



MINUTES

BE IT REMEMBERED that on the 11th day of January, 2021, 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*
John Yeackle, *Commissioner Pct. #1*
Mariano Pargas, *Commissioner Pct. #2*
Jerry W. Bates, *Commissioner Pct. #3*
Ronnie Garza, *Commissioner Pct. #4*
John Dodson, *County Attorney*
Valerie Del Toro Romero, *County Clerk and Ex-Officio Clerk of the Commissioner's Court*

Also connected to video conference utilizing Zoom were: *County Treasurer* Joni Deorsam, *County Auditor* Alice Chapman, *Sheriff* Ruben Nolasco, *Tax Assessor Collector* Rita Verstuyft, *Elections Administrator* Melissa Jones, *Fairplex Director* Wendy Speer, *Road Administrator* Dee Kirkpatrick, *Texas Hill Country River Region Executive Director* Annabell McNew, *OCI SunRay, LLC* James Scott and Julye Keeble with *Uvalde Leader News*.

Absent: 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 January 11, 2021 to order at 10:05 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 December 14, 2020.
Seconded by Commissioner Garza.
Motion carried (3-0-1) with Commissioner Yeackle abstaining his vote.

3. Consider and act upon amendment to OCI SunRay LLC tax abatement agreement:

James Scott with OCI SunRay, LLC outlined the request for approval of the First Amendment to Tax Abatement Agreement between the County of Uvalde and OCI SunRay, LLC originally approved in Commissioners Court on October 26, 2020 that established a Payment in Lieu of Taxes (PILOT). A recalculation of the taxable values to include the road and bridge tax administered by the County of Uvalde increased the payment amount from \$73,000.00 to

\$87,600.00. Approval from the Court is required to amend the tax abatement to reflect the increase.

Motion by Commissioner Garza to approve the first amendment to tax abatement agreement between the County of Uvalde and OCI SunRay, LLC.

Seconded by Commissioner Bates.

Motion carried (4-0). Exhibit A

4. Consider and act upon proposed written annual budget of Texas Hill Country River Region:

Texas Hill Country River Region Executive Director Annabell McNew provided an overview of the 2020 Annual Report, 2021 Future Focus & Texas Hill Country River Region Projects and the Proposed 2021 Hotel/Motel Occupancy Tax Fund Budget to the Court as required pursuant to the contract between the County of Uvalde and the Texas Hill Country River Region no later than January 15 of each calendar year.

Motion by Commissioner Pargas to accept the proposed annual budget for the 2021 Hotel/Motel Occupancy Tax Fund as presented to the Court.

Seconded by Commissioner Bates.

Motion carried (4-0). Exhibit B

5. Consider and act upon appointments to Uvalde County Child Welfare Board:

The Uvalde County Child Welfare Board members are appointed in January of each year by the Commissioners Court to serve a period of twelve months. The following members were considered and reappointed for 2021; Barbara Chase, Karen McLaughlin, Melissa A. Cabralez, Molly Flores, Jill Nordwick, Nikki Rodriguez, Eunice Sosa, Kim Stary, Justin Wolbert and Sharon Vaughn.

Motion by Commissioner Yeackle to approve the recommended board members to the Uvalde County Child Welfare Board.

Seconded by Commissioner Pargas.

Motion carried (4-0).

6. Consider and act upon ratification of ban on outdoor burning issued January 1, 2021:

County Judge William R. Mitchell issued Administrative Order 2021-01 dated January 1, 2021 abolishing the ban on outdoor burning adopted by the Court on November 23, 2020 due to rainfall received throughout the county and requested the Court ratify the issuance of that order.

Motion by Commissioner Bates to approve ratification of order abolishing ban on outdoor burning.

Seconded by Commissioner Yeackle.

Motion carried (4-0).

7. Consider and act upon receipt of \$500 donation from Wal Mart:

Fairplex Director Wendy Speer requested the Court's approval to accept a Walmart Community Grant awarded to the Uvalde County Fairplex in the amount of \$500.00. The grant money is required to be accepted by the Court.

Motion by Commissioner Garza to accept the Walmart Community Grant in the amount of \$500.00 awarded to the Uvalde County Fairplex.

Seconded by Commissioner Bates.

Motion carried (4-0).

8. Consider and act upon approval of official bonds of elected officials:

The Court considered the official bonds issued by Western Surety Company for elected officials pursuant to Chapter 88, Section §88.001 of the Texas Local Government Code. The following bonds were presented to the Court; Commissioner Pct. 3 Jerry W. Bates, 38th Judicial District Attorney Christina Mitchell Busbee, Constable Pct. 3 Bob Cook, County Attorney John P. Dodson, Constable Pct. 1 Johnny J. Field, Constable Pct. 2 Weldon McCutchen, Sheriff Ruben Nolasco, Justice of the Peace Pct. 6 Roland Sanchez, Constable Pct. 4 David Valdez, Tax Assessor Collector Rita Vertuyft, Commissioner Pct. 1 John Yeackle and Constable Pct. 6 Emmanuel Zamora.

Motion by Commissioner Pargas to approve the official bond and oath for elected officials.

Seconded by Commissioner Yeackle.

Motion carried (4-0).

9. Consider and act upon Road Administrators report:

Road Administrator Dee Kirkpatrick informed the Court that the Road Department removed dirt and tires from the Utopia School Track, cleaned the lower yard at the shop by clearing piles of burnt ashes, leveled the Fairplex Arena after the monster truck rally and are back to patching and blading roads throughout the county.

No action taken.

10. Consider and act upon line item budget amendments:

County Auditor Alice Chapman presented and outlined two sets of proposed line item budget amendments to the Court for consideration and approval. Closing Amendments Part 2 in regards to the closing of the county's fiscal year ending September 30, 2020 related to perfunctory amendments, revenue certifications and amendments to County Grants.

Motion by Commissioner Yeackle to approve the line item budget amendments for fiscal year ending September 30, 2020 as presented to the Court.

Seconded by Commissioner Pargas.

Motion carried (4-0). Exhibit C

Also, considered and approved by the Court were amendments for the current fiscal year ending September 30, 2021.

Motion by Commissioner Garza to approve amendments for current fiscal year ending September 30, 2021.

Seconded by Commissioner Pargas.

Motion carried (4-0). Exhibit D

11. Consider and act upon payment of bills:

Motion by Commissioner Bates to approve payment of bills.

Seconded by Commissioner Pargas.

Motion carried (4-0).

12. Consider and act upon payroll approval:

Motion by Commissioner Bates to approve payroll.

Seconded by Commissioner Garza.

Motion carried (4-0).

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 consideration and approval.

Motion by Commissioner Bates to approve monthly reports.

Seconded by Commissioner Garza.

Motion carried (4-0).

14. Consider and act upon resolutions and proclamations:

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

Guadalupe DeLeon, Jr. †
Mark Steven Dietrich †
Robert R. "Bobby" Gibbens †
Armando Gonzales †
Suzanne Horner †
Shirley Hughes †
Oscar Felan †
Terresa Jacobs †
Joe A. Lopez †
Rogelio "Roy" Luevano †
Dedic Mancha †
Nancy Marrow †
Juan Martinez †
Ofelia Martinez †
Bert L. McCasland †
Roberta Nava †
President Ismael Sosa, Jr. †
Rafael Ugarte †
Francisco Velasquez †
Joe Villareal †
Jeanne Weeks †

With no further business, the meeting of January 11, 2021 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.



FIRST AMENDMENT TO TAX ABATEMENT AGREEMENT

STATE OF TEXAS §
COUNTY OF UVALDE §

This FIRST AMENDMENT TO TAX ABATEMENT AGREEMENT (hereinafter the "First Amendment") is entered into by and between Uvalde County, Texas (hereinafter the "County") and OCI SunRay LLC and its successors and assigns (hereinafter the "Company") on the 11th day of January 2021 (the "First Amendment Effective Date"). Company and County may be referred to individually as a "Party" and collectively as the "Parties".

RECITALS

WHEREAS, County and Company entered into that certain Tax Abatement Agreement on or about October 26th, 2020 (the "Original Agreement") as may be amended, restated, supplemented or otherwise modified from time to time, wherein County granted a property tax abatement to Company as set forth in the Original Agreement and provided that Company constructs a solar power generation facility in Uvalde County.

WHEREAS, the Parties agreed to amend Section 5 *Abatement* and the table as set forth in Section 7.b associated with the Project.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties, intending to be legally bound, do hereby covenant and agree to amend the Original Agreement as follows:

AGREEMENT

1. **Amendment.** The following provisions of the Original Agreement are hereby amended and replaced as follows:

a) **Section 5.** Section 5 *Abatement* is hereby amended by deleting it in its entirety and inserting the following in lieu thereof:

"SECTION 5. Abatement. The tax abatement provided in this Agreement is for Uvalde County property taxes including road and flood taxes."

b) **Section 7.b.** The payment schedule in lieu of tax (PILOT) as set forth in Section 7.b is hereby amended by deleting it in its entirety and replacing it with the following payment schedule:

Abatement Year	PILOT Amount
1	\$87,600

2	\$87,600
3	\$87,600
4	\$87,600
5	\$87,600
6	\$87,600
7	\$87,600
8	\$87,600
9	\$87,600
10	\$87,600

2. **Effect.** Except as modified and amended by the terms of this First Amendment, all of the terms, conditions, provisions and covenants of the Original Agreement shall remain in full force and effect.
3. **Binding on Successors and Assigns.** The Original Agreement, as amended by this First Amendment, shall be binding upon and inure to the benefit of the Parties and each other person and entity having any interest therein during their ownership thereof, and their respective successors and assigns.
4. **Counterparts.** This First Amendment may be executed in counterparts, each of which shall be deemed an original and all of which when taken together shall constitute one and the same document.

[The remainder of this page is intentionally left blank]

EXECUTED this 11th day of January, 2021.

OCI SunRay LLC

By: _____

Name: Sabah N. Mahmood

Title: Vice President of Project Development,
EPC and Operations

UVALDE COUNTY

By: William R. Mitchell

Name: William R. Mitchell

Title: Uvalde County Judge



ATTEST:

Valerie Del Toro Romero

Valerie Del Toro Romero

Uvalde County Clerk



Proposed 2021 % of Total 2020 Budget Comments

REVENUE

Previous Year Carryover	\$ 1,540,000	62%	\$ 300,000
74% Current Year Collections (Tourism)	\$ 637,500	26%	\$ 637,500
25% Current Year Collections (River Cleanup)	\$ 212,500	9%	\$ 212,500
River Cleanup Carryover	\$ 91,000	4%	
TOTAL REVENUE - HOTEL OCCUPANCY TAX	\$ 2,481,000	100%	\$ 1,150,000

EXPENDITURES - TOURISM PROMOTION

ADVERTISING/MARKETING

Advertising, Print, Promotions, Social	\$ 600,000	24%	\$ 169,000	Contract with Marketing Agency to fulfill media buys, graphics, paid ad campaign, broadcast commercials
In-market Experience Development	\$ 200,000	8%	-	Wildflower/nature garden, wall mural, visitor experiences
Marketing Research & Development	\$ 36,000	1%	5,000	Economic Development
Promotional Video & B-Roll	\$ 45,000	2%	20,000	
Public/Media Relations	\$ 100,000	4%	55,000	Increase for coordinated influencer campaign with Fahlgren Mortine
Travel Show/Travel (Consumer, Trade, Etc..)	\$ 10,000	0%	8,000	
Website (Hosting, Maintenance, Etc..)	\$ 30,000	1%	10,000	
Marketing Seminars Produced by HCR	\$ 30,000	1%	10,000	
Dues, Memberships, Subscriptions	\$ 30,000	1%	10,000	Dues are based on budget and revenue, increased dues with increase budget
TOTAL EXPENDITURES - ADVERTISING/MARKETING	\$ 1,081,000	44%	\$ 287,000	

CENTRAL OFFICE

Annual Emergency Reserve	\$ 40,000	2%	\$ 20,000
Board/Member Expenses	\$ 12,000	0%	5,500
Equipment Rent/Purchase	\$ 60,000	2%	40,000

Insurance - Commercial Liability	\$	5,000	0%	\$	2,000	
Insurance - Director Liability	\$	5,000	0%	\$	2,500	
Legal and Professional Service	\$	50,000	2%	\$	20,000	
Office Supplies	\$	30,000	1%	\$	10,000	
Payroll Taxes	\$	30,000	1%	\$	10,000	
Postage	\$	4,000	0%	\$	1,500	
Rent and Property Services	\$	80,000	3%	\$	60,000	
Salaries	\$	250,000	10%	\$	200,000	Increase staff; add paid marketing intern, bookkeeping, seasonal support
Storage	\$	2,000	0%	\$	1,000	
Telephone/Fax Line/Internet	\$	10,000	0%	\$	6,000	
Travel, Meals & Entertainment	\$	15,000	1%	\$	9,000	

TOTAL EXPENDITURES - CENTRAL OFFICE	\$	593,000	24%	\$	387,500	
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EVENTS

Briscoe BBQ Cook Off	\$	5,000	0%	\$	5,000
Concan Christmas	\$	5,000	0%	\$	-
Concert Series	\$	300,000	12%	\$	135,000
Fall on the Frio BBQ Cook Off	\$	1,000	0%	\$	1,000
Fly Fishing Tournament	\$	3,000	0%	\$	2,500
Frio Family Camp	\$	15,000		\$	15,000
Frio Fest Fun Run	\$	1,000	0%	\$	1,000
Rio Frio Fest	\$	-	0%	\$	30,000
Rio Frio Fest Shuttle	\$	-	0%	\$	3,000
River Road Market Fest	\$	5,000	0%	\$	5,000
TejanoFest	\$	-	0%	\$	1,500
Women Who Wander	\$	10,000	0%	\$	15,000
Wedding Expo	\$	10,000	0%	\$	10,000
Fenders & Food Trucks	\$	5,000	0%	\$	5,000
New Years Eve	\$	2,500	0%	\$	2,500
Wild Hog Festival	\$	2,500	0%	\$	2,000

Unallocated/New Events/Marketing Grants	\$ 140,000	6%	\$ 30,000	
**Dark Skies Utopia Event	--		--	
**NatureQuest	--		--	
**UtopiaFest	--		--	
**Women Walk on Water Event	--		--	
TOTAL EXPENDITURES - EVENTS	\$ 505,000	20%	\$ 263,500	
TOTAL TOURISM PROMOTION EXPENDITURES	\$ 2,179,000	88%	\$ 938,000	
EXPENDITURES - RIVER CLEANUP				
UP2U Trash Bags	\$ 60,000	2%	\$ 40,000	
Storage	\$ 2,000	0%	\$ 2,000	
Volunteer River Cleanup Program	\$ 20,000	1%	\$ 20,000	
Waste Management (Dumpsters, Knox Waste Managemer	\$ 55,000	2%	\$ 40,000	
Supplemental Cleanup Contract - LitterBug Eradicators	\$ 60,000	2%	\$ 49,000	
Litter Education Campaign, Don't Trash Where You Splas	\$ 15,000	1%	\$ 10,000	
Mile Marker System for Cleanup & Enforcement	\$ 10,000	0%	\$ 10,000	
Administrative	\$ 40,000	2%	\$ 30,000	Hire Full Time River Cleanup Coordinator
Shuttle/Insurance	\$ -	0%	\$ -	
Rent	\$ 10,000	0%	\$ 7,500	
Equipment	\$ 10,000	0%	\$ 3,500	
Litter Cleanup Grant	\$ 20,000		\$ -	Create Grant Program to support individual/group litter cleanup eff
TOTAL RIVER CLEANUP EXPENDITURES	\$ 302,000	12%	\$ 212,000	
GRAND TOTAL - THCRR EXPENDITURES	\$ 2,481,000.00		\$ 1,150,000.00	



COUNTY OF UVALDE

FYE 09/30/2021

COMMISSIONERS COURT MEETING

January 11, 2021

EXHIBIT

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TRANSFERS AND/OR AMENDMENTS

COMMENTS

TRANSFER FROM AMENDED

LINE ITEM	TYPE OF ACCOUNT	NAME OF ACCOUNT	CURRENT BUDGET	AMENDED BUDGET	INCREASE DECREASE	COMMENTS
010-320-164	REVENUE	EDWARD BYRNE GRANT	\$ -	\$ 39,295.00	\$ 39,295.00	REVENUE CERTIFICATION
010-335-307	REVENUE	SHERIFF INMATE HOUSING	\$ 5,000.00	\$ 16,216.20	\$ 11,216.20	REVENUE CERTIFICATION
010-365-402	REVENUE	AUCTION SALES	\$ 3,000.00	\$ 12,918.88	\$ 9,918.88	REVENUE CERTIFICATION
010-456-782	EXPENSE	JP 6 BOND	\$ 50.00	\$ 92.50	\$ 42.50	010-420-446
010-475-445	EXPENSE	DA BOND	\$ -	\$ 177.50	\$ 177.50	010-420-446
010-479-445	EXPENSE	CA BOND	\$ 50.00	\$ 177.50	\$ 127.50	010-420-446
010-492-792	EXPENSE	ASST ELECTION ADMINISTRATOR	\$ 26,250.00	\$ 28,250.00	\$ 2,000.00	010-492-796
010-561-779	EXPENSE	SHERIFF OVERTIME PAY	\$ -	\$ 935.04	\$ 935.04	010-571-781
010-561-780	EXPENSE	SHERIFF BANKED HOLIDAY PAY	\$ 20,000.00	\$ 21,923.70	\$ 1,923.70	010-571-781
010-561-781	EXPENSE	SHERIFF TERMINATIONS COMP/VAC	\$ 33,000.00	\$ 48,289.48	\$ 15,289.48	010-571-781
010-571-701	EXPENSE	JAIL COMMISSARY CLERK SALARY	\$ 25,468.00	\$ 25,000.00	\$ (468.00)	NA
010-571-779	EXPENSE	JAIL OVERTIME PAY	\$ -	\$ 971.17	\$ 971.17	010-571-781
010-571-780	EXPENSE	JAIL BANKED HOLIDAY PAY	\$ 20,000.00	\$ 30,935.70	\$ 10,935.70	010-571-781
011-610-261	EXPENSE	ROAD CONTRACT HAULING	\$ 30,000.00	\$ 43,700.00	\$ 13,700.00	011-610-875
011-610-998	EXPENSE	SMALL TOOLS	\$ 4,000.00	\$ 6,536.50	\$ 2,536.50	011-610-875
016-403-793	EXPENSE	CTY CLERK RECORDS MGMT	\$ -	\$ 5,000.00	\$ 5,000.00	016-403-860
047-470-450	EXPENSE	NUTRITION GRANT HEALTH INS	\$ 6,000.00	\$ 18,000.00	\$ 12,000.00	REVENUE OFFSET
047-470-796	EXPENSE	NUTRITION GRANT SABINAL ASST DIR	\$ 14,909.00	\$ 22,000.00	\$ 7,091.00	REVENUE OFFSET
047-470-794	EXPENSE	NUTRITION GRANT UVALDE ASST DIR	\$ -	\$ 22,000.00	\$ 22,000.00	REVENUE OFFSET

FILED

This 11 day of January A.D. 2021

at 9:00 o'clock AM

VALERIE DEL TORO ROMERO
County Clerk, Uvalde County, Texas

By: Valerie Del Toro Romero
Uvalde County Clerk



COUNTY OF UVALDE
FYE 9/30/20

COMMISSIONERS COURT MEETING

PRECLOSING AMENDMENTS PART 2

TRANSFERS AND/OR AMENDMENTS

LINE ITEM	TYPE OF ACCOUNT	NAME OF ACCOUNT	CURRENT BUDGET	AMENDED BUDGET	INCREASE DECREASE	TRANSFER FROM AMENDED
010-320-171	REVENUE	SHERIFF ATTY GENERAL	\$ 25,000.00	\$ 30,376.50	\$ 5,376.50	REVENUE CERTIFICATION
010-320-183	REVENUE	SHERIFF BONDS	\$ 400.00	\$ 948.53	\$ 548.53	REVENUE CERTIFICATION
010-320-186	REVENUE	SHERIFF ARREST WARRANT	\$ -	\$ 290.19	\$ 290.19	REVENUE CERTIFICATION
010-325-181	REVENUE	JUDGEMENT NISI	\$ -	\$ 1,000.00	\$ 1,000.00	REVENUE CERTIFICATION
010-325-308	REVENUE	DISTRICT CLERK TAX CASES	\$ 12,649.00	\$ 17,948.56	\$ 5,299.56	REVENUE CERTIFICATION
010-330-171	REVENUE	COUNTY CLERK BIRTH CERT	\$ 200.00	\$ 1,192.20	\$ 992.20	REVENUE CERTIFICATION
010-330-172	REVENUE	COUNTY CLERK GUARDIANSHIP	\$ 1,200.00	\$ 1,400.00	\$ 200.00	REVENUE CERTIFICATION
010-335-306	REVENUE	INMATE MEDICAL REIMB	\$ 3,000.00	\$ 3,892.86	\$ 892.86	REVENUE CERTIFICATION
010-335-308	REVENUE	ADULT PROB JAIL CLINIC	\$ 700.00	\$ 720.70	\$ 20.70	REVENUE CERTIFICATION
010-335-310	REVENUE	JAIL RECORD SEARCH	\$ 75.00	\$ 180.00	\$ 105.00	REVENUE CERTIFICATION
010-355-250	REVENUE	ADA STATE LONGEVITY	\$ 6,510.00	\$ 6,960.00	\$ 450.00	REVENUE CERTIFICATION
010-360-307	REVENUE	DCT TRANSACTION FEE	\$ 150.00	\$ 604.00	\$ 454.00	REVENUE CERTIFICATION
010-360-309	REVENUE	DCT CHILD ABUSE FEE	\$ 200.00	\$ 447.73	\$ 247.73	REVENUE CERTIFICATION
010-360-310	REVENUE	DCT VISUAL RECORDING	\$ 50.00	\$ 61.81	\$ 11.81	REVENUE CERTIFICATION
010-365-403	REVENUE	VENDING MACHINE	\$ -	\$ 22.96	\$ 22.96	REVENUE CERTIFICATION
010-424-338	EXPENSE	CONTRACT GRANT CONSULTANT	\$ 37,602.50	\$ 45,102.50	\$ 7,500.00	010-420-455
010-511-777	EXPENSE	COURTHOUSE REPAIRS	\$ 68,500.00	\$ 68,700.00	\$ 200.00	010-420-455
010-575-256	EXPENSE	SHERIFF FIRE/T SAFETY	\$ 21,100.00	\$ 22,300.00	\$ 1,200.00	010-420-455
010-575-570	EXPENSE	JAIL INMATE MEDICAL	\$ 457,100.00	\$ 458,000.00	\$ 900.00	010-420-455
010-575-944	EXPENSE	JAIL LAUNDRY BEDDING	\$ 105,400.00	\$ 112,500.00	\$ 7,100.00	010-420-464
010-641-108	EXPENSE	MENTAL COMMITMENTS	\$ 13,300.00	\$ 14,250.00	\$ 950.00	010-420-464
010-641-835	EXPENSE	BAILIFF SOCIAL SECURITY	\$ 6,964.36	\$ 7,160.00	\$ 195.64	010-420-464
010-680-677	EXPENSE	PAYROLL TAXES	\$ 38,000.00	\$ 39,650.00	\$ 1,650.00	010-420-456
011-610-860	EXPENSE	ROAD OFFICE	\$ 4,600.00	\$ 5,260.00	\$ 660.00	011-610-875
011-610-877	EXPENSE	ROAD SIGNS	\$ 7,000.00	\$ 12,320.00	\$ 5,320.00	011-610-876
011-610-890	EXPENSE	ROAD CELLS/PADS	\$ 3,600.00	\$ 6,280.00	\$ 2,680.00	011-610-877
011-635-860	EXPENSE	ENVIRONMENTAL OFFICE	\$ 300.00	\$ 600.00	\$ 300.00	011-610-878
012-365-402	EXPENSE	FLOOD USFWL	\$ -	\$ 436.00	\$ 436.00	NA
013-365-400	REVENUE	LATERAL FUND	\$ -	\$ 9.61	\$ 9.61	NA
013-610-875	EXPENSE	LATERAL FUND	\$ 31,279.76	\$ 34,250.00	\$ 2,970.24	REVENUE OFFSET
015-325-170	REVENUE	LAW LIBRARY FUND	\$ 5,000.00	\$ 7,000.00	\$ 2,000.00	REVENUE CERTIFICATION
016-320-170	REVENUE	CTY CLK RECORDS MGMT	\$ 600.00	\$ 1,541.00	\$ 941.00	REVENUE CERTIFICATION
019-312-130	REVENUE	HEALTH SERVICE SALES TAX FD	\$ 1,500,000.00	\$ 1,878,307.61	\$ 378,307.61	REVENUE CERTIFICATION
021-365-400	REVENUE	JP TECHNOLOGY FUND INT	\$ -	\$ 4.34	\$ 4.34	REVENUE CERTIFICATION
021-400-431	EXPENSE	JP 1	\$ 3,000.00	\$ 3,020.00	\$ 20.00	021-400-628
022-365-400	REVENUE	TAC VIT INTEREST	\$ -	\$ 3.10	\$ 3.10	REVENUE CERTIFICATION
026-340-203	REVENUE	JP FTA OMNI	\$ -	\$ 360.80	\$ 360.80	REVENUE CERTIFICATION
026-340-211	REVENUE	JP EFILE	\$ 3,000.00	\$ 4,310.00	\$ 1,310.00	REVENUE CERTIFICATION
026-340-233	REVENUE	JP INDIGENT FEE	\$ 2,000.00	\$ 2,556.00	\$ 556.00	REVENUE CERTIFICATION
026-340-234	REVENUE	JP NEW STATE TRAFFICE	\$ -	\$ 42,526.58	\$ 42,526.58	REVENUE CERTIFICATION
026-340-239	REVENUE	JP CCC	\$ -	\$ 65,391.63	\$ 65,391.63	REVENUE CERTIFICATION
026-340-250	REVENUE	JP CIVIL FEE	\$ 1,055.00	\$ 2,161.00	\$ 1,106.00	REVENUE CERTIFICATION
026-340-251	REVENUE	JP CCC	\$ -	\$ 14,948.99	\$ 14,948.99	REVENUE CERTIFICATION
026-345-216	REVENUE	JUDICIAL SUPPORT	\$ 1,100.00	\$ 4,116.72	\$ 3,016.72	REVENUE CERTIFICATION
026-345-229	REVENUE	JUVENILE CRIME FEE	\$ -	\$ 440.00	\$ 440.00	REVENUE CERTIFICATION
026-345-238	REVENUE	BVS REMOTE	\$ 750.00	\$ 1,112.64	\$ 362.64	REVENUE CERTIFICATION
026-345-242	REVENUE	CCT LCC	\$ -	\$ 2,683.42	\$ 2,683.42	REVENUE CERTIFICATION
026-345-243	REVENUE	CCT SCC	\$ -	\$ 10,298.27	\$ 10,298.27	REVENUE CERTIFICATION
026-345-245	REVENUE	CC STATE TRAFFIC	\$ -	\$ 550.00	\$ 550.00	REVENUE CERTIFICATION
026-359-210	REVENUE	DCT FAMILY FILING	\$ 3,000.00	\$ 3,510.00	\$ 510.00	REVENUE CERTIFICATION
026-359-212	REVENUE	DCT INDIGENT	\$ 1,000.00	\$ 2,350.00	\$ 1,350.00	REVENUE CERTIFICATION
026-359-215	REVENUE	DCT CIVIL FILING	\$ 7,500.00	\$ 8,023.26	\$ 523.26	REVENUE CERTIFICATION
026-359-250	REVENUE	DCT JCPT	\$ 450.00	\$ 1,310.00	\$ 860.00	REVENUE CERTIFICATION
026-360-228	REVENUE	DCT CCC	\$ 8,000.00	\$ 8,160.84	\$ 160.84	REVENUE CERTIFICATION
026-360-242	REVENUE	DC DNA TESTING	\$ 1,000.00	\$ 1,171.05	\$ 171.05	REVENUE CERTIFICATION
026-360-245	REVENUE	DCT LCCC	\$ -	\$ 889.08	\$ 889.08	REVENUE CERTIFICATION
026-365-400	REVENUE	FEE FUND INTEREST	\$ -	\$ 37.97	\$ 37.97	REVENUE CERTIFICATION
026-365-405	REVENUE	CTY CLK MARRIAGE LICENSE	\$ 4,200.00	\$ 4,591.50	\$ 391.50	REVENUE CERTIFICATION
026-365-406	REVENUE	CTY CLK REMOTE BIRTH	\$ 850.00	\$ 1,189.80	\$ 339.80	REVENUE CERTIFICATION
026-498-782	EXPENSE	FISCAL SERVICE RETIREMENT	\$ 450.00	\$ 490.00	\$ 40.00	026-498-835
026-700-341	EXPENSE	STATE LOCAL PEACE OFF FEE	\$ -	\$ 43,440.00	\$ 43,440.00	REVENUE OFFSET
026-700-858	EXPENSE	STATE TREASURER FEE	\$ 260,000.00	\$ 333,450.00	\$ 73,450.00	REVENUE OFFSET
027-340-351	REVENUE	JP DPS ARREST FUND	\$ 9,000.00	\$ 10,256.00	\$ 1,256.00	REVENUE CERTIFICATION
027-365-400	REVENUE	ARREST FUND INTEREST	\$ -	\$ 0.93	\$ 0.93	REVENUE OFFSET
027-700-320	EXPENSE	STATE FEE ARREST FUND	\$ 11,000.00	\$ 13,045.02	\$ 2,045.02	REVENUE OFFSET
027-700-341	EXPENSE	STATE TREASURER ARREST FD	\$ 4,000.00	\$ 4,000.00	\$ -	

LINE ITEM	TYPE OF ACCOUNT	NAME OF ACCOUNT	CURRENT BUDGET	AMENDED BUDGET	INCREASE DECREASE	TRANSFER FROM AMENDED
027-700-351	EXPENSE	ARREST FUND LOCAL PEACE	\$	\$ 214.00	\$ 214.00	REVENUE OFFSET
029-330-201	REVENUE	CTHSE SECURITY FEE	\$ 600.00	\$ 3,963.68	\$ 3,363.68	REVENUE CERTIFICATION
044-638-777	EXPENSE	FAIRPLEX RV OPERATIONS	\$ 1,700.00	\$ 1,975.00	\$ 275.00	044-637-956
047-470-385	EXPENSE	NUTRITION FOOD COST	\$ 147,000.00	\$ 163,000.00	\$ 16,000.00	047-470-337
047-470-450	EXPENSE	NUTRITION INS HEALTH	\$ 6,000.00	\$ 7,010.00	\$ 1,010.00	047-470-956
047-470-777	EXPENSE	NUTRITION OPERATIONS	\$ 29,000.00	\$ 33,500.00	\$ 4,500.00	047-470-337
081-365-400	REVENUE	DA HOT CHECK FUND	\$	\$ 1.72	\$ 1.72	REVENUE CERTIFICATION
081-365-401	REVENUE	DA HOT CHECK FUND	\$	\$ 75.00	\$ 75.00	REVENUE CERTIFICATION
083-330-170	REVENUE	VICTIM OF CRIME GRANT	\$	\$ 28,000.00	\$ 28,000.00	REVENUE CERTIFICATION
083-330-401	REVENUE	VICTIM OF CRIME GRANT	\$	\$ 4,636.80	\$ 4,636.80	REVENUE CERTIFICATION
083-863-450	EXPENSE	VICTIM OF CRIME GRANT	\$	\$ 4,000.00	\$ 4,000.00	REVENUE OFFSET
083-863-782	EXPENSE	VICTIM OF CRIME GRANT	\$	\$ 2,035.78	\$ 2,035.78	REVENUE OFFSET
083-863-791	EXPENSE	VICTIM OF CRIME GRANT	\$	\$ 20,307.55	\$ 20,307.55	REVENUE OFFSET
083-863-835	EXPENSE	VICTIM OF CRIME GRANT	\$	\$ 1,471.68	\$ 1,471.68	REVENUE OFFSET
084-365-401	REVENUE	BORDER PROSECUTOR GRANT	\$	\$ 357,509.98	\$ 357,509.98	REVENUE CERTIFICATION
084-860-335	EXPENSE	BORDER PROSECUTOR GRANT	\$	\$ 2,637.55	\$ 2,637.55	REVENUE OFFSET
084-860-337	EXPENSE	BORDER PROSECUTOR GRANT	\$	\$ 27,776.64	\$ 27,776.64	REVENUE OFFSET
084-860-450	EXPENSE	BORDER PROSECUTOR GRANT	\$	\$ 17,680.09	\$ 17,680.09	REVENUE OFFSET
084-860-782	EXPENSE	BORDER PROSECUTOR GRANT	\$	\$ 25,804.96	\$ 25,804.96	REVENUE OFFSET
084-860-790	EXPENSE	BORDER PROSECUTOR GRANT	\$	\$ 108,600.00	\$ 108,600.00	REVENUE OFFSET
084-860-791	EXPENSE	BORDER PROSECUTOR GRANT	\$	\$ 57,750.00	\$ 57,750.00	REVENUE OFFSET
084-860-792	EXPENSE	BORDER PROSECUTOR GRANT	\$	\$ 89,250.00	\$ 89,250.00	REVENUE OFFSET
084-860-835	EXPENSE	BORDER PROSECUTOR GRANT	\$	\$ 19,358.04	\$ 19,358.04	REVENUE OFFSET
084-860-860	EXPENSE	BORDER PROSECUTOR GRANT	\$	\$ 3,466.13	\$ 3,466.13	REVENUE OFFSET
084-860-890	EXPENSE	BORDER PROSECUTOR GRANT	\$	\$ 4,235.91	\$ 4,235.91	REVENUE OFFSET
084-860-943	EXPENSE	BORDER PROSECUTOR GRANT	\$	\$ 8,590.34	\$ 8,590.34	REVENUE OFFSET
085-330-170	REVENUE	CA HOT CK FUND	\$	\$ 315.00	\$ 315.00	REVENUE CERTIFICATION
085-365-400	EXPENSE	CA HOT CK FUND	\$	\$ 26.83	\$ 26.83	REVENUE OFFSET
088-365-401	REVENUE	DA RESTITUTION INTEREST	\$	\$ 98.80	\$ 98.80	REVENUE CERTIFICATION
094-300-400	REVENUE	ECONOMIC DEV FUND	\$	\$ 99.07	\$ 99.07	REVENUE CERTIFICATION
096-300-400	REVENUE	HISTORICAL FUND	\$	\$ 20.67	\$ 20.67	REVENUE CERTIFICATION
096-300-401	REVENUE	HISTORICAL FUND	\$	\$ 1,999.92	\$ 1,999.92	REVENUE CERTIFICATION
103-300-300	REVENUE	2017 OPSG	\$	\$ 119,900.00	\$ 119,900.00	REVENUE CERTIFICATION
103-561-337	EXPENSE	2017 OPSG	\$	\$ 119,900.00	\$ 119,900.00	REVENUE OFFSET
103-561-450	EXPENSE	2017 OPSG	\$	\$ 2,332.14	\$ 2,332.14	REVENUE OFFSET
103-561-561	EXPENSE	2017 OPSG	\$	\$ 30,926.38	\$ 30,926.38	REVENUE OFFSET
103-561-782	EXPENSE	2017 OPSG	\$	\$ 3,021.53	\$ 3,021.53	REVENUE OFFSET
103-561-835	EXPENSE	2017 OPSG	\$	\$ 2,334.11	\$ 2,334.11	REVENUE OFFSET
104-300-300	REVENUE	2018 OPSG	\$	\$ 175,910.32	\$ 175,910.32	REVENUE CERTIFICATION
104-561-337	EXPENSE	2018 OPSG	\$	\$ 103,720.40	\$ 103,720.40	REVENUE OFFSET
104-561-450	EXPENSE	2018 OPSG	\$	\$ 2,557.20	\$ 2,557.20	REVENUE OFFSET
104-561-561	EXPENSE	2018 OPSG	\$	\$ 31,053.71	\$ 31,053.71	REVENUE OFFSET
104-561-782	EXPENSE	2018 OPSG	\$	\$ 3,043.93	\$ 3,043.93	REVENUE OFFSET
104-561-835	EXPENSE	2018 OPSG	\$	\$ 2,347.62	\$ 2,347.62	REVENUE OFFSET
105-300-300	EXPENSE	2018 LBSP	\$	\$ 48,666.87	\$ 48,666.87	REVENUE CERTIFICATION
105-561-450	EXPENSE	2018 LBSP	\$	\$ 3,274.66	\$ 3,274.66	REVENUE OFFSET
105-561-561	EXPENSE	2018 LBSP	\$	\$ 37,818.05	\$ 37,818.05	REVENUE OFFSET
105-561-782	EXPENSE	2018 LBSP	\$	\$ 3,853.80	\$ 3,853.80	REVENUE OFFSET
105-561-835	EXPENSE	2018 LBSP	\$	\$ 2,846.07	\$ 2,846.07	REVENUE OFFSET
106-300-300	REVENUE	2019 OPSG	\$	\$ 69,573.61	\$ 69,573.61	REVENUE CERTIFICATION
106-561-335	EXPENSE	2019 OPSG	\$	\$ 85,947.15	\$ 85,947.15	REVENUE OFFSET
106-561-337	EXPENSE	2019 OPSG	\$	\$ 23,419.52	\$ 23,419.52	REVENUE OFFSET
106-561-450	EXPENSE	2019 OPSG	\$	\$ 4,615.99	\$ 4,615.99	REVENUE OFFSET
106-561-561	EXPENSE	2019 OPSG	\$	\$ 49,515.04	\$ 49,515.04	REVENUE OFFSET
106-561-782	EXPENSE	2019 OPSG	\$	\$ 5,046.13	\$ 5,046.13	REVENUE OFFSET
106-561-835	EXPENSE	2019 OPSG	\$	\$ 3,716.94	\$ 3,716.94	REVENUE OFFSET
107-300-300	REVENUE	TXCDBG FLORES	\$	\$ 49,732.50	\$ 49,732.50	REVENUE CERTIFICATION
107-500-337	EXPENSE	TXCDBG FLORES	\$	\$ 6,808.00	\$ 6,808.00	REVENUE OFFSET
107-500-338	EXPENSE	TXCDBG FLORES	\$	\$ 20,092.94	\$ 20,092.94	REVENUE OFFSET
107-500-594	EXPENSE	TXCDBG FLORES	\$	\$ 26,982.50	\$ 26,982.50	REVENUE OFFSET
107-500-595	EXPENSE	TXCDBG FLORES	\$	\$ 64,092.50	\$ 64,092.50	REVENUE OFFSET
108-300-300	REVENUE	TXCDBG N HOOD ST	\$	\$ 41,000.00	\$ 41,000.00	REVENUE CERTIFICATION
108-500-338	EXPENSE	TXCDBG N HOOD ST	\$	\$ 4,100.00	\$ 4,100.00	REVENUE OFFSET
108-500-594	EXPENSE	TXCDBG N HOOD ST	\$	\$ 33,120.00	\$ 33,120.00	REVENUE OFFSET
108-500-595	EXPENSE	TXCDBG N HOOD ST	\$	\$ 60,680.00	\$ 60,680.00	REVENUE OFFSET
109-300-300	REVENUE	TXCDBG FIRETRUCK	\$	\$ 17,500.00	\$ 17,500.00	REVENUE CERTIFICATION
109-500-337	EXPENSE	TXCDBG FIRETRUCK	\$	\$ 349,749.51	\$ 349,749.51	REVENUE OFFSET
109-500-594	EXPENSE	TXCDBG FIRETRUCK	\$	\$ 17,500.00	\$ 17,500.00	REVENUE OFFSET
111-300-300	REVENUE	CORONA RELIEF FUND TXDEM	\$	\$ 94,842.00	\$ 94,842.00	REVENUE CERTIFICATION
111-500-337	EXPENSE	CORONA RELIEF FUND TXDEM	\$	\$ 55,295.00	\$ 55,295.00	REVENUE OFFSET
111-500-595	EXPENSE	CORONA RELIEF FUND TXDEM	\$	\$ 79,987.28	\$ 79,987.28	REVENUE OFFSET

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 - 13						
010-320-160	CLOSE OUT PETTY CASH 9/30/20	0.00	1,000.00		1,000.00	0.00	0.00	100
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	216.66		216.66	0.00	0.00	100
010-320-170	SHERIFF FEES OF OFFICE	6,000.00	9,289.77		9,289.77	0.00	0.00	100
010-320-172	CITATIONS BY SHERIFF DEPUTY	12,000.00	13,360.00		13,360.00	0.00	0.00	100
010-320-177	UCAD-SHERIFF TAX SALE	0.00	1,822.15		1,822.15	0.00	0.00	100
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		6,331.16	0.00	1,668.84	79
010-320-182	SERVE WRIT CCP.102.011 (\$35.00)	0.00	0.00		0.00	0.00	0.00	
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	
010-320-187	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	300.00		300.00	0.00	0.00	100
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	75,188.58	0.00	64,146.79	0.00	11,041.79	85
0324 PROSECUTOR REVENUE								
010-324-183	COUNTY ATTORNEY REVENUES	5,000.00	5,000.00		3,069.70	0.00	1,930.30	61
PROSECUTOR REVENUE		5,000.00	5,000.00	0.00	3,069.70	0.00	1,930.30	61
0325 DISTRICT CLERK REVENUES								
010-325-170	D/CLK - FEES OF OFFICE	75,000.00	75,000.00		50,041.22	0.00	24,958.78	67
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	
010-325-180	D/CLK CRIMINAL CT FEES	5,000.00	5,000.00		2,542.72	0.00	2,457.28	51
010-325-305	FINE CIVIL CONTEMPT	0.00	0.00		0.00	0.00	0.00	
010-325-306	JUDGEMENT MISI	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	
010-325-309	FAMILY VIOLENCE FINE	0.00	0.00		0.00	0.00	0.00	
DISTRICT CLERK REVENUES		80,000.00	92,649.00	0.00	71,532.50	0.00	21,116.50	77
0328 CONSTABLE REVENUES								
010-328-170	CITATION - ALL PRECINCTS	18,000.00	18,000.00		14,925.00	0.00	3,075.00	83
CONSTABLE REVENUES		18,000.00	18,000.00	0.00	14,925.00	0.00	3,075.00	83
0330 COUNTY CLERK REVENUES								
010-330-170	CTY CLERK FEES OF OFFICE	130,000.00	156,439.54		156,439.54	0.00	0.00	100
010-330-173	CTY CLK EDUCATION FEE	350.00	350.00		345.00	0.00	5.00	99
010-330-174	CTY CLK CRIMINAL CT FEES	8,000.00	9,762.42		9,762.42	0.00	0.00	100
010-330-175	REMOTE BIRTH CERTIFICATES	7,000.00	11,081.41		11,081.41	0.00	0.00	100
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	561.97		561.97	0.00	0.00	100
010-330-178	REINVESTMENT ZONE APPL.	0.00	0.00		0.00	0.00	0.00	
010-330-181	JUDGEMENT MISI	0.00	0.00		0.00	0.00	0.00	
010-330-182	TAX ABATEMENT APPLICATION	0.00	1,000.00		1,000.00	0.00	0.00	100
COUNTY CLERK REVENUES		147,950.00	181,795.34	0.00	181,782.54	0.00	12.80	100
0335 JAIL REVENUES								
010-335-184	US MARSHAL FEDERAL PRISONERS	1,750,000.00	1,381,268.70		1,381,268.70	0.00	0.00	100
010-335-307	HOUSING OUT OF COUNTY PRISONERS	5,000.00	11,510.00		11,510.00	0.00	0.00	100
JAIL REVENUES		1,758,775.00	1,396,553.70	0.00	1,397,572.26	0.00	1,018.56	100

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 - 13						
0340 JUSTICES OF THE PEACE REVENUES								
010-340-191	JUSTICE OF PEACE # 1	120,000.00	120,000.00		115,393.66	0.00	4,606.34	96
010-340-192	JUSTICE OF PEACE # 2	65,000.00	78,536.10		78,536.10	0.00	0.00	100
010-340-193	JUSTICE OF PEACE # 3	85,000.00	59,981.08		59,981.08	0.00	0.00	100
010-340-194	JUSTICE OF PEACE # 4	48,000.00	55,552.16		55,552.16	0.00	0.00	100
010-340-196	JUSTICE OF PEACE # 6	80,000.00	95,381.75		95,381.75	0.00	0.00	100
	JUSTICES OF THE PEACE REVENUES	398,000.00	409,451.09	0.00	404,844.75	0.00	4,606.34	99
0345 COUNTY COURT REVENUES								
010-345-171	CTY CT JUDGE'S FEE	600.00	600.00		778.00	0.00	178.00	130
010-345-201	CTY CT FINE & FEE	103,000.00	103,000.00		90,586.16	0.00	12,413.84	88
010-345-202	CTY CT VISUAL RECORDING	400.00	400.00		300.23	0.00	99.77	75
010-345-205	COUNTY SCOFF LAM FEE (PTA)	0.00	0.00		0.00	0.00	0.00	
010-345-207	JUV. DELINQ. PREVENTION \$50.00	50.00	50.00		0.00	0.00	50.00	00
010-345-302	CTY CT CSR PAID HOURS	250.00	3,365.82		3,365.82	0.00	0.00	100
010-345-304	CTY CT RESTITUTION (AS VICTIM)	0.00	0.00		0.00	0.00	0.00	
010-345-305	CTY CT LOCAL TRANSACTION	1,400.00	1,400.00		192.00	0.00	1,208.00	14
010-345-306	CTY CT FORFEITED BONDS	0.00	0.00		0.00	0.00	0.00	
010-345-307	SERVE WRIT (\$35.00)	0.00	0.00		0.00	0.00	0.00	
010-345-416	REPAYMENT REWARD FINE COND.CS	0.00	0.00		0.00	0.00	0.00	
010-345-417	DRUG OR ALCOHOL REHAB. FEE	0.00	0.00		0.00	0.00	0.00	
010-345-418	FAMILY VIOLENCE FINE	0.00	0.00		0.00	0.00	0.00	
010-345-419	REIMB. INDIGENT ATTY COSTS	200.00	200.00		160.00	0.00	160.00	100
010-345-420	OVERPAYMENTS	0.00	5.83		5.83	0.00	0.00	100
010-345-423	REIMB. TRANSPORTATION COSTS	0.00	216.18		216.18	0.00	0.00	100
	COUNTY COURT REVENUES	105,900.00	109,237.83	0.00	95,804.28	0.00	13,433.61	88
0350 SANITATION DEPARTMENT REVENUES								
010-350-403	INSPECTIONS	500.00	500.00		225.00	0.00	275.00	45
010-350-404	WATER SAMPLES	6,000.00	7,679.00		7,679.00	0.00	0.00	100
010-350-405	INSPECTION SEPTIC TANKS	22,000.00	33,800.00		33,800.00	0.00	0.00	100
010-350-406	FOOD ESTABLISHMENTS	4,000.00	5,225.00		5,225.00	0.00	0.00	100
010-350-407	FOOD HANDLER	6,000.00	6,000.00		3,530.00	0.00	2,470.00	59
010-350-408	RODENT BAIT INCOME (OTHER)	200.00	200.00		189.00	0.00	11.00	95
	SANITATION DEPARTMENT REVENUES	39,700.00	53,404.00	0.00	50,649.00	0.00	2,756.00	95
0351 TX DEPT OF HEALTH GRANT								
010-351-300	PHN GRANT	31,449.00	31,449.00		31,449.00	0.00	0.00	100
	TX DEPT OF HEALTH GRANT	31,449.00	31,449.00	0.00	31,449.00	0.00	0.00	100
0355 INTERGOVERNMENTAL REVENUE								
010-355-251	STATE COMPTROLLER/U.S. TREASURY	6,610.00	6,610.00		6,640.00	0.00	430.00	107
010-355-252	ST. COMP-CTY JUDGE SUPPMT	0.00	62,745.87		62,745.87	0.00	0.00	100
010-355-253	ST. COMP-CTY ATTY SUPPMT	25,200.00	30,200.00		30,200.00	0.00	0.00	100
010-355-254	INDIGENT DEFENSE FORMULA GRANT	42,000.00	56,000.00		56,000.00	0.00	0.00	100
010-355-254	INDIGENT DEFENSE FORMULA GRANT	35,500.00	35,500.00		30,336.00	0.00	5,164.00	85
010-355-264	MRGDC-KEEP UTOPIA BEAUTIFUL	0.00	0.00		0.00	0.00	0.00	
010-355-267	COURT REPORTER FUND REIMB	0.00	8,000.00		8,000.00	0.00	0.00	100
010-355-268	TEXAS ASSOC. OF COUNTIES (TAC)	0.00	0.00		0.00	0.00	0.00	
	INTERGOVERNMENTAL REVENUE	109,210.00	198,955.87	0.00	194,241.87	0.00	4,714.00	98
0360 DISTRICT COURT REVENUES								
010-360-260	PUBLIC DEFENDER OFFICE REFUND	0.00	0.00		0.00	0.00	0.00	
010-360-261	MEDINA COUNTY REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
010-360-262	REAL COUNTY REIMBURSEMENT	27,417.32	27,417.32		13,320.00	0.00	8,097.32	70
010-360-263	VIDEO TECH REVENUES	0.00	0.00		0.00	0.00	0.00	
010-360-300	INDIGENT ATTORNEY (DC)	7,000.00	7,000.00		3,522.22	0.00	3,477.78	50
010-360-301	D/CT - PINES	24,500.00	24,500.00		18,320.54	0.00	6,179.46	75
010-360-302	D/CT - CSR REVENUES	2,389.09	2,389.09		0.00	0.00	2,389.09	00
010-360-303	CPS ATTORNEY AD LITEM	500.00	500.00		949.50	0.00	1,449.50	190
010-360-304	D/CT - RESTITUTION	0.00	0.00		0.00	0.00	0.00	
010-360-305	D/CT - INMATE TRANSPORT	0.00	0.00		0.00	0.00	0.00	
010-360-306	FORFEITED BONDS	0.00	0.00		0.00	0.00	0.00	
010-360-308	CJA-10-12 GRANT	0.00	150.00		0.00	0.00	150.00	00

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: 13						
010-360-311	RESTITUTION INSTALLMENT CCP42.037	50.00	50.00	0.00	0.00	0.00	50.00	00
	DISTRICT COURT REVENUES	62,256.41	62,256.41	0.00	41,326.80	0.00	20,929.61	66
0365 MISCELLANEOUS REVENUES								
010-365-300	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
010-365-399	PROPERTY RENTAL/RIVER RIM	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	100
010-365-401	MISCELLANEOUS REVENUES	250.00	250.00	0.00	45.45	0.00	204.55	19
010-365-402	AUCTION REVENUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-365-404	UVFD-SURPLUS REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
010-365-405	JAIL TELEPHONE COMMISSION	38,000.00	38,000.00	0.00	41,296.43	0.00	79,296.43	109
010-365-406	VETERAN DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-365-411	PROPERTY INSURANCE CLAIMS	0.00	19,738.31	0.00	19,738.31	0.00	0.00	100
010-365-412	EMPLOYEE REIMB/OVERPMT.	0.00	0.00	0.00	0.00	0.00	0.00	
010-365-415	JP-TX PARKS&WILDLIFE	45,000.00	45,000.00	0.00	13,940.08	0.00	31,059.92	31
010-365-420	JP REFUNDS / OVERPYMTS	500.00	500.00	0.00	0.00	0.00	500.00	00
010-365-422	JP -PRIVATE COLLECTOR FEE	45,000.00	45,000.00	0.00	42,085.75	0.00	2,914.25	94
010-365-423	JP DPS OMNIBASE \$6.00	0.00	1,018.00	0.00	1,018.00	0.00	0.00	100
010-365-424	JP PTA OMNI COUNTY \$4.00	0.00	672.00	0.00	672.00	0.00	0.00	100
010-365-425	JP TIME PAYMENT \$15.00	0.00	525.00	0.00	525.00	0.00	0.00	100
010-365-426	TIME PAYMENT COUNTY PRE1/20	0.00	0.00	0.00	0.00	0.00	0.00	
	MISCELLANEOUS REVENUES	132,850.00	154,803.31	0.00	37,851.12	0.00	116,952.19	24
0370 HOTEL OCCUPANCY TAX								
010-370-404	HOTEL OCCUPANCY TAX	900,000.00	941,016.33	0.00	941,016.33	0.00	0.00	100
	HOTEL OCCUPANCY TAX	900,000.00	941,016.33	0.00	941,016.33	0.00	0.00	100
0375 COUNTY TREASURER REVENUES								
010-375-171	STATE FEE & ARREST FUNDS	60,000.00	60,000.00	0.00	26,170.37	0.00	33,829.63	44
010-375-172	FEES OF OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
010-375-400	INTEREST EARNED	25,000.00	33,394.04	0.00	33,394.04	0.00	0.00	100
	COUNTY TREASURER REVENUES	85,000.00	93,394.04	0.00	59,564.41	0.00	33,829.63	64
0380 OTHER REIMBURSEMENT REVENUES								
010-380-449	INDIGENT -MMWR REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
010-380-449	R&B - FUTA TAX REIMB.	20,000.00	20,000.00	0.00	19,999.92	0.00	0.08	100
010-380-450	R&B WORKERS COMP REIMB.	100,000.00	100,000.00	0.00	99,999.96	0.00	0.04	100
010-380-451	R&B - VEHICLE/EQUIPMT INS.	100,000.00	100,000.00	0.00	99,999.96	0.00	0.04	100
010-380-454	CCF FUTA TAX REIMB/T.A.I.P.	5,000.00	5,000.00	0.00	4,481.09	0.00	518.91	90
010-380-455	JUVENILE FUTA TAX REIMB.	500.00	500.00	0.00	558.32	0.00	58.32	112
010-380-457	ADULT PROBATION FUTA REIMB.	2,000.00	2,000.00	0.00	2,413.28	0.00	413.28	121
010-380-458	PROBATION POSTAGE REIMB.	300.00	300.00	0.00	148.05	0.00	151.95	49
010-380-459	M/C REIMBMT FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER REIMBURSEMENT REVENUES	227,800.00	227,800.00	0.00	227,600.58	0.00	199.42	100
0390 TRANSFERS FROM OTHER FUNDS								
010-390-900	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	
010-390-901	TRANSFER FROM	0.00	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	
0401 COUNTY COMMISSIONERS								
010-401-315	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-401-445	INSURANCE - BONDS	355.00	355.00	0.00	0.00	0.00	355.00	00
010-401-450	HEALTH & LIFE INS (A)	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	100
010-401-782	RETIREMENT	10,486.52	10,486.52	0.00	10,378.26	0.00	108.26	99
010-401-796	COMMISSIONER BATES	25,884.96	25,884.96	0.00	25,884.96	0.00	0.00	100
010-401-797	COMMISSIONER GARZA	25,884.96	25,884.96	0.00	25,884.96	0.00	0.00	100
010-401-798	COMMISSIONER SCNEIDE	25,254.96	25,254.96	0.00	25,254.96	0.00	0.00	100
010-401-799	COMMISSIONER PARGAS	25,884.96	25,884.96	0.00	25,884.96	0.00	0.00	100
010-401-835	SOCIAL SECURITY	7,872.61	7,872.61	0.00	7,385.52	0.00	487.09	94
010-401-860	OFFICE EXPENSE	400.00	400.00	0.00	415.14	0.00	15.14	104
010-401-939	TRAVEL & SEMINARS	2,500.00	2,500.00	0.00	2,294.37	0.00	205.63	92

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 - 13						
0420 COUNTY INSURANCE								
010-420-425	BLANKET BOND - COURTHOUSE	800.00	1,579.00	0.00	1,579.00	0.00	0.00	100
010-420-445	INS-PROP/LIAB/ERR/OMISS	287,062.32	287,062.32	0.00	271,914.00	0.00	15,148.32	95
010-420-446	CONTINGENT EXPENDITURES	150,000.00	1,884.99	0.00	0.00	0.00	1,884.99	00
010-420-447	HEALTH INSURANCE ESCROW	1,000,000.00	1,000,000.00	0.00	999,999.96	0.00	0.04	100
010-420-448	HEALTH INSURANCE LASER	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	100
010-420-455	WORKERS COMPENSATION	85,000.00	85,000.00	0.00	69,519.00	0.00	15,481.00	82
010-420-456	TAC DUES FOR WORKERS COMPENSATION	2,645.00	2,645.00	0.00	0.00	0.00	2,645.00	00
010-420-461	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	1,639,171.31	0.00	1,643,011.96	0.00	45,159.35	97
0422 GENERAL FD.GRANT EXPENDITURES								
010-422-400	LPR GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	00
0423 INTER FUND TRANSFERS								
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	450,000.00	0.00	450,000.00	0.00	0.00	100
010-423-995	TRANSFER TO NUTRITION FUND 47	38,322.00	38,322.00	0.00	38,222.04	0.00	99.96	100
010-423-996	TRANSFER TO LAW LIBRARY	8,000.00	15,000.00	0.00	14,999.92	0.00	0.08	100
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	503,322.00	0.00	503,221.96	0.00	100.04	100
0424 NON-DEPARTMENTAL								
010-424-105	PUBLIC NOTICES	4,500.00	4,271.30	0.00	3,174.16	118.40	1,097.14	74
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	3,978.00	0.00	3,970.00	0.00	0.00	100
010-424-316	DUES - TAC/TX JUDGES/COMMONS	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	2,641.00	0.00	0.00	100
010-424-450	HEALTH & LIFE INS	1,000.00	1,000.00	0.00	553.43	0.00	446.57	55
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 LEASE/SUPPLIES	6,000.00	6,228.70	0.00	6,228.70	0.00	0.00	100
010-424-720	POSTAGE/FEDEX/UPS	30,000.00	30,000.00	0.00	29,684.17	0.00	1,315.83	96
010-424-730	ADMINISTRATIVE PRINTING	6,000.00	7,061.29	0.00	7,061.29	0.00	0.00	100
010-424-759	JP PRIVATE COLLECTOR FEE	45,000.00	45,000.00	0.00	38,640.12	1,834.47	6,359.88	86
010-424-761	JP FEE TO OMNI (\$6)	4,800.00	4,800.00	0.00	3,846.00	630.00	954.00	80
010-424-763	JP REFUNDS / REIMBMTS.	500.00	500.00	0.00	186.00	54.00	314.00	37
010-424-764	JP TX PARK & WILDLIFE PINES	45,000.00	45,000.00	0.00	13,830.09	0.00	31,169.92	31
010-424-767	EMPLOYEE P/R REIMBURSEMTS	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	2,793.98	0.00	2,706.02	51
010-424-782	RETIREMENT	1,000.00	1,000.00	0.00	294.72	0.00	715.28	28
010-424-835	SOCIAL SECURITY	1,000.00	1,000.00	0.00	202.33	0.00	797.67	20
010-424-890	OUTDIAL TELEPHONE LINES	2,500.00	3,449.63	0.00	3,449.63	0.00	0.00	100
010-424-950	XEROX - MATERIA SUPPLIES	10,000.00	10,000.00	0.00	7,923.17	663.70	2,076.83	79
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	225,524.42	0.00	177,911.28	10,800.57	47,613.14	79
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	155.40	0.00	244.60	39
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	265.00	0.00	840.00	24
010-435-450	HEALTH & LIFE INS (4)	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	100
010-435-782	RETIREMENT	1,373.65	21,962.65	0.00	21,749.23	0.00	213.42	99
010-435-794	SALARY - COURT REPORTER	99,417.60	95,000.00	0.00	94,999.92	0.00	0.08	100
010-435-795	SALARY - JUVENILE BOARD	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
010-435-796	SALARY - ADMIN/ASST (BO)	39,360.24	39,480.24	0.00	39,480.24	0.00	0.00	100

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 - 13	
010-499-860	OFFICE EXPENSE	4,100.00	4,100.00	0.00	4,036.60	0.00	63.40	98
010-499-939	TRAVEL & SEMINARS	3,000.00	2,973.03	0.00	749.63	0.00	2,223.45	25
010-499-941	CELLPHONE ALLOWANCE	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
010-499-950	XEROX	2,629.08	2,656.00	0.00	2,655.97	219.77	0.03	100
COUNTY TAX OFFICE		296,946.54	302,946.54	0.00	294,712.99	219.77	8,233.55	97
0500 UVALDE COUNTY APPRAISAL DISTRICT								
010-500-250	UCAD APPRAISAL/COLLECTION BUDGET	367,038.16	374,174.16	0.00	374,173.61	0.00	0.55	100
UVALDE COUNTY APPRAISAL DISTRICT		367,038.16	374,174.16	0.00	374,173.61	0.00	0.55	100
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	0.00	15,840.00	0.00	19,160.00	45
010-501-335	COUNTY COMPUTER EQUIPMENT	25,000.00	25,000.00	0.00	11,180.06	0.00	13,819.94	45
010-501-336	DISTRICT CLERK/COURT LGS	35,000.00	35,000.00	0.00	23,700.00	0.00	11,300.00	68
010-501-435	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	19,400.00	0.00	8,100.00	71
010-501-477	WINDOWS 10 UPGRADE @108 PCH	0.00	25,000.00	0.00	23,175.30	0.00	1,824.70	93
010-501-500	DATA BACKUP OVERAGES	0.00	5,000.00	0.00	2,545.75	542.30	2,454.25	51
010-501-501	DSL/HOTSPOTS/IPADS	5,000.00	5,000.00	0.00	2,970.20	657.47	2,029.80	59
010-501-502	END POINT USER PROTECTION 202 UNITS	8,448.00	8,448.00	0.00	8,448.00	0.00	0.00	100
010-501-503	ENCRYPTED DATA RECOVERY 6.5 TB	57,446.40	57,446.40	0.00	57,446.40	0.00	0.00	100
010-501-504	HCSS - JPS / 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	93,600.00	0.00	0.00	100
010-501-562	COURTHOUSE SYSTEM MAINTENANCE	24,000.00	23,000.00	0.00	16,802.93	0.00	6,197.07	73
010-501-877	DATA PROCESSING SUPPLIES	15,000.00	25,000.00	0.00	22,741.00	61.18	2,259.00	91
010-501-890	VOIP SYSTEM / FIBER/ WIRELESS	25,000.00	26,000.00	0.00	25,945.55	0.00	54.45	100
010-501-939	CNSITE LGS TRAINING	10,000.00	0.00	0.00	0.00	0.00	0.00	
IT DEPARTMENT		403,994.40	433,994.40	0.00	351,632.24	1,260.95	82,362.16	81
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	0.00	0.00	20,000.00	00
010-511-342	COURTHOUSE ELEVATOR	4,500.00	6,200.00	0.00	6,186.33	479.00	13.67	100
010-511-450	INS. HEALTH & LIFE (3)	18,000.00	18,000.00	0.00	15,724.55	0.00	2,275.45	87
010-511-710	MAINTENANCE OVERTIME	11,000.00	11,000.00	0.00	1,351.13	0.00	9,648.87	12
010-511-710	MAINTENANCE OVERTIME	61,400.00	60,700.00	0.00	60,520.14	799.78	129,796.59	
010-511-782	RETIREMENT	10,522.08	10,522.08	0.00	10,244.22	0.00	277.86	57
010-511-795	SALARY CHIEF CUSTODIAN (HL)	37,915.44	37,915.44	0.00	37,915.44	0.00	0.00	100
010-511-796	SALARY CUSTODIAN (RG)	30,909.60	30,909.60	0.00	30,909.60	0.00	0.00	100
010-511-799	SALARY CUSTODIAN (AC)	10,683.84	10,683.84	0.00	27,791.66	0.00	1,892.18	91
010-511-835	SOCIAL SECURITY	7,899.31	7,899.31	0.00	7,304.30	0.00	595.01	92
010-511-940	TRAVEL ALLOWANCE (HL)	1,250.00	1,250.00	0.00	1,249.92	0.00	0.08	100
010-511-941	TRAVEL ALLOWANCE (RG)	1,250.00	1,250.00	0.00	1,249.92	0.00	0.08	100
010-511-942	TRAVEL ALLOWANCE (AC)	1,250.00	1,250.00	0.00	1,132.08	0.00	117.92	91
010-511-956	UTILITIES COURTHOUSE BLDG.	42,000.00	38,800.00	0.00	33,617.22	5,982.98	5,182.78	87
COURTHOUSE BUILDING AND MAINTENANCE		284,180.27	284,180.27	0.00	243,305.71	7,261.71	40,874.56	86
0512 OLD JAIL BLDG 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	772.00	0.00	771.66	0.00	0.34	100
010-512-777	REPAIR & MAINTENANCE	20,000.00	19,878.00	0.00	1,041.76	0.00	18,836.24	05
010-512-782	RETIREMENT	518.13	518.13	0.00	496.72	0.00	21.41	96
010-512-797	JANITORIAL	5,084.64	5,084.64	0.00	4,924.62	0.00	160.02	97
010-512-835	SOCIAL SECURITY	388.99	388.99	0.00	354.02	0.00	34.96	91
010-512-956	UTILITIES 121 E.NOPAL ST.	5,000.00	5,000.00	0.00	2,994.75	427.90	2,005.25	60
OLD JAIL BLDG 121 E. NOPAL		31,641.75	31,641.75	0.00	10,581.53	427.90	21,058.22	33
0541 UVALDE COUNTY E.M.S.								
010-541-311	SABINAL EMS	36,750.00	36,750.00	0.00	36,750.00	0.00	0.00	100
010-541-312	UTOPIA EMS	36,750.00	36,750.00	0.00	36,750.00	0.00	0.00	100
010-541-313	UVALDE/KNIPPA/CONCAN EMS	131,800.00	131,800.00	0.00	131,799.96	0.00	0.04	100
010-541-314	NUECES CANYON EMS	500.00	500.00	0.00	499.92	0.00	0.08	100
UVALDE COUNTY E.M.S.		205,800.00	205,800.00	0.00	205,799.88	0.00	0.12	100

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 - 13						
010-575-685	PEST CONTROL	3,000.00	4,950.00	0.00	4,910.00	0.00	40.00	99
010-575-710	PITNEY BOWES LEASE/SUPPLIES	738.00	738.00	0.00	0.00	0.00	738.00	00
010-575-720	POSTAGE EXPENSE	2,200.00	2,200.00	0.00	2,152.89	0.00	47.11	98
010-575-776	TRANSPORT VEHICLE MAINTENANCE	500.00	500.00	0.00	441.06	0.00	58.94	83
010-575-777	FACILITY REPAIRS/MAINTNCE	160,000.00	195,605.00	0.00	195,604.49	6,850.60	0.51	100
010-575-807	SAFETY & SAMITATION	24,000.00	7,950.00	0.00	5,359.89	453.15	2,590.11	67
010-575-860	OFFICE EXPENSE	10,000.00	13,000.00	0.00	12,799.50	17.69	200.50	98
010-575-890	TELEPHONE SYSTEM ATT/TM	23,000.00	22,029.08	0.00	21,199.83	1,546.95	829.25	96
010-575-891	LIFT STATION UTILITIES	25,000.00	33,000.00	0.00	32,770.41	335.05	229.59	99
010-575-905	UVALDE EMS/EMT INTERLOCAL	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100
010-575-910	TIRES & TUBES	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
	*****	12,379.00	109,200.00	0.00	112,437.14	7,272.74	72,000.00	*****
010-575-945	UNIFORMS	10,000.00	10,000.00	0.00	2,579.98	0.00	7,420.02	26
010-575-950	XEROX LEASE	2,629.08	3,600.00	0.00	3,598.53	303.13	1.47	100
010-575-956	UTILITIES	145,000.00	154,200.00	0.00	154,104.49	24,890.40	95.51	100
	JUSTICE CENTER	1,248,167.08	1,455,267.08	0.00	1,437,253.41	46,926.06	18,013.67	99
0576 JUSTICE CENTER JUDICIAL AREA		*****						
010-576-450	HEALTH INSURANCE	1,500.00	1,500.00	0.00	1,032.93	0.00	467.01	69
010-576-710	JAMITOR OVERTIME	10,000.00	10,000.00	0.00	8,549.01	0.00	1,450.99	85
010-576-777	FACILTY OPERATIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-576-782	RETIREMENT	977.00	977.00	0.00	957.81	0.00	119.17	88
010-576-835	SOCIAL SECURITY	765.00	765.00	0.00	620.46	0.00	144.54	81
010-576-860	OFFICE EXPENSE	500.00	500.00	0.00	81.62	0.00	418.38	16
010-576-890	TELEPHONE JUDICIAL CENTER	3,000.00	3,000.00	0.00	1,449.47	110.50	1,550.53	48
010-576-950	XEROX	3,508.92	3,508.92	0.00	3,508.92	292.41	0.00	100
010-576-956	UTILITIES	12,000.00	12,000.00	0.00	7,807.16	1,093.30	4,192.84	65
	JUSTICE CENTER JUDICIAL AREA	37,250.90	37,250.92	0.00	23,907.46	1,496.21	13,343.46	64
0580 FIRE DEPARTMENTS		*****						
010-580-360	CONCAN FIRE DEPT	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
010-580-364	REAGAN WELLS FIRE DEPT	4,000.00	4,000.00	0.00	3,999.95	0.00	0.04	100
010-580-365	HAPPY HOLLOW FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	00
010-580-366	KNIPPA FIRE DEPT	5,600.00	5,600.00	0.00	5,599.92	0.00	0.08	100
010-580-367	SABINAL FIRE DEPT	8,100.00	8,100.00	0.00	8,100.00	0.00	0.00	100
010-580-368	UTOPIA FIRE DEPT	7,000.00	7,000.00	0.00	6,999.96	0.00	0.04	100
010-580-369	UVALDE FIRE DEPT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
	FIRE DEPARTMENTS	47,200.00	47,200.00	0.00	47,199.84	0.00	0.16	100
0620 COUNTY-WIDE UTILITIES		*****						
010-620-956	KNIPPA, SABINAL, UVALDE, TOWER	15,000.00	15,000.00	0.00	8,631.85	1,294.42	6,368.15	58
010-620-957	FT. CLARK LIFT STATION	22,000.00	29,000.00	0.00	28,713.47	190.49	286.53	99
	COUNTY-WIDE UTILITIES	37,000.00	44,000.00	0.00	37,345.32	1,484.91	6,654.68	85
0630 UCDH-PUBLIC HEALTH NURSE		*****						
010-630-335	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-630-450	HEALTH & LIFE INS (1)	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
010-630-776	VEHICLE EXPENSE	1,000.00	1,000.00	0.00	189.65	0.00	810.35	19
010-630-782	RETIREMENT	7,192.59	7,192.59	0.00	7,118.46	0.00	74.13	99
010-630-795	SALARY-REGISTERED NURSE	60,334.08	60,334.08	0.00	60,334.08	0.00	0.00	100
010-630-796	SALARY - PHN FUND 24	10,250.64	10,250.64	0.00	10,250.64	0.00	0.00	100
010-630-835	SOCIAL SECURITY	5,399.74	5,399.74	0.00	4,956.74	0.00	443.00	92
010-630-860	OFFICE EXPENSE	1,200.00	1,200.00	0.00	457.05	0.00	742.95	38
010-630-861	COMMUNITY EDUCATION	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
010-630-890	TELEPHONE/CELLPHONE	1,650.00	2,100.00	0.00	2,067.76	110.50	32.24	98
010-630-939	TRAVEL & SEMINARS	2,100.00	1,650.00	0.00	745.56	0.00	904.44	45
010-630-950	XEROX	2,539.35	2,539.35	0.00	2,264.46	173.26	274.89	89
	UCDH-PUBLIC HEALTH NURSE	101,066.40	101,066.40	0.00	94,384.40	283.76	6,682.00	93
0631 IMMUNIZATION PROG.-UCCI		*****						
010-631-594	PERSONNEL REIMBMT	30,589.80	30,589.80	0.00	30,589.80	0.00	0.00	100
010-631-860	OFFICE EXPENSE	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
010-631-938	MILEAGE TO SATELLITE CLINICS	750.00	750.00	0.00	750.00	0.00	0.00	100
010-631-939	TRAVEL & SEMINARS	500.00	500.00	0.00	499.92	0.00	0.08	100
	IMMUNIZATION PROG.-UCCI	33,339.80	33,339.80	0.00	33,339.72	0.00	0.08	100

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 - 13						
0632 UCDH-SANITATION DEPARTMENT								
010-632-450	HEALTH & LIFE INS (1)	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
010-632-776	VEHICLE REPAIR	800.00	800.00	0.00	875.56	0.00	124.44	84
010-632-782	RETIREMENT	6,136.43	6,136.43	0.00	6,073.15	0.00	63.28	99
010-632-798	SALARY - SAMITARIAN	60,220.08	60,220.08	0.00	60,220.08	0.00	0.00	100
010-632-835	SOCIAL SECURITY	4,606.84	4,606.84	0.00	4,417.92	0.00	188.92	96
010-632-857	RODENT BAIT EXPENSE	200.00	200.00	0.00	139.29	0.00	60.72	70
010-632-858	WATER SAMPLE FEES	5,500.00	5,500.00	0.00	5,480.00	0.00	20.00	100
010-632-859	STATE SANITATION FEES	750.00	1,200.00	0.00	1,130.00	150.00	70.00	94
010-632-860	OFFICE EXPENSE	1,900.00	1,900.00	0.00	645.06	0.00	1,254.94	34
010-632-890	TELEPHONE/CELLPHONE	1,500.00	1,600.00	0.00	1,586.91	110.50	13.09	99
010-632-939	TRAVEL & SEMINARS	1,200.00	650.00	0.00	160.00	0.00	490.00	25
010-632-945	UNIFORMS	1,000.00	1,000.00	0.00	236.22	0.00	763.78	24
UCDH-SANITATION DEPARTMENT		89,813.35	89,813.35	0.00	85,764.19	260.50	3,049.17	97
0640 COMMUNITY RESOURCES								
010-640-114	MUMAKE SOCIETY INTERLOCAL	2,500.00	2,500.00	0.00	2,499.96	0.00	0.04	100
010-640-241	UCCMB INTERLOCAL	2,500.00	2,500.00	0.00	2,499.96	0.00	0.04	100
010-640-242	C.A.S.A. INTERLOCAL	1,000.00	1,000.00	0.00	999.96	0.00	0.04	100
010-640-243	UVALDE FOOD PANTRY	5,000.00	5,632.00	0.00	5,632.00	0.00	0.00	100
010-640-416	SOUTHWEST FAMILY LIFE CRISIS	5,000.00	5,000.00	0.00	4,999.92	0.00	0.08	100
010-640-420	HISTORICAL COMMISSION INTERLOCAL	2,000.00	2,000.00	0.00	1,999.92	0.00	0.08	100
010-640-813	SABINAL SENIOR CITIZEN	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
010-640-815	PAUPER FUNERAL EXPENSE	750.00	118.00	0.00	0.00	0.00	118.00	00
010-640-819	UVALDE ADULT ACTIVITY CTR	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
010-640-820	UVALDE AREA DEV FOUNDATION	10,000.00	10,000.00	0.00	9,999.96	0.00	0.04	100
COMMUNITY RESOURCES		37,750.00	37,750.00	0.00	37,631.68	0.00	118.32	100
0641 JUDICIAL RESOURCES								
010-641-100	ASSIGNED JUDGES	10,000.00	13,500.00	0.00	14,226.68	0.00	661.32	87
010-641-137	ASSIGNED JUDGES	5,000.00	5,000.00	0.00	4,338.68	0.00	661.32	87
010-641-140	CAPITAL MURDER CASES	80,000.00	31,437.40	0.00	3,500.00	0.00	27,937.40	11
010-641-141	D/CT APPOINTED ATTYS	100,000.00	124,000.00	0.00	123,737.25	0.00	262.75	100
010-641-142	EVALUATIONS-COURT ORDERED	6,000.00	8,000.00	0.00	7,587.50	0.00	412.50	95
010-641-143	CCT - APPOINTED ATTYS	8,000.00	8,000.00	0.00	5,150.00	200.00	2,850.00	64
010-641-144	C/CT JUV APPTD ATTYS	8,000.00	8,000.00	0.00	2,300.00	0.00	5,700.00	29
010-641-145	TITLE IV COURT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-641-146	CPS COURT	100,000.00	100,000.00	0.00	72,680.06	850.00	27,319.94	73
010-641-147	INTERPRTR/MEDIATR/INVESTGR	4,000.00	4,000.00	0.00	1,508.15	0.00	2,491.85	38
010-641-148	REGIONAL PUBLIC DEFENDER INTERLOCAL	11,388.00	11,388.00	0.00	11,388.00	0.00	0.00	100
010-641-271	COURT REPORTERS	9,000.00	9,000.00	0.00	6,949.44	0.00	2,050.52	77
010-641-450	HEALTH INSURANCE BAILIFFS (2)	12,000.00	12,000.00	0.00	10,873.45	0.00	1,126.55	91
010-641-782	RETIREMENT BAILIFFS	8,894.34	9,640.10	0.00	9,640.10	0.00	0.00	100
010-641-793	SALARY (THSE SECURITY) (FR)	45,518.54	47,794.56	0.00	47,794.56	0.00	0.00	100
010-641-794	SALARY BAILIFF (TR)	45,518.54	47,794.56	0.00	47,794.56	0.00	0.00	100
010-641-795	SOCIAL SECURITY BAILIFFS	6,964.36	6,964.36	0.00	7,199.30	0.00	194.04	97
JUDICIAL RESOURCES		462,783.98	448,818.98	0.00	376,627.59	2,008.00	72,191.39	84
0645 INDIGENT HEALTH DEPARTMT								
010-645-256	SOFTWARE PROGRAMMING	12,660.00	12,708.00	0.00	12,708.00	0.00	0.00	100
010-645-417	PRESCRIPTION DRUGS - CHDI	10,000.00	10,000.00	0.00	9,999.96	0.00	0.04	100
010-645-418	CHDI INTERLOCAL	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100
010-645-434	HOSPITAL , IN PATIENT	70,000.00	84,200.00	0.00	84,182.96	0.00	17.04	100
010-645-450	HEALTH & LIFE INS (1)	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
010-645-712	HOSPITAL, OUTPATIENT	90,000.00	75,330.04	0.00	61,608.52	0.00	13,721.52	82
010-645-721	PHYSICIAN SERVICES	30,000.00	30,000.00	0.00	26,538.19	0.00	3,461.81	88
010-645-735	PRESCRIPTION DRUGS	10,000.00	10,000.00	0.00	971.71	0.00	9,028.29	10
010-645-782	RETIREMENT	2,353.89	2,650.00	0.00	2,647.27	0.00	2.73	100
010-645-799	SALARY COORDINATOR (MC)	23,100.00	26,250.00	0.00	26,250.00	0.00	0.00	100
010-645-835	SOCIAL SECURITY	1,767.15	1,800.00	0.00	1,792.08	0.00	7.92	100
010-645-860	OFFICE EXPENSE	700.00	700.00	0.00	184.94	0.00	515.06	26
010-645-939	TRAVEL & SEMINARS	650.00	650.00	0.00	0.00	0.00	650.00	00
010-645-983	X-RAY AND LAB	5,000.00	5,000.00	0.00	730.68	0.00	4,269.32	15
010-645-984	RURAL HEALTH CLINIC	0.00	93.00	0.00	92.30	0.00	0.70	99
INDIGENT HEALTH DEPARTMT		337,231.04	310,381.04	0.00	308,706.61	0.00	31,674.43	91
0652 COUNTY LIBRARIES								
010-652-491	SABINAL LIBRARY	3,500.00	3,500.00	0.00	3,499.92	0.00	0.08	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
010-652-492	UTOPIA LIBRARY	8,500.00	8,500.00	0.00	8,500.00	0.00	0.08	100
010-652-493	UVALDE LIBRARY	127,000.00	127,000.00	0.00	126,999.96	0.00	0.04	100
010-652-956	EL PROGRESSO RELIANT ENERGY	0.00	10,308.00	0.00	10,308.75	10,308.75	1.25	100
COUNTY LIBRARIES		139,000.00	149,310.00	0.00	149,308.71	10,308.75	1.29	100
0666 TX AGRI LIFE EXTENSION								
010-666-320	DEMONSTRATION EXPENSE	6,647.00	6,416.98	0.00	2,902.00	0.00	3,514.08	45
010-666-450	HEALTH & LIFE INS (3)	18,000.00	18,000.00	0.00	12,000.00	0.00	6,000.00	67
010-666-782	RETIREMENT	7,284.69	7,284.63	0.00	2,647.27	0.00	4,637.42	36
010-666-797	SALARY ADMINISTRATIVE ASST (SD)	26,250.00	26,250.00	0.00	26,250.00	0.00	0.00	100
010-666-798	SALARY AG AGENT	22,019.28	22,019.28	0.00	22,019.28	0.00	0.00	100
010-666-799	SALARY FCS AGENT	22,019.28	22,019.28	0.00	22,019.28	0.00	0.00	100
010-666-835	SOCIAL SECURITY	5,468.88	5,468.88	0.00	5,352.98	0.00	115.90	98
010-666-860	OFFICE EXPENSE	2,000.00	2,000.00	0.00	527.00	0.00	1,473.00	26
010-666-890	TELEPHONE	1,500.00	1,500.00	0.00	1,449.47	110.50	50.53	97
010-666-940	AG AGENT MILEAGE & SEMINARS	6,000.00	6,000.00	0.00	4,884.76	0.00	1,115.24	81
010-666-941	FCS AGENT MILEAGE & SEMINARS	6,000.00	6,000.00	0.00	2,042.05	25.00	3,957.95	34
010-666-942	CELLPHONE ALLOWANCE (\$600)	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
010-666-950	XEROX	2,629.08	2,860.00	0.00	2,858.33	239.47	1.67	100
TX AGRI LIFE EXTENSION		127,018.21	127,018.21	0.00	106,152.42	374.97	20,865.79	94
0670 TEXAS ANIMAL DAMAGE CONTROL								
010-670-935	PROGRAM EXPENSE	48,500.00	48,500.00	0.00	48,500.04	0.00	0.04	100
TEXAS ANIMAL DAMAGE CONTROL		48,500.00	48,500.00	0.00	48,500.04	0.00	0.04	100
0675 HOTEL OCCUPANCY TAX								
010-675-595	CONTRACTOR (HOT) 99%	792,000.00	933,325.60	0.00	933,325.60	0.00	0.00	100
010-675-596	COUNTY (HOT) 1%	8,000.00	9,427.54	0.00	9,427.54	0.00	0.00	100
HOTEL OCCUPANCY TAX		800,000.00	942,753.14	0.00	942,753.14	0.00	0.00	100
0680 COLA/LONGEVITY/TAXES/MILEAGE RATES								
010-680-450	HEALTH & LIFE INSURANCE	0.00	655.00	0.00	651.23	0.00	3.77	99
010-680-675	ENTRY LEVEL W/C CHIEF DEPUTY \$25K	0.00	0.00	0.00	0.00	0.00	0.00	
010-680-676	ENTRY LEVEL W/C DEPUTY \$22K	0.00	0.00	0.00	0.00	0.00	0.00	
010-680-678	C.O.L.A.	0.00	0.00	0.00	0.00	0.00	0.00	
010-680-679	EMPLOYEE LONGEVITY	180,000.00	180,000.00	0.00	178,640.00	0.00	1,360.00	99
010-680-680	MILEAGE RATE - IRS RATE	0.00	0.00	0.00	0.00	0.00	0.00	
010-680-782	RETIREMENT	18,342.00	18,342.00	0.00	17,437.92	0.00	904.08	95
010-680-835	SOCIAL SECURITY	13,770.00	13,770.00	0.00	13,646.18	0.00	123.82	99
COLA/LONGEVITY/TAXES/MILEAGE RATES		247,112.00	250,767.00	0.00	249,988.16	1,789.53	778.64	100
GENERAL FUND								
INCOME TOTALS		16,610,993.05	16,772,291.69		16,171,230.15	333,693.17	601,061.53	96
EXPENSE TOTALS		16,614,027.90	17,196,327.90	0.00	15,844,164.92	105,553.90	1,352,162.98	92

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REPORTING FUND: 0011 ROAD & BRIDGE FUND		EFFECTIVE MONTH - 13						
011-420-448	HEALTH INS CLAIMS ESCROW	550,000.00	550,000.00	0.00	549,999.96	0.00	0.04	100
011-420-451	VEHICLE & EQUIPMENT INSURANCE	100,000.00	100,000.00	0.00	99,999.96	0.00	0.04	100
011-420-452	ADDITIONAL EQUIPMENT RIDERS	0.00	0.00	0.00	0.00	0.00	0.00	
011-420-456	WORKERS COMPENSATION INSURANCE	100,000.00	100,000.00	0.00	99,999.96	0.00	0.04	100
	INSURANCE EXPENDITURES	770,000.00	770,000.00	0.00	769,999.90	0.00	0.20	100
0423 TRANSFERS TO OTHER FUNDS								
011-423-998	TRANSFER TO FAIRPLEX PARK	637,673.92	637,673.92	0.00	637,673.88	0.00	0.04	100
	TRANSFERS TO OTHER FUNDS	637,673.92	637,673.92	0.00	637,673.88	0.00	0.04	100
3610 ROAD & BRIDGE EXPENSES								
011-610-105	PUBLIC NOTICES	650.00	650.00	0.00	310.49	0.00	339.51	49
011-610-261	CONTRACT LABOR & HAULING	8,000.00	19,900.00	3.00	17,860.00	0.00	1,040.00	94
011-610-337	CAPITAL OUTLAY	150,000.00	245,010.00	0.00	245,010.16	0.00	0.16	100
011-610-387	FAIRPLEX FUEL & OIL	5,500.00	5,500.00	0.00	3,891.16	0.00	1,608.84	71
011-610-388	NUTRITION PROGRAM	3,000.00	3,950.00	0.00	3,812.54	0.00	37.46	99
011-610-389	KNIPPA FIRE DEPT FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
011-610-390	UVALDE FIRE DEPT FUEL	2,500.00	2,500.00	0.00	2,128.61	0.00	371.39	85
011-610-391	COUNTY ATTY FUEL	2,500.00	2,500.00	0.00	705.31	0.00	1,794.69	28
011-610-392	EOC VEHICLE FUEL	2,000.00	2,000.00	0.00	75.88	0.00	1,924.12	04
011-610-393	SHERIFF VEHICLES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
011-610-394	UCHD FUEL USAGE	3,000.00	3,000.00	0.00	1,891.37	0.00	1,108.63	63
011-610-395	GAS & OIL	67,000.00	67,000.00	0.00	24,502.89	0.00	42,497.11	37
011-610-396	DIESEL FUEL	95,000.00	92,952.81	0.00	46,405.85	0.00	46,446.99	50
011-610-397	LUBRICANTS	11,000.00	11,000.00	0.00	5,647.28	0.00	5,352.72	51
011-610-398	PROPANE	2,000.00	2,000.00	0.00	628.33	0.00	1,371.67	31
011-610-445	INSURANCE BLANKET BOND	250.00	250.00	0.00	0.00	0.00	250.00	00
011-610-446	FEE ASSESSMENTS	450.00	450.00	0.00	168.00	0.00	282.00	37
011-610-776	VEHICLE REPAIR	27,000.00	44,600.00	0.00	44,546.69	0.00	53.31	100
011-610-777	EQUIPMENT REPAIR	50,000.00	57,200.00	0.00	57,115.91	161.00	84.07	100
011-610-875	ROAD MATERIALS	400,000.00	334,710.55	0.00	295,055.59	7,428.43	39,654.96	88
011-610-876	SAFETY EQUIPMENT	3,500.00	3,500.00	0.00	2,380.79	0.00	1,119.21	68
011-610-878	SHOP SUPPLIES	6,000.00	12,600.00	0.00	12,549.49	0.00	50.51	100
011-610-879	FIRETRUCK MAINTENANCE	18,000.00	18,000.00	0.00	14,602.55	0.00	3,397.45	81
011-610-880	OTHER DEPT VEHICLE MAINT.	1,500.00	1,500.00	0.00	370.58	0.00	1,129.42	25
011-610-910	TIRES & TUBES	32,000.00	32,600.00	0.00	32,515.16	0.00	84.84	100
011-610-939	TRAVEL & SEMINARS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
011-610-945	UNIFORMS	8,000.00	14,400.00	0.00	14,337.27	0.00	62.73	100
011-610-950	XEROX	2,629.04	2,646.29	0.00	2,646.29	221.78	0.00	100
011-610-956	UTILITIES	8,000.00	8,000.00	0.00	6,819.79	444.54	1,180.21	85
011-610-997	JANITORIAL SUPPLIES	1,700.00	2,750.00	0.00	2,726.22	0.00	23.78	99
011-610-998	SMALL TOOLS	4,000.00	6,100.00	0.00	6,067.53	0.00	32.47	99
	ROAD & BRIDGE EXPENSES	934,529.08	1,015,519.63	0.00	868,621.75	9,026.37	146,897.93	86
0611 R&B PAYROLL DEPARTMENT								
011-611-450	HEALTH & LIFE INS (19)	114,000.00	114,000.00	0.00	109,217.01	0.00	4,782.99	94
011-611-710	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
011-611-781	SALARY VACATION/COMP	5,000.00	5,000.00	0.00	3,327.43	0.00	1,672.57	67
011-611-782	RETIREMENT	58,733.35	69,733.35	0.00	65,193.86	0.00	3,539.49	95
011-611-795	ADMIN O/T - GRANTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
011-611-796	SALARY-BOOKKEEPER (ML)	38,238.72	38,862.72	0.00	38,862.72	0.00	0.00	100
011-611-799	SALARY-ROAD ADMINISTRATOR	74,204.64	74,204.64	0.00	74,204.64	0.00	0.00	100
011-611-801	NO ACCOUNT TITLE	29,224.00	29,941.36	0.00	29,941.36	0.00	0.00	100
011-611-802	#1422 AJR.	27,060.80	27,626.00	0.00	27,626.00	0.00	0.00	100
011-611-803	#735 J.M. --	33,966.43	34,924.24	0.00	34,924.24	0.00	0.00	100
011-611-804	R.S. #1535	29,224.00	29,224.00	0.00	26,515.92	0.00	2,708.08	91
011-611-805	#865 M.G. --	32,198.40	32,980.56	0.00	32,980.56	0.00	0.00	100
011-611-806	#723 R.C. --	36,649.60	37,519.36	0.00	37,519.36	0.00	0.00	100
011-611-807	#467 C.T. --	40,497.60	41,469.36	0.00	41,469.36	0.00	0.00	100
011-611-808	#1744 AC	29,224.00	29,941.36	0.00	29,941.36	0.00	0.00	100
011-611-809	#926 R.J. --	38,292.80	38,292.80	0.00	27,192.08	0.00	10,900.72	72
011-611-810	#181 R.R. --	39,644.99	40,599.52	0.00	40,599.52	0.00	0.00	100
011-611-811	#392 R.R. --	39,832.00	40,788.16	0.00	40,788.16	0.00	0.00	100
011-611-812	#1003 R.C. --	33,134.40	33,944.72	0.00	33,944.72	0.00	0.00	100
011-611-813	#1189 M.K.	32,198.40	33,546.48	0.00	33,546.48	0.00	0.00	100
011-611-814	A.F. #1861	35,988.63	35,988.63	0.00	20,428.56	0.00	15,560.07	57
011-611-816	#1410 C.O. --	25,438.40	26,074.24	0.00	26,074.24	0.00	0.00	100
011-611-817	MWH #1886	25,000.00	25,000.00	0.00	21,764.60	0.00	3,235.40	87

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: 0011 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 13	
011-611-818	MAINTENANCE - JAA	25,000.00	25,000.00	0.00	24,277.16	0.00	722.64	97
011-611-835	SOCIAL SECURITY	51,600.60	51,600.60	0.00	47,109.80	0.00	4,490.80	91
R&B PAYROLL DEPARTMENT		908,851.54	919,782.10	0.00	867,669.34	0.00	52,112.76	94
0613 COUNTY PARKS								
011-633-777	WES COCKSEY PARK	7,000.00	7,000.00	0.00	6,694.29	0.00	305.72	96
011-633-778	UTOPIA PARK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
COUNTY PARKS		8,000.00	8,000.00	0.00	7,694.29	0.00	305.72	96
0635 ENVIRONMENTAL EXPENDITURES								
011-635-115	TCEQ	700.00	700.00	0.00	285.92	0.00	414.08	41
011-635-337	CAPITAL OUTLAY	0.00	8,852.00	0.00	8,852.22	0.00	0.22	100
011-635-395	GAS, DIESEL, LUBRICANTS	7,000.00	7,000.00	3.00	7,000.00	0.00	0.00	100
011-635-441	DISPOSAL COSTS	52,000.00	52,000.00	0.00	49,870.30	0.00	2,129.70	96
011-635-445	INSURANCE BLANKET BOND	250.00	250.00	0.00	0.00	0.00	250.00	00
011-635-450	HEALTH & LIFE INS (4)	24,000.00	24,000.00	0.00	22,500.00	0.00	1,500.00	94
011-635-776	VEHICLE REPAIR	10,000.00	10,000.00	0.00	9,842.88	0.00	157.12	98
011-635-777	MAINTENANCE & OPERATIONS	800.00	800.00	0.00	800.00	0.00	0.00	100
011-635-791	SALARY VACATION/COMP	0.00	0.00	0.00	0.00	0.00	0.00	
011-635-782	RETIREMENT	13,381.68	13,381.68	0.00	12,560.54	0.00	821.14	94
011-635-795	J.V #1767	36,982.43	37,266.88	0.00	37,266.88	0.00	0.00	100
011-635-796	#1115 J.S -	30,916.00	30,916.00	0.00	30,916.00	0.00	0.00	100
011-635-797	Open Position	30,608.00	30,608.00	0.00	23,128.00	0.00	7,480.00	76
011-635-798	#930 E.R. -	33,305.44	33,305.44	0.00	33,305.44	0.00	0.00	100
011-635-835	SOCIAL SECURITY	10,046.11	10,046.11	0.00	8,801.22	0.00	1,244.89	88
011-635-861 LABELS		1,500.00	1,500.00	0.00	1,297.93	0.00	202.07	87
011-635-861	LABELS	1,500.00	1,500.00	0.00	1,297.93	0.00	202.07	87
011-635-876	SAFETY EQUIPMENT	150.00	216.96	0.00	216.96	0.00	0.00	100
011-635-910	TIRES AND TUBES	7,000.00	7,000.00	0.00	6,715.79	0.00	284.21	96
011-635-945	UNIFORMS	1,950.00	2,050.00	0.00	2,001.81	0.00	48.19	98
ENVIRONMENTAL EXPENDITURES		260,399.39	270,193.07	0.00	255,961.89	300.00	14,231.18	95
0680 LONGEVITY/COLA/RAISES								
011-680-450	HEALTH & LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	
011-680-679	EMPLOYEE LONGEVITY	55,956.70	55,956.70	0.00	41,280.00	0.00	14,676.70	74
011-680-782	RETIREMENT	5,095.00	5,095.00	0.00	4,033.06	0.00	1,061.94	79
011-680-835	SOCIAL SECURITY	3,825.00	3,825.00	0.00	3,157.92	0.00	667.08	83
LONGEVITY/COLA/RAISES		64,876.70	64,876.70	0.00	48,470.98	0.00	16,405.72	75
0900 CAPITAL NOTES								
011-900-101	ASSOCIATED SUPPLY - ROLLER	6,506.50	8,653.66	0.00	8,653.66	0.00	0.00	100
011-900-401	ASSOCIATE SUPPLY - ROLLER	634.53	25.65	0.00	25.65	0.00	0.00	100
CAPITAL NOTES		7,141.03	8,679.31	0.00	8,679.31	0.00	0.00	100
ROAD & BRIDGE FUND								
INCOME TOTALS		3,127,741.00	3,255,818.41		3,164,954.20	0.00	90,864.24	97
EXPENSE TOTALS		3,591,471.66	3,694,724.78	0.00	3,464,771.23	9,326.37	229,953.55	94

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: 0012 FLOOD CONTROL MAINT FUND							EFFECTIVE MONTH - 11	
0100 BANK ACCOUNTS								
012-100-110	FLOOD FUND CLEARING 45-36-835				0.00	0.00	0.00	
012-100-120	PAYROLL 45-36-850				0.00	0.00	0.00	
012-100-140	FLOOD CASH IN BANK #7206619				107,617.62	0.00	707,001.77	
012-100-150	FLOOD CONTROL FUND (CD'S)				0.00	0.00	0.00	
012-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
BANK ACCOUNTS					107,617.62	0.00	707,001.77	
0200 SYSTEM ADDED LIABILITY DEPARTMENT								
012-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				310.46	310.46	310.46	
012-200-970	SYSTEM ADDED LIABILITY LINE-ITEM				171.80	0.00	171.80	
012-200-999	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	
SYSTEM ADDED LIABILITY DEPARTMENT					0.00	0.00	0.00	
0202 ACCOUNTS PAYABLE								
012-202-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
ACCOUNTS PAYABLE					0.00	0.00	0.00	
0310 TAX REVENUES								
012-310-110	CURRENT TAX REVENUES (191)	245,392.00	245,392.00		239,472.31	0.00	5,919.69	98
012-310-120	DELINQUENT TAXES	5,000.00	5,000.00		5,985.57	0.00	985.57	120
TAX REVENUES					250,392.00	0.00	4,934.12	99
0311 PENALTY AND INTEREST								
012-311-120	PENALTY AND INTEREST	2,985.05	2,985.05		4,686.51	0.00	1,701.46	157
PENALTY AND INTEREST					2,985.05	0.00	1,701.46	157
0364 FEMA FLOOD 2015 REVENUE								
012-364-400	FEMA FLOOD 2015 REVENUE	0.00	0.00		0.00	0.00	0.00	
FEMA FLOOD 2015 REVENUE					0.00	0.00	0.00	
0365 MISCELLANEOUS REVENUES								
012-365-400	INTEREST-SUPER FIRST	700.00	700.00		1,624.02	0.00	924.02	232
012-365-401	MUECES-FRIO-SABINAL	13,000.00	13,000.00		13,384.80	0.00	384.80	103
TAX REVENUES FROM THE STATE OF TEXAS					0.00	0.00	0.00	
MISCELLANEOUS REVENUES					13,700.00	0.00	1,744.82	113
0423 TRANSFERS OUT								
012-423-991	TRANSFER TO EMPG/ECC	107,982.84	107,982.84	0.00	107,982.84	0.00	0.00	100
TRANSFERS OUT					107,982.84	0.00	0.00	100
0610 FLOOD FUND EXPENSES								
012-610-315	SOIL&WATER ASSN, PERMITS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
012-610-335	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
012-610-337	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
012-610-450	IMS.HOSPITAL & LIFE	400.00	400.00	0.00	0.00	0.00	400.00	00
012-610-594	PAYROLL STRAIGHT TIME FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
012-610-710	PAYROLL OVERTIME FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
012-610-711	FLOOD RELATED OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
012-610-782	RETIREMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
012-610-835	SOCIAL SECURITY	400.00	400.00	0.00	0.00	0.00	400.00	00
012-610-875	MATERIALS & SUPPLIES	627,994.21	627,994.21	0.00	36,132.28	0.00	591,861.93	06
FLOOD FUND EXPENSES					639,294.21	0.00	598,161.93	06
0611 FLOOD MATCH								
012-611-593	FUND#101 COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
012-611-594	CONTRAIL SERVER SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	
012-611-890	SHERIFF NORTH TOWER - UTOPIA	4,800.00	4,800.00	0.00	2,059.62	116.71	2,740.38	43

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: 0013 LATERAL ROAD FUND							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNTS								
013-100-110	LATERAL FUND CLEARING 45-36-835				0.00	0.00	0.00	
013-100-120	PAYROLL 45 36 850				0.00	0.00	0.00	
013-100-140	LATERAL ROAD CASH IN BANK #7206618				12,961.58	0.00	2,827.06	
013-100-150	LATERAL ROAD FUND (CD'S)				0.00	0.00	0.00	
013-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
BANK ACCOUNTS					12,961.58	0.00	2,827.06	
0355 INTERGOVERNMENTAL REVENUE								
013-355-257	INTERGOVERNMENTAL	21,279.76	21,279.76		21,268.81	0.00	10.95	100
INTERGOVERNMENTAL REVENUE		21,279.76	21,279.76	0.00	21,268.81	0.00	10.95	100
0365 MISCELLANEOUS INCOME								
013-365-999 MISCELLANEOUS INCOME		0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS INCOME		0.00	0.00	0.00	9.61	0.00	9.61	
3390 TRANSFERS FROM OTHER FUNDS								
013-390-901	TRANSFERS FROM OTHER FUNDS	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	
0610 LATERAL ROAD FUND EXPENSES								
013-610-337	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
013-610-337 CAPITAL OUTLAY		31,279.76	31,279.76	0.00	34,240.00	0.00	2,960.24	109
LATERAL ROAD FUND EXPENSES		31,279.76	31,279.76	0.00	34,240.00	0.00	2,960.24	109
LATERAL ROAD FUND								
INCOME TOTALS		21,279.76	21,279.76		21,278.42	0.00	10.95	100
EXPENSE TOTALS		31,279.76	31,279.76	0.00	34,240.00	0.00	2,960.24	109

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: 0015 LAW LIBRARY FUND							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNT								
015-100-110	LAW LIBRARY FUND CLEARING 45-36-835				0.00	0.00	0.00	
015-100-120	PAYROLL 45-36-850				0.00	0.00	0.00	
015-100-140	LAW LIBRARY CASH IN BANK #7206618				4,315.59	0.00	7,097.24	
015-100-150	LAW LIBRARY FUND (CD'S)				0.00	0.00	0.00	
015-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
BANK ACCOUNT					4,315.59	0.00	7,097.24	
0200 SYSTEM ADDED LIABILITY DEPARTMENT								
015-200-970	SYSTEM ADDED LIABILITY LINE-ITEM				584.00	0.00	584.00	
SYSTEM ADDED LIABILITY DEPARTMENT					584.00	0.00	584.00	
0202 ACCOUNTS PAYABLE								
015-202-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
ACCOUNTS PAYABLE					0.00	0.00	0.00	
0325 DISTRICT CLERK REVENUES								
015-300-100 DISTRICT CLERK FEES		5,000.00	5,000.00		7,000.00	0.00	2,000.00	140
DISTRICT CLERK REVENUES		5,000.00	5,000.00	0.00	7,000.00	0.00	2,000.00	140
0330 COUNTY CLERK REVENUES								
015-330-170	COUNTY CLERK FEES	3,950.00	3,950.00		3,080.00	0.00	870.00	79
COUNTY CLERK REVENUES		3,950.00	3,950.00	0.00	3,080.00	0.00	870.00	79
0365 OTHER REVENUE								
015-365-400	INTEREST-SUPER FIRST	0.00	0.00		0.00	0.00	0.00	
015-365-401	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
015-365-402	UVALDE CO. BAR ASSOC.	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								
015-390-900	TRANSFERS FROM OTHER FUNDS	8,000.00	15,000.00		14,999.92	0.00	0.08	100
TRANSFER FROM OTHER FUNDS		8,000.00	15,000.00	0.00	14,999.92	0.00	0.08	100
0478 LAW LIBRARY EXPENDITURES								
015-478-335	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
015-478-525	LAW BOOKS & SUPPLIES	17,000.00	20,450.00	0.00	20,428.33	0.00	21.67	100
015-478-950	XEROX	0.00	0.00	0.00	0.00	0.00	0.00	
LAW LIBRARY EXPENDITURES		17,000.00	20,450.00	0.00	20,428.33	0.00	21.67	100
LAW LIBRARY FUND								
INCOME TOTALS		16,950.00	23,950.00		25,079.92	0.00	1,129.92	105
EXPENSE TOTALS		17,000.00	20,450.00	0.00	20,428.33	0.00	21.67	100

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: 0016 COUNTY CLERK - RECORDS MGMT.							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNT								
016-100-110	RECORDS MGMT. (CO.CLERK) 45-36-835				0.00	0.00	0.00	
016-100-120	PAYROLL 45 36 850				0.00	0.00	0.00	
016-100-140	RECORDS MGMT.CASH IN BANK #7206618				27,910.78	0.00	157,473.70	
016-100-150	RECORDS MANAGEMENT FUND (CD'S)				0.00	0.00	0.00	
016-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
BANK ACCOUNT					27,910.78	0.00	157,473.70	
0200 RESERVE FOR ENCUMBRANCES								
016-200-999	RESERVES FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES					0.00	0.00	0.00	
0320 CTY CLERK VITAL STATISTICS FEE								
016-330-170 CTY CLERK REC MGMT FEE		600.00	600.00		1,541.00	0.00	941.00	257
CTY CLERK-VITAL STATISTICS FEE		600.00	600.00	0.00	1,541.00	0.00	941.00	257
0330 COUNTY CLERK REVENUES								
016-330-170	CTY CLERK REC MGMT FEE	35,000.00	35,000.00		29,468.84	0.00	5,531.16	84
COUNTY CLERK REVENUES					29,468.84	0.00	5,531.16	84
0365 MISCELLANEOUS REVENUES								
016-365-400	INTEREST-SUPER FIRST	150.00	150.00		354.64	0.00	204.64	236
MISCELLANEOUS REVENUES					354.64	0.00	204.64	236
0400 VITAL STATISTICS EXPENSES								
016-400-860	VITAL STATISTICS EXPENSES	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
VITAL STATISTICS EXPENSES					0.00	0.00	2,300.00	00
0403 RECORDS MGMT EXPENSES								
016-403-335	EQUIPMENT	10,000.00	9,339.00	0.00	484.44	0.00	8,854.56	05
016-403-337	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
016-403-450	HEALTH & LIFE INS.	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
016-403-765	ARCHIVE BLDG LEASE	0.00	500.00	0.00	500.00	0.00	0.00	100
016-403-777	ARCHIVE BLDG MAINTENANCE	0.00	661.00	0.00	660.74	0.00	0.26	100
016-403-782	RETIREMENT	3,614.90	3,614.90	0.00	0.00	0.00	3,614.90	00
016-403-791	SALARY - CLERK	22,000.00	22,000.00	0.00	1,680.00	0.00	20,320.00	08
016-403-792	STAFF OVERTIME	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
016-403-793	SALARY SUPPLEMENTS	0.00	9,550.00	0.00	0.00	0.00	9,550.00	00
016-403-835	SOCIAL SECURITY	2,830.50	2,830.50	0.00	128.52	0.00	2,701.98	05
016-403-860	REC. MGMT. EXPENSE	71,504.60	61,454.60	0.00	0.00	0.00	61,454.60	00
016-403-939	TRAVEL & SEMINARS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
016-403-956	ARCHIVE BLDG UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
RECORDS MGMT EXPENSES					3,453.70	0.00	129,996.30	03
COUNTY CLERK - RECORDS MGMT.								
INCOME TOTALS		35,750.00	35,750.00		31,364.48	0.00	4,385.52	88
EXPENSE TOTALS		135,750.00	135,750.00	0.00	3,453.70	0.00	132,296.30	03

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: 0019 HEALTH SERVICES TAX FUND							EFFECTIVE MONTH - 13	
0100 HEALTH SERVICES FUND								
019-100-110	HEALTH SERV.FUND CLEARING 45-36-835				0.00	0.00	0.00	
019-100-140	HEALTH SERV.CASH IN BANK #7206618				0.00	0.00	0.00	
019-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
HEALTH SERVICES FUND					0.00	0.00	0.00	
0105 TAX RECEIVABLE								
019-105-110	SALES TAX RECEIVABLE				147,198.91	0.00	289,284.69	
TAX RECEIVABLE					147,198.91	0.00	289,284.69	
0200 SYSTEM ADDED LIABILITY DEPARTMENT								
019-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				147,198.91	0.00	147,198.91	
019-200-970	SYSTEM ADDED LIABILITY LINE-ITEM				174,757.69	322,733.25	174,757.69	
SYSTEM ADDED LIABILITY DEPARTMENT					27,558.78	322,733.25	27,558.78	
0312 HEALTH SERV FUND INCOME								
HEALTH SERV FUND INCOME		1,500,000.00	1,500,000.00	0.00	1,878,307.61	322,733.25	178,307.61	125
HEALTH SERV FUND INCOME		1,500,000.00	1,500,000.00	0.00	1,878,307.61	322,733.25	178,307.61	125
0365 MISCELLANEOUS REVENUES								
019-365-400	INTEREST-SUPER FIRST	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER FROM OTHER FUNDS								
019-390-900	TRANSFERS GENERAL FD.	0.00	0.00		0.00	0.00	0.00	
TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	
0423 INTER FUND TRANSFERS								
019-423-998	TRANSFER TO GENERAL FUND	0.00	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								
019-650-494	COUNTY INDIGENT - 15%	225,000.00	276,728.86	0.00	276,728.86	0.00	0.00	100
019-650-495	COM HLTH DEV INC - 15%	225,000.00	276,728.86	0.00	276,728.86	0.00	0.00	100
019-650-498	UVALDE EMS - 15%	225,000.00	276,728.86	0.00	276,728.86	0.00	0.00	100
019-650-499	U.M.H. - 55%	825,000.00	1,014,672.47	0.00	1,014,672.47	0.00	0.00	100
HEALTH SERVICES FUND		1,500,000.00	1,844,859.05	0.00	1,844,859.05	0.00	0.00	100
HEALTH SERVICES TAX FUND								
INCOME TOTALS		1,500,000.00	1,500,000.00		1,878,307.61	322,733.25	178,307.61	125
EXPENSE TOTALS		1,500,000.00	1,844,859.05	0.00	1,844,859.05	0.00	0.00	100

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: 0021 JP TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNT								
021-100-110	JP TECHNOLOGY CLEARING 45-36-835				0.00	0.00	0.00	
021-100-140	JP TECHNOLOGY CASH IN BANK R7206618				3,098.04	0.00	14,290.96	
021-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
BANK ACCOUNT					3,098.04	0.00	14,290.96	
0200 SYSTEM ADDED LIABILITY DEPARTMENT								
021-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				63.99	103.99	63.99	
021-200-970	SYSTEM ADDED LIABILITY LINE-ITEM				164.47	0.00	164.47	
SYSTEM ADDED LIABILITY DEPARTMENT					228.46	103.99	228.46	
0202 ACCOUNTS PAYABLE								
021-202-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
ACCOUNTS PAYABLE					0.00	0.00	0.00	
0340 JP TECHNOLOGY INCOME								
021-340-300	JP TECHNOLOGY FEES	11,000.00	11,000.00		6,794.00	0.00	4,206.00	62
JP TECHNOLOGY INCOME					6,794.00	0.00	4,206.00	62
0365 MISCELLANEOUS INCOME								
021-365-000	MISCELLANEOUS INCOME	0.00	0.00		4.34	0.00	4.34	
MISCELLANEOUS INCOME					4.34	0.00	4.34	
0400 JP TECHNOLOGY EXPENDITURE								
021-400-452	JP 2 EXPENSE	3,000.00	3,000.00	0.00	2,578.61	25.00	421.39	86
021-400-453	JP 3 EXPENSE	3,000.00	3,000.00	0.00	2,638.38	25.00	361.62	88
021-400-454	JP 4 EXPENSE	3,000.00	3,000.00	0.00	246.87	18.99	2,753.13	08
021-400-456	JP 6 EXPENSE	3,000.00	3,000.00	0.00	1,244.32	10.00	1,755.68	41
021-400-628	JP TECH EXPENDITURES	6,000.00	6,000.00	0.00	266.56	0.00	5,733.44	04
JP TECHNOLOGY EXPENDITURE					9,992.56	103.99	11,007.44	48
JP TECHNOLOGY FUND								
INCOME TOTALS					6,798.34	0.00	4,201.66	62
EXPENSE TOTALS					9,992.56	103.99	11,007.44	48

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: 0022 TAX A/C VEHICLE INV TAX FUND							EFFECTIVE MONTH - 13	
0100 TAX A/C - VIT FUND								

022-100-110	TAC/VIT FUND CLEARING 45-36-035				0.00	0.00	0.00	
022-100-140	TAC/VIT CASH IN BANK 87206618				8,672.81	0.00	19,330.99	
022-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	

	TAX A/C - VIT FUND				8,672.81	0.00	19,330.99	
0365 MISCELLANEOUS REVENUES								

	022-365-401 REVENUES FROM VIT ESCROW	0.00	0.00		3.10	0.00	0.00	
022-365-401	REVENUES FROM VIT ESCROW	0.00	0.00		0.00	0.00	0.00	

	MISCELLANEOUS REVENUES	0.00	0.00	0.00	3.10	0.00	3.10*	
0500 VIT EXPENSES								

022-500-860	VIT OFFICE EXPENSE	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	00

	VIT EXPENSES	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	00
TAX A/C VEHICLE INV TAX FUND								
	INCOME TOTALS	0.00	0.00		3.10	0.00	3.10*	
	EXPENSE TOTALS	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	00

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: 0026 FEE FUND							EFFECTIVE MONTH - 13		
0100 BANK ACCOUNT									
026-100-110	FEE FUND CLEARING 45-36-835				0.00	0.00	0.00		
026-100-120	PAYROLL 45-36-850				0.00	0.00	0.00		
026-100-140	FEE FUND CASH IN BANK 87206618				38,043.64	0.00	256,272.21		
026-100-150	FEE FUND (CD'S)				0.00	0.00	0.00		
026-100-399	MONEY IN TRANSIT				0.00	0.00	0.00		
BANK ACCOUNT:					38,043.64	0.00	256,272.21		
0200 SYSTEM ADDED LIABILITY DEPARTMENT									
026-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				76,183.50	76,898.70	76,183.50		
026-200-970	SYSTEM ADDED LIABILITY LINE-ITEM				92,086.45	450.00	92,086.45		
SYSTEM ADDED LIABILITY DEPARTMENT					168,269.95	76,448.70	168,269.95		
0202 ACCOUNTS PAYABLE									
026-202-100	ACCOUNTS PAYABLE				0.00	0.00	0.00		
ACCOUNTS PAYABLE					0.00	0.00	0.00		
0330 COUNTY COURT FEES									
026-330-201	COURTHOUSE SECURITY (\$3)	0.00	0.00		0.00	0.00	0.00		
COUNTY COURT FEES					0.00	0.00	0.00		
0340 JUSTICE OF PEACE									
026-340-204	CHILD SAFETY SEAT(\$0.15)	430.00	430.00		0.45	0.00	429.55	00	
026-340-205	CIVIL JUSTICE FEE(\$0.10)(MVP)	600.00	600.00		80.10	0.00	519.90	13	
026-340-206	INDIGENT DENPENSE FEE@2.00 (NEM)	4,600.00	4,600.00		3,086.00	0.00	1,514.00	67	
026-340-207	JUROR REIMBURSEMENT FEE (\$4)	9,500.00	9,500.00		6,090.00	0.00	3,410.00	64	
026-340-208	JUDICIAL SUPPORT FEE (\$6) JSF	15,200.00	15,200.00		9,061.00	0.00	6,139.00	60	
026-340-209	FTA/OMNI @ \$30	18,000.00	18,000.00		16,072.00	0.00	1,928.00	89	
026-340-212	TRUANCY FUND FEE (\$2.00)	5,000.00	5,000.00		2,857.00	0.00	2,143.00	57	
026-340-220	FUGITIVE APPREHENSION @5.00	0.00	0.00		0.00	0.00	0.00		
026-340-222	TRAFFIC @31.00	4,500.00	4,500.00		4,305.34	0.00	194.66	96	
026-340-230	TIME PAYMENTS @15.00	2,300.00	2,300.00		1,635.00	0.00	665.00	71	
026-340-235	SAFETY CHILD SEATBELT @ 501	6,500.00	6,500.00		3,021.00	0.00	3,479.00	46	
026-340-236	STATE TRAFFIC FEE @ \$30	45,000.00	45,000.00		25,850.00	0.00	19,150.00	57	
026-340-237	CONSOLIDATED CT CST @ \$40.00	98,000.00	98,000.00		61,707.48	0.00	36,292.52	63	
JUSTICE OF PEACE					215,685.00	215,685.00	0.00	266,020.37	0.00
JUSTICE OF PEACE								50,315.37	123
0345 COUNTY COURT FEES									
026-345-201	SUMMON JURY (\$5.00)	0.00	0.00		0.00	0.00	0.00		
026-345-202	COMMIT/REL TO JAIL(\$10.00)	2,250.00	2,250.00		861.54	0.00	1,388.46	38	
026-345-204	JUVENILE DIVERSION(\$20.00)	200.00	200.00		80.00	0.00	120.00	40	
026-345-205	FAILURE TO APPEAR (\$30.00)	0.00	0.00		0.00	0.00	0.00		
026-345-206	DNA TESTING(SEX OFF)(\$50.00)	0.00	0.00		0.00	0.00	0.00		
026-345-207	CCC TRUAM/"C" APPEAL(\$40.00)	600.00	600.00		0.00	0.00	600.00	00	
026-345-208	JURY FEE/CONVICT (\$20.00)	0.00	0.00		0.00	0.00	0.00		
026-345-209	ADMIN FEE/OMNI(\$30.00)	0.00	0.00		0.00	0.00	0.00		
026-345-210	TAKE/APPROVE BOND (\$10.00)	1,300.00	1,300.00		756.05	0.00	543.95	58	
026-345-211	INDIGENT FEE \$2.00	400.00	400.00		140.24	0.00	259.76	35	
026-345-212	VICT OF CRIME CO.C 5.00	0.00	0.00		0.00	0.00	0.00		
026-345-215	EMS TRAUMA(CCP 102.0185)	3,000.00	3,000.00		1,461.81	0.00	1,538.19	49	
026-345-217	JUD ED COUNTY COURT 1.00	0.00	0.00		0.00	0.00	0.00		
026-345-227	LLC.COUNTY SPECIALTY COURT	6,500.00	6,500.00		5,743.21	0.00	756.79	88	
026-345-228	CONSOLIDATED COURT COST	11,000.00	11,000.00		5,174.30	0.00	5,825.70	47	
026-345-230	TIME PAYMENT FEE (\$25.)	2,000.00	2,000.00		241.12	0.00	1,758.88	12	
026-345-231	FUGITIVE APPREHENSION(\$5)	0.00	0.00		0.00	0.00	0.00		
026-345-232	JUROR REIMBURSEMENT FEE	800.00	800.00		280.41	0.00	519.59	35	
026-345-233	CTY JUDGE SAL/SUPPLEMENT	0.00	0.00		0.00	0.00	0.00		

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 13	CURRENT USED BALANCE	PCT
REPORTING FUND: 0026 FEE FUND									
026-345-234	COR MGMT INST @ \$.50	0.00	0.00		0.00	0.00		0.00	
026-345-235	ADDITIONAL TRAFFIC(\$3.00)	100.00	100.00		78.00	0.00		22.00	78
026-345-236	CHILD SAFETY SEAT(\$0.15)	50.00	50.00		30.00	0.00		20.00	60
026-345-237	CIVIL JUSTICE FEE(\$0.10)	250.00	250.00		1.73	0.00		248.27	01
026-345-239	E-FILE TRANS.FEE (1/1/14)	0.00	0.00		0.00	0.00		0.00	148
026-345-240	E-FILE/CIVIL FILING FEE (2016)	4,000.00	4,000.00		2,340.00	0.00		1,660.00	59
026-345-241	E-FILE/CRIMINAL FILING (2016)	1,000.00	1,000.00		350.58	0.00		649.42	35
026-345-244	DWI TRAFFIC FINE 01/01/20	0.00	0.00		0.00	0.00		0.00	
026-345-250	JCPT 51.971 CIVIL FEE \$.00	275.00	275.00		90.00	0.00		185.00	33
COUNTY COURT FEES		35,575.00	35,575.00	0.00	36,830.04	0.00		1,255.04	104
0350 APPELLATE FEES									
026-350-210	CTY CLERK -APPELLATE FEES	700.00	700.00		440.00	0.00		260.00	63
026-350-211	DIST CLK APPELLATE FEES	1,100.00	1,100.00		995.00	0.00		105.00	90
026-350-212	D/C APPELLATE IND LEGAL FEES	1,400.00	1,400.00		870.00	0.00		530.00	62
APPELLATE FEES		3,200.00	3,200.00	0.00	2,305.00	0.00		895.00	72
0359 DISTRICT CO.CIVIL FEES									
026-359-211	OTHER THAN DIVORCE FAMILY LAM	11,000.00	11,000.00		8,622.82	0.00		2,377.18	78
026-359-213	NONDISCLOSURE @\$28	0.00	0.00	0.00	0.00	0.00		0.00	
026-359-214	E FILE TRANSACTION FEE @\$2.00	0.00	0.00		0.00	0.00		0.00	
026-359-216	CRIMINAL E FILE FEE @\$5.00 (2016)	0.00	0.00		0.00	0.00		0.00	
DISTRICT CO.CIVIL FEES		22,950.00	22,950.00	0.00	23,816.08	0.00		866.00	104
0360 DISTRICT CT CRIMINAL FEES									
026-360-216	DCT EMS TRAUMA \$100.00	500.00	500.00		443.21	0.00		56.79	89
026-360-217	JUD.ED. 1.00	0.00	0.00		0.00	0.00		0.00	
026-360-218	JUROR REIMBURSEMENT	315.00	315.00		227.48	0.00		87.52	72
026-360-219	V OF C DIST.CO. 20.00	0.00	0.00		0.00	0.00		0.00	
026-360-220	JUDICIAL SUPPORT FEE	350.00	350.00		340.56	0.00		9.44	97
026-360-221	INDIGENT DEFENSE FEE(\$2.00)	170.00	170.00		114.40	0.00		55.60	67
026-360-227	DRUG COURT OFFENSE	0.00	0.00		0.00	0.00		0.00	
026-360-229	JUV CRIME DELINQUENCY CCP.102.0171a	0.00	0.00		0.00	0.00		0.00	102
026-360-230	TINE PAYMENT \$15.00 01/01/20	300.00	300.00		307.09	0.00		7.09	102
026-360-231	FUGITIVE APPREHENSION	0.00	0.00		0.00	0.00		0.00	
026-360-232	ADDT'L FINE CERTAIN SEX OFF.	0.00	0.00		0.00	0.00		0.00	
026-360-234	CORRECTIONAL MANAGEMENT	0.00	0.00		0.00	0.00		0.00	
026-360-241	E-FILING CC. GOV'T.CODE 51.852	400.00	400.00		284.59	0.00		115.41	71
026-360-243	STATE TRAFFIC FINE C.542.4031	3.00	3.00		7.65	0.00		4.65	255
026-360-244	DNA TESTING CCP.102.020 (\$34.00)	237.00	237.00		0.00	0.00		237.00	00
026-360-246	STATE CONSOLIDATED 01/01/20	0.00	0.00		0.00	0.00		0.00	
026-360-247	DWI TRAFFIC FINE 01/01/20	0.00	0.00		0.00	0.00		0.00	
026-360-248	STATE TRAFFIC FINE 01/01/20	0.00	0.00		0.00	0.00		0.00	
026-360-249	ATTACH WITNESS/ADMIN 01/01/20	0.00	0.00		0.00	0.00		0.00	
DISTRICT CT CRIMINAL FEES		11,275.00	11,275.00	0.00	11,945.95	0.00		670.95	106
0361 JUVENILE PROBATION FEES									
026-361-220	STATE JUV.CO.COST/ATTYFEE	0.00	0.00		0.00	0.00		0.00	
JUVENILE PROBATION FEES		0.00	0.00	0.00	0.00	0.00		0.00	
0365 MISCELLANEOUS INCOME									
026-365-401	MISCELLANEOUS	0.00	0.00		0.00	0.00		0.00	
026-365-402	JUROR DONATIONS/CRIME VIC/COMP	1,500.00	1,500.00		752.00	0.00		748.00	50
026-365-403	BAILBOND FEE @\$15 SURETY	13,000.00	13,000.00		12,540.00	450.00		460.00	96
026-365-404	JUDICIAL FUND/CO.COURT	0.00	0.00		0.00	0.00		0.00	

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REPORTING FUND: 0026 FEE FUND		EFFECTIVE MONTH - 13						
026-365-407	DECLARATION INFORMAL MARRIAGE	100.00	100.00		75.00	0.00	25.00	75
026-365-407	DECLARATION INFORMAL MARRIAGE	100.00	100.00		75.00	0.00	25.00	75
026-365-408	JUDICIAL FUND/CO.COURT(PASSOVER)	7,500.00	7,500.00		1,051.69	0.00	6,448.31	14
026-365-409	JUDICIAL SUPPORT FEE(\$42.00)	15,500.00	15,500.00		13,891.84	0.00	1,618.16	90
026-365-410	TX.HOME VISIT PROGRAM	50.00	50.00		0.00	0.00	50.00	00
	MISCELLANEOUS INCOME	42,700.00	42,700.00	0.00	34,119.90	450.00	9,580.20	80
0375 FISCAL SERVICE REVENUE								
026-375-170	A/P FISCAL SERVICE REVENUE	3,700.00	3,700.00		3,700.00	0.00	0.00	100
026-375-173	J/P FISCAL SERVICE REVENUE	3,600.00	3,600.00		3,600.00	0.00	0.00	100
	FISCAL SERVICE REVENUE	7,300.00	7,300.00	0.00	7,300.00	0.00	0.00	100
0390 TRANSFER FROM OTHER FUNDS								
026-390-900	TRANSFERS FROM GENERAL FD	0.00	0.00		0.00	0.00	0.00	
	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0424 TRANSFERS TO OTHER FUNDS								
026-424-999	TRANSFERS TO OTHER FUNDS	0.00	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	
0498 FISCAL SERVICE FEE DEPARTMENT								
026-498-450	HEALTH & LIFE INS.	600.00	600.00	0.00	525.10	0.00	74.90	88
026-498-450	HEALTH & LIFE INS.	600.00	600.00	0.00	600.00	0.00	600.00	100
026-498-796	FISCAL SERVICE	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
026-498-797	FISCAL SERVICE	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
026-498-835	SOCIAL SECURITY	400.00	400.00	0.00	315.91	0.00	64.09	84
	FISCAL SERVICE FEE DEPARTMENT	6,250.00	6,250.00	0.00	6,145.28	0.00	104.72	98
0700 STATE FEES								
026-700-320	COUNTY'S PERCENTAGE	100,000.00	100,000.00	0.00	37,271.00	6,006.03	62,729.00	37
026-700-321	INTEREST/GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
026-700-321	INTEREST/GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
026-700-859	FOURTH CO.OF APPEALS	1,635.00	1,635.00	0.00	1,320.00	110.00	315.00	81
026-700-859	FOURTH CO.OF APPEALS	1,635.00	1,635.00	0.00	1,320.00	110.00	315.00	81
026-700-860	CO.CLERK/JUDICIAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
026-700-861	JUDICIAL FUND/CO.COURT(PASSOVER)	0.00	0.00	0.00	0.00	0.00	0.00	
026-700-862	BVS REMOTE BIRTHS	800.00	800.00	0.00	0.00	0.00	800.00	00
	STATE FEES	162,435.00	162,435.00	0.00	415,478.04	76,898.70	53,043.04	115
FEE FUND								
	INCOME TOTALS	338,685.00	338,685.00		382,337.24	450.00	43,652.24	113
	EXPENSE TOTALS	368,685.00	368,685.00	0.00	421,621.32	76,898.70	52,938.32	114

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: 0027 ARREST FUND							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNT								
027-100-110	ARREST FUND CLEARING 45-36-835				0.00	0.00	0.00	
027-100-140	ARREST FUND CASH IN BANK #7206618				965.13	0.00	3,442.52	
027-100-150	ARREST FUND (CD'S)				0.00	0.00	0.00	
027-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
BANK ACCOUNT					965.13	0.00	3,442.52	
0200 SYSTEM ADDED LIABILITY DEPARTMENT								
027-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				3,392.52	3,442.52	3,392.52	
027-200-970	SYSTEM ADDED LIABILITY LINE-ITEM				3,575.13	0.00	3,575.13	
SYSTEM ADDED LIABILITY DEPARTMENT					6,967.65	3,442.52	6,967.65	
0202 ACCOUNTS PAYABLE								
027-202-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
ACCOUNTS PAYABLE					0.00	0.00	0.00	
0340 JUSTICE OF PEACE								
027-340-352 ABC JP 5.00		0.00	0.00	0.00	0.00	0.00	0.00	114
027-340-352	ABC JP 5.00	0.00	0.00	0.00	0.00	0.00	0.00	
027-340-353	PARKS AND WILD. JP 5.00	2,500.00	2,500.00	0.00	1,280.00	0.00	1,220.00	51
027-340-354	LOCAL PEACE OFF. JP	1,650.00	1,650.00	0.00	1,655.00	0.00	5,000.00	100
027-340-355	DPS @\$50.00	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF PEACE					13,150.00	0.00	41,000.00	100
0345 COUNTY COURT								
027-345-354	LOCAL PEACE OFFICER 5.00	800.00	800.00	0.00	293.02	0.00	506.98	37
027-345-355	STATE ARREST FEE (\$5.00)	50.00	50.00	0.00	0.00	0.00	50.00	00
COUNTY COURT					850.00	0.00	556.98	34
0365 MISC INCOME								
027-365-401 MISCELLANEOUS INCOME		0.00	0.00	0.00	0.93	0.00	0.93	
027-365-401	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
MISC INCOME					0.00	0.00	0.93	
0424 TRANSFERS TO OTHER FUNDS								
027-424-999	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TO OTHER FUNDS					0.00	0.00	0.00	
0700 STATE FEES								
027-700-321 INTEREST/GENERAL FUND		11,000.00	11,000.00	0.00	13,045.02	2,931.54	2,931.54	119
027-700-321	INTEREST/GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
027-700-322 INTEREST/GENERAL FUND		4,000.00	4,000.00	0.00	4,733.88	510.78	773,300.21	
027-700-322	INTEREST/GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
027-700-323 INTEREST/GENERAL FUND		0.00	0.00	0.00	214.00	0.00	214.00	
027-700-323	INTEREST/GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
STATE FEES					15,000.00	3,442.52	2,992.60	120
ARREST FUND								
INCOME TOTALS		14,000.00	14,000.00	0.00	13,484.95	0.00	515.05	96
EXPENSE TOTALS		15,000.00	15,000.00	0.00	17,992.60	3,442.52	2,992.60	120

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: 0081 D. A. HOT CHECK FUND							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNTS								
081-100-110	D.A. HOT CHECK FUND 45-36-835				0.00	0.00	0.00	
081-100-140	D/A HOT CK.PD.CASH/ BANK #7206618				76.72	0.00	471.77	
081-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
BANK ACCOUNTS					76.72	0.00	471.77	
0365 MISCELLANEOUS INCOME								
XXXXXXXXXXXXXXXXXXXXXXXXXXXX		0.00	0.00		1.72	0.00	0.00	
XXXXXXXXXXXXXXXXXXXXXXXXXXXX		0.00	0.00		76.00	0.00	76.00	
MISCELLANEOUS INCOME		0.00	0.00	0.00	76.72	0.00	76.72	
0861 D/A HOT CHECK FUND EXPENDITURES								
081-861-628	OFFICE EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
081-861-629	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
D/A HOT CHECK FUND EXPENDITURES		500.00	500.00	0.00	0.00	0.00	500.00	00
D. A. HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		76.72	0.00	76.72	
EXPENSE TOTALS		500.00	500.00	0.00	0.00	0.00	500.00	00

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: 0083 D.A. VICTIMS OF CRIME GRANT							EFFECTIVE MONTH - 13	
0100 DA - VOC BANK ACCOUNTS								
083-100-110	D.A. VICTIM OF CRIME 45-36-835				0.00	0.00	0.00	
083-100-120	PAYROLL 45 36 850				0.00	0.00	0.00	
083-100-140	DA - VOC CASH/ BANK 87206618				4,821.79	0.00	7,661.19-	
083-100-199	FUND BALANCE				0.00	0.00	0.00	
083-100-399	DA - VOC MONEY IN TRANSIT				0.00	0.00	0.00	
DA - VOC BANK ACCOUNTS					4,821.79	0.00	7,661.19-	
0155 ACCOUNTS RECEIVABLE								
083-155-150	ACCOUNTS RECEIVABLE				7,280.62-	0.00	0.00	
ACCOUNTS RECEIVABLE					7,280.62-	0.00	0.00	
0320 REVENUE								
083-320-142	REVENUE	0.00	0.00		7,280.62-	0.00	7,280.62	
REVENUE		0.00	0.00	0.00	7,280.62-	0.00	7,280.62	
0330 DA - VOC REVENUE								
083-330-171	INTEREST	0.00	0.00	0.00	32,636.80	0.00	32,636.80-	
083-330-171	INTEREST	0.00	0.00		0.00	0.00	0.00	
083-330-171	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
DA - VOC REVENUE					0.00	0.00	0.00	32,636.80-
0390 TRANSFERS FROM OTHER FUNDS								
083-390-900	TRANSFERS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS					0.00	0.00	0.00	0.00
0863 DA - VOC EXPENDITURES								
083-863-939	TRAVEL & SEMINARS	0.00	0.00	0.00	27,815.01	0.00	27,815.01-	
083-863-939	TRAVEL & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	
083-863-939	TRAVEL & SEMINARS	0.00	0.00	0.00	27,815.01	0.00	27,815.01-	
083-863-939	TRAVEL & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	
083-863-939	TRAVEL & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	
DA - VOC EXPENDITURES					0.00	0.00	0.00	27,815.01-
D.A. VICTIMS OF CRIME GRANT								
INCOME TOTALS		0.00	0.00		25,356.19	0.00	25,356.18-	
EXPENSE TOTALS		0.00	0.00	0.00	27,815.01	0.00	27,815.01-	

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: 0084 BORDER CRIME PROSECUTOR FUND							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNTS								
084-100-110	BORDER CRIME CLEARING 45-36-835				0.00	0.00	0.00	
084-100-120	PAYROLL 45-36-850				0.00	0.00	0.00	
084-100-140	BORDER CRIME PROSECUTOR #7206618				9,072.25	0.00	63,759.79	
084-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
BANK ACCOUNTS					9,072.25	0.00	63,759.79	
0200 SYSTEM ADDED LIABILITY DEPARTMENT								
084-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				848.41	848.41	848.41	
084-200-970	SYSTEM ADDED LIABILITY LINE-ITEM				1,266.72	0.00	1,266.72	
SYSTEM ADDED LIABILITY DEPARTMENT					418.31	848.41	418.31	
0202 ACCOUNTS PAYABLE								
084-202-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
ACCOUNTS PAYABLE					0.00	0.00	0.00	
0365 MISCELLANEOUS REVENUE								
MISCELLANEOUS REVENUE		0.00	0.00	0.00	357,509.98	0.00	357,509.98	
MISCELLANEOUS REVENUE		0.00	0.00	0.00	357,509.98	0.00	357,509.98	
0860 BORDER CRIME EXPENSES								
084-100-000	GENERAL AND ADMINISTRATIVE	0.00	0.00	0.00	2,827.58	0.00	2,827.58	
084-100-010	TRAVEL	0.00	0.00	0.00	17,326.88	0.00	17,326.88	
084-100-020	RENTALS	0.00	0.00	0.00	17,326.88	0.00	17,326.88	
084-100-030	INSURANCE	0.00	0.00	0.00	60,000.00	0.00	60,000.00	
084-100-040	COMPUTER EQUIPMENT	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
084-100-050	OFFICE SUPPLIES	0.00	0.00	0.00	52,700.00	0.00	52,700.00	
084-100-060	POSTAGE AND FREIGHT (AG)	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
084-100-070	TELEPHONE	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
084-100-080	CONTRACTS	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
084-100-090	OTHER	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
084-100-100	TRAVEL TRAINING	0.00	0.00	0.00	0.000.00	0.00	0.000.00	
BORDER CRIME EXPENSES					0.00	0.00	0.00	
BORDER CRIME PROSECUTOR FUND								
INCOME TOTALS		0.00	0.00	0.00	357,509.98	0.00	357,509.98	
EXPENSE TOTALS		0.00	0.00	0.00	165,149.66	848.41	365,149.66	

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: 0085 COUNTY ATTY HOT CHECK FUND							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNTS								
085-100-110	COUNTY ATTORNEY HOT CHECK 45-36-835	0.00	0.00	0.00	0.00	0.00	0.00	
085-100-120	PAYROLL 45 36 850				0.00	0.00	0.00	
085-100-140	CO.ATTY.HOT CK.CASH/BANK #7206618				341.83	0.00	11,036.36	
085-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
BANK ACCOUNTS					341.83	0.00	11,036.36	
0150 ACCOUNTS RECEIVABLE								
085-150-100	CA HOT CK ACCOUNTS RECEIVABLE				15.00	0.00	0.00	
ACCOUNTS RECEIVABLE					15.00	0.00	0.00	
0200 SYSTEM ADDED LIABILITY DEPARTMENT								
085-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				30.00	0.00	30.00	
SYSTEM ADDED LIABILITY DEPARTMENT					30.00	0.00	30.00	
0330 COUNTY ATTORNEY HOT CHECK FEES								
	085-330-172 ESCHEATED FUNDS/UNDELIVERABLE	0.00	0.00		315.00	0.00	315.00	
085-330-172	ESCHEATED FUNDS/UNDELIVERABLE	0.00	0.00		0.00	0.00	0.00	
COUNTY ATTORNEY HOT CHECK FEES					0.00	0.00	0.00	
0365 MISCELLANEOUS INCOME								
	085-365-401 MISCELLANEOUS/REIMB.	0.00	0.00		26.83	0.00	26.83	
085-365-401	MISCELLANEOUS/REIMB.	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS INCOME					0.00	0.00	0.00	
0423 TRANSFERS								
085-423-100	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
TRANSFERS					0.00	0.00	0.00	
0865 HOT CHECK FUND EXPENSE								
085-865-172	ESCHEATED FUNDS LOCATED	0.00	0.00	0.00	0.00	0.00	0.00	
085-865-327	CONTRACT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
085-865-335	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
085-865-782	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
085-865-798	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
085-865-835	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
085-865-860	OFFICE EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
HOT CHECK FUND EXPENSE					10,000.00	0.00	10,000.00	00
COUNTY ATTY HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		341.83	0.00	341.83	
EXPENSE TOTALS		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

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: 0094 ECONOMIC DEVELOPMENT FUND-(RLF)							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNTS								
094-100-110	ECONOMIC DEVELOPMENT FUND 45-36-815				0.00	0.00	0.00	
094-100-140	ECONOMIC DEV. CASH IN BANK #7206618				5,123.95	0.00	39,093.34	
094-100-199	MONEY IN TRANSIT				0.00	0.00	0.00	
BANK ACCOUNTS					5,123.95	0.00	39,093.34	
0150 ACCOUNTS RECEIVABLE								
094-150-105	A/R- PRINCIPAL M. PARGAS				4,536.97	0.00	7,942.37	
094-150-106	A/R-WILLIAMS/CONNOR				0.00	0.00	573.21	
094-150-107	ROMELIA PEREZ @ COUNTY ATTY				0.00	0.00	46,762.65	
094-150-108	MUECES NATURAL FOOD @COUNTY ATTY				0.00	0.00	43,330.40	
ACCOUNTS RECEIVABLE					4,536.97	0.00	98,608.63	
0200 SYSTEM ADDED LIABILITY DEPARTMENT								
094-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
SYSTEM ADDED LIABILITY DEPARTMENT					0.00	0.00	0.00	
0202 ACCOUNTS PAYABLE								
094-202-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
ACCOUNTS PAYABLE					0.00	0.00	0.00	
0300 INTERGOVERNMENTAL INCOME								
094-300-401	INTEREST - FUTURO LOANS	0.00	0.00		0.00	0.00	0.00	
094-300-402	APPLICATION FEES	0.00	0.00		0.00	0.00	0.00	
094-300-404	LATE PAYMENT FEES	0.00	0.00		0.00	0.00	0.00	
094-300-405	INTEREST - M. PARGAS	500.00	500.00		263.03	0.00	236.97	51
094-300-406	INT/WILLIAMS-CONNOR	1,000.00	1,000.00		0.00	0.00	1,000.00	00
094-300-407	INT/ROMELIA PEREZ	0.00	0.00		0.00	0.00	0.00	
094-300-408	INT/MUECES NATURAL FOODS	0.00	0.00		0.00	0.00	0.00	
094-300-900	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
INTERGOVERNMENTAL INCOME		1,500.00	1,500.00	0.00	263.03	0.00	1,137.90	24
0365 MISCELLANEOUS REVENUE								
094-365-412	OVERPAYMENTS	0.00	0.00		0.00	0.00	0.00	
094-365-413	UNCLAIMED PROPERTY/CAPITAL CREDITS	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	
0421 TRANSFERS TO OTHER FUNDS								
094-421-993	TRANSFERS TO OTHER FUNDS	0.00	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								
094-500-593	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
094-500-594	EDF-EXPENDITURES	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	00
094-500-595	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
EDF - EXPENDITURES		20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	00
ECONOMIC DEVELOPMENT FUND-(RLF)								
INCOME TOTALS		1,500.00	1,500.00		263.03	0.00	1,137.90	24
EXPENSE TOTALS		20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	00

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: 0096 HISTORICAL COMMISSION							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNTS								
096-100-110	HISTORICAL FUND CLEARING 45-36-835				0.00	0.00	0.00	
096-100-140	HISTORICAL COMM CASH/BANK 87206618				2,020.59	0.00	9,139.33	
096-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
BANK ACCOUNTS					2,020.59	0.00	9,139.33	
0300 INTERGOVERNMENTAL INCOME								
096-300-402	TEXAS HISTORICAL MARKERS	0.00	0.00		0.00	0.00	0.00	
INTERGOVERNMENTAL INCOME				0.00	0.00	0.00	2,020.59	0.00
0500 HISTORICAL EXPENSES								
096-500-594	HISTORICAL EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
HISTORICAL EXPENSES		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
HISTORICAL COMMISSION								
INCOME TOTALS		0.00	0.00		2,020.59	0.00	2,020.59	
EXPENSE TOTALS		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00

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: 0103 2017 OPSG#1045203 3/18-2/20							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNTS								
103-100-110	STONEGARDEN 45-36-835				0.00	0.00	0.00	
103-100-120	PAYROLL 45-36-850				0.00	0.00	0.00	
103-100-140	STONEGARDEN 2018 IN BANK #7206618				108,474.35	0.00	37,549.68	
103-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
103-100-999	STONEGARDEN/UVALDE PD BALANCE	0.00	0.00		99,181.86	0.00	99,181.86	
	BANK ACCOUNTS	0.00	0.00	0.00	207,656.21	0.00	61,632.18	
0155 ACCOUNTS RECEIVABLE								
103-155-150	ACCOUNTS RECEIVABLE				47,906.65	0.00	0.00	
	ACCOUNTS RECEIVABLE				47,906.65	0.00	0.00	
0202 ACCOUNTS PAYABLE								
103-202-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
	ACCOUNTS PAYABLE				0.00	0.00	0.00	
0300 REVENUE								
	REVENUE	0.00	0.00		119,900.00	0.00	119,900.00	
	REVENUE	0.00	0.00	0.00	119,900.00	0.00	119,900.00	
0423 INTER FUND TRANSFERS								
103-423-997	TRANSFER TO GENERAL FD	0.00	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								
103-561-335	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE	0.00	0.00	0.00	119,900.00	0.00	119,900.00	
103-561-395	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
103-561-776	ACTO REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE	0.00	0.00	0.00	10,824.78	0.00	0.00	
103-561-810	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE	0.00	0.00	0.00	8,021.25	0.00	0.00	
	EXPENSE	0.00	0.00	0.00	2,824.11	0.00	0.00	
	GRANT EXPENDITURES	0.00	0.00	0.00	158,514.16	0.00	158,514.16	
2017 OPSG#1045203 3/18-2/20								
	INCOME TOTALS	0.00	0.00		219,081.86	0.00	219,081.86	
	EXPENSE TOTALS	0.00	0.00	0.00	158,514.16	0.00	158,514.16	

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: 0104 2018 SG #3045204								EFFECTIVE MONTH - 13
0100 BANK ACCOUNTS								
104-100-110	2018 SG #3045204 CLEARING 45 36 835				0.00	0.00	0.00	
104-100-120	PAYROLL 45-36-850				0.00	0.00	0.00	
104-100-140	SG 2018 #3045204 CASH #7206618				33,187.46	0.00	33,187.46	
104-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
104-100-999	SG 2018 #3045204 FUND BALANCE				0.00	0.00	0.00	
BANK ACCOUNTS					33,187.46	0.00	33,187.46	
0155 ACCOUNTS RECEIVABLE								
104-155-150	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	0.00	
0300 REVENUE								
REVENUE		0.00	0.00		175,910.32	0.00	175,910.32	
REVENUE		0.00	0.00	0.00	175,910.32	0.00	175,910.32	
0423 INTER FUND TRANSFERS								
104-423-997	TRANSFER OUT	0.00	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								
104-561-335	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	102,722.86	0.00	102,722.86	
104-561-395	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	2,000.00	0.00	2,000.00	
104-561-776	AUTO REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	3,170.00	0.00	3,170.00	
104-561-810	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	2,347.62	0.00	2,347.62	
GRANT EXPENDITURES		0.00	0.00	0.00	142,722.86	0.00	142,722.86	
2018 SG #3045204								
INCOME TOTALS		0.00	0.00		175,910.32	0.00	175,910.32	
EXPENSE TOTALS		0.00	0.00	0.00	142,722.86	0.00	142,722.86	

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: 0105 3018 LBSP - 2991105							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNTS								
105-100-110	2018 LBSP-2991105 45 36 835				0.00	0.00	0.00	
105-100-120	PAYROLL 45-36-850				0.00	0.00	0.00	
105-100-140	2018 LBSP - 2991105 CASH #7206618				874.29	0.00	874.29	
105-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
105-100-999	2018 LBSP - 2991105 FUND BALANCE				0.00	0.00	0.00	
BANK ACCOUNTS					874.29	0.00	874.29	
0155 ACCOUNTS RECEIVABLE								
105-155-150	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	0.00	
0300 REVENUE								
REVENUE		0.00	0.00	0.00	48,666.87	0.00	48,666.87	
REVENUE		0.00	0.00	0.00	48,666.87	0.00	48,666.87	
0421 INTER FUND TRANSFERS								
105-423-997	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS					0.00	0.00	0.00	
0561 GRANT EXPENDITURES								
105-561-315	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
105-561-337	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
105-561-395	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
REPAIR/MAINTENANCE		0.00	0.00	0.00	47,792.58	0.00	47,792.58	
105-561-776	AUTO REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
TIRES		0.00	0.00	0.00	47,792.58	0.00	47,792.58	
105-561-810	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
GRANT EXPENDITURES		0.00	0.00	0.00	47,792.58	0.00	47,792.58	
GRANT EXPENDITURES		0.00	0.00	0.00	47,792.58	0.00	47,792.58	
2018 LBSP - 2991105								
INCOME TOTALS		0.00	0.00	0.00	48,666.87	0.00	48,666.87	
EXPENSE TOTALS		0.00	0.00	0.00	47,792.58	0.00	47,792.58	

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: 0106 2019 SG							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNTS								
106-100-110	2019 SG		45-36-835		0.00	0.00	0.00	
106-100-120	PAYROLL		45-36-850		0.00	0.00	0.00	
106-100-140	2019 SG		CASH#7206618		102,687.16	0.00	102,687.16	
106-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
106-100-999	2019 SG		FUND BALANCE		0.00	0.00	0.00	
BANK ACCOUNTS					102,687.16	0.00	102,687.16	
0155 ACCOUNTS RECEIVABLE								
106-155-150	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	0.00	
0300 REVENUE								
REVENUE		0.00	0.00		69,573.61	0.00	69,573.61	
REVENUE		0.00	0.00	0.00	69,573.61	0.00	69,573.61	
0423 INTER FUND TRANSFERS								
106-423-997	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS					0.00	0.00	0.00	
0561 GRANT EXPENDITURES								
EXPENSE TOTALS		0.00	0.00	0.00	172,260.77	0.00	172,260.77	
EXPENSE TOTALS		0.00	0.00	0.00	172,260.77	0.00	172,260.77	
106-561-395	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	172,260.77	0.00	172,260.77	
EXPENSE TOTALS		0.00	0.00	0.00	172,260.77	0.00	172,260.77	
106-561-776	AUTO REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	172,260.77	0.00	172,260.77	
EXPENSE TOTALS		0.00	0.00	0.00	172,260.77	0.00	172,260.77	
106-561-910	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	172,260.77	0.00	172,260.77	
EXPENSE TOTALS		0.00	0.00	0.00	172,260.77	0.00	172,260.77	
GRANT EXPENDITURES					0.00	0.00	0.00	
2019 SG								
INCOME TOTALS					0.00	0.00	69,573.61	
EXPENSE TOTALS					0.00	0.00	172,260.77	

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: 0107 TXCDBG#7218145 GRANT FLORES COMM.							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNTS								
107-100-110	TXCDBG#7218145 45-36-835				0.00	0.00	0.00	
107-100-140	TXCDBG#7218145 CASH #7206628				68,243.44	0.00	68,243.44	
107-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
107-100-999	TXCDBG#7218145 FUND BALANCE				0.00	0.00	0.00	
BANK ACCOUNTS					68,243.44	0.00	68,243.44	
0155 ACCOUNTS RECEIVABLE								
107-155-150	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	0.00	
0300 INTERGOVERNMENTAL REVENUE								
INTERGOVERNMENTAL REVENUE		0.00	0.00		49,732.50	0.00	49,732.50	
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	49,732.50	0.00	49,732.50	
0500 EXPENDITURES								
EXPENDITURES		0.00	0.00	0.00	117,975.94	0.00	117,975.94	
EXPENDITURES		0.00	0.00	0.00	49,732.50	0.00	49,732.50	
EXPENDITURES		0.00	0.00	0.00	68,243.44	0.00	68,243.44	
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	117,975.94	0.00	117,975.94	
TXCDBG#7218145 GRANT FLORES COMM.								
INCOME TOTALS		0.00	0.00		49,732.50	0.00	49,732.50	
EXPENSE TOTALS		0.00	0.00	0.00	117,975.94	0.00	117,975.94	

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: 0108 TXCDBG#7218155 (N.HOOD ST)							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNTS								
108-100-110	TXCDBG#7218155 45-36-835				0.00	0.00	0.00	
108-100-140	TXCDBG#7218155 CASH #7206619				56,900.00	0.00	56,900.00	
108-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
108-100-999	TXCDBG#7218155 FUND BALANCE				0.00	0.00	0.00	
BANK ACCOUNTS					56,900.00	0.00	56,900.00	
0155 ACCOUNTS RECEIVABLE								
108-155-150	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	0.00	
0300 INTERGOVERNMENTAL REVENUE								
INTERGOVERNMENTAL REVENUE		0.00	0.00		41,000.00	0.00	41,000.00	
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	41,000.00	0.00	41,000.00	
0500 EXPENDITURES								
EXPENDITURES		0.00	0.00	0.00	97,900.00	0.00	97,900.00	
EXPENDITURES		0.00	0.00	0.00	97,900.00	0.00	97,900.00	
EXPENDITURES		0.00	0.00	0.00	97,900.00	0.00	97,900.00	
EXPENDITURES		0.00	0.00	0.00	97,900.00	0.00	97,900.00	
TXCDBG#7218155 (N.HOOD ST)								
INCOME TOTALS		0.00	0.00		41,000.00	0.00	41,000.00	
EXPENSE TOTALS		0.00	0.00	0.00	97,900.00	0.00	97,900.00	

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: 0109 TXCDBG#7218490 (FIRE TRUCK)							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNTS								
109-100-110	TXCDBG#7218490 45-36-835				0.00	0.00	0.00	
109-100-140	TXCDBG#7218490 CASH #7206618				0.00	0.00	0.00	
109-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
109-100-999	TXCDBG#7218490 FUND BALANCE				0.00	0.00	0.00	
BANK ACCOUNTS							0.00	0.00
0155 ACCOUNTS RECEIVABLE								
109-155-150	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE							0.00	0.00
0200 SYSTEM ADDED LIABILITY DEPARTMENT								
109-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				349,749.51	349,749.51	349,749.51	
SYSTEM ADDED LIABILITY DEPARTMENT							349,749.51	349,749.51
0300 INTERGOVERNMENTAL REVENUE								
INTERGOVERNMENTAL REVENUE		0.00	0.00		17,500.00	0.00	17,500.00	
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	17,500.00	0.00	17,500.00	
0500 EXPENDITURES								
EXPENDITURES		0.00	0.00	0.00	367,249.51	349,749.51	367,249.51	
109-500-595	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES							0.00	0.00
TXCDBG#7218490 (FIRE TRUCK)								
INCOME TOTALS		0.00	0.00		17,500.00	0.00	17,500.00	
EXPENSE TOTALS		0.00	0.00	0.00	17,500.00	0.00	17,500.00	

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: 0111 CORONA RELIEF FD. TXDEM							EFFECTIVE MONTH - 13	
0100 BANK ACCOUNTS								
111-100-110	CORONA RELIEF FD. 45-36-835				0.00	0.00	0.00	
111-100-140	CORONA RELIEF FD.CASH #7206618				34,540.35	0.00	34,540.35	
111-100-399	MONEY IN TRANSIT				0.00	0.00	0.00	
111-100-999	CORONA RELIEF FUND BALANCE				0.00	0.00	0.00	
BANK ACCOUNTS					34,540.35	0.00	34,540.35	
0155 ACCOUNTS RECEIVABLE								
111-155-150	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	0.00	
0200 SYSTEM ADDED LIABILITY DEPARTMENT								
111-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				5,899.93	5,899.93	5,899.93	
SYSTEM ADDED LIABILITY DEPARTMENT					5,899.93	5,899.93	5,899.93	
0300 INTERGOVERNMENTAL REVENUE								
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	94,842.00	0.00	94,842.00	
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	94,842.00	0.00	94,842.00	
0500 EXPENDITURES								
EXPENDITURES		0.00	0.00	0.00	135,282.28	5,899.93	135,282.28	
111-500-594	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	135,282.28	5,899.93	135,282.28	
CORONA RELIEF FD. TXDEM								
INCOME TOTALS		0.00	0.00		94,842.00	0.00	94,842.00	
EXPENSE TOTALS		0.00	0.00	0.00	135,282.28	5,899.93	135,282.28	



EXHIBIT
D

FILED

COUNTY OF UVALDE
FYE 9/30/20

This 07 day of January A.D. 2021

at 9:30 o'clock A.M

VALERIE DEL TORO ROMERO

County Clerk, Uvalde County, Texas

COMMISSIONERS COURT MEETING

PRECLOSING AMENDMENTS PART 3

TRANSFERS AND/OR AMENDMENTS

By: Valerie Del Toro Romero
Uvalde County Clerk

LINE ITEM	TYPE OF ACCOUNT	NAME OF ACCOUNT	CURRENT BUDGET	AMENDED BUDGET	INCREASE DECREASE	TRANSFER FROM AMENDED
010-320-171	REVENUE	SHERIFF ATTY GENERAL	\$ 25,000.00	\$ 30,376.90	\$ 5,376.90	REVENUE CERTIFICATION
010-320-183	REVENUE	SHERIFF BONDS	\$ 400.00	\$ 948.53	\$ 548.53	REVENUE CERTIFICATION
010-320-186	REVENUE	SHERIFF ARREST WARRANT	\$ -	\$ 290.19	\$ 290.19	REVENUE CERTIFICATION
010-325-181	REVENUE	JUDGEMENT NEW	\$ -	\$ 1,000.00	\$ 1,000.00	REVENUE CERTIFICATION
010-325-308	REVENUE	DISTRICT CLERK TAX CASES	\$ 12,649.00	\$ 17,948.36	\$ 5,299.36	REVENUE CERTIFICATION
010-330-171	REVENUE	COUNTY CLERK BIRTH CERT	\$ 200.00	\$ 1,192.20	\$ 992.20	REVENUE CERTIFICATION
010-330-172	REVENUE	COUNTY CLERK GUARDIANSHIP	\$ 1,200.00	\$ 1,400.00	\$ 200.00	REVENUE CERTIFICATION
010-335-306	REVENUE	INMATE MEDICAL REIMB	\$ 3,000.00	\$ 3,892.86	\$ 892.86	REVENUE CERTIFICATION
010-335-308	REVENUE	ADULT PROB JAN. CLINIC	\$ 700.00	\$ 730.70	\$ 20.70	REVENUE CERTIFICATION
010-335-310	REVENUE	JAIL RECORD SEARCH	\$ 75.00	\$ 180.00	\$ 105.00	REVENUE CERTIFICATION
010-335-250	REVENUE	ADA STATS LONGEVITY	\$ 6,510.00	\$ 6,960.00	\$ 450.00	REVENUE CERTIFICATION
010-340-307	REVENUE	DCT TRANSACTION FEE	\$ 150.00	\$ 604.00	\$ 454.00	REVENUE CERTIFICATION
010-340-309	REVENUE	DCT CHILD ABUSE FEE	\$ 200.00	\$ 447.73	\$ 247.73	REVENUE CERTIFICATION
010-340-310	REVENUE	DCT VISUAL RECORDING	\$ 50.00	\$ 61.81	\$ 11.81	REVENUE CERTIFICATION
010-363-403	REVENUE	VENDING MACHINE	\$ -	\$ 22.96	\$ 22.96	REVENUE CERTIFICATION
010-424-338	EXPENSE	CONTRACT GRANT CONSULTANT	\$ 37,602.50	\$ 45,102.50	\$ 7,500.00	010-420-455
010-511-777	EXPENSE	COURTHOUSE REPAIRS	\$ 68,500.00	\$ 68,700.00	\$ 200.00	010-420-455
010-575-256	EXPENSE	SHERIFF FIRE/TT/SAFETY	\$ 21,100.00	\$ 22,300.00	\$ 1,200.00	010-420-455
010-575-570	EXPENSE	JAIL INMATE MEDICAL	\$ 457,100.00	\$ 458,000.00	\$ 900.00	010-420-455
010-575-944	EXPENSE	JAIL LAUNDRY BEDDING	\$ 105,400.00	\$ 112,900.00	\$ 7,100.00	010-420-464
010-641-108	EXPENSE	MENTAL COMMITMENTS	\$ 13,300.00	\$ 14,230.00	\$ 930.00	010-420-464
010-641-835	EXPENSE	BAILIFF SOCIAL SECURITY	\$ 6,984.36	\$ 7,160.00	\$ 195.64	010-420-464
010-680-677	EXPENSE	PAYROLL TAXES	\$ 38,000.80	\$ 39,650.00	\$ 1,650.00	010-420-486
011-610-860	EXPENSE	ROAD OFFICE	\$ 4,600.00	\$ 5,260.00	\$ 660.00	011-610-876
011-610-877	EXPENSE	ROAD SIGNS	\$ 7,000.00	\$ 12,320.00	\$ 5,320.00	011-610-876
011-610-890	EXPENSE	ROAD CEMENTPADS	\$ 3,600.00	\$ 6,280.00	\$ 2,680.00	011-610-877
011-635-860	EXPENSE	ENVIRONMENTAL OFFICE	\$ 300.00	\$ 600.00	\$ 300.00	011-610-878
012-365-402	EXPENSE	FLOOD LIFEL	\$ -	\$ 436.00	\$ 436.00	NA
013-365-400	REVENUE	LATERAL FUND	\$ -	\$ 9.61	\$ 9.61	NA
013-610-875	EXPENSE	LATERAL FUND	\$ 31,279.76	\$ 24,230.00	\$ 2,970.24	REVENUE OFFSET
015-325-170	REVENUE	LAW LIBRARY FUND	\$ 5,000.00	\$ 7,000.00	\$ 2,000.00	REVENUE CERTIFICATION
016-320-170	REVENUE	CTY CLK RECORDS MGMT	\$ 600.00	\$ 1,341.00	\$ 941.00	REVENUE CERTIFICATION
019-312-130	REVENUE	HEALTH SERVICE SALES TAX FD	\$ 1,500,000.00	\$ 1,878,307.61	\$ 378,307.61	REVENUE CERTIFICATION
021-365-400	REVENUE	JP TECHNOLOGY FUND INT	\$ -	\$ 4.34	\$ 4.34	REVENUE CERTIFICATION
021-400-451	EXPENSE	JP 1	\$ 3,000.00	\$ 3,020.00	\$ 20.00	021-400-628
022-365-400	REVENUE	TAC VIT INTEREST	\$ -	\$ 3.10	\$ 3.10	REVENUE CERTIFICATION
026-340-303	REVENUE	JP FTA OMNI	\$ -	\$ 360.80	\$ 360.80	REVENUE CERTIFICATION
026-340-211	REVENUE	JP EFILE	\$ 3,000.00	\$ 4,310.00	\$ 1,310.00	REVENUE CERTIFICATION
026-340-233	REVENUE	JP INDIGENT FEE	\$ 2,000.00	\$ 2,556.00	\$ 556.00	REVENUE CERTIFICATION
026-340-234	REVENUE	JP NEW STATE TRAFFIC	\$ -	\$ 42,526.58	\$ 42,526.58	REVENUE CERTIFICATION
026-340-214	REVENUE	JP CCC	\$ -	\$ 65,391.63	\$ 65,391.63	REVENUE CERTIFICATION
026-340-250	REVENUE	JP CIVIL FEE	\$ 1,055.00	\$ 2,161.00	\$ 1,106.00	REVENUE CERTIFICATION
026-340-251	REVENUE	JP CCC	\$ -	\$ 14,948.99	\$ 14,948.99	REVENUE CERTIFICATION
026-345-216	REVENUE	JUDICIAL SUPPORT	\$ 1,100.00	\$ 4,116.72	\$ 3,016.72	REVENUE CERTIFICATION
026-345-229	REVENUE	JUVENILE CRIME FEE	\$ -	\$ 440.00	\$ 440.00	REVENUE CERTIFICATION
026-345-238	REVENUE	BVS REMOTE	\$ 750.00	\$ 1,112.84	\$ 362.84	REVENUE CERTIFICATION
026-345-242	REVENUE	CCT LCC	\$ -	\$ 2,683.42	\$ 2,683.42	REVENUE CERTIFICATION
026-345-243	REVENUE	CCT SCC	\$ -	\$ 10,298.27	\$ 10,298.27	REVENUE CERTIFICATION
026-345-245	REVENUE	CC STATE TRAFFIC	\$ -	\$ 590.00	\$ 590.00	REVENUE CERTIFICATION
026-359-210	REVENUE	DCT FAMILY FILING	\$ 3,000.00	\$ 3,510.00	\$ 510.00	REVENUE CERTIFICATION
026-359-212	REVENUE	DCT INDIGENT	\$ 1,000.00	\$ 2,350.00	\$ 1,350.00	REVENUE CERTIFICATION
026-359-215	REVENUE	DCT CIVIL FILING	\$ 7,500.00	\$ 8,023.26	\$ 523.26	REVENUE CERTIFICATION
026-359-250	REVENUE	DCT ACPT	\$ 450.00	\$ 1,310.00	\$ 860.00	REVENUE CERTIFICATION
026-360-228	REVENUE	DCT CCC	\$ 8,000.00	\$ 8,160.84	\$ 160.84	REVENUE CERTIFICATION
026-360-242	REVENUE	DC DNA TESTING	\$ 1,000.00	\$ 1,171.05	\$ 171.05	REVENUE CERTIFICATION
026-360-245	REVENUE	DCT L'CC	\$ -	\$ 889.08	\$ 889.08	REVENUE CERTIFICATION
026-365-400	REVENUE	FEE FUND INTEREST	\$ -	\$ 37.97	\$ 37.97	REVENUE CERTIFICATION
026-365-405	REVENUE	CTY CLK MARRIAGE LICENSE	\$ 4,200.00	\$ 4,591.50	\$ 391.50	REVENUE CERTIFICATION
026-365-406	REVENUE	CTY CLK REMOTE BIRTH	\$ 850.00	\$ 1,189.80	\$ 339.80	REVENUE CERTIFICATION
026-498-782	EXPENSE	FISCAL SERVICE RETIREMENT	\$ 450.00	\$ 490.00	\$ 40.00	026-498-835
026-700-341	EXPENSE	STATE LOCAL PEACE OFF FEE	\$ -	\$ 43,440.00	\$ 43,440.00	REVENUE OFFSET
026-700-858	EXPENSE	STATE TREASURER FEE	\$ 260,000.00	\$ 333,450.00	\$ 73,450.00	REVENUE OFFSET
027-340-351	REVENUE	JP DPS ARREST FUND	\$ 9,000.00	\$ 10,256.00	\$ 1,256.00	REVENUE CERTIFICATION
027-365-400	REVENUE	ARREST FUND INTEREST	\$ -	\$ 0.93	\$ 0.93	REVENUE OFFSET
027-700-320	EXPENSE	STATE FEE ARREST FUND	\$ 11,000.00	\$ 13,045.02	\$ 2,045.02	REVENUE OFFSET
027-700-341	EXPENSE	STATE TREASURER ARREST FD	\$ 4,000.00	\$ 4,733.58	\$ 733.58	REVENUE OFFSET

LINE ITEM	TYPE OF ACCOUNT	NAME OF ACCOUNT	CURRENT BUDGET	AMENDED BUDGET	INCREASE DECREASE	TRANSFER FROM AMENDED
027-700-351	EXPENSE	ARREST FUND LOCAL PEACE	\$ -	\$ 214 00	\$ 214 00	REVENUE OFFSET
029-330-201	REVENUE	CHISE SECURITY FEE	\$ 600 00	\$ 3,963 68	\$ 3,363 68	REVENUE CERTIFICATION
044-638-777	EXPENSE	FAIRPLEX RV OPERATIONS	\$ 1,700 00	\$ 1,975 00	\$ 275 00	044-637-956
047-470-385	EXPENSE	NUTRITION FOOD COST	\$ 147,000 00	\$ 163,000 00	\$ 16,000 00	047-470-337
047-470-450	EXPENSE	NUTRITION INS HEALTH	\$ 6,000 00	\$ 7,010 00	\$ 1,010 00	047-470-956
047-470-777	EXPENSE	NUTRITION OPERATIONS	\$ 29,000 00	\$ 33,900 00	\$ 4,900 00	047-470-337
081-365-400	REVENUE	DA HOT CHECK FUND	\$ -	\$ 1 72	\$ 1 72	REVENUE CERTIFICATION
081-365-401	REVENUE	DA HOT CHECK FUND	\$ -	\$ 75 00	\$ 75 00	REVENUE CERTIFICATION
083-330-170	REVENUE	VICTIM OF CRIME GRANT	\$ -	\$ 28,000 00	\$ 28,000 00	REVENUE CERTIFICATION
083-330-401	REVENUE	VICTIM OF CRIME GRANT	\$ -	\$ 4,636 80	\$ 4,636 80	REVENUE CERTIFICATION
083-863-450	EXPENSE	VICTIM OF CRIME GRANT	\$ -	\$ 4,000 00	\$ 4,000 00	REVENUE OFFSET
083-863-782	EXPENSE	VICTIM OF CRIME GRANT	\$ -	\$ 2,035 78	\$ 2,035 78	REVENUE OFFSET
083-863-791	EXPENSE	VICTIM OF CRIME GRANT	\$ -	\$ 20,307 55	\$ 20,307 55	REVENUE OFFSET
083-863-835	EXPENSE	VICTIM OF CRIME GRANT	\$ -	\$ 1,471 68	\$ 1,471 68	REVENUE OFFSET
084-365-401	REVENUE	BORDER PROSECUTOR GRANT	\$ -	\$ 357,509 98	\$ 357,509 98	REVENUE CERTIFICATION
084-860-335	EXPENSE	BORDER PROSECUTOR GRANT	\$ -	\$ 2,637 55	\$ 2,637 55	REVENUE OFFSET
084-860-337	EXPENSE	BORDER PROSECUTOR GRANT	\$ -	\$ 27,776 64	\$ 27,776 64	REVENUE OFFSET
084-860-450	EXPENSE	BORDER PROSECUTOR GRANT	\$ -	\$ 17,680 09	\$ 17,680 09	REVENUE OFFSET
084-860-782	EXPENSE	BORDER PROSECUTOR GRANT	\$ -	\$ 25,804 96	\$ 25,804 96	REVENUE OFFSET
084-860-790	EXPENSE	BORDER PROSECUTOR GRANT	\$ -	\$ 108,600 00	\$ 108,600 00	REVENUE OFFSET
084-860-791	EXPENSE	BORDER PROSECUTOR GRANT	\$ -	\$ 57,750 00	\$ 57,750 00	REVENUE OFFSET
084-860-792	EXPENSE	BORDER PROSECUTOR GRANT	\$ -	\$ 89,250 00	\$ 89,250 00	REVENUE OFFSET
084-860-815	EXPENSE	BORDER PROSECUTOR GRANT	\$ -	\$ 19,358 04	\$ 19,358 04	REVENUE OFFSET
084-860-860	EXPENSE	BORDER PROSECUTOR GRANT	\$ -	\$ 3,466 13	\$ 3,466 13	REVENUE OFFSET
084-860-890	EXPENSE	BORDER PROSECUTOR GRANT	\$ -	\$ 4,235 91	\$ 4,235 91	REVENUE OFFSET
084-860-943	EXPENSE	BORDER PROSECUTOR GRANT	\$ -	\$ 8,590 34	\$ 8,590 34	REVENUE OFFSET
083-330-170	REVENUE	CA HOT CK FUND	\$ -	\$ 315 00	\$ 315 00	REVENUE CERTIFICATION
083-365-400	EXPENSE	CA HOT CK FUND	\$ -	\$ 26 83	\$ 26 83	REVENUE OFFSET
083-365-401	REVENUE	DA RESTITUTION INTEREST	\$ -	\$ 98 80	\$ 98 80	REVENUE CERTIFICATION
094-300-400	REVENUE	ECONOMIC DEV FUND	\$ -	\$ 99 07	\$ 99 07	REVENUE CERTIFICATION
096-300-400	REVENUE	HISTORICAL FUND	\$ -	\$ 20 67	\$ 20 67	REVENUE CERTIFICATION
096-300-401	REVENUE	HISTORICAL FUND	\$ -	\$ 1,999 92	\$ 1,999 92	REVENUE CERTIFICATION
103-300-300	REVENUE	2017 OPSG	\$ -	\$ 119,900 00	\$ 119,900 00	REVENUE CERTIFICATION
103-561-337	EXPENSE	2017 OPSG	\$ -	\$ 119,900 00	\$ 119,900 00	REVENUE OFFSET
103-561-450	EXPENSE	2017 OPSG	\$ -	\$ 2,332 14	\$ 2,332 14	REVENUE OFFSET
103-561-561	EXPENSE	2017 OPSG	\$ -	\$ 30,926 38	\$ 30,926 38	REVENUE OFFSET
103-561-782	EXPENSE	2017 OPSG	\$ -	\$ 3,021 53	\$ 3,021 53	REVENUE OFFSET
103-561-815	EXPENSE	2017 OPSG	\$ -	\$ 2,334 11	\$ 2,334 11	REVENUE OFFSET
104-300-300	REVENUE	2018 OPSG	\$ -	\$ 175,910 32	\$ 175,910 32	REVENUE CERTIFICATION
104-561-337	EXPENSE	2018 OPSG	\$ -	\$ 103,720 40	\$ 103,720 40	REVENUE OFFSET
104-561-450	EXPENSE	2018 OPSG	\$ -	\$ 2,557 20	\$ 2,557 20	REVENUE OFFSET
104-561-561	EXPENSE	2018 OPSG	\$ -	\$ 31,053 71	\$ 31,053 71	REVENUE OFFSET
104-561-782	EXPENSE	2018 OPSG	\$ -	\$ 3,043 93	\$ 3,043 93	REVENUE OFFSET
104-561-835	EXPENSE	2018 OPSG	\$ -	\$ 2,347 62	\$ 2,347 62	REVENUE OFFSET
103-300-300	REVENUE	2018 LBSP	\$ -	\$ 48,666 87	\$ 48,666 87	REVENUE CERTIFICATION
103-561-450	EXPENSE	2018 LBSP	\$ -	\$ 3,274 66	\$ 3,274 66	REVENUE OFFSET
103-561-561	EXPENSE	2018 LBSP	\$ -	\$ 37,818 05	\$ 37,818 05	REVENUE OFFSET
103-561-782	EXPENSE	2018 LBSP	\$ -	\$ 3,853 80	\$ 3,853 80	REVENUE OFFSET
103-561-835	EXPENSE	2018 LBSP	\$ -	\$ 2,846 07	\$ 2,846 07	REVENUE OFFSET
106-300-300	REVENUE	2019 OPSG	\$ -	\$ 69,573 61	\$ 69,573 61	REVENUE CERTIFICATION
106-561-335	EXPENSE	2019 OPSG	\$ -	\$ 85,947 15	\$ 85,947 15	REVENUE OFFSET
106-561-337	EXPENSE	2019 OPSG	\$ -	\$ 23,419 52	\$ 23,419 52	REVENUE OFFSET
106-561-450	EXPENSE	2019 OPSG	\$ -	\$ 4,615 99	\$ 4,615 99	REVENUE OFFSET
106-561-561	EXPENSE	2019 OPSG	\$ -	\$ 49,515 04	\$ 49,515 04	REVENUE OFFSET
106-561-782	EXPENSE	2019 OPSG	\$ -	\$ 5,046 13	\$ 5,046 13	REVENUE OFFSET
106-561-815	EXPENSE	2019 OPSG	\$ -	\$ 3,716 94	\$ 3,716 94	REVENUE OFFSET
107-300-300	REVENUE	TXCDBG FLORES	\$ -	\$ 49,732 50	\$ 49,732 50	REVENUE CERTIFICATION
107-500-337	EXPENSE	TXCDBG FLORES	\$ -	\$ 6,808 00	\$ 6,808 00	REVENUE OFFSET
107-500-338	EXPENSE	TXCDBG FLORES	\$ -	\$ 20,092 94	\$ 20,092 94	REVENUE OFFSET
107-500-594	EXPENSE	TXCDBG FLORES	\$ -	\$ 26,982 50	\$ 26,982 50	REVENUE OFFSET
107-500-595	EXPENSE	TXCDBG FLORES	\$ -	\$ 64,092 50	\$ 64,092 50	REVENUE OFFSET
108-300-300	REVENUE	TXCDBG N HOOD ST	\$ -	\$ 41,000 00	\$ 41,000 00	REVENUE CERTIFICATION
108-300-338	EXPENSE	TXCDBG N HOOD ST	\$ -	\$ 4,100 00	\$ 4,100 00	REVENUE OFFSET
108-300-594	EXPENSE	TXCDBG N HOOD ST	\$ -	\$ 33,120 00	\$ 33,120 00	REVENUE OFFSET
108-300-595	EXPENSE	TXCDBG N HOOD ST	\$ -	\$ 60,680 00	\$ 60,680 00	REVENUE OFFSET
109-300-300	REVENUE	TXCDBG FIRETRUCK	\$ -	\$ 17,500 00	\$ 17,500 00	REVENUE CERTIFICATION
109-500-337	EXPENSE	TXCDBG FIRETRUCK	\$ -	\$ 349,749 51	\$ 349,749 51	REVENUE OFFSET
109-500-594	EXPENSE	TXCDBG FIRETRUCK	\$ -	\$ 17,500 00	\$ 17,500 00	REVENUE OFFSET
111-300-300	REVENUE	CORONA RELIEF FUND TXDEM	\$ -	\$ 94,842 00	\$ 94,842 00	REVENUE CERTIFICATION
111-500-337	EXPENSE	CORONA RELIEF FUND TXDEM	\$ -	\$ 53,295 00	\$ 53,295 00	REVENUE OFFSET
111-500-595	EXPENSE	CORONA RELIEF FUND TXDEM	\$ -	\$ 79,987 28	\$ 79,987 28	REVENUE OFFSET

COMMISSIONERS COURT ORDER

On this the 25th day of January, 2021, came to be heard the Uvalde County Commissioners Court Minutes of January 11, 2021 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

John Yeackle, 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