

Uvalde County Budget

Fiscal 2015-2016



William R. Mitchell
Uvalde County Judge

Randy Scheide
Commissioner, Pct. 1

Mariano Pargas
Commissioner, Pct. 2

Jerry W. Bates
Commissioner, Pct. 3

Raul T. Flores
Commissioner, Pct. 4



Uvalde County Budget

Fiscal Year 2015-2016

Judge William R. Mitchell

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Commissioner Raul T. Flores



WILLIAM R. MITCHELL

Uvalde County Judge
Uvalde County Courthouse
Uvalde, Texas 78801

September 28, 2015

Commissioner Randy Scheide
Commissioner Mariano Pargas
Commissioner Jerry Bates
Commissioner Raul T. Flores

Dear Commissioners;

Presented to you today for consideration is the County of Uvalde budget for Fiscal Year beginning October 1st, 2015 and ending September 30th, 2016.

Uvalde County Chief Appraiser Albert Mireles has certified property taxable values for the County of Uvalde at \$1,449,970,937 for the General Fund and \$1,435,060,405 for the Road/Bridge and Flood Fund.

On September 28th of this year the Uvalde County Commissioners Court voted to set the 2015-2016 Uvalde County tax rates as:

General Fund	\$0.4900
Road/Bridge	0.1267
I&S Debt Service	0.0885
Total	\$0.7052

It is significant to note the new adopted tax rate is lower than the rate adopted in 2014-2015.

The budget process for Uvalde County begins in March of each year when we have our initial meetings with department heads. The first draft of the proposed budget is presented to Commissioners Court in April, the seventh month of the fiscal year. It has become the practice of this Commissioners Court to hold several public meetings to allow for input and comments regarding the proposed document. The Commissioners Court is committed to addressing the needs of each department and all of the citizens of the county.

The Texas Legislature created the County of Uvalde in 1850 but, due to a lack of population, the county was not organized as a government body until 1856. The citizens of the City of Sabinal fiercely wanted the county seat to be located in their town. However, the legislature stated the

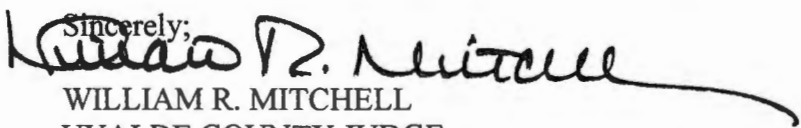
county seat had to be located within eight miles of the geographic center of the county. Encina, already serving as the temporary county seat, was located within the eight mile requirement. The legislature also required that the name of the county seat carry the same name as the name of the county. Therefore, on June 14, 1856, the name of Encina was changed to Uvalde and officially became the county seat.

It is interesting to note that the tenth person to hold the office of Uvalde County Judge was John Nance Garner. It was his first elected position but certainly was not his last. He was elected to the Texas House of Representative and to the United States House of Representative where he served as Speaker of the House. He was also elected by the citizens of the America to serve as the Vice President of the United States.

Uvalde County is located 75 miles west of San Antonio and about 65 miles east of Del Rio and the Mexico border. It is comprised of approximately 1,600 square miles of land mass. The Nueces, Leona, Sabinal, Frio and Dry Frio rivers flow through Uvalde County. During normal weather years Uvalde County has more miles of fresh running river and stream water than any other county in the state of Texas. Two of the longest highways in the United States of America intersect in the county seat, the city of Uvalde.

This commissioners court continues to represent all of the citizens of Uvalde County in a very positive manner. It is my belief the key to the court's success is your willingness to listen to the citizens as they express their needs and desires. You have never overlooked the premise that "we work for the citizens of the county."

It continues to be my pleasure to work with each of you.....with the other elected officials....and the employees of this county government. This budget is a reflection of the cooperative effort displayed constantly throughout this organization. My thanks go to each and every person that proudly works for and represents the County of Uvalde.

Sincerely,

WILLIAM R. MITCHELL
UVALDE COUNTY JUDGE
Uvalde County Courthouse
Uvalde, Texas 78801

WRM/jm



UVALDE COUNTY
ELECTED OFFICIALS
2015

WILLIAM R. MITCHELL
Uvalde County Judge
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County Clerk
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County Sheriff
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Tax Assessor-Collector
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Justice of the Peace, Pct. 1
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CHRISTINA OVALLE
District Clerk
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CAMILE G. DUBOSE
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BILL SCHAEFER
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DANIEL J. KINDRED
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County Surveyor
1022 Garner Field Road Suite D
Uvalde, Texas 78801
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Saulgood333@sbcglobal.net

(Effective February 23, 2015)

APPOINTED POSITIONS

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Road Administrator
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Uvalde, Texas 78801
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County Auditor
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CHARLES L. WALLER
Emergency Management Coordinator
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Uvalde County Budget

Fiscal Year 2015-2016

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COUNTY OF UVALDE
BUDGET STATEMENT

The 2015/2016 Uvalde County Budget will raise more revenue from property taxes than last year's budget by an amount of \$ (704,870.00), which is a (.184006) percent decrease from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$ 144,111.35 which is computed by multiplying the proposed tax rate by the value of new property added to the roll).

	<u>2014-2015</u>	<u>2015-2016</u>
General Fund	\$.4900	\$.4900
Debt Service Fund	.1350	.0885
Road & Bridge Fund	<u>.1267</u>	<u>.1267</u>
Total Tax Rate	\$.7517	\$.7052
(._____increase)		
Total M & O Rate	\$.6167	\$.6167

Effective Tax Rate	\$.7516	\$.7065

Rollback Tax Rate	\$.7936	\$.7253

Total Debt Obligation	\$ 1,684,093.76	

Record Vote:	<u>For</u>	<u>Against</u>
Judge William R. Mitchell	<u> x </u>	_____
Commissioner Randy Scheide	<u> x </u>	_____
Commissioner Mariano Pargas, Jr	<u> x </u>	_____
Commissioner Jerry Bates	<u> x </u>	_____
Commissioner Raul T. Flores	_____	<u> x </u>



Uvalde County Budget

Fiscal Year 2015-2016

Revenues

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND						

0100 BANK ACCOUNT						

0999 FUND BALANCE	I	2,207,187.00	1,000,000.00	1,000,000.00	61,918.05-	1,200,000.00

BANK ACCOUNT		2,207,187.00	1,000,000.00	1,000,000.00	61,918.05-	1,200,000.00

0200 PAYABLES/RESERVES						

0999 RESERVE FOR ENCUMBRANCES	E	0.00	1,000,000.00	934,000.00	0.00	1,485,346.61

PAYABLES/RESERVES		0.00	1,000,000.00	934,000.00	0.00	1,485,346.61

0310 GENERAL TAX REVENUES						

0110 CURRENT TAX REVENUES @.49	I	6,089,161.01	6,580,000.00	6,580,000.00	6,330,495.03	7,598,417.00
0114 EXCESS REVENUES/UCAD BUDGET	I	11,138.61	0.00	0.00	2,088.46	
0115 TAX CERTIFICATES	I	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAX REVENUES	I	251,750.60	229,103.42	229,103.42	260,217.75	229,103.42

GENERAL TAX REVENUES		6,352,050.22	6,809,103.42	6,809,103.42	6,592,801.24	7,827,520.42

0311 PENALTY AND INTEREST						

0120 PENALTY AND INTEREST	I	173,634.37	156,210.81	156,210.81	165,486.89	156,210.81

PENALTY AND INTEREST		173,634.37	156,210.81	156,210.81	165,486.89	156,210.81

0312 OTHER TAX REVENUES						

0130 COUNTY 1/2CENT SALES TAX	I	1,594,785.44	1,500,000.00	1,500,000.00	1,294,949.08	1,500,000.00
0131 HEALTH SERVICE S/TX FUND 19	I	236,833.02	225,000.00	225,000.00	175,239.63	225,000.00

OTHER TAX REVENUES		1,831,618.46	1,725,000.00	1,725,000.00	1,470,188.71	1,725,000.00

0315 TAX ASSESSOR/COLLECTOR REVENUES						

0114 EXCESS VIT REVENUE	I	9,923.39	0.00	0.00	0.00	
0150 MECHANIC/STORAGE LIEN FEE	I	0.00	0.00	0.00	0.00	
0151 HIGHWAY REPORT-COMMISSIONS	I	66,883.17	65,000.00	65,000.00	49,651.81	65,000.00
0152 MOTOR VEHICLE SALES TAX COMMISSIONS	I	106,027.84	85,000.00	121,297.42	121,297.42	122,000.00
0155 BOAT TITLE REVENUE	I	1,494.04	1,500.00	1,500.00	833.12	1,500.00
0156 BEER AND WINE REVENUES	I	4,241.00	3,000.00	3,000.00	467.00	3,000.00
0205 VOTER LIST REVENUE	I	994.00	0.00	0.00	0.00	
0404 FEES OF OFFICE	I	54.00	50.00	50.00	0.00	
0405 CHAPTER 19 REIMBURSEMENT	I	3,357.81	2,000.00	2,000.00	0.00	2,000.00

TAX ASSESSOR/COLLECTOR REVENUES		192,975.25	156,550.00	192,847.42	172,249.35	193,500.00

0320 SHERIFF DEPARTMENT REVENUES						

0162 ESTRAY LIVESTOCK SHERIFF	I	0.00	500.00	500.00	1,115.51	1,200.00
0163 VEHICLE IMPOUND	I	300.00	300.00	300.00	900.00	600.00
0170 SHERIFF FEES OF OFFICE	I	5,288.52	8,000.00	8,000.00	3,812.63	8,000.00
0171 ATTORNEY GENERAL CASES	I	7,555.50	8,000.00	8,000.00	16,839.00	16,839.00

COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0172 CITATIONS BY SHERIFF DEPUTY	I	10,127.71	12,000.00	12,000.00	11,053.50	12,000.00
0177 UCAD-SHERIFF TAX SALE	I	115,700.00	0.00	0.00	158,600.00	
0179 SPECIAL JUDGEMENTS	I	22,000.00	0.00	0.00	400.00	
0181 WARRANT/CAPIAS CCT-D/CT	I	10,001.35	6,000.00	6,000.00	11,417.81	7,000.00
0182 SERVE WRIT CCP.102.011 (\$35.00)	I	NA	0.00	0.00	0.00	
0183 TAKE APPROVE BOND CCP.102.11(\$10.00)	I	NA	0.00	0.00	367.05	
0184 CONVEY WITNESS CCP.102.011(\$10.00)	I	NA	0.00	0.00	0.00	
0185 ST.COMP./INMATE TRANSPORTATION	I	0.00	250.00	250.00	0.00	
0186 ARREST W/O WARRANT CCP.102.011(\$5.00)	I	NA	0.00	0.00	0.00	
0187 SUMMON WITNESS 102.011 (\$5.00)	I	NA	0.00	0.00	0.00	
0188 COMMITMENT/JAIL CCP.102.011 (\$5.00)	I	NA	0.00	0.00	0.00	
0189 RELEASE/JAIL CCP.102.011 (\$5.00)	I	NA	0.00	0.00	0.00	
0190 SUMMON JURY CCP.102.011 (\$5.00)	I	NA	0.00	0.00	0.00	
0304 RESTITUTION	I	0.00	0.00	0.00	0.00	
0405 MOVED TO 10-365-405	I	0.00	0.00	0.00	0.00	
0620 US MARSHALL OVERTIME REIMB.	I	0.00	0.00	0.00	0.00	
0621 ICE OVERTIME REIMB	I	12,233.32	6,500.00	6,500.00	4,792.65	6,500.00
SHERIFF DEPARTMENT REVENUES		183,206.40	41,550.00	41,550.00	209,298.15	52,139.00
0324 PROSECUTOR REVENUE						
=====						
0183 COUNTY ATTORNEY REVENUES	I	5,333.33	5,000.00	5,000.00	5,063.49	5,000.00
PROSECUTOR REVENUE		5,333.33	5,000.00	5,000.00	5,063.49	5,000.00
0325 DISTRICT CLERK REVENUES						
=====						
0170 D/CLK - FEES OF OFFICE	I	79,472.07	85,000.00	85,000.00	76,537.45	85,000.00
0176 E-FILE TRANSACTION FEE(\$2.00)	I	NA	0.00	0.00	565.13	500.00
0180 D/CLK CRIMINAL CT FEES	I	3,994.40	3,000.00	3,000.00	3,585.10	3,000.00
0306 JUDGEMENT NISI	I	0.00	0.00	0.00	0.00	
0307 OAG-TITLE IV	I	0.00	0.00	0.00	0.00	
DISTRICT CLERK REVENUES		83,466.47	88,000.00	88,000.00	80,687.68	88,500.00
0328 CONSTABLE REVENUES						
=====						
0170 CITATION - ALL PRECINCTS	I	11,550.00	11,000.00	11,000.00	11,678.00	11,000.00
CONSTABLE REVENUES		11,550.00	11,000.00	11,000.00	11,678.00	11,000.00
0330 COUNTY CLERK REVENUES						
=====						
0170 CTY CLERK FEES OF OFFICE	I	130,732.28	130,000.00	130,000.00	116,340.95	130,000.00
0171 COUNTY BIRTH CERTIFICATES	I	114.40	200.00	200.00	86.60	200.00
0172 GUARDIANSHIP FEES (\$20.00)	I	904.00	1,400.00	1,400.00	1,200.00	1,400.00
0173 CTY CLK EDUCATION FEE	I	225.00	350.00	350.00	797.00	350.00
0174 CTY CLK CRIMINAL CT FEES	I	7,918.01	6,500.00	6,500.00	7,814.16	7,500.00
0175 REMOTE BIRTH CERTIFICATES	I	9,557.42	10,500.00	10,500.00	6,940.94	10,500.00
0176 E-FILE TRANSACTION FEE (2016)\$2.00	I	NA	0.00	0.00	0.00	500.00
COUNTY CLERK REVENUES		149,451.11	148,950.00	148,950.00	133,179.65	150,450.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0335 JAIL REVENUES						
0184 US MARSHAL FEDERAL PRISONERS	I	1,127,763.00	1,300,000.00	1,300,000.00	1,447,227.00	1,300,000.00
0304 INMATE RESTITUTION	I	13.97	0.00	0.00	71.03	
0305 SSA PAYMENTS	I	0.00	0.00	0.00	0.00	
0306 INMATE-MEDICAL REIMB.	I	2,128.83	2,300.00	2,300.00	2,116.89	2,300.00
0307 HOUSING OUT OF COUNTY PRISONERS	I	2,397.00	1,800.00	1,800.00	5,355.00	2,500.00
0308 ADULT PROB-JAIL CLINIC	I	1,558.33	8,000.00	8,000.00	1,276.00	2,000.00
0310 JAIL RECORD SEARCH(\$6)	I	168.00	300.00	300.00	240.00	300.00
JAIL REVENUES		1,134,029.13	1,312,400.00	1,312,400.00	1,456,285.92	1,307,100.00
0340 JUSTICES OF THE PEACE REVENUES						
0191 JUSTICE OF PEACE # 1	I	87,868.58	65,000.00	65,000.00	80,119.42	80,000.00
0192 JUSTICE OF PEACE # 2	I	44,683.25	35,000.00	35,000.00	46,365.06	40,000.00
0193 JUSTICE OF PEACE # 3	I	107,262.27	60,000.00	60,000.00	124,404.79	95,000.00
0194 JUSTICE OF PEACE # 4	I	30,906.62	25,000.00	25,000.00	38,671.72	35,000.00
0196 JUSTICE OF PEACE # 6	I	86,379.45	60,000.00	60,000.00	60,836.21	80,000.00
JUSTICES OF THE PEACE REVENUES		357,100.17	245,000.00	245,000.00	350,397.20	330,000.00
0345 COUNTY COURT REVENUES						
0171 CTY CT JUDGE'S FEE	I	424.00	600.00	600.00	504.00	600.00
0201 CTY CT FINE & FEE	I	101,849.43	90,000.00	90,000.00	111,278.45	100,000.00
0202 CTY CT VISUAL RECORDING	I	281.59	200.00	200.00	951.09	300.00
0207 JUV.DELINQ.(GRAFFITI \$50.00)	I	0.00	0.00	0.00	80.00	
0300 INDIGENT ATTORNEY(CO.APPT.)	I	0.00	400.00	400.00	0.00	400.00
0302 CTY CT CSR REVENUE	I	1,593.16	500.00	500.00	2,152.01	500.00
0304 CTY CT RESTITUTION	I	0.00	100.00	100.00	0.00	100.00
0305 CTY CT LOCAL TRANSACTION	I	1,907.10	1,500.00	1,500.00	1,815.66	1,500.00
0306 CTY CT FORFEITED BONDS	I	0.00	0.00	0.00	0.00	
0307 SERVE WRIT (\$35.00)	I	0.00	0.00	0.00	0.00	
0419 RESTITUTION INDIGENT ATTY	I	0.00	50.00	50.00	0.00	50.00
0420 OVERPAYMENTS	I	0.00	0.00	0.00	6.00	
0421 RESTITUTION INSTALL(\$12.00)	I	0.00	0.00	0.00	0.00	
0422 UCISD (TRUANCY)	I	0.00	0.00	0.00	0.00	
0423 RES/VICTIM COMP(COMPLAINANT)	I	0.00	0.00	0.00	30.56	
COUNTY COURT REVENUES		106,055.28	93,350.00	93,350.00	116,817.77	103,450.00
0350 SANITATION DEPARTMENT REVENUES						
0403 INSPECTIONS	I	630.00	600.00	600.00	510.00	600.00
0404 WATER SAMPLES	I	7,750.00	7,000.00	7,000.00	7,340.00	7,000.00
0405 INSPECTION SEPTIC TANKS	I	23,400.00	17,000.00	17,000.00	16,800.00	17,000.00
0406 FOOD ESTABLISHMENTS	I	4,200.00	6,500.00	6,500.00	3,875.00	6,500.00
0407 FOOD HANDLER	I	6,460.00	9,000.00	9,000.00	5,560.00	9,000.00
0408 RODENT BAIT INCOME	I	120.00	100.00	100.00	265.50	200.00
0409 MFG.HOME INSPECTION	I	0.00	1,500.00	1,500.00	0.00	1,500.00
SANITATION DEPARTMENT REVENUES		42,560.00	41,700.00	41,700.00	34,350.50	41,800.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0351 TX DEPT OF HEALTH GRANT						
0300 PHN GRANT	I	38,572.00	31,449.06	31,449.06	31,449.00	31,449.06
TX DEPT OF HEALTH GRANT		38,572.00	31,449.06	31,449.06	31,449.00	31,449.06
0355 INTERGOVERNMENTAL REVENUE						
0246 CITY INTERLOCAL ROADS/LIPT ST	I	NA	0.00	30,000.00	0.00	
0250 ADA STATE LONGEVITY	I	0.00	0.00	0.00	0.00	
0251 STATE COMPTROLLER/U.S.TREASURY	I	521.00	0.00	0.00	9,516.85	
0252 ST.COMP-CITY JUDGE SUPPMT	I	15,961.44	15,000.00	15,000.00	17,377.86	25,200.00
0253 ST.COMP-CITY ATTY SUPPMT	I	23,333.00	23,333.33	23,333.33	23,333.00	23,333.00
0254 INDIGENT DEFENSE GRANT/FORMULA GRAN	I	23,630.50	20,500.00	20,500.00	21,770.25	20,500.00
0256 MIXED DRINK REVENUE	I	30,582.77	20,000.00	20,000.00	30,802.19	20,000.00
0259 PARTY-ELECTION REIMB.	I	10,512.69	500.00	500.00	0.00	
0262 REAL COUNTY DCT. P/R	I	0.00	0.00	0.00	0.00	
0264 REGIONAL SOLID WASTE PROG.MRGDC 12-	I	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE		104,541.40	79,333.33	109,333.33	102,800.15	89,033.00
0360 DISTRICT COURT REVENUES						
0261 MEDINA COUNTY REIMBURSEMENT	I	148,246.81	162,562.84	162,562.84	144,947.15	162,562.84
0262 REAL COUNTY REIMBURSEMENT	I	13,295.17	14,655.58	14,655.58	16,156.80	14,655.58
0263 VIDEO TECH REVENUES	I	0.00	50.00	50.00	0.00	50.00
0300 INDIGENT ATTORNEY (DC)	I	25,769.66	30,000.00	30,000.00	14,781.05	25,000.00
0301 D/CT - FINES	I	76,919.33	90,000.00	90,000.00	59,225.22	85,000.00
0302 D/CT - CSR REVENUES	I	2,702.75	100.00	100.00	100.00	100.00
0303 CPS ATTORNEY AD LITEM	I	0.00	200.00	200.00	0.00	200.00
0304 D/CT - RESTITUTION	I	0.00	0.00	0.00	0.00	
0305 D/CT - INMATE TRANSPORT	I	0.00	0.00	0.00	0.00	
0306 FORFEITED BONDS	I	0.00	0.00	0.00	0.00	
0307 TRANSACTION FEE-CCP.ART.102.072	I	199.72	200.00	200.00	336.21	200.00
0308 CJA-10-12 GRANT	I	0.00	0.00	0.00	0.00	
0309 CHILD ABUSE PREVENTION CCP.1020186	I	NA	0.00	0.00	200.00	
0310 VISUAL RECORDING CCP.102.018 (\$15.	I	NA	0.00	0.00	44.85	
0311 RESTITUTION INSTALLMENT CCP42.037	I	NA	0.00	0.00	250.92	
DISTRICT COURT REVENUES		267,133.44	297,768.42	297,768.42	235,842.20	287,768.42
0365 MISCELLANEOUS REVENUES						
0300 OTHER FINANCING SOURCES	I	0.00	94,000.00	94,000.00	93,591.85	53,000.00
0304 RESTITUTION	I	0.00	0.00	0.00	0.00	
0399 PROPERTY RENTAL/RIVER RIM	I	NA	0.00	0.00	1,000.00	
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	11.00	
0401 MISCELLANEOUS REVENUES	I	4,383.45	3,500.00	3,500.00	678.25	3,500.00
0402 AUCTION REVENUES	I	9,116.32	1,000.00	1,000.00	0.00	1,000.00
0404 UVFD-SURPLUS	I	NA	0.00	0.00	14,700.00	
0405 JAIL TELEPHONE COMMISSION	I	18,089.66	25,000.00	25,000.00	16,432.43	25,000.00
0411 PROPERTY INSURANCE CLAIMS	I	13,774.18	0.00	0.00	4,401.34	
0412 EMPLOYEE REIMB/OVERPMT.	I	0.00	0.00	0.00	407.52	
0415 JP-TX PARKS&WILDLIFE	I	37,991.76	18,000.00	18,000.00	44,935.23	20,000.00



Uvalde County Budget

Fiscal Year 2015-2016

Expenditures

COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0420 JP REFUNDS / OVERPYMTS	I	12.91	0.00	0.00	833.80	
0422 JP -PRIVATE COLLECTOR FEE	I	32,154.61	18,000.00	18,000.00	34,850.78	22,000.00
MISCELLANEOUS REVENUES		115,522.89	159,500.00	159,500.00	211,842.20	124,500.00
0375 COUNTY TREASURER REVENUES						
0171 STATE FEE & ARREST FUNDS	I	43,337.79	35,000.00	35,000.00	49,812.69	35,000.00
0172 FEES OF OFFICE	I	0.00	0.00	0.00	0.00	
0400 INTEREST EARNED	I	37,271.37	30,000.00	30,000.00	25,805.47	30,000.00
COUNTY TREASURER REVENUES		80,609.16	65,000.00	65,000.00	75,618.16	65,000.00
0380 OTHER REIMBURSEMENT REVENUES						
0447 ELECTION REIMBURSEMENTS	I	13,062.95	10,000.00	10,000.00	0.00	10,000.00
0448 INDIGENT -MHMR REIMB	I	273.62	100.00	100.00	521.00	50.00
0449 R&B - PUTA TAX REIMB.	I	19,999.92	20,000.00	20,000.00	18,333.26	20,000.00
0450 R&B WORKERS COMP REIMB.	I	99,999.96	100,000.00	100,000.00	91,666.63	100,000.00
0451 R&B - VEHICLE/EQUIPMT INS.	I	99,999.96	100,000.00	100,000.00	91,666.63	100,000.00
0454 CRTX FUTA TAX REIMB.	I	8,315.84	4,000.00	4,000.00	853.64	4,000.00
0455 JUVENILE FUTA TAX REIMB.	I	776.25	100.00	100.00	0.00	100.00
0457 ADULT PROBATION FUTA REIMB.	I	3,500.06	1,000.00	1,000.00	984.66	1,000.00
0458 PROBATION POSTAGE REIMB.	I	187.33	500.00	500.00	208.24	300.00
0459 W/C REIMBMT FROM TAC	I	8,426.00	0.00	0.00	2,596.00	
0460 PROBATION REIMB.TELEPHONE	I	0.00	0.00	0.00	0.00	
OTHER REIMBURSEMENT REVENUES		254,541.89	235,700.00	235,700.00	206,830.06	235,450.00
0390 TRANSFERS FROM OTHER FUNDS						
0900 TRANSFERS FROM	I	0.00	0.00	0.00	10.00	
0901 TRANSFER FROM	I	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	10.00	0.00
0401 COUNTY COMMISSIONERS						
0315 DUES	E	0.00	300.00	300.00	0.00	300.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0445 INSURANCE - BONDS	E	0.00	375.00	375.00	355.00	
0450 HEALTH & LIFE INS (4)	E	19,999.68	20,000.00	20,000.00	19,166.36	22,000.00
0782 RETIREMENT	E	8,426.88	8,971.06	8,971.06	8,489.20	9,259.91
0796 COMMISSIONER BATES	E	21,295.92	22,360.56	22,360.56	21,428.87	23,478.48
0797 COMMISSIONER FLORES	E	21,295.92	22,360.56	22,360.56	21,428.87	23,478.48
0798 COMMISSIONER SCHEIDE	E	21,295.92	22,360.56	22,360.56	21,428.87	23,478.48
0799 COMMISSIONER PARGAS	E	21,295.92	22,360.56	22,360.56	21,428.87	23,478.48
0835 SOCIAL SECURITY	E	6,029.04	6,842.34	6,842.34	6,090.40	7,184.41
0860 OFFICE EXPENSE	E	0.00	400.00	400.00	0.00	400.00
0939 TRAVEL & SEMINARS	E	1,998.71	2,500.00	2,500.00	2,097.88	2,500.00
COUNTY COMMISSIONERS		121,637.99	128,830.64	128,830.64	121,914.32	135,558.24

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0402 COUNTY JUDGE						
0105 PUBLIC NOTICES	E	0.00	300.00	300.00	0.00	300.00
0315 DUES-OFFICE	E	0.00	200.00	200.00	0.00	200.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0445 INSURANCE BONDS	E	0.00	178.00	178.00	0.00	178.00
0450 HEALTH & LIFE INS (3)	E	14,509.38	15,000.00	15,000.00	14,113.76	16,500.00
0744 SALARY - PROBATE COURT	E	10,403.28	10,923.36	10,923.36	10,468.22	11,469.36
0745 SALARY - STATE SUPPLEMENT	E	15,000.00	15,000.00	15,000.00	16,829.54	25,200.00
0782 RETIREMENT	E	16,723.61	17,276.67	17,276.67	17,036.81	19,088.66
0792 SALARY - JUVENILE BOARD	E	3,600.00	3,600.00	3,600.00	3,450.00	3,600.00
0795 SALARY - OFFICIAL	E	61,048.56	64,100.88	64,100.88	61,430.01	67,305.92
0797 SALARY - ADMIN. ASSISTANT	E	41,716.08	43,801.68	43,801.68	41,976.61	45,991.76
0798 SALARY - CT COORDINATOR	E	26,779.92	28,118.88	28,118.88	26,947.26	29,524.82
0835 SOCIAL SECURITY	E	12,609.56	13,314.82	13,314.82	12,753.99	14,810.16
0860 OFFICE EXPENSE	E	3,629.78	3,000.00	3,000.00	2,677.37	3,000.00
0890 TELEPHONE	E	5,667.37	5,200.00	5,200.00	3,124.83	5,000.00
0939 TRAVEL & SEMINARS	E	1,727.88	1,250.00	1,250.00	1,040.22	1,250.00
0940 TRAVEL ALLOWANCE	E	8,705.28	6,705.12	6,705.12	8,342.56	8,705.12
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,800.00	2,362.50	1,800.00
0950 XEROX	E	2,267.60	2,800.00	2,800.00	2,558.50	2,800.00
COUNTY JUDGE		226,188.30	232,569.41	232,569.41	225,112.18	256,723.80
0403 COUNTY CLERK						
0105 PUBLIC NOTICES	E	59.20	150.00	150.00	0.00	150.00
0315 DUES-OFFICE	E	135.00	180.00	180.00	0.00	180.00
0335 EQUIPMENT	E	3,958.00	4,000.00	4,000.00	5,611.58	9,360.00
0337 CAPITAL OUTLAY - SERVER	E	NA	0.00	0.00	0.00	12,000.00
0445 INSURANCE - BONDS	E	0.00	178.00	178.00	177.50	178.00
0450 HEALTH & LIFE INS (5)	E	24,405.58	25,000.00	25,000.00	23,092.15	27,500.00
0592 SYSTEM MAINTENANCE	E	11,115.46	22,000.00	22,000.00	11,560.07	22,000.00
0782 RETIREMENT	E	15,073.93	15,900.00	15,900.00	14,404.16	16,728.04
0793 SALARY - DEPUTY C.G.	E	20,599.92	21,629.76	20,000.00	19,126.70	23,100.00
0794 SALARY-DEPUTY (GM) #1139	E	20,520.66	21,629.76	21,629.76	20,645.32	23,100.00
0795 SALARY-OFFICIAL	E	61,048.56	64,100.88	64,100.88	61,430.01	67,305.84
0797 SALARY-CHIEF DEPUTY-(YW)	E	27,810.00	29,200.32	25,000.00	23,983.66	26,250.00
0798 SALARY-DEPUTY(CF)	E	20,599.92	21,629.76	20,000.00	19,967.59	23,100.00
0799 E-FILING SUPPLEMENTATION	E	NA	0.00	0.00	0.00	5,000.00
0835 SOCIAL SECURITY	E	11,363.27	12,250.00	12,250.00	11,033.77	12,978.67
0860 OFFICE EXPENSE	E	6,226.43	6,000.00	6,000.00	7,577.94	6,000.00
0861 VITAL STATISTICS	E	396.60	1,500.00	1,500.00	1,751.03	1,500.00
0862 E - FILING EXPENSE	E	NA	0.00	0.00	0.00	5,000.00
0890 TELEPHONE	E	4,398.88	3,500.00	3,500.00	3,028.48	3,500.00
0939 TRAVEL SCHOOLS & SEMINARS	E	2,028.42	2,000.00	2,000.00	5,984.78	2,500.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,800.00	1,725.00	1,800.00
0943 MILEAGE	E	527.41	500.00	500.00	252.76	500.00
0950 XEROX	E	3,222.28	3,300.00	3,300.00	3,113.60	3,300.00
COUNTY CLERK		235,289.52	256,448.48	248,988.64	234,466.10	293,030.55

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0404 COUNTY COMPLIANCE DEPT						
0335 EQUIPMENT	E	NA	0.00	0.00	2,346.64	
0450 HEALTH & LIFE INS	E	4,767.82	5,000.00	5,000.00	4,761.05	5,500.00
0501 DATA PROCESSING SOFTWARE	E	3,600.00	3,600.00	3,600.00	0.00	4,700.00
0782 RETIREMENT	E	2,105.97	2,350.00	2,350.00	2,155.62	2,303.33
0797 COUNTY COMPLIANCE DEPUTY (DG)	E	21,301.54	23,100.24	22,248.00	21,763.34	23,360.40
0835 SOCIAL SECURITY	E	1,629.45	1,800.00	1,800.00	1,659.98	1,787.07
0860 OFFICE EXPENSE	E	5,451.21	5,400.00	5,400.00	3,665.70	5,400.00
0939 TRAVEL & SEMINARS	E	1,262.17	1,000.00	1,000.00	2,435.78	1,500.00
COUNTY COMPLIANCE DEPT		40,118.16	42,250.24	41,398.00	38,788.11	44,550.80
0405 VETERANS DEPARTMENT						
0395 VETERAN RATE @ \$30	E	12,450.00	12,000.00	12,000.00	19,650.00	20,000.00
0765 RENT	E	3,600.00	3,600.00	3,600.00	3,600.00	
0782 RETIREMENT	E	1,726.80	1,850.00	1,850.00	1,736.66	3,460.86
0795 SALARY - FULL TIME OFFICER	E	16,854.48	17,697.12	17,697.12	16,959.74	31,500.00
0835 SOCIAL SECURITY	E	1,335.36	1,425.00	1,425.00	1,341.36	2,685.15
0860 OFFICE EXPENSE	E	362.81	600.00	600.00	628.27	600.00
0939 TRAVEL & SEMINARS	E	516.51	600.00	600.00	1,302.74	1,200.00
0940 TRAVEL ALLOWANCE	E	600.00	600.00	600.00	575.00	1,800.00
0941 CELL PHONE ALLOWANCE	E	NA	0.00	0.00	0.00	1,800.00
VETERANS DEPARTMENT		37,445.96	38,372.12	38,372.12	45,793.77	63,046.01
0406 COUNTY SURVEYOR						
0445 INSURANCE BONDS	E	0.00	200.00	200.00	0.00	200.00
0860 OFFICE EXPENSE	E	0.00	800.00	800.00	0.00	800.00
COUNTY SURVEYOR		0.00	1,000.00	1,000.00	0.00	1,000.00
0420 COUNTY INSURANCE						
0425 BLANKET BOND - COURTHOUSE	E	697.50	900.00	900.00	754.00	900.00
0445 INS-PROP/LIAB/ERR/OMISS	E	216,992.42	225,000.00	225,000.00	173,248.56	225,000.00
0446 CONTINGENT EXPENDITURES	E	0.00	60,000.00	7,510.40	0.00	100,000.00
0447 HEALTH INSURANCE ESCROW	E	582,999.96	583,000.00	583,000.00	582,999.96	583,000.00
0448 HEALTH INSURANCE LASER	E	249,999.96	250,000.00	250,000.00	249,999.96	250,000.00
0455 WORKERS COMPENSATION	E	43,460.00	50,000.00	50,000.00	45,148.00	50,000.00
0456 TAC DUES FOR WORKERS COMPENSATION	E	0.00	2,645.00	2,645.00	0.00	2,645.00
0464 LAWSUIT - DEDUCTIBLE	E	0.00	10,000.00	10,000.00	0.00	10,000.00
COUNTY INSURANCE		1,094,149.84	1,181,545.00	1,129,055.40	1,052,150.48	1,221,545.00
0423 INTER FUND TRANSFERS						
0995 TRANSFER TO NUTRITION FUND 47	E	16,649.00	0.00	0.00	0.00	15,000.00
0996 TRANSFER TO LAW LIBRARY	E	30,000.00	20,000.00	20,000.00	19,999.92	20,000.00
0997 TRANSFER TO FAIRPLEX OPERATIONS	E	417,199.08	120,000.00	120,000.00	120,000.00	136,351.00
0999 TRANSFER TO JURY FUND	E	10,000.00	0.00	0.00	0.00	10,000.00
INTER FUND TRANSFERS		473,848.08	140,000.00	140,000.00	139,999.92	181,351.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0424 NON-DEPARTMENTAL						
0105 PUBLIC NOTICES	E	5,630.05	4,500.00	4,500.00	3,970.90	4,500.00
0311 KEEP UTOPIA BEAUTIFUL	E	0.00	0.00	0.00	0.00	6,000.00
0312 REGIONAL SOLID WASTE MRGDC 12-24-6	E	0.00	0.00	0.00	0.00	
0315 DUES-6TH ADMIN/TXPPA	E	3,186.00	3,500.00	3,500.00	3,230.00	3,500.00
0316 DUES - TAC/TX JUDGES/COMMRS	E	2,490.00	2,200.00	2,200.00	2,665.00	2,700.00
0317 DUES - MRGDC	E	2,641.00	2,641.00	2,641.00	2,641.00	2,641.00
0335 COLONIA GRANT MATCH	E	0.00	0.00	0.00	0.00	
0336 TFID GRANT	E	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	
0338 CONTRACT GRANT CONSULTANT	E	20,954.80	20,000.00	20,000.00	18,246.50	20,000.00
0339 CONSTRUCTION BUDGET MANAGER	E	0.00	0.00	0.00	0.00	
0499 TAX SALE (SHERIFF SALE)	E	98,700.00	0.00	0.00	156,400.00	
0710 PITNEY BOWES	E	4,112.00	6,000.00	6,000.00	3,679.07	6,000.00
0720 POSTAGE	E	21,323.19	25,000.00	25,000.00	31,783.83	25,000.00
0730 ADMINISTRATIVE PRINTING	E	4,529.44	6,000.00	6,000.00	3,779.55	6,000.00
0759 JP PRIVATE COLLECTOR FEE	E	30,335.81	15,000.00	15,000.00	33,828.11	22,000.00
0761 JP FEE TO OMNI (\$6)	E	5,116.95	2,500.00	2,500.00	3,162.00	2,500.00
0763 JP REFUNDS / REIMBMTS.	E	147.91	500.00	500.00	844.50	500.00
0764 JP TX PARK & WILDLIFE FINES	E	37,446.16	18,000.00	18,000.00	42,866.76	20,000.00
0767 EMPLOYEE P/R REIMBURSEMTS	E	0.00	0.00	0.00	0.00	
0781 SALARY VACATION / COMPTIME	E	0.00	0.00	0.00	0.00	
0890 TELEPHONE - OUTDIAL LINES	E	8,248.17	10,000.00	10,000.00	6,624.81	10,000.00
0950 XEROX SUPPLIES	E	6,963.51	7,000.00	7,000.00	5,381.74	7,000.00
NON-DEPARTMENTAL		251,824.99	122,841.00	122,841.00	319,103.77	138,341.00
0434 ASSOCIATE JUDGE-TITLE IVD						
0860 OFFICE EXPENSE	E	430.77	600.00	600.00	464.24	600.00
0890 TELEPHONE	E	2,289.02	2,000.00	2,000.00	1,787.59	2,000.00
ASSOCIATE JUDGE-TITLE IVD		2,719.79	2,600.00	2,600.00	2,251.83	2,600.00
0435 38TH DISTRICT COURT						
0105 PUBLIC NOTICES	E	0.00	400.00	400.00	0.00	400.00
0256 CLEARSEA MAINTENANCE	E	3,747.00	3,747.00	8,324.47	8,324.47	8,324.47
0308 CJA-10-12 GRANT	E	0.00	0.00	0.00	0.00	
0315 DUES	E	685.00	1,105.00	1,105.00	415.00	1,105.00
0450 HEALTH & LIFE INS (5)	E	24,112.76	25,000.00	25,000.00	23,957.95	27,500.00
0782 RETIREMENT	E	20,568.66	23,637.37	23,637.37	21,625.31	23,637.37
0793 SALARY - CIVIL ADMINSTRTR	E	29,194.08	40,653.84	40,653.84	38,960.16	42,686.88
0794 SALARY - COURT REPORTER	E	80,147.76	84,155.03	84,155.03	80,648.81	88,362.96
0795 SALARY - JUVENILE BOARD	E	3,600.00	3,600.00	3,600.00	3,450.00	3,600.00
0796 SALARY - ADMIN/ASST. (BO)	E	31,731.12	33,317.60	33,317.60	31,929.52	34,983.60
0797 SALARY - CT ADMINISTRATOR	E	57,248.40	60,110.74	60,110.74	57,606.26	63,116.40
0835 SOCIAL SECURITY	E	15,302.64	17,429.54	17,429.54	16,214.31	18,264.36
0860 OFFICE EXPENSE	E	1,045.84	5,333.00	5,333.00	93.00	5,333.00
0890 TELEPHONE	E	5,475.49	5,700.00	5,700.00	5,429.40	5,700.00
0939 TRAVEL & SEMINARS	E	1,279.27	3,500.00	3,500.00	3,063.47	3,500.00
0940 TRAVEL ALLOWANCE	E	6,000.00	6,000.00	6,000.00	5,750.00	6,000.00
0943 COURT STAFF TRAVEL	E	6,068.84	5,000.00	5,000.00	4,904.22	5,000.00
38TH DISTRICT COURT		286,206.86	318,689.12	323,266.59	302,371.88	337,514.04

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND

0436 INDIGENT DEFENSE DEPARTMENT

0450 HEALTH INSURANCE	E	0.00	5,000.00	5,000.00	4,791.59	5,500.00
0765 RENT	E	0.00	1,780.00	0.00	0.00	
0782 RETIREMENT	E	0.00	2,350.00	2,350.00	2,192.51	2,391.55
0797 IDC COORDINATOR	E	0.00	23,099.84	23,099.84	22,137.50	24,255.12
0835 SOCIAL SECURITY	E	0.00	0.00	1,780.00	1,399.34	1,855.51
0890 TELEPHONE	E	0.00	800.00	800.00	876.07	800.00
INDIGENT DEFENSE DEPARTMENT		0.00	33,029.84	33,029.84	31,397.01	34,802.18

0449 DISTRICT COMPLIANCE DEPARTMENT

0450 HEALTH INSURANCE	E	0.00	5,000.00	5,000.00	4,788.05	5,500.00
0765 RENT	E	0.00	1,701.98	0.00	0.00	
0782 RETIREMENT	E	0.00	2,231.48	2,231.48	2,158.06	2,354.02
0797 DISTRICT COMPLIANCE DEPUTY A.S.	E	0.00	22,248.00	23,227.20	21,790.20	23,874.48
0835 SOCIAL SECURITY	E	0.00	0.00	1,701.98	1,562.71	1,826.39
0939 TRAVEL & SEMINARS	E	NA	0.00	0.00	0.00	1,000.00
DISTRICT COMPLIANCE DEPARTMENT		0.00	31,181.46	32,160.66	30,299.02	34,554.89

0450 DISTRICT CLERK

0105 PUBLIC NOTICES	E	0.00	50.00	50.00	0.00	50.00
0315 DUES-OFFICE	E	225.00	130.00	130.00	225.00	130.00
0335 EQUIPMENT	E	0.00	4,000.00	4,000.00	5,974.40	8,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	
0445 INSURANCE BONDS	E	0.00	0.00	0.00	177.50	177.50
0450 HEALTH & LIFE INS (5)	E	24,493.57	25,000.00	25,000.00	18,965.56	27,500.00
0782 RETIREMENT	E	15,088.59	16,100.00	16,100.00	13,193.24	17,239.27
0793 SALARY-DEPUTY D.P	E	21,654.96	22,737.60	20,000.00	0.00	23,100.00
0794 SALARY-DEPUTY (IKG)	E	18,586.11	21,629.76	20,000.00	20,278.92	23,100.00
0795 SALARY-OFFICIAL	E	61,048.56	64,100.88	64,100.88	61,430.01	67,305.84
0796 SALARY-DEPUTY (F.A)	E	21,654.96	22,737.60	22,737.60	21,790.20	23,874.48
0797 SALARY-CHIEF DEPUTY (L.P.)	E	27,810.00	29,200.32	29,200.32	27,983.64	30,660.24
0798 E - FILING SUPPLEMENTATION	E	NA	0.00	0.00	0.00	5,000.00
0835 SOCIAL SECURITY	E	11,215.81	12,500.00	12,500.00	9,840.34	13,375.30
0860 OFFICE EXPENSE	E	4,211.49	6,000.00	6,000.00	6,488.58	6,000.00
0861 E FILING EXPENSE	E	NA	0.00	0.00	0.00	5,000.00
0862 RECORDS MANAGEMENT	E	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0890 TELEPHONE	E	2,191.18	2,000.00	2,000.00	1,475.06	2,000.00
0939 TRAVEL & SEMINARS	E	2,302.44	2,500.00	2,500.00	2,651.96	2,500.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,800.00	1,725.00	1,800.00
0943 MILEAGE	E	103.39	500.00	500.00	142.80	500.00
0950 XEROX	E	3,540.16	3,500.00	3,500.00	3,539.73	3,500.00
DISTRICT CLERK		220,926.22	239,486.16	235,118.80	195,881.94	265,812.63

0451 JUSTICE OF PEACE #1

0105 PUBLIC NOTICES	E	0.00	35.00	35.00	0.00	35.00
0155 AUTOPSY	E	2,696.00	4,000.00	4,000.00	9,420.50	2,500.00
0298 CITATIONS-SERVICE OF	E	0.00	250.00	250.00	305.00	250.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0315 DUES - OFFICE	E	0.00	65.00	65.00	0.00	65.00
0445 INSURANCE BOND	E	0.00	0.00	0.00	177.50	50.00
0450 HEALTH & LIFE INS (2)	E	9,724.18	10,000.00	10,000.00	9,583.18	11,000.00
0782 RETIREMENT	E	6,382.45	6,800.00	6,800.00	6,265.28	7,108.79
0795 SALARY OFFICIAL	E	41,675.52	43,759.20	43,759.20	41,935.90	45,947.28
0797 SALARY SECRETARY	E	21,593.47	22,737.60	21,000.00	20,125.00	23,100.00
0835 SOCIAL SECURITY	E	4,575.05	5,225.00	5,225.00	4,683.72	5,515.44
0860 OFFICE EXPENSE	E	657.69	1,300.00	1,300.00	1,224.02	1,300.00
0890 TELEPHONE	E	1,183.95	800.00	800.00	739.81	800.00
0939 TRAVEL & SEMINARS	E	1,253.89	1,250.00	1,250.00	1,712.21	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,250.00	1,250.00	1,197.84	1,250.00
0941 CELLPHONE ALLOWANCE	E	NA	0.00	0.00	0.00	1,800.00
JUSTICE OF PEACE #1		90,992.12	97,471.80	95,734.20	97,369.96	101,971.51
0452 JUSTICE OF PEACE # 2						
0105 PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	
0155 AUTOPSY	E	2,300.00	2,300.00	2,300.00	441.00	2,500.00
0298 CITATIONS SERVED	E	0.00	100.00	100.00	0.00	100.00
0445 INSURANCE BONDS	E	0.00	0.00	0.00	177.50	50.00
0450 HEALTH & LIFE INS (2)	E	9,999.84	10,000.00	10,000.00	9,583.18	11,000.00
0640 EQUIPMENT REPAIR	E	0.00	300.00	300.00	0.00	300.00
0720 POSTAGE	E	46.00	800.00	800.00	540.00	800.00
0765 RENT	E	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
0782 RETIREMENT	E	6,388.62	6,800.00	6,800.00	6,318.42	7,108.79
0795 SALARY OFFICIAL	E	41,675.52	43,759.20	43,759.20	41,935.90	45,947.28
0797 SALARY SECRETARY	E	21,654.96	22,737.60	20,000.00	20,643.07	23,100.00
0835 SOCIAL SECURITY	E	4,738.56	5,200.00	5,200.00	4,719.40	5,515.44
0860 OFFICE EXPENSE	E	307.61	1,000.00	1,000.00	375.17	1,000.00
0861 OFFICE MILEAGE	E	0.00	400.00	400.00	76.16	400.00
0890 TELEPHONE	E	899.84	1,500.00	1,500.00	861.78	1,500.00
0939 TRAVEL & SEMINARS	E	576.63	1,250.00	1,250.00	933.95	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,250.00	1,250.00	1,197.84	1,250.00
0941 CELLPHONE ALLOWANCE	E	NA	0.00	0.00	0.00	1,800.00
0950 XEROX RENTAL	E	1,840.30	2,008.20	2,008.20	1,673.00	2,008.20
JUSTICE OF PEACE # 2		101,277.80	109,005.00	106,267.40	99,076.37	115,229.71
0453 JUSTICE OF PEACE # 3						
0155 AUTOPSY	E	0.00	1,264.00	1,264.00	0.00	2,500.00
0298 CITATIONS SERVED	E	0.00	140.00	140.00	0.00	140.00
0445 INSURANCE BOND	E	0.00	50.00	50.00	177.50	50.00
0450 HEALTH & LIFE INS (2)	E	9,999.84	10,000.00	10,000.00	9,583.18	11,000.00
0720 POSTAGE	E	668.00	800.00	800.00	980.00	800.00
0765 RENT	E	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
0782 RETIREMENT	E	6,284.22	6,700.00	6,700.00	6,327.60	7,108.79
0795 SALARY OFFICIAL	E	41,675.52	43,759.20	43,759.20	41,935.90	45,947.28
0796 SALARY SECRETARY AW	E	20,599.92	21,629.76	21,629.76	21,839.73	23,100.00
0835 SOCIAL SECURITY	E	4,697.52	5,100.00	5,100.00	4,810.41	5,515.44
0860 OFFICE EXPENSE	E	899.31	800.00	800.00	988.84	800.00
0861 OFFICE MILEAGE	E	1,067.85	1,200.00	1,200.00	1,008.00	1,200.00
0890 TELEPHONE	E	481.07	600.00	600.00	479.52	600.00

COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0939 TRAVEL & SEMINARS	E	1,360.60	1,250.00	1,250.00	899.09	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,250.00	1,250.00	1,197.84	1,250.00
0941 CELLPHONE ALLOWANCE	E	NA	0.00	0.00	0.00	1,800.00
0950 XEROX	E	1,990.43	1,837.80	1,837.80	1,531.10	1,837.80

JUSTICE OF PEACE # 3		99,374.20	104,780.76	104,780.76	100,158.71	113,299.31
0454 JUSTICE OF THE PEACE #4						

0155 AUTOPSY	E	2,498.00	1,500.00	1,500.00	1,348.00	2,500.00
0298 CITATIONS SERVED	E	0.00	150.00	150.00	75.00	150.00
0445 INSURANCE BOND	E	0.00	50.00	50.00	177.50	50.00
0450 HEALTH & LIFE INS (2)	E	9,999.84	10,000.00	10,000.00	9,583.18	11,000.00
0782 RETIREMENT	E	6,760.02	7,200.00	7,200.00	6,804.33	7,593.31
0795 SALARY OFFICIAL	E	41,675.52	43,759.20	43,759.20	41,935.90	45,947.28
0797 SALARY SECRETARY	E	25,409.76	26,680.08	26,680.08	25,568.41	28,014.00
0835 SOCIAL SECURITY	E	4,998.16	5,500.00	5,500.00	4,940.62	5,891.36
0860 OFFICE EXPENSE	E	450.73	1,000.00	1,000.00	916.58	1,000.00
0890 TELEPHONE	E	1,402.30	800.00	800.00	1,249.33	1,200.00
0939 TRAVEL SCHOOLS & SEMINARS	E	499.08	1,250.00	1,250.00	2,027.57	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,250.00	1,250.00	1,197.84	1,250.00
0941 CELLPHONE ALLOWANCE	E	NA	0.00	0.00	0.00	1,800.00
0950 XEROX RENTAL	E	2,279.92	2,008.20	2,008.20	1,673.00	2,008.20

JUSTICE OF THE PEACE #4		97,223.25	101,147.48	101,147.48	97,497.26	109,654.15
0456 JUSTICE OF PEACE # 6						

0155 AUTOPSY	E	2,520.00	2,300.00	2,300.00	0.00	2,500.00
0298 CITATION SERVED	E	0.00	150.00	150.00	0.00	150.00
0445 INSURANCE BOND	E	0.00	50.00	50.00	177.50	50.00
0450 HEALTH & LIFE INS (2)	E	10,253.94	10,000.00	10,000.00	9,583.18	11,000.00
0782 RETIREMENT	E	6,338.62	6,650.00	6,650.00	6,265.24	7,108.79
0795 SALARY OFFICIAL	E	41,673.60	43,759.20	43,759.20	41,935.58	45,947.28
0797 SALARY SECRETARY	E	22,085.80	21,000.00	21,000.00	20,125.00	23,100.00
0835 SOCIAL SECURITY	E	4,925.77	5,100.00	5,100.00	4,704.38	5,515.44
0860 OFFICE EXPENSE	E	1,480.73	1,300.00	1,300.00	1,281.82	1,300.00
0890 TELEPHONE	E	681.80	600.00	600.00	0.00	
0939 TRAVEL SCHOOLS & SEMINARS	E	862.29	1,250.00	1,250.00	1,030.54	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,250.00	1,250.00	1,197.84	1,250.00
0941 CELLPHONE ALLOWANCE	E	NA	0.00	0.00	0.00	1,800.00
0950 XEROX	E	0.00	1,837.80	1,837.80	0.00	1,837.80

JUSTICE OF PEACE # 6		92,072.47	95,247.00	95,247.00	86,301.08	102,809.31
0470 COUNTY NUTRITION PROGRAM						

0257 UVALDE SENIOR CITIZENS	E	NA	0.00	0.00	0.00	3,500.00
0258 UVALDE NUTRITION PROGRAM	E	NA	0.00	0.00	0.00	11,700.00
0812 SABINAL SENIOR NUTRITION	E	NA	0.00	0.00	0.00	3,300.00

COUNTY NUTRITION PROGRAM		0.00	0.00	0.00	0.00	18,500.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0476 DISTRICT ATTORNEY						
0337 CAPTIAL OUTLAY	E	24,012.65	0.00	0.00	0.00	
0445 INSURANCE BONDS	E	0.00	0.00	0.00	0.00	
0450 HEALTH INSURANCE	E	4,276.32	5,000.00	5,000.00	4,098.14	5,500.00
0593 DA ADMIN FUND - PAYROLL	E	124,216.08	141,763.35	141,763.35	141,763.32	180,705.18
0594 DA ADMIN FUND - ADMIN EXPENSE	E	62,290.92	74,451.37	74,451.37	74,451.36	76,620.24
0782 RETIREMENT	E	526.20	600.00	600.00	504.82	643.16
0792 SALARY SUPPLEMENT - D. A.	E	5,318.64	6,212.36	6,212.36	5,097.03	6,522.97
0793 ADA STATE LONGEVITY	E	0.00	3,100.00	3,100.00	0.00	
0835 SOCIAL SECURITY	E	222.00	550.00	550.00	212.75	499.00
0997 TRAINING & SEMINARS 36% OF INCREASE	E	NA	0.00	0.00	0.00	
0998 VAWA GRANT 36% OF INCREASE	E	NA	0.00	0.00	0.00	
0999 1ST ASST DA 36%	E	NA	0.00	0.00	0.00	
DISTRICT ATTORNEY		220,862.81	231,677.08	231,677.08	226,127.42	270,490.55
0477 COUNTY LEGAL COUNSEL						
0140 COUNTY LEGAL COUNSEL	E	15,826.91	10,000.00	10,000.00	2,852.48	10,000.00
COUNTY LEGAL COUNSEL		15,826.91	10,000.00	10,000.00	2,852.48	10,000.00
0479 COUNTY ATTORNEY						
0315 DUES - OFFICE	E	490.00	250.00	250.00	490.00	250.00
0444 CASE EXPENSE	E	1,032.87	5,000.00	5,000.00	1,784.59	5,000.00
0445 INSURANCE BONDS	E	50.00	50.00	50.00	50.00	50.00
0450 HEALTH & LIFE INS (4)	E	17,137.58	20,000.00	20,000.00	14,374.77	22,000.00
0765 RENT	E	19,144.80	19,894.80	19,894.80	19,894.80	19,894.80
0776 VEHICLE EXPENSE	E	1,679.95	2,000.00	2,000.00	3,216.68	2,000.00
0782 RETIREMENT	E	17,680.99	20,250.00	20,250.00	16,622.22	20,733.71
0792 SALARY SUPPLEMENT - Cty Atty	E	5,916.48	6,212.16	6,212.16	5,953.32	6,522.76
0793 SALARY - STATE SUPPLEMENT CTY ATTY	E	23,333.52	23,333.33	23,333.33	22,361.29	23,333.33
0795 SALARY - OFFICIAL	E	61,048.56	64,100.88	64,100.88	61,430.01	67,305.84
0796 SALARY - HOT CHECK CLERK	E	22,668.41	26,250.00	26,250.00	25,156.25	27,562.56
0797 SALARY - LEGAL ASSISTANT	E	32,661.36	34,294.32	34,294.32	32,865.39	36,009.12
0798 SALARY - INVESTIGATOR	E	44,941.20	47,188.08	47,188.08	45,221.91	49,547.52
0835 SOCIAL SECURITY	E	14,105.98	15,700.00	15,700.00	14,349.24	16,086.50
0860 OFFICE EXPENSE	E	1,389.65	3,000.00	3,000.00	1,404.87	3,000.00
0890 TELEPHONE	E	3,127.10	3,000.00	3,000.00	2,618.83	3,000.00
0939 TRAVEL & SEMINARS	E	2,394.42	3,500.00	3,500.00	1,353.83	3,500.00
0950 XEROX	E	2,288.27	2,200.00	2,200.00	1,773.90	2,200.00
COUNTY ATTORNEY		271,091.14	296,223.57	296,223.57	270,921.90	307,996.14
0492 GENERAL ELECTIONS						
0105 ELECTION NOTICES	E	644.15	655.00	655.00	0.00	655.00
0256 ELECTION SOFTWARE	E	4,700.00	9,000.00	9,000.00	0.00	9,000.00
0327 ELECTION WORKERS - ACCT PAY	E	4,145.60	10,500.00	10,500.00	9,109.50	15,000.00
0328 PROGRAM SUPPORT/MAINT	E	10,415.00	13,000.00	13,000.00	13,982.00	15,000.00
0334 ELECTION SUPPLIES	E	36,920.15	15,000.00	15,000.00	5,760.75	15,000.00
0335 EQUIPMENT	E	5,747.00	3,000.00	3,000.00	0.00	3,000.00

COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0450 HEALTH & LIFE INS(1)	E	5,742.70	5,000.00	5,000.00	2,973.60	5,500.00
0765 RENT	E	200.00	500.00	500.00	0.00	500.00
0782 RETIREMENT	E	1,836.28	2,120.00	2,120.00	1,672.97	4,560.25
0794 ELECTION WORKER - PAYROLL N/C	E	17,915.50	15,000.00	15,000.00	8,794.19	15,000.00
0795 ELECTION-ROAD DEPARTMENT	E	0.00	0.00	0.00	0.00	
0796 ELECTION-SHERIFF DEPUTY	E	0.00	0.00	0.00	0.00	
0798 SALARY - ELECTION DEPUTY (GJ)	E	11,907.60	17,353.44	25,000.00	12,500.27	26,250.00
0799 SALARY - ELECTION FTE/OT	E	6,269.52	5,000.00	5,000.00	3,873.94	5,000.00
0835 SOCIAL SECURITY	E	2,098.35	2,858.00	2,858.00	1,831.41	3,538.12
0939 TRAVEL & SEMINARS	E	0.00	1,000.00	1,000.00	30.80	1,000.00
0943 ELECTION MILEAGE	E	0.00	250.00	250.00	0.00	250.00
0997 10 MILES \$35/ OUTSIDE 10 /\$50	E	NA	0.00	0.00	0.00	
0998 ELECTION WORKER @ \$10	E	NA	0.00	0.00	0.00	
0999 ELECTION JUDGE @ \$15	E	NA	0.00	0.00	0.00	
GENERAL ELECTIONS		107,253.55	100,236.44	107,883.00	60,529.43	119,253.37
0496 COUNTY AUDITOR						
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0315 DUES-OFFICE	E	340.00	305.00	305.00	340.00	340.00
0445 INSURANCE BONDS	E	50.00	50.00	50.00	50.00	50.00
0450 HEALTH & LIFE INS (4)	E	12,827.87	20,000.00	20,000.00	18,112.11	22,000.00
0782 RETIREMENT	E	14,757.50	16,950.00	16,950.00	16,175.55	17,634.88
0794 SALARY - ASSISTANT AUDITOR	E	3,221.17	26,250.00	26,250.00	25,156.25	27,562.56
0795 SALARY - ASSISTANT AUDITOR	E	1,137.83	26,250.00	26,250.00	25,156.25	27,562.56
0797 SALARY - FIRST ASSISTANT	E	32,640.00	34,272.00	34,272.00	32,844.00	35,985.60
0799 SALARY OFFICIAL	E	77,952.00	81,849.60	81,849.60	78,439.20	85,942.08
0835 SOCIAL SECURITY	E	11,143.95	12,900.00	12,900.00	12,132.93	13,682.23
0860 OFFICE EXPENSE	E	558.98	1,000.00	1,000.00	1,178.30	1,200.00
0890 TELEPHONE	E	800.92	1,000.00	1,000.00	758.67	1,000.00
0939 TRAVEL & SEMINARS	E	1,926.43	1,800.00	1,800.00	1,564.27	1,800.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,800.00	1,725.00	1,800.00
COUNTY AUDITOR		159,156.65	224,426.60	224,426.60	213,632.53	236,559.91
0497 ANNUAL FINANCIAL REPORT EXPENSES						
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0150 INDEPENDENT AUDITORS	E	21,500.00	22,500.00	22,500.00	24,000.00	26,000.00
0151 GFOA-CAFR FEE/DUES	E	660.00	800.00	800.00	660.00	800.00
ANNUAL FINANCIAL REPORT EXPENSES		22,160.00	23,300.00	23,300.00	24,660.00	26,800.00
0498 COUNTY TREASURER						
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0315 DUES-OFFICE	E	170.00	170.00	170.00	170.00	170.00
0335 EQUIPMENT	E	1,984.95	3,000.00	3,000.00	3,146.92	3,000.00
0445 INSURANCE BONDS	E	0.00	50.00	50.00	1,065.00	50.00
0450 HEALTH & LIFE INS (4)	E	16,394.16	20,000.00	20,000.00	15,602.21	22,000.00
0782 RETIREMENT	E	15,147.26	16,150.00	16,150.00	15,250.98	16,626.75
0795 SALARY OFFICIAL	E	61,048.56	64,100.88	64,100.88	61,430.01	67,305.84
0796 SALARY CHIEF DEPUTY (OO)	E	36,175.68	37,984.32	37,984.32	36,401.64	39,883.44
0797 SALARY - DEPUTY (DR)	E	21,654.96	22,737.60	22,737.60	21,790.20	23,874.48
0798 SALARY - DEPUTY (LC)	E	32,439.60	34,061.52	34,061.52	32,642.29	35,764.56
0835 SOCIAL SECURITY	E	11,137.54	12,300.00	12,300.00	11,185.91	12,900.06

COUNTY OF UVALDE
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Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND						
0860 OFFICE EXPENSE	E	4,463.60	5,500.00	5,500.00	3,278.15	5,500.00
0890 TELEPHONE	E	3,961.63	2,500.00	2,500.00	1,404.03	2,500.00
0939 TRAVEL & SEMINARS	E	967.43	1,500.00	1,500.00	1,263.85	1,500.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,800.00	1,725.00	1,800.00
0950 XEROX	E	5,359.35	6,287.80	6,287.80	6,005.15	6,287.80

COUNTY TREASURER		212,704.72	228,142.12	228,142.12	212,361.34	239,162.93

0499 COUNTY TAX OFFICE						
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0105 PUBLIC NOTICES	E	0.00	100.00	100.00	0.00	100.00
0315 DUES - OFFICE	E	85.00	220.00	220.00	85.00	220.00
0335 EQUIPMENT	E	1,342.07	2,000.00	2,000.00	3,803.36	2,000.00
0419 CHAPTER 19 EXPENSES	E	5,535.66	2,000.00	2,000.00	0.00	2,000.00
0445 INSURANCE BONDS	E	0.00	0.00	0.00	825.00	50.00
0450 HEALTH & LIFE INS (5)	E	24,430.70	25,000.00	25,000.00	21,248.66	27,500.00
0782 RETIREMENT	E	16,429.97	17,181.49	17,181.49	14,501.27	17,329.35
0795 SALARY OFFICIAL	E	61,048.56	64,100.88	64,100.88	61,430.01	67,305.84
0796 SALARY DEPUTY - (AP)	E	27,810.00	29,200.32	20,000.00	23,346.55	23,100.00
0797 SALARY-CHIEF DEPUTY (V,J)	E	33,632.16	35,313.60	35,313.60	26,485.20	37,079.20
0798 SALARY-DEPUTY (MC)	E	20,599.92	21,629.76	20,000.00	13,819.72	23,100.00
0799 SALARY-DEPUTY (LA)	E	21,196.56	22,256.16	22,256.16	21,328.82	23,369.04
0835 SOCIAL SECURITY	E	12,550.69	13,200.00	13,200.00	11,264.01	13,445.18
0860 OFFICE EXPENSE	E	2,440.81	3,600.00	3,600.00	4,530.92	3,600.00
0890 TELEPHONE	E	3,514.09	3,000.00	3,000.00	2,669.21	3,000.00
0938 VOTER REGISTRATION	E	5,438.09	8,000.00	8,000.00	581.05	8,000.00
0939 TRAVEL & SEMINARS	E	1,010.05	1,500.00	1,500.00	1,121.08	2,000.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,800.00	1,725.00	1,800.00
0950 XEROX	E	2,603.58	2,300.00	2,300.00	2,045.67	2,300.00

COUNTY TAX OFFICE		241,467.91	252,402.21	241,572.13	210,810.53	257,298.61

0500 UVALDE COUNTY APPRAISAL DISTRICT						
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0250 UCAD APPRAISAL/COLLECTION BUDGET	E	235,976.00	240,000.00	240,000.00	237,791.25	240,000.00
0252 TAX REFUNDS	E	0.00	0.00	0.00	0.00	

UVALDE COUNTY APPRAISAL DISTRICT		235,976.00	240,000.00	240,000.00	237,791.25	240,000.00

0501 IT DEPARTMENT						
=====						
0256 PROGRAMMING & WEBSITE	E	13,503.19	7,500.00	10,000.00	7,976.26	10,000.00
0335 EQUIPMENT/REPAIR	E	26,461.19	20,000.00	25,000.00	22,894.45	23,000.00
0336 NETWORK RESTRUCTURE	E	NA	0.00	0.00	0.00	35,000.00
0337 CAPITAL OUTLAY	E	0.00	10,000.00	22,216.46	1,000.00	10,000.00
0501 DSL SERVICES	E	5,291.41	5,000.00	5,000.00	2,922.47	5,000.00
0504 HCSS-JP/CRTS/ACVT/VIT/CA	E	28,300.00	35,000.00	35,000.00	32,165.00	40,000.00
0505 MANAGED SERVICES-HTS	E	83,400.00	84,000.00	84,000.00	83,450.00	84,000.00
0562 SYSTEM WIDE MAINTENANCE	E	9,261.75	14,000.00	14,000.00	15,181.29	14,000.00
0877 COMPUTER SUPPLIES	E	5,905.71	15,000.00	15,000.00	15,373.22	15,000.00
0890 COURTHOUSE T1 LINE	E	11,642.32	10,800.00	10,800.00	13,734.23	10,800.00

IT DEPARTMENT		183,765.57	201,300.00	221,016.46	194,696.92	246,800.00

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Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0511 COURTHOUSE BUILDING AND MAINTENANCE						

0307 TX FAC COMM / FED SURPLUS	E	0.00	0.00	0.00	13,000.00	
0336 COURTHOUSE RENOVATION	E	3,240.46	3,000.00	48,000.00	45,467.74	20,000.00
0342 COURTHOUSE ELEVATOR	E	4,411.37	4,500.00	4,500.00	3,077.63	4,500.00
0450 INS. HEALTH & LIFE	E	9,493.89	10,000.00	10,000.00	8,770.42	16,500.00
0710 MAINTENANCE OVERTIME	E	11,124.75	11,000.00	11,000.00	9,775.29	11,000.00
0777 REPAIR & MAINTENANCE	E	73,828.61	42,000.00	42,000.00	59,058.58	42,000.00
0782 RETIREMENT	E	6,902.98	6,700.00	6,700.00	6,792.73	9,655.56
0795 SALARY-CHIEF CUSTODIAN	E	31,193.28	32,752.80	32,752.80	31,388.10	34,390.56
0796 SALARY-ASST. CUSTODIAN	E	25,429.68	26,700.96	26,700.96	25,588.42	28,036.08
0799 NEW POSTION	E	NA	0.00	0.00	0.00	22,000.00
0835 SOCIAL SECURITY	E	5,133.85	5,650.00	5,650.00	5,060.71	7,491.38
0940 TRAVEL ALLOWANCE (HL)	E	780.00	1,250.00	1,250.00	747.50	1,250.00
0941 TRAVEL ALLOWANCE (RG)	E	1,249.92	1,250.00	1,250.00	1,197.84	1,250.00
0945 UNIFORMS - JANITORS	E	266.85	800.00	800.00	0.00	1,200.00
0956 UTILITIES-COURTHOUSE BLDG.	E	40,368.70	40,000.00	40,000.00	33,279.60	40,000.00

COURTHOUSE BUILDING AND MAINTENANCE		213,424.34	185,603.76	230,603.76	243,204.56	239,273.58
0512 ARCHIVE BUILDING -121 E. NOPAL						

0337 CAPITAL OUTLAY	E	6,185.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INSURANCE	E	NA	0.00	186.84	186.84	
0777 REPAIR & MAINTENANCE	E	10,665.49	28,000.00	33,100.04	32,125.52	26,000.00
0782 RETIREMENT	E	NA	0.00	47.30	47.30	
0797 OVERTIME CSR SUPERVISOR	E	NA	0.00	1,290.88	1,290.88	
0835 SOCIAL SECURITY	E	NA	0.00	374.94	88.73	
0956 UTILITIES 121 E.NOPAL ST.	E	1,596.03	5,000.00	5,000.00	3,618.49	5,000.00

ARCHIVE BUILDING -121 E. NOPAL		18,446.52	33,000.00	40,000.00	37,357.76	31,000.00
0541 UVALDE COUNTY E.M.S.						

0311 SABINAL EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00
0312 UTOPIA EMS	E	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00
0313 UVALDE/KNIPPA/CONCAN EMS	E	121,800.00	121,800.00	121,800.00	121,800.00	121,800.00
0314 NUECES CANYON EMS	E	499.92	500.00	500.00	499.92	500.00
0999 UVALDE EMS SPECIAL	E	15,000.00	0.00	0.00	0.00	

UVALDE COUNTY E.M.S.		210,799.92	195,800.00	195,800.00	195,799.92	195,800.00
0551 CONSTABLE #1						

0445 INSURANCE BOND	E	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (1)	E	4,999.92	5,000.00	5,000.00	4,791.59	5,500.00
0782 RETIREMENT	E	1,563.96	1,675.00	1,675.00	1,575.59	3,286.97
0795 SALARY OFFICIAL	E	15,809.28	16,599.60	16,599.60	15,907.95	33,336.45
0835 SOCIAL SECURITY	E	1,100.64	1,300.00	1,300.00	1,112.74	2,550.23
0860 OFFICE EXPENSE	E	56.07	225.00	225.00	0.00	225.00
0939 TRAVEL & SEMINARS	E	500.00	500.00	500.00	0.00	500.00
0943 TRAVEL MILEAGE	E	1,042.98	15,150.00	15,150.00	519.08	

CONSTABLE #1		25,072.85	40,449.60	40,449.60	23,906.95	45,398.65

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0552 CONSTABLE #2						
0445 INSURANCE BONDS	E	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (1)	E	4,999.92	5,000.00	5,000.00	4,791.59	5,500.00
0782 RETIREMENT	E	1,563.96	1,675.00	1,675.00	1,575.59	3,286.97
0795 SALARY OFFICIAL	E	15,809.28	16,599.60	16,599.60	15,907.95	33,336.45
0835 SOCIAL SECURITY	E	1,047.12	1,300.00	1,300.00	1,061.45	2,550.23
0860 OFFICE EXPENSE	E	0.00	225.00	225.00	0.00	225.00
0939 TRAVEL & SEMINARS	E	0.00	500.00	500.00	0.00	500.00
0943 TRAVEL MILEAGE	E	6,899.21	15,150.00	15,150.00	12,670.08	
CONSTABLE #2		30,319.49	40,449.60	40,449.60	36,006.66	45,398.65
0553 CONSTABLE #3						
0445 INSURANCE BONDS	E	42.50	0.00	0.00	92.50	
0450 HEALTH & LIFE INS (1)	E	4,791.59	5,000.00	5,000.00	4,791.59	5,500.00
0782 RETIREMENT	E	1,501.51	1,675.00	1,675.00	1,575.59	3,286.97
0795 SALARY OFFICIAL	E	15,150.56	16,599.60	16,599.60	15,907.95	33,336.45
0835 SOCIAL SECURITY	E	1,050.81	1,300.00	1,300.00	1,061.45	2,550.23
0860 OFFICE EXPENSE	E	125.00	225.00	225.00	0.00	225.00
0939 TRAVEL & SEMINARS	E	0.00	500.00	500.00	0.00	500.00
0943 TRAVEL MILEAGE	E	17,463.59	15,150.00	15,150.00	0.00	
CONSTABLE #3		40,125.56	40,449.60	40,449.60	23,429.08	45,398.65
0554 CONSTABLE #4						
0445 INSURANCE BONDS	E	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (1)	E	4,999.92	5,000.00	5,000.00	4,791.59	5,500.00
0782 RETIREMENT	E	1,563.96	1,675.00	1,675.00	1,575.59	3,286.97
0795 SALARY OFFICIAL	E	15,809.28	16,599.60	16,599.60	15,907.95	33,336.45
0835 SOCIAL SECURITY	E	1,047.12	1,300.00	1,300.00	1,061.45	2,550.23
0860 OFFICE EXPENSE	E	0.00	225.00	225.00	0.00	225.00
0939 TRAVEL & SEMINARS	E	909.46	500.00	500.00	0.00	500.00
0943 TRAVEL MILEAGE	E	3,302.55	15,150.00	15,150.00	2,040.10	
CONSTABLE #4		27,632.29	40,449.60	40,449.60	25,376.68	45,398.65
0556 CONSTABLE # 6						
0445 INSURANCE BONDS	E	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (1)	E	4,999.92	5,000.00	5,000.00	4,791.59	5,500.00
0782 RETIREMENT	E	1,563.96	1,675.00	1,675.00	1,575.59	3,286.97
0795 SALARY OFFICIAL	E	15,809.28	16,599.60	16,599.60	15,907.95	33,336.45
0835 SOCIAL SECURITY	E	1,209.36	1,330.00	1,330.00	1,216.93	2,550.23
0860 OFFICE EXPENSE	E	0.00	225.00	225.00	0.00	225.00
0939 TRAVEL & SEMINARS	E	0.00	500.00	500.00	577.91	500.00
0943 TRAVEL MILEAGE	E	15,512.07	15,150.00	15,150.00	13,566.00	
CONSTABLE # 6		39,094.59	40,479.60	40,479.60	37,635.97	45,398.65

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REPORTING FUND: 0010 GENERAL FUND						
0560 COUNTY SHERIFF						
0105 PUBLIC NOTICES	E	326.80	800.00	800.00	325.00	800.00
0106 AUCTIONEER EXPENSE	E	1,170.00	0.00	0.00	0.00	
0113 ANIMAL CONTROL EXPENSE	E	0.00	145.00	145.00	187.00	145.00
0162 ESTRAY EXPENSE	E	410.10	420.00	420.00	150.00	420.00
0163 VEHICLE IMPOUND EXP.	E	123.00	0.00	0.00	184.75	
0238 COMMUNICATION EQUIPMENT	E	640.45	12,000.00	12,000.00	8,965.36	12,000.00
0256 SOFTWARE MAINTENANCE	E	8,880.36	10,000.00	10,000.00	17,093.74	10,000.00
0315 DUES-OFFICE	E	75.00	100.00	100.00	0.00	100.00
0326 EDUCATION & SEMINARS	E	5,430.61	6,000.00	6,000.00	5,675.98	6,000.00
0335 EQUIPMENT	E	19,074.64	18,000.00	18,000.00	17,395.24	33,000.00
0337 CAPITAL OUTLAY	E	0.00	94,000.00	160,000.00	126,604.91	35,000.00
0395 GAS & OIL	E	101,400.16	104,000.00	104,000.00	68,932.43	104,000.00
0445 INSURANCE BONDS	E	825.00	950.00	950.00	0.00	950.00
0501 SATELLITE BACKUP T1	E	2,339.00	0.00	0.00	0.00	
0594 EVIDENCE PROCESSING	E	5,009.19	4,000.00	4,000.00	6,519.62	6,000.00
0710 PITNEY BOWES LEASE	E	738.00	738.00	738.00	1,077.00	738.00
0720 POSTAGE	E	1,904.71	2,500.00	2,500.00	656.48	2,500.00
0776 AUTO REPAIR	E	40,941.45	32,000.00	32,000.00	65,224.79	40,000.00
0816 DARE PROGRAM	E	4,185.03	4,000.00	4,000.00	3,818.66	5,500.00
0860 OFFICE EXPENSE	E	13,151.80	13,000.00	13,000.00	15,844.74	17,000.00
0890 TELEPHONE	E	5,118.46	9,500.00	9,500.00	3,646.50	9,500.00
0891 CELL PHONES	E	27,083.67	23,000.00	23,000.00	22,830.12	23,000.00
0910 TIRES & TUBES	E	24,358.00	15,000.00	15,000.00	13,996.99	15,000.00
0942 TRAVEL	E	1,586.48	5,000.00	5,000.00	3,936.21	5,000.00
0945 UNIFORMS	E	5,807.28	5,500.00	5,500.00	11,816.56	10,000.00
0950 XEROX RENTAL	E	6,674.58	6,200.00	6,200.00	4,579.83	6,200.00
0956 UTILITIES	E	35,818.09	43,000.00	43,000.00	35,112.81	43,000.00
COUNTY SHERIFF		313,071.86	409,853.00	475,853.00	434,574.72	386,653.00
0561 SHERIFF PAYROLL DEPT						
0450 INS. HEALTH & LIFE	E	94,028.78	110,000.00	110,000.00	91,108.52	110,000.00
0600 OFFICIAL C.M. #232	E	61,048.56	64,100.88	64,100.88	61,430.01	67,305.84
0601 CHIEF DEPUTY B M #1283	E	52,282.80	54,896.88	54,896.88	52,609.51	57,641.76
0602 SGT PATROL G V #1181	E	41,990.16	44,089.44	44,089.44	42,252.38	46,293.84
0603 DEPUTY G.I. #1534	E	39,321.12	41,286.96	41,286.96	38,190.49	43,351.20
0604 INVEST DEA J I #1432	E	39,321.12	41,286.96	41,286.96	39,566.67	43,351.20
0605 DARE R.G.#1267	E	39,321.12	41,286.96	41,286.96	39,249.23	43,351.20
0606 ADMIN CLERK HS #1502	E	20,169.30	20,999.76	20,999.76	20,124.77	23,100.00
0607 SARGT.INVEST. M.V. #904	E	41,990.16	44,089.44	44,089.44	42,252.38	46,293.84
0608 DEPUTY JJV. #1290	E	39,321.12	41,286.96	41,286.96	39,566.67	43,351.20
0609 SARGENT R.N.#1026	E	41,990.16	44,089.44	44,089.44	42,252.38	46,293.84
0610 DEPUTY -F R #1501	E	39,321.12	41,286.96	41,286.96	36,126.09	43,351.20
0611 CIVIL PROCESS N.S. #285	E	39,321.12	41,286.96	41,286.96	39,566.67	43,351.20
0612 DEPUTY SAF #1493	E	37,321.34	41,286.96	41,286.96	39,566.67	43,351.20
0613 DEPUTY F.S.#1314	E	39,321.12	41,286.96	41,286.96	39,566.67	43,351.20
0614 DEPUTY K C #1564	E	39,321.12	41,286.96	41,286.96	32,368.07	43,351.20
0615 DEPUTY MAG #1291	E	39,321.12	41,286.96	41,286.96	39,249.23	43,351.20
0616 DEPUTY R.R.#.1111	E	39,169.84	41,286.96	41,286.96	39,566.67	43,351.20
0617 DEPUTY P.S. #1458	E	35,319.32	41,286.96	41,286.96	39,566.67	43,351.20
0618 OVERTIME	E	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND						
0619 SALARY - NEW POSITION	E	NA	0.00	0.00	0.00	43,351.20
0620 US MARSHALL OVERTIME	E	475.39	0.00	0.00	0.00	
0621 ICE OVERTIME	E	10,844.33	0.00	0.00	12,284.38	6,500.00
0622 BAILIFF F.R. #0073	E	39,321.12	41,286.96	41,286.96	39,566.67	43,351.20
0623 DEPUTY M.D. #1056	E	39,321.12	41,286.96	41,286.96	39,566.67	43,351.20
0624 NARCOTICS SGT FM #1268	E	0.00	44,089.44	44,089.44	42,252.38	46,293.84
0625 SGT INVESTIGATOR AM #1541	E	0.00	44,089.44	44,089.44	42,252.38	46,293.84
0781 SALARY VACATION/COMP	E	0.00	0.00	0.00	5,418.56	2,500.00
0782 RETIREMENT	E	80,636.53	94,130.00	94,130.00	89,579.03	102,424.17
0835 SOCIAL SECURITY	E	60,672.03	71,800.00	71,800.00	67,490.46	79,467.03

SHERIFF PAYROLL DEPT		1,050,471.02	1,214,392.16	1,214,392.16	1,152,590.28	1,330,676.00

0562 DEPT. OF PUBLIC SAFETY						
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0445 BONDS	E	0.00	0.00	0.00	0.00	
0860 OFFICE EXPENSE	E	367.06	2,950.00	2,950.00	511.21	2,950.00
0861 OFFICE MILEAGE	E	0.00	300.00	300.00	0.00	300.00
0890 TELEPHONE	E	2,469.44	3,500.00	3,500.00	2,723.88	3,500.00
0987 WEIGHT & MEASURES	E	0.00	200.00	200.00	0.00	200.00

DEPT. OF PUBLIC SAFETY		2,836.50	6,950.00	6,950.00	3,235.09	6,950.00

0563 CITY DISPATCH POSITION						
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0594 CITY DISPATCHER INTERLOCAL	E	9,040.56	36,162.20	36,162.20	39,175.76	

CITY DISPATCH POSITION		9,040.56	36,162.20	36,162.20	39,175.76	0.00

0566 EMERGENCY OPERATIONS CENTER						
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0418 OPERATION TRANSFER FD 89	E	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00

EMERGENCY OPERATIONS CENTER		19,500.00	19,500.00	19,500.00	19,500.00	19,500.00

0571 JAIL PAYROLL DEPT						
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0405 HOUSING/TRANSPORT INMATES	E	50,560.96	60,000.00	60,000.00	79,235.95	60,000.00
0450 INSURANCE (44)	E	219,285.70	220,000.00	220,000.00	206,081.81	242,000.00
0700 JAIL ADMIN. MM. #1207	E	50,058.00	52,560.72	52,560.72	50,370.69	55,188.72
0701 COMMISSARY CLK MR #1373	E	20,599.92	21,629.76	21,629.76	20,728.52	23,100.00
0702 RECORDS CLERK- B.W.#615	E	20,599.92	21,629.76	21,629.76	20,728.52	23,100.00
0703 POD OFFICER- AD# 1583	E	27,810.00	29,200.32	29,200.32	26,223.72	30,660.24
0704 POD OFFICER- JS #1504	E	29,525.43	29,200.32	29,200.32	27,983.64	30,660.24
0705 POD OFFICER- MN#1462	E	27,810.00	29,200.32	29,200.32	27,983.64	30,660.24
0706 POD OFFICER J.E. #1491	E	32,335.75	29,200.32	29,200.32	27,272.04	30,660.24
0707 POD OFFICER EZ #1005	E	29,799.89	29,200.32	29,200.32	27,983.64	30,660.24
0708 POD OFFICER- GG#1093	E	27,810.00	29,200.32	29,200.32	27,983.64	30,660.24
0709 POD OFFICER- SV#1289	E	27,810.00	29,200.32	29,200.32	27,983.64	30,660.24
0710 POD OFFICER- RS #1355	E	32,221.75	29,200.32	29,200.32	27,983.64	30,660.24
0711 POD OFFICER- CA#1587	E	27,810.00	29,200.32	29,200.32	24,267.38	30,660.24
0712 POD OFFICER- A.D.#1496	E	28,429.46	29,200.32	29,200.32	27,983.64	30,660.24
0713 POD OFFICER- DU #1543	E	24,333.75	29,200.32	29,200.32	26,111.88	30,660.24
0714 POD OFFICER- EL #1505	E	33,955.97	29,200.32	29,200.32	27,983.64	30,660.24

COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0715 POD OFFICER- LDL#1367	E	27,810.00	29,200.32	29,200.32	27,983.64	30,660.24
0716 POD OFFICER DR #1463	E	28,211.00	29,200.32	29,200.32	26,560.44	30,660.24
0717 POD OFFICER- VC #1503	E	30,001.43	29,200.32	29,200.32	27,983.64	30,660.24
0718 POD OFFICER- LNC#1527	E	31,375.67	29,200.32	29,200.32	27,983.64	30,660.24
0781 SALARY VACATION/COMP	E	0.00	0.00	0.00	71,678.65	7,000.00
0782 RETIREMENT	E	131,266.10	138,900.00	138,900.00	133,973.06	138,900.00
0835 SOCIAL SECURITY	E	101,084.09	105,820.00	105,820.00	104,110.51	105,820.00
0903 INMATE SER/OFR CG #1570	E	34,393.52	29,200.32	29,200.32	26,224.20	30,660.24
0906 SWITCHBD #1143 B.G.	E	21,654.96	22,737.60	22,737.60	21,790.20	23,874.48
0907 SUPPORT CLK #1333 AMG.	E	20,599.92	21,629.76	21,629.76	20,660.61	23,100.00
0908 MAINT JAILR C.A.M. #1364	E	27,810.00	29,200.32	29,200.32	27,103.68	30,660.24
0920 SUPERVISOR AM #1372	E	30,771.25	32,444.88	32,444.88	29,886.87	34,067.04
0921 SUPERVISOR WS #1387	E	30,900.00	32,444.88	32,444.88	31,716.61	34,067.04
0922 SUPERVISOR EJM #1391	E	36,981.63	32,444.88	32,444.88	31,093.01	34,067.04
0923 SUPERVISOR RB#1298	E	30,900.00	32,444.88	32,444.88	31,093.01	34,067.04
0924 SUPERVISOR BH#1344	E	30,900.00	32,444.88	32,444.88	31,093.01	34,067.04
0930 CENTRAL CONTROL R.M.#1542	E	30,409.15	29,200.32	29,200.32	26,673.48	30,660.24
0931 CENTRAL CONTROL- MAS #1567	E	27,810.00	29,200.32	29,200.32	28,025.24	30,660.24
0932 CENTRAL CONTROL- BKO #1490	E	29,080.15	29,200.32	29,200.32	27,983.64	30,660.24
0933 CENTRAL CONTROL- RF #1544	E	27,831.46	29,200.32	29,200.32	26,954.28	30,660.24
0934 CENTRAL CONTROL- RAG #1571	E	27,810.00	29,200.32	29,200.32	29,200.32	30,660.24
0940 BOOKING OFFICER- JGH #1566	E	28,279.99	29,200.32	29,200.32	26,766.94	30,660.24
0941 BOOKING OFFICER- DM #1216	E	29,278.42	29,200.32	29,200.32	27,983.64	30,660.24
0942 BOOKING OFFICER- .R.B.#1540	E	27,489.72	29,200.32	29,200.32	25,550.28	30,660.24
0943 BOOKING OFFICER- G.R.#1573	E	27,810.00	29,200.32	29,200.32	27,216.24	30,660.24
0944 BOOKING OFFICER-YM #1388	E	27,810.00	29,200.32	29,200.32	27,983.64	30,660.24
0960 POD OFFICER - MAPS #1567	E	30,015.45	29,200.32	29,200.32	27,942.04	30,660.24
0961 POD OFFICER- MB #1526	E	27,573.73	29,200.32	29,200.32	27,983.64	30,660.24
0962 POD OFFICER- EMG #1465	E	27,810.00	29,200.32	29,200.32	27,983.64	30,660.24
0963 POD OFFICER- EA #1582	E	27,810.00	29,200.32	29,200.32	25,887.00	30,660.24
0964 POD OFFICER- FM #1351	E	27,810.00	29,200.32	29,200.32	27,983.64	30,660.24
0970 TRANSPORT OFFICER FR#1501	E	27,342.48	29,200.32	29,200.32	24,127.08	30,660.24
0971 TRANSPORT OFFICER RE#1588	E	27,810.00	29,200.32	29,200.32	27,777.12	30,660.24
JAIL PAYROLL DEPT		1,805,196.62	1,849,143.20	1,849,143.20	1,839,846.27	1,945,526.80
0572 ADULT PROBATION DEPT.						
0335 HTS MANAGED SERVICES	E	NA	0.00	0.00	0.00	10,020.00
0765 RENT ADULT PROBATION	E	36,720.00	36,720.00	36,720.00	36,720.00	36,720.00
0890 TELEPHONE	E	10,465.49	10,000.00	10,000.00	8,732.51	10,000.00
0956 UTILITIES	E	10,730.62	14,500.00	14,500.00	9,849.39	14,500.00
ADULT PROBATION DEPT.		57,916.11	61,220.00	61,220.00	55,301.90	71,240.00
0574 JUVENILE PROBATION DEPT.						
0335 COMPUTER EQUIPMENT	E	NA	0.00	0.00	0.00	12,500.00
0627 DETENTION FACILITIES	E	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0628 OFFICE EXPENSE	E	39,999.96	45,000.00	45,000.00	45,000.00	45,000.00
0797 JUVENILE OFFICER EXPENSE	E	21,984.00	21,984.00	21,984.00	21,984.00	21,984.00
JUVENILE PROBATION DEPT.		91,983.96	96,984.00	96,984.00	96,984.00	109,484.00

COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND						

0575 JUSTICE CENTER						

0238 RADIO & COMMUNICATIONS	E	3,882.20	4,000.00	4,000.00	0.00	7,000.00
0256 IT FIRE & SECURITY	E	19,732.62	35,000.00	35,000.00	23,204.52	35,000.00
0326 EDUCATION & TRAINING	E	3,617.99	4,000.00	4,000.00	4,380.65	4,000.00
0335 EQUIPMENT & REPAIR	E	9,505.01	17,000.00	17,000.00	10,055.54	20,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	
0385 FOOD & KITCHEN SUPPLIES	E	181,241.62	240,000.00	240,000.00	203,569.99	240,000.00
0395 TRANSPORT FUEL	E	16,887.59	15,000.00	15,000.00	15,961.88	15,000.00
0405 INMATE HOUSING & TRANSPORT	E	24,837.81	45,000.00	45,000.00	28,131.76	45,000.00
0418 CHDI - CLINIC VISITS	E	19,999.92	20,000.00	20,000.00	19,999.92	20,000.00
0445 INSURANCE BONDS	E	0.00	1,500.00	1,500.00	0.00	1,500.00
0570 INMATE MEDICAL	E	160,708.94	65,000.00	65,000.00	96,041.13	80,000.00
0571 MEDICAL EQUIP/REPAIRS	E	1,591.00	5,000.00	5,000.00	10.94	5,000.00
0685 PEST CONTROL	E	3,125.00	3,000.00	3,000.00	4,104.75	3,000.00
0710 PITNEY BOWES LEASE	E	0.00	738.00	738.00	0.00	738.00
0720 POSTAGE EXPENSE	E	916.65	2,200.00	2,200.00	0.00	2,200.00
0776 TRANSPORT VEHICLE MAINTENANCE	E	5,927.95	500.00	500.00	847.93	500.00
0777 FACILITY REPAIRS/MAINTNCE	E	99,725.89	64,000.00	64,000.00	56,921.39	64,000.00
0807 SAFETY & SANITATION	E	7,910.89	24,000.00	24,000.00	1,686.55	24,000.00
0860 OFFICE EXPENSE	E	12,747.33	10,000.00	10,000.00	13,079.96	10,000.00
0890 TELEPHONE SYSTEM	E	20,707.93	20,000.00	20,000.00	22,842.05	20,000.00
0891 LIFT STATION UTILITIES	E	20,573.43	20,000.00	20,000.00	16,216.67	20,000.00
0905 UVALDE EMS/EMT INTERLOCAL	E	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
0910 TIRES & TUBES	E	1,285.97	3,600.00	3,600.00	940.00	3,600.00
0944 LAUNDRY & BEDDING	E	50,535.36	51,500.00	51,500.00	53,844.52	55,000.00
0945 UNIFORMS	E	7,951.01	8,000.00	8,000.00	7,718.67	10,000.00
0950 XEROX LEASE	E	2,153.88	2,300.00	2,300.00	1,804.09	2,300.00
0956 UTILITIES	E	177,915.18	150,000.00	150,000.00	162,183.69	150,000.00

JUSTICE CENTER		913,481.17	871,338.00	871,338.00	803,546.60	897,838.00

0576 JUSTICE CENTER JUDICIAL AREA						

0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0450 INSURANCE	E	1,018.55	0.00	1,100.00	1,149.08	1,100.00
0501 SATELLITE BACKUP T1	E	0.00	1,000.00	0.00	0.00	
0710 JANITOR OVERTIME	E	7,166.25	0.00	7,200.00	8,665.92	7,500.00
0735 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	
0777 FACILTY OPERATIONS	E	77.56	10,000.00	1,426.00	50.10	2,126.00
0782 RETIREMENT	E	713.41	0.00	723.00	852.85	752.25
0835 SOCIAL SECURITY	E	507.24	0.00	551.00	616.67	573.75
0860 OFFICE EXPENSE	E	344.04	1,200.00	1,200.00	279.70	500.00
0890 TELEPHONE JUDICIAL CENTER	E	1,366.92	4,000.00	4,000.00	1,534.59	4,000.00
0950 XEROX	E	2,696.38	2,400.00	2,400.00	1,843.63	2,400.00
0956 UTILITIES	E	13,287.90	10,000.00	10,000.00	15,331.06	15,000.00

JUSTICE CENTER JUDICIAL AREA		27,178.25	28,600.00	28,600.00	30,323.60	33,952.00

0580 FIRE DEPARTMENTS						

0360 CONCAN FIRE DEPT	E	3,600.00	3,600.00	3,600.00	3,600.00	4,000.00
0364 REAGAN WELLS FIRE DEPT	E	3,600.00	3,600.00	3,600.00	3,600.00	4,000.00
0365 HAPPY HOLLOW FIRE DEPT	E	2,100.00	2,100.00	2,100.00	2,100.00	2,500.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0366 KNIPPA FIRE DEPT	E	5,600.04	5,600.00	5,600.00	5,600.04	5,600.00
0367 SABINAL FIRE DEPT	E	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
0368 UTOPIA FIRE DEPT	E	5,599.92	5,600.00	5,600.00	5,599.92	6,000.00
0369 UVALDE FIRE DEPT	E	14,599.92	14,600.00	14,600.00	14,599.92	15,000.00
FIRE DEPARTMENTS		43,199.88	43,200.00	43,200.00	43,199.88	45,200.00
0620 COUNTY-WIDE UTILITIES						
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0956 KNIPPA,SABINAL,UVALDE,TOWER	E	12,481.62	12,000.00	12,000.00	13,607.79	12,000.00
0957 FT.CLARK LIFT STATION	E	23,508.78	0.00	15,000.00	15,958.74	15,000.00
COUNTY-WIDE UTILITIES		35,990.40	12,000.00	27,000.00	29,566.53	27,000.00
0630 UCDH-PUBLIC HEALTH NURSE						
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0335 EQUIPMENT	E	0.00	2,000.00	2,000.00	0.00	2,000.00
0337 CAPITAL OUTLAY	E	NA	0.00	0.00	0.00	18,000.00
0450 HEALTH & LIFE INS (1)	E	4,999.92	5,000.00	5,000.00	4,791.59	5,500.00
0776 VEHICLE EXPENSE	E	36.98	1,000.00	1,000.00	707.88	1,000.00
0782 RETIREMENT	E	5,744.70	6,115.81	6,115.81	5,787.54	6,312.75
0795 SALARY-REGISTERED NURSE	E	49,637.04	52,118.88	52,118.88	49,947.26	54,724.80
0796 SALARY - PHN FUND 24	E	8,434.56	8,856.24	8,856.24	8,487.23	9,299.04
0835 SOCIAL SECURITY	E	4,337.51	4,664.60	4,664.60	4,277.66	4,897.82
0860 OFFICE EXPENSE	E	852.68	1,200.00	1,200.00	0.00	1,200.00
0861 COMMUNITY EDUCATION	E	163.45	900.00	900.00	200.00	900.00
0890 TELEPHONE	E	1,677.73	1,650.00	1,650.00	2,410.68	1,650.00
0939 TRAVEL & SEMINARS	E	191.40	2,100.00	2,100.00	662.00	2,100.00
0950 XEROX	E	2,078.61	2,065.00	2,065.00	1,766.00	2,065.00
UCDH-PUBLIC HEALTH NURSE		78,154.58	87,670.53	87,670.53	79,037.84	109,649.41
0631 IMMUNIZATION PROG.-UCCI						
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0594 PERSONNEL REIMBMT	E	30,589.80	30,589.80	30,589.80	30,589.80	30,589.80
0860 OFFICE EXPENSE	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0938 MILEAGE TO SATELLITE CLINICS	E	750.00	750.00	750.00	750.00	750.00
0939 TRAVEL & SEMINARS	E	499.92	500.00	500.00	499.92	500.00
IMMUNIZATION PROG.-UCCI		33,339.72	33,339.80	33,339.80	33,339.72	33,339.80
0632 UCDH-SANITATION DEPARTMENT						
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0450 HEALTH & LIFE INS (1)	E	4,999.92	5,000.00	5,000.00	4,791.59	5,500.00
0776 VEHICLE REPAIR	E	313.97	500.00	500.00	277.50	500.00
0782 RETIREMENT	E	4,057.44	4,319.53	4,319.53	4,087.61	5,385.69
0798 SALARY - SANITARIAN	E	41,015.52	43,066.08	43,066.08	41,271.66	54,621.63
0835 SOCIAL SECURITY	E	3,028.80	3,294.56	3,294.56	3,053.02	4,178.55
0857 RODENT BAIT EXPENSE	E	125.98	200.00	200.00	209.97	200.00
0858 WATER SAMPLE FEES	E	6,542.99	5,000.00	5,000.00	4,842.44	5,000.00
0859 STATE SANITATION FEES	E	970.00	750.00	750.00	480.00	750.00
0860 OFFICE EXPENSE	E	710.10	1,900.00	1,900.00	191.80	1,900.00
0890 TELEPHONE	E	1,366.92	1,500.00	1,500.00	1,534.59	1,500.00
0939 TRAVEL & SEMINARS	E	304.00	1,200.00	1,200.00	1,172.03	1,200.00

COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0945 UNIFORMS	E	951.34	1,000.00	1,000.00	1,004.03	1,000.00
UCDH-SANITATION DEPARTMENT		64,386.98	67,730.17	67,730.17	62,916.24	81,735.87
0641 HUMAN RESOURCES						
0108 MENTAL COMMITMENTS	E	13,972.60	8,000.00	8,000.00	14,344.00	10,000.00
0114 HUMANE SOCIETY INTERLOCAL	E	2,499.96	2,500.00	2,500.00	2,499.96	2,500.00
0137 ASSIGNED JUDGES	E	3,579.76	5,000.00	5,000.00	4,290.99	5,000.00
0140 CAPITAL MURDER CASES	E	8,903.09	60,000.00	55,493.00	19,278.64	60,000.00
0141 D/CT APPOINTED ATTYS	E	77,092.00	75,000.00	75,000.00	77,042.28	75,000.00
0142 EVALUATIONS-COURT ORDERRED	E	6,500.00	6,000.00	6,000.00	7,560.00	6,000.00
0143 CCT - APPOINTED ATTYS	E	8,100.00	8,000.00	8,000.00	8,560.13	8,000.00
0144 C/CT JUV APPTED ATTYS	E	3,100.00	8,000.00	8,000.00	3,500.00	8,000.00
0145 TITLE IV COURT	E	240.00	5,000.00	5,000.00	111.55	2,500.00
0146 CPS COURT	E	41,442.28	60,000.00	60,000.00	80,433.70	50,000.00
0147 INTERPRTR/MEDIATR/INVESTGR	E	400.00	4,000.00	4,000.00	460.00	4,000.00
0148 REGIONAL PUBLIC DEFENDER	E	13,520.00	13,520.00	18,027.00	18,027.00	20,000.00
0241 UCCWB CONTRIBUTION	E	2,499.96	2,500.00	2,500.00	2,499.96	2,500.00
0242 C. A. S. A.	E	999.96	1,000.00	1,000.00	999.96	1,000.00
0257 UVALDE SENIOR CITIZENS - NOPAL ST.	E	3,208.26	3,500.00	3,500.00	3,499.92	
0258 UVALDE SENIOR NUTRITION PROGRAM	E	11,700.00	11,700.00	11,700.00	11,700.00	
0271 COURT REPORTERS	E	7,147.95	10,000.00	10,000.00	9,438.52	10,000.00
0416 FAMILY LIFE CRISES PROG.	E	0.00	1,500.00	1,500.00	0.00	1,500.00
0420 HISTORICAL COMMISSION	E	1,999.92	2,000.00	2,000.00	1,999.92	2,000.00
0450 HEALTH INSURANCE BAILIFF	E	4,683.65	5,000.00	5,000.00	3,919.26	5,500.00
0782 RETIREMENT BAILIFF	E	3,889.84	4,150.00	4,150.00	3,918.74	4,150.00
0794 SALARY - BAILIFF	E	39,321.12	41,286.96	41,286.96	39,566.67	43,351.20
0812 SABINAL SENIOR NUTRITION PROGRAM	E	3,300.00	3,300.00	3,300.00	3,300.00	
0813 SABINAL SENIOR CITIZENS	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0815 PAUPER FUNERAL EXPENSE	E	650.00	750.00	750.00	0.00	750.00
0819 UVALDE ADULT ACTIVITY CENTER	E	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0835 SOCIAL SECURITY BAILIFF	E	2,855.95	3,170.00	3,170.00	2,899.44	3,170.00
HUMAN RESOURCES		270,606.30	353,876.96	353,876.96	328,850.64	333,921.20
0645 INDIGENT HEALTH DEPARTMT						
0256 SOFTWARE PROGRAMMING	E	12,688.00	12,660.00	12,660.00	12,708.00	12,660.00
0417 PRESCRIPTION DRUGS - CHDI	E	9,999.96	10,000.00	10,000.00	9,999.96	10,000.00
0418 CHDI INTERLOCAL	E	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
0434 HOSPITAL , IN PATIENT	E	31,713.08	50,000.00	50,000.00	86,122.52	50,000.00
0450 HEALTH & LIFE INS (1)	E	4,999.92	5,000.00	5,000.00	4,677.76	5,500.00
0712 HOSPITAL, OUTPATIENT	E	67,967.64	60,000.00	60,000.00	104,481.13	60,000.00
0721 PHYSICIAN SERVICES	E	16,179.23	30,000.00	30,000.00	14,591.53	30,000.00
0735 PRESCRIPTION DRUGS	E	262.01	10,000.00	10,000.00	1,320.42	10,000.00
0782 RETIREMENT	E	2,751.06	2,930.00	2,930.00	2,754.20	3,023.09
0799 SALARY - COORDINATOR G.F	E	27,810.00	29,200.32	29,200.32	27,808.63	30,660.24
0835 SOCIAL SECURITY	E	1,911.60	2,235.00	2,235.00	1,925.34	2,345.50
0860 OFFICE EXPENSE	E	78.58	700.00	700.00	97.97	700.00
0939 TRAVEL & SEMINARS	E	1,363.66	650.00	650.00	58.35	650.00
0983 X-RAY AND LAB	E	1,730.08	5,000.00	5,000.00	1,355.68	5,000.00
0984 RURAL HEALTH CLINIC	E	0.00	1,240.00	1,240.00	0.00	1,240.00
INDIGENT HEALTH DEPARTMT		254,454.82	294,615.32	294,615.32	342,901.49	296,778.83

COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND						
0652 COUNTY LIBRARIES						
0491 SABINAL LIBRARY	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0492 UTOPIA LIBRARY	E	7,999.92	8,000.00	8,000.00	7,999.92	8,000.00
0493 UVALDE LIBRARY	E	112,551.96	112,552.00	112,552.00	112,551.96	122,000.00
0494 UVALDE LIBRARY - SPECIAL	E	NA	0.00	0.00	0.00	36,162.20
COUNTY LIBRARIES		123,551.88	123,552.00	123,552.00	123,551.88	169,162.20
0666 TX AGRI LIFE EXTENSION						
0320 DEMONSTRATION EXPENSE	E	4,702.92	6,647.00	6,647.00	3,839.41	6,647.00
0450 HEALTH & LIFE INS (3)	E	13,541.45	15,000.00	15,000.00	11,713.98	16,500.00
0782 RETIREMENT	E	2,037.84	5,990.00	5,990.00	1,714.27	6,364.05
0797 SALARY - CLERK	E	20,599.92	21,629.76	20,000.00	17,293.47	23,100.00
0798 SALARY AG AGENT	E	12,831.60	19,020.96	19,020.96	18,228.42	19,972.08
0799 SALARY HOME EC AGENT	E	18,115.20	19,020.96	19,020.96	18,228.42	19,972.08
0835 SOCIAL SECURITY	E	3,727.18	4,600.00	4,600.00	3,993.30	4,937.62
0860 OFFICE EXPENSE	E	1,962.62	2,000.00	2,000.00	1,008.95	2,000.00
0890 TELEPHONE	E	1,273.91	3,000.00	3,000.00	1,584.59	1,500.00
0940 AG AGENT MILEAGE & SEMINARS	E	4,308.63	7,000.00	7,000.00	5,833.55	6,000.00
0941 HOME EC AGENT MILEAGE & SEMINARS	E	6,061.34	5,000.00	5,000.00	5,925.94	6,000.00
0942 CELLPHONE ALLOWANCE (\$750)	E	0.00	0.00	0.00	0.00	1,500.00
0950 XEROX	E	3,163.55	3,000.00	3,000.00	3,013.04	3,000.00
TX AGRI LIFE EXTENSION		92,326.16	111,908.68	110,278.92	92,377.34	117,492.83
0670 TEXAS ANIMAL DAMAGE CONTROL						
0935 PROGRAM EXPENSE	E	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00
TEXAS ANIMAL DAMAGE CONTROL		40,500.00	40,500.00	40,500.00	40,500.00	40,500.00
0680 MISCELLANEOUS						
0450 HEALTH & LIFE INSURANCE	E	83.46	0.00	0.00	274.41	
0676 ENTRY LEVEL \$22,000	E	0.00	0.00	0.00	0.00	
0677 PAYROLL TAXES	E	48,914.58	65,000.00	57,500.00	7,593.99	55,000.00
0678 COST OF LIVING ADJUSTMENT	E	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	116,240.00	136,320.00	136,320.00	131,280.00	129,600.00
0680 MILEAGE RATE = IRS RATE	E	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	11,027.94	13,680.00	13,680.00	13,037.06	12,778.56
0835 SOCIAL SECURITY	E	8,890.01	10,500.00	10,500.00	10,041.46	9,914.40
MISCELLANEOUS		185,155.99	225,500.00	218,000.00	162,226.92	207,292.96
0700 DEBT SERVICE DEPARTMENT						
0101 SHERIFF VEHICLES - 2	E	0.00	18,800.00	18,800.00	19,944.18	31,828.07
0102 NEW SHERIFF VEHICLE PRINCIPAL	E	0.00	0.00	0.00	0.00	9,400.00
0103 PHN VEHICLE	E	NA	0.00	0.00	0.00	9,400.00
0401 SHERIFF VEHICLES INTEREST -2	E	0.00	5,000.00	5,000.00	1,968.42	2,080.66
0402 NEW SHERIFF VEHICLE INTEREST	E	0.00	0.00	0.00	0.00	1,800.00
0403 PHN VEHICLE INTEREST	E	NA	0.00	0.00	0.00	1,800.00
DEBT SERVICE DEPARTMENT		0.00	23,800.00	23,800.00	21,912.60	56,308.73

COUNTY OF UVALDE
2015 - 2016 ADOPTED BUDGET
COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number T Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C 2013 - 2014 2014 - 2015 2014 - 2015 AS OF 7/2015 YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals	13,691,137.97	12,702,565.04	12,768,862.46	11,600,958.27	14,024,870.71
Expense Totals	11,258,819.13	12,712,721.31	12,723,036.92	11,332,494.39	14,024,870.71



Uvalde County Budget

Fiscal Year 2015-2016

Road and Bridge

COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0011 ROAD & BRIDGE FUND						

0100 BANK ACCOUNT						

0999 R & B FUND BALANCE	I	77,181.91	150,000.00	150,000.00	14,826.04-	115,667.00

BANK ACCOUNT		77,181.91	150,000.00	150,000.00	14,826.04-	115,667.00

0200 RESERVES						

0999 RESERVE FOR ENCUMBRANCES	E	128,167.18	150,000.00	150,000.00	1,052.85	118,754.48

RESERVES		128,167.18	150,000.00	150,000.00	1,052.85	118,754.48

0310 TAX REVENUES						

0110 CURRENT TAX RATE @.1267:90%	I	1,300,954.96	1,568,249.00	1,568,249.00	1,402,270.66	1,727,436.00
0114 EXCESS REVENUES/UCAD BUDGET	I	0.00	0.00	0.00	0.00	
0120 R&B DELINQUENT TAXES	I	59,760.35	50,000.00	50,000.00	61,767.82	60,000.00

TAX REVENUES		1,360,715.31	1,618,249.00	1,618,249.00	1,464,038.48	1,787,436.00

0311 PENALTY AND INTEREST						

0120 PENALTY AND INTEREST	I	39,110.31	30,000.00	30,000.00	36,812.00	30,000.00

PENALTY AND INTEREST		39,110.31	30,000.00	30,000.00	36,812.00	30,000.00

0315 REVENUES-TAX ASSESSOR/COLLECTOR						

0151 TA/C HIGHWAY REPORT REVENUE	I	312,194.58	335,000.00	335,000.00	301,825.50	315,000.00
0153 TA/C CERT.OF TITLES	I	22,640.00	20,000.00	20,000.00	20,159.00	20,000.00
0154 RD & BRIDGE TAX(\$10.00)	I	242,360.00	225,000.00	225,000.00	183,630.00	210,000.00

REVENUES-TAX ASSESSOR/COLLECTOR		577,194.58	580,000.00	580,000.00	505,614.50	545,000.00

0350 ENVIRONMENTAL INCOME						

0151 BOX (1) SURROUNDING AREA	I	17,577.00	18,500.00	18,500.00	16,155.00	15,000.00
0153 BOX (3) UTOPIA	I	12,063.00	12,000.00	12,000.00	9,735.00	12,000.00
0154 BOX (4) CON CAN	I	16,149.00	16,000.00	16,000.00	17,104.00	16,000.00
0155 BOX (5) DEPT.TICKET SALES	I	4,568.00	5,000.00	5,000.00	3,963.00	5,000.00

ENVIRONMENTAL INCOME		50,357.00	51,500.00	51,500.00	46,957.00	48,000.00

0355 INTERGOVERNMENTAL REVENUES						

0260 FEMA	I	0.00	0.00	0.00	0.00	
0261 GROSS AXLE WEIGHT	I	47,865.73	25,000.00	36,679.06	36,679.06	25,500.00
0263 CITY OF SABINAL	I	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUES		47,865.73	25,000.00	36,679.06	36,679.06	25,500.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0011 ROAD & BRIDGE FUND						
0365 MISCELLANEOUS REVENUE						
=====						
0300 OTHER FINANCING SOURCES	I	0.00	150,000.00	150,000.00	0.00	150,000.00
0304 RESTITUTION	I	0.00	0.00	0.00	100.00	
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	466.17	
0401 MISCELLANEOUS	I	368.83	0.00	0.00	102.64	
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	
0412 AUCTION PROCEEDS	I	0.00	0.00	0.00	0.00	
0459 WORKERS COMPENSATION	I	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUE		368.83	150,000.00	150,000.00	668.81	150,000.00
0390 TRANSFERS FROM OTHER FUNDS						
=====						
0901 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0420 INSURANCE EXPENDITURES						
=====						
0447 FUTA ESCROW	E	19,999.92	20,000.00	20,000.00	19,999.92	20,000.00
0448 HEALTH INS CLAIMS ESCROW	E	300,000.00	300,000.00	300,000.00	300,000.00	350,000.00
0451 VEHICLE & EQUIPMENT INSURANCE	E	99,999.96	100,000.00	100,000.00	99,999.96	100,000.00
0452 ADDITIONAL EQUIPMENT RIDERS	E	0.00	0.00	0.00	0.00	
0456 WORKERS COMPENSATION INSURANCE	E	99,999.96	100,000.00	100,000.00	99,999.96	100,000.00

INSURANCE EXPENDITURES		519,999.84	520,000.00	520,000.00	519,999.84	570,000.00
0423 TRANSFERS TO OTHER FUNDS						
=====						
0998 TRANSFER TO FAIRPLEX FUND	E	0.00	180,000.00	180,000.00	180,000.00	180,000.00

TRANSFERS TO OTHER FUNDS		0.00	180,000.00	180,000.00	180,000.00	180,000.00
0610 ROAD & BRIDGE EXPENSES						
=====						
0105 PUBLIC NOTICES	E	90.75	650.00	650.00	55.24	650.00
0261 CONTRACT LABOR & HAULING	E	5,120.00	8,000.00	8,000.00	6,920.00	8,000.00
0337 CAPITAL OUTLAY	E	68,978.66	130,000.00	130,000.00	48,472.00	130,000.00
0387 FAIRPLEX FUEL & OIL	E	0.00	3,000.00	3,000.00	2,300.87	3,000.00
0388 NUTRITION PROGRAM	E	1,879.83	3,000.00	3,000.00	1,108.49	3,000.00
0389 KNIPPA FIRE DEPT FUEL	E	0.00	500.00	500.00	0.00	500.00
0390 UVALDE FIRE DEPT FUEL	E	2,169.25	2,500.00	2,500.00	1,689.59	2,500.00
0391 COUNTY ATTY FUEL	E	1,426.19	2,500.00	2,500.00	1,148.77	2,500.00
0392 EOC VEHICLE FUEL	E	1,779.73	2,000.00	2,000.00	1,063.02	2,000.00
0393 SHERIFF VEHICLES	E	1,109.31	2,500.00	2,500.00	735.68	2,500.00
0394 UCHD FUEL USAGE	E	3,419.34	3,000.00	3,000.00	1,962.01	3,000.00
0395 GAS & OIL	E	45,522.84	67,000.00	67,000.00	30,914.62	67,000.00
0396 DIESEL FUEL	E	74,893.55	75,000.00	75,000.00	58,457.06	75,000.00
0397 LUBRICANTS	E	6,814.61	7,000.00	7,000.00	7,507.44	7,000.00
0398 PROPANE	E	945.71	1,100.00	1,100.00	910.89	1,500.00
0445 INSURANCE BLANKET BOND	E	50.00	250.00	250.00	100.00	250.00
0446 FEE ASSESSMENTS	E	218.00	250.00	250.00	268.00	450.00
0776 VEHICLE REPAIR	E	17,788.30	15,000.00	15,000.00	12,610.60	18,000.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0011 ROAD & BRIDGE FUND						
0777 EQUIPMENT REPAIR	E	24,705.30	23,000.00	23,000.00	40,192.80	28,000.00
0860 OFFICE EXPENSE	E	3,953.49	4,500.00	4,500.00	10,815.05	4,500.00
0875 ROAD MATERIALS	E	83,263.82	332,000.00	332,000.00	189,747.24	350,000.00
0876 SAFETY EQUIPMENT	E	889.60	3,500.00	3,500.00	1,279.08	3,500.00
0877 ROADWAY SIGNS	E	5,722.95	7,000.00	7,000.00	4,208.36	7,000.00
0878 SHOP SUPPLIES	E	4,035.41	4,000.00	4,000.00	3,449.06	4,000.00
0879 FIRETRUCK MAINTENANCE	E	7,232.87	10,000.00	10,000.00	9,110.92	10,000.00
0880 OTHER DEPT VEHICLE MAINT.	E	374.55	1,500.00	1,500.00	211.52	1,500.00
0890 TELEPHONE	E	3,205.46	3,600.00	3,600.00	3,275.83	3,600.00
0910 TIRES & TUBES	E	16,080.68	16,000.00	16,000.00	20,096.74	20,000.00
0939 TRAVEL & SEMINARS	E	0.00	1,250.00	1,250.00	0.00	1,250.00
0945 UNIFORMS	E	6,324.33	7,100.00	7,100.00	5,643.09	7,100.00
0950 XEROX	E	1,837.32	1,850.00	1,850.00	1,684.21	1,850.00
0956 UTILITIES	E	6,992.19	8,000.00	8,000.00	5,972.46	8,000.00
0997 JANITORIAL SUPPLIES	E	810.83	1,700.00	1,700.00	1,704.62	1,700.00
0998 SMALL TOOLS	E	1,883.01	3,000.00	3,000.00	1,695.14	3,000.00
ROAD & BRIDGE EXPENSES		399,517.88	751,250.00	751,250.00	475,310.40	781,850.00
0611 R&B PAYROLL DEPARTMENT						
0450 HEALTH & LIFE INS (17)	E	83,056.40	85,000.00	85,000.00	50,252.49	93,500.00
0781 SALARY VACATION/COMP	E	0.00	0.00	0.00	0.00	5,000.00
0782 RETIREMENT	E	49,954.39	53,680.00	53,680.00	32,080.06	55,687.28
0795 ADMIN O/T - GRANTS	E	0.00	3,500.00	3,500.00	666.96	3,500.00
0796 SALARY-BOOKKEEPER M.L.	E	31,459.20	33,032.16	33,032.16	20,645.10	34,683.84
0799 SALARY-ROAD ADMINISTRATOR	E	61,048.56	64,100.88	64,100.88	40,063.05	67,305.84
0801 #466 CRJ -	E	24,158.16	25,251.20	25,251.20	5,244.48	25,251.20
0802 #1422 AJR. -	E	22,362.48	23,379.20	23,379.20	14,656.96	24,544.00
0803 #735 J.M. --	E	28,041.84	29,328.00	29,328.00	18,386.40	30,804.80
0804 #1180 M.B -	E	24,158.16	25,251.20	25,251.20	15,830.56	26,520.00
0805 #865 M.G. -	E	26,601.12	27,809.60	27,809.60	17,434.48	29,203.20
0806 #723 R.C. -	E	30,296.88	31,678.40	31,678.40	19,859.92	32,259.20
0807 #467 C.T. -	E	33,449.76	34,985.60	34,985.60	21,933.28	36,732.80
0808 #1189 M.H.	E	24,158.16	25,251.20	25,251.20	15,830.56	26,520.00
0809 #926 R.J. -	E	31,633.20	33,072.00	33,072.00	20,733.60	34,736.00
0810 #181 R.R. -	E	32,760.72	34,257.60	34,257.60	21,476.88	35,963.20
0811 #392 R.R. -	E	32,927.76	34,424.00	34,424.00	21,581.20	36,150.40
0812 #1003 R.C.-	E	27,937.44	29,203.20	29,203.20	18,308.16	30,659.20
0813 #1535 RS -	E	23,798.32	27,809.60	27,809.60	17,434.48	29,203.20
0814 ASST ROAD ADIM CW#660	E	29,608.08	31,088.40	31,088.40	19,430.25	32,642.88
0816 #1410 C.O.	E	20,673.04	21,611.20	21,611.20	13,548.56	23,100.00
0835 SOCIAL SECURITY	E	36,591.94	40,950.00	40,950.00	23,320.83	43,205.65
R&B PAYROLL DEPARTMENT		674,675.61	714,663.44	714,663.44	428,718.26	757,172.69
0633 COUNTY PARKS						
0777 WES COOKSEY PARK	E	5,948.24	6,000.00	6,000.00	6,132.97	6,000.00
0778 UTOPIA PARK	E	0.00	1,000.00	1,000.00	0.00	1,000.00
COUNTY PARKS		5,948.24	7,000.00	7,000.00	6,132.97	7,000.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0011 ROAD & BRIDGE FUND						
0634 FAIRPLEX ROAD EXPENSES						
0395 DIESEL, GAS, OIL	E	3,030.52	0.00	0.00	0.00	
0450 HEALTH, LIFE INS. (3)	E	14,512.94	0.00	0.00	0.00	
0610 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	
0710 OVERTIME	E	21,550.80	0.00	0.00	0.00	
0777 FAIRPLEX ROAD MAINTENANCE	E	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	8,402.94	0.00	0.00	0.00	
0795 SALARY-OPERATIONS CHIEF	E	20,361.55	0.00	0.00	0.00	
0796 SALARY MAINT IM #1488	E	19,729.71	0.00	0.00	0.00	
0797 SALARY MAINT CH #1438	E	18,832.31	0.00	0.00	0.00	
0798 SALARY MAINT JT	E	6,717.60	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	6,608.89	0.00	0.00	0.00	
0941 CELL PHONE ALLOWANCE	E	225.00	0.00	0.00	0.00	
FAIRPLEX ROAD EXPENSES		119,972.26	0.00	0.00	0.00	0.00
0635 ENVIRONMENTAL EXPENDITURES						
0115 TCEQ	E	578.86	700.00	700.00	378.67	700.00
0337 CAPITAL OUTLAY	E	0.00	20,000.00	20,000.00	0.00	20,000.00
0395 GAS, DIESEL, LUBRICANTS	E	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0441 DISPOSAL COSTS	E	37,072.45	42,750.00	42,750.00	29,796.30	42,750.00
0445 INSURANCE BLANKET BOND	E	0.00	250.00	250.00	0.00	250.00
0450 HEALTH & LIFE INS (4)	E	20,936.65	20,000.00	20,000.00	19,166.36	22,000.00
0777 MAINTENANCE & OPERATIONS	E	468.57	500.00	500.00	818.46	500.00
0781 SALARY VACATION/COMP	E	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	10,739.09	11,400.00	11,400.00	10,812.08	11,755.64
0795 #941 I.G.	E	30,547.44	31,948.80	31,948.80	30,720.00	33,550.40
0796 #1115 J.S.	E	25,369.20	26,520.00	26,520.00	25,500.00	27,851.20
0797 #1065 V.S.---	E	25,369.20	26,520.00	26,520.00	25,500.00	27,851.20
0798 #930 E.R. -	E	27,290.16	28,537.60	28,537.60	27,440.00	29,972.80
0835 SOCIAL SECURITY	E	7,466.26	8,700.00	8,700.00	7,555.02	9,120.75
0860 OFFICE EXPENSE	E	300.00	300.00	300.00	300.00	300.00
0861 LABELS	E	1,272.69	1,500.00	1,500.00	769.16	1,500.00
0876 SAFETY EQUIPMENT	E	200.20	150.00	150.00	0.00	150.00
0910 TIRES AND TUBES	E	2,705.44	4,500.00	4,500.00	3,347.09	4,500.00
0945 UNIFORMS	E	1,630.24	1,950.00	1,950.00	1,509.83	1,950.00
ENVIRONMENTAL EXPENDITURES		198,946.45	233,226.40	233,226.40	190,612.97	241,701.99
0680 LONGEVITY/COLA/RAISES						
0678 EMPLOYEE COLA	E	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	42,240.00	39,360.00	39,360.00	35,520.00	38,400.00
0782 RETIREMENT	E	4,004.37	3,975.00	3,975.00	3,562.68	3,786.24
0835 SOCIAL SECURITY	E	3,231.36	3,050.00	3,050.00	2,717.28	2,937.60
LONGEVITY/COLA/RAISES		49,475.73	46,385.00	46,385.00	41,799.96	45,123.84
ROAD & BRIDGE FUND						
Income Totals		2,152,793.67	2,604,749.00	2,616,428.06	2,075,943.81	2,701,603.00
Expense Totals		2,096,703.19	2,602,524.84	2,602,524.84	1,843,627.25	2,701,603.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND						
0100 BANK ACCOUNTS						
0999 FLOOD FUND BALANCE	I	811,840.98	900,000.00	900,000.00	3,750.00-	500,000.00
BANK ACCOUNTS		811,840.98	900,000.00	900,000.00	3,750.00-	500,000.00
0310 TAX REVENUES						
0110 CURRENT TAX RATE@.1267:10%	I	153,819.28	82,539.00	82,539.00	160,777.75	191,937.00
0120 DELINQUENT TAXES	I	6,523.37	4,000.00	4,000.00	6,757.06	5,000.00
TAX REVENUES		160,342.65	86,539.00	86,539.00	167,534.81	196,937.00
0311 PENALTY AND INTEREST						
0120 PENALTY AND INTEREST	I	4,443.10	3,000.00	3,000.00	4,196.26	3,000.00
PENALTY AND INTEREST		4,443.10	3,000.00	3,000.00	4,196.26	3,000.00
0365 MISCELLANEOUS REVENUES						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	936.45	
0401 NUECES-FRIO-SABINAL	I	1,282.50	0.00	0.00	0.00	
MISCELLANEOUS REVENUES		1,282.50	0.00	0.00	936.45	0.00
0423 TRANSFERS OUT						
0901 TRANSFER TO ROAD FUND	E	0.00	0.00	0.00	0.00	
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
0610 FLOOD FUND EXPENSES						
0315 SOIL&WATER ASSN, PERMITS	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0334 CONCAN WELL	E	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	
0450 INS.HOSPITAL & LIFE	E	0.00	0.00	0.00	27,239.15	
0593 USFW CPDA 15.608 CR 416	E	0.00	0.00	0.00	0.00	
0594 FLOOD 2015/PAYROLL	E	0.00	0.00	0.00	174,587.04	
0778 UTOPIA PARK BOARD	E	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	0.00	0.00	17,455.61	
0795 OVERTIME	E	NA	0.00	0.00	2,446.51	
0797 GRANT SUPPLEMENT	E	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	12,787.97	
0875 MATERIALS & SUPPLIES	E	7,265.57	988,000.00	988,000.00	57,989.32	698,437.00
FLOOD FUND EXPENSES		8,765.57	989,500.00	989,500.00	294,005.60	699,937.00
FLOOD CONTROL MAINT FUND						
Income Totals		977,909.23	989,539.00	989,539.00	168,917.52	699,937.00
Expense Totals		8,765.57	989,500.00	989,500.00	294,005.60	699,937.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0013 LATERAL ROAD FUND						
0100 BANK ACCOUNTS						
0999 LATERAL FUND BALANCE	I	10,012.67	25,000.00	25,000.00	0.00	
BANK ACCOUNTS		10,012.67	25,000.00	25,000.00	0.00	0.00
0355 INTERGOVERNMENTAL REVENUE						
0257 INTERGOVERNMENTAL	I	21,997.35	21,317.08	21,317.08	21,312.05	21,317.08
INTERGOVERNMENTAL REVENUE		21,997.35	21,317.08	21,317.08	21,312.05	21,317.08
0365 MISCELLANEOUS INCOME						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS FROM OTHER FUNDS						
0901 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0610 LATERAL ROAD FUND EXPENSES						
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	
0875 MATERIALS AND SUPPLIES	E	21,317.08	46,317.08	46,317.08	24,449.21	21,317.08
LATERAL ROAD FUND EXPENSES		21,317.08	46,317.08	46,317.08	24,449.21	21,317.08
LATERAL ROAD FUND						
Income Totals		32,010.02	46,317.08	46,317.08	21,312.05	21,317.08
Expense Totals		21,317.08	46,317.08	46,317.08	24,449.21	21,317.08

COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0014 COUNTY CLERK ARCHIVAL FEE						

0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	102,501.69	100,000.00	100,000.00	0.00	100,000.00

BANK ACCOUNT		102,501.69	100,000.00	100,000.00	0.00	100,000.00

0365 OTHER REVENUE						
=====						
0400 INTEREST/SUPER FIRST	I	0.00	0.00	0.00	0.00	
0401 COUNTY CLERK FEES	I	36,204.00	19,200.00	19,200.00	39,625.00	35,000.00

OTHER REVENUE		36,204.00	19,200.00	19,200.00	39,625.00	35,000.00

0400 ARCHIVAL EXPENDITURES						
=====						
0335 EQUIPMENT	E	0.00	10,000.00	10,000.00	0.00	20,000.00
0337 CAPITAL OUTLAY	E	NA	0.00	0.00	5,772.00	20,000.00
0628 ARCHIVAL EXPENDITURES	E	9,090.00	85,000.00	85,000.00	27,020.00	62,355.85
0939 TRAVEL & SEMINARS	E	0.00	1,000.00	1,000.00	0.00	

ARCHIVAL EXPENDITURES		9,090.00	96,000.00	96,000.00	32,792.00	102,355.85

0403 ARCHIVAL EXPENSES						
=====						
0450 HEALTH & LIFE INS.	E	22.50	200.00	200.00	0.00	5,500.00
0782 RETIREMENT	E	9.85	50.00	50.00	0.00	2,277.00
0791 SALARY - DEPUTY	E	1,027.95	18,000.00	18,000.00	0.00	23,100.00
0792 STAFF OVERTIME-ARCHIVE	E	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	78.64	2,240.00	2,240.00	0.00	1,767.15

ARCHIVAL EXPENSES		1,138.94	20,490.00	20,490.00	0.00	32,644.15

COUNTY CLERK ARCHIVAL FEE						
Income Totals		138,705.69	119,200.00	119,200.00	39,625.00	135,000.00
Expense Totals		10,228.94	116,490.00	116,490.00	32,792.00	135,000.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0015 LAW LIBRARY FUND						
0100 BANK ACCOUNT						
=====						
0999 LAW LIBRARY FUND BALANCE	I	4,179.74-	500.00	500.00	4,999.89-	10.00

BANK ACCOUNT		4,179.74-	500.00	500.00	4,999.89-	10.00
0325 DISTRICT CLERK REVENUES						
=====						
0170 DISTRICT CLERK FEES	I	8,274.31	8,500.00	8,500.00	7,207.26	7,000.00

DISTRICT CLERK REVENUES		8,274.31	8,500.00	8,500.00	7,207.26	7,000.00
0330 COUNTY CLERK REVENUES						
=====						
0170 COUNTY CLERK FEES	I	2,380.00	3,500.00	3,500.00	3,395.00	3,000.00

COUNTY CLERK REVENUES		2,380.00	3,500.00	3,500.00	3,395.00	3,000.00
0365 OTHER REVENUE						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0402 UVALDE CO.BAR ASSOC.	I	0.00	0.00	0.00	0.00	

OTHER REVENUE		0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM OTHER FUNDS						
=====						
0900 TRANSFERS FROM OTHER FUNDS	I	30,000.00	20,000.00	20,000.00	18,333.26	20,000.00

TRANSFER FROM OTHER FUNDS		30,000.00	20,000.00	20,000.00	18,333.26	20,000.00
0478 LAW LIBRARY EXPENDITURES						
=====						
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0525 LAW BOOKS & SUPPLIES	E	38,343.51	31,000.00	31,000.00	45,205.47	27,810.00
0950 XEROX	E	2,306.07	1,500.00	1,500.00	1,951.29	2,200.00

LAW LIBRARY EXPENDITURES		40,649.58	32,500.00	32,500.00	47,156.76	30,010.00
LAW LIBRARY FUND						
Income Totals		36,474.57	32,500.00	32,500.00	23,935.63	30,010.00
Expense Totals		40,649.58	32,500.00	32,500.00	47,156.76	30,010.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0016 COUNTY CLERK - RECORDS MGMT.						
0100 BANK ACCOUNT						
0999 RECORDS MGMT FUND BALANCE	I	97,645.67	80,000.00	80,000.00	0.00	95,000.00
BANK ACCOUNT		97,645.67	80,000.00	80,000.00	0.00	95,000.00
0320 CTY CLERK-VITAL STATISTICS FEE						
0170 VITAL STATISTICS FEE \$1.00	I	751.00	800.00	800.00	607.00	800.00
CTY CLERK-VITAL STATISTICS FEE		751.00	800.00	800.00	607.00	800.00
0330 COUNTY CLERK REVENUES						
0170 CTY CLERK REC MGMT FEE	I	36,896.42	20,000.00	20,000.00	39,424.16	34,500.00
COUNTY CLERK REVENUES		36,896.42	20,000.00	20,000.00	39,424.16	34,500.00
0365 MISCELLANEOUS REVENUES						
0300 OTHER FUNDING SOURCES	I	0.00	0.00	0.00	0.00	
0400 INTEREST-SUPER FIRST	I	362.62	100.00	100.00	192.34	100.00
0401 INVESTMENTS/CD INT.EARNED	I	0.00	0.00	0.00	0.00	
0402 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES		362.62	100.00	100.00	192.34	100.00
0400 VITAL STATISTICS EXPENSES						
0860 VITAL STATISTICS EXPENSES	E	0.00	2,300.00	2,300.00	0.00	2,300.00
VITAL STATISTICS EXPENSES		0.00	2,300.00	2,300.00	0.00	2,300.00
0403 RECORDS MGMT EXPENSES						
0256 HTS DISASTER DATA RECOVERY	E	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
0335 EQUIPMENT	E	0.00	10,000.00	10,000.00	1,179.24	10,000.00
0337 CAPITAL OUTLAY	E	0.00	10,000.00	10,000.00	0.00	15,000.00
0450 HEALTH & LIFE INS.	E	4,422.57	2,000.00	2,000.00	5,319.35	5,500.00
0782 RETIREMENT	E	1,785.66	2,110.00	2,110.00	2,106.29	2,277.66
0791 SALARY - CLERK RZ	E	14,378.55	21,000.00	20,000.00	19,675.14	23,100.00
0792 STAFF OVERTIME	E	5,856.23	15,000.00	15,000.00	2,555.03	10,000.00
0835 SOCIAL SECURITY	E	1,539.60	1,610.00	1,610.00	1,692.46	1,767.15
0860 REC. MGMT. EXPENSE	E	0.00	30,180.00	30,180.00	504.00	53,255.19
0939 TRAVEL & SEMINARS	E	948.00	1,000.00	1,000.00	0.00	1,500.00
RECORDS MGMT EXPENSES		34,630.61	98,600.00	97,600.00	38,731.51	128,100.00
COUNTY CLERK - RECORDS MGMT.						
Income Totals		135,655.71	100,900.00	100,900.00	40,223.50	130,400.00
Expense Totals		34,630.61	100,900.00	99,900.00	38,731.51	130,400.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0017 JURY FUND						
0100 BANK ACCOUNT						
0999 JURY FUND BALANCE	I	32,549.95	30,000.00	30,000.00	36.00	35,000.00
BANK ACCOUNT		32,549.95	30,000.00	30,000.00	36.00	35,000.00
0325 DISTRICT CLERK REVENUES						
0170 DIST. CLERK JURY FEE	I	4,963.87	4,300.00	4,300.00	4,505.69	4,300.00
DISTRICT CLERK REVENUES		4,963.87	4,300.00	4,300.00	4,505.69	4,300.00
0340 JUSTICE OF THE PEACE						
0205 JP JURY FEE(\$5.00)	I	0.00	0.00	0.00	0.00	0.00
JUSTICE OF THE PEACE		0.00	0.00	0.00	0.00	0.00
0345 COUNTY CLERK REVENUES						
0206 CTY CLERK JURY FEE	I	44.00	0.00	0.00	6.00	0.00
COUNTY CLERK REVENUES		44.00	0.00	0.00	6.00	0.00
0365 MISCELLANEOUS REVENUE						
0400 INTEREST-SUPER FIRST	I	137.83	50.00	50.00	84.21	100.00
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00
0402 STATE JURY REIMBMT	I	6,610.00	15,000.00	15,000.00	4,658.00	5,000.00
0403 REAL COUNTY REIMB.	I	2,712.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		9,459.83	15,050.00	15,050.00	4,742.21	5,100.00
0390 TRANSFERS FROM OTHER FUNDS						
0900 TRANSFERS FROM GENERAL FD	I	10,000.00	0.00	0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS		10,000.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS						
0997 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
0430 JURY FUND EXPENDITURES						
0264 COUNTY COURT JURY	E	366.00	1,000.00	1,000.00	0.00	1,000.00
0289 DISTRICT COURT JURY	E	7,092.00	25,000.00	25,000.00	2,262.00	19,900.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0405 GRAND JURY	E	4,350.00	10,000.00	10,000.00	4,100.00	10,000.00
0475 JURORS MEALS/ROOMS	E	58.91	1,250.00	1,250.00	61.76	1,500.00
0482 JURY COMMISSION	E	90.00	1,600.00	1,600.00	90.00	1,500.00
0483 J P COURT JURY	E	42.00	500.00	500.00	168.00	500.00

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COUNTY OF UVALDE
2015 - 2016 ADOPTED BUDGET
COMMISSIONERS COURT MEETING AUGUST 10, 2015

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Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0017 JURY FUND						
0860 JURY OFFICE EXPENSE	E	1,812.43	10,000.00	10,000.00	2,639.88	10,000.00
JURY FUND EXPENDITURES		13,811.34	49,350.00	49,350.00	9,321.64	44,400.00
JURY FUND						
Income Totals		57,017.65	49,350.00	49,350.00	9,289.90	44,400.00
Expense Totals		13,811.34	49,350.00	49,350.00	9,321.64	44,400.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0018 EMPLOYEE INSURANCE FUND						
0100 BANK ACCOUNT						
0999 EMPLOYEE INSURANCE FUND BALANCE	I	359,030.15	200,000.00	200,000.00	4,461.94-	100,000.00
BANK ACCOUNT		359,030.15	200,000.00	200,000.00	4,461.94-	100,000.00
0338 REVENUES						
0600 EMPLOYEE PREMIUMS	I	835,304.82	700,000.00	700,000.00	759,621.42	770,000.00
0602 DEPENDENT PREMIUMS	I	217,739.69	190,000.00	190,000.00	187,409.65	175,000.00
0603 JUVENILE PROB./PREMIUMS	I	65,570.00	50,000.00	50,000.00	71,520.00	70,000.00
0604 COBRA PREMIUMS	I	0.00	500.00	500.00	0.00	1,000.00
0605 CLAIMS/LASER ESCROW	I	883,383.38	800,000.00	800,000.00	765,218.33	833,000.00
0606 REFUNDS/STOP LOSS	I	160,333.93	50,000.00	50,000.00	154,100.05	50,000.00
REVENUES		2,162,331.82	1,790,500.00	1,790,500.00	1,937,869.45	1,899,000.00
0365 MISCELLANEOUS REVENUE						
0400 INTEREST-SUPER FIRST	I	1,041.32	500.00	500.00	334.42	450.00
MISCELLANEOUS REVENUE		1,041.32	500.00	500.00	334.42	450.00
0370 INTERGOVERNMENTAL REVENUES						
0455 R & B ESCROW	I	300,000.00	300,000.00	300,000.00	275,000.00	350,000.00
0456 MEDINA CTY - DISTRICT	I	183,278.26	176,191.78	176,191.78	163,280.40	176,191.78
0457 REAL COUNTY - DISTRICT	I	12,218.40	11,754.12	11,754.12	10,767.24	11,754.12
INTERGOVERNMENTAL REVENUES		495,496.66	487,945.90	487,945.90	449,047.64	537,945.90
0390 TRANSFERS FROM OTHER FUNDS						
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0420 INSURANCE FUND EXPENDITURES						
0446 GPA HEALTH INS. PREMIUMS	E	725,418.85	805,000.00	805,000.00	809,097.47	805,000.00
0447 CLAIMS PAID	E	2,054,966.54	1,521,000.00	1,521,000.00	1,704,371.06	1,639,095.90
0452 UVALDE COUNTY DA INSURANCE	E	0.00	40,000.00	40,000.00	40,000.08	19,800.00
0453 LIFE INSURANCE PREMIUMS	E	56,425.39	65,000.00	65,000.00	57,513.61	65,000.00
0730 PRINTING	E	0.00	2,000.00	2,000.00	0.00	2,000.00
0939 TRAVEL & SEMINARS	E	407.10	3,000.00	3,000.00	2,500.00	5,000.00
0940 EMPLOYEE REIMBURSEMENT	E	1,147.05	611.58	611.58	1,264.24	1,500.00
INSURANCE FUND EXPENDITURES		2,838,364.93	2,436,611.58	2,436,611.58	2,614,746.46	2,537,395.90
EMPLOYEE INSURANCE FUND						
Income Totals		3,017,899.95	2,478,945.90	2,478,945.90	2,382,789.57	2,537,395.90
Expense Totals		2,838,364.93	2,436,611.58	2,436,611.58	2,614,746.46	2,537,395.90

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0019 HEALTH SERVICES TAX FUND						
0100 HEALTH SERVICES FUND						
=====						
0999 HEALTH SERVICES FUND BALANCE	I	121,135.76	0.00	0.00	121,135.76-	

HEALTH SERVICES FUND		121,135.76	0.00	0.00	121,135.76-	0.00
0312 HEALTH SERV FUND INCOME						
=====						
0130 HEALTH SALES TAX	I	1,590,831.40	1,000,000.00	1,000,000.00	1,287,707.34	1,500,000.00

HEALTH SERV FUND INCOME		1,590,831.40	1,000,000.00	1,000,000.00	1,287,707.34	1,500,000.00
0365 MISCELLANEOUS REVENUES						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM OTHER FUNDS						
=====						
0900 TRASFERS-GENERAL FD.	I	0.00	0.00	0.00	0.00	

TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS						
=====						
0998 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
0650 HEALTH SERVICES FUND						
=====						
0494 GENERAL FUND - HEALTH 15%	E	236,833.02	150,000.00	150,000.00	180,041.31	225,000.00
0495 COM HLTH DEV INC - 3%	E	49,516.67	30,000.00	30,000.00	51,746.26	45,000.00
0496 SABINAL EMS	E	0.00	0.00	0.00	0.00	
0497 UTOPIA EMS	E	0.00	0.00	0.00	0.00	
0498 UVALDE EMS 7%	E	111,358.23	70,000.00	70,000.00	90,139.25	105,000.00
0499 U.M. H. - 75%	E	1,193,123.48	750,000.00	750,000.00	965,780.52	1,125,000.00

HEALTH SERVICES FUND		1,590,831.40	1,000,000.00	1,000,000.00	1,287,707.34	1,500,000.00
HEALTH SERVICES TAX FUND						
Income Totals		1,711,967.16	1,000,000.00	1,000,000.00	1,166,571.58	1,500,000.00
Expense Totals		1,590,831.40	1,000,000.00	1,000,000.00	1,287,707.34	1,500,000.00

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REPORTING FUND: 0020 COURT REPORTER SERVICE FD						
0100 BANK ACCOUNT						
0999 COURT REPORTER FUND BALANCE	I	13,672.63	12,000.00	12,000.00	0.00	15,000.00
BANK ACCOUNT		13,672.63	12,000.00	12,000.00	0.00	15,000.00
0325 DISTRICT CLERK REVENUES						
0176 COURT REPORTER FEES	I	3,524.40	3,600.00	3,600.00	3,078.83	3,600.00
DISTRICT CLERK REVENUES		3,524.40	3,600.00	3,600.00	3,078.83	3,600.00
0365 MISCELLANEOUS						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
0435 EXPENDITURES						
0271 COURT REPORTER EXPENSES	E	2,127.80	10,600.00	10,600.00	137.50	18,600.00
0335 EQUIPMENT	E	0.00	5,000.00	5,000.00	0.00	
EXPENDITURES		2,127.80	15,600.00	15,600.00	137.50	18,600.00
COURT REPORTER SERVICE FD						
Income Totals		17,197.03	15,600.00	15,600.00	3,078.83	18,600.00
Expense Totals		2,127.80	15,600.00	15,600.00	137.50	18,600.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0021 JP TECHNOLOGY FUND						
0100 BANK ACCOUNT						
0999 JP TECHNOLOGY/FUND BALANCE	I	592.73	500.00	500.00	75.00	500.00
BANK ACCOUNT		592.73	500.00	500.00	75.00	500.00
0340 JP TECHNOLOGY INCOME						
0300 JP TECHNOLOGY FEES	I	9,840.93	6,000.00	6,000.00	10,097.79	9,000.00
JP TECHNOLOGY INCOME		9,840.93	6,000.00	6,000.00	10,097.79	9,000.00
0365 MISCELLANEOUS INCOME						
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00
0400 JP TECHNOLOGY EXPENDITURE						
0451 JP 1 EXPENSE	E	0.00	0.00	0.00	3,197.88	1,500.00
0452 JP 2 EXPENSE	E	948.00	0.00	0.00	2,943.93	1,500.00
0453 JP 3 EXPENSE	E	3,940.59	0.00	0.00	599.40	1,500.00
0454 JP 4 EXPENSE	E	91.30	0.00	0.00	4,465.79	1,500.00
0456 JP 6 EXPENSE	E	0.00	0.00	0.00	0.00	1,500.00
0628 JP TECH EXPENDITURES	E	1,170.15	6,500.00	6,500.00	610.44	2,000.00
JP TECHNOLOGY EXPENDITURE		5,967.44	6,500.00	6,500.00	11,817.44	9,500.00
JP TECHNOLOGY FUND						
Income Totals		10,433.66	6,500.00	6,500.00	10,172.79	9,500.00
Expense Totals		5,967.44	6,500.00	6,500.00	11,817.44	9,500.00

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REPORTING FUND: 0022 TAX A/C VEHICLE INV TAX FUND						
0100 TAX A/C - VIT FUND						
=====						
0999 TAC/VIT FUND BALANCE	I	707.23	250.00	250.00	0.00	200.00

TAX A/C - VIT FUND		707.23	250.00	250.00	0.00	200.00
0365 MISCELLANEOUS REVENUES						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	
0401 REVENUES FROM VIT ESCROW	I	159.51	0.00	0.00	0.00	

MISCELLANEOUS REVENUES		159.51	0.00	0.00	0.00	0.00
0500 VIT EXPENSES						
=====						
0860 VIT OFFICE EXPENSE	E	0.00	250.00	250.00	0.00	200.00

VIT EXPENSES		0.00	250.00	250.00	0.00	200.00
TAX A/C VEHICLE INV TAX FUND						
Income Totals		866.74	250.00	250.00	0.00	200.00
Expense Totals		0.00	250.00	250.00	0.00	200.00

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Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0023 ELECTION FUND						
0100 BANK ACCOUNT						
0999 ELECTION FUND BALANCE	I	579.09	500.00	500.00	0.00	500.00
BANK ACCOUNT		579.09	500.00	500.00	0.00	500.00
0330 REVENUES						
0172 EMAIL VOTING UPDATES (\$18 PER DAY)	I	0.00	0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUES						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	
0401 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS FROM OTHER FUNDS						
0390 TRANSFERS FROM GEN.FUND	I	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0403 SPECIAL ELECTION FUND EXPENSES						
0594 ELECTION EXPENSES	E	0.00	500.00	500.00	0.00	500.00
SPECIAL ELECTION FUND EXPENSES		0.00	500.00	500.00	0.00	500.00
0423 INTER FUND TRANSFERS						
0997 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
ELECTION FUND						
Income Totals		579.09	500.00	500.00	0.00	500.00
Expense Totals		0.00	500.00	500.00	0.00	500.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0024 TOBACCO SETTLEMENT FUND						
0100 BANK ACCOUNTS						
0999 TOBACCO FUND BALANCE	I	33,899.93	50,000.00	50,000.00	0.00	50,000.00
BANK ACCOUNTS		33,899.93	50,000.00	50,000.00	0.00	50,000.00
0200 RESERVES						
0999 RESERVE FOR ENCUMBRANCES	I	0.00	0.00	0.00	0.00	
RESERVES		0.00	0.00	0.00	0.00	0.00
0355 TOBACCO REVENUE						
0251 AUDITOR TOBACCO REPORT REVENUE	I	46,277.62	35,000.00	35,000.00	46,042.50	35,000.00
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	
TOBACCO REVENUE		46,277.62	35,000.00	35,000.00	46,042.50	35,000.00
0390 TRANSFERS FROM						
0300 TRANSFERS FROM	I	0.00	0.00	0.00	0.00	
TRANSFERS FROM		0.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS						
0993 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	
0994 TRANSFER PHN STIPEND	E	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES						
0327 CONTRACT LABOR	E	0.00	6,000.00	6,000.00	0.00	5,000.00
0335 EQUIPMENT	E	1,061.98	5,000.00	5,000.00	2,565.97	5,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	748.63	
0450 INSURANCE - HOSP & LIFE	E	1,361.03	3,000.00	3,000.00	1,380.85	1,500.00
0593 PUBLIC HEALTH NURSE EXPENSES	E	0.00	5,000.00	5,000.00	0.00	2,000.00
0594 FIRE DEPARTMENTS	E	0.00	5,000.00	5,000.00	0.00	5,000.00
0595 EMS DEPARTMENTS	E	0.00	5,000.00	5,000.00	0.00	5,000.00
0632 EMPLOYEE IMMUNIZATIONS	E	0.00	500.00	500.00	0.00	500.00
0645 INDIGENT HEALTH	E	0.00	500.00	500.00	0.00	500.00
0710 COURT OVERTIME	E	1,840.36	10,000.00	10,000.00	1,587.56	10,000.00
0777 COURTHOUSE	E	0.00	5,000.00	20,000.00	27,764.78	6,500.00
0782 RETIREMENT	E	1,001.62	10,000.00	10,000.00	1,116.89	5,000.00
0793 SALARY/TEMP.	E	0.00	5,000.00	5,000.00	0.00	5,000.00
0797 ACCOUNTING OVERTIME	E	8,711.08	20,000.00	20,000.00	9,382.15	20,000.00
0798 SALARY - INTERNS	E	0.00	2,000.00	2,000.00	0.00	5,000.00
0835 SOCIAL SECURITY	E	749.75	3,000.00	3,000.00	813.97	4,000.00
0939 TRAVEL & SEMINARS	E	NA	0.00	0.00	0.00	5,000.00
EXPENDITURES		14,725.82	85,000.00	100,000.00	45,360.80	85,000.00

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REPORTING FUND: 0024 TOBACCO SETTLEMENT FUND						
TOBACCO SETTLEMENT FUND						
Income Totals		80,177.55	85,000.00	85,000.00	46,042.50	85,000.00
Expense Totals		14,725.82	85,000.00	100,000.00	45,360.80	85,000.00

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Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0026 FEE FUND						
0100 BANK ACCOUNT]						
0999 FEE FUND BALANCE	I	97,514.67	25,000.00	25,000.00	90,228.32-	25,000.00
BANK ACCOUNT]		97,514.67	25,000.00	25,000.00	90,228.32-	25,000.00
0330 COUNTY COURT FEES						
0201 COURTHOUSE SECURITY (\$3)	I	0.00	0.00	0.00	0.00	
COUNTY COURT FEES		0.00	0.00	0.00	0.00	0.00
0340 JUSTICE OF PEACE						
0204 CHILD SAFETY SEAT(\$0.15)	I	381.65	300.00	300.00	201.65	300.00
0205 CIVIL JUSTICE FEE(\$0.10) (MVP)	I	104.21	60.00	60.00	99.74	590.00
0206 INDIGENT DEFENSE FEE@\$2.00 (NEW)	I	4,338.03	2,800.00	2,800.00	4,738.50	4,000.00
0207 JUROR REIMBURSEMENT FEE (\$4)	I	9,312.93	5,500.00	5,500.00	9,919.79	8,500.00
0208 JUDICIAL SUPPORT FEE (\$4) JSF	I	13,513.39	8,000.00	8,000.00	14,526.68	13,000.00
0209 FTA/OMNI @ \$30	I	19,266.96	10,000.00	10,000.00	18,072.00	17,000.00
0211 VICTIMS OF CRIME @\$15.00	I	1,740.00	0.00	0.00	1,556.00	1,400.00
0212 VICTIMS OF CRIME @\$5.00	I	2,464.00	0.00	0.00	3,856.00	3,200.00
0217 JUDICIAL ED.@\$2.00	I	0.00	0.00	0.00	0.00	
0220 FUGITIVE APPREHENSION @\$5.00	I	0.00	0.00	0.00	61.00	100.00
0222 TRAFFIC @\$3.00	I	3,105.20	2,000.00	2,000.00	2,941.34	2,400.00
0223 COMPREHENSIVE REHAB. @\$5.00	I	0.00	0.00	0.00	0.00	
0228 COURT COST @\$17.00	I	0.00	0.00	0.00	1,095.92	1,100.00
0229 JUVENILE CRIME @\$5.00	I	0.00	0.00	0.00	0.00	
0230 TIME PAYMENTS @\$25.00	I	1,180.80	1,100.00	1,100.00	1,297.22	1,200.00
0233 FILING FEE(INDIGENT) @2.00	I	1,044.00	1,000.00	1,000.00	940.00	850.00
0234 CORR.MGMT @\$5.00	I	0.00	0.00	0.00	0.00	
0235 CHILD SAFETY BELT @ 50%	I	945.60	300.00	300.00	1,974.50	1,800.00
0236 STATE TRAFFIC FEE @ \$30	I	29,889.85	20,000.00	20,000.00	33,599.44	35,000.00
0237 CONSOLIDATED CT CST @ \$40	I	100,279.26	63,000.00	63,000.00	102,179.63	97,000.00
0238 MOTOR WEIGHT CARRIER @50%	I	0.00	700.00	700.00	0.00	
0239 SCHOOL NON ATTEND (\$20.00)	I	0.00	200.00	200.00	0.00	
JUSTICE OF PEACE		187,565.88	114,960.00	114,960.00	197,059.41	187,440.00
0345 COUNTY COURT FEES						
0201 SUMMON JURY (\$5.00)	I	1,756.08	0.00	0.00	30.66	35.00
0202 COMMIT/REL TO JAIL(\$10.00)	I	2,301.07	1,000.00	1,000.00	2,508.25	2,200.00
0203 COURT APPT.ATTY.FEES	I	400.00	0.00	0.00	490.50	500.00
0204 JUVENILE DIVERSION(\$20.00)	I	260.00	500.00	500.00	200.00	200.00
0205 FAILURE TO APPEAR (\$30.00)	I	0.00	0.00	0.00	0.00	
0206 DNA TESTING(SEX OFF) (\$50.00)	I	0.00	0.00	0.00	0.00	
0207 CCC TRUAN/"C" APPEAL(\$40.00)	I	442.68	700.00	700.00	920.00	920.00
0208 JURY FEE/CONVICT (\$20.00)	I	3.20	0.00	0.00	0.00	
0209 ADMIN FEE/OMNI(\$30.00)	I	0.00	10.00	10.00	3.63	5.00
0210 TAKE/APPROVE BOND (\$10.00)	I	1,870.97	950.00	950.00	1,775.85	1,700.00
0211 INDIGENT FEE \$2.00	I	389.88	450.00	450.00	382.97	400.00
0212 VICT OF CRIME CO.C 5.00	I	1.19	0.00	0.00	0.00	
0215 EMS TRAUMA(CCP 102.0185)	I	2,378.13	2,000.00	2,000.00	3,159.15	3,000.00

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REPORTING FUND: 0026 FEE FUND						
0216 JUDICIAL SUPPORT FEE	I	1,252.52	850.00	850.00	1,148.39	1,100.00
0217 JUD ED COUNTY COURT 1.00	I	0.00	0.00	0.00	0.00	
0227 DRUG COURT OFFENSE	I	6,673.86	4,000.00	4,000.00	7,973.33	7,400.00
0228 CONSOLIDATED COURT COST	I	15,572.09	9,000.00	9,000.00	14,286.93	13,000.00
0229 JUV CRIME/DELQT @ \$.25	I	0.00	0.00	0.00	0.00	
0230 TIME PAYMENT FEE (\$25.)	I	3,729.57	3,000.00	3,000.00	1,933.42	1,800.00
0231 FUGITIVE APPREHENSION(\$5)	I	0.00	0.00	0.00	0.00	
0232 JUROR REIMBURSEMENT FEE	I	777.45	800.00	800.00	809.43	800.00
0233 CTY JUDGE SAL/SUPPLEMENT	I	0.00	0.00	0.00	0.00	
0234 COR MGMT INST @ \$.50	I	0.00	0.00	0.00	0.00	
0235 ADDITIONAL TRAFFIC(\$3.00)	I	76.21	100.00	100.00	96.84	100.00
0236 CHILD SAFETY SEAR(\$0.15)	I	127.42	0.00	0.00	776.34	800.00
0237 CIVIL JUSTICE FEE(\$0.10)	I	110.24	35.00	35.00	66.30	70.00
0238 BVS REMOTE BIRTHS	I	962.58	950.00	950.00	682.59	600.00
0239 E-FILE TRANS.FEE (1/1/14)	I	10.00	0.00	0.00	22.00	25.00
0240 E-FILE/CIVIL FILING FEE (2016)	I	1,142.00	0.00	0.00	1,960.00	1,700.00
0241 E-FILE/CRIMINAL FILING (2016)	I	795.48	0.00	0.00	880.15	800.00
COUNTY COURT FEES		41,032.62	24,345.00	24,345.00	40,106.73	37,155.00
0350 APPELLATE FEES						
0210 CTY CLERK -APPELLATE FEES	I	365.00	650.00	650.00	490.00	450.00
0211 DIST CLK APPELLATE FEES	I	1,149.89	1,300.00	1,300.00	1,049.61	1,100.00
0212 D/C APPELLATE IND LEGAL FEES	I	720.00	1,100.00	1,100.00	990.00	900.00
APPELLATE FEES		2,234.89	3,050.00	3,050.00	2,529.61	2,450.00
0359 DIST. CT. CIVIL FEES						
0210 DCT /FAM FILING FEE .50	I	4,498.90	4,500.00	4,500.00	3,961.10	4,000.00
0211 O/THAN DIV/FAM LAW FILING FEE	I	12,790.95	13,000.00	13,000.00	11,671.14	11,000.00
0212 DCT INDIGENT LEGAL FEES	I	383.54	500.00	500.00	682.22	600.00
0213 CTY/DIST NONDISCLOSURE @\$28	E	0.00	0.00	0.00	28.00	30.00
0214 E FILE TRANSACTION FEE @\$2.00	I	0.00	0.00	0.00	0.00	
0215 CIVIL E FILE FEE @\$20.00(2016)	I	5,737.32	0.00	0.00	6,059.51	5,700.00
0216 CRIMINAL E FILE FEE @\$5.00 (2016)	I	80.00	0.00	0.00	42.40	45.00
DIST. CT. CIVIL FEES		23,490.71	18,000.00	18,000.00	22,388.37	21,375.00
0360 DISTRICT CT CRIMINAL FEES						
0216 DCT EMS TRAUMA \$100.00	I	38.00	0.00	0.00	319.79	400.00
0217 JUD.ED. 1.00	I	0.00	0.00	0.00	0.00	
0218 JUROR REIMBURSEMENT	I	399.44	250.00	250.00	355.99	315.00
0219 V OF C DIST.CO. 20.00	I	0.00	0.00	0.00	0.00	
0220 JUDICIAL SUPPORT FEE	I	599.16	450.00	450.00	532.79	450.00
0221 INDIGENT DEFENSE FEE(\$2.00)	I	199.72	150.00	150.00	181.79	170.00
0227 DRUG COURT OFFENSE	I	0.00	0.00	0.00	0.00	
0228 CONSOLIDATED CT COST	I	13,280.12	8,500.00	8,500.00	10,579.96	9,500.00
0229 JUV CRIME DELINQUENCY CCP.102.0171a	I	0.00	0.00	0.00	0.00	
0230 TIME PAYMENT	I	2,495.90	2,000.00	2,000.00	1,307.80	1,300.00
0231 FUGITIVE APPREHENSION	I	0.00	0.00	0.00	0.00	
0234 CORRECTIONAL MANAGEMENT	I	0.00	0.00	0.00	0.00	

COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0026 FEE FUND						
0241 E-FILING CC. GOV'T.CODE 51.851d	I	NA	0.00	0.00	187.55	150.00
0242 DNA TESTING CCP.102020	I	NA	0.00	0.00	302.41	200.00
0243 STATE TRAFFIC FINE C.542.4031	I	NA	0.00	0.00	0.00	
0244 DNA TESTING CCP.102.020 (\$34.00)	I	NA	0.00	0.00	421.30	450.00
DISTRICT CT CRIMINAL FEES		17,012.34	11,350.00	11,350.00	14,189.38	12,965.00
0361 JUVENILE PROBATION FEES						
0220 STATE JUV.CO.COST/ATTYFEE	I	0.00	0.00	0.00	0.00	
JUVENILE PROBATION FEES		0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS INCOME						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0402 JUROR DONATIONS/CRIME VIC/COMP	I	1,802.00	650.00	650.00	438.00	500.00
0403 BAILBOND FEE @\$15 SURETY	I	11,010.00	7,500.00	7,500.00	11,925.00	11,000.00
0404 JUDICIAL FUND/CO.COURT	I	0.00	0.00	0.00	0.00	
0405 MARRIAGE LIC/STATE CTY CLERK	I	5,010.00	4,500.00	4,500.00	4,050.00	4,000.00
0406 REMOTE BIRTH/STATE CTY CLK	I	1,187.80	1,200.00	1,200.00	835.87	700.00
0407 INFORMAL MARRIAGE CTY CLERK	I	50.00	75.00	75.00	87.50	100.00
0408 JUDICIAL FUND/CO.COURT(PASSOVER)	I	5,852.50	6,000.00	6,000.00	6,859.01	6,500.00
0409 JUDICIARY FEE/\$37.00	I	12,766.34	15,000.00	15,000.00	13,816.09	13,000.00
0410 TX.HOME VISIT PROGRAM	I	10.00	0.00	0.00	15.00	25.00
MISCELLANEOUS INCOME		37,688.64	34,925.00	34,925.00	38,026.47	35,825.00
0375 FISCAL SERVICE REVENUE						
0170 A/P FISCAL SERVICE REVENUE	I	1,791.00	2,000.00	2,000.00	1,791.00	1,800.00
0173 J/P FISCAL SERVICE REVENUE	I	3,600.00	0.00	0.00	3,600.00	3,600.00
FISCAL SERVICE REVENUE		5,391.00	2,000.00	2,000.00	5,391.00	5,400.00
0390 TRANSFER FROM OTHER FUNDS						
0900 TRANSFERS FROM GENERAL FD	I	0.00	0.00	0.00	0.00	
TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0424 TRANSFERS TO OTHER FUNDS						
0999 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	
TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0498 FISCAL SERVICE FEE DEPARTMENT						
0450 HEALTH & LIFE INS.	E	522.51	800.00	800.00	472.51	600.00
0782 RETIREMENT	E	474.68	500.00	500.00	455.57	450.00
0796 FISCAL SERVICE	E	3,600.00	3,300.00	3,300.00	3,450.00	3,000.00
0797 FISCAL SERVICE	E	1,200.00	1,000.00	1,000.00	1,150.00	1,000.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0026 FEE FUND						
0835 SOCIAL SECURITY	E	350.30	400.00	400.00	332.97	400.00
FISCAL SERVICE FEE DEPARTMENT		6,147.49	6,000.00	6,000.00	5,861.05	5,450.00
0700 STATE FEES						
0320 COUNTY'S PERCENTAGE	E	30,400.05	30,000.00	30,000.00	39,269.94	40,000.00
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	0.00	
0341 LOCAL PEACE OFFICERS	E	0.00	0.00	0.00	0.00	
0858 FEE STATE TREASURER	E	247,596.90	194,630.00	194,630.00	279,765.40	280,000.00
0859 FOURTH CO.OF APPEALS	E	2,004.80	2,000.00	2,000.00	1,200.05	1,500.00
0860 CO.CLERK/JUDICIAL FEE	E	0.00	150.00	150.00	76.86	
0861 JUDICIAL FUND/CO.COURT(PASSOVER)	E	0.00	0.00	0.00	0.00	
0862 BVS REMOTE BIRTHS	E	1,046.76	850.00	850.00	633.18	600.00
STATE FEES		281,048.51	227,630.00	227,630.00	320,945.43	322,100.00
FEE FUND						
Income Totals		411,930.75	233,630.00	233,630.00	229,490.65	327,580.00
Expense Totals		287,196.00	233,630.00	233,630.00	326,778.48	327,580.00

COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0027 ARREST FUND						
0100 BANK ACCOUNT						
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0999 ARREST FUND BALANCE	I	3,201.27	500.00	500.00	1,964.03-	1,000.00

BANK ACCOUNT		3,201.27	500.00	500.00	1,964.03-	1,000.00
0340 JUSTICE OF PEACE						
=====						
0351 DPS JP 5.00	I	6,436.16	4,000.00	4,000.00	6,582.23	7,000.00
0352 ABC JP 5.00	I	10.00	50.00	50.00	5.00	5.00
0353 PARKS AND WILD. JP 5.00	I	4,110.00	2,050.00	2,050.00	4,405.00	400.00
0354 LOCAL PEACE OFF. JP	I	1,980.00	1,600.00	1,600.00	1,760.00	1,500.00
0355 DPS @\$50.00	I	0.00	0.00	0.00	0.00	

JUSTICE OF PEACE		12,536.16	7,700.00	7,700.00	12,752.23	8,905.00
0345 COUNTY COURT						
=====						
0354 LOCAL PEACE OFFICER 5.00	I	702.88	500.00	500.00	817.40	800.00
0355 STATE ARREST FEE (\$5.00)	I	142.80	125.00	125.00	127.26	150.00

COUNTY COURT		845.68	625.00	625.00	944.66	950.00
0365 MISC INCOME						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	
0401 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	

MISC INCOME		0.00	0.00	0.00	0.00	0.00
0424 TRANSFERS TO OTHER FUNDS						
=====						
0999 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0700 STATE FEES						
=====						
0320 COUNTY'S PERCENTAGE	E	12,696.65	6,200.00	6,200.00	9,455.74	8,500.00
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	373.13	355.00
0341 STATE TREASURER	E	1,922.43	2,625.00	2,625.00	1,987.20	2,000.00
0351 LOCAL PEACE OFFICERS	E	0.00	0.00	0.00	0.00	

STATE FEES		14,619.08	8,825.00	8,825.00	11,816.07	10,855.00
ARREST FUND						
Income Totals		16,583.11	8,825.00	8,825.00	11,732.86	10,855.00
Expense Totals		14,619.08	8,825.00	8,825.00	11,816.07	10,855.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0028 COUNTY RECORDS MANAGEMENT FUND						
0100 BANK ACCOUNTS						
0999 CTY RECORDS MGMT. FUND BALANCE	I	12,148.97	12,000.00	12,000.00	0.00	5,000.00
BANK ACCOUNTS		12,148.97	12,000.00	12,000.00	0.00	5,000.00
0330 REVENUES						
0170 COUNTY CLERK FEES	I	355.00	550.00	550.00	490.00	450.00
0171 DISTRICT CLERK FEES	I	2,604.52	2,500.00	2,500.00	2,473.02	2,400.00
0172 COUNTY COURT FEES	I	4,411.31	3,800.00	3,800.00	4,344.40	4,000.00
0173 DISTRICT COURT FEES	I	2,496.50	2,000.00	2,000.00	2,240.72	2,000.00
REVENUES		9,867.33	8,850.00	8,850.00	9,548.14	8,850.00
0365 MISCELLANEOUS INCOME						
0400 INTEREST-SUPER FIRST	I	35.76	0.00	0.00	11.84	12.00
MISCELLANEOUS INCOME		35.76	0.00	0.00	11.84	12.00
0403 RECORDS MGMT. EXPENSES						
0256 HTS DISASTER DATA RECOVERY	E	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
0327 CONTRACT SERVICE	E	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	7,785.47	5,000.00	5,000.00	5,605.10	5,000.00
0450 HEALTH & LIFE INS.	E	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	
0797 SALARY - SUMMER INTERN	E	0.00	0.00	0.00	0.00	
0798 SALARY RECORDS MGMT CLERK	E	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	
0861 RECORDS PRESERVATION	E	2,846.82	10,150.00	10,150.00	1,015.97	3,162.00
RECORDS MGMT. EXPENSES		16,332.29	20,850.00	20,850.00	12,321.07	13,862.00
COUNTY RECORDS MANAGEMENT FUND						
Income Totals		22,052.06	20,850.00	20,850.00	9,559.98	13,862.00
Expense Totals		16,332.29	20,850.00	20,850.00	12,321.07	13,862.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0029 COURTHOUSE SECURITY FUND						

0100 BANK ACCOUNTS						
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0999 CTHSE. SECURITY FUND BALANCE	I	16,125.52	10,000.00	10,000.00	0.00	30,000.00

BANK ACCOUNTS		16,125.52	10,000.00	10,000.00	0.00	30,000.00

0330 REVENUES						
=====						
0170 COUNTY CLERK FEES	I	4,369.00	4,500.00	4,500.00	4,407.00	4,000.00
0171 DISTRICT CLERK FEES	I	1,158.74	1,500.00	1,500.00	1,035.61	1,100.00
0172 COURTHOUSE SECURITY FEE@4.00	I	7,632.04	4,500.00	4,500.00	7,659.77	7,000.00
0201 COURTHOUSE SECURITY FEE/CC	I	586.05	600.00	600.00	560.73	600.00
0202 DISTRICT CT. CRIMINAL	I	495.06	400.00	400.00	446.07	400.00
0203 FEE & ARREST QRTLY.REPORT	I	0.00	0.00	0.00	0.00	400.00

REVENUES		14,240.89	11,500.00	11,500.00	14,109.18	13,100.00

0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00

0403 COURTHOUSE SECURITY EXP.						
=====						
0335 EQUIPMENT	E	0.00	5,000.00	5,000.00	0.00	5,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00
0450 INSURANCE HEALTH & LIFE	E	0.00	0.00	0.00	0.00	0.00
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0793 COURTHOUSE/BAILIFF RESERVE	E	0.00	0.00	0.00	0.00	0.00
0794 COURTHOUSE BAILIFF	E	0.00	0.00	0.00	0.00	0.00
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00
0861 SECURITY MAINTENANCE	E	1,685.00	11,500.00	11,500.00	180.00	33,100.00
0939 TRAINING	E	760.51	5,000.00	5,000.00	0.00	5,000.00

COURTHOUSE SECURITY EXP.		2,445.51	21,500.00	21,500.00	180.00	43,100.00

COURTHOUSE SECURITY FUND						
Income Totals		30,366.41	21,500.00	21,500.00	14,109.18	43,100.00
Expense Totals		2,445.51	21,500.00	21,500.00	180.00	43,100.00

COUNTY OF UVALDE
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Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0030 DISTRICT CLERK RECORDS MANAGEMENT						
0100 BANK ACCOUNT						
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0999 D/C R/MGMT FUND BALANCE	I	4,519.03	2,000.00	2,000.00	0.00	5,000.00

BANK ACCOUNT		4,519.03	2,000.00	2,000.00	0.00	5,000.00
0330 DISTRICT CLERK REVENUES						
=====						
0170 DIST CLERK REC MGMT FEES	I	1,368.27	1,400.00	1,400.00	1,159.61	1,200.00
0171 INVESTMENT/CD	I	0.00	0.00	0.00	0.00	

DISTRICT CLERK REVENUES		1,368.27	1,400.00	1,400.00	1,159.61	1,200.00
0365 MISCELLANEOUS REVENUES						
=====						
0400 INTEREST-SUPER FIRST	I	22.63	0.00	0.00	12.80	12.00
0402 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUES		22.63	0.00	0.00	12.80	12.00
0403 RECORDS MGMT. EXPENSES						
=====						
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0830 D/C REC MGMT EXPENSES	E	0.00	0.00	0.00	0.00	
0860 RECORDS MGMT. EXPENSES	E	0.00	3,400.00	3,400.00	0.00	6,212.00

RECORDS MGMT. EXPENSES		0.00	3,400.00	3,400.00	0.00	6,212.00
0500 EXPENDITURES						
=====						
0450 INS. HOSPITAL & LIFE	E	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	
0797 OVERTIME	E	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	

EXPENDITURES		0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK RECORDS MANAGEMENT						
Income Totals		5,909.93	3,400.00	3,400.00	1,172.41	6,212.00
Expense Totals		0.00	3,400.00	3,400.00	0.00	6,212.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0031 VENDING MACHINES						
0100 BANK ACCOUNTS						
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0999 VENDING FUND BALANCE	I	932.43	100.00	100.00	49.26-	10.00

BANK ACCOUNTS		932.43	100.00	100.00	49.26-	10.00
0365 MISCELLANEOUS REVENUE						
=====						
0400 INTEREST	I	3.41	0.00	0.00	0.62	1.00
0401 VENDING REVENUE/COURTHOUSE	I	1,145.15	800.00	800.00	1,001.00	1,000.00
0402 SHERIFF DEPT./JAIL VENDING MACHINE	I	0.00	0.00	0.00	0.00	
0403 2013 CHRISTMAS PARTY	I	661.80	0.00	0.00	0.00	
0404 ROAD DEPT./VENDING MACHINE	I	0.00	0.00	0.00	0.00	
0405 FOOTBALL PROGRAM	I	500.00-	0.00	0.00	500.48	500.00

MISCELLANEOUS REVENUE		1,310.36	800.00	800.00	1,502.10	1,501.00
0390 TRANSFERS FROM OTHER FUNDS						
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0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES						
=====						
0860 VENDING SUPPLIES	E	598.08	650.00	650.00	1,885.67	1,000.00
0861 EMPLOYEE EXPENSES	E	1,607.13	250.00	250.00	96.89	511.00

EXPENDITURES		2,205.21	900.00	900.00	1,982.56	1,511.00
VENDING MACHINES						
Income Totals		2,242.79	900.00	900.00	1,452.84	1,511.00
Expense Totals		2,205.21	900.00	900.00	1,982.56	1,511.00

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REPORTING FUND: 0032 HOTEL MOTEL TAX						
0100 BANK ACCOUNTS						
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0999 FUND BALANCE	I	301,588.05	400,000.00	400,000.00	28,480.98-	500,000.00

BANK ACCOUNTS		301,588.05	400,000.00	400,000.00	28,480.98-	500,000.00
0365 MISCELLANEOUS REVENUE						
=====						
0400 INTEREST	I	1,475.76	600.00	600.00	943.69	900.00
0404 HOTEL MOTEL TAX REVENUE	I	504,191.38	450,000.00	450,000.00	562,426.50	525,000.00

MISCELLANEOUS REVENUE		505,667.14	450,600.00	450,600.00	563,370.19	525,900.00
0423 TRANSFERS OUT						
=====						
0995 TRANSFER TO FAIRPLEX FUND 44	E	0.00	30,000.00	30,000.00	30,000.00	

TRANSFERS OUT		0.00	30,000.00	30,000.00	30,000.00	0.00
0500 EXPENDITURES						
=====						
0335 EQUIPMENT	E	0.00	5,000.00	5,000.00	0.00	5,000.00
0450 HEALTH & LIFE INS.	E	9,054.66	8,500.00	8,500.00	8,478.81	8,000.00
0571 SALARY RIVER CLEAN UP	E	0.00	40,000.00	40,000.00	0.00	40,000.00
0593 LEGAL	E	0.00	5,000.00	5,000.00	143.98	5,000.00
0594 HOTEL MOTEL CONTRACTOR	E	342,721.38	342,000.00	342,000.00	433,283.84	350,000.00
0595 TOURISM EXPENSES	E	360.00	197,500.00	187,500.00	10,000.00	368,283.00
0634 SALARY - FAIRPLEX WEBSITE	E	6,427.50	20,000.00	20,000.00	5,922.50	6,489.00
0635 FAIRPLEX TOURISM EXPENSES	E	NA	0.00	10,000.00	1,892.42	40,000.00
0777 RIVER CLEAN UP EXPENSES	E	0.00	138,000.00	138,000.00	0.00	138,000.00
0782 RETIREMENT	E	5,776.34	7,000.00	7,000.00	5,564.33	6,009.16
0793 HOTEL MOTEL ADMINISTRATIVE	E	21,249.66	20,000.00	20,000.00	19,166.36	20,000.00
0794 HOTEL MOTEL CLERK	E	20,599.92	21,629.76	21,629.76	20,728.52	23,100.00
0796 SALARY-DIRECTOR(TOURISM)	E	10,716.75	10,815.12	10,815.12	10,364.49	11,355.84
0835 SOCIAL SECURITY	E	4,351.68	5,000.00	5,000.00	4,188.45	4,663.00

EXPENDITURES		421,257.89	820,444.88	820,444.88	519,733.70	1,025,900.00
HOTEL MOTEL TAX						
Income Totals		807,255.19	850,600.00	850,600.00	534,889.21	1,025,900.00
Expense Totals		421,257.89	850,444.88	850,444.88	549,733.70	1,025,900.00

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REPORTING FUND: 0033 JP COURTS SECURITY FEE						
0100 BANK ACCOUNTS						
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0999 FUND BALANCE	I	11,228.38	10,000.00	10,000.00	375.00-	13,000.00

BANK ACCOUNTS		11,228.38	10,000.00	10,000.00	375.00-	13,000.00
0330 REVENUES						
=====						
0172 JP CT SECURITY FEE \$1.00	I	2,329.04	1,500.00	1,500.00	2,454.65	2,200.00

REVENUES		2,329.04	1,500.00	1,500.00	2,454.65	2,200.00
0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST-SUPER FIRST	I	39.01	0.00	0.00	24.41	22.00

MISCELLANEOUS INCOME		39.01	0.00	0.00	24.41	22.00
0403 SECURITY FEES EXPENDITURES						
=====						
0451 JP 1 SECURITY	E	0.00	0.00	0.00	0.00	1,000.00
0452 JP 2 SECURITY	E	0.00	0.00	0.00	0.00	1,000.00
0453 JP 3 SECURITY	E	0.00	0.00	0.00	195.00	1,000.00
0454 JP 4 SECURITY	E	0.00	0.00	0.00	0.00	1,000.00
0456 JP 6 SECURITY	E	0.00	0.00	0.00	0.00	1,000.00
0861 SECURITY MAINTENANCE	E	900.00	11,500.00	11,500.00	900.00	10,222.00

SECURITY FEES EXPENDITURES		900.00	11,500.00	11,500.00	1,095.00	15,222.00
JP COURTS SECURITY FEE						
Income Totals		13,596.43	11,500.00	11,500.00	2,104.06	15,222.00
Expense Totals		900.00	11,500.00	11,500.00	1,095.00	15,222.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0034 COUNTY COURT TECHNOLOGY FUND						
0100 BANK ACCOUNTS						
0999 FUND BALANCE	I	631.59	500.00	500.00	0.00	1,500.00
BANK ACCOUNTS		631.59	500.00	500.00	0.00	1,500.00
0345 COUNTY COURT FEES						
0237 TECHNOLOGY FEE(@\$4.00)	I	718.00	450.00	450.00	710.73	700.00
COUNTY COURT FEES		718.00	450.00	450.00	710.73	700.00
0700 EXPENSES						
0858 TECHNOLOGY EXPENSES	E	0.00	950.00	950.00	0.00	2,200.00
EXPENSES		0.00	950.00	950.00	0.00	2,200.00
COUNTY COURT TECHNOLOGY FUND						
Income Totals		1,349.59	950.00	950.00	710.73	2,200.00
Expense Totals		0.00	950.00	950.00	0.00	2,200.00

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Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0035 COUNTY COURT PRESERVATION FUND						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	3,690.00	3,000.00	3,000.00	0.00	4,500.00

BANK ACCOUNTS		3,690.00	3,000.00	3,000.00	0.00	4,500.00
0345 COUNTY COURT FEES						
=====						
0236 CIVIL/PROBATE FEES (\$10.00)	I	730.00	1,000.00	1,000.00	980.00	900.00

COUNTY COURT FEES		730.00	1,000.00	1,000.00	980.00	900.00
0700 EXPENSES						
=====						
0858 PRESERVATION EXPENSES	E	0.00	4,000.00	4,000.00	0.00	5,400.00

EXPENSES		0.00	4,000.00	4,000.00	0.00	5,400.00
COUNTY COURT PRESERVATION FUND						
Income Totals		4,420.00	4,000.00	4,000.00	980.00	5,400.00
Expense Totals		0.00	4,000.00	4,000.00	0.00	5,400.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0036 DISTRICT COURT TECHNOLOGY FD						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	0.00	50.00	50.00	0.00	700.00

BANK ACCOUNTS		0.00	50.00	50.00	0.00	700.00
0360 DISTRICT COURT REVENUE						
=====						
0237 TECHNOLOGY FEE (\$4.00)	I	386.88	200.00	200.00	407.44	400.00

DISTRICT COURT REVENUE		386.88	200.00	200.00	407.44	400.00
0390 TRANSFER IN						
=====						
0901 TRANSFER FROM GF	I	0.00	0.00	0.00	0.00	

TRANSFER IN		0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES						
=====						
0450 HEALTH & LIFE INS.	E	0.00	0.00	0.00	0.00	
0595 EXPENDITURES	E	0.00	250.00	250.00	117.00	1,100.00
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	
0795 OVERTIME/CO.ADMIN.	E	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	

EXPENDITURES		0.00	250.00	250.00	117.00	1,100.00
DISTRICT COURT TECHNOLOGY FD						
Income Totals		386.88	250.00	250.00	407.44	1,100.00
Expense Totals		0.00	250.00	250.00	117.00	1,100.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0037 DISTRICT CO.RECORDS ARCHIVE FEE FD						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	6,910.23	3,000.00	3,000.00	0.00	7,000.00

BANK ACCOUNTS		6,910.23	3,000.00	3,000.00	0.00	7,000.00
0360 DISTRICT COURT REVENUE						
=====						
0237 DISTRICT CO.REVENUE(\$5.00)	I	3,322.69	2,000.00	2,000.00	3,641.74	3,500.00

DISTRICT COURT REVENUE		3,322.69	2,000.00	2,000.00	3,641.74	3,500.00
0500 EXPENDITURES						
=====						
0450 INS. HOSPITAL & LIFE	E	0.00	0.00	0.00	0.00	
0595 EXPENDITURES	E	5,985.00	5,000.00	5,000.00	0.00	10,500.00
0782 RETIRMENT	E	0.00	0.00	0.00	0.00	
0797 OVERTIME	E	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	

EXPENDITURES		5,985.00	5,000.00	5,000.00	0.00	10,500.00
DISTRICT CO.RECORDS ARCHIVE FEE FD						
Income Totals		10,232.92	5,000.00	5,000.00	3,641.74	10,500.00
Expense Totals		5,985.00	5,000.00	5,000.00	0.00	10,500.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0038 DISTRICT CT RECORDS PRESERVATION FD						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	9,390.87	8,000.00	8,000.00	0.00	12,000.00

BANK ACCOUNTS		9,390.87	8,000.00	8,000.00	0.00	12,000.00
0360 DISTRICT COURT REVENUE						
=====						
0237 CIVIL CASES (\$10.00)	I	3,767.68	3,200.00	3,200.00	3,324.99	3,100.00

DISTRICT COURT REVENUE		3,767.68	3,200.00	3,200.00	3,324.99	3,100.00
0500 EXPENDITURES						
=====						
0337 CAPITAL OUTLAY	E	NA	0.00	0.00	6,419.00	
0450 INS. HOSPITAL & LIFE	E	0.00	0.00	0.00	0.00	
0595 EXPENDITURES	E	4,054.06	11,200.00	11,200.00	3,865.50	15,100.00
0782 RETIRMENT	E	0.00	0.00	0.00	0.00	
0795 STIPEND - D/CT ADMIN (MS)	E	0.00	0.00	0.00	0.00	
0797 OVERTIME	E	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	

EXPENDITURES		4,054.06	11,200.00	11,200.00	10,284.50	15,100.00
DISTRICT CT RECORDS PRESERVATION FD						
Income Totals		13,158.55	11,200.00	11,200.00	3,324.99	15,100.00
Expense Totals		4,054.06	11,200.00	11,200.00	10,284.50	15,100.00

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COUNTY OF UVALDE
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REPORTING FUND: 0039 CONSTABLE#1 LEOSE						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	3,310.87	3,000.00	3,000.00	0.00	3,500.00

BANK ACCOUNT		3,310.87	3,000.00	3,000.00	0.00	3,500.00
0300 REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	650.27	0.00	0.00	659.15	750.00

REVENUE		650.27	0.00	0.00	659.15	750.00
0500 EXPENDITURES						
=====						
0595 EXPENDITURES	E	1,725.66	3,000.00	3,000.00	0.00	4,250.00

EXPENDITURES		1,725.66	3,000.00	3,000.00	0.00	4,250.00
CONSTABLE#1 LEOSE						
Income Totals		3,961.14	3,000.00	3,000.00	659.15	4,250.00
Expense Totals		1,725.66	3,000.00	3,000.00	0.00	4,250.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0040 FAMILY PROTECTION FEE FUND						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	65.00	100.00	100.00	0.00	150.00

BANK ACCOUNTS		65.00	100.00	100.00	0.00	150.00
0325 DISTRICT CLERK REVENUES						
=====						
0170 DIST.CLERK FAMILY PROT.\$15.00	I	1,469.63	950.00	950.00	1,320.37	1,300.00

DISTRICT CLERK REVENUES		1,469.63	950.00	950.00	1,320.37	1,300.00
0500 EXPENDITURES						
=====						
0595 EXPENDITURES	E	1,400.00	1,050.00	1,050.00	1,100.00	1,450.00

EXPENDITURES		1,400.00	1,050.00	1,050.00	1,100.00	1,450.00
FAMILY PROTECTION FEE FUND						
Income Totals		1,534.63	1,050.00	1,050.00	1,320.37	1,450.00
Expense Totals		1,400.00	1,050.00	1,050.00	1,100.00	1,450.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0041 CAPITAL PROJECT I&S (2009)						
0100 BANK ACCOUNT						
0999 FUND BALANCE	I	317,949.80	320,212.23	320,212.23	0.00	500,000.00
BANK ACCOUNT		317,949.80	320,212.23	320,212.23	0.00	500,000.00
0200 RESERVE						
0999 RESERVE	E	NA	0.00	0.00	0.00	98,730.24
RESERVE		0.00	0.00	0.00	0.00	98,730.24
0310 ADVALOREM TAX REVENUE						
0110 TAX REVENUES	I	1,792,559.45	1,360,306.53	1,360,306.53	1,727,336.75	1,283,224.00
0120 DELINQUENT TAX REVENUE	I	68,079.19	0.00	0.00	75,373.51	
ADVALOREM TAX REVENUE		1,860,638.64	1,360,306.53	1,360,306.53	1,802,710.26	1,283,224.00
0311 PENALTY & INTEREST REVENUE						
0120 PENALTY & INTEREST REVENUE	I	46,353.43	0.00	0.00	44,158.81	
PENALTY & INTEREST REVENUE		46,353.43	0.00	0.00	44,158.81	0.00
0365 MISCELLANEOUS REVENUE						
0400 INTEREST C/O 2009	I	2,246.82	0.00	0.00	1,396.78	
MISCELLANEOUS REVENUE		2,246.82	0.00	0.00	1,396.78	0.00
0390 TRANSFERS FROM OTHER FUNDS						
0901 TRANSFERS FROM CAPITAL PROJECT I&S	I	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS						
0995 TRANSFER TO FD#43 CAPITAL PROJECT	E	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES						
0594 PAYING AGENT FEE	E	400.00	400.00	400.00	400.00	400.00
EXPENDITURES		400.00	400.00	400.00	400.00	400.00
0700 CAPITAL PROJECT DEBT						
0101 BOND PRINCIPAL PAYMENT	E	640,000.00	670,000.00	670,000.00	670,000.00	705,000.00
0401 BOND INTEREST PAYMENT	E	1,036,318.75	1,010,118.76	1,010,118.76	1,010,118.75	979,093.76
CAPITAL PROJECT DEBT		1,676,318.75	1,680,118.76	1,680,118.76	1,680,118.75	1,684,093.76

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0041 CAPITAL PROJECT I&S (2009)						
CAPITAL PROJECT I&S (2009)						
Income Totals		2,227,188.69	1,680,518.76	1,680,518.76	1,848,265.85	1,783,224.00
Expense Totals		1,676,718.75	1,680,518.76	1,680,518.76	1,680,518.75	1,783,224.00

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REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	9,657.94-	500.00	500.00	176.38-	10.00

BANK ACCOUNT		9,657.94-	500.00	500.00	176.38-	10.00
0300 FAIRPLEX ADVERTISEMENT REVENUE						
=====						
0307 ADVERTISEMENT REVENUE	I	0.00	37,500.00	37,500.00	0.00	25,000.00
0308 SIGNAGE REVENUE(CAPITAL)	I	95,000.00	0.00	0.00	0.00	

FAIRPLEX ADVERTISEMENT REVENUE		95,000.00	37,500.00	37,500.00	0.00	25,000.00
0340 FAIRPLEX REVENUE						
=====						
0340 ARENA REVENUE	I	25,112.50	40,000.00	40,000.00	37,303.00	60,000.00
0341 EVENT CENTER REVENUE	I	46,715.00	55,000.00	55,000.00	56,649.50	75,000.00
0342 PAVILION REVENUE	I	3,530.00	10,000.00	10,000.00	6,720.00	20,000.00
0343 RV SPACE RENTAL REVENUE	I	11,302.50	15,000.00	15,000.00	8,340.00	15,000.00
0344 GROUNDS RENTAL REVENUE	I	1,800.00	5,000.00	5,000.00	850.00	5,000.00
0345 EARLY ACCESS FEE	I	NA	0.00	0.00	0.00	5,000.00

FAIRPLEX REVENUE		88,460.00	125,000.00	125,000.00	109,862.50	180,000.00
0365 MISCELLANEOUS REVENUE						
=====						
0402 MISCELLANEOUS REVENUE	I	0.00	0.00	0.00	0.00	
0411 PROPERTY INSURANCE CLAIMS	I	NA	0.00	92,495.21	119,778.92	

MISCELLANEOUS REVENUE		0.00	0.00	92,495.21	119,778.92	0.00
0390 TRANSFERS FROM OTHER FUNDS						
=====						
0901 TRANSFER FROM GF	I	417,199.08	120,000.00	120,000.00	110,000.00	136,351.00
0902 TRANSFER FROM R&B	I	0.00	180,000.00	180,000.00	167,500.00	180,000.00
0903 TRANSFER FROM HOTEL MOTEL	I	0.00	30,000.00	30,000.00	25,000.00	30,000.00
0904 TRANSFER FROM GRANT	I	NA	0.00	0.00	0.00	155,500.00

TRANSFERS FROM OTHER FUNDS		417,199.08	330,000.00	330,000.00	302,500.00	501,851.00
0632 CAPITAL OUTLAY						
=====						
0331 STORAGE BUILDING	E	NA	0.00	0.00	0.00	20,000.00
0332 FRONT FENCING	E	NA	0.00	0.00	0.00	60,000.00
0334 ARENA SIDEWALK	E	NA	0.00	0.00	0.00	30,000.00
0335 SCISSOR LIFT (USED)	E	NA	0.00	0.00	0.00	5,500.00

CAPITAL OUTLAY		0.00	0.00	0.00	0.00	115,500.00
0633 MAINTENANCE PERSONNEL						
=====						
0328 CONTRACT LABOR	E	NA	0.00	0.00	10,092.00	
0338 CONTRACT LABOR	E	NA	0.00	0.00	0.00	10,000.00
0395 DIESEL, OIL & GAS	E	0.00	3,550.00	3,550.00	0.00	3,550.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND						
0450 HEALTH, LIFE INS (3)	E	0.00	15,000.00	15,000.00	15,260.29	33,000.00
0710 OVERTIME - FULL TIME EMPLOYEES	E	0.00	20,000.00	18,450.00	16,796.69	20,000.00
0777 ROAD MAINTENANCE	E	0.00	25,000.00	25,000.00	0.00	10,000.00
0782 RETIREMENT	E	0.00	10,350.00	10,350.00	9,404.81	16,897.81
0791 MAINTENANCE	E	NA	0.00	0.00	0.00	22,000.00
0792 MAINTENANCE	E	NA	0.00	0.00	0.00	22,000.00
0793 MAINTENANCE	E	NA	0.00	0.00	0.00	22,000.00
0794 SALARY - TEMPS : FICA ONLY	E	NA	0.00	0.00	0.00	6,000.00
0795 SALARY - MAINTENANCE 1 (DA)	E	0.00	31,000.00	32,550.00	31,193.75	34,177.44
0796 SALARY - MAINTENANCE (I.M)	E	0.00	21,629.76	21,629.76	20,728.52	23,100.00
0797 SALARY - MAINTENANCE(MS)	E	0.00	21,000.00	21,000.00	21,169.72	23,100.00
0798 ADMIN	E	0.00	5,000.00	5,000.00	4,111.87	5,000.00
0835 SOCIAL SECURITY	E	0.00	7,847.92	7,847.92	6,984.77	13,110.37
0945 UNIFORMS	E	0.00	3,000.00	3,000.00	1,167.74	3,000.00

MAINTENANCE PERSONNEL		0.00	163,377.68	163,377.68	136,910.16	266,935.62
0634 FAIRPLEX ADMINISTRATION						
=====						
0335 EQUIPMENT < \$5000	E	4,061.52	0.00	0.00	354.64	4,500.00
0337 CAPITAL OUTLAY	E	114,026.22	0.00	0.00	0.00	
0450 INS. HEALTH & LIFE (2)	E	8,066.95	10,000.00	10,000.00	6,901.96	11,000.00
0618 OVERTIME - ADMINISTRATIVE	E	1,225.50	2,000.00	2,000.00	1,981.62	1,000.00
0782 RETIREMENT	E	5,903.96	6,150.00	6,150.00	5,683.77	6,384.83
0795 SALARY - ADMINISTRATIVE ASST	E	20,599.92	21,629.76	21,629.76	17,399.05	23,100.00
0796 SALARY - DIRECTOR (W.S.)	E	36,050.16	37,852.56	37,852.56	36,275.37	39,745.20
0835 SOCIAL SECURITY	E	4,384.08	4,690.00	4,690.00	4,177.59	4,945.35
0860 OFFICE EXPENSE	E	13,420.28	4,000.00	4,000.00	2,481.53	4,000.00
0861 MARKETING EXPENSE	E	0.00	3,500.00	3,500.00	4,765.79	5,000.00
0890 TELEPHONE	E	1,826.10	2,000.00	2,000.00	1,895.89	2,000.00
0939 TRAVEL & SEMINARS	E	0.00	1,500.00	1,500.00	1,668.93	1,500.00
0941 CELL PHONE ALLOWANCE	E	1,800.00	1,800.00	1,800.00	1,725.00	1,800.00
0943 TOURISM	E	827.82	1,500.00	1,500.00	578.56	
0945 UNIFORMS	E	1,978.90	0.00	0.00	0.00	
0950 XEROX	E	1,436.31	1,500.00	1,500.00	1,595.90	1,500.00

FAIRPLEX ADMINISTRATION		215,607.72	98,122.32	98,122.32	87,485.60	106,475.38
0635 ARENA DEPARTMENT						
=====						
0777 ARENA MAINTENANCE & OPERATIONS	E	115,924.23	30,000.00	30,000.00	164,232.81	30,000.00
0956 ARENA UTILITIES	E	37,764.42	30,000.00	30,000.00	31,879.36	30,000.00

ARENA DEPARTMENT		153,688.65	60,000.00	60,000.00	196,112.17	60,000.00
0636 EVENT CENTER DEPARTMENT						
=====						
0777 EVENT CENTER MAINTENANCE & OPERATIO	E	40,461.35	30,000.00	30,000.00	27,288.43	30,000.00
0956 EVENT CENTER UTILITIES	E	82,907.73	60,000.00	60,000.00	69,035.36	60,000.00

EVENT CENTER DEPARTMENT		123,369.08	90,000.00	90,000.00	96,323.79	90,000.00

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REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND						
0637 PAVILION DEPARTMENT						
=====						
0337 PAVILION ROOF	E	NA	0.00	93,495.21	93,495.21	
0777 PAVILION MAINTENANCE & OPERATIONS	E	19,691.29	20,000.00	20,000.00	13,469.38	15,000.00
0956 PAVILION UTILITIES	E	24,919.99	20,000.00	20,000.00	17,184.91	20,000.00

PAVILION DEPARTMENT		44,611.28	40,000.00	133,495.21	124,149.50	35,000.00
0638 RV DEPARTMENT						
=====						
0777 RV MAINTENANCE & OPERATIONS	E	796.72	1,500.00	1,500.00	159.58	1,500.00
0956 RV UTILITIES	E	12,554.18	10,000.00	10,000.00	12,532.75	10,000.00

RV DEPARTMENT		13,350.90	11,500.00	11,500.00	12,692.33	11,500.00
0639 GROUNDS RENTAL DEPARTMENT						
=====						
0777 GROUNDS MAINTENANCE & OPERATIONS	E	52,071.08	25,000.00	25,000.00	49,394.20	16,450.00
0956 GROUNDS UTILITIES	E	5,650.74	5,000.00	5,000.00	3,533.20	5,000.00

GROUNDS RENTAL DEPARTMENT		57,721.82	30,000.00	30,000.00	52,927.40	21,450.00
FAIRPLEX DEPARTMENT FUND						
Income Totals		591,001.14	493,000.00	585,495.21	531,965.04	706,861.00
Expense Totals		608,349.45	493,000.00	586,495.21	706,600.95	706,861.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0045 ENERGY GRANT CFDA 81.128						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	0.00	0.00	0.00	0.00	

BANK ACCOUNT		0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES						
=====						
0594 ADMINISTRATIVE FEES	E	0.00	0.00	0.00	0.00	
0595 EXPENDITURES	E	0.00	0.00	0.00	0.00	

EXPENDITURES		0.00	0.00	0.00	0.00	0.00
ENERGY GRANT CFDA 81.128						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0046 CDBG 712371 CFDA#14.224						
0100 BANK ACCOUNT						
=====						
0999 CDBG 712371 FUND BALANCE	I	700.00-	0.00	0.00	128,009.98	348,010.28

BANK ACCOUNT		700.00-	0.00	0.00	128,009.98	348,010.28
0300 INTERGOVERNMENTAL REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	336,560.02	0.00	0.00	128,009.98	

INTERGOVERNMENTAL REVENUE		336,560.02	0.00	0.00	128,009.98	0.00
0500 CDBG 712371 EXPENDITURES						
=====						
0500 EXPENDITURES	E	70,859.72	0.00	0.00	0.00	343,010.28
0594 ADMINISTRATIVE FEES	E	21,750.00	0.00	0.00	23,250.00	5,000.00

CDBG 712371 EXPENDITURES		92,609.72	0.00	0.00	23,250.00	348,010.28
CDBG 712371 CFDA#14.224						
Income Totals		335,860.02	0.00	0.00	256,019.96	348,010.28
Expense Totals		92,609.72	0.00	0.00	23,250.00	348,010.28

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0047 COUNTY NUTRITION PROGRAM						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	0.00	500.00	500.00	43,505.48	25,000.00

BANK ACCOUNT		0.00	500.00	500.00	43,505.48	25,000.00
0300 INTERGOVERNMENTAL REVENUE						
=====						
0301 MRGDC GRANT REVENUE	I	28,601.00	75,000.00	75,000.00	124,814.00	99,000.00
0302 TEXAS DEPARTMENT OF AGRICULTURE	I	0.00	0.00	0.00	0.00	
0303 COUNTY OF UVALDE	I	16,958.26	18,500.00	18,500.00	16,958.26	18,500.00
0304 CITY OF UVALDE	I	10,312.50	8,000.00	8,000.00	8,270.87	10,000.00
0305 CONGREGATE MEALS	I	1,512.40	1,500.00	1,500.00	1,576.02	1,500.00
0306 HOME DELIVERY MEALS	I	1,354.39	1,200.00	1,200.00	1,686.69	1,500.00
0307 MEMORIALS/DONATIONS	I	75.00	100.00	100.00	0.00	25.00

INTERGOVERNMENTAL REVENUE		58,813.55	104,300.00	104,300.00	153,305.84	130,525.00
0390 TRANSFERS IN						
=====						
0900 TRANSFER FROM GENERAL FUND	I	NA	0.00	0.00	0.00	15,000.00

TRANSFERS IN		0.00	0.00	0.00	0.00	15,000.00
0470 EXPENDITURES						
=====						
0335 EQUIPMENT	E	1,651.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	NA	0.00	0.00	11,500.00	
0385 FOOD COST	E	3,319.22	16,350.00	16,350.00	6,761.34	48,720.27
0395 TRANSPORTATION	E	6,107.12	10,000.00	10,000.00	6,081.43	5,000.00
0450 INS. HEALTH & LIFE (1)	E	5,579.59	5,000.00	5,000.00	5,783.14	5,500.00
0777 MAINTENANCE & OPERATIONS	E	5,411.30	6,000.00	6,000.00	6,337.60	24,575.00
0782 RETIREMENT	E	2,775.11	2,300.00	2,300.00	3,010.19	5,901.21
0795 SALARY-FULL TIME DIRECTOR	E	19,693.26	22,713.36	22,713.36	21,766.97	26,250.00
0796 SALARY-SABINAL COOK/DELIVERY	E	6,115.07	9,600.00	9,600.00	6,856.85	14,200.00
0797 SALARY-UVALDE PT COOK/DELIVERY	E	6,114.86	9,600.00	9,600.00	6,856.63	10,400.00
0798 SALARY - OTHER	E	8,249.78	9,000.00	9,000.00	8,624.77	9,000.00
0835 SOCIAL SECURITY	E	2,987.20	3,210.00	3,210.00	3,247.09	4,578.52
0890 TELEPHONE/INTERNET	E	1,410.23	1,200.00	1,200.00	1,494.10	1,200.00
0956 UTILITIES-UVALDE & SABINAL	E	11,349.53	9,826.64	9,826.64	11,867.20	15,000.00
0957 CABLE-SABINAL & UVALDE	E	0.00	0.00	0.00	0.00	200.00

EXPENDITURES		80,763.27	104,800.00	104,800.00	100,187.31	170,525.00
COUNTY NUTRITION PROGRAM						
Income Totals		58,813.55	104,800.00	104,800.00	196,811.32	170,525.00
Expense Totals		80,763.27	104,800.00	104,800.00	100,187.31	170,525.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0070 SHERIFF STATE FORFEITURE FD.						

0100 SHERIFF STATE FORF.CHECKING						
=====						
0999 SHERIFF FORFEITURE FD.BAL	I	9,828.01-	10,000.00	10,000.00	0.00	5,000.00

SHERIFF STATE FORF.CHECKING		9,828.01-	10,000.00	10,000.00	0.00	5,000.00

0320 SHERIFF'S DEPARTMENT						
=====						
0177 SEIZED PROPERTY AUCTION	I	19,849.88	0.00	0.00	0.00	

SHERIFF'S DEPARTMENT		19,849.88	0.00	0.00	0.00	0.00

0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST-SUPER FIRST	I	40.44	0.00	0.00	33.95	35.00
0401 COURT AWARDED JUDGEMENTS	I	1,524.02	0.00	0.00	0.00	
0402 COURT AWARDED/INTEREST	I	0.00	0.00	0.00	0.00	
0403 EMPLOYEE REIMB/INV.EXP.REIMB.	I	0.00	0.00	0.00	0.00	
0404 LEOSE MONEY	I	6,118.64	0.00	0.00	5,274.18	5,300.00
0405 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	
0406 U.S.FED.FORF.	I	0.00	0.00	0.00	0.00	
0407 BULLETPROOF VEST GRANT REVENUE	I	0.00	0.00	0.00	0.00	
0408 STEP/TOBACCO GRANT	I	0.00	0.00	0.00	0.00	
0409 FEDERAL FORFEITURE	I	0.00	0.00	0.00	0.00	
0410 VINE GRANT INCOME	I	0.00	0.00	0.00	0.00	
0411 SWIFT WATER RESCUE	I	0.00	0.00	0.00	0.00	
0412 BSET GRANT	I	0.00	0.00	0.00	0.00	
0413 IMPREST FUNDS/SHERIFF DEPT.	I	0.00	0.00	0.00	0.00	
0414 DA ADMIN.FD.	I	0.00	0.00	0.00	0.00	

MISCELLANEOUS INCOME		7,683.10	0.00	0.00	5,308.13	5,335.00

0390 TRANSFERS FROM OTHER FUNDS						
=====						
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00

0420 HEALTH INSURANCE ESCROW						
=====						
0450 HEALTH INSURANCE ESCROW	E	0.00	0.00	0.00	0.00	

HEALTH INSURANCE ESCROW		0.00	0.00	0.00	0.00	0.00

0423 TRANSFERS TO OTHER FUNDS						
=====						
0420 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	
0421 FY 2012 EQUITABLE SHARING TRANSFER	E	0.00	0.00	0.00	0.00	

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
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REPORTING FUND: 0070 SHERIFF STATE FORFEITURE FD.

0550 IMPOUND EXPENSES

0550 IMPOUND EXPENSES	E	0.00	0.00	0.00	132.00	
IMPOUND EXPENSES		0.00	0.00	0.00	132.00	0.00

0560 SHER. FORF. EXPENSES

0258 NARCOTICS DEPARTMENT EXPENSES	E	0.00	0.00	0.00	0.00	
0337 CAPTITAL OUTLAY	E	0.00	0.00	0.00	0.00	
0560 SHERIFF DEPARTMENT EXPENSES	E	0.00	10,000.00	10,000.00	0.00	2,335.00
0570 JAIL DEPARTMENT EXPENSES	E	0.00	0.00	0.00	0.00	
0791 COMPTIME	E	0.00	0.00	0.00	0.00	
0799 LOOSE EXPENSES	E	0.00	0.00	0.00	8,806.54	8,000.00
SHER. FORF. EXPENSES		0.00	10,000.00	10,000.00	8,806.54	10,335.00

0561 SHERIFF SUPPLEMENTS

0450 HEALTH & LIFE - PARTIAL	E	0.00	0.00	0.00	0.00	
0601 SUPPLEMENT	E	0.00	0.00	0.00	0.00	
0621 OVERTIME	E	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	
SHERIFF SUPPLEMENTS		0.00	0.00	0.00	0.00	0.00

0571 JAIL SUPPLEMENTS

0450 HEALTH & LIFE PARTIAL	E	0.00	0.00	0.00	0.00	
0701 SUPPLEMENT	E	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	
JAIL SUPPLEMENTS		0.00	0.00	0.00	0.00	0.00

SHERIFF STATE FORFEITURE FD.

Income Totals		17,704.97	10,000.00	10,000.00	5,308.13	10,335.00
Expense Totals		0.00	10,000.00	10,000.00	8,938.54	10,335.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0071 SHERIFF FEDERAL FORFEITURE						
0100 SHERIFF FEDERAL BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	38,374.25	40,000.00	40,000.00	0.00	1,000.00

SHERIFF FEDERAL BANK ACCOUNT		38,374.25	40,000.00	40,000.00	0.00	1,000.00
0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST - SUPER FIRST	I	0.00	0.00	0.00	0.00	
0401 COURT AWARDED JUDGEMENTS	I	8,234.67	0.00	0.00	0.00	
0402 IMPREST FUNDS	I	0.00	0.00	0.00	0.00	
0405 MISCELLANEOUS INCOME	I	1,000.00	0.00	0.00	0.00	
0408 FY 2012 EQUITABLE SHARING	I	0.00	0.00	0.00	0.00	
0409 FEDERAL FORFEITURE	I	0.00	0.00	0.00	0.00	

MISCELLANEOUS INCOME		9,234.67	0.00	0.00	0.00	0.00
0560 SHERIFF FEDERAL FORF. EXPENSES						
=====						
0337 CAPITAL OUTLAY	E	0.00	33,000.00	33,000.00	33,910.00	
0560 SHERIFF DEPT. EXPENSES	E	4,899.95	6,000.00	6,000.00	0.00	
0561 NARCOTICS PURCHASES	E	3,400.00	1,000.00	1,000.00	4,200.00	1,000.00

SHERIFF FEDERAL FORF. EXPENSES		8,299.95	40,000.00	40,000.00	38,110.00	1,000.00
SHERIFF FEDERAL FORFEITURE						
Income Totals		47,608.92	40,000.00	40,000.00	0.00	1,000.00
Expense Totals		8,299.95	40,000.00	40,000.00	38,110.00	1,000.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0072 UVALDE CO. DARE FUND						
0100 UVALDE CO. DARE FUND						
=====						
0999 DARE FUND BALANCE	I	2,768.48	2,000.00	2,000.00	0.00	1,200.00

UVALDE CO. DARE FUND		2,768.48	2,000.00	2,000.00	0.00	1,200.00
0365 DARE REVENUE						
=====						
0400 INTEREST/SUPER FIRST	I	0.00	0.00	0.00	0.00	
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0405 RESTITUTION	I	0.00	0.00	0.00	0.00	

DARE REVENUE		0.00	0.00	0.00	0.00	0.00
0500 DARE EXPENDITURES						
=====						
0594 DARE EXPENSES	E	200.75	2,000.00	2,000.00	704.39	1,200.00
0939 TRAINING	E	0.00	0.00	0.00	0.00	

DARE EXPENDITURES		200.75	2,000.00	2,000.00	704.39	1,200.00
UVALDE CO. DARE FUND						
Income Totals		2,768.48	2,000.00	2,000.00	0.00	1,200.00
Expense Totals		200.75	2,000.00	2,000.00	704.39	1,200.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0073 SHERIFF COMMISSARY						
0100 BANK ACCOUNTS						
0999 COMMISSARY FUND BALANCE	I	60,154.88	45,000.00	45,000.00	184.82-	65,000.00
BANK ACCOUNTS		60,154.88	45,000.00	45,000.00	184.82-	65,000.00
0300 COMMISSARY REVENUES						
0320 SALES TAX REVENUE	I	0.00	0.00	0.00	0.00	
0330 COMMISSARY INCOME	I	28,101.86	20,000.00	20,000.00	23,388.41	20,000.00
0331 CALLING CARDS	I	0.00	0.00	0.00	0.00	
0332 FORFEITED/UNCLAIMED INMATE ESCROW	I	1,841.50	1,000.00	1,000.00	3,081.72	1,500.00
0336 MISCELLANEOUS (COPIES, ETC.)	I	0.00	0.00	0.00	0.00	
0337 SECURUS COMMISSIONS	I	39,509.75	35,000.00	35,000.00	33,557.49	31,000.00
0338 INDIGENT PAKS	I	523.22	600.00	600.00	783.80	750.00
COMMISSARY REVENUES		69,976.33	56,600.00	56,600.00	60,811.42	53,250.00
0365 MISCELLANEOUS INCOME						
0400 INTEREST INCOME	I	257.25	100.00	100.00	160.73	125.00
MISCELLANEOUS INCOME		257.25	100.00	100.00	160.73	125.00
0423 TRANSFERS OUT						
0993 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
0500 COMMISSARY EXPENSES						
0332 INMATE ESCROW REFUND	E	327.00	500.00	500.00	0.00	
0335 EQUIPMENT	E	14,919.74	10,000.00	10,000.00	4,117.54	10,000.00
0337 CAPITAL OUTLAY	E	NA	0.00	0.00	18,629.24	
0450 INS. HEALTH & LIFE	E	776.41	1,050.20	1,050.20	1,816.54	2,500.00
0499 COMMISSARY SALES TAX	E	0.00	0.00	0.00	0.00	
0525 LAW LIBRARY	E	0.00	2,000.00	2,000.00	0.00	2,000.00
0628 FACILITY EXPENDITURES	E	22,952.25	69,000.00	69,000.00	45,869.40	84,725.20
0701 SUPPLEMENT- JAIL ADMINISTRATOR	E	2,224.80	7,224.80	7,224.80	6,923.92	7,224.80
0707 SUPPLEMENT AJA	E	2,460.00	4,000.00	4,000.00	2,357.50	4,000.00
0708 SUPPLEMENT - ADMIN	E	0.00	5,000.00	5,000.00	4,791.59	5,000.00
0782 RETIREMENT	E	674.57	1,650.00	1,650.00	1,393.73	1,650.00
0835 SOCIAL SECURITY	E	502.97	1,275.00	1,275.00	1,025.52	1,275.00
0860 SCHWAN EXPENDITURE	E	0.00	0.00	0.00	0.00	
COMMISSARY EXPENSES		44,837.74	101,700.00	101,700.00	86,924.98	118,375.00
SHERIFF COMMISSARY						
Income Totals		130,388.46	101,700.00	101,700.00	60,787.33	118,375.00
Expense Totals		44,837.74	101,700.00	101,700.00	86,924.98	118,375.00

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COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

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Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0076 LOCAL BORDER SECURITY PROGRAM						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	169,205.17-	0.00	0.00	108,405.30	

BANK ACCOUNT		169,205.17-	0.00	0.00	108,405.30	0.00
0300 REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	166,706.79	0.00	0.00	90,000.00	

REVENUE		166,706.79	0.00	0.00	90,000.00	0.00
0561 LOCAL BORDER SECURITY EXPENSES						
=====						
0450 HEALTH & LIFE INS.	E	6,222.33	0.00	0.00	4,509.60	
0561 SALARY - GRANT OVERTIME	E	84,855.96	0.00	0.00	57,821.84	
0782 RETIREMENT	E	8,435.89	0.00	0.00	5,701.26	
0835 SOCIAL SECURITY	E	6,392.74	0.00	0.00	4,332.04	

LOCAL BORDER SECURITY EXPENSES		105,906.92	0.00	0.00	72,364.74	0.00
LOCAL BORDER SECURITY PROGRAM						
Income Totals		2,498.38-	0.00	0.00	198,405.30	0.00
Expense Totals		105,906.92	0.00	0.00	72,364.74	0.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0077 STONEGARDEN GRANT						
0100 BANK ACCOUNT						
0999 FUND BALANCE	I	49,902.58	0.00	0.00	6,999.68	
BANK ACCOUNT		49,902.58	0.00	0.00	6,999.68	0.00
0300 REVENUE						
0300 INTERGOVERNMENTAL REVENUE	I	15,800.52	0.00	0.00	298,134.48	
REVENUE		15,800.52	0.00	0.00	298,134.48	0.00
0423 INTER FUND TRANSFERS						
0997 TRANSFER TO GEN.FD.	E	57,363.69	0.00	0.00	0.00	
INTER FUND TRANSFERS		57,363.69	0.00	0.00	0.00	0.00
0561 GRANT EXPENDITURES						
0335 SMALL EQUIPMENT	E	0.00	0.00	0.00	18,764.45	
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	78,165.84	
0395 GAS & OIL	E	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS.	E	72.85	0.00	0.00	11,075.26	
0561 SALARY/OVERTIME	E	940.80	0.00	0.00	163,554.44	
0776 AUTO REPAIR/MAINTENANCE	E	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	89.19	0.00	0.00	15,008.90	
0810 TIRES	E	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	68.82	0.00	0.00	12,332.27	
GRANT EXPENDITURES		1,171.66	0.00	0.00	298,901.16	0.00
STONEGARDEN GRANT						
Income Totals		65,703.10	0.00	0.00	305,134.16	0.00
Expense Totals		58,535.35	0.00	0.00	298,901.16	0.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0078 NARCOTICS INTRADICTION CFDA#16.810						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	6,269.68	0.00	0.00	0.00	_____

BANK ACCOUNT		6,269.68	0.00	0.00	0.00	0.00
0300 REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	_____

REVENUE		0.00	0.00	0.00	0.00	0.00
0320 REVENUE						
=====						
0142 REVENUE	I	0.00	0.00	0.00	0.00	_____

REVENUE		0.00	0.00	0.00	0.00	0.00
0500 GRANT EXPENDITURES						
=====						
0595 CITY OF UVALDE	E	0.00	0.00	0.00	0.00	_____
0596 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	_____

GRANT EXPENDITURES		0.00	0.00	0.00	0.00	0.00
0561 GRANT EXPENDITURES						
=====						
0450 HEALTH & LIFE INS.	E	0.00	0.00	0.00	0.00	_____
0608 SALARY /OPEN.	E	0.00	0.00	0.00	0.00	_____
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	_____
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	_____

GRANT EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NARCOTICS INTRADICTION CFDA#16.810						
Income Totals		6,269.68	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0080 D.A. ADMINISTRATIVE FUND						
0100 BANK ACCOUNTS						
0999 D.A. ADMIN FUND BALANCE	I	65,897.22-	500.00	500.00	3,851.50-	6,325.37
BANK ACCOUNTS		65,897.22-	500.00	500.00	3,851.50-	6,325.37
0365 MISCELLANEOUS INCOME						
0400 INTEREST-SUPER FIRST	I	48.94	0.00	0.00	106.31	100.00
0401 MISCELLANEOUS INCOME/REIMB.	I	3,167.48	0.00	0.00	2,098.59	2,000.00
0413 LEOSE FROM STATE COMPTROLLER	I	843.27	800.00	800.00	848.51	850.00
MISCELLANEOUS INCOME		4,059.69	800.00	800.00	3,053.41	2,950.00
0370 REVENUES & REIMBURSEMENTS						
0172 ESCHEATED/RESTITUTION	I	0.00	0.00	0.00	0.00	
0251 DHS CASE REIMB.	I	0.00	0.00	0.00	0.00	
0452 UVALDE COUNTY INSURANCE REIMB.	I	0.00	40,000.00	40,000.00	36,666.74	19,800.00
0453 UVALDE COUNTY PAYROLL	I	124,216.08	141,763.35	141,763.35	129,949.71	180,705.18
0454 UVALDE COUNTY ADMIN.	I	62,290.92	74,451.37	74,451.37	68,247.08	76,620.24
0455 MEDINA CTY PAYROLL	I	223,670.64	244,798.66	244,798.66	199,782.30	284,461.77
0456 MEDINA CTY. ADMIN	I	103,819.92	124,085.61	124,085.61	83,873.18	127,701.09
0457 REAL COUNTY ADMIN & PAYROLL	I	20,302.80	22,658.83	22,658.83	20,770.53	27,477.53
0458 STATE APPROPRIATION - P/R	I	22,500.00	22,500.00	22,500.00	15,000.00	22,500.00
0459 VAWA MATCH-MEDINA CO. 2014/2015	I	32,573.20	0.00	0.00	10,201.82	
0465 CCT APPROVED - GAP	I	0.00	0.00	0.00	0.00	
REVENUES & REIMBURSEMENTS		589,373.56	670,257.82	670,257.82	564,491.36	739,265.81
0390 TRANSFERS FROM OTHER FUNDS						
0390 TRANSFER FROM FORFEITURE	E	0.00	0.00	0.00	0.00	
0391 TRANSFER FROM INVESTMTS	E	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS						
0997 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
0680 LONGEVITY						
0679 LONGEVITY	E	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	
LONGEVITY		0.00	0.00	0.00	0.00	0.00

COUNTY OF UVALDE
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Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0080 D.A. ADMINISTRATIVE FUND						
0860 D/A ADMIN.EXPENSES						
0315 DUES	E	770.00	1,400.00	1,400.00	1,686.00	1,400.00
0335 EQUIPMENT	E	383.00	0.00	0.00	500.00	
0395 GAS,OIL,VEHICLE REPAIR	E	29,279.15	40,000.00	40,000.00	18,880.00	40,000.00
0443 LEOSE EXPENDITURES	E	0.00	850.00	850.00	0.00	
0444 CASE EXPENSE	E	14,713.76	32,495.42	32,495.42	22,505.08	32,500.00
0445 INSURANCE BONDS	E	0.00	0.00	0.00	0.00	
0450 HEALTH INSURANCE (8)	E	37,033.18	40,000.00	40,000.00	39,869.02	55,000.00
0594 VAWA GRANT MATCH	E	39,767.67	55,665.00	55,665.00	42,222.76	55,928.94
0781 SALARY VACATION/COMPTIME	E	0.00	0.00	0.00	1,491.78	
0782 RETIREMENT	E	28,798.59	32,066.60	32,066.60	29,518.72	40,796.66
0789 SALARY - V.S. #1256	E	27,822.94	29,213.86	29,213.86	27,996.98	30,265.56
0790 SALARY - J.U. #1126	E	27,822.94	29,213.86	29,213.86	27,996.98	30,265.56
0791 SALARY - J.Z. 1561	E	0.00	26,076.39	20,000.00	13,817.90	22,792.00
0792 SALARY - T.J. #1483	E	19,999.92	21,000.00	21,000.00	20,125.00	22,792.00
0793 SALARY - M.J.H. #1211	E	27,822.72	29,213.86	29,213.86	27,996.98	30,265.56
0794 NEW ADA POSITION	E	NA	0.00	0.00	0.00	75,000.00
0795 SUPPLEMENT - AP/PR CLERKS	E	4,800.00	5,040.00	5,040.00	4,600.00	5,040.00
0796 SALARY - W.S. #1208	E	46,627.71	48,959.56	48,959.56	46,919.08	50,722.10
0797 SALARY A.D.A. JS #1411	E	68,698.08	72,132.98	72,132.98	69,127.42	74,729.77
0798 SALARY - INVEST. MC #1377	E	40,073.76	42,077.45	42,077.45	40,324.06	43,592.24
0799 SALARY - L. M. #377	E	20,779.84	21,818.92	20,000.00	14,166.61	22,792.00
0835 SOCIAL SECURITY	E	21,502.43	24,457.57	24,457.57	22,254.97	31,652.58
0860 OFFICE EXPENSE	E	22,620.19	27,000.00	27,000.00	19,110.78	27,000.00
0890 TELEPHONE	E	10,921.60	15,000.00	15,000.00	7,953.67	15,000.00
0939 TRAVEL & SEMINARS	E	12,019.73	14,239.27	14,239.27	8,610.14	20,000.00
0941 CELL PHONE ALLOWANCE	E	5,475.00	5,502.53	5,502.53	4,887.50	5,502.53
0950 XEROX	E	7,105.83	8,003.68	8,003.68	7,109.01	8,003.68
0956 UTILITIES	E	6,467.94	7,503.45	7,503.45	5,910.69	7,500.00
0957 LAW ENFORCEMENT	E	0.00	0.00	0.00	0.00	
D/A ADMIN.EXPENSES		521,305.98	628,930.40	621,035.09	525,581.13	748,541.18
D.A. ADMINISTRATIVE FUND						
Income Totals		527,536.03	671,557.82	671,557.82	563,693.27	748,541.18
Expense Totals		521,305.98	628,930.40	621,035.09	525,581.13	748,541.18

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REPORTING FUND: 0081 D/A HOT CHECK FUND						
0100 BANK ACCOUNTS						
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0999 HOT CHECK FUND BALANCE	I	2,450.29	1,000.00	1,000.00	0.00	1,000.00

BANK ACCOUNTS		2,450.29	1,000.00	1,000.00	0.00	1,000.00
0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST-SUPER FIRST	I	9.15	0.00	0.00	5.18	5.00
0401 HOT CHECK FEES	I	75.00	0.00	0.00	225.00	200.00

MISCELLANEOUS INCOME		84.15	0.00	0.00	230.18	205.00
0861 D/A HOT CHECK FUND EXPENDITURES						
=====						
0628 OFFICE EXPENSE	E	227.31	0.00	0.00	357.27	1,205.00
0629 RESTITUTION EXPENSE	E	0.00	1,000.00	1,000.00	0.00	

D/A HOT CHECK FUND EXPENDITURES		227.31	1,000.00	1,000.00	357.27	1,205.00
D/A HOT CHECK FUND						
Income Totals		2,534.44	1,000.00	1,000.00	230.18	1,205.00
Expense Totals		227.31	1,000.00	1,000.00	357.27	1,205.00

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Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0082 D.A. FORFEITURE FUND						
0100 D.A. FORFEITURE BK ACCTS						
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0999 D/A FORFEITURE FUND BALANCE	I	20,167.11	100,000.00	100,000.00	3,141.18	50,000.00

D.A. FORFEITURE BK ACCTS		20,167.11	100,000.00	100,000.00	3,141.18	50,000.00
0365 DA FORFEITURE REVENUE						
=====						
0141 DONATION/EQUIPMENT	I	0.00	0.00	0.00	0.00	
0142 COURT AWARDED JUDGEMENTS	I	178,844.04	0.00	0.00	505.20	
0143 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	
0304 RESTITUTION (PROBATION)	I	15.00	0.00	0.00	0.00	
0400 MISCELLANEOUS INCOME	I	172.75	0.00	0.00	164.70	
0401 INTEREST-SUPER FIRST	I	152.51	0.00	0.00	0.00	
0402 INVEST.INCOME CD/INTEREST	I	0.00	0.00	0.00	0.00	
0403 MEDINA FEDERAL FORFEITURE	I	0.00	0.00	0.00	0.00	
0404 BULLETPROOF VEST GRANT	I	0.00	0.00	0.00	0.00	
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	

DA FORFEITURE REVENUE		179,184.30	0.00	0.00	669.90	0.00
0390 TRANSFERS FROM OTHER FUNDS						
=====						
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0423 TRANSFERS TO OTHER FUNDS						
=====						
0420 TRANSFER TO DA ADMIN FUNDS	E	0.00	0.00	0.00	0.00	

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0862 DA FORFEITURE EXPENDITURES						
=====						
0280 JUDGEMENTS/COURT COSTS	E	0.00	0.00	0.00	0.00	
0281 DONATION/EQUIPMENT	E	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INSURANCE	E	13,900.17	0.00	0.00	2,179.25	2,000.00
0628 FORFEITURE EXPENSES	E	56,722.66	68,024.27	68,024.27	16,845.50	16,070.47
0782 RETIREMENT	E	2,421.34	2,725.33	2,725.33	1,735.25	2,679.13
0789 SALARY - V.SPRINGER#1256	E	8,429.21	10,000.00	10,000.00	9,583.18	10,000.00
0791 SUPPLEMENT - VACANT	E	0.00	0.00	0.00	0.00	
0792 SUPPLEMENT MJ H#1211	E	1,497.37	1,497.36	1,497.36	1,434.97	1,497.36
0793 SUPPLEMENT M R#1212	E	1,497.37	1,497.36	1,497.36	1,970.41	1,497.36
0794 SUPPLEMENT - VACANT	E	0.00	0.00	0.00	0.00	
0796 SUPPLEMENT W S #1208	E	4,726.05	4,726.08	4,726.08	4,529.16	4,726.08
0799 SUPPLEMENT J U #1126	E	9,451.04	9,450.96	9,450.96	0.00	9,450.96
0835 SOCIAL SECURITY	E	1,781.48	2,078.64	2,078.64	1,307.32	2,078.64

DA FORFEITURE EXPENDITURES		100,426.69	100,000.00	100,000.00	39,585.04	50,000.00
D.A. FORFEITURE FUND						
Income Totals		199,351.41	100,000.00	100,000.00	3,811.08	50,000.00
Expense Totals		100,426.69	100,000.00	100,000.00	39,585.04	50,000.00

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Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0083 DA - VICTIMS OF CRIME GRANT						

0100 DA - VOC BANK ACCOUNTS						
=====						
0999 DA - VOC FUND BALANCE	I	3,754.22-	0.00	0.00	3,498.50	

DA - VOC BANK ACCOUNTS		3,754.22-	0.00	0.00	3,498.50	0.00

0320 REVENUE						
=====						
0142 REVENUE	I	0.00	951.52	951.52	0.00	1,397.10

REVENUE		0.00	951.52	951.52	0.00	1,397.10

0330 DA - VOC REVENUE						
=====						
0170 STATE COMPTROLLER	I	41,982.00	41,706.00	41,706.00	38,483.50	41,706.00
0171 INTEREST	I	0.00	0.00	0.00	0.00	
0401 MISCELLANEOUS REVENUE/REIMB.	I	200.00	0.00	0.00	999.20	

DA - VOC REVENUE		42,182.00	41,706.00	41,706.00	39,482.70	41,706.00

0863 DA - VOC EXPENDITURES						
=====						
0450 HEALTH & LIFE INS.	E	5,277.69	5,000.00	5,000.00	4,791.59	5,500.00
0782 RETIREMENT	E	3,165.54	3,209.60	3,209.60	3,037.31	3,155.19
0791 SALARY VOC LIASON (DA)	E	31,999.92	31,999.92	31,999.92	30,666.59	31,999.92
0835 SOCIAL SECURITY	E	2,339.04	2,448.00	2,448.00	2,241.58	2,447.99
0939 TRAVEL & SEMINARS	E	156.46	0.00	0.00	0.00	

DA - VOC EXPENDITURES		42,938.65	42,657.52	42,657.52	40,737.07	43,103.10

DA - VICTIMS OF CRIME GRANT						
Income Totals		38,427.78	42,657.52	42,657.52	42,981.20	43,103.10
Expense Totals		42,938.65	42,657.52	42,657.52	40,737.07	43,103.10

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0084 BORDER CRIME PROSECUTOR FUND						

0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	16,650.11	0.00	0.00	745.46-	500.00

BANK ACCOUNTS		16,650.11	0.00	0.00	745.46-	500.00

0365 MISCELLANEOUS REVENUE						
=====						
0401 GRANT INCOME	I	87,812.23	97,284.14	97,284.14	128,838.18	100,689.54

MISCELLANEOUS REVENUE		87,812.23	97,284.14	97,284.14	128,838.18	100,689.54

0860 BORDER CRIME EXPENSES						
=====						
0450 HEALTH & LIFE INSURANCE	E	4,958.13	5,000.00	5,000.00	4,751.80	5,500.00
0782 RETIREMENT	E	7,082.87	7,225.00	7,225.00	6,833.65	7,099.54
0790 SALARY - C. BUSBEE	E	71,583.33	72,000.00	72,000.00	69,000.00	72,000.00
0835 SOCIAL SECURITY	E	5,404.46	5,510.00	5,510.00	5,278.27	5,600.00
0860 SUPPLIES	E	3,008.91	3,500.00	3,500.00	148.88	4,990.00
0943 TRAVEL	E	4,542.37	4,049.14	4,049.14	5,424.53	6,000.00

BORDER CRIME EXPENSES		96,580.07	97,284.14	97,284.14	91,437.13	101,189.54

BORDER CRIME PROSECUTOR FUND						
Income Totals		104,462.34	97,284.14	97,284.14	128,092.72	101,189.54
Expense Totals		96,580.07	97,284.14	97,284.14	91,437.13	101,189.54

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Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0085 COUNTY ATTY HOT CHECK FUND						
0100 BANK ACCOUNTS						
=====						
0110 COUNTY ATTORNEY HOT CHECK 45-36-835 E	E	0.00	0.00	0.00	2,177.55-	
0999 COUNTY ATTORNEY FUND BAL	I	8,550.68	0.00	0.00	0.00	10,000.00

BANK ACCOUNTS		8,550.68	0.00	0.00	2,177.55-	10,000.00
0330 COUNTY ATTORNEY HOT CHECK FEES						
=====						
0170 HOT CHECK FEES	I	3,442.51	0.00	0.00	2,708.93	2,500.00
0172 ESCHEATED FUNDS/UNDELIVERABLE	I	0.00	0.00	0.00	0.00	

COUNTY ATTORNEY HOT CHECK FEES		3,442.51	0.00	0.00	2,708.93	2,500.00
0365 MISCELLANEOUS INCOME						
=====						
0400 INTEREST-SUPER FIRST	I	34.04	0.00	0.00	22.80	21.00
0401 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	

MISCELLANEOUS INCOME		34.04	0.00	0.00	22.80	21.00
0423 TRANSFERS						
=====						
0100 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	

TRANSFERS		0.00	0.00	0.00	0.00	0.00
0865 HOT CHECK FUND EXPENSE						
=====						
0172 ESCHEATED FUNDS LOCATED	E	0.00	0.00	0.00	0.00	
0327 CONTRACT CLERK	E	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0450 INS. HOSP&LIFE	E	0.00	0.00	0.00	0.00	
0628 OFFICE EXPENSE	E	210.41	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	
0793 SALARY/SUPPLEMENT	E	0.00	0.00	0.00	0.00	
0798 SALARY SUPPLEMENTS	E	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	
0860 OFFICE EXPENSE	E	774.90	0.00	0.00	3,763.88	12,521.00

HOT CHECK FUND EXPENSE		985.31	0.00	0.00	3,763.88	12,521.00
COUNTY ATTY HOT CHECK FUND						
Income Totals		12,027.23	0.00	0.00	2,731.73	12,521.00
Expense Totals		985.31	0.00	0.00	1,586.33	12,521.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0089 EMPG - EMERGENCY OPERATIONS						

0100 BANK ACCOUNTS						
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0999 EMPG-EOC FUND BALANCE	I	4,162.73-	0.00	0.00	525.38-	12,000.00

BANK ACCOUNTS		4,162.73-	0.00	0.00	525.38-	12,000.00

0300 INTERGOVERNMENTAL REVENUE						
=====						
0300 EMPG STATE COMPTROLLER	I	19,963.56	20,746.00	20,746.00	30,983.71	27,179.50
0301 EOC - UVALDE COUNTY	I	19,500.00	19,500.00	19,500.00	17,875.00	19,500.00
0302 EOC - CITY OF UVALDE	I	12,000.00	10,000.00	10,000.00	9,166.63	10,000.00
0303 EOC PUBLIC DONATIONS	I	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		51,463.56	50,246.00	50,246.00	58,025.34	56,679.50

0365 MISCELLANEOUS INCOME						
=====						
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00

0390 TRANSFER FROM OTHER FUNDS						
=====						
0900 TRANSFER FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	

TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00

0500 EMPG - EOC EXPENDITURES						
=====						
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0395 FUEL	E	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS.(1)	E	0.00	0.00	0.00	0.00	
0594 STATE OVERPAYMENT	E	0.00	0.00	0.00	0.00	
0776 VEHICLE REPAIR	E	98.66	846.00	846.00	7.50	100.00
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	4,437.00
0796 SALARY (F.A.)	E	9,000.00	9,000.00	9,000.00	8,625.00	15,000.00
0797 SALARY (R.D.)	E	9,000.00	9,000.00	9,000.00	8,625.00	15,000.00
0798 SALARY (C.W.)	E	9,000.00	9,000.00	9,000.00	8,250.00	15,000.00
0835 SOCIAL SECURITY	E	2,065.68	2,200.00	2,200.00	1,950.92	3,442.50
0860 OFFICE SUPPLIES	E	257.02	200.00	200.00	710.43	700.00
0875 MATERIALS & SUPPLIES	E	391.14	5,000.00	5,000.00	4,137.14	4,000.00
0890 TELEPHONE	E	7,128.36	6,500.00	6,500.00	6,292.66	5,000.00
0939 TRAVEL & SEMINARS	E	3,463.48	4,500.00	4,500.00	2,065.68	3,000.00
0956 UTILITIES	E	2,188.45	4,000.00	4,000.00	2,878.21	3,000.00

EMPG - EOC EXPENDITURES		42,592.79	50,246.00	50,246.00	43,542.54	68,679.50

EMPG - EMERGENCY OPERATIONS						
Income Totals		47,300.83	50,246.00	50,246.00	57,499.96	68,679.50
Expense Totals		42,592.79	50,246.00	50,246.00	43,542.54	68,679.50

COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0090 COLONIA CDBG710035 CFDA14.228						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	0.00	0.00	0.00	0.00	

BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00
0300 REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	
0301 COUNTY MATCH	I	0.00	0.00	0.00	0.00	

REVENUE		0.00	0.00	0.00	0.00	0.00
0423 INTERFUND TRANSFERS						
=====						
0997 TRANSFER TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	

INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
0500 GRANT EXPENDITURES						
=====						
0300 ADMININSTRATIVE FEES	E	0.00	0.00	0.00	0.00	
0337 CAPTIAL OUTLAY/ACQUISITION	E	0.00	0.00	0.00	0.00	
0594 CONSTRUCTION	E	0.00	0.00	0.00	0.00	
0595 ENGINEERING	E	0.00	0.00	0.00	0.00	
0596 COUNTY MATCH	E	0.00	0.00	0.00	0.00	

GRANT EXPENDITURES		0.00	0.00	0.00	0.00	0.00
COLONIA CDBG710035 CFDA14.228						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0092 HAVA FUND						

0100 BANK ACCOUNTS						
=====						
0120 PAYROLL 45-36-850	E	0.00	0.00	0.00	0.00	
0999 FUND BALANCE	I	7,908.46	15,000.00	15,000.00	0.00	15,000.00

BANK ACCOUNTS		7,908.46	15,000.00	15,000.00	0.00	15,000.00

0300 INTERGOVERNMENTAL REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	
0301 EQUIPMENT LEASE REVENUE	I	12,359.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		12,359.00	0.00	0.00	0.00	0.00

0320 REVENUE						
=====						
0142 REVENUE	I	0.00	0.00	0.00	0.00	

REVENUE		0.00	0.00	0.00	0.00	0.00

0500 EXPENDITURES						
=====						
0326 EDUCATION	E	0.00	0.00	0.00	0.00	
0327 ELECTION WORKER TRAINING	E	0.00	0.00	0.00	0.00	
0334 VOTING SYSTEM	E	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	
0593 HART SUPPORT ONSITE	E	0.00	0.00	0.00	0.00	
0594 HAVA GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	
0595 TEAM EXPENDITURES	E	0.00	0.00	0.00	0.00	
0860 SUPPLIES	E	0.00	15,000.00	15,000.00	0.00	15,000.00
0939 ELECTION TRAINING	E	0.00	0.00	0.00	1,545.56	

EXPENDITURES		0.00	15,000.00	15,000.00	1,545.56	15,000.00

HAVA FUND						
Income Totals		20,267.46	15,000.00	15,000.00	0.00	15,000.00
Expense Totals		0.00	15,000.00	15,000.00	1,545.56	15,000.00

COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0093 TXCDBG 713115 UVALDE ESTATES SEPTIC						
0100 BANK ACCOUNTS						
=====						
0999 GRANT FUND BALANCE #7206618	I	0.00	0.00	0.00	0.00	

BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL INCOME						
=====						
0400 INTEREST	I	0.00	0.00	0.00	0.00	
0401 REVENUE	I	0.00	0.00	0.00	24,030.00	

INTERGOVERNMENTAL INCOME		0.00	0.00	0.00	24,030.00	0.00
0390 TRANSFERS FROM OTHER FUNDS						
=====						
0901 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0423 TRANSFERS TO OTHER FUNDS						
=====						
0993 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0600 EXPENDITURES						
=====						
0594 ADMINISTRATIVE	E	NA	0.00	0.00	7,500.00	
0595 EXPENDITURES	E	NA	0.00	0.00	24,030.00	

EXPENDITURES		0.00	0.00	0.00	31,530.00	0.00
TXCDBG 713115 UVALDE ESTATES SEPTIC						
Income Totals		0.00	0.00	0.00	24,030.00	0.00
Expense Totals		0.00	0.00	0.00	31,530.00	0.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0094 ECONOMIC DEVELOPMENT FUND-(RLF)						
0100 BANK ACCOUNTS						
=====						
0999 ECONOMIC DEVELOPMENT FUND BALANCE	I	168,571.71	10,000.00	10,000.00	0.00	29,000.00

BANK ACCOUNTS		168,571.71	10,000.00	10,000.00	0.00	29,000.00
0300 INTERGOVERNMENTAL INCOME						
=====						
0400 EDF/RLF BANK ACCOUNT INTEREST	I	59.09	0.00	0.00	46.70	50.00
0401 INTEREST - FUTURO LOANS	I	0.00	0.00	0.00	0.00	
0402 APPLICATION FEES	I	0.00	0.00	0.00	0.00	
0404 LATE PAYMENT FEES	I	0.00	0.00	0.00	0.00	
0405 INT/MARIANO PARGAS	I	1,140.22	700.00	700.00	1,065.89	900.00
0406 INT/WILLIAMS-CONNOR	I	2,731.12	2,000.00	2,000.00	2,208.12	2,000.00
0407 INT/ROMELIA PEREZ	I	0.00	0.00	0.00	0.00	
0408 INT/NUECES NATURAL FOODS	I	0.00	0.00	0.00	0.00	
0900 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL INCOME		3,930.43	2,700.00	2,700.00	3,320.71	2,950.00
0365 MISCELLANEOUS REVENUE						
=====						
0412 OVERPAYMENTS	I	0.00	0.00	0.00	0.00	
0413 UNCLAIMED PROPERTY/CAPITAL CREDITS	I	NA	0.00	0.00	4,275.04	

MISCELLANEOUS REVENUE		0.00	0.00	0.00	4,275.04	0.00
0423 TRANSFERS TO OTHER FUNDS						
=====						
0993 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
0500 EDF - EXPENDITURES						
=====						
0593 LEGAL SERVICES	E	0.00	2,700.00	2,700.00	0.00	10,000.00
0594 EDF-EXPENDITURES	E	0.00	10,000.00	10,000.00	9,999.96	21,950.00
0595 OVERPAYMENTS	E	0.00	0.00	0.00	0.00	

EDF - EXPENDITURES		0.00	12,700.00	12,700.00	9,999.96	31,950.00
ECONOMIC DEVELOPMENT FUND-(RLF)						
Income Totals		172,502.14	12,700.00	12,700.00	7,595.75	31,950.00
Expense Totals		0.00	12,700.00	12,700.00	9,999.96	31,950.00

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COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

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Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0095 USFW CFDA 15.608 CR 416						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	123,909.85-	0.00	0.00	62,959.01	

BANK ACCOUNTS		123,909.85-	0.00	0.00	62,959.01	0.00
0300 INTERGOVERNMENTAL REVENUE						
=====						
0301 STATE FUNDS	I	150,000.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		150,000.00	0.00	0.00	0.00	0.00
0500 GRANT FUND EXPENDITURES						
=====						
0594 ADMINISTRATIVE FEES	E	6,630.00	0.00	0.00	0.00	
0595 ENGINEERING	E	4,120.00	0.00	0.00	0.00	
0778 EQUIPMENT RENTAL	E	20,064.00	0.00	0.00	0.00	
0875 MATERIALS & SUPPLIES	E	58,235.16	0.00	0.00	0.00	

GRANT FUND EXPENDITURES		89,049.16	0.00	0.00	0.00	0.00
USFW CFDA 15.608 CR 416						
Income Totals		26,090.15	0.00	0.00	62,959.01	0.00
Expense Totals		89,049.16	0.00	0.00	0.00	0.00

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COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

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 PREPARER:0003

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0096 HISTORICAL COMMISSION						
0100 BANK ACCOUNTS						
=====						
0999 HISTORICAL COMMISSION FUND BALANCE	I	5,010.30	0.00	0.00	0.00	

BANK ACCOUNTS		5,010.30	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL INCOME						
=====						
0400 INTEREST - HISTORICAL	I	20.48	0.00	0.00	13.52	
0401 HISTORICAL INCOME	I	1,999.92	0.00	0.00	1,833.26	
0402 TEXAS HISTORICAL MARKERS	I	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL INCOME		2,020.40	0.00	0.00	1,846.78	0.00
0500 HISTORICAL EXPENSES						
=====						
0594 HISTORICAL EXPENSES	E	0.00	0.00	0.00	1,500.00	

HISTORICAL EXPENSES		0.00	0.00	0.00	1,500.00	0.00
HISTORICAL COMMISSION						
Income Totals		7,030.70	0.00	0.00	1,846.78	0.00
Expense Totals		0.00	0.00	0.00	1,500.00	0.00

COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0097 COLONIA #711315 CFDA#14.228						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	0.00	0.00	0.00	8,405.94	

BANK ACCOUNT		0.00	0.00	0.00	8,405.94	0.00
0300 INTERGOVERNMENTAL INCOME						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	127,612.19	0.00	0.00	0.00	
0301 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL INCOME		127,612.19	0.00	0.00	0.00	0.00
0500 COLONIA CONSTRUCTION EXPENDITURES						
=====						
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0594 ADMINISTRATIVE FEES	E	15,000.00	0.00	0.00	0.00	
0641 EXPENDITURES	E	121,018.13	0.00	0.00	0.00	

COLONIA CONSTRUCTION EXPENDITURES		136,018.13	0.00	0.00	0.00	0.00
COLONIA #711315 CFDA#14.228						
Income Totals		127,612.19	0.00	0.00	8,405.94	0.00
Expense Totals		136,018.13	0.00	0.00	0.00	0.00

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COUNTY OF UVALDE
 2015 - 2016 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 10, 2015

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Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015

REPORTING FUND: 0098 MRGDC/EDA NO.08-01-04620						
0100 BANK ACCOUNT						
=====						
0999 FUND BALANCE	I	9,763.19-	0.00	0.00	0.00	

BANK ACCOUNT		9,763.19-	0.00	0.00	0.00	0.00
0300 REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	

REVENUE		0.00	0.00	0.00	0.00	0.00
0320 REVENUE						
=====						
0142 REVENUE	I	0.00	0.00	0.00	0.00	

REVENUE		0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES						
=====						
0594 ADMINISTRATIVE FEES	E	0.00	0.00	0.00	0.00	
0595 EXPENSES	E	0.00	0.00	0.00	0.00	
0596 FEES	E	0.00	0.00	0.00	0.00	

EXPENDITURES		0.00	0.00	0.00	0.00	0.00
MRGDC/EDA NO.08-01-04620						
Income Totals		9,763.19-	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper 2013 - 2014	Org Budget 2014 - 2015	Amended Budget 2014 - 2015	Actual Exper AS OF 7/2015	Prop Budget YEAR - 2015
REPORTING FUND: 0099 COLONIA(728195) GRANT						
0100 BANK ACCOUNTS						
=====						
0999 FUND BALANCE	I	0.00	0.00	0.00	0.00	

BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE						
=====						
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	
0302 REIMBURSEMENT	I	0.00	0.00	0.00	0.00	
0400 INTEREST	I	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
0500 EXPENSES						
=====						
0300 ADMINISTRATIVE FEE	E	0.00	0.00	0.00	0.00	
0336 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0593 EXPENDITURES	E	0.00	0.00	0.00	0.00	
0594 EXPENSES	E	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	
0797 SALARY	E	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	

EXPENSES		0.00	0.00	0.00	0.00	0.00
COLONIA(728195) GRANT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

09/21/15
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COUNTY OF UVALDE
2015 - 2016 ADOPTED BUDGET
COMMISSIONERS COURT MEETING AUGUST 10, 2015

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PREPARER:0003

Account Number T Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C 2013 - 2014 2014 - 2015 2014 - 2015 AS OF 7/2015 YEAR - 2015

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS						
Income Totals		28,161,994.21	24,831,035.26	25,001,506.95	22,710,991.27	27,634,695.29
Expense Totals		22,401,409.52	24,751,101.51	24,861,017.02	22,301,659.13	27,634,695.29



Uvalde County Budget

Fiscal Year 2015-2016

Support Documents



April/May	UCAD	Chief Appraiser mails notices of appraised values.
April 30	UCAD	Chief Appraiser prepares/certifies estimate of taxable values
May 15	UCAD	Chief Appraiser submits appraisal records to Appraisal Review Board(ARB)
June 29	CCT	County Budget Workshop
June 30	CCT	County Budget Workshop
July 1	CCT	County Budget Workshop
July 20	UCAD	ARB to approve appraisal records
July	CCT	Additional County Budget Workshop (if needed)
July 25	UCAD	Chief Appraiser certifies rolls to taxing units
July	UCAD	Chief Appraiser certifes collection rate
July	UCAD	Calculation of effective and rollback tax rates
July 30		Notice of Budget Adoption published in newspaper of general circulation.
Aug 5		72-hour Open Meeting Notice
Aug 9	UCAD	Publication of effective and rollback tax rates; statement and and schedules; submission to governing body.
Aug 10	CCT	MEETING of governing body to adopt Salary Fund.
Aug 10	CCT	MEETING of governing body to adopt County Budget.
Aug 10	CCT	MEETING of governing body to discuss tax rate; if proposed tax rate will exceed the rollback rate or the effective tax rate(whichever is lower), take take record vote and schedule public hearing.
Aug 16		Notice of Public Hearing on Tax Increase is the first quarter-page notice in newspaper, on TV, on Website, if available, published at least seven days before public hearing.
Aug 19		72-hour Open Meeting Notice for public hearing.
Aug 24	CCT	PUBLIC HEARING
Sept 9		72-hour Open Meeting Notice for second public hearing
Sept 14	CCT	SECOND PUBLIC HEARING (may not be earlier than 3 days after first public hearing); schedule and announce meeting to adopt tax rate 3-14 days from this date.
Sept 20		Notice of Tax Revenue Increase published before meeting to adopt tax rate, the second quarter-page notice in newspaper before meeting, published on TV, and Website(if available) at least seven days before meeting.
Sept 23		72-hour Open Meeting Notice for adoption of tax rate.
Sept 28	CCT	MEETING to adopt tax rate. Meeting is 3 to 14 days after second public hearing. Taxing unit must adopt tax rate before Sept 30th, or 60 days after receiving certified appraisal roll, whichever is later.

~~2015-2016 Uvalde County Budget.....Page 97~~
CERTIFICATION OF THE 2015 APPRAISAL ROLL
=====

FOR: COUNTY OF UVALDE

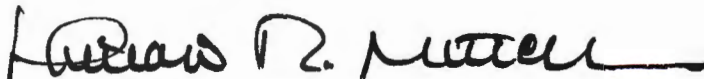
I, Albert Mireles, Chief Appraiser for the Uvalde County Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Uvalde County Appraisal District, which lists property taxable by the County of Uvalde constitutes the Appraisal Roll for the County of Uvalde hereby certify the 2015 Appraisal Roll for the County of Uvalde.

2015 APPRAISAL ROLL INFORMATION
=====

CERTIFIED MARKET VALUE	\$ 3,072,222,609
CERTIFIED TAXABLE VALUE	\$ 1,449,970,937
UNCERTIFIED MARKET VALUE	\$ 20,021,755
UNCERTIFIED TAXABLE VALUE	\$ 11,904,502


ALBERT MIRELES, CHIEF APPRAISER

7-28-15
DATE


RECEIVED BY


9/25/2015
DATE

FOR: COUNTY OF UVALDE RD/FLD

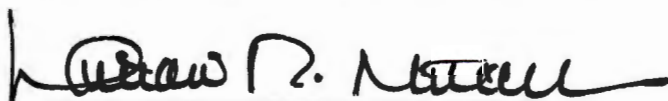
I, Albert Mireles, Chief Appraiser for the Uvalde County Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Uvalde County Appraisal District, which lists property taxable by the County of Uvalde Rd/Fld constitutes the Appraisal Roll for the County of Uvalde Rd/Fld hereby certify the 2015 Appraisal Roll for the County of Uvalde Rd/Fld.

2015 APPRAISAL ROLL INFORMATION
=====

CERTIFIED MARKET VALUE	\$ 3,066,664,891
CERTIFIED TAXABLE VALUE	\$ 1,435,060,405
UNCERTIFIED MARKET VALUE	\$ 20,021,755
UNCERTIFIED TAXABLE VALUE	\$ 11,895,502


ALBERT MIRELES, CHIEF APPRAISER

7-28-15
DATE


RECEIVED BY

9/25/15
DATE

IN RE

§

IN THE DISTRICT COURT

§

38TH JUDICIAL DISTRICT
2015-2016 Uvalde County Budget.....Page 99

UVALDE COUNTY AUDITOR

§

UVALDE COUNTY, TEXAS

ORDER SETTING SALARY OF COUNTY AUDITOR

PURSUANT TO §152.031, §152.032, §152.905, of the Texas Local Government Code, I, Camile G. DuBose, District Judge of the 38th Judicial District of Texas, do hereby order the salary of the Uvalde County Auditor to be set at an amount equal to the current year fiscal salary plus any increases in longevity, cost of living, or other amounts approved by the Uvalde County Commissioners Court for the ensuing year.

This order shall be recorded in the Minutes of the District Court of Uvalde County, Texas, and a certified copy of this order shall be delivered to the Honorable Commissioners Court of Uvalde County, Texas, for observance and shall be recorded in the Minutes of the Commissioners Court of Uvalde County, Texas.

Said salary is to commence on October 1, 2015.

Signed and ordered this 11th day of August, 2015



Camile G. DuBose
Judge Presiding

FILED 9:41 AM 8-11 2015
CHRISTINA J. OVALLE
CLERK DISTRICT COURT UVALDE COUNTY TEXAS
BY Christina J. Ovalle
DEPUTY

IN RE §
UVALDE COUNTY §
ASSISTANT AUDITORS §

IN THE DISTRICT COURT
38TH JUDICIAL DISTRICT

2015-2016 Uvalde County Budget Page 100

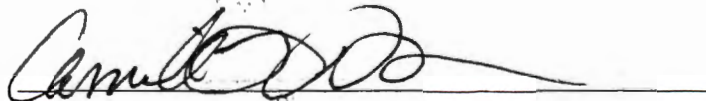
ORDER SETTING SALARY OF ASSISTANT COUNTY AUDITORS

PURSUANT TO §152.031, §152.032, §152.905, of the Texas Local Government Code, I, Camile G. DuBose, District Judge of the 38th Judicial District of Texas, do hereby order the salary of the First Assistant Auditor and each Assistant County Auditor of Uvalde County set at an amount equal to their current salary plus any longevity, cost of living, and/or other raise amounts for personnel approved by the Commissioners Court of Uvalde County, Texas for the fiscal year of 2015-2016.

This order shall be recorded in the Minutes of the District Court of Uvalde County, Texas and a certified copy of same shall be delivered to the Honorable Commissioners Court of Uvalde County, Texas for observance and shall be recorded in the Minutes of the Commissioners Court of Uvalde County, Texas.

Said salary is to commence on October 1, 2015.

Signed and ordered this 11th day of August, 2015.



Camile G. DuBose
Judge Presiding

FILED 9:40 AM 8-11-2015
CHRISTINA J. OVALLE
CLERK DISTRICT COURT UVALDE COUNTY TEXAS
BY Christina J. Ovalle DEPUTY

IN RE

Official Court Reporter

§ 38th Judicial District
§ Uvalde County, Texas

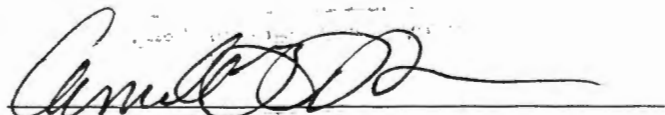
ORDER SETTING SALARY OF OFFICIAL COURT REPORTER

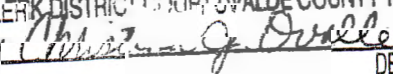
PURSUANT TO §52.051 of the Texas Government Code, and §152.905 of the Texas Local Government Code, the Court hereby orders that the 2015 -2016 salary of the Official Court Reporter of the 38th District Court be set at an amount equal to the current year fiscal salary plus any increases approved by the Uvalde County Commissioners Court for the ensuing year.

This order shall be recorded in the Minutes of the District Court of Uvalde County, Texas, and a certified copy of this order shall be delivered to the Honorable Commissioners Court of Uvalde County, Texas, for observance and shall be recorded in the Minutes of the Commissioners Court of Uvalde County, Texas.

Said salary is to commence on October 1, 2015.

Signed this 11th day of August, 2015

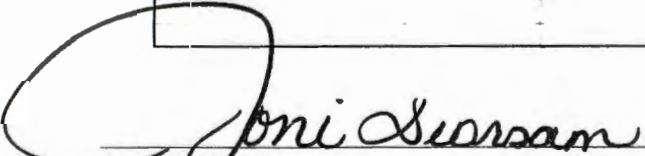

Camile G. DuBose
Judge Presiding

FILED 9:39 AM 8-11 2015
CHRISTINA J. OVALLE
CLERK DISTRICT COURT UVALDE COUNTY TEXAS
BY  DEPUTY

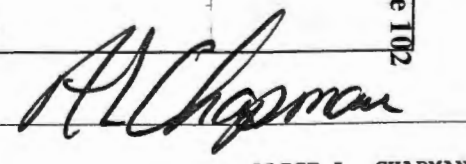
PURCHASANT TO LOCAL GOVERNMENT CODE 154.027
 THE UVALDE COUNTY COMMISSIONERS COURT HAS ADOPTED AND ESTABLISHED THE 2015-2016 SALARY FUND

<u>DEPARTMENT</u>	<u>SALARY</u>	<u>LONGEVITY</u>	<u>HEALTH INSURANCE</u>	<u>RETIREMENT</u>	<u>FICA</u>	<u>TRAVEL ALLOWANCE</u>
<u>COMMISSIONERS:</u>		7,140.00	22,000.00			
PRECINCT ONE	23,478.48			2,354.89	1,796.10	
PRECINCT TWO	23,478.48			2,354.89	1,796.10	
PRECINCT THREE	23,478.48			2,354.89	1,796.10	
PRECINCT FOUR	23,478.48			2,354.89	1,796.10	
<u>COUNTY COURT:</u>		21,420.00	49,500.00			
COUNTY JUDGE	107,575.28			10,789.80	8,229.51	8,705.12
STAFF (8)	310,088.69			31,101.90	23,721.78	4,300.00
<u>COUNTY CLERK:</u>		1,020.00	33,000.00			
OFFICER	67,305.84			6,750.78	5,148.90	
STAFF (5)	118,910.40			11,926.71	9,096.65	
<u>DISTRICT COURT:</u>		6,120.00	11,880.00			
DISTRICT JUDGE	3,600.00			361.08	275.40	6,000.00
STAFF (5) (36%)	66,970.67			6,717.16	5,123.26	
<u>DISTRICT CLERK:</u>		4,080.00	33,000.00			
OFFICER	67,305.84			6,750.78	5,148.90	
DEPUTY CLERKS (5)	122,982.72			12,335.17	9,408.18	
<u>JP #1:</u>		4,080.00	11,000.00			
OFFICER	45,947.28			4,608.51	3,514.97	1,250.00
STAFF (1)	23,100.00			2,316.93	1,767.15	
<u>JP #2:</u>		1,020.00	11,000.00			
OFFICER	45,947.28			4,608.51	3,514.97	1,250.00
STAFF (1)	23,100.00			2,316.93	1,767.15	
<u>JP #3:</u>		3,060.00	11,000.00			
OFFICER	45,947.28			4,608.51	3,514.97	1,250.00
STAFF (1)	23,100.00			2,316.93	1,767.15	
<u>JP #4:</u>		4,080.00	11,000.00			
OFFICER	45,947.28			4,608.51	3,514.97	1,250.00
STAFF (1)	28,014.00			2,809.80	2,143.07	
<u>JP #6:</u>		2,040.00	11,000.00			
OFFICER	45,947.28			4,608.51	3,514.97	1,250.00
STAFF (1)	23,100.00			2,316.93	1,767.15	
<u>DISTRICT ATTORNEY:</u>		5,100.00	19,800.00			
OFFICER	6,522.97			654.25	499.01	
STAFF (9) (36%)	146,214.77			14,665.34	11,185.43	
<u>COUNTY ATTORNEY:</u>		5,100.00	22,000.00			
OFFICER	97,161.97			9,745.35	7,432.89	
STAFF (3)	113,119.50			11,345.89	8,653.64	

2015-2016 Uvalde County Budget... Page 102



 JONI DEBSAM
 UVALDE COUNTY TREASURER

CERTIFIED BY:

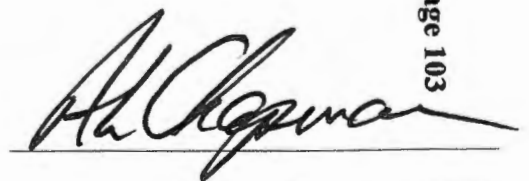

 ALICE L. CHAPMAN
 UVALDE COUNTY AUDITOR

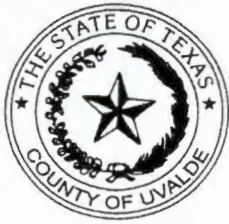
<u>DEPARTMENT</u>	<u>SALARY</u>	<u>LONGEVITY</u>	<u>HEALTH INSURANCE</u>	<u>RETIREMENT</u>	<u>FICA</u>	<u>TRAVEL ALLOWANCE</u>
<u>COUNTY AUDITOR:</u>		8,160.00	22,000.00			
OFFICER	85,942.08			8,619.99	6,574.57	
STAFF (3)	91,110.72			9,138.41	6,969.97	
<u>COUNTY TREASURER:</u>		19,380.00	22,000.00			
OFFICER	67,305.84			6,750.78	5,148.90	
ASSISTANTS (3)	99,522.48			9,982.10	7,613.47	
<u>COUNTY TAX ASSESSOR:</u>		13,260.00	33,000.00			
OFFICER	67,305.84			6,750.78	5,148.90	
STAFF (5)	155,998.24			15,646.62	11,933.87	
<u>CONSTABLES:</u>		5,100.00	27,500.00			
PRECINCT #1	33,336.45			3,343.65	2,550.24	
PRECINCT #2	33,336.45			3,343.65	2,550.24	
PRECINCT #3	33,336.45			3,343.65	2,550.24	
PRECINCT #4	33,336.45			3,343.65	2,550.24	
PRECINCT #6	33,336.45			3,343.65	2,550.24	
<u>COUNTY SHERIFF:</u>		29,580.00	379,500.00			
OFFICER	67,305.84			6,750.78	5,148.90	
SHERIFF STAFF (23)	1,027,959.36			103,104.32	78,638.89	
JAIL STAFF (45)	1,425,873.84			143,015.15	109,079.35	
<u>EXTENSION OFFICE:</u>			16,500.00			
STAFF (3)	61,141.92			6,132.53	4,677.36	
<u>ROAD & BRIDGE:</u>		32,640.00	115,500.00			
ADMINISTRATOR	67,305.84			6,750.78	5,148.90	
R&B STAFF (16)	556,300.64			55,796.95	42,557.00	
ENVIRONMENTAL STAFF (4)	119,225.60			11,958.33	9,120.76	
<u>FAIRPLEX OPERATIONS</u>			38,500.00			
DIRECTOR	39,745.20			3,986.44	3,040.51	
STAFF (7)	174,477.44			17,500.09	13,347.52	
GRAND TOTAL	\$ 5,945,026.10	\$ 172,380.00	\$ 900,680.00	604,368.29	460,958.87	\$ 25,255.11

2015-2016 Uvalde County Budget... Page 103


 JONI DEORSAM
 UVALDE COUNTY TREASURER

CERTIFIED BY:


 ALICE L. CHAPMAN
 UVALDE COUNTY AUDITOR



COUNTY OF UVALDE
 2015-2016 Uvalde County Budget.....Page 104
PROPOSED TAX RATE
2015 - 2016

Proposed tax rate required to fund the 2015-2016 adopted Uvalde County Budget.

	<u>2014-2015</u>	<u>2015-2016</u>
GENERAL FUND TAX RATE	\$.4900	\$.4900
FM/FLOOD TAX RATE	.1267	.1267
INTEREST & SINKING RATE	<u>.1350</u>	<u>.0885</u>
TOTAL TAX RATE	\$.7517	\$.7052
.....		
EFFECTIVE TAX RATE	\$.7516	\$.7065
.....		
TOTAL M & O TAX RATE	\$.6167	\$.6167
TOTAL ROLLBACK RATE	\$.7936	\$.7253
.....		
<u>HOME VALUE</u>	<u>\$ 50,000</u>	<u>\$ 100,000</u>
2014-2015	\$375.85	\$751.70
2015-2016	\$352.60	\$705.20
<u>Total Debt Obligation</u>		<u>\$1,684,093.76</u>

THE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

DALTON
BYA 8895

Davis' kindergarten students have been busy talking about the classroom rules and expectations at Dalton.

The students wrote opinions about the most important rule at school. They have been talking and understanding the importance of responsibility and learning about jobs at school.

Science, the students were talking about the importance of keeping our environment healthy. Students learned about hand washing as a life saver. They identified our environment explained possible solutions. Students have learned about recycling paper, plastic and metal.

Students have been practicing oral activities recognizing their own strengths. In print, identifying rhyming words, distinguishing between letters and numbers, and explaining environmental science.

We will work to lay the foundation for letter-phonics correspondence by utilizing phonological and phonemic awareness.

Throughout the school year there will be a variety of special classroom activities and celebrations. We encourage you to attend these functions when possible and to support them by sending needed supplies. Support of school activities makes your child's education more important.

Important dates: Dalton Family Night will be Sept. 9 from 5:30 to 7 p.m.; Individual student pictures for kindergarten, Sept. 23; Individual student pictures for kindergarten, Sept. 23.

Please remember how crucial it is for your child to be at school each and every day.

By attending class regularly, your child is more likely to keep up with the daily lessons and assignments.

In making your child's school attendance a priority, you will be taking an important step in supporting your child's school success and setting a good example.

ANTHONY
HEREDIA PILLERO

The south parking lot is for parent parking and student drop-off and pick-up only. The north parking lot is for teacher parking and buses only. Parents cannot use the north parking lot for parking or dropping off/picking up students. Please help us keep you and your children safe as by following the rules.

First-graders have been gathering information and recording it on a graph. They are also working on composing and decomposing numbers up to 10 using several ways to show numbers. They are learning to model numbers, which includes drawing a picture, using a part-part-whole mat, and a base 10 frame.

For social studies, the children are talking about the Constitution and the framers who wrote it. They are also discussing how it relates to our class rules, talking about U.S. symbols, and about what good citizens look and act like. Some classes wrote thank you letters to the everyday heroes from 9/11. They shared the pen, collaborated on the content and helped to spell the words and then signed their first name on the letter.

In English Language Arts (ELA) the students are learning what good listeners, readers, and writers look, act, and sound like.

They are using prediction as a strategy for reading. For science, the students are discussing the properties of objects. They are sorting various objects, including fruit-flavored cereal according to color, shape and texture.

BENSON
NEBECA ARRIOLA

This week during Leader in Me, students analyzed Habit Three, "Put First Things First."

They discussed the importance of maintaining their priorities in everyday life. They also filled out their own Leadership Party Checklist. If they qualified to attend the party, they enjoyed a good time with other classmates during the first 30 minutes of Friday morning.

Student council held elections for classroom representatives. The elected classroom representatives were: Luis Flores from Mrs. Arguello's homeroom, Deseray Alvarez from Mr. Menchaca's homeroom, Alessandra Gonzales from Mr. Montoya's homeroom, Macey Fowler from Mrs. Tijerina's homeroom, Jaclyn Nevarez from Mrs. Garza's homeroom, Yazabella Sanchez from Ms. Najera's homeroom, Gabriela Victorino from Mrs. Castillo's homeroom, Aleyda Arriola and Conner Bennett from Mrs.

McDonald's homeroom, Aaliyah Blanco from Mrs. Trees' homeroom, Arianna Vasquez from Mrs. Rutherford's homeroom, Gael Fernandez from Mrs. Kretschmer's homeroom, Reyna Martinez from Ms. Cruz's homeroom, and Miranda Carreon from Mrs. Gonzalez's homeroom.

In ELA, students analyzed and determined clues for the five different text structures. As for writing, students developed a rough draft on an informational topic. During social studies class, the main topic was American Indians and their land. Students reviewed their different cultural regions.

In math class, students practiced estimating using all operations. Number lines and bar models were some of the products used during the process. In science class, students interacted with density. They tested different items to see if they would sink or float to prove that density is related to mass or volume.

Reminder: Progress report one was sent home with students on Wednesday of this week. Please make sure your child arrives to school on time.

MJHS
FANELA GARCIA

Morales Junior High will host an open house on Thursday from 5 to 6:30 p.m.

In eighth-grade volleyball, the Lobos lost last Monday night. They went to game three but couldn't pull through. We have an upcoming tournament this weekend in Del Rio. The next regular game will be in Rocksprings tomorrow. Good luck Lobos!

The MJH football team won over Carrizo Springs in both games last week. The A-team won 18-6 and B-team won 30-0. The MJH cheer team hosted a pep rally last Tuesday for the game against Crystal City Mustangs. The next scheduled games are Tuesday against Medina Valley at 5 p.m. and 8:15 p.m. Good luck Coyotes!

MJH issued iPads to students on Sept. 11 and 17. If your child needs and iPad, please call the office to get the necessary documentation signed.

MJH has started a mentoring program and a mentor/mentee luncheon was enjoyed by many in the library on Sept. 15.

Choir will be entertaining the public at the John Harrell Auditorium at Uvalde High School on Thursday, Oct. 8 at 6 p.m. In preparation for their regional choir auditions on Oct. 17. Good luck choir!

BATESVILLE

SELMA SANDOVAL AND LITZA AGUIRRE
We are having an exciting year so far in kindergarten.

Our students are enthusiastic about their learning and continue to model great leadership skills with our students. In literacy, the students are practicing good reading strategies by making predictions and identifying story elements. In writer's workshop, students are learning about labeling and composing their own sentences. In math, students continue to read, write, represent and compare numbers through five. In science, students continue to demonstrate safe science practices. In social studies, students identified jobs in the home, school and community.

Please continue to review the homework folder and read with your child every day for 30 minutes.

Students will be screened for hearing and vision on Tuesday. Please make sure your child brings their glasses to school. Please update any changes of phone numbers with our PEIMS Clerk, Maribel Correa.

Batesville School Open House will be on Wednesday from 5 to 6:30 p.m., preceded by a PTO meeting at 1:00 p.m. 4-H Project is scheduled for Oct. 10 starting at 9 a.m. in the plaza square.

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All loans are subject to credit review and our underwriting process. Security Finance does not verify. Actual loan proceeds may vary based upon loan terms. Dollar amounts are rounded to the nearest whole dollar and are subject to change.

NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR COUNTY OF UVALDE

A tax rate of \$0.705200 per \$100 valuation has been proposed by the governing body of COUNTY OF UVALDE.

PROPOSED TAX RATE	\$0.705200 per \$100
PRECEDING YEAR'S TAX RATE	\$0.751700 per \$100
EFFECTIVE TAX RATE	\$0.706500 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for COUNTY OF UVALDE from the same properties in both the 2014 tax year and the 2015 tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount = (rate) X (taxable value of your property) / 100

The UVALDE COUNTY COMMISSIONERS COURT is scheduled to vote on the tax rate at a public meeting to be held on September 28, 2015 at

**COMMISSIONERS COURTROOM
UVALDE COUNTY COURTHOUSE
100 N. GETTY STREET
UVALDE, TEXAS 78801
10:00AM**

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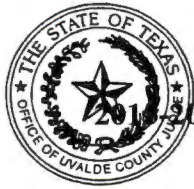
Diabetic Retinopathy | Advanced Cataract Surgery
Glaucoma Laser Treatment

Sanjiv Kumar, M.D.
Board Certified Ophthalmologist

Edgardo Amaro, OD
Optometric Glaucoma Specialist

Medicare, Medicaid, major insurances accepted
EYE CARE SPECIALISTS
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WILLIAM R. MITCHELL

Uvalde County Judge
Uvalde County Courthouse
Uvalde, Texas 78801

September 28, 2015

Albert Mireles, Chief Appraiser
Uvalde County Appraisal District
209 North High Street
Uvalde, Texas 78801

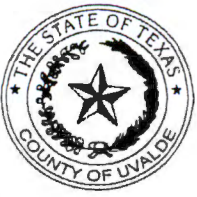
Dear Mr. Mireles;

On September 28, 2015, the Uvalde County Commissioners Court approved tax rates for the 2015-2016 Uvalde County Fiscal Year.

The General Fund tax rate was approved at \$0.4900 per \$100 valuation. The Farm Market-Flood Maintenance Operating Expense tax rate was approved at \$0.1267 per \$100 valuation. The I&S Rate for the 2009 Series Certificate of Obligation is set at \$0.0885.

Sincerely;

WILLIAM R. MITCHELL
UVALDE COUNTY JUDGE
Uvalde County Courthouse
Uvalde, Texas 78801



**ORDER SETTING UVALDE COUNTY, TEXAS TAX RATE FOR 2015
2015-2016 Uvalde County Budget.....Page 108**

WHEREAS, it is necessary for the Uvalde County Commissioners Court to set the tax levy in order to provide funds with which to meet the budget requirements of the County and to pay the expenses necessarily incurred in connection with the services provided by the County to Uvalde County residents:

THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT:

That there is hereby levied and shall be assessed and collected for 2015 an ad valorem tax of \$.7052 per \$100 assessed valuation on all taxable property within the county as shown on the final approved 2015 tax rolls.

THIS RATE WILL RAISE MORE TAX REVENUE FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

That this tax rate is adopted in the following components:

General Fund Maintenance & Operations Tax Rate	.4900
I&S Rate for 2009 Series Certificates of Obligations	.0885
Farm to Market-Flood Maintenance & Operations Tax Rate	<u>.1267</u>
2015 Total Ad Valorem Tax Rate	.7052

That the Uvalde County Appraisal District is hereby authorized and directed to prepare 2015 tax statements and transmit same to the owners of taxable property within the County on or before October 1, 2015, or as soon thereafter as possible.

PASSED and APPROVED on the 28th day of September, 2015.

Court Members Voting Aye:

Court Members Voting Nay:

Judge William R. Mitchell

Judge William R. Mitchell

Commissioner Randall Scheide

Commissioner Randall Scheide

Commissioner Mariano Pargas, Jr.

Commissioner Mariano Pargas, Jr.

Commissioner Jerry Bates

Commissioner Jerry Bates

Commissioner Raul T. Flores

Commissioner Raul T. Flores





Uvalde County Budget

Fiscal Year 2015-2016

www.uvaldecountry.com

Population (2010 Census).....26,405
Elevation.....910 Feet



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