

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0100 BANK ACCOUNT							
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0998 RESTRICTED FUND BALANCE	E	0.00	0.00	0.00	0.00	0.00	149,995.70
0999 FUND BALANCE	I	2,207,187.00	2,328,780.70	0.00	1,200,000.00	1,200,000.00	1,000,000.00

BANK ACCOUNT		2,207,187.00	2,328,780.70	0.00	1,200,000.00	1,200,000.00	1,149,995.70
0200 PAYABLES/RESERVES							
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0999 RESERVE FOR ENCUMBRANCES	E	0.00	0.00	0.00	1,485,346.61	1,145,009.25	967,295.10

PAYABLES/RESERVES		0.00	0.00	0.00	1,485,346.61	1,145,009.25	967,295.10
0310 GENERAL TAX REVENUES							
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0110 CURRENT TAX REVENUES @.49	I	6,089,161.01	6,366,773.84	6,595,264.47	7,598,417.00	7,598,417.00	8,406,883.60
0114 EXCESS REVENUES/UCAD BUDGET	I	11,138.61	20,356.39	0.00	0.00	0.00	
0115 TAX CERTIFICATES	I	0.00	0.00	0.00	0.00	0.00	
0120 DELINQUENT TAX REVENUES	I	251,750.60	272,067.21	172,931.78	229,103.42	229,103.42	229,103.42

GENERAL TAX REVENUES		6,352,050.22	6,659,197.44	6,768,196.25	7,827,520.42	7,827,520.42	8,635,987.02
0311 PENALTY AND INTEREST							
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0120 PENALTY AND INTEREST	I	173,634.37	177,452.48	110,640.98	156,210.81	156,210.81	156,210.81

PENALTY AND INTEREST		173,634.37	177,452.48	110,640.98	156,210.81	156,210.81	156,210.81
0312 OTHER TAX REVENUES							
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0130 COUNTY 1/2CENT SALES TAX	I	1,594,785.44	1,423,258.96	1,256,311.33	1,500,000.00	1,500,000.00	1,500,000.00
0131 HEALTH SERVICE S/TX FUND 19	I	236,833.02	192,613.03	169,149.27	225,000.00	225,000.00	225,000.00

OTHER TAX REVENUES		1,831,618.46	1,615,871.99	1,425,460.60	1,725,000.00	1,725,000.00	1,725,000.00
0315 TAX ASSESSOR/COLLECTOR REVENUES							
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0114 EXCESS VIT REVENUE	I	9,923.39	0.00	0.00	0.00	0.00	
0150 MECHANIC/STORAGE LIEN FEE	I	0.00	0.00	0.00	0.00	0.00	
0151 HIGHWAY REPORT-COMMISSIONS	I	66,883.17	69,519.87	47,201.44	65,000.00	65,000.00	65,000.00
0152 MOTOR VEHICLE SALES TAX COMMISSIONS	I	106,027.84	122,305.72	127,334.81	122,000.00	122,000.00	126,587.00
0155 BOAT TITLE REVENUE	I	1,494.04	876.13	922.35	1,500.00	1,500.00	1,500.00
0156 BEER AND WINE REVENUES	I	4,241.00	467.00	0.00	3,000.00	3,000.00	3,000.00
0205 VOTER LIST REVENUE	I	994.00	0.00	0.00	0.00	0.00	
0404 FEES OF OFFICE	I	54.00	0.00	0.00	0.00	0.00	
0405 CHAPTER 19 REIMBURSEMENT	I	3,357.81	0.00	0.00	2,000.00	2,000.00	2,000.00

TAX ASSESSOR/COLLECTOR REVENUES		192,975.25	193,168.72	175,458.60	193,500.00	193,500.00	198,087.00
0320 SHERIFF DEPARTMENT REVENUES							
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0162 ESTRAY LIVESTOCK SHERIFF	I	0.00	1,115.51	22.92	1,200.00	1,200.00	1,200.00
0163 VEHICLE IMPOUND	I	300.00	900.00	1,200.00	600.00	600.00	600.00
0170 SHERIFF FEES OF OFFICE	I	5,288.52	4,154.66	5,764.11	8,000.00	8,000.00	8,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0171 ATTORNEY GENERAL CASES	I	7,555.50	16,839.00	20,077.20	16,839.00	16,839.00	21,000.00
0172 CITATIONS BY SHERIFF DEPUTY	I	10,127.71	12,328.50	9,435.00	12,000.00	12,000.00	12,000.00
0177 UCAD-SHERIFF TAX SALE	I	115,700.00	204,600.00	72,035.00	0.00	72,035.00	
0179 SPECIAL JUDGEMENTS	I	22,000.00	400.00	200.00	0.00	0.00	
0181 WARRANT/CAPIAS CCT-D/CT	I	10,001.35	12,452.85	9,159.39	7,000.00	7,000.00	8,000.00
0182 SERVE WRIT CCP.102.011 (\$35.00)	I	NA	0.00	0.00	0.00	0.00	
0183 TAKE APPROVE BOND CCP.102.11(\$10.00)	I	NA	440.19	508.50	0.00	0.00	400.00
0184 CONVEY WITNESS CCP.102.011(\$10.00)	I	NA	0.00	0.00	0.00	0.00	
0185 ST.COMP./INMATE TRANSPORTATION	I	0.00	0.00	0.00	0.00	0.00	
0186 ARREST W/O WARRANT CCP.102.011(\$5.0)	I	NA	0.00	139.45	0.00	0.00	135.00
0187 SUMMON WITNESS 102.011 (\$5.00)	I	NA	0.00	0.00	0.00	0.00	
0188 COMMITMENT/JAIL CCP.102.011 (\$5.00)	I	NA	0.00	0.00	0.00	0.00	
0189 RELEASE/JAIL CCP.102.011 (\$5.00)	I	NA	0.00	0.00	0.00	0.00	
0190 SUMMON JURY CCP.102.011 (\$5.00)	I	NA	0.00	0.00	0.00	0.00	
0304 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	
0405 MOVED TO 10-365-405	I	0.00	0.00	0.00	0.00	0.00	
0620 US MARSHALL OVERTIME REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0621 ICE OVERTIME REIMB	I	12,233.32	6,605.25	17,176.02	6,500.00	11,868.91	18,000.00
SHERIFF DEPARTMENT REVENUES		183,206.40	259,835.96	135,717.59	52,139.00	129,542.91	69,335.00
0324 PROSECUTOR REVENUE							
0183 COUNTY ATTORNEY REVENUES	I	5,333.33	5,592.75	4,216.28	5,000.00	5,000.00	5,000.00
PROSECUTOR REVENUE		5,333.33	5,592.75	4,216.28	5,000.00	5,000.00	5,000.00
0325 DISTRICT CLERK REVENUES							
0170 D/CLK - FEES OF OFFICE	I	79,472.07	83,925.21	72,431.60	85,000.00	85,000.00	85,000.00
0176 E-FILE TRANSACTION FEE(\$2.00)	I	NA	719.13	2,615.04	500.00	500.00	2,400.00
0180 D/CLK CRIMINAL CT FEES	I	3,994.40	3,949.43	2,206.93	3,000.00	3,000.00	3,000.00
0306 JUDGEMENT NISI	I	0.00	0.00	0.00	0.00	0.00	
0307 OAG-TITLE IV	I	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK REVENUES		83,466.47	88,593.77	77,253.57	88,500.00	88,500.00	90,400.00
0328 CONSTABLE REVENUES							
0170 CITATION - ALL PRECINCTS	I	11,550.00	13,472.00	9,629.00	11,000.00	11,000.00	11,000.00
CONSTABLE REVENUES		11,550.00	13,472.00	9,629.00	11,000.00	11,000.00	11,000.00
0330 COUNTY CLERK REVENUES							
0170 CTY CLERK FEES OF OFFICE	I	130,732.28	128,102.85	103,737.55	130,000.00	130,000.00	130,000.00
0171 COUNTY BIRTH CERTIFICATES	I	114.40	94.60	64.60	200.00	200.00	200.00
0172 GUARDIANSHIP FEES (\$20.00)	I	904.00	1,380.00	1,100.00	1,400.00	1,400.00	1,400.00
0173 CTY CLK EDUCATION FEE	I	225.00	842.00	265.00	350.00	350.00	350.00
0174 CTY CLK CRIMINAL CT FEES	I	7,918.01	8,660.95	6,745.95	7,500.00	7,500.00	7,500.00
0175 REMOTE BIRTH CERTIFICATES	I	9,557.42	7,649.57	5,033.09	10,500.00	10,500.00	10,500.00
0176 E-FILE TRANSACTION FEE (2016)\$2.00	I	NA	0.00	515.00	500.00	500.00	500.00
COUNTY CLERK REVENUES		149,451.11	146,729.97	117,461.19	150,450.00	150,450.00	150,450.00

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REPORTING FUND: 0010 GENERAL FUND							
0335 JAIL REVENUES							
0184 US MARSHAL FEDERAL PRISONERS	I	1,127,763.00	1,601,961.00	1,265,565.00	1,300,000.00	1,300,000.00	1,500,000.00
0304 INMATE RESTITUTION	I	13.97	71.03	0.00	0.00	0.00	
0305 SSA PAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0306 INMATE-MEDICAL REIMB.	I	2,128.83	2,146.59	4,991.15	2,300.00	2,300.00	2,500.00
0307 HOUSING OUT OF COUNTY PRISONERS	I	2,397.00	7,905.00	9,792.00	2,500.00	2,500.00	10,000.00
0308 ADULT PROB-JAIL CLINIC	I	1,558.33	1,296.00	160.00	2,000.00	2,000.00	2,000.00
0310 JAIL RECORD SEARCH(\$6)	I	168.00	246.00	102.00	300.00	300.00	300.00
JAIL REVENUES		1,134,029.13	1,613,625.62	1,280,610.15	1,307,100.00	1,307,100.00	1,514,800.00
0340 JUSTICES OF THE PEACE REVENUES							
0191 JUSTICE OF PEACE # 1	I	87,868.58	85,992.52	92,822.32	80,000.00	80,000.00	80,000.00
0192 JUSTICE OF PEACE # 2	I	44,683.25	52,485.72	51,612.32	40,000.00	40,000.00	45,000.00
0193 JUSTICE OF PEACE # 3	I	107,262.27	130,603.44	67,417.15	95,000.00	95,000.00	95,000.00
0194 JUSTICE OF PEACE # 4	I	30,906.62	42,295.57	31,846.28	35,000.00	35,000.00	40,000.00
0196 JUSTICE OF PEACE # 6	I	86,379.45	65,351.96	52,944.15	80,000.00	80,000.00	70,000.00
JUSTICES OF THE PEACE REVENUES		357,100.17	376,729.21	296,642.22	330,000.00	330,000.00	330,000.00
0345 COUNTY COURT REVENUES							
0171 CTY CT JUDGE'S FEE	I	424.00	568.00	432.00	600.00	600.00	600.00
0201 CTY CT FINE & FEE	I	101,849.43	121,444.35	104,727.89	100,000.00	100,000.00	100,000.00
0202 CTY CT VISUAL RECORDING	I	281.59	1,163.19	260.12	300.00	300.00	300.00
0207 JUV.DELINQ.(GRAFFITI \$50.00)	I	0.00	120.00	20.00	0.00	0.00	50.00
0300 MOVED TO 10-345-419	I	0.00	0.00	0.00	400.00	400.00	
0302 CTY CT CSR PAID HOURS	I	1,593.16	2,829.87	6,100.34	500.00	500.00	500.00
0304 CTY CT RESTITUTION(AS VICTIM)	I	0.00	0.00	0.00	100.00	100.00	
0305 CTY CT LOCAL TRANSACTION	I	1,907.10	1,957.66	1,252.00	1,500.00	1,500.00	1,500.00
0306 CTY CT FORFEITED BONDS	I	0.00	0.00	0.00	0.00	0.00	
0307 SERVE WRIT (\$35.00)	I	0.00	0.00	0.00	0.00	0.00	
0419 RESTITUTION INDIGENT ATTY	I	0.00	0.00	1,227.57	50.00	50.00	500.00
0420 OVERPAYMENTS	I	0.00	6.00	0.00	0.00	0.00	
0421 RESTITUTION INSTALL(\$12.00)	I	0.00	0.00	0.00	0.00	0.00	
0422 UCISD (TRUANCY)	I	0.00	0.00	0.00	0.00	0.00	
0423 RESTITUTION/TRANSPORT	I	0.00	30.56	33.00	0.00	0.00	50.00
COUNTY COURT REVENUES		106,055.28	128,119.63	114,052.92	103,450.00	103,450.00	103,500.00
0350 SANITATION DEPARTMENT REVENUES							
0403 INSPECTIONS	I	630.00	610.00	350.00	600.00	600.00	600.00
0404 WATER SAMPLES	I	7,750.00	7,825.00	5,450.00	7,000.00	7,000.00	7,000.00
0405 INSPECTION SEPTIC TANKS	I	23,400.00	18,600.00	15,250.00	17,000.00	17,000.00	17,000.00
0406 FOOD ESTABLISHMENTS	I	4,200.00	3,875.00	3,750.00	6,500.00	6,500.00	1,500.00
0407 FOOD HANDLER	I	6,460.00	6,300.00	4,920.00	9,000.00	9,000.00	6,000.00
0408 RODENT BAIT INCOME	I	120.00	280.50	107.00	200.00	200.00	200.00
0409 MFG.HOME INSPECTION	I	0.00	0.00	0.00	1,500.00	1,500.00	
SANITATION DEPARTMENT REVENUES		42,560.00	37,490.50	29,827.00	41,800.00	41,800.00	32,300.00

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REPORTING FUND: 0010 GENERAL FUND							
0351 TX DEPT OF HEALTH GRANT							
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0300 PHN GRANT	I	38,572.00	31,449.00	31,449.00	31,449.06	31,449.06	31,449.00

TX DEPT OF HEALTH GRANT		38,572.00	31,449.00	31,449.00	31,449.06	31,449.06	31,449.00
0355 INTERGOVERNMENTAL REVENUE							
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0246 CITY INTERLOCAL ROADS/LIFT ST	I	NA	0.00	0.00	0.00	0.00	
0249 DA STATE RETIREMENT REIMBMT	I	NA	NA	1,070.25	0.00	1,971.71	1,971.71
0250 ADA STATE LONGEVITY	I	0.00	0.00	1,060.00	0.00	2,020.00	2,020.00
0251 STATE COMPROLLER/U.S.TREASURY	I	521.00	9,516.85	0.00	0.00	0.00	
0252 ST.COMP-CTY JUDGE SUPPMT	I	15,961.44	17,377.86	18,706.69	25,200.00	25,200.00	25,000.00
0253 ST.COMP-CTY ATTY SUPPMT	I	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
0254 INDIGENT DEFENSE GRANT/FORMULA GRAN	I	23,630.50	21,770.25	16,204.50	20,500.00	20,500.00	20,500.00
0256 MIXED DRINK REVENUE	I	30,582.77	30,802.19	26,577.27	20,000.00	20,000.00	20,000.00
0259 PARTY-ELECTION REIMB.	I	10,512.69	0.00	0.00	0.00	0.00	
0262 REAL COUNTY DCT. P/R	I	0.00	0.00	0.00	0.00	0.00	
0264 REGIONAL SOLID WASTE PROG.MRGDC 12-	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		104,541.40	102,800.15	86,951.71	89,033.00	93,024.71	92,824.71
0360 DISTRICT COURT REVENUES							
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0261 MEDINA COUNTY REIMBURSEMENT	I	148,246.81	158,494.06	125,511.30	162,562.84	167,248.39	167,248.39
0262 REAL COUNTY REIMBURSEMENT	I	13,295.17	17,378.10	12,831.90	14,655.58	15,398.28	15,398.28
0263 VIDEO TECH REVENUES	I	0.00	0.00	0.00	50.00	50.00	50.00
0300 INDIGENT ATTORNEY (DC)	I	25,769.66	15,767.34	7,989.13	25,000.00	25,000.00	15,000.00
0301 D/CT - FINES	I	76,919.33	64,458.93	29,280.28	85,000.00	85,000.00	80,000.00
0302 D/CT - CSR REVENUES	I	2,702.75	100.00	0.00	100.00	100.00	100.00
0303 CPS ATTORNEY AD LITEM	I	0.00	0.00	0.00	200.00	200.00	200.00
0304 D/CT - RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	
0305 D/CT - INMATE TRANSPORT	I	0.00	0.00	0.00	0.00	0.00	
0306 FORFEITED BONDS	I	0.00	0.00	0.00	0.00	0.00	
0307 TRANSACTION FEE-CCP.ART.102.072	I	199.72	393.95	615.62	200.00	200.00	500.00
0308 CJA-10-12 GRANT	I	0.00	0.00	0.00	0.00	0.00	
0309 CHILD ABUSE PREVENTION CCP.1020186	I	NA	200.00	7.57	0.00	0.00	25.00
0310 VISUAL RECORDING CCP.102.018 (\$15.	I	NA	44.85	30.00	0.00	0.00	50.00
0311 RESTITUTION INSTALLMENT CCP42.037	I	NA	261.89	49.93	0.00	0.00	50.00

DISTRICT COURT REVENUES		267,133.44	256,899.12	176,315.73	287,768.42	293,196.67	278,621.67
0365 MISCELLANEOUS REVENUES							
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0300 OTHER FINANCING SOURCES	I	0.00	93,591.85	0.00	53,000.00	53,000.00	
0304 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	
0399 PROPERTY RENTAL/RIVER RIM	I	NA	1,000.00	1,000.00	0.00	0.00	1,000.00
0400 INTEREST-SUPER FIRST	I	0.00	11.00	0.00	0.00	0.00	
0401 MISCELLANEOUS REVENUES	I	4,383.45	678.25	551.17	3,500.00	3,500.00	1,000.00
0402 AUCTION REVENUES	I	9,116.32	534.00	10,414.01	1,000.00	1,000.00	9,700.00
0403 FD#31 VENDING MACHINE	I	0.00	0.00	686.45	0.00	0.00	1,000.00
0404 UVFD-SURPLUS	I	NA	14,700.00	0.00	0.00	0.00	
0405 JAIL TELEPHONE COMMISSION	I	18,089.66	20,078.04	37,868.86	25,000.00	25,000.00	25,000.00
0411 PROPERTY INSURANCE CLAIMS	I	13,774.18	4,401.34	7,721.40	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							
0412 EMPLOYEE REIMB/OVERPMT.	I	0.00	407.52	0.00	0.00	0.00	
0415 JP-TX PARKS&WILDLIFE	I	37,991.76	54,076.13	37,405.77	20,000.00	20,000.00	50,000.00
0420 JP REFUNDS / OVERPYMTS	I	12.91	833.80	30.00	0.00	0.00	50.00
0421 JP INDIGENT ATTY RESTITUION	E	NA	NA	0.00	0.00	0.00	
0422 JP -PRIVATE COLLECTOR FEE	I	32,154.61	36,944.68	50,785.52	22,000.00	22,000.00	45,000.00
MISCELLANEOUS REVENUES		115,522.89	227,256.61	146,463.18	124,500.00	124,500.00	132,750.00
0375 COUNTY TREASURER REVENUES							
0171 STATE FEE & ARREST FUNDS	I	43,337.79	49,812.69	39,570.97	35,000.00	35,000.00	49,000.00
0172 FEES OF OFFICE	I	0.00	0.00	20.00	0.00	0.00	
0400 INTEREST EARNED	I	37,271.37	26,778.97	11,974.57	30,000.00	30,000.00	25,000.00
COUNTY TREASURER REVENUES		80,609.16	76,591.66	51,565.54	65,000.00	65,000.00	74,000.00
0380 OTHER REIMBURSEMENT REVENUES							
0447 ELECTION REIMBURSEMENTS	I	13,062.95	0.00	13,800.62	10,000.00	10,000.00	10,000.00
0448 INDIGENT -MHRM REIMB	I	273.62	531.00	60.00	50.00	50.00	50.00
0449 R&B - FUTA TAX REIMB.	I	19,999.92	19,999.92	16,666.60	20,000.00	20,000.00	20,000.00
0450 R&B WORKERS COMP REIMB.	I	99,999.96	99,999.96	83,333.30	100,000.00	100,000.00	100,000.00
0451 R&B - VEHICLE/EQUIPMT INS.	I	99,999.96	99,999.96	83,333.30	100,000.00	100,000.00	100,000.00
0454 CRTX FUTA TAX REIMB.	I	8,315.84	853.64	5,144.33	4,000.00	4,000.00	4,000.00
0455 JUVENILE FUTA TAX REIMB.	I	776.25	0.00	651.69	100.00	100.00	100.00
0457 ADULT PROBATION FUTA REIMB.	I	3,500.06	984.66	0.00	1,000.00	1,000.00	1,000.00
0458 PROBATION POSTAGE REIMB.	I	187.33	216.71	128.30	300.00	300.00	300.00
0459 W/C REIMBMT FROM TAC	I	8,426.00	2,596.00	0.00	0.00	0.00	
0460 PROBATION REIMB.TELEPHONE	I	0.00	0.00	0.00	0.00	0.00	
OTHER REIMBURSEMENT REVENUES		254,541.89	225,181.85	203,118.14	235,450.00	235,450.00	235,450.00
0390 TRANSFERS FROM OTHER FUNDS							
0900 TRANSFERS FROM	I	0.00	10.00	0.00	0.00	0.00	
0901 TRANSFER FROM	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		0.00	10.00	0.00	0.00	0.00	0.00
0401 COUNTY COMMISSIONERS							
0315 DUES	E	0.00	0.00	0.00	300.00	300.00	300.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0445 INSURANCE - BONDS	E	0.00	355.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (4)	E	19,999.68	19,791.35	18,332.80	22,000.00	22,000.00	22,000.00
0782 RETIREMENT	E	8,426.88	8,764.78	7,600.64	9,259.91	9,259.91	9,456.63
0796 COMMISSIONER BATES	E	21,295.92	21,428.87	19,565.40	23,478.48	23,478.48	24,652.32
0797 COMMISSIONER FLORES	E	21,295.92	22,360.56	19,565.40	23,478.48	23,478.48	24,652.32
0798 COMMISSIONER SCHEIDE	E	21,295.92	22,360.56	19,565.40	23,478.48	23,478.48	24,652.32
0799 COMMISSIONER PARGAS	E	21,295.92	22,360.56	19,565.40	23,478.48	23,478.48	24,652.32
0835 SOCIAL SECURITY	E	6,029.04	6,290.69	5,580.80	7,184.41	7,184.41	7,543.61
0860 OFFICE EXPENSE	E	0.00	0.00	64.00	400.00	400.00	400.00
0939 TRAVEL & SEMINARS	E	1,998.71	2,097.88	1,708.16	2,500.00	2,500.00	2,500.00
COUNTY COMMISSIONERS		121,637.99	125,810.25	111,548.00	135,558.24	135,558.24	140,809.52

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND

0402 COUNTY JUDGE

0105 PUBLIC NOTICES	E	0.00	0.00	0.00	300.00	300.00	300.00
0315 DUES-OFFICE	E	0.00	0.00	200.00	200.00	200.00	200.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0445 INSURANCE BONDS	E	0.00	0.00	0.00	178.00	178.00	178.00
0450 HEALTH & LIFE INS (3)	E	14,509.38	14,723.70	13,342.98	16,500.00	16,500.00	16,500.00
0744 SALARY - PROBATE COURT	E	10,403.32	10,923.36	9,558.00	11,469.36	11,469.36	12,042.92
0745 SALARY - STATE SUPPLEMENT	E	15,000.00	17,879.54	21,000.00	25,200.00	25,200.00	25,200.00
0782 RETIREMENT	E	16,723.61	17,805.68	15,705.61	19,088.66	19,088.66	19,305.76
0792 SALARY - JUVENILE BOARD	E	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00
0795 SALARY - OFFICIAL	E	61,048.56	64,100.88	56,088.20	67,305.92	67,305.92	70,671.12
0797 SALARY - ADMIN. ASSISTANT	E	41,716.08	43,801.68	38,326.40	45,991.76	45,991.76	48,291.12
0798 SALARY - CT COORDINATOR	E	26,779.92	28,118.88	24,604.00	29,524.82	29,524.82	31,001.04
0835 SOCIAL SECURITY	E	12,609.56	13,332.71	12,017.76	14,810.16	14,810.16	15,400.32
0860 OFFICE EXPENSE	E	3,629.78	2,677.37	1,698.51	3,000.00	3,000.00	3,000.00
0890 TELEPHONE	E	5,667.37	3,322.48	2,263.75	5,000.00	5,000.00	5,000.00
0939 TRAVEL & SEMINARS	E	1,727.88	1,050.30	889.30	1,250.00	1,250.00	1,250.00
0940 TRAVEL ALLOWANCE	E	8,705.28	8,705.28	7,254.40	8,705.12	8,705.12	8,705.12
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00
0950 XEROX	E	2,267.60	2,817.33	2,329.47	2,800.00	2,800.00	2,800.00
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COUNTY JUDGE		226,188.30	234,659.19	209,778.38	256,723.80	256,723.80	265,245.40

0403 COUNTY CLERK

0105 PUBLIC NOTICES	E	59.20	0.00	0.00	150.00	150.00	150.00
0315 DUES-OFFICE	E	135.00	0.00	175.00	180.00	180.00	180.00
0335 EQUIPMENT	E	3,958.00	3,854.29	4,256.37	9,360.00	9,360.00	9,360.00
0337 CAPITAL OUTLAY - SERVER	E	NA	0.00	0.00	12,000.00	12,000.00	12,000.00
0445 INSURANCE - BONDS	E	0.00	177.50	0.00	178.00	178.00	178.00
0450 HEALTH & LIFE INS (5)	E	24,405.58	24,133.80	22,107.28	27,500.00	27,500.00	27,500.00
0592 SYSTEM MAINTENANCE	E	11,115.46	13,317.36	0.00	22,000.00	22,000.00	22,000.00
0782 RETIREMENT	E	15,073.93	15,030.81	13,649.89	16,728.04	16,728.04	17,050.82
0792 SALARY - DEPUTY (YW)	E	NA	NA	10,321.10	0.00	23,100.00	24,254.80
0793 SALARY - DEPUTY C.G.	E	20,599.92	19,960.03	19,205.80	23,100.00	23,100.00	24,254.80
0794 MOVED TO 010-403-797	E	20,520.66	21,546.56	12,512.50	23,100.00	23,100.00	
0795 SALARY-OFFICIAL	E	61,048.56	64,100.88	56,088.20	67,305.84	67,305.84	70,671.12
0797 SALARY-CHIEF DEPUTY (GM)#1139	E	27,810.00	25,025.33	17,500.00	26,250.00	26,250.00	27,562.32
0798 SALARY-DEPUTY(CF)	E	20,599.92	20,800.92	19,250.00	23,100.00	23,100.00	24,254.80
0799 E-FILING SUPPLEMENTATION	E	NA	0.00	4,166.60	5,000.00	5,000.00	5,000.00
0835 SOCIAL SECURITY	E	11,363.27	11,509.81	10,497.84	12,978.67	12,978.67	13,601.54
0860 OFFICE EXPENSE	E	6,226.43	7,577.94	4,116.91	6,000.00	6,000.00	6,000.00
0861 VITAL STATISTICS	E	396.60	1,751.03	1,706.00	1,500.00	1,500.00	3,500.00
0862 E - FILING EXPENSE	E	NA	0.00	558.48	5,000.00	5,000.00	5,000.00
0890 TELEPHONE	E	4,398.88	3,184.08	1,490.10	3,500.00	3,500.00	3,500.00
0939 TRAVEL SCHOOLS & SEMINARS	E	2,028.42	5,984.78	4,662.65	2,500.00	2,500.00	4,000.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00
0943 MILEAGE	E	527.41	252.76	564.03	500.00	500.00	500.00
0950 XEROX	E	3,222.28	3,405.60	2,628.00	3,300.00	3,300.00	3,300.00
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COUNTY CLERK		235,289.52	243,413.48	206,956.75	293,030.55	316,130.55	305,618.20

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0404 COUNTY COMPLIANCE DEPT							
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0335 EQUIPMENT	E	NA	2,346.64	0.00	0.00	0.00	
0450 HEALTH & LIFE INS	E	4,767.82	4,969.38	4,520.18	5,500.00	5,500.00	5,500.00
0501 DATA PROCESSING SOFTWARE	E	3,600.00	3,600.00	0.00	4,700.00	4,700.00	4,700.00
0782 RETIREMENT	E	2,105.97	2,247.02	1,890.47	2,303.33	2,303.33	2,397.50
0797 COUNTY COMPLIANCE DEPUTY (DG)	E	21,301.54	22,690.34	19,467.00	23,360.40	23,360.40	25,000.00
0835 SOCIAL SECURITY	E	1,629.45	1,730.89	1,489.21	1,787.07	1,787.07	1,912.50
0860 OFFICE EXPENSE	E	5,451.21	3,665.70	498.30	5,400.00	5,400.00	5,400.00
0939 TRAVEL & SEMINARS	E	1,262.17	2,435.78	327.54	1,500.00	1,500.00	1,500.00

COUNTY COMPLIANCE DEPT		40,118.16	43,685.75	28,192.70	44,550.80	44,550.80	46,410.00
0405 VETERANS DEPARTMENT							
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0395 VETERAN RATE @ \$30	E	12,450.00	22,680.00	19,705.00	20,000.00	20,000.00	25,000.00
0450 HEALTH & LIFE	E	NA	NA	4,354.04	0.00	5,500.00	5,500.00
0765 RENT	E	3,600.00	3,600.00	0.00	0.00	0.00	
0782 RETIREMENT	E	1,726.80	1,811.83	2,840.55	3,460.86	3,460.86	3,517.12
0795 SALARY - FULL TIME OFFICER	E	16,854.48	17,697.12	26,250.00	31,500.00	31,500.00	33,074.88
0835 SOCIAL SECURITY	E	1,335.36	1,399.68	2,237.80	2,685.15	2,685.15	2,805.63
0860 OFFICE EXPENSE	E	362.81	670.00	33.75	600.00	600.00	600.00
0939 TRAVEL & SEMINARS	E	516.51	1,302.74	952.85	1,200.00	1,200.00	3,200.00
0940 TRAVEL ALLOWANCE	E	600.00	600.00	1,500.00	1,800.00	1,800.00	1,800.00
0941 CELL PHONE ALLOWANCE	E	NA	0.00	1,500.00	1,800.00	1,800.00	1,800.00

VETERANS DEPARTMENT		37,445.96	49,761.37	59,373.99	63,046.01	68,546.01	77,297.63
0406 COUNTY SURVEYOR							
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0445 INSURANCE BONDS	E	0.00	0.00	0.00	200.00	200.00	200.00
0860 OFFICE EXPENSE	E	0.00	0.00	0.00	800.00	800.00	800.00

COUNTY SURVEYOR		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0420 COUNTY INSURANCE							
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0425 BLANKET BOND - COURTHOUSE	E	697.50	754.00	825.00	900.00	900.00	900.00
0445 INS-PROP/LIAB/ERR/OMISS	E	216,992.42	173,248.56	243,188.53	225,000.00	225,000.00	225,000.00
0446 CONTINGENT EXPENDITURES	E	0.00	0.00	0.00	100,000.00	5,680.00	150,000.00
0447 HEALTH INSURANCE ESCROW	E	582,999.96	582,999.96	485,833.30	583,000.00	583,000.00	600,000.00
0448 HEALTH INSURANCE LASER	E	249,999.96	249,999.96	208,333.30	250,000.00	250,000.00	300,000.00
0455 WORKERS COMPENSATION	E	43,460.00	45,148.00	52,002.00	50,000.00	50,000.00	55,000.00
0456 TAC DUES FOR WORKERS COMPENSATION	E	0.00	0.00	0.00	2,645.00	2,645.00	2,645.00
0464 LAWSUIT - DEDUCTIBLE	E	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00

COUNTY INSURANCE		1,094,149.84	1,052,150.48	990,182.13	1,221,545.00	1,127,225.00	1,343,545.00
0423 INTER FUND TRANSFERS							
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0994 TRANSFER TO INSURANCE FD#18	E	NA	50,000.00	0.00	0.00	0.00	
0995 TRANSFER TO NUTRITION FUND 47	E	16,649.00	0.00	12,500.00	15,000.00	15,000.00	25,000.00
0996 TRANSFER TO LAW LIBRARY	E	30,000.00	34,994.41	16,666.60	20,000.00	25,000.00	20,000.00
0997 TRANSFER TO FAIRPLEX OPERATIONS	E	417,199.08	280,579.27	113,625.80	136,351.00	136,351.00	252,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0998 TRANSFER TO FUND 97 - CLOSE OUT	E	NA	545.98	8,405.94	0.00	8,405.94	
0999 TRANSFER TO JURY FUND	E	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00

INTER FUND TRANSFERS		473,848.08	366,119.66	151,198.34	181,351.00	194,756.94	307,000.00
0424 NON-DEPARTMENTAL							
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0105 PUBLIC NOTICES	E	5,630.05	4,675.50	304.65	4,500.00	4,500.00	4,500.00
0311 KEEP UTOPIA BEAUTIFUL	E	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0312 REGIONAL SOLID WASTE MRGDC 12-24-6	E	0.00	0.00	0.00	0.00	0.00	
0315 DUES-6TH ADMIN/TXPPA	E	3,186.00	3,230.00	3,205.00	3,500.00	3,500.00	3,500.00
0316 DUES - TAC/TX JUDGES/COMMNRS	E	2,490.00	2,665.00	2,890.00	2,700.00	2,700.00	3,000.00
0317 DUES - MRGDC	E	2,641.00	2,641.00	0.00	2,641.00	2,641.00	2,641.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0338 CONTRACT GRANT CONSULTANT	E	20,954.80	18,246.50	13,770.00	20,000.00	20,000.00	20,000.00
0499 UCAD - SHERIFF TAX SALE	E	98,700.00	202,600.00	71,435.00	0.00	71,435.00	
0710 PITNEY BOWES	E	4,112.00	3,968.07	3,851.29	6,000.00	6,000.00	6,000.00
0720 POSTAGE	E	21,323.19	31,783.83	23,444.44	25,000.00	25,000.00	25,000.00
0730 ADMINISTRATIVE PRINTING	E	4,529.44	3,779.55	5,895.00	6,000.00	6,000.00	6,000.00
0759 JP PRIVATE COLLECTOR FEE	E	30,335.81	36,456.81	49,423.89	22,000.00	22,000.00	30,000.00
0761 JP FEE TO OMNI (\$6)	E	5,116.95	3,402.00	4,266.00	2,500.00	2,500.00	2,500.00
0763 JP REFUNDS / REIMBMTS.	E	147.91	844.50	184.00	500.00	500.00	500.00
0764 JP TX PARK & WILDLIFE FINES	E	37,446.16	53,331.11	35,463.91	20,000.00	20,000.00	50,000.00
0767 EMPLOYEE P/R REIMBURSEMTS	E	0.00	0.00	0.00	0.00	0.00	
0781 SALARY VACATION / COMPTIME	E	0.00	0.00	0.00	0.00	0.00	
0890 TELEPHONE - OUTDIAL LINES	E	8,248.17	7,390.27	4,998.86	10,000.00	10,000.00	10,000.00
0950 XEROX SUPPLIES	E	6,963.51	6,399.34	7,599.09	7,000.00	7,000.00	8,500.00
0951 FD#31 VENDING MACHINE EXP.	E	NA	0.00	593.02	0.00	0.00	1,000.00

NON-DEPARTMENTAL		251,824.99	381,413.48	233,324.15	138,341.00	209,776.00	179,141.00
0434 ASSOCIATE JUDGE-TITLE IVD							
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0860 OFFICE EXPENSE	E	430.77	501.47	238.63	600.00	600.00	600.00
0890 TELEPHONE	E	2,289.02	1,887.90	1,197.11	2,000.00	2,000.00	2,000.00

ASSOCIATE JUDGE-TITLE IVD		2,719.79	2,389.37	1,435.74	2,600.00	2,600.00	2,600.00
0435 38TH DISTRICT COURT							
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0105 PUBLIC NOTICES	E	0.00	0.00	0.00	400.00	400.00	400.00
0256 CLEARSEA MAINTENANCE	E	3,747.00	8,324.47	8,197.62	8,324.47	8,324.47	8,324.47
0308 CJA-10-12 GRANT	E	0.00	0.00	0.00	0.00	0.00	
0315 DUES	E	685.00	415.00	265.00	1,105.00	1,105.00	1,105.00
0450 HEALTH & LIFE INS (5)	E	24,112.76	24,999.60	22,916.00	27,500.00	27,500.00	27,500.00
0782 RETIREMENT	E	20,568.66	22,561.35	19,321.65	23,637.37	23,637.37	23,994.85
0793 SALARY - CIVIL ADMINSTRTR	E	29,194.08	40,654.08	35,572.40	42,686.88	42,686.88	44,821.20
0794 SALARY - COURT REPORTER	E	80,147.76	84,155.28	73,635.80	88,362.96	88,362.96	92,780.88
0795 SALARY - JUVENILE BOARD	E	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00
0796 SALARY - ADMIN/ASST. (BO)	E	31,731.12	33,317.76	29,153.00	34,983.60	34,983.60	36,732.72
0797 SALARY - CT ADMINISTRATOR	E	57,248.40	60,110.88	52,597.00	63,116.40	63,116.40	66,272.16
0835 SOCIAL SECURITY	E	15,302.64	16,919.28	14,795.20	18,264.36	18,264.36	19,140.84
0860 OFFICE EXPENSE	E	1,045.84	93.00	597.60	5,333.00	5,333.00	5,333.00
0890 TELEPHONE	E	5,475.49	5,739.91	3,745.96	5,700.00	5,700.00	5,700.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0939 TRAVEL & SEMINARS	E	1,279.27	3,171.93	2,870.74	3,500.00	3,500.00	3,500.00
0940 TRAVEL ALLOWANCE	E	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00
0943 COURT STAFF TRAVEL	E	6,068.84	4,904.22	5,264.12	5,000.00	5,000.00	5,500.00
0950 XEROX	E	NA	0.00	0.00	0.00	0.00	2,200.00
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38TH DISTRICT COURT		286,206.86	314,966.76	276,932.09	337,514.04	337,514.04	352,905.12
0436 INDIGENT DEFENSE DEPARTMENT							
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0450 HEALTH INSURANCE	E	0.00	4,999.92	4,583.20	5,500.00	5,500.00	5,500.00
0765 RENT	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	2,287.41	1,962.97	2,391.55	2,391.55	2,442.37
0797 IDC COORDINATOR	E	0.00	23,100.00	20,212.60	24,255.12	24,255.12	25,467.84
0835 SOCIAL SECURITY	E	0.00	1,459.59	1,255.76	1,855.51	1,855.51	1,948.29
0890 TELEPHONE	E	0.00	956.37	746.11	800.00	800.00	1,000.00
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INDIGENT DEFENSE DEPARTMENT		0.00	32,803.29	28,760.64	34,802.18	34,802.18	36,358.50
0449 DISTRICT COMPLIANCE DEPARTMENT							
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0450 HEALTH INSURANCE	E	0.00	4,996.38	4,287.86	5,500.00	5,500.00	5,500.00
0765 RENT	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	2,251.47	1,932.11	2,354.02	2,354.02	2,404.03
0797 DISTRICT COMPLIANCE DEPUTY A.S.	E	0.00	22,737.60	19,895.40	23,874.48	23,874.48	25,068.00
0835 SOCIAL SECURITY	E	0.00	1,630.65	1,437.08	1,826.39	1,826.39	1,917.71
0860 OFFICE EXPENSE	E	NA	NA	0.00	0.00	0.00	2,500.00
0939 TRAVEL & SEMINARS	E	NA	0.00	1,340.50	1,000.00	1,000.00	1,500.00
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DISTRICT COMPLIANCE DEPARTMENT		0.00	31,616.10	28,892.95	34,554.89	34,554.89	38,889.74
0450 DISTRICT CLERK							
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0105 PUBLIC NOTICES	E	0.00	0.00	0.00	50.00	50.00	50.00
0315 DUES-OFFICE	E	225.00	225.00	175.00	130.00	130.00	130.00
0335 EQUIPMENT	E	0.00	5,974.40	0.00	8,000.00	8,000.00	8,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0445 INSURANCE BONDS	E	0.00	177.50	0.00	177.50	177.50	177.50
0450 HEALTH & LIFE INS (5)	E	24,493.57	20,007.21	22,187.41	27,500.00	27,500.00	27,500.00
0782 RETIREMENT	E	15,088.59	13,845.80	14,149.67	17,239.27	17,239.27	17,572.91
0793 SALARY-DEPUTY (DP)	E	21,654.96	833.33	19,250.00	23,100.00	23,100.00	24,254.88
0794 SALARY-DEPUTY(1KG)	E	18,586.11	21,153.92	19,250.00	23,100.00	23,100.00	24,254.88
0795 SALARY-OFFICIAL	E	61,048.56	64,100.88	56,088.20	67,305.84	67,305.84	70,671.12
0796 SALARY-DEPUTY (F.A)	E	21,654.96	22,737.60	19,895.40	23,874.48	23,874.48	25,068.00
0797 SALARY-CHIEF DEPUTY (L.P.)	E	27,810.00	29,200.32	25,550.20	30,660.24	30,660.24	32,193.12
0798 E - FILING SUPPLEMENTATION	E	NA	0.00	4,166.60	5,000.00	5,000.00	5,000.00
0835 SOCIAL SECURITY	E	11,215.81	10,327.61	10,626.82	13,375.30	13,375.30	14,018.02
0860 OFFICE EXPENSE	E	4,211.49	6,505.65	4,655.09	6,000.00	6,000.00	8,000.00
0861 E FILING EXPENSE	E	NA	0.00	3,299.07	5,000.00	5,000.00	5,000.00
0862 RECORDS MANAGEMENT	E	5,000.00	0.00	2,528.78	5,000.00	5,000.00	5,000.00
0890 TELEPHONE	E	2,191.18	1,475.06	1,078.19	2,000.00	2,000.00	2,000.00
0939 TRAVEL & SEMINARS	E	2,302.44	3,036.16	2,505.73	2,500.00	2,500.00	4,500.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00
0943 MILEAGE	E	103.39	142.80	84.32	500.00	500.00	500.00
0950 XEROX	E	3,540.16	3,539.73	2,628.00	3,500.00	3,500.00	3,500.00
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DISTRICT CLERK		220,926.22	205,082.97	209,618.48	265,812.63	265,812.63	279,190.43

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0451 JUSTICE OF PEACE #1							
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0105 PUBLIC NOTICES	E	0.00	0.00	0.00	35.00	35.00	35.00
0155 AUTOPSY	E	2,696.00	9,420.50	12,600.00	2,500.00	15,100.00	2,500.00
0298 CITATIONS-SERVICE OF	E	0.00	305.00	0.00	250.00	250.00	250.00
0315 DUES - OFFICE	E	0.00	0.00	0.00	65.00	65.00	65.00
0445 INSURANCE BOND	E	0.00	177.50	0.00	50.00	50.00	50.00
0450 HEALTH & LIFE INS (2)	E	9,724.18	9,999.84	9,166.40	11,000.00	11,000.00	11,000.00
0782 RETIREMENT	E	6,382.45	6,536.47	5,834.68	7,108.79	7,108.79	7,245.20
0795 SALARY OFFICIAL	E	41,675.52	43,759.20	38,289.40	45,947.28	45,947.28	48,244.56
0797 SALARY SECRETARY	E	21,593.47	21,000.00	19,250.00	23,100.00	23,100.00	24,254.88
0835 SOCIAL SECURITY	E	4,575.05	4,887.36	4,461.00	5,515.44	5,515.44	5,779.54
0860 OFFICE EXPENSE	E	657.69	1,224.02	1,195.70	1,300.00	1,300.00	1,300.00
0890 TELEPHONE	E	1,183.95	789.57	580.26	800.00	800.00	800.00
0939 TRAVEL & SEMINARS	E	1,253.89	1,712.21	1,124.27	1,250.00	1,250.00	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,041.60	1,250.00	1,250.00	1,250.00
0941 CELLPHONE ALLOWANCE	E	NA	0.00	1,500.00	1,800.00	1,800.00	1,800.00
0950 XEROX	E	NA	0.00	0.00	0.00	0.00	2,200.00
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JUSTICE OF PEACE #1		90,992.12	101,061.59	95,043.31	101,971.51	114,571.51	108,024.18
0452 JUSTICE OF PEACE # 2							
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0105 PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	
0155 AUTOPSY	E	2,300.00	2,741.00	0.00	2,500.00	2,500.00	2,500.00
0298 CITATIONS SERVED	E	0.00	0.00	0.00	100.00	100.00	100.00
0445 INSURANCE BONDS	E	0.00	177.50	0.00	50.00	50.00	50.00
0450 HEALTH & LIFE INS (2)	E	9,999.84	9,999.84	9,166.40	11,000.00	11,000.00	11,000.00
0640 EQUIPMENT REPAIR	E	0.00	0.00	0.00	300.00	300.00	300.00
0720 POSTAGE	E	46.00	540.00	732.00	800.00	800.00	800.00
0765 RENT	E	9,600.00	9,600.00	8,000.00	9,600.00	9,600.00	9,600.00
0782 RETIREMENT	E	6,388.62	6,585.50	5,834.68	7,108.79	7,108.79	7,245.20
0795 SALARY OFFICIAL	E	41,675.52	43,759.20	38,289.40	45,947.28	45,947.28	48,244.56
0797 SALARY SECRETARY	E	21,654.96	21,476.40	19,250.00	23,100.00	23,100.00	24,254.88
0835 SOCIAL SECURITY	E	4,738.56	4,918.21	4,405.32	5,515.44	5,515.44	5,779.54
0860 OFFICE EXPENSE	E	307.61	375.17	221.42	1,000.00	1,000.00	1,000.00
0861 OFFICE MILEAGE	E	0.00	76.16	50.60	400.00	400.00	400.00
0890 TELEPHONE	E	899.84	940.39	723.66	1,500.00	1,500.00	1,500.00
0939 TRAVEL & SEMINARS	E	576.63	933.95	913.25	1,250.00	1,250.00	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,041.60	1,250.00	1,250.00	1,250.00
0941 CELLPHONE ALLOWANCE	E	NA	0.00	1,500.00	1,800.00	1,800.00	1,800.00
0950 XEROX RENTAL	E	1,840.30	2,007.60	1,505.70	2,008.20	2,008.20	2,008.20
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JUSTICE OF PEACE # 2		101,277.80	105,380.84	91,634.03	115,229.71	115,229.71	119,082.38
0453 JUSTICE OF PEACE # 3							
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0155 AUTOPSY	E	0.00	0.00	103.50	2,500.00	2,500.00	2,500.00
0298 CITATIONS SERVED	E	0.00	0.00	170.00	140.00	140.00	140.00
0445 INSURANCE BOND	E	0.00	177.50	0.00	50.00	50.00	50.00
0450 HEALTH & LIFE INS (2)	E	9,999.84	9,999.84	9,166.40	11,000.00	11,000.00	11,000.00
0720 POSTAGE	E	668.00	980.00	821.60	800.00	800.00	800.00
0765 RENT	E	8,400.00	8,400.00	7,000.00	8,400.00	8,400.00	8,400.00
0782 RETIREMENT	E	6,284.22	6,594.68	5,834.68	7,108.79	7,108.79	7,245.20

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0795 SALARY OFFICIAL	E	41,675.52	43,759.20	38,289.40	45,947.28	45,947.28	48,244.56
0796 SALARY SECRETARY (AW)	E	20,599.92	22,673.06	19,250.00	23,100.00	23,100.00	24,254.88
0835 SOCIAL SECURITY	E	4,697.52	5,006.32	4,370.20	5,515.44	5,515.44	5,779.54
0860 OFFICE EXPENSE	E	899.31	988.84	1,220.70	800.00	800.00	800.00
0861 OFFICE MILEAGE	E	1,067.85	1,008.00	1,085.40	1,200.00	1,200.00	1,200.00
0890 TELEPHONE	E	481.07	510.06	599.30	600.00	600.00	800.00
0939 TRAVEL & SEMINARS	E	1,360.60	899.09	1,105.43	1,250.00	1,250.00	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,041.60	1,250.00	1,250.00	1,250.00
0941 CELLPHONE ALLOWANCE	E	NA	0.00	1,500.00	1,800.00	1,800.00	1,800.00
0950 XEROX	E	1,990.43	1,684.21	1,531.10	1,837.80	1,837.80	1,837.80
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JUSTICE OF PEACE # 3		99,374.20	103,930.72	93,089.31	113,299.31	113,299.31	117,351.98
0454 JUSTICE OF THE PEACE #4							
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0155 AUTOPSY	E	2,498.00	3,648.00	0.00	2,500.00	2,500.00	2,500.00
0298 CITATIONS SERVED	E	0.00	75.00	0.00	150.00	150.00	150.00
0445 INSURANCE BOND	E	0.00	177.50	0.00	50.00	50.00	50.00
0450 HEALTH & LIFE INS (2)	E	9,999.84	9,999.84	9,166.40	11,000.00	11,000.00	11,000.00
0782 RETIREMENT	E	6,760.02	7,098.85	6,195.43	7,593.31	7,593.31	7,740.02
0795 SALARY OFFICIAL	E	41,675.52	43,759.20	38,289.40	45,947.28	45,947.28	48,244.56
0797 SALARY SECRETARY	E	25,409.76	26,680.08	23,345.00	28,014.00	28,014.00	29,414.64
0835 SOCIAL SECURITY	E	4,998.16	5,151.13	4,520.70	5,891.36	5,891.36	6,174.26
0860 OFFICE EXPENSE	E	450.73	987.45	1,297.40	1,000.00	1,000.00	1,300.00
0890 TELEPHONE	E	1,402.30	1,321.34	881.96	1,200.00	1,200.00	1,200.00
0939 TRAVEL SCHOOLS & SEMINARS	E	499.08	2,027.57	1,126.12	1,250.00	1,250.00	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,041.60	1,250.00	1,250.00	1,250.00
0941 CELLPHONE ALLOWANCE	E	NA	0.00	1,500.00	1,800.00	1,800.00	1,800.00
0950 XEROX RENTAL	E	2,279.92	1,840.30	1,505.70	2,008.20	2,008.20	2,008.20
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JUSTICE OF THE PEACE #4		97,223.25	104,016.18	88,869.71	109,654.15	109,654.15	114,081.68
0456 JUSTICE OF PEACE # 6							
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0155 AUTOPSY	E	2,520.00	0.00	5,698.00	2,500.00	2,500.00	2,500.00
0298 CITATION SERVED	E	0.00	0.00	0.00	150.00	150.00	150.00
0445 INSURANCE BOND	E	0.00	177.50	0.00	50.00	50.00	50.00
0450 HEALTH & LIFE INS (2)	E	10,253.94	9,999.84	9,166.40	11,000.00	11,000.00	11,000.00
0782 RETIREMENT	E	6,338.62	6,536.43	5,834.68	7,108.79	7,108.79	7,245.20
0795 SALARY OFFICIAL	E	41,673.60	43,758.88	38,289.40	45,947.28	45,947.28	48,244.56
0797 SALARY SECRETARY	E	22,085.80	21,000.00	19,250.00	23,100.00	23,100.00	24,254.88
0835 SOCIAL SECURITY	E	4,925.77	4,908.72	4,456.33	5,515.44	5,515.44	5,779.54
0860 OFFICE EXPENSE	E	1,480.73	1,558.50	586.31	1,300.00	1,300.00	1,300.00
0890 TELEPHONE	E	681.80	0.00	0.00	0.00	0.00	
0939 TRAVEL SCHOOLS & SEMINARS	E	862.29	1,030.54	646.52	1,250.00	1,250.00	1,250.00
0940 TRAVEL ALLOWANCE	E	1,249.92	1,249.92	1,041.60	1,250.00	1,250.00	1,250.00
0941 CELLPHONE ALLOWANCE	E	NA	0.00	1,500.00	1,800.00	1,800.00	1,800.00
0950 XEROX	E	0.00	0.00	0.00	1,837.80	1,837.80	
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JUSTICE OF PEACE # 6		92,072.47	90,220.33	86,469.24	102,809.31	102,809.31	104,824.18

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND							

0470 COUNTY NUTRITION PROGRAM							
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0257 UVALDE SENIOR CITIZENS	E	NA	0.00	2,916.60	3,500.00	3,500.00	3,500.00
0258 UVALDE NUTRITION PROGRAM	E	NA	0.00	9,750.00	11,700.00	11,700.00	11,700.00
0812 SABINAL SENIOR NUTRITION	E	NA	0.00	2,750.00	3,300.00	3,300.00	3,300.00

COUNTY NUTRITION PROGRAM		0.00	0.00	15,416.60	18,500.00	18,500.00	18,500.00

0476 DISTRICT ATTORNEY							
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0337 CAPITAL OUTLAY	E	24,012.65	0.00	0.00	0.00	0.00	
0445 INSURANCE BONDS	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH INSURANCE	E	4,276.32	4,276.32	4,270.65	5,500.00	5,500.00	5,500.00
0593 DA ADMIN FUND - PAYROLL	E	124,216.08	141,763.32	140,001.44	180,705.18	166,590.24	174,919.76
0594 DA ADMIN FUND - ADMIN EXPENSE	E	62,290.92	74,451.36	63,850.20	76,620.24	76,620.24	76,620.24
0782 RETIREMENT	E	526.20	526.67	886.83	643.16	643.16	1,144.01
0792 SALARY SUPPLEMENT - D. A.	E	5,318.64	5,318.64	4,432.20	6,522.97	6,522.97	6,849.12
0793 ADA STATE LONGEVITY (JS)	E	0.00	0.00	1,720.00	0.00	2,020.00	1,440.00
0794 DA STATE RETIREMENT	E	NA	NA	3,336.73	0.00	3,640.08	3,640.08
0835 SOCIAL SECURITY	E	222.00	222.00	534.72	499.00	499.00	912.59
0997 OFFICE EXP. 36% OF INCREASE	E	NA	0.00	0.00	0.00	0.00	864.00
0998 VAWA MATCH 36% OF INCREASE	E	NA	0.00	0.00	0.00	0.00	4,231.61

DISTRICT ATTORNEY		220,862.81	226,558.31	219,032.77	270,490.55	262,035.69	276,121.41

0477 COUNTY LEGAL COUNSEL							
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0140 COUNTY LEGAL COUNSEL	E	15,826.91	2,852.48	5,082.50	10,000.00	10,000.00	10,000.00

COUNTY LEGAL COUNSEL		15,826.91	2,852.48	5,082.50	10,000.00	10,000.00	10,000.00

0479 COUNTY ATTORNEY							
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0315 DUES - OFFICE	E	490.00	490.00	50.00	250.00	250.00	250.00
0444 CASE EXPENSE	E	1,032.87	1,784.59	2,132.02	5,000.00	5,000.00	5,000.00
0445 INSURANCE BONDS	E	50.00	50.00	0.00	50.00	50.00	50.00
0450 HEALTH & LIFE INS (4)	E	17,137.58	14,999.76	18,332.80	22,000.00	22,000.00	22,000.00
0765 RENT	E	19,144.80	19,894.80	16,579.00	19,894.80	19,894.80	19,894.80
0776 VEHICLE EXPENSE	E	1,679.95	3,216.68	2,150.05	2,000.00	2,000.00	2,000.00
0782 RETIREMENT	E	17,680.99	17,341.70	17,017.94	20,733.71	20,733.71	21,062.34
0792 SALARY SUPPLEMENT - Cty Atty	E	5,916.48	6,212.16	5,435.60	6,522.76	6,522.76	6,848.86
0793 SALARY - STATE SUPPLEMENT CTY ATTY	E	23,333.52	23,333.52	19,444.60	23,333.33	23,333.33	23,333.33
0795 SALARY - OFFICIAL	E	61,048.56	64,100.88	56,088.20	67,305.84	67,305.84	70,671.12
0796 SALARY - HOT CHECK CLERK	E	22,668.41	26,250.00	22,968.80	27,562.56	27,562.56	28,940.64
0797 SALARY - LEGAL ASSISTANT	E	32,661.36	34,294.32	30,007.60	36,009.12	36,009.12	37,809.36
0798 SALARY - INVESTIGATOR	E	44,941.20	47,188.08	41,289.60	49,547.52	49,547.52	52,024.80
0835 SOCIAL SECURITY	E	14,105.98	14,973.12	13,045.40	16,086.50	16,086.50	16,801.55
0860 OFFICE EXPENSE	E	1,389.65	1,804.19	483.21	3,000.00	3,000.00	3,000.00
0890 TELEPHONE	E	3,127.10	2,620.78	2,481.21	3,000.00	3,000.00	3,000.00
0939 TRAVEL & SEMINARS	E	2,394.42	1,353.83	266.20	3,500.00	3,500.00	3,500.00
0950 XEROX	E	2,288.27	1,951.29	2,148.93	2,200.00	2,200.00	2,200.00

COUNTY ATTORNEY		271,091.14	281,859.70	249,921.16	307,996.14	307,996.14	318,386.80

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0492 ELECTION DEPARTMENT							
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0105 ELECTION NOTICES	E	644.15-	0.00	281.30	655.00	655.00	655.00
0256 ELECTION SOFTWARE	E	4,700.00	0.00	0.00	9,000.00	9,000.00	5,000.00
0327 ELECT. WKR/\$10 /JUDGE \$15	E	4,145.60	9,109.50	27,599.55	15,000.00	25,000.00	15,000.00
0328 HART ELECTION SUPPORT/MAINTENANCE	E	10,415.00	13,982.00	18,687.00	15,000.00	25,000.00	15,000.00
0334 ELECTION SUPPLIES	E	36,920.15	11,389.67	43,254.39	15,000.00	35,000.00	15,000.00
0335 EQUIPMENT	E	5,747.00	0.00	3,539.70	3,000.00	4,000.00	3,000.00
0450 HEALTH & LIFE INS(2)	E	5,742.70	3,181.93	6,051.29	5,500.00	5,500.00	11,000.00
0765 ELECTION RENTALS	E	200.00	0.00	450.00	500.00	500.00	500.00
0782 RETIREMENT	E	1,836.28	1,775.68	4,017.42	4,560.25	4,560.25	8,620.51
0792 SALARY - ELECTION ADM ASST	E	NA	NA	0.00	0.00	0.00	25,000.00
0793 SALARY - ELECTION ADMINSTRATOR	E	NA	NA	0.00	0.00	0.00	53,000.00
0794 ELECTION WORKER - PAYROLL N/C	E	17,915.50	8,794.19	27,688.93	15,000.00	15,000.00	15,000.00
0795 ELECTION-ROAD DEPARTMENT	E	0.00	0.00	305.37	0.00	750.00	400.00
0796 ELECTION-SHERIFF DEPUTY	E	0.00	0.00	0.00	0.00	0.00	
0798 SALARY- ELECTION DEPUTY (GJ)	E	11,907.60	13,541.94	21,875.00	26,250.00	26,250.00	6,890.58
0799 SALARY - ELECTION FTE/OT	E	6,269.52	3,873.94	17,704.35	5,000.00	17,000.00	5,000.00
0835 SOCIAL SECURITY	E	2,098.35	1,911.09	3,914.59	3,538.12	3,538.12	8,161.83
0938 VOTER REGISTRATION	E	NA	NA	0.00	0.00	0.00	8,000.00
0939 TRAVEL & SEMINARS	E	0.00	30.80	0.00	1,000.00	1,000.00	3,000.00
0941 CELL PHONE ALLOWANCE	E	NA	NA	0.00	0.00	0.00	1,800.00
0943 ELECTION MILEAGE	E	0.00	0.00	0.00	250.00	250.00	250.00
0997 10 MILES \$35/ OUTSIDE 10 /\$50	E	NA	0.00	0.00	0.00	0.00	
0998 ELECTION WORKER @ \$10	E	NA	0.00	0.00	0.00	0.00	
0999 ELECTION JUDGE @ \$15	E	NA	0.00	0.00	0.00	0.00	

ELECTION DEPARTMENT		107,253.55	67,590.74	175,368.89	119,253.37	173,003.37	200,277.92
0496 COUNTY AUDITOR							
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0315 DUES-OFFICE	E	340.00	340.00	430.00	340.00	340.00	430.00
0445 INSURANCE BONDS	E	50.00	50.00	192.00	50.00	50.00	150.00
0450 HEALTH & LIFE INS (4)	E	12,827.87	18,918.91	16,325.39	22,000.00	22,000.00	22,000.00
0782 RETIREMENT	E	14,757.50	16,875.69	14,474.42	17,634.88	17,634.88	17,994.03
0794 SALARY - ASSISTANT AUDITOR	E	3,221.17	26,250.00	22,968.80	27,562.56	27,562.56	28,904.64
0795 SALARY - ASSISTANT AUDITOR	E	1,137.83	26,250.00	22,968.80	27,562.56	27,562.56	28,904.64
0797 SALARY - FIRST ASSISTANT	E	32,640.00	34,272.00	29,988.00	35,985.60	35,985.60	37,784.88
0799 SALARY OFFICIAL	E	77,952.00	81,849.60	71,618.40	85,942.08	85,942.08	90,239.04
0835 SOCIAL SECURITY	E	11,143.95	12,660.39	11,109.74	13,682.23	13,682.23	14,353.94
0860 OFFICE EXPENSE	E	558.98	943.46	472.17	1,200.00	1,200.00	1,200.00
0890 TELEPHONE	E	800.92	758.67	671.16	1,000.00	1,000.00	1,000.00
0939 TRAVEL & SEMINARS	E	1,926.43	1,589.27	3,222.88	1,800.00	2,800.00	2,800.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00

COUNTY AUDITOR		159,156.65	222,557.99	195,941.76	236,559.91	237,559.91	247,561.17
0497 ANNUAL FINANCIAL REPORT EXPENSES							
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0150 INDEPENDENT AUDITORS	E	21,500.00	24,000.00	19,000.00	26,000.00	26,000.00	26,000.00
0151 GFOA-CAFR FEE/DUES	E	660.00	660.00	660.00	800.00	800.00	800.00

ANNUAL FINANCIAL REPORT EXPENSES		22,160.00	24,660.00	19,660.00	26,800.00	26,800.00	26,800.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0498 COUNTY TREASURER							
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0315 DUES-OFFICE	E	170.00	170.00	170.00	170.00	170.00	170.00
0335 EQUIPMENT	E	1,984.95	3,146.92	854.99	3,000.00	3,000.00	3,000.00
0445 INSURANCE BONDS	E	0.00	1,065.00	0.00	50.00	50.00	50.00
0450 HEALTH & LIFE INS (4)	E	16,394.16	16,309.18	14,261.59	22,000.00	22,000.00	22,000.00
0782 RETIREMENT	E	15,147.26	15,911.09	13,647.04	16,626.75	16,626.75	16,971.36
0795 SALARY OFFICIAL	E	61,048.56	64,100.88	56,088.20	67,305.84	67,305.84	70,671.12
0796 SALARY CHIEF DEPUTY (OO)	E	36,175.68	37,984.32	33,236.20	39,883.44	39,883.44	41,877.60
0797 SALARY - DEPUTY (DR)	E	21,654.96	22,737.60	19,895.40	23,874.48	23,874.48	25,068.00
0798 SALARY - DEPUTY (LC)	E	32,439.60	34,061.52	29,803.80	35,764.56	35,764.56	37,552.56
0835 SOCIAL SECURITY	E	11,137.54	11,671.15	10,235.95	12,900.06	12,900.06	13,538.15
0860 OFFICE EXPENSE	E	4,463.60	3,278.15	2,661.03	5,500.00	5,500.00	5,500.00
0890 TELEPHONE	E	3,961.63	1,404.03	1,108.92	2,500.00	2,500.00	2,500.00
0939 TRAVEL & SEMINARS	E	967.43	1,263.85	1,048.06	1,500.00	1,500.00	1,500.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00
0950 XEROX	E	5,359.35	6,569.35	4,513.60	6,287.80	6,287.80	6,287.80
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COUNTY TREASURER		212,704.72	221,473.04	189,024.78	239,162.93	239,162.93	248,486.59
0499 COUNTY TAX OFFICE							
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0105 PUBLIC NOTICES	E	0.00	0.00	0.00	100.00	100.00	100.00
0315 DUES - OFFICE	E	85.00	85.00	170.00	220.00	220.00	220.00
0335 EQUIPMENT	E	1,342.07	3,803.36	6,932.05	2,000.00	2,000.00	2,000.00
0419 CHAPTER 19 EXPENSES	E	5,535.66	0.00	0.00	2,000.00	2,000.00	2,000.00
0445 INSURANCE BONDS	E	0.00	825.00	0.00	50.00	50.00	50.00
0450 HEALTH & LIFE INS (5)	E	24,430.70	22,290.31	21,749.24	27,500.00	27,500.00	27,500.00
0782 RETIREMENT	E	16,429.97	15,172.87	14,492.31	17,329.35	17,329.35	17,329.52
0794 SALARY DEPUTY (ES)	E	NA	NA	2,002.44	0.00	0.00	23,100.00
0795 SALARY OFFICIAL	E	61,048.56	64,100.88	56,088.20	67,305.84	67,305.84	70,671.18
0796 SALARY DEPUTY - (LW) #1635	E	27,810.00	24,179.88	19,975.96	23,100.00	23,100.00	23,100.00
0797 SALARY-CHIEF DEPUTY (MC)	E	33,632.16	27,956.60	30,634.78	37,079.20	37,079.20	38,932.80
0798 MOVED TO 10-499-799	E	20,599.92	14,653.05	19,832.46	23,100.00	23,100.00	
0799 SALARY-DEPUTY (RZ)	E	21,196.56	22,256.16	19,809.35	23,369.04	23,369.04	23,100.00
0835 SOCIAL SECURITY	E	12,550.69	11,785.09	11,418.75	13,445.18	13,445.18	13,823.86
0860 OFFICE EXPENSE	E	2,440.81	4,553.84	4,322.63	3,600.00	3,600.00	4,100.00
0890 TELEPHONE	E	3,514.09	2,806.91	1,618.99	3,000.00	3,000.00	3,000.00
0938 VOTER REGISTRATION	E	5,438.09	581.05	5,830.75	8,000.00	8,000.00	
0939 TRAVEL & SEMINARS	E	1,010.05	1,121.08	624.95	2,000.00	2,000.00	2,000.00
0941 CELLPHONE ALLOWANCE	E	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00
0950 XEROX	E	2,603.58	2,231.64	1,758.66	2,300.00	2,300.00	2,300.00
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COUNTY TAX OFFICE		241,467.91	220,202.72	218,761.52	257,298.61	257,298.61	255,127.36
0500 UVALDE COUNTY APPRAISAL DISTRICT							
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0250 UCAD APPRAISAL/COLLECTION BUDGET	E	235,976.00	237,791.25	248,090.75	240,000.00	240,000.00	250,000.00
0252 TAX REFUNDS	E	0.00	0.00	0.00	0.00	0.00	
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UVALDE COUNTY APPRAISAL DISTRICT		235,976.00	237,791.25	248,090.75	240,000.00	240,000.00	250,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0501 IT DEPARTMENT							
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0256 PROGRAMMING & WEBSITE	E	13,503.19	8,434.02	656.25	10,000.00	10,000.00	10,000.00
0335 EQUIPMENT/REPAIR	E	26,461.19	24,357.69	14,855.28	23,000.00	23,000.00	25,000.00
0336 NETWORK RESTRUCTURE	E	NA	0.00	49,470.00	35,000.00	35,000.00	
0337 CAPITAL OUTLAY - PHONE SYSTEM	E	0.00	1,000.00	8,800.00	10,000.00	10,000.00	55,000.00
0501 DSL SERVICES	E	5,291.41	3,122.48	2,295.81	5,000.00	5,000.00	5,000.00
0504 HCSS-JP/CRTS/ACCT/VIT/CA	E	28,300.00	32,165.00	28,030.00	40,000.00	40,000.00	35,000.00
0505 MANAGED SERVICES-HTS	E	83,400.00	83,450.00	69,500.00	84,000.00	84,000.00	84,000.00
0562 SYSTEM WIDE MAINTENANCE	E	9,261.75	15,181.29	15,139.50	14,000.00	14,000.00	24,000.00
0877 COMPUTER SUPPLIES	E	5,905.71	15,802.07	12,576.55	15,000.00	15,000.00	15,000.00
0890 COURTHOUSE FIBER/WIRELESS	E	11,642.32	13,734.23	8,910.50	10,800.00	10,800.00	15,000.00
0939 HCSS TRAINING CONFERENCE (13)	E	NA	NA	0.00	0.00	0.00	3,500.00

IT DEPARTMENT		183,765.57	197,246.78	210,233.89	246,800.00	246,800.00	271,500.00
0511 COURTHOUSE BUILDING AND MAINTENANCE							
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0307 TX FAC COMM / FED SURPLUS	E	0.00	13,000.00	0.00	0.00	0.00	
0336 COURTHOUSE RENOVATION	E	3,240.46	45,467.74	22,687.00	20,000.00	50,000.00	50,000.00
0337 CAPITAL OUTLAY	E	NA	NA	15,270.00	0.00	15,270.00	20,000.00
0342 COURTHOUSE ELEVATOR	E	4,411.37	3,125.54	2,958.50	4,500.00	4,500.00	4,500.00
0450 INS. HEALTH & LIFE	E	9,493.89	9,161.43	12,221.79	16,500.00	16,500.00	16,500.00
0710 MAINTENANCE OVERTIME	E	11,124.75	9,775.29	4,588.12	11,000.00	11,000.00	11,000.00
0777 REPAIR & MAINTENANCE	E	73,828.61	62,724.43	66,940.28	42,000.00	67,000.00	67,000.00
0782 RETIREMENT	E	6,902.98	7,045.32	8,028.00	9,655.56	9,655.56	10,502.93
0795 SALARY-CHIEF CUSTODIAN HL	E	31,193.28	32,752.80	28,658.80	34,390.56	34,390.56	36,109.92
0796 SALARY-ASST. CUSTODIAN RG	E	25,429.68	26,700.96	23,363.40	28,036.08	28,036.08	29,437.68
0799 SALARY-ASST. CUSTODIAN (AC)	E	NA	0.00	23,192.00	22,000.00	22,000.00	29,221.92
0835 SOCIAL SECURITY	E	5,133.85	5,248.29	6,060.51	7,491.38	7,491.38	8,378.25
0940 TRAVEL ALLOWANCE (HL)	E	780.00	780.00	1,041.60	1,250.00	1,250.00	1,250.00
0941 TRAVEL ALLOWANCE (RG)	E	1,249.92	1,249.92	1,041.60	1,250.00	1,250.00	1,250.00
0942 TRAVEL ALLOWANCE (AC)	E	NA	NA	1,041.60	0.00	1,250.00	1,250.00
0945 UNIFORMS - JANITORS	E	266.85	0.00	0.00	1,200.00	1,200.00	
0956 UTILITIES-COURTHOUSE BLDG.	E	40,368.70	33,279.60	29,354.66	40,000.00	40,000.00	40,000.00

COURTHOUSE BUILDING AND MAINTENANCE		213,424.34	250,311.32	246,447.86	239,273.58	310,793.58	326,400.70
0512 ARCHIVE BUILDING -121 E. NOPAL							
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0337 CAPITAL OUTLAY	E	6,185.00	0.00	0.00	0.00	0.00	125,000.00
0450 HEALTH & LIFE INSURANCE	E	NA	186.84	547.60	0.00	477.24	477.24
0777 REPAIR & MAINTENANCE	E	10,665.49	32,125.52	321.55	26,000.00	20,375.84	20,000.00
0782 RETIREMENT	E	NA	47.30	341.54	0.00	303.12	464.37
0797 JANITORIAL	E	NA	1,290.88	3,843.00	0.00	4,611.60	4,842.18
0835 SOCIAL SECURITY	E	NA	88.73	257.79	0.00	232.20	370.43
0956 UTILITIES 121 E.NOPAL ST.	E	1,596.03	3,618.49	3,209.93	5,000.00	5,000.00	5,000.00

ARCHIVE BUILDING -121 E. NOPAL		18,446.52	37,357.76	8,521.41	31,000.00	31,000.00	156,154.22

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0541 UVALDE COUNTY E.M.S.							
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0311 SABINAL EMS	E	36,750.00	36,750.00	30,625.00	36,750.00	36,750.00	36,750.00
0312 UTOPIA EMS	E	36,750.00	36,750.00	30,625.00	36,750.00	36,750.00	36,750.00
0313 UVALDE/KNIPPA/CONCAN EMS	E	121,800.00	121,800.00	101,500.00	121,800.00	121,800.00	131,800.00
0314 NUECES CANYON EMS	E	499.92	499.92	416.60	500.00	500.00	500.00
0999 UVALDE EMS SPECIAL	E	15,000.00	0.00	0.00	0.00	0.00	
UVALDE COUNTY E.M.S.		210,799.92	195,799.92	163,166.60	195,800.00	195,800.00	205,800.00
0551 CONSTABLE #1							
=====							
0445 INSURANCE BOND	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (1)	E	4,999.92	4,999.92	4,583.20	5,500.00	5,500.00	5,500.00
0782 RETIREMENT	E	1,563.96	1,643.79	2,697.95	3,286.97	3,286.97	3,356.89
0795 SALARY OFFICIAL	E	15,809.28	16,599.60	27,780.40	33,336.45	33,336.45	35,004.00
0835 SOCIAL SECURITY	E	1,100.64	1,161.12	2,034.40	2,550.23	2,550.23	2,677.81
0860 OFFICE EXPENSE	E	56.07	0.00	37.80	225.00	225.00	225.00
0939 TRAVEL & SEMINARS	E	500.00	0.00	500.00	500.00	500.00	500.00
0943 TRAVEL MILEAGE	E	1,042.98	519.08	766.64	0.00	766.64	
CONSTABLE #1		25,072.85	24,923.51	38,400.39	45,398.65	46,165.29	47,263.70
0552 CONSTABLE #2							
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0445 INSURANCE BONDS	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (1)	E	4,999.92	4,999.92	4,583.20	5,500.00	5,500.00	5,500.00
0782 RETIREMENT	E	1,563.96	1,643.79	2,697.95	3,286.97	3,286.97	3,356.89
0795 SALARY OFFICIAL	E	15,809.28	16,599.60	27,780.40	33,336.45	33,336.45	35,004.00
0835 SOCIAL SECURITY	E	1,047.12	1,107.60	1,989.80	2,550.23	2,550.23	2,677.81
0860 OFFICE EXPENSE	E	0.00	0.00	0.00	225.00	225.00	225.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	0.00	500.00	500.00	500.00
CONSTABLE #2		23,420.28	24,350.91	37,051.35	45,398.65	45,398.65	47,263.70
0553 CONSTABLE #3							
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0445 INSURANCE BONDS	E	42.50	92.50	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (1)	E	4,791.59	4,999.92	4,583.20	5,500.00	5,500.00	5,500.00
0782 RETIREMENT	E	1,501.51	1,643.79	2,697.95	3,286.97	3,286.97	3,356.89
0795 SALARY OFFICIAL	E	15,150.56	16,599.60	27,780.40	33,336.45	33,336.45	35,004.00
0835 SOCIAL SECURITY	E	1,050.81	1,107.60	1,989.80	2,550.23	2,550.23	2,677.81
0860 OFFICE EXPENSE	E	125.00	0.00	0.00	225.00	225.00	225.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	843.68	500.00	843.68	500.00
CONSTABLE #3		22,661.97	24,443.41	37,895.03	45,398.65	45,742.33	47,263.70
0554 CONSTABLE #4							
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0445 INSURANCE BONDS	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (1)	E	4,999.92	4,999.92	4,583.20	5,500.00	5,500.00	5,500.00
0782 RETIREMENT	E	1,563.96	1,643.79	2,697.95	3,286.97	3,286.97	3,356.89
0795 SALARY OFFICIAL	E	15,809.28	16,599.60	27,780.40	33,336.45	33,336.45	35,004.00
0835 SOCIAL SECURITY	E	1,047.12	1,107.60	1,989.80	2,550.23	2,550.23	2,677.81

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0860 OFFICE EXPENSE	E	0.00	0.00	0.00	225.00	225.00	225.00
0939 TRAVEL & SEMINARS	E	909.46	0.00	0.00	500.00	500.00	500.00

CONSTABLE #4		24,329.74	24,350.91	37,051.35	45,398.65	45,398.65	47,263.70
0556 CONSTABLE # 6							
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0445 INSURANCE BONDS	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS (1)	E	4,999.92	4,999.92	4,583.20	5,500.00	5,500.00	5,500.00
0782 RETIREMENT	E	1,563.96	1,643.79	2,697.95	3,286.97	3,286.97	3,356.89
0795 SALARY OFFICIAL	E	15,809.28	16,599.60	27,780.40	33,336.45	33,336.45	35,004.00
0835 SOCIAL SECURITY	E	1,209.36	1,269.84	2,125.20	2,550.23	2,550.23	2,677.81
0860 OFFICE EXPENSE	E	0.00	0.00	0.00	225.00	225.00	225.00
0939 TRAVEL & SEMINARS	E	0.00	577.91	0.00	500.00	500.00	500.00
0943 TRAVEL MILEAGE	E	15,512.07	13,566.00	1,260.00	0.00	1,260.00	

CONSTABLE # 6		39,094.59	38,657.06	38,446.75	45,398.65	46,658.65	47,263.70
0560 COUNTY SHERIFF							
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0105 PUBLIC NOTICES	E	326.80	325.00	464.98	800.00	800.00	800.00
0106 AUCTIONEER EXPENSE	E	1,170.00	0.00	0.00	0.00	0.00	
0113 ANIMAL CONTROL EXPENSE	E	0.00	187.00	350.00	945.00	945.00	945.00
0162 ESTRAY EXPENSE	E	410.10	150.00	0.00	420.00	420.00	420.00
0163 VEHICLE IMPOUND EXP.	E	123.00	184.75	0.00	0.00	0.00	
0238 COMMUNICATION EQUIPMENT	E	640.45	8,965.36	6,193.03	12,000.00	12,000.00	12,000.00
0256 SOUTHERN SOFTWARE, SENTRY SECURITY	E	8,880.36	17,903.74	22,403.25	10,000.00	25,000.00	10,000.00
0315 DUES-OFFICE	E	75.00	0.00	0.00	100.00	100.00	100.00
0326 EDUCATION & SEMINARS	E	5,430.61	6,263.72	2,822.53	6,000.00	6,000.00	6,000.00
0335 EQUIPMENT	E	19,074.64	17,395.24	27,632.47	33,000.00	33,000.00	33,000.00
0337 CAPITAL OUTLAY	E	0.00	126,604.91	33,109.96	35,000.00	35,000.00	
0395 GAS & OIL	E	101,400.16	72,470.06	49,193.53	104,000.00	104,000.00	104,000.00
0445 INSURANCE BONDS	E	825.00	0.00	754.00	950.00	950.00	950.00
0594 EVIDENCE PROCESSING	E	5,009.19	6,576.02	7,558.62	6,000.00	6,000.00	6,000.00
0710 PITNEY BOWES LEASE	E	738.00	1,077.00	408.02	738.00	738.00	738.00
0720 POSTAGE	E	1,904.71	995.48	1,412.12	2,500.00	2,500.00	2,500.00
0776 AUTO REPAIR	E	40,941.45	70,354.58	43,575.10	40,000.00	40,000.00	40,000.00
0816 DARE PROGRAM	E	4,185.03	3,881.11	3,618.42	5,500.00	5,500.00	5,500.00
0860 OFFICE EXPENSE	E	13,151.80	17,136.70	13,589.75	17,000.00	17,000.00	17,000.00
0890 TELEPHONE	E	5,118.46	4,052.05	2,495.12	9,500.00	9,500.00	9,500.00
0891 CELL PHONES	E	27,083.67	24,374.14	17,998.39	23,000.00	23,000.00	23,000.00
0910 TIRES & TUBES	E	24,358.00	14,237.99	14,484.00	15,000.00	15,000.00	15,000.00
0942 TRAVEL	E	1,586.48	3,936.21	3,163.98	5,000.00	5,000.00	5,000.00
0945 UNIFORMS	E	5,807.28	11,833.55	12,669.46	10,000.00	10,000.00	12,000.00
0950 XEROX RENTAL	E	6,674.58	5,088.70	5,447.68	6,200.00	6,200.00	6,200.00
0956 UTILITIES	E	35,818.09	35,112.81	45,247.81	43,000.00	43,000.00	45,000.00

COUNTY SHERIFF		310,732.86	449,106.12	314,592.22	386,653.00	401,653.00	355,653.00
0561 SHERIFF PAYROLL DEPT							
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0450 INS. HEALTH & LIFE (25)	E	94,028.78	95,691.78	96,464.39	110,000.00	110,000.00	137,500.00
0600 OFFICIAL C.M. #232	E	61,048.56	64,100.88	56,088.20	67,305.84	67,305.84	70,671.12
0601 CHIEF DEPUTY B M #1283	E	52,282.80	54,896.88	48,034.80	57,641.76	57,641.76	60,523.68

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0602 SGT PATROL G V #1181	E	41,990.16	44,089.44	38,578.20	46,293.84	46,293.84	48,608.40
0603 DEPUTY G.I. #1534	E	39,321.12	39,910.78	36,126.00	43,351.20	43,351.20	45,518.64
0604 DEPUTY J I #1432	E	39,321.12	41,286.96	36,126.00	43,351.20	43,351.20	45,518.64
0605 DARE R.G.#1267	E	39,321.12	40,969.52	36,126.00	43,351.20	43,351.20	45,518.64
0606 ADMIN CLERK HS #1502	E	20,169.30	20,999.76	19,250.00	23,100.00	23,100.00	24,254.88
0607 SARGT.INVEST. M.V. #904	E	41,990.16	44,089.44	38,578.20	46,293.84	46,293.84	48,608.40
0608 DEPUTY JJV. #1290	E	39,321.12	41,286.96	36,126.00	43,351.20	43,351.20	45,518.64
0609 SARGENT R.N.#1026	E	41,990.16	44,089.44	38,578.20	46,293.84	46,293.84	48,608.40
0610 DEPUTY -F R #1501	E	39,321.12	37,846.38	36,126.00	43,351.20	43,351.20	45,518.64
0611 CIVIL PROCESS N.S. #285	E	39,321.12	41,286.96	36,126.00	43,351.20	43,351.20	45,518.64
0612 DEPUTY SAF #1493	E	37,321.34	41,286.96	36,126.00	43,351.20	43,351.20	45,518.64
0613 DEPUTY F.S.#1314	E	39,321.12	41,286.96	36,126.00	43,351.20	43,351.20	45,518.64
0614 DEPUTY K C #1564	E	39,321.12	34,088.36	36,126.00	43,351.20	43,351.20	45,518.64
0615 DEPUTY MAG #1291	E	39,321.12	40,969.52	36,126.00	43,351.20	43,351.20	45,518.64
0616 DEPUTY R.R.#.1111	E	39,169.84	41,286.96	36,126.00	43,351.20	43,351.20	45,518.64
0617 DEPUTY P.S. #1458	E	35,319.32	41,286.96	36,126.00	43,351.20	43,351.20	45,518.64
0618 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0619 DEPUTY - CK #1592	E	NA	0.00	29,755.24	43,351.20	43,351.20	45,518.64
0620 US MARSHALL OVERTIME	E	475.39	0.00	0.00	0.00	0.00	
0621 ICE OVERTIME	E	10,844.33	12,284.38	18,658.30	6,500.00	11,868.91	18,000.00
0622 BAILIFF F.R. #0073	E	39,321.12	41,286.96	36,126.00	43,351.20	43,351.20	45,518.64
0623 DEPUTY M.D. #1056	E	39,321.12	41,286.96	36,126.00	43,351.20	43,351.20	45,518.64
0624 SGT NARCOTICS FM #1268	E	0.00	44,089.44	38,578.20	46,293.84	46,293.84	48,608.40
0625 SGT INVESTIGATOR AM #1541	E	0.00	44,089.44	38,578.20	46,293.84	46,293.84	48,608.40
0626 SGT ASSAULT INVESTIGATOR	E	NA	NA	0.00	0.00	0.00	48,608.40
0781 SALARY VACATION/COMP	E	0.00	5,418.56	2,719.62	2,500.00	2,500.00	5,500.00
0782 RETIREMENT	E	80,636.53	93,434.51	84,781.15	102,424.17	102,424.17	109,859.70
0835 SOCIAL SECURITY	E	60,672.03	70,393.93	65,002.04	79,467.03	79,467.03	87,635.74
SHERIFF PAYROLL DEPT		1,050,471.02	1,203,035.08	1,119,408.74	1,330,676.00	1,336,044.91	1,488,375.12
0562 DEPT. OF PUBLIC SAFETY							
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0445 BONDS	E	0.00	0.00	0.00	0.00	0.00	
0860 OFFICE EXPENSE	E	367.06	511.21	1,540.43	2,950.00	2,950.00	2,950.00
0861 MOVED TO 010-562-861	E	0.00	0.00	0.00	300.00	300.00	300.00
0890 TELEPHONE	E	2,469.44	2,950.87	1,890.66	3,500.00	3,500.00	3,500.00
0987 WEIGHT & MEASURES	E	0.00	0.00	0.00	200.00	200.00	200.00
DEPT. OF PUBLIC SAFETY		2,836.50	3,462.08	3,431.09	6,950.00	6,950.00	6,950.00
0563 CITY DISPATCH POSITION							
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CITY DISPATCH POSITION		0.00	0.00	0.00	0.00	0.00	0.00
0566 EMERGENCY OPERATIONS CENTER							
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0418 OPERATION TRANSFER FD 89	E	19,500.00	19,500.00	16,250.00	19,500.00	19,500.00	24,500.00
EMERGENCY OPERATIONS CENTER		19,500.00	19,500.00	16,250.00	19,500.00	19,500.00	24,500.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0571 JAIL PAYROLL DEPT							
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0405 HOUSING/TRANSPORT INMATES	E	50,560.96	79,235.95	102,526.67	60,000.00	100,000.00	100,000.00
0450 INSURANCE (48)	E	219,285.70	214,743.24	200,360.42	242,000.00	242,000.00	264,000.00
0700 JAIL ADMIN. MM. #1207	E	50,058.00	52,560.72	45,990.60	55,188.72	55,188.72	57,948.00
0701 COMMISSARY CLK MR #1373	E	20,599.92	21,629.76	19,250.00	23,100.00	23,100.00	24,254.88
0702 RECORDS CLERK- B.W.#615	E	20,599.92	21,629.76	19,250.00	23,100.00	23,100.00	24,254.88
0703 POD OFFICER- AD# 1583	E	27,810.00	27,440.40	25,550.20	30,660.24	30,660.24	32,193.12
0704 POD OFFICER- JS #1504	E	29,525.43	29,200.32	25,550.20	30,660.24	30,660.24	32,193.12
0705 POD OFFICER- JAP #1645	E	27,810.00	29,200.32	22,995.18	30,660.24	30,660.24	32,193.12
0706 POD OFFICER TR #1457	E	32,335.75	28,488.72	25,569.81	30,660.24	30,660.24	32,193.12
0707 POD OFFICER EZ #1005	E	29,799.89	29,200.32	20,440.16	30,660.24	30,660.24	32,193.12
0708 POD OFFICER- GG. #1093	E	27,810.00	29,200.32	25,019.56	30,660.24	30,660.24	32,193.12
0709 POD OFFICER- SV#1289	E	27,810.00	29,200.32	26,080.84	30,660.24	30,660.24	32,193.12
0710 POD OFFICER- CCB #1613	E	32,221.75	29,200.32	25,073.52	30,660.24	30,660.24	32,193.12
0711 POD OFFICER- MM #1603	E	27,810.00	25,484.06	21,589.88	30,660.24	30,660.24	32,193.12
0712 POD OFFICER- A.D.#1496	E	28,429.46	29,200.32	25,550.20	30,660.24	30,660.24	32,193.12
0713 POD OFFICER- DU #1543	E	24,333.75	27,328.56	25,550.20	30,660.24	30,660.24	32,193.12
0714 POD OFFICER- EL #1505	E	33,955.97	29,200.32	25,550.20	30,660.24	30,660.24	32,193.12
0715 POD OFFICER- Y.M. #1388	E	27,810.00	29,200.32	22,543.11	30,660.24	30,660.24	32,193.12
0716 POD OFFICER BM #1577	E	28,211.00	27,777.12	25,550.20	30,660.24	30,660.24	32,193.12
0717 POD OFFICER- VC #1503	E	30,001.43	29,200.32	25,550.20	30,660.24	30,660.24	32,193.12
0718 POD OFFICER- LNC#1527	E	31,375.67	29,200.32	25,550.20	30,660.24	30,660.24	32,193.12
0781 SALARY VACATION/COMP	E	0.00	71,678.65	62,585.00	7,000.00	50,000.00	20,000.00
0782 RETIREMENT	E	131,266.10	139,167.43	124,218.00	138,900.00	138,900.00	157,830.08
0835 SOCIAL SECURITY	E	101,084.09	108,129.84	96,250.56	105,820.00	105,820.00	125,902.00
0903 INMATE SER/OFR CG #1570	E	34,393.52	27,440.88	25,550.20	30,660.24	30,660.24	32,193.12
0906 SWITCHBD #1143 B.G.	E	21,654.96	22,737.60	19,895.40	23,874.48	23,874.48	25,068.00
0907 SUPPORT CLK AMG 1317	E	20,599.92	21,493.94	19,250.00	23,100.00	23,100.00	24,254.88
0908 POD OFFICER CWC #1610	E	27,810.00	27,103.68	20,970.80	30,660.24	30,660.24	32,193.12
0920 SUPERVISOR RH 1348	E	30,771.25	31,238.74	28,389.20	34,067.04	34,067.04	35,770.32
0921 SUPERVISOR B.O. #1490	E	30,900.00	33,068.48	28,279.34	34,067.04	34,067.04	35,770.32
0922 SUPERVISOR E.G. #1465	E	36,981.63	32,444.88	28,214.84	34,067.04	34,067.04	35,770.32
0923 SUPERVISOR MB# 1526	E	30,900.00	32,444.88	28,390.20	34,067.04	34,067.04	35,770.32
0924 SUPERVISOR RB#1298	E	30,900.00	32,444.88	27,198.27	34,067.04	34,067.04	35,770.32
0930 CENTRAL CONTROL R.M.#1542	E	30,409.15	27,890.16	25,550.20	30,660.24	30,660.24	32,193.12
0931 CENTRAL CONTROL- MAS #1567	E	27,810.00	29,241.92	25,550.20	30,660.24	30,660.24	32,193.12
0932 CENTRAL CONTROL- S.V.#1599	E	29,080.15	29,200.32	30,031.29	30,660.24	30,660.24	32,193.12
0933 CENTRAL CONTROL- RF #1544	E	27,831.46	28,170.96	25,550.20	30,660.24	30,660.24	32,193.12
0934 CENTRAL CONTROL- RAG #1571	E	27,810.00	30,417.00	25,550.19	30,660.24	30,660.24	32,193.12
0940 BOOKING OFFICER- EZ #1608	E	28,279.99	27,983.62	28,635.86	30,660.24	30,660.24	32,193.12
0941 BOOKING OFFICER- DM #1216	E	29,278.42	29,200.32	25,550.20	30,660.24	30,660.24	32,193.12
0942 BOOKING OFFICER- .R.A. #1618	E	27,489.72	26,766.96	23,113.10	30,660.24	30,660.24	32,193.12
0943 BOOKING OFFICER- G.R.#1573	E	27,810.00	28,432.92	25,550.20	30,660.24	30,660.24	32,193.12
0944 BOOKING OFFICER-SGU #1634	E	27,810.00	29,200.32	18,548.44	30,660.24	30,660.24	32,193.12
0960 POD OFFICER - JO 1524	E	30,015.45	29,158.72	25,550.20	30,660.24	30,660.24	32,193.12
0961 POD OFFICER- MAR #1644	E	27,573.73	29,200.32	22,995.18	30,660.24	30,660.24	32,193.12
0962 POD OFFICER- JMC #1604	E	27,810.00	29,200.32	22,863.26	30,660.24	30,660.24	32,193.12
0963 POD OFFICER- EA #1582	E	27,810.00	27,103.68	25,550.20	30,660.24	30,660.24	32,193.12
0964 POD OFR/MAINTENANCE - FM #1351	E	27,810.00	29,200.32	25,550.20	30,660.24	30,660.24	32,193.12
0965 NEW - POD OFFICER	E	NA	NA	0.00	0.00	0.00	32,193.12
0966 NEW - POD OFFICER	E	NA	NA	0.00	0.00	0.00	32,193.12
0970 TRANSPORT OFFICER JO 1576	E	27,342.48	25,343.76	25,550.20	30,660.24	30,660.24	32,193.12
0971 TRANSPORT OFFICER RE#1588	E	27,810.00	28,993.80	25,550.20	30,660.24	30,660.24	32,193.12

JAIL PAYROLL DEPT		1,805,196.62	1,911,621.11	1,717,522.48	1,945,526.80	2,028,526.80	2,193,509.76

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND							

0572 ADULT PROBATION DEPT.							
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0335 HTS MANAGED SERVICES	E	NA	0.00	8,350.00	10,020.00	10,020.00	10,020.00
0337 CAPITAL OUTLAY - PHONE SYSTEM	E	NA	NA	0.00	0.00	0.00	10,000.00
0765 RENT ADULT PROBATION	E	36,720.00	36,720.00	30,600.00	36,720.00	36,720.00	36,720.00
0890 TELEPHONE	E	10,465.49	9,091.79	3,920.15	10,000.00	10,000.00	10,000.00
0956 UTILITIES	E	10,730.62	9,849.39	10,523.21	14,500.00	14,500.00	14,500.00

ADULT PROBATION DEPT.		57,916.11	55,661.18	53,393.36	71,240.00	71,240.00	81,240.00

0574 JUVENILE PROBATION DEPT.							
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0335 COMPUTER EQUIPMENT	E	NA	0.00	10,416.60	12,500.00	12,500.00	12,500.00
0627 DETENTION FACILITIES	E	30,000.00	30,000.00	25,000.00	30,000.00	30,000.00	30,000.00
0628 OFFICE EXPENSE	E	39,999.96	45,000.00	37,500.00	45,000.00	45,000.00	45,000.00
0797 JUVENILE OFFICER EXPENSE	E	21,984.00	21,984.00	18,320.00	21,984.00	21,984.00	21,984.00

JUVENILE PROBATION DEPT.		91,983.96	96,984.00	91,236.60	109,484.00	109,484.00	109,484.00

0575 JUSTICE CENTER							
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0238 RADIO & COMMUNICATIONS	E	3,882.20	0.00	6,059.62	7,000.00	7,000.00	7,000.00
0256 SOUTHERN SOFTWARE, SENTRY SECURITY	E	19,732.62	23,251.25	23,644.30	35,000.00	35,000.00	14,300.00
0326 EDUCATION & TRAINING	E	3,617.99	4,505.65	5,062.24	4,000.00	4,000.00	6,000.00
0335 EQUIPMENT & REPAIR	E	9,505.01	14,700.54	11,300.62	20,000.00	20,000.00	20,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	12,235.00	0.00	0.00	35,000.00
0385 FOOD & KITCHEN SUPPLIES	E	181,241.62	242,777.02	209,608.80	240,000.00	240,000.00	240,000.00
0395 TRANSPORT FUEL	E	16,887.59	19,552.57	6,764.14	15,000.00	15,000.00	15,000.00
0405 INMATE HOUSING & TRANSPORT	E	24,837.81	29,417.79	17,720.71	45,000.00	45,000.00	45,000.00
0418 CHDI - CLINIC VISITS	E	19,999.92	19,999.92	16,666.60	20,000.00	20,000.00	20,000.00
0445 INSURANCE BONDS	E	0.00	0.00	71.00	1,500.00	1,500.00	1,500.00
0570 INMATE MEDICAL	E	160,708.94	123,954.82	154,612.12	80,000.00	150,000.00	100,000.00
0571 MEDICAL EQUIP/REPAIRS	E	1,591.00	137.14	1,241.67	5,000.00	5,000.00	5,000.00
0685 PEST CONTROL	E	3,125.00	4,104.75	3,430.00	3,000.00	3,000.00	3,000.00
0710 PITNEY BOWES LEASE	E	0.00	0.00	69.01	738.00	738.00	738.00
0720 POSTAGE EXPENSE	E	916.65	0.00	1,086.15	2,200.00	2,200.00	2,200.00
0776 TRANSPORT VEHICLE MAINTENANCE	E	5,927.95	573.60	491.09	500.00	500.00	500.00
0777 FACILITY REPAIRS/MAINTNCE	E	99,725.89	62,400.07	80,335.73	64,000.00	64,000.00	64,000.00
0807 SAFETY & SANITATION	E	7,910.89	1,686.55	2,498.36	24,000.00	24,000.00	24,000.00
0860 OFFICE EXPENSE	E	12,747.33	14,377.23	10,017.24	10,000.00	10,000.00	10,000.00
0890 TELEPHONE SYSTEM	E	20,707.93	22,842.05	18,893.32	20,000.00	20,000.00	20,000.00
0891 LIFT STATION UTILITIES	E	20,573.43	17,680.14	19,422.05	20,000.00	20,000.00	20,000.00
0905 UVALDE EMS/EMT INTERLOCAL	E	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	60,000.00
0910 TIRES & TUBES	E	1,285.97	940.00	0.00	3,600.00	3,600.00	3,600.00
0944 LAUNDRY & BEDDING	E	50,535.36	59,212.71	62,031.72	55,000.00	55,000.00	55,000.00
0945 UNIFORMS	E	7,951.01	8,119.27	5,899.34	10,000.00	10,000.00	10,000.00
0950 XEROX LEASE	E	2,153.88	1,804.09	1,615.41	2,300.00	2,300.00	2,300.00
0956 UTILITIES	E	177,915.18	162,346.59	119,574.06	150,000.00	150,000.00	150,000.00

JUSTICE CENTER		913,481.17	894,383.75	840,350.30	897,838.00	967,838.00	934,138.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0576 JUSTICE CENTER JUDICIAL AREA							
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0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0450 INSURANCE	E	1,018.55	1,149.08	914.46	1,100.00	1,100.00	1,100.00
0710 JANITOR OVERTIME	E	7,166.25	8,665.92	8,240.58	7,500.00	7,500.00	10,000.00
0735 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0777 FACILTY OPERATIONS	E	77.56	50.10	1,729.52	2,126.00	2,126.00	5,000.00
0782 RETIREMENT	E	713.41	852.85	800.92	752.25	752.25	956.00
0835 SOCIAL SECURITY	E	507.24	616.67	597.95	573.75	573.75	765.00
0860 OFFICE EXPENSE	E	344.04	279.70	149.13	500.00	500.00	500.00
0890 TELEPHONE JUDICIAL CENTER	E	1,366.92	1,534.59	1,278.57	4,000.00	4,000.00	3,000.00
0950 XEROX	E	2,696.38	1,843.63	2,329.47	2,400.00	2,400.00	2,400.00
0956 UTILITIES	E	13,287.90	15,589.89	6,260.54	15,000.00	15,000.00	15,000.00

JUSTICE CENTER JUDICIAL AREA		27,178.25	30,582.43	22,301.14	33,952.00	33,952.00	38,721.00
0580 FIRE DEPARTMENTS							
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0360 CONCAN FIRE DEPT	E	3,600.00	3,600.00	3,333.30	4,000.00	4,000.00	20,000.00
0364 REAGAN WELLS FIRE DEPT	E	3,600.00	3,600.00	3,333.30	4,000.00	4,000.00	4,000.00
0365 HAPPY HOLLOW FIRE DEPT	E	2,100.00	2,100.00	0.00	2,500.00	2,500.00	2,500.00
0366 KNIPPA FIRE DEPT	E	5,600.04	5,600.04	4,666.60	5,600.00	5,600.00	5,600.00
0367 SABINAL FIRE DEPT	E	8,100.00	8,100.00	6,750.00	8,100.00	8,100.00	8,100.00
0368 UTOPIA FIRE DEPT	E	5,599.92	5,599.92	4,666.60	6,000.00	6,000.00	6,000.00
0369 UVALDE FIRE DEPT	E	14,599.92	14,599.92	12,500.00	15,000.00	15,000.00	15,000.00

FIRE DEPARTMENTS		43,199.88	43,199.88	35,249.80	45,200.00	45,200.00	61,200.00
0620 COUNTY-WIDE UTILITIES							
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0956 KNIPPA, SABINAL, UVALDE, TOWER	E	12,481.62	14,129.09	11,498.55	12,000.00	12,000.00	15,000.00
0957 FT. CLARK LIFT STATION	E	23,508.78	17,420.67	14,966.28	15,000.00	15,000.00	18,000.00

COUNTY-WIDE UTILITIES		35,990.40	31,549.76	26,464.83	27,000.00	27,000.00	33,000.00
0630 UCDH-PUBLIC HEALTH NURSE							
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0335 EQUIPMENT	E	0.00	0.00	4,880.84	2,000.00	4,881.00	2,000.00
0337 CAPITAL OUTLAY	E	NA	0.00	19,851.00	18,000.00	19,851.00	
0450 HEALTH & LIFE INS (1)	E	4,999.92	4,999.92	4,583.20	5,500.00	5,500.00	5,500.00
0776 VEHICLE EXPENSE	E	36.98	707.88	563.48	1,000.00	1,000.00	1,000.00
0782 RETIREMENT	E	5,744.70	6,038.05	5,181.29	6,312.75	6,312.75	6,446.74
0795 SALARY-REGISTERED NURSE	E	49,637.04	52,118.88	45,604.00	54,724.80	54,724.80	57,461.04
0796 SALARY - PHN FUND 24	E	8,434.56	8,856.24	7,748.00	9,299.04	9,299.04	9,762.48
0835 SOCIAL SECURITY	E	4,337.51	4,463.28	3,906.60	4,897.82	4,897.82	5,142.60
0860 OFFICE EXPENSE	E	852.68	456.16	173.97	1,200.00	1,200.00	1,200.00
0861 COMMUNITY EDUCATION	E	163.45	712.00	0.00	900.00	900.00	1,400.00
0890 TELEPHONE	E	1,677.73	2,490.98	1,933.78	1,650.00	1,650.00	1,650.00
0939 TRAVEL & SEMINARS	E	191.40	662.00	1,942.72	2,100.00	2,100.00	2,100.00
0950 XEROX	E	2,078.61	1,942.60	1,589.40	2,065.00	2,065.00	2,065.00

UCDH-PUBLIC HEALTH NURSE		78,154.58	83,447.99	97,958.28	109,649.41	114,381.41	95,727.86

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0631 IMMUNIZATION PROG.-UCCI							
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0594 PERSONNEL REIMBMT	E	30,589.80	30,589.80	25,491.50	30,589.80	30,589.80	30,589.80
0860 OFFICE EXPENSE	E	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00
0938 MILEAGE TO SATELLITE CLINICS	E	750.00	750.00	666.66	750.00	750.00	750.00
0939 TRAVEL & SEMINARS	E	499.92	499.92	374.94	500.00	500.00	500.00

IMMUNIZATION PROG.-UCCI		33,339.72	33,339.72	27,783.10	33,339.80	33,339.80	33,339.80
0632 UCDH-SANITATION DEPARTMENT							
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0335 EQUIPMENT	E	NA	NA	2,448.08	0.00	2,449.00	
0450 HEALTH & LIFE INS (1)	E	4,999.92	4,999.92	4,583.20	5,500.00	5,500.00	5,500.00
0776 VEHICLE REPAIR	E	313.97	277.50	159.58	500.00	500.00	500.00
0782 RETIREMENT	E	4,057.44	4,264.54	4,420.46	5,385.69	5,385.69	5,500.11
0798 SALARY - SANITARIAN	E	41,015.52	43,066.08	45,518.00	54,621.63	54,621.63	57,352.56
0835 SOCIAL SECURITY	E	3,028.80	3,185.76	3,391.40	4,178.55	4,178.55	4,387.47
0857 RODENT BAIT EXPENSE	E	125.98	209.97	0.00	200.00	200.00	200.00
0858 WATER SAMPLE FEES	E	6,542.99	5,255.41	4,366.33	5,000.00	5,000.00	5,000.00
0859 STATE SANITATION FEES	E	970.00	1,280.00	890.00	750.00	750.00	750.00
0860 OFFICE EXPENSE	E	710.10	191.80	1,384.23	1,900.00	1,900.00	1,900.00
0890 TELEPHONE	E	1,366.92	1,534.59	1,278.56	1,500.00	1,500.00	1,500.00
0939 TRAVEL & SEMINARS	E	304.00	1,172.03	906.46	1,200.00	1,200.00	1,200.00
0945 UNIFORMS	E	951.34	1,477.53	250.56	1,000.00	1,000.00	1,000.00

UCDH-SANITATION DEPARTMENT		64,386.98	66,915.13	69,596.86	81,735.87	84,184.87	84,790.14
0640 COMMUNITY RESOURCES							
=====							
0114 HUMANE SOCIETY INTERLOCAL	E	NA	NA	0.00	0.00	0.00	2,500.00
0241 UCCWB INTERLOCAL	E	NA	NA	0.00	0.00	0.00	2,500.00
0242 C.A.S.A. INTERLOCAL	E	NA	NA	0.00	0.00	0.00	1,000.00
0416 FAMILY LIFE CRISIS INTERLOCAL	E	NA	NA	0.00	0.00	0.00	1,500.00
0420 HISTORICAL COMMISSION INTERLOCAL	E	NA	NA	0.00	0.00	0.00	2,000.00
0813 SABINAL SENIOR CITIZEN INTERLOCAL	E	NA	NA	0.00	0.00	0.00	1,500.00
0815 PAUPER FUNERAL EXPENSE	E	NA	NA	0.00	0.00	0.00	750.00
0819 UVALDE ADULT ACTIVITY CTR INTERLOCA	E	NA	NA	0.00	0.00	0.00	7,500.00

COMMUNITY RESOURCES		0.00	0.00	0.00	0.00	0.00	19,250.00
0641 HUMAN RESOURCES							
=====							
0108 MENTAL COMMITMENTS	E	13,972.60	14,344.00	14,013.00	10,000.00	10,000.00	10,000.00
0114 HUMANE SOCIETY INTERLOCAL	E	2,499.96	2,499.96	2,083.30	2,500.00	2,500.00	
0137 ASSIGNED JUDGES	E	3,579.76	4,290.99	3,171.10	5,000.00	5,000.00	5,000.00
0140 CAPITAL MURDER CASES	E	8,903.09	19,278.64	73,935.03	60,000.00	75,000.00	80,000.00
0141 D/CT APPOINTED ATTYS	E	77,092.00	81,567.28	73,015.06	75,000.00	75,000.00	85,000.00
0142 EVALUATIONS-COURT ORDERRED	E	6,500.00	7,560.00	2,925.00	6,000.00	6,000.00	6,000.00
0143 CCT - APPOINTED ATTYS	E	8,100.00	8,560.13	4,050.00	8,000.00	8,000.00	8,000.00
0144 C/CT JUV APPTD ATTYS	E	3,100.00	3,500.00	1,400.00	8,000.00	8,000.00	8,000.00
0145 TITLE IV COURT	E	240.00	111.55	0.00	2,500.00	2,500.00	2,500.00
0146 CPS COURT	E	41,442.28	95,686.90	93,325.17	50,000.00	65,000.00	100,000.00
0147 INTERPRTR/MEDIATR/INVESTGR	E	400.00	460.00	850.00	4,000.00	4,000.00	4,000.00
0148 REGIONAL PUBLIC DEFENDER	E	13,520.00	18,027.00	9,331.02	20,000.00	20,000.00	20,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0241 UCCWB CONTRIBUTION	E	2,499.96	2,499.96	2,083.30	2,500.00	2,500.00	
0242 C. A. S. A.	E	999.96	999.96	833.30	1,000.00	1,000.00	
0271 COURT REPORTERS	E	7,147.95	9,866.72	5,315.61	10,000.00	10,000.00	5,000.00
0416 FAMILY LIFE CRISES PROG.	E	0.00	0.00	0.00	1,500.00	1,500.00	
0420 HISTORICAL COMMISSION	E	1,999.92	1,999.92	1,666.60	2,000.00	2,000.00	
0450 HEALTH INSURANCE BAILIFF	E	4,683.65	4,127.59	3,929.98	5,500.00	5,500.00	5,500.00
0782 RETIREMENT BAILIFF	E	3,889.84	4,088.36	3,508.34	4,150.00	4,150.00	4,365.24
0794 SALARY - BAILIFF	E	39,321.12	41,286.96	36,126.00	43,351.20	43,351.20	45,518.64
0813 SABINAL SENIOR CITIZENS	E	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	
0815 PAUPER FUNERAL EXPENSE	E	650.00	0.00	0.00	750.00	750.00	
0819 UVALDE ADULT ACTIVITY CENTER	E	7,500.00	7,500.00	6,250.00	7,500.00	7,500.00	
0835 SOCIAL SECURITY BAILIFF	E	2,855.95	3,024.27	2,636.07	3,170.00	3,170.00	3,482.18
HUMAN RESOURCES		252,398.04	332,780.19	341,697.88	333,921.20	363,921.20	392,366.06
0645 INDIGENT HEALTH DEPARTMT							
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0256 SOFTWARE PROGRAMMING	E	12,688.00	12,708.00	11,649.00	12,660.00	12,660.00	12,660.00
0417 PRESCRIPTION DRUGS - CHDI	E	9,999.96	9,999.96	8,333.30	10,000.00	10,000.00	10,000.00
0418 CHDI INTERLOCAL	E	75,000.00	75,000.00	62,500.00	75,000.00	75,000.00	75,000.00
0434 HOSPITAL , IN PATIENT	E	31,713.08	86,122.52	50,883.06	50,000.00	50,000.00	50,000.00
0450 HEALTH & LIFE INS (1)	E	4,999.92	4,886.09	4,583.20	5,500.00	5,500.00	5,500.00
0712 HOSPITAL, OUTPATIENT	E	67,967.64	111,582.17	81,624.30	60,000.00	90,000.00	80,000.00
0721 PHYSICIAN SERVICES	E	16,179.23	15,507.55	11,745.18	30,000.00	30,000.00	30,000.00
0735 PRESCRIPTION DRUGS	E	262.01	4,977.75	382.64	10,000.00	10,000.00	10,000.00
0782 RETIREMENT	E	2,751.06	2,856.91	2,124.35	3,023.09	3,023.09	2,643.23
0799 SALARY - COORDINATOR G.F	E	27,810.00	29,201.30	23,236.88	30,660.24	26,250.00	27,562.32
0835 SOCIAL SECURITY	E	1,911.60	2,022.88	1,669.77	2,345.50	2,345.50	2,108.52
0860 OFFICE EXPENSE	E	78.58	159.97	194.68	700.00	700.00	700.00
0939 TRAVEL & SEMINARS	E	1,363.66	460.35	214.32	650.00	650.00	650.00
0983 X-RAY AND LAB	E	1,730.08	1,473.57	15,082.80	5,000.00	20,000.00	5,000.00
0984 RURAL HEALTH CLINIC	E	0.00	0.00	0.00	1,240.00	1,240.00	1,240.00
INDIGENT HEALTH DEPARTMT		254,454.82	356,959.02	273,458.20	296,778.83	337,368.59	313,064.07
0652 COUNTY LIBRARIES							
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0491 SABINAL LIBRARY	E	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	3,500.00
0492 UTOPIA LIBRARY	E	7,999.92	7,999.92	6,666.60	8,000.00	8,000.00	8,500.00
0493 UVALDE LIBRARY	E	112,551.96	112,551.96	101,666.60	122,000.00	122,000.00	127,000.00
0494 UVALDE LIBRARY - SPECIAL	E	NA	0.00	36,162.20	36,162.20	36,162.20	
COUNTY LIBRARIES		123,551.88	123,551.88	146,995.40	169,162.20	169,162.20	139,000.00
0666 TX AGRI LIFE EXTENSION							
=====							
0320 DEMONSTRATION EXPENSE	E	4,702.92	4,769.74	1,885.97	6,647.00	6,647.00	6,647.00
0450 HEALTH & LIFE INS (3)	E	13,541.45	12,130.64	10,999.68	16,500.00	16,500.00	16,500.00
0782 RETIREMENT	E	2,037.84	1,796.44	1,869.40	6,364.05	6,364.05	6,492.08
0797 SALARY - CLERK	E	20,599.92	18,126.80	19,250.00	23,100.00	23,100.00	24,254.88
0798 SALARY AG AGENT	E	12,831.60	19,020.96	5,913.38	19,972.08	19,972.08	20,970.69
0799 SALARY HOME EC AGENT	E	18,115.20	19,020.96	15,850.80	19,972.08	19,972.08	20,970.69
0835 SOCIAL SECURITY	E	3,727.18	4,178.31	3,203.24	4,937.62	4,937.62	5,178.77
0860 OFFICE EXPENSE	E	1,962.62	1,703.55	1,569.09	2,000.00	2,000.00	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND							
0890 TELEPHONE	E	1,273.91	1,584.59	1,278.57	1,500.00	1,500.00	1,500.00
0940 AG AGENT MILEAGE & SEMINARS	E	4,308.63	6,296.85	0.00	6,000.00	6,000.00	6,000.00
0941 HOME EC AGENT MILEAGE & SEMINARS	E	6,061.34	6,458.15	6,530.82	6,000.00	6,000.00	6,000.00
0942 CELLPHONE ALLOWANCE (\$750)	E	0.00	0.00	859.37	1,500.00	1,500.00	1,500.00
0950 XEROX	E	3,163.55	3,256.39	2,190.15	3,000.00	3,000.00	3,000.00

TX AGRI LIFE EXTENSION		92,326.16	98,343.38	71,400.47	117,492.83	117,492.83	121,014.11

0670 TEXAS ANIMAL DAMAGE CONTROL							
=====							
0935 PROGRAM EXPENSE	E	40,500.00	40,500.00	33,750.00	40,500.00	40,500.00	40,500.00

TEXAS ANIMAL DAMAGE CONTROL		40,500.00	40,500.00	33,750.00	40,500.00	40,500.00	40,500.00

0680 COLA, LONGEVITY, TAXES, MILEAGE RATES							
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0450 HEALTH & LIFE INSURANCE	E	83.46	274.41	325.73	0.00	230.00	
0676 ENTRY LEVEL \$22,000	E	0.00	0.00	0.00	0.00	0.00	
0677 PAYROLL TAXES	E	48,914.58	7,593.99	43,126.48	55,000.00	55,000.00	
0678 COST OF LIVING ADJUSTMENT	E	0.00	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	116,240.00	131,280.00	133,840.00	129,600.00	130,640.00	135,000.00
0680 MILEAGE RATE = IRS RATE	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	11,027.94	13,037.06	13,141.78	12,778.56	12,874.00	15,000.00
0835 SOCIAL SECURITY	E	8,890.01	10,041.46	10,229.70	9,914.40	9,985.00	13,000.00

COLA, LONGEVITY, TAXES, MILEAGE RATES		185,155.99	162,226.92	200,663.69	207,292.96	208,729.00	163,000.00

0700 DEBT SERVICE DEPARTMENT							
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0101 SHERIFF VEHICLES - 2	E	0.00	19,944.18	26,389.71	31,828.07	31,828.07	33,309.30
0102 NEW SHERIFF VEHICLE PRINCIPAL	E	0.00	0.00	0.00	9,400.00	9,400.00	
0103 PHN VEHICLE	E	NA	0.00	0.00	9,400.00	9,400.00	
0401 SHERIFF VEHICLES INTEREST -2	E	0.00	1,968.42	1,812.04	2,080.66	2,080.66	932.58
0402 NEW SHERIFF VEHICLE INTEREST	E	0.00	0.00	0.00	1,800.00	1,800.00	
0403 PHN VEHICLE INTEREST	E	NA	0.00	0.00	1,800.00	1,800.00	

DEBT SERVICE DEPARTMENT		0.00	21,912.60	28,201.75	56,308.73	56,308.73	34,241.88

GENERAL FUND							
Income Totals		13,691,137.97	14,564,849.13	11,241,029.65	14,024,870.71	14,111,694.58	14,867,165.21
Expense Totals		11,201,565.96	11,970,531.84	10,876,521.49	14,024,870.71	14,089,015.46	14,867,165.21

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0011 ROAD & BRIDGE FUND							

0100 BANK ACCOUNT							
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0999 R & B FUND BALANCE	I	77,181.91	297,598.80	0.00	115,667.00	115,667.00	500,000.00

BANK ACCOUNT		77,181.91	297,598.80	0.00	115,667.00	115,667.00	500,000.00

0200 RESERVES							
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0999 RESERVE FOR ENCUMBRANCES	E	128,167.18	1,052.85	0.00	118,754.48	118,754.48	451,079.49

RESERVES		128,167.18	1,052.85	0.00	118,754.48	118,754.48	451,079.49

0310 TAX REVENUES							
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0110 CURRENT TAX RATE @.1267:90%	I	1,300,954.96	1,410,556.12	1,505,934.12	1,727,436.00	1,727,436.00	1,917,452.08
0114 EXCESS REVENUES/UCAD BUDGET	I	0.00	0.00	0.00	0.00	0.00	
0120 R&B DELINQUENT TAXES	I	59,760.35	64,470.34	39,868.18	60,000.00	60,000.00	45,000.00

TAX REVENUES		1,360,715.31	1,475,026.46	1,545,802.30	1,787,436.00	1,787,436.00	1,962,452.08

0311 PENALTY AND INTEREST							
=====							
0120 PENALTY AND INTEREST	I	39,110.31	39,537.61	24,878.11	30,000.00	30,000.00	27,000.00

PENALTY AND INTEREST		39,110.31	39,537.61	24,878.11	30,000.00	30,000.00	27,000.00

0315 REVENUES-TAX ASSESSOR/COLLECTOR							
=====							
0151 TA/C HIGHWAY REPORT REVENUE	I	312,194.58	301,825.50	293,413.03	315,000.00	315,000.00	250,000.00
0153 TA/C CERT.OF TITLES	I	22,640.00	22,424.00	19,370.00	20,000.00	20,000.00	22,000.00
0154 RD & BRIDGE TAX(\$10.00)	I	242,360.00	240,410.00	154,170.00	210,000.00	210,000.00	200,000.00

REVENUES-TAX ASSESSOR/COLLECTOR		577,194.58	564,659.50	466,953.03	545,000.00	545,000.00	472,000.00

0350 ENVIRONMENTAL INCOME							
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0151 BOX (1) SURROUNDING AREA	I	17,577.00	17,616.00	15,001.00	15,000.00	15,000.00	17,000.00
0153 BOX (3) UTOPIA	I	12,063.00	10,488.00	11,165.00	12,000.00	12,000.00	10,000.00
0154 BOX (4) CON CAN	I	16,149.00	18,596.00	17,681.00	16,000.00	16,000.00	18,000.00
0155 BOX (5) DEPT.TICKET SALES	I	4,568.00	4,357.00	3,766.00	5,000.00	5,000.00	4,000.00

ENVIRONMENTAL INCOME		50,357.00	51,057.00	47,613.00	48,000.00	48,000.00	49,000.00

0355 INTERGOVERNMENTAL REVENUES							
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0260 FEMA	I	0.00	0.00	0.00	0.00	0.00	
0261 GROSS AXLE WEIGHT	I	47,865.73	36,679.06	51,854.85	25,500.00	51,855.00	40,000.00
0263 CITY OF SABINAL	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUES		47,865.73	36,679.06	51,854.85	25,500.00	51,855.00	40,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0365 MISCELLANEOUS REVENUE							
=====							
0300 OTHER FINANCING SOURCES	I	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
0304 RESTITUTION	I	0.00	100.00	0.00	0.00	0.00	_____
0400 INTEREST-SUPER FIRST	I	0.00	466.17	532.98	0.00	0.00	_____
0401 MISCELLANEOUS	I	368.83	102.64	58.80	0.00	0.00	_____
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	0.00	_____
0412 AUCTION PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	_____
0459 WORKERS COMPENSATION	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS REVENUE		368.83	668.81	591.78	150,000.00	150,000.00	150,000.00
0390 TRANSFERS FROM OTHER FUNDS							
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0901 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0420 INSURANCE EXPENDITURES							
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0447 FUTA ESCROW	E	19,999.92	19,999.92	16,666.60	20,000.00	20,000.00	20,000.00
0448 HEALTH INS CLAIMS ESCROW	E	300,000.00	300,000.00	291,666.60	350,000.00	350,000.00	400,000.00
0451 VEHICLE & EQUIPMENT INSURANCE	E	99,999.96	99,999.96	83,333.30	100,000.00	100,000.00	100,000.00
0452 ADDITIONAL EQUIPMENT RIDERS	E	0.00	0.00	0.00	0.00	0.00	_____
0456 WORKERS COMPENSATION INSURANCE	E	99,999.96	99,999.96	83,333.30	100,000.00	100,000.00	100,000.00

INSURANCE EXPENDITURES		519,999.84	519,999.84	474,999.80	570,000.00	570,000.00	620,000.00
0423 TRANSFERS TO OTHER FUNDS							
=====							
0998 TRANSFER TO FAIRPLEX FUND	E	0.00	180,000.00	150,000.00	180,000.00	180,000.00	180,000.00

TRANSFERS TO OTHER FUNDS		0.00	180,000.00	150,000.00	180,000.00	180,000.00	180,000.00
0610 ROAD & BRIDGE EXPENSES							
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0105 PUBLIC NOTICES	E	90.75	55.24	55.24	650.00	650.00	650.00
0261 CONTRACT LABOR & HAULING	E	5,120.00	6,920.00	0.00	8,000.00	8,000.00	8,000.00
0337 CAPITAL OUTLAY	E	68,978.66	91,279.88	0.00	130,000.00	130,000.00	130,000.00
0387 FAIRPLEX FUEL & OIL	E	0.00	2,789.32	1,542.66	3,000.00	3,000.00	3,000.00
0388 NUTRITION PROGRAM	E	1,879.83	1,172.56	1,064.70	3,000.00	3,000.00	3,000.00
0389 KNIPPA FIRE DEPT FUEL	E	0.00	0.00	0.00	500.00	500.00	500.00
0390 UVALDE FIRE DEPT FUEL	E	2,169.25	1,777.47	1,402.45	2,500.00	2,500.00	2,500.00
0391 COUNTY ATTY FUEL	E	1,426.19	1,246.48	674.46	2,500.00	2,500.00	2,500.00
0392 EOC VEHICLE FUEL	E	1,779.73	1,171.34	1,219.99	2,000.00	2,000.00	2,000.00
0393 SHERIFF VEHICLES	E	1,109.31	798.60	181.50	2,500.00	2,500.00	2,500.00
0394 UCHD FUEL USAGE	E	3,419.34	2,097.42	1,389.55	3,000.00	3,000.00	3,000.00
0395 GAS & OIL	E	45,522.84	31,205.20	22,019.04	67,000.00	67,000.00	67,000.00
0396 DIESEL FUEL	E	74,893.55	60,914.93	39,458.13	75,000.00	75,000.00	75,000.00
0397 LUBRICANTS	E	6,814.61	8,221.79	6,631.01	7,000.00	7,000.00	8,000.00
0398 PROPANE	E	945.71	910.89	252.36	1,500.00	1,500.00	1,500.00
0445 INSURANCE BLANKET BOND	E	50.00	100.00	50.00	250.00	250.00	250.00
0446 FEE ASSESSMENTS	E	218.00	268.00	168.00	450.00	450.00	450.00
0776 VEHICLE REPAIR	E	17,788.30	18,053.31	19,227.61	18,000.00	18,000.00	21,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0777 EQUIPMENT REPAIR	E	24,705.30	41,089.84	27,428.11	28,000.00	28,000.00	31,000.00
0860 OFFICE EXPENSE	E	3,953.49	10,885.04	2,360.45	4,500.00	4,500.00	4,500.00
0875 ROAD MATERIALS	E	83,263.82	217,366.54	282,202.28	350,000.00	330,479.00	350,000.00
0876 SAFETY EQUIPMENT	E	889.60	1,545.87	1,047.54	3,500.00	3,500.00	3,500.00
0877 ROADWAY SIGNS	E	5,722.95	4,927.28	3,520.30	7,000.00	7,000.00	7,000.00
0878 SHOP SUPPLIES	E	4,035.41	3,821.58	2,693.30	4,000.00	4,000.00	4,000.00
0879 FIRETRUCK MAINTENANCE	E	7,232.87	9,110.92	11,445.75	10,000.00	10,000.00	18,000.00
0880 OTHER DEPT VEHICLE MAINT.	E	374.55	224.32	87.94	1,500.00	1,500.00	1,500.00
0890 TELEPHONE	E	3,205.46	3,589.49	2,433.53	3,600.00	3,600.00	3,600.00
0910 TIRES & TUBES	E	16,080.68	20,122.99	18,217.68	20,000.00	20,000.00	22,000.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
0945 UNIFORMS	E	6,324.33	6,079.79	4,980.53	7,100.00	7,100.00	7,000.00
0950 XEROX	E	1,837.32	1,837.32	1,377.99	1,850.00	1,850.00	1,850.00
0956 UTILITIES	E	6,992.19	6,383.30	4,695.62	8,000.00	8,000.00	8,000.00
0997 JANITORIAL SUPPLIES	E	810.83	1,720.27	494.42	1,700.00	1,700.00	1,700.00
0998 SMALL TOOLS	E	1,883.01	1,796.11	2,081.23	3,000.00	3,000.00	4,000.00
ROAD & BRIDGE EXPENSES		399,517.88	559,483.09	460,403.37	781,850.00	762,329.00	799,750.00
0611 R&B PAYROLL DEPARTMENT							
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0450 HEALTH & LIFE INS (17)	E	83,056.40	50,252.49	75,655.62	93,500.00	93,500.00	93,500.00
0710 OVERTIME	E	NA	NA	524.20	0.00	2,000.00	1,000.00
0781 SALARY VACATION/COMP	E	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
0782 RETIREMENT	E	49,954.39	32,080.06	44,793.20	55,687.28	55,687.28	66,105.55
0795 ADMIN O/T - GRANTS	E	0.00	666.96	294.45	3,500.00	3,500.00	3,500.00
0796 SALARY-BOOKKEEPER (ML)	E	31,459.20	20,645.10	28,903.20	34,683.84	34,683.84	36,417.84
0799 SALARY-ROAD ADMINISTRATOR	E	61,048.56	40,063.05	56,088.20	67,305.84	67,305.84	70,671.12
0801 #466 CRJ -	E	24,158.16	5,244.48	22,116.64	26,520.00	26,520.00	27,830.40
0802 #1422 AJR. -	E	22,362.48	14,656.96	20,484.80	24,544.00	24,544.00	25,771.20
0803 #735 J.M. --	E	28,041.84	18,386.40	25,710.16	30,804.80	30,804.80	32,344.00
0804 #1180 M.B -	E	24,158.16	15,830.56	22,134.00	26,520.00	26,520.00	27,830.40
0805 #865 M.G. -	E	26,601.12	17,434.48	24,373.44	29,203.20	29,203.20	30,659.20
0806 #723 R.C. -	E	30,296.88	19,859.92	27,758.64	33,259.20	33,259.20	34,902.40
0807 #467 C.T. -	E	33,449.76	21,933.28	30,657.76	36,732.80	36,732.80	38,563.20
0808 #1630 MDR -	E	24,158.16	15,830.56	22,134.00	26,520.00	26,520.00	27,830.40
0809 #926 R.J. -	E	31,633.20	20,733.60	28,991.20	34,736.00	34,736.00	36,462.40
0810 #181 R.R. -	E	32,760.72	21,476.88	30,015.44	35,963.20	35,963.20	37,752.00
0811 #392 R.R. -	E	32,927.76	21,581.20	30,171.68	36,150.40	36,150.40	37,939.20
0812 #1003 R.C-	E	27,937.44	18,308.16	25,588.64	30,659.20	30,659.20	32,177.60
0813 #1189 M.H. -	E	23,798.32	17,434.48	18,964.11	29,203.20	29,203.20	30,659.20
0814 ASST ROAD ADMIN - CW#660	E	29,608.08	19,430.25	27,202.40	32,642.88	32,642.88	34,274.88
0816 #1410 C.O. -	E	20,673.04	13,548.56	19,270.48	23,100.00	23,100.00	24,232.00
0835 SOCIAL SECURITY	E	36,591.94	23,320.83	33,422.20	43,205.65	43,205.65	52,732.79
R&B PAYROLL DEPARTMENT		674,675.61	428,718.26	614,665.56	759,441.49	761,441.49	808,155.78
0633 COUNTY PARKS							
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0777 WES COOKSEY PARK	E	5,948.24	6,132.97	4,747.82	6,000.00	6,000.00	6,000.00
0778 UTOPIA PARK	E	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
COUNTY PARKS		5,948.24	6,132.97	5,747.82	7,000.00	7,000.00	7,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0011 ROAD & BRIDGE FUND							
0634 FAIRPLEX ROAD EXPENSES							
=====							
FAIRPLEX ROAD EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0635 ENVIRONMENTAL EXPENDITURES							
=====							
0115 TCEQ	E	578.86	378.67	278.61	700.00	700.00	700.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
0395 GAS, DIESEL, LUBRICANTS	E	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
0441 DISPOSAL COSTS	E	37,072.45	34,136.10	25,380.89	42,750.00	42,750.00	46,750.00
0445 INSURANCE BLANKET BOND	E	0.00	0.00	0.00	250.00	250.00	250.00
0450 HEALTH & LIFE INS (4)	E	20,936.65	19,999.68	18,332.80	22,000.00	22,000.00	22,000.00
0776 VEHICLE REPAIR	E	NA	NA	0.00	0.00	0.00	7,000.00
0777 MAINTENANCE & OPERATIONS	E	468.57	818.46	271.45	500.00	500.00	500.00
0781 SALARY VACATION/COMP	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	10,739.09	11,285.67	9,664.03	11,755.64	11,755.64	12,000.24
0795 #941 I.G -	E	30,547.44	32,071.68	28,001.68	33,550.40	33,550.40	35,214.40
0796 #1115 J.S -	E	25,369.20	26,622.00	23,245.04	27,851.20	27,851.20	29,224.00
0797 #1065 V.S.-	E	25,369.20	26,622.00	23,245.04	27,851.20	27,851.20	29,224.00
0798 #930 E.R. -	E	27,290.16	28,647.36	25,015.76	29,972.80	29,972.80	31,470.40
0835 SOCIAL SECURITY	E	7,466.26	7,889.70	6,957.50	9,120.75	9,120.75	9,572.66
0860 OFFICE EXPENSE	E	300.00	300.00	300.00	300.00	300.00	300.00
0861 LABELS	E	1,272.69	769.16	810.60	1,500.00	1,500.00	1,500.00
0876 SAFETY EQUIPMENT	E	200.20	0.00	0.00	150.00	150.00	150.00
0910 TIRES AND TUBES	E	2,705.44	5,224.65	3,602.00	4,500.00	4,500.00	5,500.00
0945 UNIFORMS	E	1,630.24	1,624.51	1,177.34	1,950.00	1,950.00	1,950.00
ENVIRONMENTAL EXPENDITURES		198,946.45	203,389.64	166,282.74	241,701.99	241,701.99	260,305.70
0680 LONGEVITY/COLA/RAISES							
=====							
0678 EMPLOYEE COLA	E	0.00	0.00	0.00	0.00	0.00	
0679 EMPLOYEE LONGEVITY	E	42,240.00	35,520.00	36,480.00	38,400.00	38,400.00	42,000.00
0782 RETIREMENT	E	4,004.37	3,562.68	3,596.93	3,786.24	3,786.24	3,271.45
0835 SOCIAL SECURITY	E	3,231.36	2,717.28	2,790.72	2,937.60	2,937.60	2,609.66
LONGEVITY/COLA/RAISES		49,475.73	41,799.96	42,867.65	45,123.84	45,123.84	47,881.11
0800 CAPITAL NOTES							
=====							
0101 ASSOCIATED SUPPLY - ROLLER	E	0.00	0.00	10,958.46	0.00	14,440.00	22,274.46
0102 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0401 ASSOCIATE SUPPLY - ROLLER	E	0.00	0.00	2,181.54	0.00	3,081.00	4,005.54
0402 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL NOTES		0.00	0.00	13,140.00	0.00	17,521.00	26,280.00
ROAD & BRIDGE FUND							
Income Totals		2,152,793.67	2,465,227.24	2,137,693.07	2,701,603.00	2,727,958.00	3,200,452.08
Expense Totals		1,976,730.93	1,940,576.61	1,928,106.94	2,703,871.80	2,703,871.80	3,200,452.08

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0100 BANK ACCOUNTS							
=====							
0999 FLOOD FUND BALANCE	I	811,840.98	965,393.66	0.00	500,000.00	500,000.00	750,000.00

BANK ACCOUNTS		811,840.98	965,393.66	0.00	500,000.00	500,000.00	750,000.00
0310 TAX REVENUES							
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0110 CURRENT TAX RATE@.1267:10%	I	153,819.28	161,698.36	168,249.67	191,937.00	191,937.00	213,050.31
0120 DELINQUENT TAXES	I	6,523.37	7,123.44	4,413.00	5,000.00	5,000.00	5,000.00

TAX REVENUES		160,342.65	168,821.80	172,662.67	196,937.00	196,937.00	218,050.31
0311 PENALTY AND INTEREST							
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0120 PENALTY AND INTEREST	I	4,443.10	4,433.00	2,781.02	3,000.00	3,000.00	3,000.00

PENALTY AND INTEREST		4,443.10	4,433.00	2,781.02	3,000.00	3,000.00	3,000.00
0364 FEMA FLOOD 2015 REVENUE							
=====							
0400 FEMA FLOOD 2015 REVENUE	I	NA	NA	2,250.00	0.00	0.00	

FEMA FLOOD 2015 REVENUE		0.00	0.00	2,250.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	936.45	631.39	0.00	0.00	
0401 NUECES-FRIO-SABINAL	I	1,282.50	584.95	10,656.00	0.00	10,656.00	

MISCELLANEOUS REVENUES		1,282.50	1,521.40	11,287.39	0.00	10,656.00	0.00
0423 TRANSFERS OUT							
=====							
0901 TRANSFER TO OTHER FUNDS	E	0.00	90,050.20	0.00	0.00	0.00	

TRANSFERS OUT		0.00	90,050.20	0.00	0.00	0.00	0.00
0609 FEMA FLOOD 2015 EXPENDITURES							
=====							
0594 FEMA FLOOD 2015	E	NA	NA	0.00	0.00	0.00	

FEMA FLOOD 2015 EXPENDITURES		0.00	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	1,500.00
0334 CONCAN WELL	E	0.00	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0450 INS.HOSPITAL & LIFE	E	0.00	30,780.76	362.48	0.00	0.00	
0593 USFW CFDA 15.608 CR 416	E	0.00	0.00	0.00	0.00	0.00	
0594 FLOOD 2015/PAYROLL	E	0.00	196,992.80	0.00	0.00	0.00	
0710 OVERTIME FLOOD	E	NA	NA	989.89	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 FLOOD CONTROL MAINT FUND							
0778 UTOPIA PARK BOARD	E	0.00	0.00	0.00	0.00	0.00	_____
0782 RETIREMENT	E	0.00	19,664.83	237.02	0.00	0.00	_____
0795 OVERTIME	E	NA	2,446.51	1,441.15	0.00	0.00	_____
0797 GRANT SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0835 SOCIAL SECURITY	E	0.00	14,405.05	177.94	0.00	0.00	_____
0875 MATERIALS & SUPPLIES	E	7,265.57	57,989.32	22,800.55	698,437.00	698,437.00	969,550.31

FLOOD FUND EXPENSES		8,765.57	323,779.27	27,509.03	699,937.00	699,937.00	971,050.31
FLOOD CONTROL MAINT FUND							
Income Totals		977,909.23	1,140,169.86	188,981.08	699,937.00	710,593.00	971,050.31
Expense Totals		8,765.57	413,829.47	27,509.03	699,937.00	699,937.00	971,050.31

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0013 LATERAL ROAD FUND							
0100 BANK ACCOUNTS							
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0999 LATERAL FUND BALANCE	I	10,012.67	10,692.94	0.00	0.00	0.00	

BANK ACCOUNTS		10,012.67	10,692.94	0.00	0.00	0.00	0.00
0355 INTERGOVERNMENTAL REVENUE							
=====							
0257 INTERGOVERNMENTAL	I	21,997.35	21,312.05	21,306.92	21,317.08	21,317.08	21,306.92

INTERGOVERNMENTAL REVENUE		21,997.35	21,312.05	21,306.92	21,317.08	21,317.08	21,306.92
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	0.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0901 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0610 LATERAL ROAD FUND EXPENSES							
=====							
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0875 MATERIALS AND SUPPLIES	E	21,317.08	24,449.21	12,032.40	21,317.08	21,317.08	21,306.92

LATERAL ROAD FUND EXPENSES		21,317.08	24,449.21	12,032.40	21,317.08	21,317.08	21,306.92
LATERAL ROAD FUND							
Income Totals		32,010.02	32,004.99	21,306.92	21,317.08	21,317.08	21,306.92
Expense Totals		21,317.08	24,449.21	12,032.40	21,317.08	21,317.08	21,306.92

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0014 COUNTY CLERK ARCHIVAL FEE							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	102,501.69	128,476.75	0.00	100,000.00	100,000.00	100,000.00

BANK ACCOUNT		102,501.69	128,476.75	0.00	100,000.00	100,000.00	100,000.00
0365 OTHER REVENUE							
=====							
0400 INTEREST/SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
0401 COUNTY CLERK FEES	I	36,204.00	44,015.00	33,497.00	35,000.00	35,000.00	35,000.00

OTHER REVENUE		36,204.00	44,015.00	33,497.00	35,000.00	35,000.00	35,000.00
0400 ARCHIVAL EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
0337 CAPITAL OUTLAY	E	NA	5,772.00	0.00	20,000.00	20,000.00	20,000.00
0628 ARCHIVAL EXPENDITURES	E	9,090.00	27,020.00	0.00	62,355.85	62,355.85	62,416.00
0939 TRAVEL & SEMINARS	E	0.00	0.00	0.00	0.00	0.00	

ARCHIVAL EXPENDITURES		9,090.00	32,792.00	0.00	102,355.85	102,355.85	102,416.00
0403 ARCHIVAL EXPENSES							
=====							
0450 HEALTH & LIFE INS.	E	22.50	0.00	0.00	5,500.00	5,500.00	5,500.00
0782 RETIREMENT	E	9.85	0.00	0.00	2,277.00	2,277.00	2,216.00
0791 SALARY - DEPUTY	E	1,027.95	0.00	0.00	23,100.00	23,100.00	23,100.00
0792 STAFF OVERTIME-ARCHIVE	E	0.00	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	78.64	0.00	0.00	1,767.15	1,767.15	1,768.00

ARCHIVAL EXPENSES		1,138.94	0.00	0.00	32,644.15	32,644.15	32,584.00
COUNTY CLERK ARCHIVAL FEE							
Income Totals		138,705.69	172,491.75	33,497.00	135,000.00	135,000.00	135,000.00
Expense Totals		10,228.94	32,792.00	0.00	135,000.00	135,000.00	135,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0015 LAW LIBRARY FUND							

0100 BANK ACCOUNT							
=====							
0999 LAW LIBRARY FUND BALANCE	I	4,179.74-	9,174.90-	0.00	10.00	10.00	150.00

BANK ACCOUNT		4,179.74-	9,174.90-	0.00	10.00	10.00	150.00

0325 DISTRICT CLERK REVENUES							
=====							
0170 DISTRICT CLERK FEES	I	8,274.31	7,840.86	6,895.00	7,000.00	7,000.00	7,500.00

DISTRICT CLERK REVENUES		8,274.31	7,840.86	6,895.00	7,000.00	7,000.00	7,500.00

0330 COUNTY CLERK REVENUES							
=====							
0170 COUNTY CLERK FEES	I	2,380.00	3,780.00	3,815.00	3,000.00	3,000.00	3,000.00

COUNTY CLERK REVENUES		2,380.00	3,780.00	3,815.00	3,000.00	3,000.00	3,000.00

0365 OTHER REVENUE							
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0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____
0402 UVALDE CO.BAR ASSOC.	I	0.00	0.00	0.00	0.00	0.00	_____

OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00

0390 TRANSFER FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	30,000.00	34,994.41	16,666.60	20,000.00	20,000.00	20,000.00

TRANSFER FROM OTHER FUNDS		30,000.00	34,994.41	16,666.60	20,000.00	20,000.00	20,000.00

0478 LAW LIBRARY EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0525 LAW BOOKS & SUPPLIES	E	38,343.51	45,311.47	23,067.50	27,810.00	27,810.00	30,650.00
0950 XEROX	E	2,306.07	2,128.68	1,831.78	2,200.00	2,200.00	_____

LAW LIBRARY EXPENDITURES		40,649.58	47,440.15	24,899.28	30,010.00	30,010.00	30,650.00

LAW LIBRARY FUND							
Income Totals		36,474.57	37,440.37	27,376.60	30,010.00	30,010.00	30,650.00
Expense Totals		40,649.58	47,440.15	24,899.28	30,010.00	30,010.00	30,650.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0016 COUNTY CLERK - RECORDS MGMT.							
0100 BANK ACCOUNT							
=====							
0999 RECORDS MGMT FUND BALANCE	I	97,645.67	101,025.10	0.00	95,000.00	95,000.00	90,000.00

BANK ACCOUNT		97,645.67	101,025.10	0.00	95,000.00	95,000.00	90,000.00
0320 CTY CLERK-VITAL STATISTICS FEE							
=====							
0170 VITAL STATISTICS FEE \$1.00	I	751.00	658.00	458.00	800.00	800.00	700.00

CTY CLERK-VITAL STATISTICS FEE		751.00	658.00	458.00	800.00	800.00	700.00
0330 COUNTY CLERK REVENUES							
=====							
0170 CTY CLERK REC MGMT FEE	I	36,896.42	43,767.88	33,931.66	34,500.00	34,500.00	38,000.00

COUNTY CLERK REVENUES		36,896.42	43,767.88	33,931.66	34,500.00	34,500.00	38,000.00
0365 MISCELLANEOUS REVENUES							
=====							
0300 OTHER FUNDING SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0400 INTEREST-SUPER FIRST	I	362.62	201.04	84.41	100.00	100.00	200.00
0401 INVESTMENTS/CD INT.EARNED	I	0.00	0.00	0.00	0.00	0.00	
0402 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUES		362.62	201.04	84.41	100.00	100.00	200.00
0400 VITAL STATISTICS EXPENSES							
=====							
0860 VITAL STATISTICS EXPENSES	E	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00

VITAL STATISTICS EXPENSES		0.00	0.00	0.00	2,300.00	2,300.00	2,300.00
0403 RECORDS MGMT EXPENSES							
=====							
0256 HTS DISASTER DATA RECOVERY	E	5,700.00	5,700.00	8,030.00	5,700.00	5,700.00	15,540.00
0335 EQUIPMENT	E	0.00	1,179.24	0.00	10,000.00	10,000.00	10,000.00
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
0450 HEALTH & LIFE INS.	E	4,422.57	5,319.35	4,538.30	5,500.00	5,500.00	5,500.00
0782 RETIREMENT	E	1,785.66	2,106.29	1,790.46	2,277.66	2,277.66	3,175.00
0791 SALARY - CLERK	E	14,378.55	19,675.14	15,593.48	23,100.00	23,100.00	23,099.76
0792 STAFF OVERTIME	E	5,856.23	2,555.03	5,073.01	10,000.00	10,000.00	10,000.00
0835 SOCIAL SECURITY	E	1,539.60	1,692.46	1,571.57	1,767.15	1,767.15	2,532.24
0860 REC. MGMT. EXPENSE	E	0.00	504.00	9,565.15	53,255.19	53,255.19	40,253.00
0939 TRAVEL & SEMINARS	E	948.00	0.00	0.00	1,500.00	1,500.00	1,500.00

RECORDS MGMT EXPENSES		34,630.61	38,731.51	46,161.97	128,100.00	128,100.00	126,600.00
COUNTY CLERK - RECORDS MGMT.							
Income Totals		135,655.71	145,652.02	34,474.07	130,400.00	130,400.00	128,900.00
Expense Totals		34,630.61	38,731.51	46,161.97	130,400.00	130,400.00	128,900.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0017 JURY FUND							
0100 BANK ACCOUNT							
0999 JURY FUND BALANCE	I	32,549.95	43,242.31	0.00	35,000.00	35,000.00	35,000.00
BANK ACCOUNT		32,549.95	43,242.31	0.00	35,000.00	35,000.00	35,000.00
0325 DISTRICT CLERK REVENUES							
0170 DIST.CLERK JURY FEE	I	4,963.87	5,081.51	5,097.00	4,300.00	4,300.00	5,000.00
DISTRICT CLERK REVENUES		4,963.87	5,081.51	5,097.00	4,300.00	4,300.00	5,000.00
0340 JUSTICE OF THE PEACE							
0205 JP JURY FEE(\$5.00)	I	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE		0.00	0.00	0.00	0.00	0.00	0.00
0345 COUNTY CLERK REVENUES							
0206 CTY CLERK JURY FEE	I	44.00	28.00	0.00	0.00	0.00	
COUNTY CLERK REVENUES		44.00	28.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS REVENUE							
0400 INTEREST-SUPER FIRST	I	137.83	87.81	34.12	100.00	100.00	85.00
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0402 STATE JURY REIMBMT	I	6,610.00	4,658.00	4,318.00	5,000.00	5,000.00	5,000.00
0403 REAL COUNTY REIMB.	I	2,712.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE		9,459.83	4,745.81	4,352.12	5,100.00	5,100.00	5,085.00
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	0.00
0423 INTER FUND TRANSFERS							
0997 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0430 JURY FUND EXPENDITURES							
0264 COUNTY COURT JURY	E	366.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0289 DISTRICT COURT JURY	E	7,092.00	2,262.00	3,040.00	19,900.00	19,900.00	20,000.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0405 GRAND JURY	E	4,350.00	4,540.00	3,360.00	10,000.00	10,000.00	8,000.00
0475 JURORS MEALS/ROOMS	E	58.91	61.76	130.11	1,500.00	1,500.00	2,000.00
0482 JURY COMMISSION	E	90.00	90.00	0.00	1,500.00	1,500.00	
0483 J P COURT JURY	E	42.00	168.00	0.00	500.00	500.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0017 JURY FUND							
0860 JURY OFFICE EXPENSE	E	1,812.43	2,661.88	1,254.27	10,000.00	10,000.00	13,585.00

JURY FUND EXPENDITURES		13,811.34	9,783.64	7,784.38	44,400.00	44,400.00	45,085.00

JURY FUND							
Income Totals		57,017.65	53,097.63	9,449.12	44,400.00	44,400.00	45,085.00
Expense Totals		13,811.34	9,783.64	7,784.38	44,400.00	44,400.00	45,085.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0018 EMPLOYEE INSURANCE FUND							
0100 BANK ACCOUNT							
=====							
0999 EMPLOYEE INSURANCE FUND BALANCE	I	359,030.15	175,073.08	0.00	100,000.00	100,000.00	20,000.00

BANK ACCOUNT		359,030.15	175,073.08	0.00	100,000.00	100,000.00	20,000.00
0338 REVENUES							
=====							
0600 EMPLOYEE PREMIUMS	I	835,304.82	830,404.19	725,305.93	770,000.00	770,000.00	830,000.00
0602 DEPENDENT PREMIUMS	I	217,739.69	203,486.44	214,237.57	175,000.00	175,000.00	225,000.00
0603 JUVENILE PROB./PREMIUMS	I	65,570.00	77,481.00	59,600.00	70,000.00	70,000.00	71,508.00
0604 COBRA PREMIUMS	I	0.00	0.00	0.00	1,000.00	1,000.00	500.00
0605 CLAIMS/LASER ESCROW	I	883,383.38	834,634.99	694,166.60	833,000.00	833,000.00	1,128,247.00
0606 REFUNDS/STOP LOSS	I	160,333.93	154,100.05	807,810.89	50,000.00	50,000.00	75,000.00

REVENUES		2,162,331.82	2,100,106.67	2,501,120.99	1,899,000.00	1,899,000.00	2,330,255.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST-SUPER FIRST	I	1,041.32	343.42	10.16	450.00	450.00	450.00

MISCELLANEOUS REVENUE		1,041.32	343.42	10.16	450.00	450.00	450.00
0370 INTERGOVERNMENTAL REVENUES							
=====							
0455 R & B ESCROW	I	300,000.00	300,000.00	303,029.18	350,000.00	350,000.00	400,000.00
0456 MEDINA CTY - DISTRICT	I	183,278.26	177,962.99	120,787.56	176,191.78	176,191.78	161,058.00
0457 REAL COUNTY - DISTRICT	I	12,218.40	11,746.08	8,921.45	11,754.12	11,754.12	10,737.00

INTERGOVERNMENTAL REVENUES		495,496.66	489,709.07	432,738.19	537,945.90	537,945.90	571,795.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	50,000.00	0.00	0.00	0.00	

TRANSFERS FROM OTHER FUNDS		0.00	50,000.00	0.00	0.00	0.00	0.00
0420 INSURANCE FUND EXPENDITURES							
=====							
0446 GPA HEALTH INS. PREMIUMS	E	725,418.85	809,097.47	726,393.16	805,000.00	805,000.00	800,000.00
0447 CLAIMS PAID	E	2,054,966.54	1,901,237.44	2,592,778.20	1,639,095.90	1,639,095.90	2,050,000.00
0452 UVALDE COUNTY DA INSURANCE	E	0.00	40,000.08	2,302.47	19,800.00	19,800.00	
0453 LIFE INSURANCE PREMIUMS	E	56,425.39	57,513.61	48,802.20	65,000.00	65,000.00	65,000.00
0730 PRINTING	E	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0939 TRAVEL & SEMINARS	E	407.10	2,500.00	590.00	5,000.00	5,000.00	5,000.00
0940 EMPLOYEE REIMBURSEMENT	E	1,147.05	1,264.24	176.96	1,500.00	1,500.00	500.00

INSURANCE FUND EXPENDITURES		2,838,364.93	2,811,612.84	3,371,042.99	2,537,395.90	2,537,395.90	2,922,500.00
EMPLOYEE INSURANCE FUND							
Income Totals		3,017,899.95	2,815,232.24	2,933,869.34	2,537,395.90	2,537,395.90	2,922,500.00
Expense Totals		2,838,364.93	2,811,612.84	3,371,042.99	2,537,395.90	2,537,395.90	2,922,500.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0019 HEALTH SERVICES TAX FUND							
0100 HEALTH SERVICES FUND							
=====							
0999 HEALTH SERVICES FUND BALANCE	I	121,135.76	0.00	0.00	0.00	0.00	_____

HEALTH SERVICES FUND		121,135.76	0.00	0.00	0.00	0.00	0.00
0312 HEALTH SERV FUND INCOME							
=====							
0130 HEALTH SALES TAX	I	1,590,831.40	1,415,474.40	1,248,000.25	1,500,000.00	1,500,000.00	1,400,000.00

HEALTH SERV FUND INCOME		1,590,831.40	1,415,474.40	1,248,000.25	1,500,000.00	1,500,000.00	1,400,000.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____

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

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

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0650 HEALTH SERVICES FUND							
=====							
0494 GENERAL FUND - HEALTH 15%	E	236,833.02	197,414.71	169,149.27	225,000.00	225,000.00	210,000.00
0495 COM HLTH DEV INC - 3%	E	49,516.67	57,370.94	55,361.44	45,000.00	45,000.00	42,000.00
0496 SABINAL EMS	E	0.00	0.00	0.00	0.00	0.00	_____
0497 UTOPIA EMS	E	0.00	0.00	0.00	0.00	0.00	_____
0498 UVALDE EMS 7%	E	111,358.23	99,082.94	87,371.06	105,000.00	105,000.00	98,000.00
0499 U.M. H. - 75%	E	1,193,123.48	1,061,605.81	936,118.48	1,125,000.00	1,125,000.00	1,050,000.00

HEALTH SERVICES FUND		1,590,831.40	1,415,474.40	1,248,000.25	1,500,000.00	1,500,000.00	1,400,000.00
HEALTH SERVICES TAX FUND							
Income Totals		1,711,967.16	1,415,474.40	1,248,000.25	1,500,000.00	1,500,000.00	1,400,000.00
Expense Totals		1,590,831.40	1,415,474.40	1,248,000.25	1,500,000.00	1,500,000.00	1,400,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0020 COURT REPORTER SERVICE FD							
0100 BANK ACCOUNT							
=====							
0999 COURT REPORTER FUND BALANCE	I	13,672.63	15,069.23	0.00	15,000.00	15,000.00	20,000.00

BANK ACCOUNT		13,672.63	15,069.23	0.00	15,000.00	15,000.00	20,000.00
0325 DISTRICT CLERK REVENUES							
=====							
0176 COURT REPORTER FEES	I	3,524.40	3,350.37	2,950.64	3,600.00	3,600.00	3,300.00

DISTRICT CLERK REVENUES		3,524.40	3,350.37	2,950.64	3,600.00	3,600.00	3,300.00
0365 MISCELLANEOUS							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0435 EXPENDITURES							
=====							
0271 COURT REPORTER EXPENSES	E	2,127.80	137.50	0.00	18,600.00	18,600.00	23,300.00
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENDITURES		2,127.80	137.50	0.00	18,600.00	18,600.00	23,300.00
COURT REPORTER SERVICE FD							
Income Totals		17,197.03	18,419.60	2,950.64	18,600.00	18,600.00	23,300.00
Expense Totals		2,127.80	137.50	0.00	18,600.00	18,600.00	23,300.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0021 JP TECHNOLOGY FUND							

0100 BANK ACCOUNT							
=====							
0999 JP TECHNOLOGY/FUND BALANCE	I	592.73	4,541.22	0.00	500.00	500.00	5,000.00

BANK ACCOUNT		592.73	4,541.22	0.00	500.00	500.00	5,000.00

0340 JP TECHNOLOGY INCOME							
=====							
0300 JP TECHNOLOGY FEES	I	9,840.93	11,221.79	9,316.00	9,000.00	9,000.00	11,000.00

JP TECHNOLOGY INCOME		9,840.93	11,221.79	9,316.00	9,000.00	9,000.00	11,000.00

0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00

0400 JP TECHNOLOGY EXPENDITURE							
=====							
0451 JP 1 EXPENSE	E	0.00	3,197.88	779.33	1,500.00	1,500.00	2,000.00
0452 JP 2 EXPENSE	E	948.00	2,943.93	3,844.36	1,500.00	1,500.00	2,000.00
0453 JP 3 EXPENSE	E	3,940.59	599.40	1,617.83	1,500.00	1,500.00	2,000.00
0454 JP 4 EXPENSE	E	91.30	4,500.79	371.00	1,500.00	1,500.00	2,000.00
0456 JP 6 EXPENSE	E	0.00	0.00	218.92	1,500.00	1,500.00	2,000.00
0628 JP TECH EXPENDITURES	E	1,170.15	610.44	0.00	2,000.00	2,000.00	6,000.00

JP TECHNOLOGY EXPENDITURE		5,967.44	11,852.44	6,831.44	9,500.00	9,500.00	16,000.00

JP TECHNOLOGY FUND							
Income Totals		10,433.66	15,763.01	9,316.00	9,500.00	9,500.00	16,000.00
Expense Totals		5,967.44	11,852.44	6,831.44	9,500.00	9,500.00	16,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0022 TAX A/C VEHICLE INV TAX FUND							
0100 TAX A/C - VIT FUND							
=====							
0999 TAC/VIT FUND BALANCE	I	707.23	866.74	0.00	200.00	200.00	800.00

TAX A/C - VIT FUND		707.23	866.74	0.00	200.00	200.00	800.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 REVENUES FROM VIT ESCROW	I	159.51	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS REVENUES		159.51	0.00	0.00	0.00	0.00	0.00
0500 VIT EXPENSES							
=====							
0860 VIT OFFICE EXPENSE	E	0.00	0.00	0.00	200.00	200.00	800.00

VIT EXPENSES		0.00	0.00	0.00	200.00	200.00	800.00
TAX A/C VEHICLE INV TAX FUND							
Income Totals		866.74	866.74	0.00	200.00	200.00	800.00
Expense Totals		0.00	0.00	0.00	200.00	200.00	800.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0023 ELECTION FUND							

0100 BANK ACCOUNT							
=====							
0999 ELECTION FUND BALANCE	I	579.09	579.09	0.00	500.00	500.00	_____

BANK ACCOUNT		579.09	579.09	0.00	500.00	500.00	0.00

0330 REVENUES							
=====							
0172 EMAIL VOTING UPDATES (\$18 PER DAY)	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUES		0.00	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	0.00	_____
0401 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

0390 TRANSFERS FROM OTHER FUNDS							
=====							
0390 TRANSFERS FROM GEN.FUND	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00

0403 SPECIAL ELECTION FUND EXPENSES							
=====							
0594 ELECTION EXPENSES	E	0.00	0.00	0.00	500.00	500.00	_____

SPECIAL ELECTION FUND EXPENSES		0.00	0.00	0.00	500.00	500.00	0.00

0423 INTER FUND TRANSFERS							
=====							
0997 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

ELECTION FUND							
Income Totals		579.09	579.09	0.00	500.00	500.00	0.00
Expense Totals		0.00	0.00	0.00	500.00	500.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0024 TOBACCO SETTLEMENT FUND							
0100 BANK ACCOUNTS							
=====							
0999 TOBACCO FUND BALANCE	I	33,899.93	65,451.73	0.00	50,000.00	50,000.00	35,000.00

BANK ACCOUNTS		33,899.93	65,451.73	0.00	50,000.00	50,000.00	35,000.00
0200 RESERVES							
=====							
0999 RESERVE FOR ENCUMBRANCES	I	0.00	0.00	0.00	0.00	0.00	

RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
0355 TOBACCO REVENUE							
=====							
0251 AUDITOR TOBACCO REPORT REVENUE	I	46,277.62	46,042.50	43,073.82	35,000.00	35,000.00	45,000.00
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	

TOBACCO REVENUE		46,277.62	46,042.50	43,073.82	35,000.00	35,000.00	45,000.00
0390 TRANSFERS FROM							
=====							
0300 TRANSFERS FROM	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS FROM		0.00	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	0.00	
0994 TRANSFER PHN STIPEND	E	0.00	0.00	0.00	0.00	0.00	

INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0327 CONTRACT LABOR	E	0.00	0.00	0.00	5,000.00	5,000.00	
0335 EQUIPMENT	E	1,061.98	4,235.79	0.00	5,000.00	5,000.00	
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0450 INSURANCE - HOSP & LIFE	E	1,361.03	1,380.85	4,373.63	1,500.00	1,500.00	5,500.00
0593 PUBLIC HEALTH NURSE EXPENSES	E	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0594 FIRE DEPARTMENTS	E	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
0595 EMS DEPARTMENTS	E	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
0632 EMPLOYEE IMMUNIZATIONS	E	0.00	0.00	0.00	500.00	500.00	500.00
0645 INDIGENT HEALTH	E	0.00	0.00	0.00	500.00	500.00	500.00
0710 COURT OVERTIME	E	1,840.36	1,587.56	541.13	10,000.00	10,000.00	2,500.00
0777 COURTHOUSE	E	0.00	27,811.78	8,769.60	6,500.00	6,500.00	10,000.00
0782 RETIREMENT	E	1,001.62	1,116.89	3,591.07	5,000.00	5,000.00	5,000.00
0793 SALARY/TEMP.	E	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
0797 ACCTG/DATA PROCESS OVERTIME	E	8,711.08	9,382.15	36,326.17	20,000.00	20,000.00	30,000.00
0798 SALARY - INTERNS	E	0.00	0.00	0.00	5,000.00	5,000.00	
0835 SOCIAL SECURITY	E	749.75	813.97	2,715.51	4,000.00	4,000.00	4,000.00
0939 TRAVEL & SEMINARS	E	NA	0.00	1,657.75	5,000.00	5,000.00	5,000.00

EXPENDITURES		14,725.82	46,328.99	57,974.86	85,000.00	85,000.00	80,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0025 JP CASH BOND ACCOUNT							
0100 BANK ACCOUNTS							
=====							
0999 JP CASH BOND FUND BALANCE	I	622.56	622.56	0.00	0.00	0.00	_____

BANK ACCOUNTS		622.56	622.56	0.00	0.00	0.00	0.00
0320 JP CASH BOND INCOME							
=====							
0142 JP CASH BOND INCOME	I	0.00	1,326.00	0.00	0.00	0.00	_____
0143 DPS GRANT INCOME	I	0.00	0.00	0.00	0.00	0.00	_____

JP CASH BOND INCOME		0.00	1,326.00	0.00	0.00	0.00	0.00
0560 EXPENDITURES							
=====							
0280 REFUND CASH BAIL BONDS	E	0.00	0.00	376.00	0.00	0.00	_____
0281 REFUND/INT.GENERAL FD.	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENDITURES		0.00	0.00	376.00	0.00	0.00	0.00
JP CASH BOND ACCOUNT							
Income Totals		622.56	1,948.56	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	376.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0026 FEE FUND							
0100 BANK ACCOUNT]							
=====							
0999 FEE FUND BALANCE	I	97,514.67	34,506.43	0.00	25,000.00	25,000.00	30,000.00

BANK ACCOUNT]		97,514.67	34,506.43	0.00	25,000.00	25,000.00	30,000.00
0330 COUNTY COURT FEES							
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0201 COURTHOUSE SECURITY (\$3)	I	0.00	0.00	0.00	0.00	0.00	

COUNTY COURT FEES		0.00	0.00	0.00	0.00	0.00	0.00
0340 JUSTICE OF PEACE							
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0204 CHILD SAFETY SEAT(\$0.15)	I	381.65	201.65	95.90	300.00	300.00	150.00
0205 CIVIL JUSTICE FEE(\$0.10)(MVP)	I	104.21	111.84	106.84	590.00	590.00	150.00
0206 INDIGENT DEFENSE FEE@\$2.00 (NEW)	I	4,338.03	5,276.50	4,474.00	4,000.00	4,000.00	4,000.00
0207 JUROR REIMBURSEMENT FEE (\$4)	I	9,312.93	11,027.79	9,199.00	8,500.00	8,500.00	7,500.00
0208 JUDICIAL SUPPORT FEE (\$4) JSF	I	13,513.39	16,170.68	13,620.00	13,000.00	13,000.00	13,000.00
0209 FTA/OMNI @ \$30	I	19,266.96	19,572.00	21,548.57	17,000.00	17,000.00	18,500.00
0211 VICTIMS OF CRIME @\$15.00	I	1,740.00	1,716.00	1,270.00	1,400.00	1,400.00	1,400.00
0212 VICTIMS OF CRIME @\$5.00	I	2,464.00	4,348.00	3,644.00	3,200.00	3,200.00	3,200.00
0217 JUDICIAL ED.@\$2.00	I	0.00	0.00	0.00	0.00	0.00	
0220 FUGITIVE APPREHENSION @\$5.00	I	0.00	61.00	0.00	100.00	100.00	
0222 TRAFFIC @\$3.00	I	3,105.20	3,334.34	3,544.00	2,400.00	2,400.00	3,000.00
0223 COMPREHENSIVE REHAB. @\$5.00	I	0.00	0.00	0.00	0.00	0.00	
0228 COURT COST @\$17.00	I	0.00	1,095.92	0.00	1,100.00	1,100.00	500.00
0229 JUVENILE CRIME @\$5.00	I	0.00	0.00	0.00	0.00	0.00	
0230 TIME PAYMENTS @\$25.00	I	1,180.80	1,322.22	2,414.50	1,200.00	1,200.00	2,300.00
0233 FILING FEE(INDIGENT) @2.00	I	1,044.00	1,036.00	762.00	850.00	850.00	850.00
0234 CORR.MGMT @\$5.00	I	0.00	0.00	0.00	0.00	0.00	
0235 CHILD SAFETY BELT @ 50%	I	945.60	2,399.50	1,955.65	1,800.00	1,800.00	1,800.00
0236 STATE TRAFFIC FEE @ \$30	I	29,889.85	37,559.44	36,252.75	35,000.00	35,000.00	35,000.00
0237 CONSOLIDATED CT CST @ \$40	I	100,279.26	113,458.88	93,404.75	97,000.00	97,000.00	80,000.00
0238 MOTOR WEIGHT CARRIER @50%	I	0.00	0.00	0.00	0.00	0.00	
0239 SCHOOL NON ATTEND (\$20.00)	I	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF PEACE		187,565.88	218,691.76	192,291.96	187,440.00	187,440.00	171,350.00
0345 COUNTY COURT FEES							
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0201 SUMMON JURY (\$5.00)	I	1,756.08	30.66	0.00	35.00	35.00	35.00
0202 COMMIT/REL TO JAIL(\$10.00)	I	2,301.07	2,749.34	2,306.67	2,200.00	2,200.00	2,200.00
0203 moved to 10-345-419	I	400.00	653.84	48.00	500.00	500.00	
0204 JUVENILE DIVERSION(\$20.00)	I	260.00	220.00	0.00	200.00	200.00	200.00
0205 FAILURE TO APPEAR (\$30.00)	I	0.00	0.00	0.00	0.00	0.00	
0206 DNA TESTING(SEX OFF)(\$50.00)	I	0.00	0.00	0.00	0.00	0.00	
0207 CCC TRUAN/"C" APPEAL(\$40.00)	I	442.68	1,040.00	880.00	920.00	920.00	920.00
0208 JURY FEE/CONVICT (\$20.00)	I	3.20	0.00	0.00	0.00	0.00	
0209 ADMIN FEE/OMNI(\$30.00)	I	0.00	3.63	0.00	5.00	5.00	
0210 TAKE/APPROVE BOND (\$10.00)	I	1,870.97	2,047.55	1,469.34	1,700.00	1,700.00	1,500.00
0211 INDIGENT FEE \$2.00	I	389.88	425.94	337.31	400.00	400.00	400.00
0212 VICT OF CRIME CO.C 5.00	I	1.19	0.00	0.00	0.00	0.00	
0215 EMS TRAUMA(CCP 102.0185)	I	2,378.13	3,179.83	1,898.31	3,000.00	3,000.00	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0026 FEE FUND							
0216 JUDICIAL SUPPORT FEE	I	1,252.52	1,277.12	1,011.93	1,100.00	1,100.00	1,100.00
0217 JUD ED COUNTY COURT 1.00	I	0.00	0.00	0.00	0.00	0.00	
0227 DRUG COURT OFFENSE	I	6,673.86	8,711.02	6,006.34	7,400.00	7,400.00	7,400.00
0228 CONSOLIDATED COURT COST	I	15,572.09	15,738.16	12,172.01	13,000.00	13,000.00	13,000.00
0229 JUV CRIME/DELQT @ \$.25	I	0.00	0.00	0.00	0.00	0.00	
0230 TIME PAYMENT FEE (\$25.)	I	3,729.57	1,989.47	1,482.88	1,800.00	1,800.00	1,800.00
0231 FUGITIVE APPREHENSION(\$5)	I	0.00	0.00	0.00	0.00	0.00	
0232 JUROR REIMBURSEMENT FEE	I	777.45	895.35	674.55	800.00	800.00	800.00
0233 CTY JUDGE SAL/SUPPLEMENT	I	0.00	0.00	0.00	0.00	0.00	
0234 COR MGMT INST @ \$.50	I	0.00	0.00	0.00	0.00	0.00	
0235 ADDITIONAL TRAFFIC(\$3.00)	I	76.21	108.84	109.78	100.00	100.00	100.00
0236 CHILD SAFETY SEAR(\$0.15)	I	127.42	806.34	0.00	800.00	800.00	800.00
0237 CIVIL JUSTICE FEE(\$0.10)	I	110.24	66.72	5.43	70.00	70.00	70.00
0238 BVS REMOTE BIRTHS	I	962.58	753.96	506.91	600.00	600.00	600.00
0239 E-FILE TRANS.FEE (1/1/14)	I	10.00	40.00	95.00	25.00	25.00	150.00
0240 E-FILE/CIVIL FILING FEE (2016)	I	1,142.00	2,100.00	3,390.00	1,700.00	1,700.00	3,000.00
0241 E-FILE/CRIMINAL FILING (2016)	I	795.48	985.98	813.75	800.00	800.00	1,000.00

COUNTY COURT FEES		41,032.62	43,823.75	33,208.21	37,155.00	37,155.00	38,075.00
0350 APPELLATE FEES							
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0210 CTY CLERK -APPELLATE FEES	I	365.00	545.00	565.00	450.00	450.00	600.00
0211 DIST CLK APPELLATE FEES	I	1,149.89	1,140.12	985.00	1,100.00	1,100.00	1,100.00
0212 D/C APPELLATE IND LEGAL FEES	I	720.00	1,100.00	1,090.00	900.00	900.00	1,000.00

APPELLATE FEES		2,234.89	2,785.12	2,640.00	2,450.00	2,450.00	2,700.00
0359 DIST. CT. CIVIL FEES							
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0210 DCT /FAM FILING FEE .50	I	4,498.90	4,096.10	4,170.00	4,000.00	4,000.00	4,000.00
0211 O/THAN DIV/FAM LAW FILING FEE	I	12,790.95	13,217.19	10,630.27	11,000.00	11,000.00	11,000.00
0212 DCT INDIGENT LEGAL FEES	I	383.54	745.70	1,181.66	600.00	600.00	1,200.00
0213 CTY/DIST NONDISCLOSURE @\$28	E	0.00	28.00	11.00	30.00	30.00	30.00
0214 E FILE TRANSACTION FEE @\$2.00	I	0.00	0.00	0.00	0.00	0.00	
0215 CIVIL E FILE FEE @\$20.00(2016)	I	5,737.32	6,954.16	9,677.11	5,700.00	5,700.00	7,500.00
0216 CRIMINAL E FILE FEE @\$5.00 (2016)	I	80.00	42.40	0.00	45.00	45.00	4,500.00

DIST. CT. CIVIL FEES		23,490.71	25,083.55	25,648.04	21,375.00	21,375.00	28,230.00
0360 DISTRICT CT CRIMINAL FEES							
=====							
0216 DCT EMS TRAUMA \$100.00	I	38.00	319.79	200.00	400.00	400.00	400.00
0217 JUD.ED. 1.00	I	0.00	0.00	0.00	0.00	0.00	
0218 JUROR REIMBURSEMENT	I	399.44	392.71	218.88	315.00	315.00	315.00
0219 V OF C DIST.CO. 20.00	I	0.00	0.00	0.00	0.00	0.00	
0220 JUDICIAL SUPPORT FEE	I	599.16	587.88	327.98	480.00	480.00	480.00
0221 INDIGENT DEFENSE FEE(\$2.00)	I	199.72	200.15	109.30	170.00	170.00	170.00
0227 DRUG COURT OFFENSE	I	0.00	0.00	0.00	0.00	0.00	
0228 CONSOLIDATED CT COST	I	13,280.12	11,798.31	7,265.80	9,500.00	9,500.00	9,500.00
0229 JUV CRIME DELINQUENCY CCP.102.0171a	I	0.00	0.00	0.00	0.00	0.00	
0230 TIME PAYMENT	I	2,495.90	1,354.55	95.25	1,300.00	1,300.00	1,300.00
0231 FUGITIVE APPREHENSION	I	0.00	0.00	0.00	0.00	0.00	
0234 CORRECTIONAL MANAGEMENT	I	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0026 FEE FUND							
0241 E-FILING CC. GOV'T.CODE 51.851d	I	NA	224.12	254.31	150.00	150.00	200.00
0242 DNA TESTING CCP.102020	I	NA	302.41	263.80	200.00	200.00	350.00
0243 STATE TRAFFIC FINE C.542.4031	I	NA	0.00	30.00	0.00	0.00	
0244 DNA TESTING CCP.102.020 (\$34.00)	I	NA	421.30	5.13	450.00	450.00	150.00
DISTRICT CT CRIMINAL FEES		17,012.34	15,601.22	8,770.45	12,965.00	12,965.00	12,865.00
0361 JUVENILE PROBATION FEES							
=====							
0220 STATE JUV.CO.COST/ATTYFEE	I	0.00	0.00	0.00	0.00	0.00	
JUVENILE PROBATION FEES		0.00	0.00	0.00	0.00	0.00	0.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0402 JUROR DONATIONS/CRIME VIC/COMP	I	1,802.00	438.00	798.00	500.00	500.00	1,000.00
0403 BAILBOND FEE @\$15 SURETY	I	11,010.00	12,840.00	10,155.00	11,000.00	11,000.00	11,000.00
0404 JUDICIAL FUND/CO.COURT	I	0.00	0.00	0.00	0.00	0.00	
0405 MARRIAGE LIC/STATE CTY CLERK	I	5,010.00	4,260.00	3,540.00	4,000.00	4,000.00	4,000.00
0406 REMOTE BIRTH/STATE CTY CLK	I	1,187.80	907.87	579.60	700.00	700.00	700.00
0407 INFORMAL MARRIAGE CTY CLERK	I	50.00	100.00	50.00	100.00	100.00	100.00
0408 JUDICIAL FUND/CO.COURT(PASSOVER)	I	5,852.50	7,606.30	6,971.53	6,500.00	6,500.00	6,500.00
0409 JUDICIARY FEE/\$37.00	I	12,766.34	15,264.55	16,562.75	13,000.00	13,000.00	13,000.00
0410 TX.HOME VISIT PROGRAM	I	10.00	15.00	10.00	25.00	25.00	25.00
MISCELLANEOUS INCOME		37,688.64	41,431.72	38,666.88	35,825.00	35,825.00	36,325.00
0375 FISCAL SERVICE REVENUE							
=====							
0170 A/P FISCAL SERVICE REVENUE	I	1,791.00	1,791.00	0.00	1,800.00	1,800.00	1,800.00
0173 J/P FISCAL SERVICE REVENUE	I	3,600.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00
FISCAL SERVICE REVENUE		5,391.00	5,391.00	0.00	5,400.00	5,400.00	5,400.00
0390 TRANSFER FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM GENERAL FD	I	0.00	0.00	0.00	0.00	0.00	
TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0424 TRANSFERS TO OTHER FUNDS							
=====							
0999 TRANSFERS TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0498 FISCAL SERVICE FEE DEPARTMENT							
=====							
0450 HEALTH & LIFE INS.	E	522.51	493.67	415.03	600.00	600.00	600.00
0782 RETIREMENT	E	474.68	475.29	388.48	450.00	450.00	450.00
0796 FISCAL SERVICE	E	3,600.00	3,600.00	3,000.00	3,000.00	3,000.00	3,000.00
0797 FISCAL SERVICE	E	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0026 FEE FUND							
0835 SOCIAL SECURITY	E	350.30	347.41	290.65	400.00	400.00	400.00

FISCAL SERVICE FEE DEPARTMENT		6,147.49	6,116.37	5,094.16	5,450.00	5,450.00	5,450.00

0700 STATE FEES							
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0320 COUNTY'S PERCENTAGE	E	30,400.05	39,269.94	37,457.20	40,000.00	40,000.00	40,000.00
0321 INTEREST/GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
0341 LOCAL PEACE OFFICERS	E	0.00	0.00	0.00	0.00	0.00	0.00
0858 FEE STATE TREASURER	E	247,596.90	279,765.40	297,647.97	280,000.00	280,000.00	277,335.00
0859 FOURTH CO.OF APPEALS	E	2,004.80	1,200.05	2,110.14	1,500.00	1,500.00	1,500.00
0860 CO.CLERK/JUDICIAL FEE	E	0.00	0.00	0.00	0.00	0.00	0.00
0861 JUDICIAL FUND/CO.COURT(PASSOVER)	E	0.00	0.00	0.00	0.00	0.00	0.00
0862 BVS REMOTE BIRTHS	E	1,046.76	781.41	466.65	600.00	600.00	600.00

STATE FEES		281,048.51	321,016.80	337,681.96	322,100.00	322,100.00	319,435.00

FEE FUND							
Income Totals		411,930.75	387,286.55	301,236.54	327,580.00	327,580.00	324,915.00
Expense Totals		287,196.00	327,161.17	342,765.12	327,580.00	327,580.00	324,915.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0027 ARREST FUND							
0100 BANK ACCOUNT							
=====							
0999 ARREST FUND BALANCE	I	3,201.27	0.00	0.00	1,000.00	1,000.00	1,000.00

BANK ACCOUNT		3,201.27	0.00	0.00	1,000.00	1,000.00	1,000.00
0340 JUSTICE OF PEACE							
=====							
0351 DPS JP 5.00	I	6,436.16	7,292.23	7,100.00	7,000.00	7,000.00	7,000.00
0352 ABC JP 5.00	I	10.00	5.00	5.00	5.00	5.00	50.00
0353 PARKS AND WILD. JP 5.00	I	4,110.00	4,985.00	2,940.00	400.00	400.00	3,000.00
0354 LOCAL PEACE OFF. JP	I	1,980.00	1,880.00	1,670.00	1,500.00	1,500.00	2,000.00
0355 DPS @\$50.00	I	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF PEACE		12,536.16	14,162.23	11,715.00	8,905.00	8,905.00	12,050.00
0345 COUNTY COURT							
=====							
0354 LOCAL PEACE OFFICER 5.00	I	702.88	897.94	714.22	800.00	800.00	800.00
0355 STATE ARREST FEE (\$5.00)	I	142.80	132.26	0.00	150.00	150.00	50.00

COUNTY COURT		845.68	1,030.20	714.22	950.00	950.00	850.00
0365 MISC INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	
0401 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	

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

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0700 STATE FEES							
=====							
0320 COUNTY'S PERCENTAGE	E	12,696.65	9,455.74	13,698.01	8,500.00	8,500.00	11,400.00
0321 INTEREST/GENERAL FUND	E	0.00	373.13	0.00	355.00	355.00	
0341 STATE TREASURER	E	1,922.43	1,987.20	2,831.45	2,000.00	2,000.00	2,500.00
0351 LOCAL PEACE OFFICERS	E	0.00	0.00	0.00	0.00	0.00	

STATE FEES		14,619.08	11,816.07	16,529.46	10,855.00	10,855.00	13,900.00
ARREST FUND							
Income Totals		16,583.11	15,192.43	12,429.22	10,855.00	10,855.00	13,900.00
Expense Totals		14,619.08	11,816.07	16,529.46	10,855.00	10,855.00	13,900.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0028 COUNTY RECORDS MANAGEMENT FUND							
0100 BANK ACCOUNTS							
0999 CTY RECORDS MGMT. FUND BALANCE	I	12,148.97	5,719.77	0.00	5,000.00	5,000.00	2,988.00
BANK ACCOUNTS		12,148.97	5,719.77	0.00	5,000.00	5,000.00	2,988.00
0330 REVENUES							
0170 COUNTY CLERK FEES	I	355.00	545.00	565.00	450.00	450.00	500.00
0171 DISTRICT CLERK FEES	I	2,604.52	2,694.05	2,709.03	2,400.00	2,400.00	2,400.00
0172 COUNTY COURT FEES	I	4,411.31	4,827.83	3,848.64	4,000.00	4,000.00	4,000.00
0173 DISTRICT COURT FEES	I	2,496.50	2,470.30	1,366.98	2,000.00	2,000.00	1,500.00
REVENUES		9,867.33	10,537.18	8,489.65	8,850.00	8,850.00	8,400.00
0365 MISCELLANEOUS INCOME							
0400 INTEREST-SUPER FIRST	I	35.76	12.14	2.47	12.00	12.00	12.00
MISCELLANEOUS INCOME		35.76	12.14	2.47	12.00	12.00	12.00
0403 RECORDS MGMT. EXPENSES							
0256 HTS DISASTER DATA RECOVERY	E	5,700.00	5,700.00	9,500.00	5,700.00	5,700.00	11,400.00
0327 CONTRACT SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	7,785.47	5,605.10	0.00	5,000.00	5,000.00	
0450 HEALTH & LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0797 SALARY - SUMMER INTERN	E	0.00	0.00	0.00	0.00	0.00	
0798 SALARY RECORDS MGMT CLERK	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 RECORDS PRESERVATION	E	2,846.82	1,015.97	0.00	3,162.00	3,162.00	
RECORDS MGMT. EXPENSES		16,332.29	12,321.07	9,500.00	13,862.00	13,862.00	11,400.00
COUNTY RECORDS MANAGEMENT FUND							
Income Totals		22,052.06	16,269.09	8,492.12	13,862.00	13,862.00	11,400.00
Expense Totals		16,332.29	12,321.07	9,500.00	13,862.00	13,862.00	11,400.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0029 COURTHOUSE SECURITY FUND							
0100 BANK ACCOUNTS							
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0999 CTHSE. SECURITY FUND BALANCE	I	16,125.52	27,920.90	0.00	30,000.00	30,000.00	45,000.00

BANK ACCOUNTS		16,125.52	27,920.90	0.00	30,000.00	30,000.00	45,000.00
0330 REVENUES							
=====							
0170 COUNTY CLERK FEES	I	4,369.00	4,893.00	3,962.00	4,000.00	4,000.00	4,000.00
0171 DISTRICT CLERK FEES	I	1,158.74	1,126.12	997.87	1,100.00	1,100.00	1,100.00
0172 COURTHOUSE SECURITY FEE@\$4.00	I	7,632.04	8,506.77	6,941.00	7,000.00	7,000.00	7,000.00
0201 COURTHOUSE SECURITY FEE/CC	I	586.05	625.19	505.94	600.00	600.00	600.00
0202 DISTRICT CT. CRIMINAL	I	495.06	492.77	275.18	400.00	400.00	300.00
0203 FEE & ARREST QRTLY.REPORT	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		14,240.89	15,643.85	12,681.99	13,100.00	13,100.00	13,000.00
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	0.00
0403 COURTHOUSE SECURITY EXP.							
=====							
0335 EQUIPMENT	E	0.00	0.00	85.00	5,000.00	5,000.00	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	409.90	630.60	33,100.00	33,100.00	48,000.00
0939 TRAINING	E	760.51	0.00	0.00	5,000.00	5,000.00	5,000.00

COURTHOUSE SECURITY EXP.		2,445.51	409.90	715.60	43,100.00	43,100.00	58,000.00
COURTHOUSE SECURITY FUND							
Income Totals		30,366.41	43,564.75	12,681.99	43,100.00	43,100.00	58,000.00
Expense Totals		2,445.51	409.90	715.60	43,100.00	43,100.00	58,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0030 DISTRICT CLERK RECORDS MANAGEMENT							
0100 BANK ACCOUNT							
=====							
0999 D/C R/MGMT FUND BALANCE	I	4,519.03	5,909.93	0.00	5,000.00	5,000.00	5,000.00

BANK ACCOUNT		4,519.03	5,909.93	0.00	5,000.00	5,000.00	5,000.00
0330 DISTRICT CLERK REVENUES							
=====							
0170 DIST CLERK REC MGMT FEES	I	1,368.27	1,250.12	1,216.29	1,200.00	1,200.00	1,200.00
0171 INVESTMENT/CD	I	0.00	0.00	0.00	0.00	0.00	

DISTRICT CLERK REVENUES		1,368.27	1,250.12	1,216.29	1,200.00	1,200.00	1,200.00
0365 MISCELLANEOUS REVENUES							
=====							
0400 INTEREST-SUPER FIRST	I	22.63	13.40	5.15	12.00	12.00	12.00
0402 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS REVENUES		22.63	13.40	5.15	12.00	12.00	12.00
0403 RECORDS MGMT.EXPENSES							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0830 D/C REC MGMT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0860 RECORDS MGMT.EXPENSES	E	0.00	0.00	0.00	6,212.00	6,212.00	6,212.00

RECORDS MGMT.EXPENSES		0.00	0.00	0.00	6,212.00	6,212.00	6,212.00
0500 EXPENDITURES							
=====							
0450 INS. HOSPITAL & 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	
0797 OVERTIME	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	

EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK RECORDS MANAGEMENT							
Income Totals		5,909.93	7,173.45	1,221.44	6,212.00	6,212.00	6,212.00
Expense Totals		0.00	0.00	0.00	6,212.00	6,212.00	6,212.00

Account Number T Actual Exper Actual Exper Actual Exper Org Budget Amended Budget Prop Budget
and Title C YEAR - 2013 YEAR - 2014 YEAR - 2015 YEAR - 2015 YEAR - 2015 YEAR - 2016

REPORTING FUND: 0031 VENDING MACHINES

VENDING MACHINES							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0032 HOTEL MOTEL TAX FUND							
0100 BANK ACCOUNTS							
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0999 FUND BALANCE	I	301,588.05	357,516.32	0.00	500,000.00	500,000.00	520,000.00

BANK ACCOUNTS		301,588.05	357,516.32	0.00	500,000.00	500,000.00	520,000.00
0365 MISCELLANEOUS REVENUE							
=====							
0400 INTEREST	I	1,475.76	986.29	389.71	900.00	900.00	600.00
0404 HOTEL MOTEL TAX REVENUE @ 100%	I	504,191.38	564,205.50	535,532.14	525,000.00	525,000.00	525,000.00

MISCELLANEOUS REVENUE		505,667.14	565,191.79	535,921.85	525,900.00	525,900.00	525,600.00
0423 TRANSFERS OUT							
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0995 FAIRPLEX FD 44 - TOURISM EXP.	E	0.00	30,000.00	25,000.00	0.00	0.00	40,000.00

TRANSFERS OUT		0.00	30,000.00	25,000.00	0.00	0.00	40,000.00
0500 COUNTY HOTEL MOTEL EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	5,000.00	5,000.00	
0450 HEALTH & LIFE INS.	E	9,054.66	8,859.41	7,275.57	8,000.00	8,000.00	8,000.00
0571 FTE SALARY - RIVER CLEAN UP	E	0.00	0.00	0.00	40,000.00	40,000.00	20,000.00
0593 COUNTY LEGAL	E	0.00	143.98	325.00	5,000.00	5,000.00	5,000.00
0594 HILL COUNTRY RIVER - 74%	E	342,721.38	433,283.84	305,979.57	350,000.00	350,000.00	350,000.00
0595 COUNTY TOURISM EXPENDITURES	E	360.00	10,000.00	0.00	368,283.00	368,283.00	360,378.70
0634 SALARY - FAIRPLEX WEBSITE (WS)	E	6,427.50	6,180.00	5,407.40	6,489.00	6,489.00	6,813.45
0635 FAIRPLEX TOURISM EXPENSES	E	NA	1,892.42	15,677.00	40,000.00	40,000.00	40,000.00
0777 COUNTY RIVER CLEAN UP EXP.	E	0.00	0.00	8,909.60	138,000.00	138,000.00	138,000.00
0782 RETIREMENT	E	5,776.34	5,805.19	4,905.50	6,009.16	6,009.16	6,889.14
0793 HOTEL MOTEL ADMINISTRATIVE	E	21,249.66	19,999.68	21,000.00	20,000.00	20,000.00	30,000.00
0794 HOTEL MOTEL CLERK	E	20,599.92	21,629.76	14,592.99	23,100.00	23,100.00	23,100.00
0796 SALARY- CTY TOURISM DIR(W/S)	E	10,716.75	10,815.12	9,463.00	11,355.84	11,355.84	11,923.20
0835 SOCIAL SECURITY	E	4,351.68	4,370.36	3,758.11	4,663.00	4,663.00	5,495.51

COUNTY HOTEL MOTEL EXPENDITURES		421,257.89	522,979.76	397,293.74	1,025,900.00	1,025,900.00	1,005,600.00
HOTEL MOTEL TAX FUND							
Income Totals		807,255.19	922,708.11	535,921.85	1,025,900.00	1,025,900.00	1,045,600.00
Expense Totals		421,257.89	552,979.76	422,293.74	1,025,900.00	1,025,900.00	1,045,600.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0033 JP COURTS SECURITY FEE							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	11,228.38	12,321.43	0.00	13,000.00	13,000.00	10,000.00

BANK ACCOUNTS		11,228.38	12,321.43	0.00	13,000.00	13,000.00	10,000.00
0330 REVENUES							
=====							
0172 JP CT SECURITY FEE \$1.00	I	2,329.04	2,730.65	2,304.00	2,200.00	2,200.00	2,200.00

REVENUES		2,329.04	2,730.65	2,304.00	2,200.00	2,200.00	2,200.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	39.01	25.61	8.91	22.00	22.00	15.00

MISCELLANEOUS INCOME		39.01	25.61	8.91	22.00	22.00	15.00
0403 SECURITY FEES EXPENDITURES							
=====							
0451 JP 1 SECURITY	E	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0452 JP 2 SECURITY	E	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0453 JP 3 SECURITY	E	0.00	195.00	0.00	1,000.00	1,000.00	1,000.00
0454 JP 4 SECURITY	E	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0456 JP 6 SECURITY	E	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0861 SECURITY MAINTENANCE	E	900.00	900.00	1,090.00	10,222.00	10,222.00	7,215.00

SECURITY FEES EXPENDITURES		900.00	1,095.00	1,090.00	15,222.00	15,222.00	12,215.00
JP COURTS SECURITY FEE							
Income Totals		13,596.43	15,077.69	2,312.91	15,222.00	15,222.00	12,215.00
Expense Totals		900.00	1,095.00	1,090.00	15,222.00	15,222.00	12,215.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0034 COUNTY COURT TECHNOLOGY FUND							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	631.59	1,349.59	0.00	1,500.00	1,500.00	2,000.00

BANK ACCOUNTS		631.59	1,349.59	0.00	1,500.00	1,500.00	2,000.00
0345 COUNTY COURT FEES							
=====							
0237 TECHNOLOGY FEE(@\$4.00)	I	718.00	792.67	670.59	700.00	700.00	700.00

COUNTY COURT FEES		718.00	792.67	670.59	700.00	700.00	700.00
0700 EXPENSES							
=====							
0858 TECHNOLOGY EXPENSES	E	0.00	0.00	240.00	2,200.00	2,200.00	2,700.00

EXPENSES		0.00	0.00	240.00	2,200.00	2,200.00	2,700.00
COUNTY COURT TECHNOLOGY FUND							
Income Totals		1,349.59	2,142.26	670.59	2,200.00	2,200.00	2,700.00
Expense Totals		0.00	0.00	240.00	2,200.00	2,200.00	2,700.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0035 COUNTY COURT PRESERVATION FUND							

0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	3,690.00	4,420.00	0.00	4,500.00	4,500.00	6,000.00

BANK ACCOUNTS		3,690.00	4,420.00	0.00	4,500.00	4,500.00	6,000.00

0345 COUNTY COURT FEES							
=====							
0236 CIVIL/PROBATE FEES(\$10.00)	I	730.00	1,090.00	1,170.00	900.00	900.00	950.00

COUNTY COURT FEES		730.00	1,090.00	1,170.00	900.00	900.00	950.00

0700 EXPENSES							
=====							
0858 PRESERVATION EXPENSES	E	0.00	0.00	0.00	5,400.00	5,400.00	6,950.00

EXPENSES		0.00	0.00	0.00	5,400.00	5,400.00	6,950.00

COUNTY COURT PRESERVATION FUND							
Income Totals		4,420.00	5,510.00	1,170.00	5,400.00	5,400.00	6,950.00
Expense Totals		0.00	0.00	0.00	5,400.00	5,400.00	6,950.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0036 DISTRICT COURT TECHNOLOGY FD							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	0.00	386.88	0.00	700.00	700.00	50.00

BANK ACCOUNTS		0.00	386.88	0.00	700.00	700.00	50.00
0360 DISTRICT COURT REVENUE							
=====							
0237 TECHNOLOGY FEE (\$4.00)	I	386.88	444.16	219.92	400.00	400.00	200.00

DISTRICT COURT REVENUE		386.88	444.16	219.92	400.00	400.00	200.00
0390 TRANSFER IN							
=====							
0901 TRANSFER FROM GF	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
=====							
0450 HEALTH & LIFE INS.	E	0.00	0.00	0.00	0.00	0.00	_____
0595 EXPENDITURES	E	0.00	117.00	733.99	1,100.00	1,100.00	250.00
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0795 OVERTIME/CO.ADMIN.	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	_____

EXPENDITURES		0.00	117.00	733.99	1,100.00	1,100.00	250.00
DISTRICT COURT TECHNOLOGY FD							
Income Totals		386.88	831.04	219.92	1,100.00	1,100.00	250.00
Expense Totals		0.00	117.00	733.99	1,100.00	1,100.00	250.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0037 DISTRICT CT RECORDS ARCHIVE FD							

0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	6,910.23	4,247.92	0.00	7,000.00	7,000.00	10,000.00

BANK ACCOUNTS		6,910.23	4,247.92	0.00	7,000.00	7,000.00	10,000.00

0360 DISTRICT COURT REVENUE							
=====							
0237 DISTRICT CO.REVENUE(\$5.00)	I	3,322.69	4,003.24	3,434.95	3,500.00	3,500.00	3,000.00

DISTRICT COURT REVENUE		3,322.69	4,003.24	3,434.95	3,500.00	3,500.00	3,000.00

0500 EXPENDITURES							
=====							
0450 INS. HOSPITAL & LIFE	E	0.00	0.00	0.00	0.00	0.00	
0595 EXPENDITURES	E	5,985.00	0.00	0.00	10,500.00	10,500.00	13,000.00
0782 RETIRMENT	E	0.00	0.00	0.00	0.00	0.00	
0797 OVERTIME	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	

EXPENDITURES		5,985.00	0.00	0.00	10,500.00	10,500.00	13,000.00

DISTRICT CT RECORDS ARCHIVE FD							
Income Totals		10,232.92	8,251.16	3,434.95	10,500.00	10,500.00	13,000.00
Expense Totals		5,985.00	0.00	0.00	10,500.00	10,500.00	13,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0038 DISTRICT CT RECORDS PRESERVATION FD							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	9,390.87	9,104.49	0.00	12,000.00	12,000.00	4,000.00

BANK ACCOUNTS		9,390.87	9,104.49	0.00	12,000.00	12,000.00	4,000.00
0360 DISTRICT COURT REVENUE							
=====							
0237 CIVIL CASES (\$10.00)	I	3,767.68	3,687.31	3,109.86	3,100.00	3,100.00	2,500.00

DISTRICT COURT REVENUE		3,767.68	3,687.31	3,109.86	3,100.00	3,100.00	2,500.00
0500 EXPENDITURES							
=====							
0595 RECORDS PRESERVATION	E	4,054.06	3,865.50	0.00	15,100.00	15,100.00	6,500.00

EXPENDITURES		4,054.06	3,865.50	0.00	15,100.00	15,100.00	6,500.00
DISTRICT CT RECORDS PRESERVATION FD							
Income Totals		13,158.55	12,791.80	3,109.86	15,100.00	15,100.00	6,500.00
Expense Totals		4,054.06	3,865.50	0.00	15,100.00	15,100.00	6,500.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0039 CONSTABLE#1 LEOSE							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	3,310.87	3,175.99	0.00	3,500.00	3,500.00	3,000.00

BANK ACCOUNT		3,310.87	3,175.99	0.00	3,500.00	3,500.00	3,000.00
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	650.27	659.15	0.00	750.00	750.00	

REVENUE		650.27	659.15	0.00	750.00	750.00	0.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	1,725.66	0.00	189.64	4,250.00	4,250.00	3,000.00

EXPENDITURES		1,725.66	0.00	189.64	4,250.00	4,250.00	3,000.00
CONSTABLE#1 LEOSE							
Income Totals		3,961.14	3,835.14	0.00	4,250.00	4,250.00	3,000.00
Expense Totals		1,725.66	0.00	189.64	4,250.00	4,250.00	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0040 FAMILY PROTECTION FEE FUND							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	65.00	134.63	0.00	150.00	150.00	150.00

BANK ACCOUNTS		65.00	134.63	0.00	150.00	150.00	150.00
0325 DISTRICT CLERK REVENUES							
=====							
0170 DIST.CLERK FAMILY PROT.\$15.00	I	1,469.63	1,365.37	1,335.00	1,300.00	1,300.00	1,300.00

DISTRICT CLERK REVENUES		1,469.63	1,365.37	1,335.00	1,300.00	1,300.00	1,300.00
0500 EXPENDITURES							
=====							
0595 EXPENDITURES	E	1,400.00	1,100.00	1,208.30	1,450.00	1,450.00	1,450.00

EXPENDITURES		1,400.00	1,100.00	1,208.30	1,450.00	1,450.00	1,450.00
FAMILY PROTECTION FEE FUND							
Income Totals		1,534.63	1,500.00	1,335.00	1,450.00	1,450.00	1,450.00
Expense Totals		1,400.00	1,100.00	1,208.30	1,450.00	1,450.00	1,450.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0041 CAPITAL PROJECT I&S (2009)							
0100 BANK ACCOUNT							
0999 FUND BALANCE	I	317,949.80	550,469.94	0.00	500,000.00	500,000.00	287,519.76
BANK ACCOUNT		317,949.80	550,469.94	0.00	500,000.00	500,000.00	287,519.76
0200 RESERVE							
0999 RESERVE	E	NA	0.00	0.00	98,730.24	98,730.24	51,104.38
RESERVE		0.00	0.00	0.00	98,730.24	98,730.24	51,104.38
0310 ADVALOREM TAX REVENUE							
0110 TAX REVENUES	I	1,792,559.45	1,737,222.67	1,192,534.32	1,283,224.00	1,283,224.00	1,424,328.38
0120 DELINQUENT TAX REVENUE	I	68,079.19	78,775.21	48,114.99	0.00	0.00	20,000.00
ADVALOREM TAX REVENUE		1,860,638.64	1,815,997.88	1,240,649.31	1,283,224.00	1,283,224.00	1,444,328.38
0311 PENALTY & INTEREST REVENUE							
0120 PENALTY & INTEREST REVENUE	I	46,353.43	47,416.66	24,363.70	0.00	0.00	7,000.00
PENALTY & INTEREST REVENUE		46,353.43	47,416.66	24,363.70	0.00	0.00	7,000.00
0365 MISCELLANEOUS REVENUE							
0400 INTEREST C/O 2009	I	2,246.82	1,456.48	606.85	0.00	0.00	500.00
MISCELLANEOUS REVENUE		2,246.82	1,456.48	606.85	0.00	0.00	500.00
0390 TRANSFERS FROM OTHER FUNDS							
0901 TRANSFERS FROM CAPITAL PROJECT I&S	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0423 INTER FUND TRANSFERS							
0995 TRANSFER TO FD#43 CAPITAL PROJECT	E	0.00	0.00	0.00	0.00	0.00	
INTER FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0500 EXPENDITURES							
0594 PAYING AGENT FEE	E	400.00	400.00	400.00	400.00	400.00	400.00
EXPENDITURES		400.00	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	705,000.00	705,000.00	705,000.00	745,000.00
0401 BOND INTEREST PAYMENT	E	1,036,318.75	1,010,118.75	979,093.75	979,093.76	979,093.76	942,843.76
CAPITAL PROJECT DEBT		1,676,318.75	1,680,118.75	1,684,093.75	1,684,093.76	1,684,093.76	1,687,843.76

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0041 CAPITAL PROJECT I&S (2009)							
CAPITAL PROJECT I&S (2009)							
Income Totals		2,227,188.69	2,415,340.96	1,265,619.86	1,783,224.00	1,783,224.00	1,739,348.14
Expense Totals		1,676,718.75	1,680,518.75	1,684,493.75	1,783,224.00	1,783,224.00	1,739,348.14

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	9,657.94-	17,524.69-	0.00	10.00	10.00	2,500.00

BANK ACCOUNT		9,657.94-	17,524.69-	0.00	10.00	10.00	2,500.00
0300 FAIRPLEX ADVERTISEMENT REVENUE							
=====							
0307 ARENA SIGNAGE & TV ADS	I	0.00	0.00	0.00	25,000.00	25,000.00	30,000.00

FAIRPLEX ADVERTISEMENT REVENUE		0.00	0.00	0.00	25,000.00	25,000.00	30,000.00
0340 FAIRPLEX REVENUE							
=====							
0340 ARENA REVENUE	I	25,112.50	40,643.00	33,359.50	60,000.00	60,000.00	60,000.00
0341 EVENT CENTER REVENUE	I	46,715.00	61,032.00	62,105.00	75,000.00	75,000.00	80,000.00
0342 PAVILION REVENUE	I	3,530.00	8,020.00	10,715.00	20,000.00	20,000.00	20,000.00
0343 RV SPACE RENTAL REVENUE	I	11,302.50	9,540.00	7,287.50	15,000.00	15,000.00	15,000.00
0344 GROUNDS RENTAL REVENUE	I	1,800.00	850.00	2,000.00	5,000.00	5,000.00	5,000.00
0345 EARLY ACCESS FEE	I	NA	0.00	350.00	5,000.00	5,000.00	5,000.00

FAIRPLEX REVENUE		88,460.00	120,085.00	115,817.00	180,000.00	180,000.00	185,000.00
0365 MISCELLANEOUS REVENUE							
=====							
0401 MISCELLANEOUS REVENUE/WALMART	I	NA	NA	500.00	0.00	0.00	_____
0402 MISCELLANEOUS REVENUE	I	0.00	0.00	27.30	0.00	0.00	_____
0403 REIMBURSEMENT/DAMAGES TO COUNTY PRO	I	NA	395.00	0.00	0.00	0.00	_____
0411 PROPERTY INSURANCE CLAIMS	I	NA	119,778.92	0.00	0.00	0.00	_____

MISCELLANEOUS REVENUE		0.00	120,173.92	527.30	0.00	0.00	0.00
0390 TRANSFERS FROM OTHER FUNDS							
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0901 TRANSFER FROM GF	I	417,199.08	280,579.27	102,263.22	136,351.00	136,351.00	252,000.00
0902 TRANSFER FROM R&B	I	0.00	180,000.00	150,000.00	180,000.00	180,000.00	180,000.00
0903 TRANSFER FROM HOTEL MOTEL	I	0.00	30,000.00	25,000.00	30,000.00	30,000.00	40,000.00
0904 TRSFR FROM DEOBLIGATED FUND 46	I	NA	0.00	155,500.00	155,500.00	155,500.00	121,000.00

TRANSFERS FROM OTHER FUNDS		417,199.08	490,579.27	432,763.22	501,851.00	501,851.00	593,000.00
0632 CAPITAL OUTLAY							
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0331 MOVED TO 44-632-337	E	NA	0.00	0.00	20,000.00	0.00	_____
0332 MOVED TO 44-632-337	E	NA	0.00	0.00	60,000.00	0.00	_____
0334 MOVED TO 44-632-337	E	NA	0.00	0.00	30,000.00	0.00	_____
0335 MOVED TO 44-632-337	E	NA	0.00	0.00	5,500.00	0.00	_____
0337 CAPITAL OUTLAY	E	NA	NA	21,904.58	0.00	115,500.00	121,000.00

CAPITAL OUTLAY		0.00	0.00	21,904.58	115,500.00	115,500.00	121,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0633 MAINTENANCE PERSONNEL							
=====							
0338 CONTRACT LABOR	E	NA	0.00	2,330.00	10,000.00	10,000.00	10,000.00
0395 DIESEL, OIL & GAS	E	0.00	0.00	0.00	3,550.00	3,550.00	3,550.00
0450 HEALTH, LIFE INS	E	0.00	15,926.95	27,422.00	33,000.00	33,000.00	33,000.00
0710 OVERTIME - FULL TIME EMPLOYEES	E	0.00	16,796.69	25,951.81	20,000.00	20,000.00	20,000.00
0777 ROAD MAINTENANCE	E	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
0782 RETIREMENT	E	0.00	9,734.22	14,089.24	16,897.81	16,897.81	17,127.36
0791 MAINTENANCE - JBA	E	NA	0.00	18,333.20	22,000.00	22,000.00	23,100.00
0792 MAINTENANCE - H.A.	E	NA	0.00	18,026.67	22,000.00	22,000.00	23,100.00
0793 MAINTENANCE - P.L.	E	NA	0.00	14,803.58	22,000.00	22,000.00	22,000.00
0794 SALARY - TEMPS : FICA ONLY	E	NA	0.00	2,830.00	6,000.00	6,000.00	6,000.00
0795 SALARY - MAINTENANCE (DA)	E	0.00	32,550.00	28,481.20	34,177.44	34,177.44	35,886.24
0796 SALARY - MAINTENANCE (I.M)	E	0.00	21,629.76	19,250.00	23,100.00	23,100.00	24,254.88
0797 SALARY - MAINTENANCE(MS)	E	0.00	22,044.72	19,250.00	23,100.00	23,100.00	24,254.88
0798 ADMIN SUPPLEMENT	E	0.00	4,320.20	2,043.40	5,000.00	5,000.00	
0835 SOCIAL SECURITY	E	0.00	7,224.57	10,954.48	13,110.37	13,110.37	13,662.60
0945 UNIFORMS	E	0.00	1,167.74	814.00	3,000.00	3,000.00	3,000.00

MAINTENANCE PERSONNEL		0.00	131,394.85	204,579.58	266,935.62	266,935.62	268,935.96
0634 FAIRPLEX ADMINISTRATION							
=====							
0335 EQUIPMENT < \$5000	E	4,061.52	354.64	2,750.00	4,500.00	4,500.00	4,500.00
0337 CAPITAL OUTLAY	E	114,026.22	0.00	0.00	0.00	0.00	
0450 INS. HEALTH & LIFE	E	8,066.95	7,214.45	6,985.13	11,000.00	11,000.00	16,500.00
0618 OVERTIME - ADMINISTRATIVE	E	1,225.50	1,981.62	1,242.51	1,000.00	1,000.00	2,303.95
0782 RETIREMENT	E	5,903.96	5,928.85	5,236.52	6,384.83	6,384.83	8,955.73
0794 SALARY - ADMINISTRATIVE ASST.	E	NA	NA	0.00	0.00	0.00	23,100.00
0795 SALARY - BOOKKEEPER	E	20,599.92	18,232.38	19,489.00	23,100.00	23,100.00	26,249.76
0796 SALARY - DIRECTOR (W.S.)	E	36,050.16	37,852.56	33,121.00	39,745.20	39,745.20	41,732.40
0835 SOCIAL SECURITY	E	4,384.08	4,362.99	4,123.92	4,945.35	4,945.35	7,144.04
0860 OFFICE EXPENSE	E	13,420.28	3,081.53	3,109.85	4,000.00	4,000.00	4,000.00
0861 MARKETING EXPENSE	E	0.00	5,842.12	4,402.85	5,000.00	5,000.00	5,000.00
0890 TELEPHONE	E	1,826.10	1,895.89	1,384.26	2,000.00	2,000.00	2,000.00
0939 TRAVEL & SEMINARS	E	0.00	1,668.93	1,491.90	1,500.00	1,500.00	1,500.00
0941 CELL PHONE ALLOWANCE	E	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00
0943 TOURISM	E	827.82	1,353.56	571.98	0.00	0.00	11,778.16
0945 MOVED TO 44-633-945	E	1,978.90	0.00	109.64	0.00	0.00	
0950 XEROX	E	1,436.31	1,755.49	1,436.31	1,500.00	1,500.00	1,500.00

FAIRPLEX ADMINISTRATION		215,607.72	93,325.01	86,954.87	106,475.38	106,475.38	158,064.04
0635 ARENA DEPARTMENT							
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0777 ARENA MAINTENANCE & OPERATIONS	E	115,924.23	169,077.77	49,934.88	30,000.00	30,000.00	50,000.00
0956 ARENA UTILITIES	E	37,764.42	31,879.36	25,853.88	30,000.00	30,000.00	33,000.00

ARENA DEPARTMENT		153,688.65	200,957.13	75,788.76	60,000.00	60,000.00	83,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0044 FAIRPLEX DEPARTMENT FUND							
0636 EVENT CENTER DEPARTMENT							
=====							
0777 EVENT CENTER MAINTENANCE & OPERATIO	E	40,461.35	29,959.46	18,939.24	30,000.00	30,000.00	30,000.00
0956 EVENT CENTER UTILITIES	E	82,907.73	69,035.36	57,957.41	60,000.00	60,000.00	70,000.00

EVENT CENTER DEPARTMENT		123,369.08	98,994.82	76,896.65	90,000.00	90,000.00	100,000.00
0637 PAVILION DEPARTMENT							
=====							
0777 PAVILION MAINTENANCE & OPERATIONS	E	19,691.29	14,536.32	14,038.41	15,000.00	15,000.00	15,000.00
0956 PAVILION UTILITIES	E	24,919.99	17,184.91	14,126.94	20,000.00	20,000.00	20,000.00

PAVILION DEPARTMENT		44,611.28	31,721.23	28,165.35	35,000.00	35,000.00	35,000.00
0638 RV DEPARTMENT							
=====							
0777 RV MAINTENANCE & OPERATIONS	E	796.72	159.58	217.97	1,500.00	1,500.00	1,500.00
0956 RV UTILITIES	E	12,554.18	12,532.75	10,818.81	10,000.00	10,000.00	13,000.00

RV DEPARTMENT		13,350.90	12,692.33	11,036.78	11,500.00	11,500.00	14,500.00
0639 GROUNDS RENTAL DEPARTMENT							
=====							
0777 GROUNDS MAINTENANCE & OPERATIONS	E	52,071.08	49,744.31	15,928.88	16,450.00	16,450.00	25,000.00
0956 GROUNDS UTILITIES	E	5,650.74	3,533.20	3,243.30	5,000.00	5,000.00	5,000.00

GROUNDS RENTAL DEPARTMENT		57,721.82	53,277.51	19,172.18	21,450.00	21,450.00	30,000.00
0680 COLA/LONGEVITY							
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0678 EMPLOYEE COLA	E	NA	NA	0.00	0.00	0.00	_____
0679 EMPLOYEE LONGEVITY	E	NA	NA	0.00	0.00	0.00	_____
0782 RETIREMENT	E	NA	NA	0.00	0.00	0.00	_____
0835 SOCIAL SECURITY	E	NA	NA	0.00	0.00	0.00	_____

COLA/LONGEVITY		0.00	0.00	0.00	0.00	0.00	0.00
FAIRPLEX DEPARTMENT FUND							
Income Totals		496,001.14	713,313.50	549,107.52	706,861.00	706,861.00	810,500.00
Expense Totals		608,349.45	622,362.88	524,498.75	706,861.00	706,861.00	810,500.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0046 DEOBLIGATED FUNDS - CDBG 712371 CFD							
0100 BANK ACCOUNT							
=====							
0999 DEOBLIGATED FUND BALANCE	I	700.00-	371,260.28	0.00	348,010.28	348,010.28	192,510.00

BANK ACCOUNT		700.00-	371,260.28	0.00	348,010.28	348,010.28	192,510.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0423 TRANSFER TO							
=====							
0423 TRANSFER TO FAIRPLEX FUND 44	E	NA	NA	155,500.00	0.00	155,500.00	121,000.00

TRANSFER TO		0.00	0.00	155,500.00	0.00	155,500.00	121,000.00
0500 DEOBLIGATED EXPENDITURES							
=====							
0500 EXPENDITURES	E	70,859.72	0.00	0.00	343,010.28	343,010.28	71,510.00
0594 EXPENDITURES	E	21,750.00	23,250.00	0.00	5,000.00	5,000.00	

DEOBLIGATED EXPENDITURES		92,609.72	23,250.00	0.00	348,010.28	348,010.28	71,510.00
DEOBLIGATED FUNDS - CDBG 712371 CFD							
Income Totals		700.00-	371,260.28	0.00	348,010.28	348,010.28	192,510.00
Expense Totals		92,609.72	23,250.00	155,500.00	348,010.28	503,510.28	192,510.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0047 COUNTY NUTRITION PROGRAM							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	0.00	21,555.76	0.00	25,000.00	25,000.00	10,000.00

BANK ACCOUNT		0.00	21,555.76	0.00	25,000.00	25,000.00	10,000.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0301 MRGDC GRANT REVENUE	I	28,601.00	124,814.00	116,331.00	99,000.00	99,000.00	100,450.84
0302 TEXAS DEPARTMENT OF AGRICULTURE	I	0.00	0.00	311.01	0.00	0.00	
0303 COUNTY OF UVALDE	I	16,958.26	18,499.92	15,416.60	18,500.00	18,500.00	18,500.00
0304 CITY OF UVALDE	I	10,312.50	8,937.54	11,250.00	10,000.00	10,000.00	11,250.00
0305 CONGREGATE MEALS	I	1,512.40	1,776.71	3,853.85	1,500.00	1,500.00	5,000.00
0306 HOME DELIVERY MEALS	I	1,354.39	1,871.34	2,180.89	1,500.00	1,500.00	3,000.00
0307 MEMORIALS/DONATIONS	I	75.00	0.00	0.00	25.00	25.00	

INTERGOVERNMENTAL REVENUE		58,813.55	155,899.51	149,343.35	130,525.00	130,525.00	138,200.84
0390 TRANSFERS IN							
=====							
0900 TRANSFER FROM GENERAL FUND	I	NA	0.00	12,500.00	15,000.00	15,000.00	25,000.00

TRANSFERS IN		0.00	0.00	12,500.00	15,000.00	15,000.00	25,000.00
0470 EXPENDITURES							
=====							
0335 EQUIPMENT	E	1,651.00	0.00	0.00	0.00	0.00	
0337 CAPITAL OUTLAY	E	NA	11,500.00	0.00	0.00	0.00	
0385 FOOD COST	E	3,319.22	8,623.34	44,092.98	48,720.27	48,720.27	45,000.00
0395 TRANSPORTATION	E	6,107.12	6,682.73	723.76	5,000.00	5,000.00	5,336.00
0450 INS. HEALTH & LIFE (1)	E	5,579.59	6,038.47	5,166.53	5,500.00	5,500.00	5,500.00
0777 MAINTENANCE & OPERATIONS	E	5,411.30	11,973.24	13,297.03	24,575.00	24,575.00	18,000.00
0782 RETIREMENT	E	2,775.11	3,140.49	2,534.22	5,901.21	5,901.21	3,247.40
0795 SALARY-FULL TIME DIRECTOR	E	19,693.26	22,713.36	21,875.00	26,250.00	26,250.00	27,562.32
0796 SALARY-SABINAL COOK/DELIVERY	E	6,115.07	7,152.60	11,833.20	14,200.00	14,200.00	14,909.76
0797 SALARY-UVALDE PT COOK/DELIVERY	E	6,114.86	7,152.37	10,744.40	10,400.00	14,560.00	15,283.20
0798 SALARY - COURTHOUSE STAFF	E	8,249.78	8,999.76	4,208.20	9,000.00	9,000.00	9,000.00
0799 SALARY-PART TIME 10 HRS WK(2)	E	NA	NA	3,626.72	0.00	10,400.00	10,920.00
0835 SOCIAL SECURITY	E	2,987.20	3,387.83	3,897.10	4,578.52	5,003.87	5,942.16
0890 TELEPHONE/INTERNET	E	1,410.23	1,550.51	1,505.35	1,200.00	1,200.00	1,500.00
0956 UTILITIES-UVALDE & SABINAL	E	11,349.53	12,252.58	10,795.34	15,000.00	15,000.00	11,000.00
0957 CABLE-SABINAL & UVALDE	E	0.00	0.00	0.00	200.00	200.00	

EXPENDITURES		80,763.27	111,167.28	134,299.83	170,525.00	185,510.35	173,200.84
COUNTY NUTRITION PROGRAM							
Income Totals		58,813.55	177,455.27	161,843.35	170,525.00	170,525.00	173,200.84
Expense Totals		80,763.27	111,167.28	134,299.83	170,525.00	185,510.35	173,200.84

COUNTY OF UVALDE
 2016 - 2017 ADOPTED BUDGET
 COMMISSIONERS COURT MEETING AUGUST 8, 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0070 SHERIFF STATE FORFEITURE FD.							
0791 COMPTIME	E	0.00	0.00	0.00	0.00	0.00	_____
0799 LEOSE EXPENSES	E	0.00	8,517.24	0.00	8,000.00	8,000.00	_____

SHER. FORF. EXPENSES		0.00	8,517.24	0.00	10,335.00	10,335.00	20.00
SHERIFF STATE FORFEITURE FD.							
Income Totals		17,704.97	22,891.30	6,971.69	10,335.00	10,335.00	20.00
Expense Totals		0.00	8,517.24	17,429.91	10,335.00	10,335.00	20.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0071 SHERIFF FEDERAL FORFEITURE							
0100 SHERIFF FEDERAL BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	38,374.25	39,308.97	0.00	1,000.00	1,000.00	35,000.00

SHERIFF FEDERAL BANK ACCOUNT		38,374.25	39,308.97	0.00	1,000.00	1,000.00	35,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST - SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 COURT AWARDED JUDGEMENTS	I	8,234.67	52,018.14	10,197.00	0.00	0.00	_____
0402 IMPREST FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
0405 MISCELLANEOUS INCOME	I	1,000.00	0.00	0.00	0.00	0.00	_____
0408 FY 2012 EQUITABLE SHARING	I	0.00	0.00	0.00	0.00	0.00	_____
0409 FEDERAL FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	_____

MISCELLANEOUS INCOME		9,234.67	52,018.14	10,197.00	0.00	0.00	0.00
0390 TRANSFER FROM							
=====							
0900 TRANSFER FROM STATE FORFEITURE	I	NA	NA	17,429.91	0.00	0.00	_____

TRANSFER FROM		0.00	0.00	17,429.91	0.00	0.00	0.00
0560 SHERIFF FEDERAL FORF.EXPENSES							
=====							
0337 CAPITAL OUTLAY	E	0.00	33,910.00	26,510.00	0.00	0.00	30,000.00
0560 SHERIFF DEPT.EXPENSES	E	4,899.95	0.00	4,518.89	0.00	0.00	4,000.00
0561 NARCOTICS PURCHASES	E	3,400.00	4,200.00	0.00	1,000.00	1,000.00	1,000.00

SHERIFF FEDERAL FORF.EXPENSES		8,299.95	38,110.00	31,028.89	1,000.00	1,000.00	35,000.00
SHERIFF FEDERAL FORFEITURE							
Income Totals		47,608.92	91,327.11	27,626.91	1,000.00	1,000.00	35,000.00
Expense Totals		8,299.95	38,110.00	31,028.89	1,000.00	1,000.00	35,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0072 UVALDE CO. DARE FUND							
0100 UVALDE CO. DARE FUND							
=====							
0999 DARE FUND BALANCE	I	2,768.48	2,567.73	0.00	1,200.00	1,200.00	_____

UVALDE CO. DARE FUND		2,768.48	2,567.73	0.00	1,200.00	1,200.00	0.00
0365 DARE REVENUE							
=====							
0400 INTEREST/SUPER FIRST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____
0405 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	_____

DARE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0500 DARE EXPENDITURES							
=====							
0594 DARE EXPENSES	E	200.75	704.39	1,360.09	1,200.00	1,200.00	_____
0939 TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____

DARE EXPENDITURES		200.75	704.39	1,360.09	1,200.00	1,200.00	0.00
UVALDE CO. DARE FUND							
Income Totals		2,768.48	2,567.73	0.00	1,200.00	1,200.00	0.00
Expense Totals		200.75	704.39	1,360.09	1,200.00	1,200.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0073 SHERIFF COMMISSARY							
0100 BANK ACCOUNTS							
=====							
0999 COMMISSARY FUND BALANCE	I	60,154.88	85,365.90	0.00	65,000.00	65,000.00	65,000.00

BANK ACCOUNTS		60,154.88	85,365.90	0.00	65,000.00	65,000.00	65,000.00
0300 COMMISSARY REVENUES							
=====							
0320 SALES TAX REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0330 COMMISSARY INCOME	I	28,101.86	25,778.32	22,815.99	20,000.00	20,000.00	25,000.00
0331 CALLING CARDS	I	0.00	0.00	0.00	0.00	0.00	
0332 FORFEITED/UNCLAIMED INMATE ESCROW	I	1,841.50	3,361.39	2,979.28	1,500.00	1,500.00	2,500.00
0336 MISCELLANEOUS (COPIES, ETC.)	I	0.00	0.00	0.00	0.00	0.00	
0337 SECURUS COMMISSIONS	I	39,509.75	36,017.64	22,685.16	31,000.00	31,000.00	36,000.00
0338 INDIGENT PAKS	I	523.22	883.71	1,580.58	750.00	750.00	1,800.00

COMMISSARY REVENUES		69,976.33	66,041.06	50,061.01	53,250.00	53,250.00	65,300.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST INCOME	I	257.25	165.53	48.67	125.00	125.00	75.00

MISCELLANEOUS INCOME		257.25	165.53	48.67	125.00	125.00	75.00
0423 TRANSFERS OUT							
=====							
0993 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
0500 COMMISSARY EXPENSES							
=====							
0332 INMATE ESCROW REFUND	E	327.00	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	14,919.74	4,117.54	0.00	10,000.00	10,000.00	10,000.00
0337 CAPITAL OUTLAY	E	NA	18,629.24	0.00	0.00	0.00	
0450 INS. HEALTH & LIFE	E	776.41	1,895.52	1,722.80	2,500.00	2,500.00	3,000.00
0499 COMMISSARY SALES TAX	E	0.00	0.00	0.00	0.00	0.00	
0525 LAW LIBRARY	E	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0628 FACILITY EXPENDITURES	E	22,952.25	46,755.56	18,196.62	84,725.20	84,725.20	100,000.00
0701 SUPPLEMENT- JAIL ADMINISTRATOR	E	2,224.80	7,224.96	6,020.80	7,224.80	7,224.80	7,225.00
0702 SUPPLEMENT LDL/RB	E	NA	0.00	3,241.54	0.00	0.00	
0707 SUPPLEMENT AJA	E	2,460.00	2,460.00	16.47	4,000.00	4,000.00	
0708 SUPPLEMENT - ADMIN	E	0.00	4,999.92	4,166.60	5,000.00	5,000.00	5,000.00
0782 RETIREMENT	E	674.57	1,454.06	1,232.69	1,650.00	1,650.00	1,650.00
0835 SOCIAL SECURITY	E	502.97	1,070.08	930.20	1,275.00	1,275.00	1,500.00
0860 SCHWAN EXPENDITURE	E	0.00	0.00	0.00	0.00	0.00	

COMMISSARY EXPENSES		44,837.74	88,606.88	35,527.72	118,375.00	118,375.00	130,375.00
SHERIFF COMMISSARY							
Income Totals		130,388.46	151,572.49	50,109.68	118,375.00	118,375.00	130,375.00
Expense Totals		44,837.74	88,606.88	35,527.72	118,375.00	118,375.00	130,375.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0075 SHERIFF LEOSE FUND							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	NA	NA	0.00	0.00	0.00	1,000.00

BANK ACCOUNT		0.00	0.00	0.00	0.00	0.00	1,000.00
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	NA	NA	4,335.56	0.00	0.00	500.00

REVENUE		0.00	0.00	4,335.56	0.00	0.00	500.00
0500 EXPENDITURES							
=====							
0595 LEOSE EXPENDITURES	E	NA	NA	828.30	0.00	0.00	1,500.00

EXPENDITURES		0.00	0.00	828.30	0.00	0.00	1,500.00
SHERIFF LEOSE FUND							
Income Totals		0.00	0.00	4,335.56	0.00	0.00	1,500.00
Expense Totals		0.00	0.00	828.30	0.00	0.00	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0076 LOCAL BORDER SECURITY PROGRAM							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	169,205.17-	0.20	0.00	0.00	0.00	_____

BANK ACCOUNT		169,205.17-	0.20	0.00	0.00	0.00	0.00
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	166,706.79	90,000.00	141,571.32	0.00	0.00	_____

REVENUE		166,706.79	90,000.00	141,571.32	0.00	0.00	0.00
0561 LOCAL BORDER SECURITY EXPENSES							
=====							
0450 HEALTH & LIFE INS.	E	6,222.33	4,509.60	6,318.23	0.00	0.00	_____
0561 SALARY - GRANT OVERTIME	E	84,855.96	57,821.84	74,812.29	0.00	0.00	_____
0782 RETIREMENT	E	8,435.89	5,701.26	7,258.58	0.00	0.00	_____
0835 SOCIAL SECURITY	E	6,392.74	4,332.04	5,612.32	0.00	0.00	_____

LOCAL BORDER SECURITY EXPENSES		105,906.92	72,364.74	94,001.42	0.00	0.00	0.00
LOCAL BORDER SECURITY PROGRAM							
Income Totals		2,498.38-	90,000.20	141,571.32	0.00	0.00	0.00
Expense Totals		105,906.92	72,364.74	94,001.42	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0077 STONEGARDEN GRANT							
0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	49,902.58	14,167.43	0.00	0.00	0.00	_____

BANK ACCOUNT		49,902.58	14,167.43	0.00	0.00	0.00	0.00
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	15,800.52	298,134.48	74,438.92	0.00	0.00	_____

REVENUE		15,800.52	298,134.48	74,438.92	0.00	0.00	0.00
0423 INTER FUND TRANSFERS							
=====							
0997 TRANSFER TO GEN.FD.	E	57,363.69	0.00	0.00	0.00	0.00	_____

INTER FUND TRANSFERS		57,363.69	0.00	0.00	0.00	0.00	0.00
0561 GRANT EXPENDITURES							
=====							
0335 SMALL EQUIPMENT	E	0.00	18,764.45	8,849.41	0.00	0.00	_____
0337 CAPITAL OUTLAY	E	0.00	78,165.84	26,268.30	0.00	0.00	_____
0395 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	_____
0450 HEALTH & LIFE INS.	E	72.85	11,075.26	2,479.15	0.00	0.00	_____
0561 SALARY/OVERTIME	E	940.80	163,554.44	32,514.09	0.00	0.00	_____
0776 AUTO REPAIR/MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0782 RETIREMENT	E	89.19	15,008.90	3,202.57	0.00	0.00	_____
0810 TIRES	E	0.00	0.00	0.00	0.00	0.00	_____
0835 SOCIAL SECURITY	E	68.82	12,332.27	2,443.75	0.00	0.00	_____

GRANT EXPENDITURES		1,171.66	298,901.16	75,757.27	0.00	0.00	0.00
STONEGARDEN GRANT							
Income Totals		65,703.10	312,301.91	74,438.92	0.00	0.00	0.00
Expense Totals		58,535.35	298,901.16	75,757.27	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0080 D.A. ADMINISTRATIVE FUND							
0860 D/A ADMIN.EXPENSES							
0315 DUES	E	770.00	1,806.00	2,186.98	1,400.00	1,400.00	1,400.00
0335 EQUIPMENT	E	383.00	500.00	0.00	0.00	0.00	
0395 GAS,OIL,VEHICLE REPAIR	E	29,279.15	19,088.37	14,591.61	40,000.00	40,000.00	40,000.00
0443 LEOSE EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0444 CASE EXPENSE	E	14,713.76	23,064.08	11,112.89	32,500.00	32,500.00	32,500.00
0445 INSURANCE BONDS	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH INSURANCE (8)	E	37,033.18	41,703.06	42,580.61	55,000.00	55,000.00	55,000.00
0594 VAWA GRANT MATCH	E	39,767.67	52,983.72	51,219.29	55,928.94	55,928.94	55,929.00
0781 SALARY VACATION/COMPTIME	E	0.00	1,491.78	0.00	0.00	0.00	
0782 RETIREMENT	E	28,798.59	30,840.43	30,564.50	40,796.66	40,796.66	40,797.00
0789 SALARY - V.S. .#1256	E	27,822.94	29,214.24	25,250.60	30,265.56	30,265.56	30,266.00
0790 SALARY - J.U. #1126	E	27,822.94	29,214.24	25,254.17	30,265.56	30,265.56	30,266.00
0791 SALARY - J.Z. 1561	E	0.00	14,651.23	19,573.66	22,792.00	22,792.00	22,792.00
0792 SALARY - ARW #1612	E	19,999.92	21,000.00	16,342.39	22,792.00	22,792.00	22,792.00
0793 SALARY - M.J.H. #1211	E	27,822.72	29,214.24	25,250.60	30,265.56	30,265.56	30,266.00
0794 SALARY- A.D.A J.S #1411	E	NA	0.00	37,500.00	75,000.00	75,000.00	75,000.00
0795 SUPPLEMENT - AP/PR CLERKS	E	4,800.00	4,800.00	4,000.00	5,040.00	5,040.00	5,040.00
0796 SALARY - W.S. #1208	E	46,627.71	48,959.04	42,317.40	50,722.10	50,722.10	50,722.00
0797 SALARY- A.D.A. JH #1616	E	68,698.08	72,132.96	59,938.72	74,729.77	74,729.77	74,730.00
0798 SALARY - INVEST. MC #1377	E	40,073.76	42,077.28	36,369.00	43,592.24	43,592.24	43,592.00
0799 SALARY - L. M. #377	E	20,779.84	14,999.94	19,015.40	22,792.00	22,792.00	22,792.00
0835 SOCIAL SECURITY	E	21,502.43	23,252.00	23,391.49	31,652.58	31,652.58	31,653.00
0860 OFFICE EXPENSE	E	22,620.19	20,763.68	28,433.90	27,000.00	27,000.00	27,000.00
0890 TELEPHONE	E	10,921.60	8,256.57	6,641.71	15,000.00	15,000.00	15,000.00
0939 TRAVEL & SEMINARS	E	12,019.73	12,081.55	12,469.35	20,000.00	20,000.00	20,000.00
0941 CELL PHONE ALLOWANCE	E	5,475.00	5,100.00	4,250.00	5,502.53	5,502.53	5,503.00
0950 XEROX	E	7,105.83	8,236.49	6,363.85	8,003.68	8,003.68	8,004.00
0956 UTILITIES	E	6,467.94	6,429.44	4,855.34	7,500.00	7,500.00	7,500.00
0957 LAW ENFORCEMENT	E	0.00	0.00	0.00	0.00	0.00	
D/A ADMIN.EXPENSES		521,305.98	561,860.34	549,473.46	748,541.18	748,541.18	748,544.00
D.A. ADMINISTRATIVE FUND							
Income Totals		527,536.03	633,719.68	581,933.98	748,541.18	722,319.72	748,544.00
Expense Totals		521,305.98	561,860.34	549,473.46	748,541.18	748,541.18	748,544.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0081 D/A HOT CHECK FUND							
0100 BANK ACCOUNTS							
=====							
0999 HOT CHECK FUND BALANCE	I	2,450.29	2,307.13	0.00	1,000.00	1,000.00	1,000.00

BANK ACCOUNTS		2,450.29	2,307.13	0.00	1,000.00	1,000.00	1,000.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	9.15	5.48	1.97	5.00	5.00	5.00
0401 HOT CHECK FEES	I	75.00	225.00	150.00	200.00	200.00	200.00

MISCELLANEOUS INCOME		84.15	230.48	151.97	205.00	205.00	205.00
0861 D/A HOT CHECK FUND EXPENDITURES							
=====							
0628 OFFICE EXPENSE	E	227.31	500.84	942.96	1,205.00	1,205.00	1,205.00
0629 RESTITUTION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00

D/A HOT CHECK FUND EXPENDITURES		227.31	500.84	942.96	1,205.00	1,205.00	1,205.00
D/A HOT CHECK FUND							
Income Totals		2,534.44	2,537.61	151.97	1,205.00	1,205.00	1,205.00
Expense Totals		227.31	500.84	942.96	1,205.00	1,205.00	1,205.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0082 D.A. FORFEITURE FUND							
0100 D.A. FORFEITURE BK ACCTS							
=====							
0999 D/A FORFEITURE FUND BALANCE	I	20,167.11	102,065.90	0.00	50,000.00	50,000.00	35,558.08

D.A. FORFEITURE BK ACCTS		20,167.11	102,065.90	0.00	50,000.00	50,000.00	35,558.08
0365 DA FORFEITURE REVENUE							
=====							
0141 DONATION/EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	_____
0142 COURT AWARDED JUDGEMENTS	I	178,844.04	505.20	3,206.00	0.00	0.00	_____
0143 STATE COMPROLLER	I	0.00	0.00	0.00	0.00	0.00	_____
0304 RESTITUTION(PROBATION)	I	15.00	0.00	0.00	0.00	0.00	_____
0400 MISCELLANEOUS INCOME	I	172.75	169.80	1,191.77	0.00	0.00	_____
0401 INTEREST-SUPER FIRST	I	152.51	0.00	0.00	0.00	0.00	_____
0402 INVEST.INCOME CD/INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0403 MEDINA FEDERAL FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	_____
0404 BULLETPROOF VEST GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0411 PROPERTY INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	0.00	_____

DA FORFEITURE REVENUE		179,184.30	675.00	4,397.77	0.00	0.00	0.00
0390 TRANSFERS FROM OTHER FUNDS							
=====							
0900 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____

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

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0862 DA FORFEITURE EXPENDITURES							
=====							
0280 JUDGEMENTS/COURT COSTS	E	0.00	0.00	0.00	0.00	0.00	_____
0281 DONATION/EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0450 HEALTH & LIFE INSURANCE	E	13,900.17	2,274.00	2,022.62	2,000.00	2,000.00	2,000.00
0628 FORFEITURE EXPENSES	E	56,722.66	18,571.67	9,407.52	16,070.47	16,070.47	10,520.00
0782 RETIREMENT	E	2,421.34	1,810.36	1,479.44	2,679.13	2,679.13	2,679.00
0789 SALARY - V.SPRINGER#1256	E	8,429.21	9,999.84	8,333.20	10,000.00	10,000.00	10,000.00
0791 SUPPLEMENT - VACANT	E	0.00	0.00	0.00	0.00	0.00	_____
0792 SUPPLEMENT MJ H#1211	E	1,497.37	1,497.36	1,247.80	1,497.36	1,497.36	1,498.00
0793 SUPPLEMENT J U #1126	E	1,497.37	2,056.08	1,713.40	1,497.36	1,497.36	2,056.08
0794 SUPPLEMENT - VACANT	E	0.00	0.00	0.00	0.00	0.00	_____
0796 SUPPLEMENT W S #1208	E	4,726.05	4,726.08	3,938.40	4,726.08	4,726.08	4,726.00
0799 SUPPLEMENT VACANT	E	9,451.04	0.00	0.00	9,450.96	9,450.96	_____
0835 SOCIAL SECURITY	E	1,781.48	1,364.16	1,137.60	2,078.64	2,078.64	2,079.00

DA FORFEITURE EXPENDITURES		100,426.69	42,299.55	29,279.98	50,000.00	50,000.00	35,558.08
D.A. FORFEITURE FUND							
Income Totals		199,351.41	102,740.90	4,397.77	50,000.00	50,000.00	35,558.08
Expense Totals		100,426.69	42,299.55	29,279.98	50,000.00	50,000.00	35,558.08

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0083 DA - VICTIMS OF CRIME GRANT							
0100 DA - VOC BANK ACCOUNTS							
=====							
0999 DA - VOC FUND BALANCE	I	3,754.22-	1,012.37-	0.00	0.00	0.00	_____

DA - VOC BANK ACCOUNTS		3,754.22-	1,012.37-	0.00	0.00	0.00	0.00
0320 REVENUE							
=====							
0142 REVENUE	I	0.00	0.00	0.00	1,397.10	1,397.10	1,218.00

REVENUE		0.00	0.00	0.00	1,397.10	1,397.10	1,218.00
0330 DA - VOC REVENUE							
=====							
0170 STATE COMPTROLLER	I	41,982.00	41,982.00	35,000.00	41,706.00	41,706.00	41,982.00
0171 INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0401 MISCELLANEOUS REVENUE/REIMB.	I	200.00	999.20	0.00	0.00	0.00	_____

DA - VOC REVENUE		42,182.00	42,981.20	35,000.00	41,706.00	41,706.00	41,982.00
0863 DA - VOC EXPENDITURES							
=====							
0450 HEALTH & LIFE INS.	E	5,277.69	4,999.92	4,583.20	5,500.00	5,500.00	5,500.00
0782 RETIREMENT	E	3,165.54	3,168.78	2,589.80	3,155.19	3,155.19	3,200.00
0791 SALARY VOC LIASON (DA)	E	31,999.92	31,999.92	26,666.60	31,999.92	31,999.92	32,000.00
0835 SOCIAL SECURITY	E	2,339.04	2,339.04	1,949.20	2,447.99	2,447.99	2,500.00
0939 TRAVEL & SEMINARS	E	156.46	0.00	0.00	0.00	0.00	_____

DA - VOC EXPENDITURES		42,938.65	42,507.66	35,788.80	43,103.10	43,103.10	43,200.00
DA - VICTIMS OF CRIME GRANT							
Income Totals		38,427.78	41,968.83	35,000.00	43,103.10	43,103.10	43,200.00
Expense Totals		42,938.65	42,507.66	35,788.80	43,103.10	43,103.10	43,200.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0084 BORDER CRIME PROSECUTOR FUND							

0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	16,650.11	7,136.81	0.00	500.00	500.00	_____

BANK ACCOUNTS		16,650.11	7,136.81	0.00	500.00	500.00	0.00

0365 MISCELLANEOUS REVENUE							
=====							
0401 GRANT INCOME	I	87,812.23	128,838.18	105,183.00	100,689.54	100,689.54	_____

MISCELLANEOUS REVENUE		87,812.23	128,838.18	105,183.00	100,689.54	100,689.54	0.00

0860 BORDER CRIME EXPENSES							
=====							
0315 DUES	E	NA	NA	310.00	0.00	0.00	_____
0335 EQUIPMENT	E	NA	NA	3,095.08	0.00	0.00	_____
0450 HEALTH & LIFE INSURANCE	E	4,958.13	4,958.40	7,528.42	5,500.00	5,500.00	_____
0782 RETIREMENT	E	7,082.87	7,129.44	8,901.49	7,099.54	7,099.54	_____
0790 SALARY - C. BUSBEE	E	71,583.33	72,000.00	67,499.88	72,000.00	72,000.00	_____
0791 SALARY-INVESTIGATOR- S. GILLAND	E	NA	NA	24,375.00	0.00	0.00	_____
0835 SOCIAL SECURITY	E	5,404.46	5,507.76	6,982.78	5,600.00	5,600.00	_____
0860 SUPPLIES	E	3,008.91	148.88	3,109.05	4,990.00	4,990.00	_____
0890 IPAD	E	NA	NA	394.99	0.00	0.00	_____
0943 TRAVEL	E	4,542.37	6,215.01	6,081.00	6,000.00	6,000.00	_____

BORDER CRIME EXPENSES		96,580.07	95,959.49	128,277.69	101,189.54	101,189.54	0.00

BORDER CRIME PROSECUTOR FUND							
Income Totals		104,462.34	135,974.99	105,183.00	101,189.54	101,189.54	0.00
Expense Totals		96,580.07	95,959.49	128,277.69	101,189.54	101,189.54	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0085 COUNTY ATTY HOT CHECK FUND							
0100 BANK ACCOUNTS							
=====							
0110 COUNTY ATTORNEY HOT CHECK 45-36-835	E	0.00	0.00	0.00	0.00	0.00	
0999 COUNTY ATTORNEY FUND BAL	I	8,550.68	11,041.92	0.00	10,000.00	10,000.00	5,000.00

BANK ACCOUNTS		8,550.68	11,041.92	0.00	10,000.00	10,000.00	5,000.00
0330 COUNTY ATTORNEY HOT CHECK FEES							
=====							
0170 HOT CHECK FEES	I	3,442.51	2,863.93	580.53	2,500.00	2,500.00	600.00
0172 ESCHEATED FUNDS/UNDELIVERABLE	I	0.00	0.00	40.17	0.00	0.00	

COUNTY ATTORNEY HOT CHECK FEES		3,442.51	2,863.93	620.70	2,500.00	2,500.00	600.00
0365 MISCELLANEOUS INCOME							
=====							
0400 INTEREST-SUPER FIRST	I	34.04	23.70	8.07	21.00	21.00	
0401 MISCELLANEOUS/REIMB.	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS INCOME		34.04	23.70	8.07	21.00	21.00	0.00
0423 TRANSFERS							
=====							
0100 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0865 HOT CHECK FUND EXPENSE							
=====							
0172 ESCHEATED FUNDS LOCATED	E	0.00	0.00	0.00	0.00	0.00	
0327 CONTRACT CLERK	E	0.00	0.00	0.00	0.00	0.00	
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0450 INS. HOSP&LIFE	E	0.00	0.00	0.00	0.00	0.00	
0628 OFFICE EXPENSE	E	210.41	0.00	508.26	0.00	0.00	
0782 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0793 SALARY/SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	
0798 SALARY SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0835 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0860 OFFICE EXPENSE	E	774.90	3,763.88	0.00	12,521.00	12,521.00	5,600.00

HOT CHECK FUND EXPENSE		985.31	3,763.88	508.26	12,521.00	12,521.00	5,600.00
COUNTY ATTY HOT CHECK FUND							
Income Totals		12,027.23	13,929.55	628.77	12,521.00	12,521.00	5,600.00
Expense Totals		985.31	3,763.88	508.26	12,521.00	12,521.00	5,600.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0089 EMPG - EMERGENCY OPERATIONS							
0100 BANK ACCOUNTS							
=====							
0999 EMPG-EOC FUND BALANCE	I	4,162.73-	4,182.66	0.00	12,000.00	12,000.00	12,000.00

BANK ACCOUNTS		4,162.73-	4,182.66	0.00	12,000.00	12,000.00	12,000.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 EMPG STATE COMPTROLLER	I	19,963.56	30,983.71	11,238.94	27,179.50	27,179.50	27,180.00
0301 EOC - UVALDE COUNTY	I	19,500.00	19,500.00	16,250.00	19,500.00	19,500.00	24,500.00
0302 EOC - CITY OF UVALDE	I	12,000.00	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00
0303 EOC PUBLIC DONATIONS	I	0.00	0.00	0.00	0.00	0.00	

INTERGOVERNMENTAL REVENUE		51,463.56	60,483.67	37,488.94	56,679.50	56,679.50	61,680.00
0365 MISCELLANEOUS INCOME							
=====							
MISCELLANEOUS INCOME		0.00	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	0.00	

TRANSFER FROM OTHER FUNDS		0.00	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	0.00	
0395 FUEL	E	0.00	0.00	0.00	0.00	0.00	
0450 HEALTH & LIFE INS.(1)	E	0.00	0.00	0.00	0.00	0.00	
0594 STATE OVERPAYMENT	E	0.00	0.00	0.00	0.00	0.00	
0776 VEHICLE REPAIR	E	98.66	7.50	7.50	100.00	100.00	
0782 RETIREMENT	E	0.00	0.00	0.00	4,437.00	4,437.00	4,437.00
0796 SALARY (F.A.)	E	9,000.00	9,000.00	12,500.00	15,000.00	15,000.00	15,000.00
0797 SALARY (R.D.)	E	9,000.00	9,000.00	12,500.00	15,000.00	15,000.00	15,000.00
0798 SALARY (C.W.)	E	9,000.00	8,625.00	12,500.00	15,000.00	15,000.00	15,000.00
0835 SOCIAL SECURITY	E	2,065.68	2,036.99	2,868.60	3,442.50	3,442.50	3,443.00
0860 OFFICE SUPPLIES	E	257.02	710.43	185.27	700.00	700.00	500.00
0875 MATERIALS & SUPPLIES	E	391.14	4,433.36	953.53	4,000.00	4,000.00	2,300.00
0890 TELEPHONE	E	7,128.36	6,839.37	5,274.81	5,000.00	5,000.00	10,000.00
0939 TRAVEL & SEMINARS	E	3,463.48	2,065.68	3,839.70	3,000.00	3,000.00	5,000.00
0956 UTILITIES	E	2,188.45	2,878.21	2,868.01	3,000.00	3,000.00	3,000.00

EMPG - EOC EXPENDITURES		42,592.79	45,596.54	53,497.42	68,679.50	68,679.50	73,680.00
EMPG - EMERGENCY OPERATIONS							
Income Totals		47,300.83	64,666.33	37,488.94	68,679.50	68,679.50	73,680.00
Expense Totals		42,592.79	45,596.54	53,497.42	68,679.50	68,679.50	73,680.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0090 STATE CERTZ GRANT							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	127,596.75	0.00	0.00	_____
0301 COUNTY MATCH	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUE		0.00	0.00	127,596.75	0.00	0.00	0.00
0423 INTERFUND TRANSFERS							
=====							
0997 TRANSFER TO OTHER FUNDS	E	0.00	0.00	0.00	0.00	0.00	_____

INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0500 GRANT EXPENDITURES							
=====							
0300 ADMINISTRATIVE FEES	E	0.00	0.00	7,098.00	0.00	0.00	_____
0594 GRANT EXPENDITURES	E	0.00	0.00	29,519.46	0.00	0.00	_____
0596 COUNTY MATCH	E	0.00	0.00	0.00	0.00	0.00	_____

GRANT EXPENDITURES		0.00	0.00	36,617.46	0.00	0.00	0.00
STATE CERTZ GRANT							
Income Totals		0.00	0.00	127,596.75	0.00	0.00	0.00
Expense Totals		0.00	0.00	36,617.46	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0091 WINDMILL WATER WELL#7215037 CASH IN							
0100 BANK ACCOUNT							
=====							
BANK ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	5,431.62	10,156.22	128,360.38	0.00	0.00	_____
INTERGOVERNMENTAL REVENUE		5,431.62	10,156.22	128,360.38	0.00	0.00	0.00
0390 TRANSFER FROM GENERAL FUND							
=====							
TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
0500 GRANT EXPENDITURES							
=====							
0500 ADMINISTRATIVE FEES	E	NA	NA	41,600.00	0.00	0.00	_____
0594 CONSTRUCTION	E	NA	NA	258,684.98	0.00	0.00	_____
0595 ENGINEERING	E	NA	NA	49,700.00	0.00	0.00	_____
GRANT EXPENDITURES		0.00	0.00	349,984.98	0.00	0.00	0.00
WINDMILL WATER WELL#7215037 CASH IN							
Income Totals		5,431.62	10,156.22	128,360.38	0.00	0.00	0.00
Expense Totals		0.00	0.00	349,984.98	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0092 HAVA FUND							

0100 BANK ACCOUNTS							
=====							
0120 PAYROLL 45-36-850	E	0.00	0.00	0.00	0.00	0.00	_____
0999 FUND BALANCE	I	7,908.46	20,267.46	0.00	15,000.00	15,000.00	14,000.00

BANK ACCOUNTS		7,908.46	20,267.46	0.00	15,000.00	15,000.00	14,000.00

0300 INTERGOVERNMENTAL REVENUE							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0301 EQUIPMENT LEASE REVENUE	I	12,359.00	0.00	9,752.00	0.00	0.00	_____

INTERGOVERNMENTAL REVENUE		12,359.00	0.00	9,752.00	0.00	0.00	0.00

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

REVENUE		0.00	0.00	0.00	0.00	0.00	0.00

0500 EXPENDITURES							
=====							
0326 EDUCATION	E	0.00	0.00	0.00	0.00	0.00	_____
0327 ELECTION WORKER TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____
0334 VOTING SYSTEM	E	0.00	0.00	0.00	0.00	0.00	_____
0337 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
0593 HART SUPPORT ONSITE	E	0.00	0.00	0.00	0.00	0.00	_____
0594 HAVA GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	_____
0595 TEAM EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	_____
0860 SUPPLIES	E	0.00	0.00	0.00	15,000.00	15,000.00	9,000.00
0939 ELECTION TRAINING	E	0.00	5,685.56	624.56-	0.00	0.00	5,000.00

EXPENDITURES		0.00	5,685.56	624.56-	15,000.00	15,000.00	14,000.00

HAVA FUND							
Income Totals		20,267.46	20,267.46	9,752.00	15,000.00	15,000.00	14,000.00
Expense Totals		0.00	5,685.56	624.56-	15,000.00	15,000.00	14,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
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	0.00	_____

BANK ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0300 INTERGOVERNMENTAL INCOME							
=====							
0400 INTEREST	I	0.00	0.30	24.41	0.00	0.00	_____
0401 REVENUE	I	0.00	53,915.00	534,602.92	0.00	0.00	_____

INTERGOVERNMENTAL INCOME		0.00	53,915.30	534,627.33	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	0.00	_____

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

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0600 EXPENDITURES							
=====							
0594 ADMINISTRATIVE	E	NA	12,500.00	42,500.00	0.00	0.00	_____
0595 EXPENDITURES	E	NA	48,915.00	388,700.02	0.00	0.00	_____

EXPENDITURES		0.00	61,415.00	431,200.02	0.00	0.00	0.00
TXCDBG 713115 UVALDE ESTATES SEPTIC							
Income Totals		0.00	53,915.30	534,627.33	0.00	0.00	0.00
Expense Totals		0.00	61,415.00	431,200.02	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0094 ECONOMIC DEVELOPMENT FUND-(RLF)							
0100 BANK ACCOUNTS							
=====							
0999 ECONOMIC DEVELOPMENT FUND BALANCE	I	168,571.71	172,502.14	0.00	29,000.00	29,000.00	30,000.00

BANK ACCOUNTS		168,571.71	172,502.14	0.00	29,000.00	29,000.00	30,000.00
0300 INTERGOVERNMENTAL INCOME							
=====							
0400 EDF/RLF BANK ACCOUNT INTEREST	I	59.09	49.10	23.04	50.00	50.00	_____
0401 INTEREST - FUTURO LOANS	I	0.00	0.00	0.00	0.00	0.00	_____
0402 APPLICATION FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0404 LATE PAYMENT FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0405 INT/MARIANO PARGAS	I	1,140.22	1,151.67	757.82	900.00	900.00	900.00
0406 INT/WILLIAMS-CONNOR	I	2,731.12	2,397.94	1,769.90	2,000.00	2,000.00	2,000.00
0407 INT/ROMELIA PEREZ	I	0.00	0.00	0.00	0.00	0.00	_____
0408 INT/NUECES NATURAL FOODS	I	0.00	0.00	0.00	0.00	0.00	_____
0900 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____

INTERGOVERNMENTAL INCOME		3,930.43	3,598.71	2,550.76	2,950.00	2,950.00	2,900.00
0365 MISCELLANEOUS REVENUE							
=====							
0412 OVERPAYMENTS	I	0.00	0.00	0.00	0.00	0.00	_____
0413 UNCLAIMED PROPERTY/CAPITAL CREDITS	I	NA	4,275.04	0.00	0.00	0.00	_____

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

TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0500 EDF - EXPENDITURES							
=====							
0593 LEGAL SERVICES	E	0.00	0.00	0.00	10,000.00	10,000.00	_____
0594 EDF-EXPENDITURES	E	0.00	9,999.96	8,333.30	21,950.00	21,950.00	32,900.00
0595 OVERPAYMENTS	E	0.00	0.00	0.00	0.00	0.00	_____

EDF - EXPENDITURES		0.00	9,999.96	8,333.30	31,950.00	31,950.00	32,900.00
ECONOMIC DEVELOPMENT FUND-(RLF)							
Income Totals		172,502.14	180,375.89	2,550.76	31,950.00	31,950.00	32,900.00
Expense Totals		0.00	9,999.96	8,333.30	31,950.00	31,950.00	32,900.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0095 USFW CFDA 15.608 CR 416							
0100 BANK ACCOUNTS							
=====							
0999 FUND BALANCE	I	123,909.85-	0.00	0.00	0.00	0.00	_____

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

INTERGOVERNMENTAL REVENUE		150,000.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFER FROM FLOOD FUND							
=====							
0900 TRANSFER FROM FLOOD FUND	I	NA	80,287.01	0.00	0.00	0.00	_____

TRANSFER FROM FLOOD FUND		0.00	80,287.01	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	0.00	_____
0595 ENGINEERING	E	4,120.00	0.00	0.00	0.00	0.00	_____
0778 EQUIPMENT RENTAL	E	20,064.00	0.00	0.00	0.00	0.00	_____
0875 MATERIALS & SUPPLIES	E	58,235.16	0.00	0.00	0.00	0.00	_____

GRANT FUND EXPENDITURES		89,049.16	0.00	0.00	0.00	0.00	0.00
USFW CFDA 15.608 CR 416							
Income Totals		26,090.15	80,287.01	0.00	0.00	0.00	0.00
Expense Totals		89,049.16	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0096 HISTORICAL COMMISSION							

0100 BANK ACCOUNTS							
=====							
0999 HISTORICAL COMMISSION FUND BALANCE	I	5,010.30	7,030.70	0.00	0.00	0.00	_____

BANK ACCOUNTS		5,010.30	7,030.70	0.00	0.00	0.00	0.00

0300 INTERGOVERNMENTAL INCOME							
=====							
0400 INTEREST - HISTORICAL	I	20.48	14.12	5.45	0.00	0.00	_____
0401 HISTORICAL INCOME	I	1,999.92	1,999.92	1,666.60	0.00	0.00	_____
0402 TEXAS HISTORICAL MARKERS	I	0.00	0.00	0.00	0.00	0.00	_____

INTERGOVERNMENTAL INCOME		2,020.40	2,014.04	1,672.05	0.00	0.00	0.00

0500 HISTORICAL EXPENSES							
=====							
0594 HISTORICAL EXPENSES	E	0.00	1,500.00	5,973.44	0.00	0.00	_____

HISTORICAL EXPENSES		0.00	1,500.00	5,973.44	0.00	0.00	0.00

HISTORICAL COMMISSION							
Income Totals		7,030.70	9,044.74	1,672.05	0.00	0.00	0.00
Expense Totals		0.00	1,500.00	5,973.44	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0097 COLONIA #711315 CFDA#14.228							

0100 BANK ACCOUNT							
=====							
0999 FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____

BANK ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00

0300 INTERGOVERNMENTAL INCOME							
=====							
0300 INTERGOVERNMENTAL REVENUE	I	127,612.19	0.00	0.00	0.00	0.00	_____
0301 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0400 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	_____

INTERGOVERNMENTAL INCOME		127,612.19	0.00	0.00	0.00	0.00	0.00

0390 TRANSFERS IN							
=====							
0300 TRANSFER FROM GENERAL FUND	I	NA	NA	8,405.94	0.00	8,405.94	_____

TRANSFERS IN		0.00	0.00	8,405.94	0.00	8,405.94	0.00

0500 COLONIA CONSTRUCTION EXPENDITURES							
=====							
0335 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0594 ADMINISTRATIVE FEES	E	15,000.00	0.00	0.00	0.00	0.00	_____
0641 EXPENDITURES	E	121,018.13	0.00	0.00	0.00	0.00	_____

COLONIA CONSTRUCTION EXPENDITURES		136,018.13	0.00	0.00	0.00	0.00	0.00

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

