	59
COUNTY TAX OFFICE		296,946.54	296,946.54	402.14	181,888.96	12,137.48	114,655.44	61
0500 UVALDE COUNTY APPRAISAL DISTRICT								
010-500-250	UCAD APPRAISAL/COLLECTION BUDGET	367,038.16	367,038.16	95,098.45	279,075.16	0.00	7,135.45	102
UVALDE COUNTY APPRAISAL DISTRICT		367,038.16	367,038.16	95,098.45	279,075.16	0.00	7,135.45	102
0501 IT DEPARTMENT								
010-501-256	WEBSITE / EMAIL HOSTING	15,000.00	15,000.00	0.00	10,087.91	0.00	4,912.09	67
010-501-334	COUNTY CLERK/COURT LGS	35,000.00	35,000.00	1,440.00	10,080.00	0.00	23,480.00	33
010-501-335	COUNTY COMPUTER EQUIPMENT	25,000.00	25,000.00	0.00	9,919.50	0.00	15,080.50	40
010-501-336	DISTRICT CLERK/COURT LGS	35,000.00	35,000.00	0.00	17,775.00	1,975.00	17,225.00	51
010-501-438	CLEARSEA VIDEO CONFERENCE	8,000.00	8,000.00	0.00	4,299.14	0.00	3,700.86	54
010-501-476	CA/DA LGS SOFTWARE	27,500.00	27,500.00	0.00	2,810.00	2,810.00	24,690.00	10
010-501-477	WINDOWS 10 UPGRADE @108 PCs	0.00	0.00	0.00	21,405.39	0.00	21,405.39	
010-501-500	DATA BACKUP OVERAGES	0.00	0.00	0.00	2,003.45	0.00	2,003.45	
010-501-501	DSL SERVICES	5,000.00	5,000.00	0.00	552.19	0.00	4,447.81	11
010-501-502	CYLANCE @54 X 176 PC STATIONS	8,448.00	8,448.00	10.29	5,632.00	704.00	2,826.29	67
010-501-503	DISASTER RECOVERY S.5 TB	57,446.40	57,446.40	0.00	38,297.60	4,787.20	19,148.80	67
010-501-504	HCSS JPS / HCSS ACCOUNTING	20,000.00	20,000.00	0.00	13,450.00	0.00	6,550.00	67
010-501-505	MANAGED SERVICES CONTRACT	93,600.00	93,600.00	0.00	62,400.00	7,800.00	31,200.00	67
010-501-562	COURTHOUSE SYSTEM MAINTENANCE	24,000.00	24,000.00	0.00	8,810.97	0.00	15,189.03	37
010-501-877	DATA PROCESSING SUPPLIES	15,000.00	15,000.00	576.54	14,275.63	2,510.23	147.83	99
010-501-890	VOIP SYSTEM / FIBER/ WIRELESS	25,000.00	25,000.00	0.00	13,485.84	953.98	11,514.16	54
010-501-939	OWSITE LGS TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
IT DEPARTMENT		403,994.40	403,994.40	2,006.25	235,284.62	21,540.41	166,703.53	59
0511 COURTHOUSE BUILDING AND MAINTENANCE								
010-511-307	TX FAC COMM / FED SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	
010-511-336	COURTHOUSE RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-511-337	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	25
010-511-342	COURTHOUSE ELEVATOR	4,500.00	4,500.00	340.13	2,931.64	0.00	1,228.23	73
010-511-450	INS. HEALTH & LIFE (3)	18,000.00	18,000.00	0.00	9,665.06	676.86	8,334.94	54
010-511-710	MAINTENANCE OVERTIME	11,000.00	11,000.00	0.00	1,252.57	357.08	9,747.43	11
010-511-777	REPAIR & MAINTENANCE	67,000.00	67,000.00	1,003.92	44,391.13	1,088.72	21,604.95	68
010-511-782	RETIREMENT	10,522.08	10,522.08	0.00	6,288.58	474.79	4,233.50	60
010-511-795	SALARY-CHIEF CUSTODIAN HL	37,915.44	37,915.44	0.00	23,697.15	1,579.81	14,218.29	63
010-511-796	SALARY-ASST. CUSTODIAN RG	30,909.60	30,909.60	0.00	19,318.50	1,287.90	11,591.10	63
010-511-799	SALARY-ASST. CUSTODIAN (AC)	30,683.84	30,683.84	0.00	16,285.52	1,278.46	14,398.32	53
010-511-835	SOCIAL SECURITY	7,899.31	7,899.31	0.00	4,517.46	336.45	3,381.85	57
010-511-940	TRAVEL ALLOWANCE (HL)	1,250.00	1,250.00	0.00	781.20	52.08	468.80	62
010-511-941	TRAVEL ALLOWANCE (RG)	1,250.00	1,250.00	0.00	781.20	52.08	468.80	62
010-511-942	TRAVEL ALLOWANCE (AC)	1,250.00	1,250.00	0.00	663.36	52.08	586.64	53
010-511-956	UTILITIES-COURTHOUSE BLDG.	42,000.00	42,000.00	1,886.76	15,434.13	0.00	24,679.11	41
COURTHOUSE BUILDING AND MAINTENANCE		284,180.27	284,180.27	3,230.81	151,007.50	7,236.31	129,941.96	54
0512 ARCHIVE BUILDING -121 E. NOPAL								
010-512-337	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-512-450	HEALTH & LIFE INSURANCE	650.00	650.00	0.00	471.52	31.78	178.48	73
010-512-777	REPAIR & MAINTENANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
010-512-782	RETIREMENT	518.13	518.13	0.00	302.32	21.59	215.81	58
010-512-797	JANITORIAL	5,084.64	5,084.64	0.00	3,017.88	211.86	2,066.76	59
010-512-835	SOCIAL SECURITY	388.98	388.98	0.00	217.12	15.28	171.86	56
010-512-956	UTILITIES 121 E.NOPAL ST.	5,000.00	5,000.00	180.49	1,731.73	0.00	3,087.78	38
ARCHIVE BUILDING -121 E. NOPAL		31,641.75	31,641.75	180.49	5,740.57	280.51	25,720.69	19
0541 UVALDE COUNTY E.M.S.								
010-541-311	SABINAL EMS	36,750.00	36,750.00	0.00	24,500.00	3,062.50	12,250.00	67
010-541-312	UTOPIA EMS	36,750.00	36,750.00	0.00	24,500.00	3,062.50	12,250.00	67
010-541-313	UVALDE/KNIPPA/CONCAN EMS	131,800.00	131,800.00	0.00	87,866.64	10,983.33	43,933.36	67
010-541-314	NUECES CANYON EMS	500.00	500.00	0.00	333.28	41.66	166.72	67

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0100 BANK ACCOUNT								
010-100-110	GENERAL FUND CLEARING 45-36-835				0.00	708.00	0.00	
010-100-120	PAYROLL 45 36 850				0.00	0.00	0.00	
010-100-140	GENERAL FD.CASH IN BANK #7206618				3,605,499.79	571,702.78	6,143,053.34	
010-100-150	GENERAL FUND (CD'S)				0.00	0.00	0.00	
010-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
BANK ACCOUNT					3,605,499.79	570,994.78	6,143,053.34	
0200 RESERVES								
010-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				511,001.33	0.00	511,001.33	
010-200-970	SYSTEM ADDED LIABILITY LINE-ITEM				253,041.64	0.00	253,041.64	
010-200-999	RESERVE FOR ENCUMBRANCES	600,927.11	600,927.11	0.00	0.00	0.00	600,927.11	00
RESERVES					600,927.11	600,927.11	0.00	1,364,970.08 127
0204 COUNTY CLERK LIABILITY ACCOUNT								
010-204-200	CO.CLERK REVENUE OFFSET				0.00	0.00	0.00	
COUNTY CLERK LIABILITY ACCOUNT					0.00	0.00	0.00	
0310 GENERAL TAX REVENUES								
010-310-110	CURRENT TAX REVENUES	9,778,195.00	9,778,195.00		8,972,496.22	54,668.02	805,698.78	92
010-310-114	EXCESS REVENUES/UCAD BUDGET	0.00	0.00		0.00	0.00	0.00	
010-310-115	TAX CERTIFICATES	0.00	0.00		0.00	0.00	0.00	
010-310-120	DELINQUENT TAX REVENUES	200,000.00	200,000.00		195,254.12	4,133.62	4,745.88	98
GENERAL TAX REVENUES					9,978,195.00	9,978,195.00	0.00	9,167,750.34 58,801.64 810,444.66 92
0311 PENALTY AND INTEREST								
010-311-120	PENALTY AND INTEREST	141,232.64	141,232.64		105,029.46	7,100.67	36,203.18	74
010-311-130	SEC 25.25 MISC FEE	25.00	25.00		0.00	0.00	25.00	00
PENALTY AND INTEREST					141,257.64	141,257.64	0.00	105,029.46 7,100.67 36,228.18 74
0312 OTHER TAX REVENUES								
010-312-130	COUNTY 1/2CENT SALES TAX	1,900,000.00	1,900,000.00		869,223.50	159,617.49	1,030,776.50	46
010-312-131	HEALTH SERVICE S/TX FUND 19	285,000.00	285,000.00		149,008.24	0.00	135,991.76	52
OTHER TAX REVENUES					2,185,000.00	2,185,000.00	0.00	1,018,231.74 159,617.49 1,166,768.26 47
0315 TAX ASSESSOR/COLLECTOR REVENUES								
010-315-151	HIGHWAY REPORT-COMMISSIONS	70,000.00	70,000.00		38,273.10	0.00	31,726.90	55
010-315-152	MOTOR VEHICLE SALES TAX COMMISSIONS	115,000.00	115,000.00		149,853.30	0.00	14,853.30	130
010-315-155	BOAT TITLE REVENUE	1,200.00	1,200.00		269.22	0.00	930.78	22
010-315-156	BEER AND WINE REVENUES	500.00	500.00		113.00	0.00	387.00	23
010-315-157	IRP REVENUE	5,000.00	5,000.00		8,688.35	0.00	3,688.35	174
010-315-256	MIXED DRINK REVENUE	26,000.00	26,000.00		14,839.80	0.00	11,160.20	57
010-315-404	FEES OF OFFICE	0.00	0.00		0.00	0.00	0.00	
010-315-406	HOTEL MOTEL PENALTY	3,000.00	3,000.00		1,517.46	0.00	1,482.54	51
010-315-407	MOVED TO FUND 44	0.00	0.00		0.00	0.00	0.00	
TAX ASSESSOR/COLLECTOR REVENUES					220,700.00	220,700.00	0.00	213,554.23 0.00 7,145.77 97
0316 ELECTION ADMINISTRATOR REVENUE								
010-316-205	VOTER LIST/EMAIL REQUESTS	750.00	750.00		164.20	18.00	585.80	22
010-316-405	CHAPTER 19 REIMBURSEMENTS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
010-316-447	ELECTION REIMB. - STATE COMP.	15,000.00	15,000.00		0.00	0.00	15,000.00	00
ELECTION ADMINISTRATOR REVENUE					17,750.00	17,750.00	0.00	164.20 18.00 17,585.80 01
0318 GENERAL FUND GRANT REVENUE								
010-318-300	LPR GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
010-318-301	EDWARD BYRNE GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND GRANT REVENUE					0.00	0.00	0.00	0.00
0320 SHERIFF DEPARTMENT REVENUES								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
010-320-162	ESTRAY LIVESTOCK SHERIFF	500.00	500.00		211.83	0.00	288.17	42
010-320-163	VEHICLE IMPOUND	300.00	300.00		0.00	0.00	300.00	00
010-320-164	VENDING MACHINE COMMISSION	0.00	0.00		216.66	0.00	216.66+	
010-320-170	SHERIFF FEES OF OFFICE	6,000.00	6,000.00		6,625.00	0.00	625.00+	110
010-320-171	ATTORNEY GENERAL CASES	25,000.00	25,000.00		25,664.10	0.00	664.10+	103
010-320-172	CITATIONS BY SHERIFF DEPUTY	12,000.00	12,000.00		7,535.00	0.00	4,465.00	63
010-320-177	UCAD-SHERIFF TAX SALE	0.00	0.00		0.00	0.00	0.00	
010-320-180	STATE COMPTROLLER/SANE	0.00	0.00		0.00	0.00	0.00	
010-320-181	WARRANT/CAPIAS CCT-D/CT	8,000.00	8,000.00		4,117.80	261.18	3,882.20	51
010-320-182	SERVE WRIT CCP.102.011 (\$35.00)	0.00	0.00		0.00	0.00	0.00	
010-320-183	TAKE APPROVE BOND CCP.102.11(\$10.00)	400.00	400.00		515.34	12.21	115.34+	129
010-320-184	CONVEY WITNESS CCP.102.011(\$10.00)	0.00	0.00		0.00	0.00	0.00	
010-320-185	ST.COMP./INMATE TRANSPORTATION	0.00	0.00		0.00	0.00	0.00	
010-320-186	ARREST W/O WARRANT CCP.102.011(\$5.00)	0.00	0.00		100.19	10.00	100.19+	
010-320-187	SUMMON WITNESS 102.011 (\$5.00)	0.00	0.00		0.00	0.00	0.00	
010-320-188	COMMITMENT/JAIL CCP.102.011 (\$5.00)	0.00	0.00		100.00	10.00	100.00+	
010-320-189	RELEASE/JAIL CCP.102.011 (\$5.00)	0.00	0.00		0.00	0.00	0.00	
010-320-190	SUMMON JURY CCP.102.011 (\$5.00)	0.00	0.00		0.00	0.00	0.00	
010-320-620	US MARSHALL OVERTIME REIMB.	0.00	0.00		0.00	0.00	0.00	
010-320-621	ICE OVERTIME REIMB	15,000.00	15,000.00		0.00	0.00	15,000.00	00
SHERIFF DEPARTMENT REVENUES		67,200.00	67,200.00	0.00	45,085.92	293.39	22,114.08	67
0324 PROSECUTOR REVENUE								
010-324-183	COUNTY ATTORNEY REVENUES	5,000.00	5,000.00		2,079.55	0.00	2,920.45	42
PROSECUTOR REVENUE		5,000.00	5,000.00	0.00	2,079.55	0.00	2,920.45	42
0325 DISTRICT CLERK REVENUES								
010-325-170	D/CLK - FEES OF OFFICE	75,000.00	75,000.00		28,860.95	0.00	46,139.05	38
010-325-171	TIME PAYMENT \$15.00 (01/01/20)	0.00	0.00		0.00	0.00	0.00	
010-325-176	E-FILE TRANSACTION FEE(\$2.00)	0.00	0.00		0.00	0.00	0.00	
010-325-178	TAX CASES(YELLOW)	0.00	0.00		0.00	0.00	0.00	
010-325-180	D/CLK CRIMINAL CT FEES	5,000.00	5,000.00		1,440.44	49.58	3,559.56	29
010-325-181	JUDGEMENT NISI	0.00	0.00		1,000.00	0.00	1,000.00+	
010-325-305	FINE CIVIL CONTEMPT	0.00	0.00		0.00	0.00	0.00	
010-325-306	JUDGEMENT NISI	0.00	0.00		0.00	0.00	0.00	
010-325-307	OAG-TITLE IV	0.00	0.00		0.00	0.00	0.00	
010-325-308	TAX CASE REVENUE	0.00	0.00		12,649.00	0.00	12,649.00+	
010-325-309	FAMILY VIOLENCE FINE	0.00	0.00		0.00	0.00	0.00	
DISTRICT CLERK REVENUES		80,000.00	80,000.00	0.00	43,950.39	49.58	36,049.61	55
0328 CONSTABLE REVENUES								
010-328-170	CITATION - ALL PRECINCTS	18,000.00	18,000.00		9,175.00	150.00	8,825.00	51
CONSTABLE REVENUES		18,000.00	18,000.00	0.00	9,175.00	150.00	8,825.00	51
0330 COUNTY CLERK REVENUES								
010-330-170	CTY CLERK FEES OF OFFICE	130,000.00	130,000.00		81,976.47	968.00	48,023.53	63
010-330-171	CO. BIRTH CERTIFICATES(CO.RETAINS A	200.00	200.00		828.20	20.80	628.20+	414
010-330-172	GUARDIANSHIP FEES (\$20.00)	1,200.00	1,200.00		760.00	0.00	440.00	63
010-330-173	CTY CLK EDUCATION FEE	350.00	350.00		190.00	0.00	160.00	54
010-330-174	CTY CLK CRIMINAL CT FEES	8,000.00	8,000.00		6,402.71	0.00	1,597.29	80
010-330-175	REMOTE BIRTH CERTIFICATES	7,000.00	7,000.00		7,374.73	54.51	374.73+	105
010-330-176	E-FILE TRANSACTION FEE (2016)\$2.00	1,200.00	1,200.00		0.00	0.00	1,200.00	00
010-330-177	TIME PAYMENT \$15.00 (01/01/20)	0.00	0.00		231.97	0.00	231.97+	
010-330-178	REINVESTMENT ZONE APPL.	0.00	0.00		0.00	0.00	0.00	
010-330-181	JUDGEMENT NISI	0.00	0.00		0.00	0.00	0.00	
COUNTY CLERK REVENUES		147,950.00	147,950.00	0.00	97,764.08	1,043.31	50,185.92	66
0335 JAIL REVENUES								
010-335-184	US MARSHAL FEDERAL PRISONERS	1,750,000.00	1,750,000.00		844,716.60	0.00	905,283.40	49
010-335-306	INMATE-MEDICAL REIMB.	3,000.00	3,000.00		2,157.50	0.00	842.50	72
010-335-307	HOUSING OUT OF COUNTY PRISONERS	5,000.00	5,000.00		11,510.00	0.00	6,510.00+	230
010-335-308	ADULT PROB-JAIL CLINIC	700.00	700.00		720.70	0.00	20.70+	103
010-335-310	JAIL RECORD SEARCH(\$6)	75.00	75.00		78.00	0.00	3.00+	104
JAIL REVENUES		1,758,775.00	1,758,775.00	0.00	859,182.80	0.00	899,592.20	49

COMMISSIONERS COURT ORDER

On this the 8th day of June, 2020, came to be heard the Uvalde County Commissioners Court Minutes of May 26, 2020, as prepared by the Clerk of the Court.

IT IS THEREFORE ORDERED the foregoing be recorded and entered for record in the UVALDE COUNTY COMMISSIONERS COURT MINUTES, as required by law. (ORDER 03-12-12)

APPROVED BY: _____
William R. Mitchell, County Judge

Randy Scheide, Commissioner Pct. #1

Mariano Pargas, Jr., Commissioner Pct. #2

Jerry W. Bates, Commissioner Pct. #3

Ronnie Garza, Commissioner Pct. #4

(SEAL)

ATTEST: _____
Valerie Del Toro Romero, County Clerk and
Ex-Officio Clerk of the Commissioners Court
of Uvalde County, Texas