

Presidio County, Texas



PROPOSED BUDGET

FISCAL YEAR 2022

10-1-2021 TO 9-30-2022

This budget will raise more total property taxes than last year's budget by \$124,681 (3.9%), and of that amount, \$38,329 is tax revenue to be raised from new property added to the tax roll this year.

FILED FOR RECORD at 11:25AM.

AUG 12 2021

Florita Zubia
COUNTY CLK, PRESIDIO CO.

MAINTENANCE
&
OPERATIONS

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0010 GENERAL FUND

0100 GENERAL FUND REVENUES

0100 CURRENT TAXES	I	3,029,330.88	2,991,418.21	3,177,090.00	3,301,771.00
0110 DELINQUENT TAXES	I	136,624.05	89,566.43	170,000.00	120,000.00
0120 PENALTIES & INTEREST	I	95,780.40	74,824.53	75,000.00	70,000.00
0140 LICENSES & PERMITS-MIXED BEV TAX	I	42,710.37	27,466.75	40,000.00	40,000.00
0144 INDIGENT DEFENSE GRANT	I	18,578.00	0.00	0.00	18,000.00
0145 STATE SUPPLEMENT-JUDGE	I	25,232.14	20,541.20	25,200.00	25,200.00
0146 STATE SUPPLEMENT CO ATTY	I	25,666.00	25,666.00	25,666.00	25,666.00
0147 STATE SUPPLEMENT-DISTRICT JUDGE	I	0.00	0.00	0.00	
0185 LAW ENFORCEMENT CONTRACT	I	0.00	0.00	0.00	
0190 HOSP DIST TAX CONTRACT	I	20,550.31	20,550.31	20,550.31	21,577.82
0191 MARFA TAX CONTRACT	I	24,897.70	22,345.10	23,345.10	23,462.37
0192 MARFA ISD TAX CONTRACT	I	37,333.56	37,333.55	37,333.55	39,200.24
0193 CITY OF PRESIDIO TAX CONTRACT	I	21,442.94	21,442.92	21,442.94	22,515.09
0194 CITY OF PRESIDIO-ARREARAGES	I	24,000.00	0.00	0.00	
0195 PISD TAX CONTRACT	I	46,603.64	34,248.44	34,248.44	35,960.87
0200 FEES JUDGE	I	0.00	0.00	0.00	
0210 FEES SHERIFF	I	11,487.68	10,930.35	16,000.00	16,000.00
0211 FEES CONSTABLE	I	375.00	200.00	200.00	200.00
0215 DISPATCH CONTRACT	I	40,500.00	31,500.00	36,000.00	36,000.00
0220 FEES ATTORNEY	I	235.00	2,867.75	200.00	200.00
0230 FEES CO CLERK	I	35,731.25	24,927.00	30,000.00	30,000.00
0240 FEES DIST CLERK	I	7,691.19	4,786.07	5,000.00	5,000.00
0245 JUVENILE PROBATION FEE	I	0.00	0.00	0.00	
0246 JUVENILE COURT COST	I	0.00	0.00	0.00	
0250 FEES TAX OFFICE	I	0.00	0.00	0.00	
0257 REIMBURSEMENTS	I	0.00	0.00	0.00	
0260 J P FINES	I	217,081.30	161,277.29	250,000.00	200,000.00
0261 COLLECTION SERVICE FEES	I	12,045.66	0.00	0.00	20,000.00
0265 COUNTY COURT FINES	I	1,778.00	0.00	3,000.00	2,500.00
0270 STATE COURT COST	I	408,757.89	369,962.85	358,880.00	350,000.00
0271 CIVIL FEES	I	6,342.96	5,293.02	8,000.00	6,000.00
0272 LOCAL COURT COSTS	I	78,253.78	149,940.83	50,000.00	172,000.00
0274 APPELLATE FEE	I	0.00	0.00	0.00	
0275 DIST COURT FINES	I	4,676.83	6,910.75	5,000.00	7,000.00
0280 FORFEITURES	I	0.00	0.00	0.00	
0285 SURETY BOND PROCEEDS	I	0.00	0.00	0.00	
0299 MISC & OTHER INCOME	I	93,724.10	86,571.15	55,000.00	55,000.00
0305 NET OF ENTERPRISE FUNDS	I	0.00	0.00	0.00	
0310 HISTORICAL COMMISSION	I	0.00	0.00	0.00	
0400 TRANSFERS	I	0.00	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	0.00	
GENERAL FUND REVENUES		4,467,430.63	4,220,570.50	4,467,156.34	4,643,253.39

0101 COUNTY JUDGE EXPENDITURES

0401 SALARY JUDGE	E	65,737.36	59,036.86	66,737.36	67,673.32
0402 SALARY SECRETARY	E	31,574.40	28,851.20	32,614.40	33,550.40
0405 OVERTIME	E	0.00	0.00	0.00	440.00
0406 LABOR	E	440.00	0.00	440.00	
0410 FICA	E	7,411.68	6,664.71	7,600.41	7,777.27
0411 MEDICAL INSURANCE	E	14,159.88	12,537.92	14,178.00	15,126.72
0412 RETIREMENT	E	7,090.30	6,277.55	7,153.33	8,682.08

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0425 OFFICE EXPENSES	E	1,606.75	386.22	1,950.00	1,950.00
0430 DUES & MEMBERSHIPS	E	1,485.00	1,635.00	1,655.00	1,655.00
0434 EDUCATION & TRAVEL	E	1,530.54	391.90	2,420.01	2,420.01
0440 COMMUNICATIONS	E	4,703.86	2,687.30	4,300.00	4,300.00
0450 FUEL	E	496.92	526.77	1,275.00	1,275.00
0461 SERVICE CONTRACTS/LICENSES	E	2,978.40	2,383.24	2,774.00	2,774.00
0462 OTHER SERVICES	E	1,275.00	1,080.00	1,755.00	1,755.00
0474 REPAIRS & MAINT - EQUIPMENT	E	0.00	0.00	0.00	
0650 CAPITAL	E	1,267.68	0.00	800.00	
0651 FURN & EQUIP < \$500	E	42.99	169.99	169.99	169.99
COUNTY JUDGE EXPENDITURES		141,800.76	122,628.66	145,822.50	149,548.79
0102 ELECTIONS					
0402 GENERAL LABOR	E	8,445.90	0.00	2,492.00	10,500.00
0405 OVERTIME	E	1,895.50	2,127.41	2,128.00	4,295.00
0406 ELECTION WORKERS	E	15,053.42	12,879.17	12,880.00	12,880.00
0410 FICA/MEDICARE	E	1,941.37	1,147.05	1,338.75	2,117.14
0411 MEDICAL INSURANCE	E	302.58	338.99	0.00	
0412 RETIREMENT	E	461.86	295.54	1,260.00	366.79
0434 EDUCATION & TRAVEL	E	0.00	207.00	2,000.00	2,000.00
0445 NOTICES	E	0.00	0.00	1,000.00	1,000.00
0450 FUEL	E	0.00	0.00	200.00	200.00
0451 OPERATING SUPPLIES	E	1,623.31	6,711.07	9,000.00	9,000.00
0461 SERVICE CONTRACTS/LICENSES	E	1,495.00	0.00	1,000.00	1,000.00
0462 OTHER SERVICES	E	205.00	0.00	0.00	
0650 CAPITAL OUTLAY	E	5,915.00	0.00	1,000.00	
0651 FURNITURE & EQUIPMENT < \$500	E	0.00	0.00	0.00	
0652 LEASE PURCHASE	E	9,705.22	0.00	10,200.00	
ELECTIONS		47,044.16	23,706.23	44,498.75	43,358.93
0103 CO & DIST CLERK EXPENDITURES					
0401 SALARY CLERK	E	41,447.90	37,550.02	42,447.90	43,383.86
0402 SALARY DEPUTIES/ASSISTANTS	E	96,697.04	85,576.48	100,776.00	96,116.80
0405 OVERTIME	E	2,205.43	1,647.07	4,167.00	2,000.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	10,797.38	9,507.97	11,275.40	10,824.80
0411 MEDICAL INSURANCE	E	26,338.83	23,541.21	28,356.00	30,253.44
0412 RETIREMENT	E	10,243.55	8,916.00	10,612.14	12,084.16
0425 OFFICE EXPENSES	E	5,629.04	6,180.85	9,001.00	9,001.00
0430 DUES & MEMBERSHIPS	E	125.00	125.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	210.25	3,057.13	3,200.00	5,000.00
0440 COMMUNICATIONS	E	3,528.62	3,241.38	3,000.00	3,500.00
0450 FUEL	E	184.62	0.00	500.00	700.00
0461 SERVICE CONTRACT/LICENSSES	E	17,026.16	15,146.80	17,000.00	17,000.00
0462 OTHER SERVICES	E	1,994.26	1,180.00	3,000.00	3,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	0.00	
0575 ELECTIONS	E	0.00	0.00	0.00	
0650 CAPITAL	E	2,769.82	999.00	999.00	3,000.00
0651 FURNITURE/EQUIPMENT<\$500	E	70.99	0.00	0.00	
CO & DIST CLERK EXPENDITURES		219,018.89	196,668.91	234,834.44	236,364.06

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0104 CO COMMISSIONERS EXPENDITURES					
0401 SALARY COMMISSIONERS	E	83,028.40	76,986.52	87,028.40	90,772.24
0410 FICA	E	6,357.82	5,891.22	6,657.67	6,944.08
0411 MEDICAL INSURANCE	E	28,082.78	25,199.86	28,356.00	30,253.44
0412 RETIREMENT	E	6,054.85	5,501.34	6,266.04	7,751.95
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0430 DUES & MEMBERSHIPS	E	1,200.00	1,440.00	1,440.00	1,440.00
0434 EDUCATION & TRAVEL	E	810.38	5,276.34	10,417.00	10,417.00
0440 COMMUNICATIONS	E	0.00	0.00	0.00	
0450 FUEL	E	763.76	497.74	1,000.00	1,000.00
0477 REPAIRS & MAINT VEHICLES	E	177.24	1,272.04	1,450.00	1,450.00
CO COMMISSIONERS EXPENDITURES		126,475.23	122,065.06	142,615.11	150,028.71
0105 COUNTY V A OFFICER EXPENDITURES					
0401 SALARY V A OFFICER	E	21,579.48	18,931.96	22,579.48	23,515.44
0410 FICA	E	1,650.74	1,448.19	1,727.33	1,798.93
0412 RETIREMENT	E	1,572.26	1,349.43	1,625.72	2,008.22
0425 OFFICE EXPENSES	E	399.00	0.00	590.00	
0430 DUES AND MEMBERSHIPS	E	0.00	0.00	20.00	
0434 EDUCATION & TRAVEL	E	435.30	0.00	724.00	500.00
0440 COMMUNICATIONS	E	357.34	297.42	325.00	
0450 FUEL	E	553.07	0.00	892.00	
0451 OPERATING SUPPLIES	E	800.00	585.93	800.00	800.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	
COUNTY V A OFFICER EXPENDITURES		27,347.19	22,612.93	29,283.53	28,622.59
0106 REGISTRAR					
0425 OFFICE EXPENSE	E	0.00	0.00	661.00	
0434 EDUCATION & TRAVEL	E	0.00	0.00	922.00	
0650 CAPITAL OUTLAY	E	0.00	0.00	599.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	340.00	
REGISTRAR		0.00	0.00	2,522.00	0.00
0107 NON DEPARTMENTAL EXPENDITURES					
0400 TRANSFERS TO OTHER FUNDS	E	264,465.42	0.00	30,000.00	30,000.00
0406 FINANCIAL OFF. TEMP. LABOR	E	0.00	0.00	10,000.00	10,000.00
0407 COMP TIME PAYOUT	E	0.00	0.00	0.00	
0409 MISCELLANEOUS LABOR	E	2,200.00	5,200.00	0.00	
0410 FICA	E	167.80	395.71	765.00	765.00
0411 MEDICAL INSURANCE	E	22,204.09	35,586.79	30,696.00	52,186.68
0412 RETIREMENT	E	157.49	370.59	720.00	720.00
0413 WORKERS COMP	E	22,706.00	16,479.00	17,569.00	17,569.00
0414 UNEMPLOYMENT COMP	E	1,742.62	6,221.98	15,500.00	15,500.00
0430 DUES & MEMBERSHIPS	E	4,991.00	4,600.00	5,576.00	5,576.00
0440 COMMUNICATIONS	E	1,664.00	1,205.63	2,450.00	2,450.00
0445 NOTICES	E	4,472.00	1,284.00	5,000.00	5,000.00
0446 POSTAGE/POSTAGE METER	E	19,427.79	13,000.40	16,000.00	16,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0461 SERVICE CONTR/LICENSES	E	4,785.36	6,463.70	6,986.00	5,786.00
0462 OTHER SERVICES	E	25,890.46	16,442.96	23,386.00	50,000.00
0495 UTILITIES	E	4,995.87	3,107.93	4,500.00	4,500.00
0500 ANNUAL AUDIT	E	49,900.00	38,725.00	60,000.00	60,000.00
0501 INDIGENT DEFENSE	E	32,792.13	25,659.20	29,000.00	29,000.00
0505 JURIES	E	1,000.00	1,390.00	3,000.00	3,000.00
0510 BIG BEND FAMILY CRISIS CENTER	E	0.00	0.00	2,000.00	2,000.00
0515 AUTOPSIES	E	9,433.00	8,300.00	14,800.00	20,000.00
0516 PAUPER BURIALS	E	1,200.00	0.00	3,600.00	3,600.00
0519 WATER DISTRICT	E	44,640.00	23,770.00	47,540.00	52,140.00
0520 MARFA EMS	E	45,000.00	33,750.00	45,000.00	45,000.00
0525 PROBATION SERVICE	E	70,807.75	50,497.00	50,497.00	56,828.00
0530 APPRAISAL DIST	E	127,082.42	95,213.41	139,020.00	139,020.00
0540 INSURANCE	E	91,578.56	80,765.00	100,000.00	100,000.00
0545 STATE COMPTROLLER	E	358,119.28	262,665.00	283,880.00	250,000.00
0546 8TH APPELATE JUDICIAL FEE	E	400.00	125.00	800.00	800.00
0550 PRESIDIO EMS	E	100,000.00	75,000.00	100,000.00	100,000.00
0551 JEFF DAVIS CO EMS	E	0.00	0.00	5,000.00	5,000.00
0555 MARFA FIRE DEPT	E	22,500.00	11,250.00	22,500.00	22,500.00
0560 PRESIDIO FIRE DEPT	E	22,500.00	16,875.00	22,500.00	22,500.00
0561 MARFA FOOD PANTRY	E	0.00	0.00	2,025.00	2,025.00
0562 PRESIDIO FOOD PANTRY	E	0.00	0.00	0.00	
0563 HISTORICAL COMMISSION	E	2,445.12	125.00	4,000.00	4,000.00
0564 PIPA	E	14,850.00	14,850.00	16,500.00	16,500.00
0565 CHILD WELFARE BOARD	E	3,100.00	3,100.00	3,100.00	3,100.00
0566 CHILD ADVOCACY CENTER	E	0.00	0.00	1,100.00	1,000.00
0567 JUVENILE PROBATION	E	0.00	0.00	0.00	
0568 EXPRESS CARE CLINIC	E		0.00	0.00	75,000.00
0580 LAW LIBRARY	E	0.00	0.00	0.00	
0581 MARFA LIBRARY	E	1,382.13	0.00	2,500.00	2,500.00
0582 PRESIDIO LIBRARY	E	5,000.00	5,000.00	5,000.00	5,000.00
0583 MARFA/PRESIDIO CO. MUSEUM	E	0.00	0.00	1,500.00	1,500.00
0585 COUNTY POOLED VEHICLES	E	2,990.83	1,768.70	4,000.00	4,000.00
0586 CODE ENFORCEMENT	E	0.00	0.00	4,500.00	4,500.00
0587 LEGISLATIVE/ADMIN ACTIVITIES	E	9,000.00	0.00	3,000.00	3,000.00
0598 GRANT MATCH	E	31,302.00	0.00	0.00	
0599 MISCELLANEOUS	E	4,245.28	1,783.37	103,703.50	29,912.97
0650 CAPITAL	E	0.00	0.00	0.00	
0652 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	44,766.60	37,305.50	47,000.00	47,000.00
0702 OTHER RECLASSIFICATIONS	E	0.00	0.00	0.00	
NON DEPARTMENTAL EXPENDITURES		1,475,905.00	898,275.87	1,296,213.50	1,326,478.65
0108 COUNTY JP - PRESIDIO EXPENDITURES					
0401 SALARY JP	E	34,376.68	31,294.72	35,376.68	36,312.64
0402 SALARY SECRETARY	E	20,338.55	21,331.38	26,332.80	26,800.80
0406 LABOR	E	240.00	0.00	5,207.63	5,207.63
0410 FICA	E	4,089.98	3,924.99	5,119.16	5,226.56
0411 MEDICAL INSURANCE	E	7,618.48	6,268.96	7,089.00	7,563.36
0412 RETIREMENT	E	3,730.93	3,756.50	4,818.03	5,389.89
0425 OFFICE EXPENSES	E	2,744.45	712.48	1,265.17	1,265.17
0430 DUES & MEMBERSHIPS	E	75.00	135.00	260.00	260.00
0434 EDUCATION & TRAVEL	E	451.89	1,039.08	3,138.25	3,138.25

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REPORTING FUND: 0010 GENERAL FUND					
0440 COMMUNICATION	E	2,275.22	1,899.48	2,350.00	2,350.00
0450 FUEL	E	0.00	0.00	1,000.00	1,000.00
0455 UNIFORMS	E	0.00	0.00	0.00	
0474 REPAIRS & MAINT/EQUIP	E	0.00	0.00	0.00	
0650 CAPITAL	E	612.03	0.00	0.00	
0651 FURN & EQUIPMENT < \$500	E	785.83	344.82	434.83	434.83
COUNTY JP - PRESIDIO EXPENDITURES		77,339.04	70,707.41	92,391.55	94,949.13
0109 COUNTY JP - MARFA EXPENDITURES					
0401 SALARY J P	E	34,376.68	31,294.72	35,376.68	36,312.64
0402 SALARY SECRETARY	E	39,313.11	35,983.39	44,270.40	45,406.40
0405 OVERTIME	E	633.52	607.00	600.00	600.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	5,611.66	5,127.62	6,138.90	6,297.41
0411 MEDICAL INSURANCE	E	14,111.35	12,473.07	14,178.00	15,126.72
0412 RETIREMENT	E	5,415.80	4,852.85	5,777.79	7,030.05
0425 OFFICE EXPENSES	E	1,913.87	1,015.48	1,600.00	2,000.00
0434 EDUCATION & TRAVEL	E	0.00	2,259.32	2,500.00	2,500.00
0440 COMMUNICATIONS	E	1,328.60	1,112.26	1,300.00	1,300.00
0461 SERVICE CONTRACT/LICENSES	E	100.00	0.00	0.00	
0462 OTHER SERVICES	E	0.00	0.00	131.25	
0651 FURN & EQUIP < \$500	E	0.00	0.00	800.00	400.00
COUNTY JP - MARFA EXPENDITURES		102,804.59	94,725.71	112,673.02	116,973.22
0110 COUNTY ATTORNEY EXPENDITURES					
0401 SALARY ATTORNEY	E	62,294.44	55,991.20	63,294.44	64,228.84
0402 SALARY SECRETARY	E	30,906.48	25,930.80	32,614.40	32,614.40
0405 OVERTIME	E	0.00	0.00	0.00	
0406 TEMP.LABOR	E	0.00	0.00	0.00	
0410 FICA	E	7,148.37	6,304.92	7,337.03	7,408.51
0411 MEDICAL INSURANCE	E	13,956.38	11,204.93	14,178.00	15,126.72
0412 RETIREMENT	E	6,939.33	5,911.17	6,905.44	8,270.41
0425 OFFICE EXPENSES	E	1,000.22	448.65	1,010.03	1,010.03
0430 DUES & MEMBERSHIPS	E	125.00	125.00	125.00	125.00
0434 EDUCATION & TRAVEL	E	138.00	954.80	1,636.00	1,636.00
0440 COMMUNICATIONS	E	3,685.18	3,252.30	3,650.00	3,650.00
0450 FUEL	E	0.00	0.00	300.00	300.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	0.00	0.00	0.00	
0580 LAW LIBRARY	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	468.00	
0651 FURN/EQUIPMENT < \$500	E	521.38	0.00	521.97	989.97
COUNTY ATTORNEY EXPENDITURES		126,714.78	110,123.77	132,040.31	135,359.88
0111 DISTRICT COURT EXPENDITURES					
0401 SALARY JUDGE	E	4,964.44	4,391.62	4,964.44	4,964.44
0402 SALARY SECRETARY	E	17,251.56	18,091.57	20,451.38	21,387.34
0407 SALARY COURT REPORTER	E	4,170.94	0.00	0.00	
0409 COURT RECORDER SUPPLEMENT	E	228.93	309.45	1,500.00	1,500.00

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REPORTING FUND: 0010 GENERAL FUND					
0410 FICA	E	2,036.20	1,743.84	2,059.06	2,130.66
0411 MEDICAL INSURANCE	E	4,763.72	64.85	3,244.00	3,244.00
0412 RETIREMENT	E	1,930.14	1,627.61	1,937.94	2,378.54
0420 CAR ALLOWANCE	E	0.00	0.00	0.00	
0425 OFFICE EXPENSES	E	314.81	719.68	956.29	956.29
0430 DUES & MEMBERSHIPS	E	292.95	278.04	357.30	357.30
0434 EDUCATION AND TRAVEL	E	462.87	120.61	1,636.31	1,636.31
0440 COMMUNICATIONS	E	896.00	1,005.41	1,988.20	1,988.20
0450 FUEL	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	3,133.00	336.02	17,833.19	17,833.19
0463 VISITING JUDGES	E	1,101.00	0.00	2,090.90	2,090.90
0464 COURT REPORTER/VISITING	E	271.70	0.00	1,500.00	1,500.00
0495 UTILITIES	E	385.00	0.00	385.00	385.00
0540 LIABILITY INSURANCE	E	300.00	300.00	339.90	339.90
0547 JUDICIAL ADMIN DISTR ASSESS	E	0.00	0.00	0.00	
0580 LAW LIBRARY	E	364.24	257.30	1,326.64	1,326.64
0599 MISCELLANEOUS	E	40.82	0.00	4,134.25	4,134.25
0650 CAPITAL	E	1,408.99	0.00	3,005.22	3,005.22
0651 FURN/EQUIPMENT < \$500	E	1,324.58	0.00	1,334.60	1,334.60
DISTRICT COURT EXPENDITURES		45,641.89	29,246.00	71,044.62	72,492.78
0113 DISTRICT ATTORNEY EXPENDITURES					
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0462 OTHER SERVICES	E	36,200.00	36,200.00	36,200.00	50,000.00
DISTRICT ATTORNEY EXPENDITURES		36,200.00	36,200.00	36,200.00	50,000.00
0115 COUNTY TREASURER EXPENDITURES					
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0401 SALARY TREASURER	E	45,191.64	40,861.80	46,191.64	47,127.60
0402 DEPUTY	E	35,547.20	32,365.60	36,587.20	37,523.20
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	6,176.30	5,601.88	6,332.58	6,475.79
0411 MEDICAL INSURANCE	E	14,159.88	12,537.92	14,178.00	15,126.72
0412 RETIREMENT	E	5,882.83	5,230.26	5,960.08	7,229.18
0425 OFFICE EXPENSES	E	2,604.18	1,637.12	2,882.74	2,382.74
0430 DUES & MEMBERSHIPS	E	175.00	175.00	175.00	175.00
0434 EDUCATION & TRAVEL	E	1,821.36	2,259.51	4,486.00	3,486.00
0440 COMMUNICATIONS	E	1,540.95	1,016.86	1,550.00	1,550.00
0450 FUEL	E	0.00	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	1,855.00	1,755.00	2,380.00	2,380.00
0462 OTHER SERVICES	E	461.00	100.00	1,131.25	6,828.75
0650 CAPITAL	E	2,447.38	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	388.95	397.99	500.00	500.00
COUNTY TREASURER EXPENDITURES		118,251.67	103,938.94	122,354.49	130,784.98
0117 COUNTY TAX OFFICE EXPENDITURES					
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0401 SALARY TAX ASSESSOR	E	46,119.32	41,682.44	47,119.32	48,055.28
0403 SALARY DEPUTIES	E	113,362.83	104,061.80	117,915.20	121,659.20
0405 OVERTIME	E	1,546.72	1,631.88	2,000.00	2,000.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	12,118.81	11,097.41	12,778.14	13,136.16

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REPORTING FUND: 0010 GENERAL FUND					
0411 MEDICAL INSURANCE	E	35,399.70	31,344.80	35,445.00	37,816.80
0412 RETIREMENT	E	11,730.02	10,530.46	12,026.49	14,664.42
0425 OFFICE EXPENSES	E	8,035.76	1,324.15	9,000.00	9,000.00
0430 DUES & MEMBERSHIPS	E	125.00	375.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	735.33	2,591.78	2,600.00	2,600.00
0440 COMMUNICATION	E	5,135.71	4,588.97	5,350.00	5,350.00
0450 FUEL	E	494.21	704.38	1,000.00	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	10,415.36	8,987.80	9,786.00	9,786.00
0462 OTHER SERVICES	E	685.00	1,160.00	1,885.00	1,885.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	0.00	
0650 CAPITAL	E	1,923.68	0.00	1,500.00	1,500.00
0651 FURN & EQUIP < \$500	E	639.96	119.16	1,000.00	1,000.00
COUNTY TAX OFFICE EXPENDITURES		248,467.41	220,200.03	259,905.15	269,952.06
0118 COUNTY AUDITOR EXPENDITURES					
0401 SALARY AUDITOR	E	41,361.50	35,945.32	40,633.88	41,569.84
0402 ASSISTANT AUDITOR	E	35,256.00	32,108.00	36,296.00	37,232.00
0406 Labor	E	247.25	2,566.50	21,840.00	21,866.00
0410 FICA	E	5,858.20	5,369.03	7,555.90	7,701.09
0411 MEDICAL INSURANCE	E	10,761.76	12,528.49	10,634.00	11,345.04
0412 RETIREMENT	E	5,576.71	4,860.80	7,111.43	8,597.03
0425 OFFICE EXPENSES	E	828.52	921.97	1,000.00	1,000.00
0430 DUES & MEMBERSHIPS	E	175.00	0.00	273.00	273.00
0434 EDUCATION & TRAVEL	E	0.00	545.00	2,650.00	2,650.00
0440 COMMUNICATIONS	E	1,868.23	1,572.99	1,850.00	1,850.00
0461 SERVICE CONTRACT/LICENSES	E	1,855.00	1,755.00	3,600.00	3,600.00
0462 OTHER SERVICES	E	0.00	0.00	0.00	
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	250.00	250.00
0650 CAPITAL OUTLAY	E	0.00	0.00	950.00	
0651 FURN & EQUIP < \$500	E	363.92	0.00	0.00	950.00
COUNTY AUDITOR EXPENDITURES		104,152.09	98,173.10	134,644.21	138,884.00
0119 COUNTY COURTHOUSE EXPENDITURES					
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	
0402 SALARY CUSTODIAN	E	42,169.83	40,063.38	50,156.60	57,928.00
0405 OVERTIME	E	80.70	370.81	209.00	209.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	3,232.08	3,093.10	3,836.98	4,447.48
0411 MEDICAL INSURANCE	E	7,038.96	6,268.96	7,089.00	15,126.72
0412 RETIREMENT	E	3,082.79	2,884.35	3,611.28	4,964.90
0425 OFFICE EXPENSES	E	248.96	0.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	196.00	700.00
0440 COMMUNICATIONS	E	0.00	0.00	0.00	
0450 FUEL	E	1,551.25	1,479.92	2,291.00	3,500.00
0451 OPERATING SUPPLIES	E	4,378.43	3,606.88	5,000.00	5,000.00
0452 MAINTENANCE SUPPLIES	E	804.84	154.00	2,000.00	2,000.00
0461 SERVICECONTRACTS/LICENSES	E	10,501.46	18,912.77	18,913.00	18,409.00
0462 OTHER SERVICES	E	0.00	870.00	0.00	
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	6,382.55	19,034.25	27,091.00	35,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	166.86	657.19	1,500.00	1,500.00

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REPORTING FUND: 0010 GENERAL FUND					
0477 REPAIRS & MAINT VEHICLES	E	45.00	92.50	0.00	2,000.00
0495 UTILITIES	E	22,183.27	15,782.47	20,000.00	20,000.00
0650 CAPITAL	E	4,694.08	0.00	0.00	
0651 FURN & EQUIP < \$500	E	303.00	794.46	800.00	800.00
COUNTY COURTHOUSE EXPENDITURES		106,864.06	114,065.04	143,193.86	172,085.10
0121 COUNTY ANNEX EXPENDITURES					
0402 SALARY CUSTODIAN	E	28,626.40	21,160.00	29,889.60	31,059.60
0406 LABOR	E	5,709.60	5,143.04	0.00	
0410 FICA	E	2,626.69	2,012.30	2,286.55	2,376.06
0411 MEDICAL INSURANCE	E	6,935.09	4,903.08	7,089.00	7,516.00
0412 RETIREMENT	E	2,503.49	1,878.76	2,152.05	2,652.49
0425 OFFICE EXPENSES	E	0.00	51.99	300.00	300.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	1,792.94	1,474.97	1,850.00	1,850.00
0450 FUEL	E	1,081.05	399.08	2,000.00	2,000.00
0451 OPERATING SUPPLIES	E	2,736.91	2,524.84	3,200.00	3,200.00
0452 MAINTENANCE SUPPLIES	E	267.82	707.23	1,000.00	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	2,392.68	1,993.90	2,393.00	2,393.00
0462 OTHER SERVICES	E	0.00	390.00	1,100.00	1,100.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	1,437.46	1,424.35	2,650.00	2,650.00
0474 REPAIRS & MAINT EQUIP	E	0.00	0.00	500.00	500.00
0477 REPAIRS & MAINT VEHICLES	E	1,385.00	92.50	1,650.00	1,650.00
0480 EQUIPMENT LEASE	E	0.00	0.00	0.00	
0495 UTILITIES	E	12,886.03	9,355.90	11,500.00	11,500.00
0650 CAPITAL	E	2,291.36	0.00	0.00	
0651 FURN & EQUIP < \$500	E	389.98	0.00	320.00	320.00
COUNTY ANNEX EXPENDITURES		73,062.50	53,511.94	69,880.20	72,067.15
0123 COUNTY SHERIFF EXPENDITURES					
0401 SALARY SHERIFF	E	51,250.68	46,221.72	52,250.68	53,186.64
0403 SALARY DEPUTIES	E	211,320.60	191,472.20	214,991.40	220,022.40
0404 ASSISTANT	E	34,216.00	31,188.00	35,256.00	36,192.00
0405 OVERTIME	E	18,581.90	40,585.11	40,000.00	15,000.00
0406 DISPATCHERS	E	168,422.47	140,494.16	183,528.80	
0407 COMP TIME/VACATION PAYOUT	E	0.00	0.00	0.00	
0409 RESERVES	E	10,155.50	11,186.00	15,000.00	15,000.00
0410 FICA	E	37,612.55	35,133.48	41,388.56	32,509.06
0411 MEDICAL INSURANCE	E	77,384.17	62,481.03	85,068.00	52,943.52
0412 RETIREMENT	E	35,279.76	32,131.74	38,953.94	27,703.85
0425 OFFICE EXPENSES	E	1,519.98	1,763.41	2,000.00	2,000.00
0430 DUES & MEMBERSHIPS	E	320.00	255.00	1,305.00	1,305.00
0434 EDUCATION & TRAVEL	E	2,801.05	1,132.35	5,230.00	5,500.00
0440 COMMUNICATIONS	E	16,493.81	14,812.54	14,495.00	14,495.00
0450 FUEL	E	23,668.59	28,688.78	36,401.00	36,401.00
0451 OPERATING SUPPLIES	E	703.50	1,520.15	1,800.00	1,800.00
0455 UNIFORMS	E	919.95	805.94	1,500.00	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	11,551.12	15,114.38	18,400.00	18,616.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	385.00	1,779.08	2,900.00	2,900.00
0474 REPAIRS & MAINT EQUIPMENT	E	880.00	753.70	2,060.00	2,500.00
0476 VEHICLE REPAIR-INS CLAIM	E		0.00	5,284.55	

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REPORTING FUND: 0010 GENERAL FUND					
0477 REPAIRS & MAINT-VEHICLES	E	13,460.82	12,519.51	20,900.00	20,900.00
0650 CAPITAL	E	4,797.43	86,875.19	95,800.00	8,000.00
0651 FURN & EQUIP < \$500	E	854.25	2,011.34	2,085.00	1,600.00
COUNTY SHERIFF EXPENDITURES		722,579.13	758,924.81	916,597.93	570,074.47
0124 DISPATCH EXPENDITURES					
0402 SALARY-DISPATCHERS	E		0.00	0.00	179,769.20
0405 OVERTIME	E		0.00	0.00	25,000.00
0410 FICA	E		0.00	0.00	15,664.84
0411 MEDICAL INSURANCE	E		0.00	0.00	37,816.80
0412 RETIREMENT	E		0.00	0.00	17,487.29
0425 OFFICE EXPENSE	E		0.00	0.00	3,000.00
0434 EDUCATION & TRAVEL	E		0.00	0.00	2,000.00
0455 UNIFORMS	E		0.00	0.00	1,459.00
0461 SERVICE CONTRACT/LICENSES	E		0.00	0.00	3,686.00
0462 OTHER SERVICES	E		0.00	0.00	2,209.00
0474 REPAIRS & MAINT/EQUIPMENT	E		0.00	0.00	4,616.00
0650 CAPITAL OUTLAY	E		0.00	0.00	
0651 FURN & EQUIP < \$500	E		0.00	0.00	1,500.00
DISPATCH EXPENDITURES		0.00	0.00	0.00	294,208.13
0125 CO CONSTABLE PCT #1 EXPENDITURES					
0401 SALARY	E	11,913.72	11,423.64	12,913.72	13,849.68
0410 FICA	E	911.30	873.77	987.90	1,059.50
0411 MEDICAL INSURANCE	E	7,079.94	6,268.96	7,089.00	7,563.36
0412 RETIREMENT	E	868.00	815.95	929.79	1,182.76
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	200.00
0430 DUES & MEMBERSHIPS	E	60.00	60.00	60.00	60.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	260.00	500.00
0440 COMMUNICATION	E	614.05	609.66	750.00	750.00
0450 FUEL	E	0.00	0.00	200.00	2,000.00
0455 UNIFORMS	E	0.00	0.00	0.00	500.00
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	0.00	200.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP <\$500	E	0.00	0.00	0.00	
CO CONSTABLE PCT #1 EXPENDITURES		21,447.01	20,051.98	23,190.41	27,865.30
0126 CO CONSTABLE PCT #2 EXPENDITURES					
0401 SALARY	E	11,913.72	10,926.96	12,913.72	13,849.68
0410 FICA	E	939.12	843.20	1,015.45	1,059.50
0411 MEDICAL INSURANCE	E	6,999.34	4,588.29	7,089.00	7,563.36
0412 RETIREMENT	E	894.29	788.39	955.72	1,182.76
0425 OFFICE EXPENSES	E	0.00	14.00	101.90	
0430 DUES & MEMBERSHIPS	E	0.00	35.00	220.00	35.00
0434 EDUCATION & TRAVEL	E	287.68	50.00	300.00	300.00
0440 COMMUNICATION	E	360.10	96.95	360.00	
0450 FUEL	E	0.00	0.00	250.00	250.00
0455 UNIFORMS	E	0.00	0.00	27.00	300.00
0477 REPAIRS & MAINT VEHICLES	E	826.71	1,602.47	1,603.00	685.00

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REPORTING FUND: 0010 GENERAL FUND					
0599 MISC.	E	0.00	123.00	123.00	
0651 FURN/EQUIP < \$500	E	0.00	0.00	22.00	
CO CONSTABLE PCT #2 EXPENDITURES		22,220.96	19,068.26	24,980.79	25,225.30
0127 COUNTY AGENT EXPENDITURES					
0401 SALARY CO AGENT	E	13,962.78	13,236.27	14,962.87	14,962.87
0410 FICA	E	1,830.14	1,686.59	1,906.60	1,906.60
0418 CAR ALLOWANCE	E	9,599.98	8,492.29	9,600.00	9,600.00
0419 CELLPHONE ALLOWANCE	E	360.10	318.55	360.00	360.00
0425 OFFICE EXPENSES	E	432.20	593.23	800.00	800.00
0430 DUES & MEMBERSHIPS	E	125.00	25.00	210.00	250.00
0434 EDUCATION & TRAVEL	E	2,429.30	3,117.92	3,765.00	4,450.00
0440 COMMUNICATIONS	E	1,205.05	1,016.86	1,200.00	1,200.00
0651 FURN & EQUIP < \$500	E	63.98	0.00	0.00	
COUNTY AGENT EXPENDITURES		30,008.53	28,486.71	32,804.47	33,529.47
0128 EMERGENCY MANAGEMENT EXPENDITURES					
0402 SALARY CORDINATOR	E	15,575.82	18,576.87	21,000.00	21,935.94
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	1,191.58	1,421.17	1,606.50	1,678.10
0411 MEDICAL INSURANCE	E	6,999.34	6,197.66	7,089.00	7,563.36
0412 RETIREMENT	E	1,134.89	1,326.90	1,512.00	1,873.33
0425 OFFICE EXPENSES	E	0.00	109.98	261.00	200.00
0440 COMMUNICATION	E	0.00	0.00	0.00	
0450 FUEL	E	34.86	0.00	500.00	500.00
0451 OPERATING SUPPLIES	E	0.00	0.00	600.00	600.00
0461 SERVICE CONTRACT/LICENSES	E	12,075.00	10,875.00	17,740.00	
0462 OTHER SERVICES	E	5,060.00	2,300.00	7,760.00	26,700.00
0474 REPAIRS & MAINT/EQUIPMENT	E	0.00	6,895.87	8,036.04	1,200.00
0475 REPAIRS & MAINT/EQUIPMENT	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	0.00	353.97	3,000.00	1,000.00
0650 CAPITAL	E	1,553.17	0.00	15,463.96	27,400.00
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	
EMERGENCY MANAGEMENT EXPENDITURES		43,624.66	48,057.42	84,568.50	90,650.73
0129 DEPT OF PUBLIC SAFETY EXPENDITURES					
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	357.67	297.54	400.00	400.00
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	
DEPT OF PUBLIC SAFETY EXPENDITURES		357.67	297.54	400.00	400.00
GENERAL FUND					
Income Totals		4,467,430.63	4,220,570.50	4,467,156.34	4,643,253.39
Expense Totals		3,917,327.22	3,191,736.32	4,152,659.34	4,229,904.23

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REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0100 ROAD & BRIDGE FUND REVENUES					
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0150 AUTO REGISTRATION	I	369,662.50	325,982.99	350,000.00	350,000.00
0155 GROSS WEIGHT FEES	I	13,312.36	9,875.45	13,000.00	13,000.00
0180 STATE LATERAL	I	26,885.05	26,918.23	26,000.00	27,000.00
0200 SALE OF SURPLUS EQUIPMENT	I	0.00	0.00	0.00	
0400 TRANSFERS	I	130,581.59	0.00	0.00	

ROAD & BRIDGE FUND REVENUES		540,441.50	362,776.67	389,000.00	390,000.00
0120 ROAD & BRIDGE FUND EXPENDITURES					
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0401 HEAD OF DEPARTMENT	E	55,890.12	50,325.84	56,890.12	57,826.08
0402 DEPUTIES/ ASSISTANTS	E	184,817.49	166,183.66	211,902.60	218,337.60
0405 OVERTIME	E	483.89	247.68	1,850.00	1,850.00
0406 LABOR	E	22,973.00	21,787.00	18,150.00	20,000.00
0410 FICA	E	20,080.82	18,054.75	22,092.64	22,798.05
0411 MEDICAL INSURANCE	E	45,464.31	47,502.78	56,712.00	60,506.88
0412 RETIREMENT	E	18,368.62	17,049.44	20,793.08	23,742.37
0425 OFFICE EXPENSES	E	1,094.67	68.00	1,940.00	2,000.00
0434 EDUCATION & TRAVEL	E	699.68	602.44	2,297.50	2,000.00
0440 COMMUNICATION	E	1,696.59	1,350.97	2,050.00	2,500.00
0450 FUEL	E	28,813.80	22,452.65	35,405.00	35,405.00
0451 OPERATING SUPPLIES	E	20,373.02	4,916.76	19,400.00	19,400.00
0455 UNIFORMS	E	5,310.54	3,521.77	6,014.00	6,200.00
0461 SERVICE CONTRACT/LICENSES	E	100.00	0.00	0.00	
0462 OTHER SERVICES	E	200.00	0.00	2,425.00	2,500.00
0470 REPAIRS & MAINT - BLDG/GROUNDS	E	783.60	450.00	5,092.50	6,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	31,770.42	18,256.47	42,098.00	42,000.00
0477 REPAIRS & MAINTENANCE-VEHICLES	E	13,455.60	6,915.61	17,848.00	18,000.00
0495 UTILITIES	E	2,029.96	1,188.59	2,200.00	2,500.00
0598 CTIF GRANT MATCH	E	0.00	0.00	0.00	
0599 MISC.	E	0.00	0.00	0.00	
0650 CAPITAL	E	3,941.29	0.00	42,985.55	28,000.00
0651 FURNITURE & EQUIPMENT < \$500	E	1,584.95	256.90	1,940.00	2,000.00
0652 EQUIP LEASE/NOTE	E	50,684.51	46,876.78	49,164.45	50,000.00

ROAD & BRIDGE FUND EXPENDITURES		510,616.88	428,008.09	619,250.44	623,565.98
ROAD & BRIDGE FUND					
Income Totals		540,441.50	362,776.67	389,000.00	390,000.00
Expense Totals		510,616.88	428,008.09	619,250.44	623,565.98

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
0100 VIZCAINO PARK NO. FUND REVENUE					
0100 GOLF COURSE CONTRACT	I	53,220.57	56,096.16	40,000.00	45,000.00
0200 PROGRAM REVENUE	I	0.00	0.00	0.00	
0300 MISC.	I	248.11	27.28	0.00	
0400 TRANSFER	I	126,360.83	0.00	0.00	
VIZCAINO PARK NO. FUND REVENUE		179,829.51	56,123.44	40,000.00	45,000.00
0150 VIZCAINO PARK NO. FUND EXPENDITUR					
0402 DEPUTIES/ ASSISTANTS	E	23,770.20	21,988.00	24,856.00	25,792.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	1,818.32	1,681.99	1,901.48	1,973.09
0411 MEDICAL INSURANCE	E	7,043.38	6,253.78	7,088.00	7,563.36
0412 RETIREMENT	E	1,732.16	1,570.52	1,789.63	2,202.64
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0450 FUEL	E	1,581.56	928.02	2,000.00	2,000.00
0451 OPERATING SUPPLIES	E	316.73	478.84	500.00	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	2,316.07	3,179.52	8,450.00	8,450.00
0474 REPAIRS & MAINT EQUIPMENT	E	1,277.59	805.53	1,500.00	1,500.00
0477 REPAIRS & MAINT VEHICLES	E	347.87	0.00	1,000.00	1,000.00
0495 UTILITIES	E	10,303.03	7,173.87	11,000.00	11,000.00
0650 CAPITAL	E	499.00	0.00	285.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	285.00
VIZCAINO PARK NO. FUND EXPENDITUR		51,004.91	44,060.07	60,371.11	62,266.09
0250 GOLF COURSE					
0401 SALARY-DEPT HEAD	E	33,675.98	30,674.87	34,675.98	35,611.94
0402 SALARIES/ASSISTANTS	E	29,703.01	27,294.96	30,721.60	31,657.60
0405 OVERTIME	E	0.00	310.17	311.00	500.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	4,848.30	4,458.43	5,002.91	5,184.37
0411 HEALTH INSURANCE	E	14,159.88	12,537.92	14,178.00	15,126.72
0412 RETIREMENT	E	4,617.94	4,163.91	4,708.63	5,787.52
0425 OFFICE EXPENSES	E	0.00	76.00	392.78	500.00
0430 DUES & MEMBERSHIPS	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	2,052.46	1,526.54	1,900.00	1,900.00
0450 FUEL	E	3,676.19	1,904.50	2,689.00	3,500.00
0451 OPERATING SUPPLIES	E	997.11	947.48	4,736.00	4,410.00
0461 SERVICE CONT/LICENSES	E	0.00	0.00	0.00	
0470 REP/MAINT-BLDG/GROUNDS	E	9,813.12	7,882.30	11,900.00	11,900.00
0474 REP/MAINT - EQUIPMENT	E	1,599.47	2,495.55	2,690.00	2,690.00
0495 UTILITIES	E	16,507.22	10,089.15	19,000.00	19,000.00
0650 CAPITAL OUTLAY	E	6,245.41	28,466.20	28,467.00	
0651 FURN/EQUIPMENT < \$500	E	0.00	97.99	110.00	
GOLF COURSE		127,896.09	132,925.97	161,482.90	137,768.15
VIZCAINO PARK NORTH FUND					
Income Totals		179,829.51	56,123.44	40,000.00	45,000.00
Expense Totals		178,901.00	176,986.04	221,854.01	200,034.24

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND					
0100 REDFORD COMM/SO. PARK FUND REVENU					
=====					
0300 MISC.	I	0.00	0.00	0.00	_____
0400 TRANSFER	I	7,523.00	0.00	0.00	_____

REDFORD COMM/SO. PARK FUND REVENU		7,523.00	0.00	0.00	0.00
0156 REDFORD COMM/SO. PARK FUND EXPEND					
=====					
0406 LABOR	E	1,050.00	0.00	2,600.00	2,600.00
0410 FICA/MEDICARE	E	80.33	0.00	198.90	198.90
0412 RETIREMENT	E	0.00	0.00	187.20	222.04
0451 OPERATING SUPPLIES	E	52.98	0.00	500.00	500.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	_____
0470 REPAIRS & MAINT BUILDING/GROUNDS	E	3,632.14	170.00	9,128.00	9,128.00
0495 UTILITIES	E	2,969.00	1,524.64	2,400.00	2,400.00
0650 CAPITAL	E	0.00	0.00	0.00	_____

REDFORD COMM/SO. PARK FUND EXPEND		7,784.45	1,694.64	15,014.10	15,048.94
0256 SOUTH PARK FUND EXPENDITURES					
=====					
0406 LABOR	E	0.00	0.00	0.00	_____
0435 OPERATING SUPPLIES	E	0.00	0.00	0.00	_____
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	0.00	0.00	0.00	9,700.00

SOUTH PARK FUND EXPENDITURES		0.00	0.00	0.00	9,700.00
REDFORD COMM/SOUTH PARK FUND					
Income Totals		7,523.00	0.00	0.00	0.00
Expense Totals		7,784.45	1,694.64	15,014.10	24,748.94

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		5,195,224.64	4,639,470.61	4,896,156.34	5,078,253.39
Expense Totals		4,614,629.55	3,798,425.09	5,008,777.89	5,078,253.39

**INTEREST
&
SINKING**

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0070 INTEREST & SINKING FUND					
0100 INTEREST & SINKING FUND REVENUES					
=====					
0100 AD VALOREM TAXES	I	281,937.47	275,516.93	0.00	_____
0290 INTEREST	I	255.84	44.90	0.00	_____

INTEREST & SINKING FUND REVENUES		282,193.31	275,561.83	0.00	0.00
0190 INTEREST & SINKING FUND EXPENDITURES					
=====					
0640 PRINCIPAL	E	221,518.44	0.00	0.00	_____
0641 INTEREST	E	0.00	0.00	0.00	_____

INTEREST & SINKING FUND EXPENDITURES		221,518.44	0.00	0.00	0.00
INTEREST & SINKING FUND					
Income Totals		282,193.31	275,561.83	0.00	0.00
Expense Totals		221,518.44	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		282,193.31	275,561.83	0.00	0.00
Expense Totals		221,518.44	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		1,145,668.92	861,006.08	1,660,748.61	1,752,487.14
Expense Totals		1,277,221.10	1,085,676.24	1,660,748.61	1,752,487.14

**AIRPORT
FUND**

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 AIRPORT FUND					
0100 AIRPORT FUND REVENUES					
=====					
0130 AVIATION FUEL SALES-MARFA	I	352,846.66	384,485.38	300,000.00	315,000.00
0131 AVIATION FUEL SALES-PRESIDIO	I	73,606.82	46,200.16	75,000.00	60,000.00
0135 RENTALS	I	42,740.41	41,039.00	36,000.00	36,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	18,932.89	79,221.20	0.00	
0387 TXDOT-1824MARFA	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	68,492.36	34,717.54
0398 TRANSFERS FROM OTHER FUNDS	I	0.00	0.00	30,000.00	30,000.00
0399 FINANCING PROCEEDS	I	0.00	0.00	0.00	
AIRPORT FUND REVENUES		488,126.78	550,945.74	509,492.36	475,717.54
0180 AIRPORT FUND EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	
0402 SALARIES/ASSISTANTS	E	59,996.85	55,156.55	62,192.00	64,064.00
0405 INCENTIVE PAY/OVERTIME	E	13,921.83	11,391.72	20,000.00	20,000.00
0406 LABOR	E	0.00	0.00	0.00	
0407 COMP TIME PAYOUT	E	0.00	0.00	0.00	
0410 FICA	E	5,647.48	5,093.88	6,287.69	6,430.90
0411 MEDICAL INSURANCE	E	14,200.86	12,537.92	14,178.00	15,126.72
0412 RETIREMENT	E	5,428.90	4,838.51	5,917.82	7,179.07
0430 DUES & MEMBERSHIPS	E	0.00	0.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	1,260.00	0.00	1,812.00	1,812.00
0440 COMMUNICATIONS	E	7,405.85	5,954.04	7,583.00	7,583.00
0450 FUEL	E	4,471.70	3,082.58	6,000.00	6,000.00
0451 OPERATING SUPPLIES	E	1,655.96	2,130.68	2,875.00	2,575.00
0453 AV FUEL - MARFA	E	180,484.64	143,340.84	165,000.00	140,000.00
0454 AV FUEL - PRESIDIO	E	53,646.65	23,542.56	60,000.00	48,000.00
0461 SERVICE CONTRACT/LICENSES	E	1,010.00	0.00	970.00	970.00
0462 OTHER SERVICES	E	37,906.00	33,000.00	37,000.00	37,000.00
0470 REPAIRS & MAINT - BLDGS/GROUNDS	E	0.00	0.00	0.00	
0474 REPAIRS & MAINT/EQUIP	E	1,323.53	182.25	2,610.00	2,910.00
0477 REPAIRS & MAINT VEHICLES	E	2,071.19	1,617.86	3,108.85	3,108.85
0478 ROUTINE MAINT - MARFA	E	17,840.51	5,539.04	15,000.00	15,000.00
0479 ROUTINE MAINT - PRESIDIO	E	18,501.25	6,495.16	10,000.00	10,000.00
0480 EQUIPMENT LEASE/RENTAL	E	0.00	0.00	0.00	
0495 UTILITIES MARFA	E	7,654.74	4,598.81	5,800.00	5,800.00
0496 UTILITIES PRESIDIO	E	3,687.91	1,446.12	4,200.00	4,200.00
0540 INSURANCE	E	4,395.00	5,538.00	5,538.00	5,538.00
0599 MISCELLANEOUS	E	0.00	0.00	0.00	
0650 CAPITAL	E	35,000.00	0.00	0.00	
0651 FURNITURE/EQUIPMENT<\$500	E	271.60	0.00	0.00	
0652 EQUIPMENT LEASE/PURCHASE	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	2,668.60	2,426.00	2,920.00	2,920.00
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	0.00	
AIRPORT FUND EXPENDITURES		480,451.05	327,912.52	439,492.36	406,717.54

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0050 AIRPORT FUND					
0280 AIRPORT DEVELOPMENT					
0425 OFFICE EXPENSE	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	0.00	0.00	0.00	
0478 RAMP MATCH - MARFA	E	0.00	0.00	0.00	
0479 RAMP MATCH - PRESIDIO	E	0.00	0.00	0.00	
0598 GRANT MATCH	E	42,500.00	0.00	0.00	
0642 LOAN PAYMENT	E	68,180.44	68,070.22	70,000.00	69,000.00
0653 AIRPORT CIP - MARFA	E	0.00	0.00	0.00	
0654 AIRPORT CIP - PRESIDIO	E	0.00	0.00	0.00	
0656 TXDOT-1824MARFA	E	0.00	0.00	0.00	
0658 NPE RESERVE-MARFA AIRPORT	E	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	E	7,720.90	0.00	0.00	

AIRPORT DEVELOPMENT		118,401.34	68,070.22	70,000.00	69,000.00
AIRPORT FUND					
Income Totals		488,126.78	550,945.74	509,492.36	475,717.54
Expense Totals		598,852.39	395,982.74	509,492.36	475,717.54

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		488,126.78	550,945.74	509,492.36	475,717.54
Expense Totals		598,852.39	395,982.74	509,492.36	475,717.54

**JAIL
FUND**

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0095 JAIL FUND					
0100 JAIL FUND REVENUES					
=====					
0127 FEDERAL PER DIEM	I	1,107,535.00	837,460.00	1,300,000.00	1,300,000.00
0128 FED OTHER REIMBURSEMENTS	I	30,888.41	23,416.08	30,000.00	30,000.00
0133 JDSO & OTHER	I	455.00	130.00	1,500.00	1,500.00
0300 MISC	I	3,942.96	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	329,248.61	420,987.14
0399 LOAN PROCEEDS	I	0.00	0.00	0.00	
0400 TRANSFERS	I	2,847.55	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	0.00	

JAIL FUND REVENUES		1,145,668.92	861,006.08	1,660,748.61	1,752,487.14
0195 JAIL FUND EXPENDITURES					
=====					
0401 JAIL ADMINISTRATOR	E	46,217.60	41,770.72	47,257.60	48,193.60
0402 JAIL MAINTENANCE	E	39,155.41	35,620.70	42,827.20	43,763.20
0403 BOOKKEEPER	E	33,038.40	30,007.34	39,416.00	40,352.00
0404 SALARY - JAILERS	E	270,542.16	238,138.78	277,033.60	279,872.80
0405 OVERTIME	E	40,504.17	36,079.40	40,000.00	60,000.00
0406 SR. CORRECTIONAL OFFICERS	E	94,113.88	42,693.25	232,268.40	233,251.20
0407 COMP TIME	E	538.66	0.00	0.00	
0408 SALARY COOKS	E	87,086.36	72,564.91	78,832.00	81,640.00
0409 USM TRANSPORT	E	21,843.56	16,449.00	29,500.00	29,500.00
0410 FICA	E	48,275.49	39,024.30	60,215.81	62,467.82
0411 MEDICAL INSURANCE	E	102,017.37	88,756.00	140,080.00	151,267.20
0412 RETIREMENT	E	46,062.91	36,459.73	56,673.71	69,735.32
0425 OFFICE EXPENSES	E	3,395.01	2,735.18	4,500.00	4,500.00
0430 DUES & MEMBERSHIPS	E	120.00	0.00	150.00	150.00
0434 EDUCATION & TRAVEL	E	5,122.58	5,215.63	10,000.00	10,000.00
0440 COMMUNICATION	E	2,246.16	1,847.63	2,844.00	2,844.00
0450 FUEL	E	3,491.20	2,267.89	7,000.00	7,000.00
0451 OPERATING SUPPLIES	E	33,683.36	29,829.74	50,000.00	75,000.00
0455 UNIFORMS	E	985.36	350.86	3,500.00	3,500.00
0456 PRISONER BOARD	E	115,610.77	91,397.48	144,000.00	150,000.00
0457 PRISONER MEDICAL	E	35,714.88	31,555.31	46,000.00	50,000.00
0458 SAFETY & SANITATION	E	3,953.32	3,153.00	6,000.00	6,000.00
0461 SERVICE CONTRACT/LICENSES	E	16,479.48	16,854.20	20,000.00	20,000.00
0462 OTHER SERVICES	E	3,430.50	115.00	5,000.00	5,000.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	4,531.06	9,857.82	24,000.00	24,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	8,344.78	4,975.10	12,500.00	12,500.00
0477 REPAIRS & MAINT VEHICLES	E	4,296.13	866.20	5,000.00	5,000.00
0480 RENTALS/LEASE	E	9,300.00	7,750.00	11,700.00	12,500.00
0495 UTILITIES	E	55,539.60	42,442.12	75,000.00	75,000.00
0641 LOAN INTEREST PAYMENT	E	0.00	0.00	0.00	
0642 LOAN PRINCIPAL PAYMENT	E	108,610.29	108,610.29	108,610.29	108,610.00
0650 CAPITAL	E	26,013.02	40,325.00	70,000.00	70,000.00
0651 FURN & EQUIP < \$500	E	1,117.95	3,097.26	5,000.00	5,000.00
0652 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	5,839.68	4,866.40	5,840.00	5,840.00
0659 DEPRECIATION EXPENSE	E	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	E	0.00	0.00	0.00	

JAIL FUND EXPENDITURES		1,277,221.10	1,085,676.24	1,660,748.61	1,752,487.14

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0095 JAIL FUND

JAIL FUND

Income Totals		1,145,668.92	861,006.08	1,660,748.61	1,752,487.14
Expense Totals		1,277,221.10	1,085,676.24	1,660,748.61	1,752,487.14

**OTHER
FUNDS**

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0029 ARCHIVES FUND					
0100 ARCHIVES FUND REVENUES					
=====					
0205 FEES CLERK	I	10,828.51	11,490.54	10,000.00	10,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	3,624.00	10,500.00
0400 TRANSFER	I	0.00	0.00	0.00	

ARCHIVES FUND REVENUES		10,828.51	11,490.54	13,624.00	20,500.00
0129 ARCHIVES FUND EXPENDITURES					
=====					
0462 OTHER SERVICES	E	1,840.32	0.00	2,000.00	20,500.00
0650 CAPITAL OUTLAY	E	0.00	1,150.00	11,624.00	

ARCHIVES FUND EXPENDITURES		1,840.32	1,150.00	13,624.00	20,500.00
ARCHIVES FUND					
Income Totals		10,828.51	11,490.54	13,624.00	20,500.00
Expense Totals		1,840.32	1,150.00	13,624.00	20,500.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0031 SEIZURES FUND					
0100 SEIZURES FUND REVENUES					
0285 SEIZURES	I	0.00	38,220.52	38,220.52	
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC.	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	18,892.00	56,629.00
0400 TRANSFERS	I	0.00	0.00	0.00	
SEIZURES FUND REVENUES		0.00	38,220.52	57,112.52	56,629.00
0131 SEIZURES FUND EXPENDITURES					
0425 OFFICE EXPENSES	E	0.00	0.00	3,000.00	3,000.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	11,644.10	11,644.10
0450 FUEL	E	0.00	0.00	8,944.10	8,944.10
0451 OPERATING SUPPLIES	E	0.00	411.00	7,644.11	7,644.09
0455 UNIFORMS	E	0.00	0.00	500.00	500.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	15,288.21	14,804.71
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	9,592.00	9,592.00
0495 UTILITIES	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	0.00	500.00
0651 FURN/EQUIPMENT < \$500	E	0.00	234.22	500.00	
SEIZURES FUND EXPENDITURES		0.00	645.22	57,112.52	56,629.00
SEIZURES FUND					
Income Totals		0.00	38,220.52	57,112.52	56,629.00
Expense Totals		0.00	645.22	57,112.52	56,629.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND					
0100 TECHNOLOGY JP1 FUND REVENUES					
=====					
0205 FEES	I	0.00	356.66	0.00	
0216 FEES J P 01	I	4,872.57	1,245.18	5,000.00	4,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	11,502.00	15,158.00
TECHNOLOGY JP1 FUND REVENUES		4,872.57	1,601.84	16,502.00	19,158.00
0133 TECHNOLOGY JP1 FUND EXPENDITURES					
=====					
0434 EDUCATION & TRAVEL	E	0.00	0.00	5,000.00	5,000.00
0440 COMMUNICATIONS	E	264.50	447.78	500.00	500.00
0461 SERVICES CONTRACT/LICENSES	E	2,809.99	2,710.00	4,000.00	4,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	165.00	0.00	500.00	500.00
0599 MISC.	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	1,000.00	8,158.00
0651 FURN/EQUIPMENT < \$500	E	207.13	0.00	5,502.00	1,000.00
TECHNOLOGY JP1 FUND EXPENDITURES		3,446.62	3,157.78	16,502.00	19,158.00
TECHNOLOGY JP 1 FUND					
Income Totals		4,872.57	1,601.84	16,502.00	19,158.00
Expense Totals		3,446.62	3,157.78	16,502.00	19,158.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND					
0100 RECORDS MGMT FUND REVENUES					
=====					
0205 FEES	I	9,420.62	11,627.02	9,000.00	10,000.00
0230 CO CLERK FEES	I	0.00	0.00	0.00	
0240 DISTRICT CLERK FEES	I	0.00	0.00	0.00	
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	9,479.00	10,609.00

RECORDS MGMT FUND REVENUES		9,420.62	11,627.02	18,479.00	20,609.00
0165 RECORDS MGMT FUND EXPENDITURES					
=====					
0425 OFFICE SUPPLIES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	F	52,491.81	16,591.39	18,479.00	20,609.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	

RECORDS MGMT FUND EXPENDITURES		52,491.81	16,591.39	18,479.00	20,609.00
RECORDS MANAGEMENT FUND					
Income Totals		9,420.62	11,627.02	18,479.00	20,609.00
Expense Totals		52,491.81	16,591.39	18,479.00	20,609.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT					
0100 COURT RECORDS MGMT REVENUES					
=====					
0205 CLERK FEES	I	1,674.48	74.55	1,500.00	100.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC.	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	7,144.00	8,700.00
0400 TRANSFER	I	0.00	0.00	0.00	

COURT RECORDS MGMT REVENUES		1,674.48	74.55	8,644.00	8,800.00
0136 COURT RECORD MGMT EXPENDITURES					
=====					
0650 CAPITAL	E	0.00	0.00	8,644.00	8,800.00

COURT RECORD MGMT EXPENDITURES		0.00	0.00	8,644.00	8,800.00
COURT RECORDS MANAGEMENT					
Income Totals		1,674.48	74.55	8,644.00	8,800.00
Expense Totals		0.00	0.00	8,644.00	8,800.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0037 COURTHOUSE SEC FUND					
0100 COURTHOUSE SEC FUND REVENUES					
=====					
0205 FEES	I	8,260.87	3,666.63	9,000.00	8,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	36,832.00	38,000.00
0400 TRANSFER	I	0.00	0.00	0.00	

COURTHOUSE SEC FUND REVENUES		8,260.87	3,666.63	45,832.00	46,000.00
0137 COURTHOUSE SEC FUND EXPENDITURES					
=====					
0401 Head of Department	E	0.00	0.00	0.00	
0410 FICA	E	0.00	0.00	0.00	
0411 GROUP MEDICAL	E	0.00	0.00	0.00	
0412 RETIREMENT	E	0.00	0.00	0.00	
0470 REPAIRS & MAINT/BLDGS & GROUNDS	E		308.40	500.00	
0650 CAPITAL OUTLAY	E	0.00	0.00	35,332.00	36,000.00

COURTHOUSE SEC FUND EXPENDITURES		0.00	308.40	35,832.00	36,000.00
0237 COURTHOUSE ANNEX SEC EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	
0410 FICA	E	0.00	0.00	0.00	
0412 RETIREMENT	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	10,000.00	10,000.00

COURTHOUSE ANNEX SEC EXPENDITURES		0.00	0.00	10,000.00	10,000.00
COURTHOUSE SEC FUND					
Income Totals		8,260.87	3,666.63	45,832.00	46,000.00
Expense Totals		0.00	308.40	45,832.00	46,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0038 ABANDONED VEHICLE FUND					
0100 ABANDONED VEHICLE FUND REVENUES					
=====					
0130 SALES	I	0.00	135,155.00	54,820.00	_____
0290 INTEREST	I	0.00	0.00	0.00	_____
0300 MISC.	I	5,125.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	0.00	0.00	22,501.00	101,090.50
0400 TRANSFERS	I	0.00	0.00	0.00	_____
ABANDONED VEHICLE FUND REVENUES		5,125.00	135,155.00	77,321.00	101,090.50
0138 ABANDONED VEHICLE FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	0.00	372.82	790.00	1,790.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	9,040.00	14,040.00
0450 FUEL	E	0.00	0.00	7,132.70	17,132.00
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	_____
0455 UNIFORMS	E	0.00	0.00	750.00	1,750.00
0461 SERVICE CONTRACTS/LICENSE	E	0.00	0.00	0.00	_____
0462 OTHER SERVICES	E	0.00	672.00	0.00	_____
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	1,605.00	11,605.00
0477 REPAIRS & MAINT - VEHICLES	E	0.00	4,015.00	28,513.80	22,088.50
0650 CAPITAL OUTLAY	E	0.00	2,050.00	29,784.50	31,685.00
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	0.00	1,000.00
ABANDONED VEHICLE FUND EXPENDITURES		0.00	7,109.82	77,616.00	101,090.50
ABANDONED VEHICLE FUND					
Income Totals		5,125.00	135,155.00	77,321.00	101,090.50
Expense Totals		0.00	7,109.82	77,616.00	101,090.50

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0040 LAW LIBRARY FUND					
0100 LAW LIBRARY FUND REVENUES					
=====					
0205 FEES	I	525.00	105.00	400.00	500.00
0230 CO CLERK FEES	I	0.00	0.00	0.00	
0240 DIST CLERK FEES	I	1,295.00	1,190.00	1,000.00	1,300.00
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	2,223.00	1,596.00
LAW LIBRARY FUND REVENUES		1,820.00	1,295.00	3,623.00	3,396.00
0170 LAW LIBRARY FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0580 LAW LIBRARY	E	3,171.31	2,825.90	3,623.00	3,396.00
LAW LIBRARY FUND EXPENDITURES		3,171.31	2,825.90	3,623.00	3,396.00
LAW LIBRARY FUND					
Income Totals		1,820.00	1,295.00	3,623.00	3,396.00
Expense Totals		3,171.31	2,825.90	3,623.00	3,396.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0041 LEOSE FUND					
0100 LEOSE FUND REVENUES					
=====					
0170 STATE-COUNTY SHERIFF	I	2,073.60	1,874.27	1,874.27	_____
0171 STATE-CONSTABLE MARFA	I	0.00	0.00	0.00	_____
0172 STATE-CONSTABLE PRESIDIO	I	685.17	0.00	0.00	_____
0173 STATE: COUNTY ATTORNEY	I	0.00	0.00	0.00	_____
0300 MISC.	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	0.00	0.00	5,151.14	3,724.93

LEOSE FUND REVENUES		2,758.77	1,874.27	7,025.41	3,724.93
0141 LEOSE FUND EXPENDITURES					
=====					
0434 EDUCATION & TRAVEL	E	150.00	1,928.60	6,157.13	2,856.65
0599 MISCELLANEOUS	E	0.00	0.00	0.00	_____

LEOSE FUND EXPENDITURES		150.00	1,928.60	6,157.13	2,856.65
0241 CONSTABLE-PRESIDIO					
=====					
0434 EDUC & TRAVEL CONSTABLE PRESIDIO	E	0.00	0.00	868.28	868.28

CONSTABLE-PRESIDIO		0.00	0.00	868.28	868.28
LEOSE FUND					
Income Totals		2,758.77	1,874.27	7,025.41	3,724.93
Expense Totals		150.00	1,928.60	7,025.41	3,724.93

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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0060 HOT CHECK FUND					
0100 HOT CHECK FUND REVENUES					
=====					
0170 TCLEOSE	I	0.00	0.00	0.00	_____
0255 HOT CHECK FEES	I	105.00	30.00	0.00	_____
0290 INTEREST	I	0.00	0.00	0.00	_____
0300 MISC	I	0.00	0.00	0.00	_____

HOT CHECK FUND REVENUES		105.00	30.00	0.00	0.00
HOT CHECK FUND					
Income Totals		105.00	30.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0062 ESTRAY FUND					
0100 ESTRAY FUND REVENUES					
=====					
0130 ESTRAY FUND SALES	I	0.00	0.00	0.00	_____
0300 MISC.	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	0.00	0.00	4,198.06	4,198.06
0400 TRANSFERS	I	0.00	0.00	0.00	_____

ESTRAY FUND REVENUES		0.00	0.00	4,198.06	4,198.06
0162 ESTRAY FUND EXPENDITURES					
=====					
0599 MISCELLANEOUS	E	0.00	0.00	4,198.06	4,198.06

ESTRAY FUND EXPENDITURES		0.00	0.00	4,198.06	4,198.06
ESTRAY FUND					
Income Totals		0.00	0.00	4,198.06	4,198.06
Expense Totals		0.00	0.00	4,198.06	4,198.06

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0086 VENDING MACHINE FUND					
0100 VENDING MACHINE FUND REVENUES					
=====					
0299 MISCELLANEOUS REVENUES	I	731.75	802.72	1,000.00	1,000.00

VENDING MACHINE FUND REVENUES		731.75	802.72	1,000.00	1,000.00
0186 VENDING MACHINE FUND EXPENDITURES					
=====					
0599 MISC.	E	688.58	868.75	1,000.00	1,000.00

VENDING MACHINE FUND EXPENDITURES		688.58	868.75	1,000.00	1,000.00
VENDING MACHINE FUND					
Income Totals		731.75	802.72	1,000.00	1,000.00
Expense Totals		688.58	868.75	1,000.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND					
0100 TECHNOLOGYJP 2 FUND REVENUES					
=====					
0205 FEES	I	2,557.18	8,694.62	3,000.00	8,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	4,185.00	

TECHNOLOGYJP 2 FUND REVENUES		2,557.18	8,694.62	7,185.00	8,000.00
0193 TECHNOLOGY JP 2 FUND EXPENDITURE					
=====					
0434 EDUCATION & TRAVEL	E	0.00	0.00	900.00	1,590.00
0461 SERVICE CONTRACT/LICENSES	E	2,710.00	2,710.00	2,710.00	2,810.00
0462 OTHER SEVICES	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	2,615.00	3,600.00
0651 FURN/EQUIPMENT < \$500	E	239.99	54.85	960.00	

TECHNOLOGY JP 2 FUND EXPENDITURE		2,949.99	2,764.85	7,185.00	8,000.00
TECHNOLOGYJP 2 FUND					
Income Totals		2,557.18	8,694.62	7,185.00	8,000.00
Expense Totals		2,949.99	2,764.85	7,185.00	8,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0094 DISPATCH FUND					
0100 DISPATCH FUND REVENUES					
=====					
0397 BUDGETED FUND BALANCE	I	0.00	0.00	18,470.00	

DISPATCH FUND REVENUES		0.00	0.00	18,470.00	0.00
0194 DISPATCH FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	2,905.93	1,965.03	2,250.00	
0434 EDUCATION & TRAVEL	E	525.00	25.00	860.00	
0450 FUEL	E	0.00	0.00	0.00	
0455 UNIFORMS	E	0.00	103.17	1,459.00	
0461 SERVICE CONTRACT/LICENSES	E	3,686.00	4,106.00	4,106.00	
0462 OTHER SERVICES	E	192.50	1,050.00	1,917.00	
0474 REPAIRS & MAINT/EQUIPMENT	E	952.34	5,568.00	6,213.00	
0650 CAPITAL OUTLAY	E	0.00	0.00	1,400.00	
0651 FURN & EQUIP < \$500	E	609.97	219.99	690.00	

DISPATCH FUND EXPENDITURES		8,871.74	13,037.19	18,895.00	0.00
DISPATCH FUND					
Income Totals		0.00	0.00	18,470.00	0.00
Expense Totals		8,871.74	13,037.19	18,895.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND					
0100 PRE-TRIAL DIVERSION FUND REVENUES					
=====					
0255 CO ATTY PTD FEES	I	23,532.00	22,581.00	25,000.00	29,000.00
0397 BUDGETED FUND BALANCE	I	0.00	0.00	21,001.64	19,000.57

PRE-TRIAL DIVERSION FUND REVENUES		23,532.00	22,581.00	46,001.64	48,000.57
0110 PRE-TRIAL DIVERSION EXPENDITURES					
=====					
0402 SALARY SECRETARY	E	30,891.30	27,185.20	32,614.40	33,550.40
0410 FICA	E	2,329.10	2,060.17	2,495.00	2,566.61
0411 MEDICAL INSURANCE	E	6,873.68	5,205.58	7,089.00	7,563.36
0412 RETIREMENT	E	2,160.74	1,944.11	2,348.24	2,865.20
0425 OFFICE EXPENSE	E	781.45	215.57	1,180.00	1,180.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	0.00	250.00	275.00	275.00
0650 CAPITAL OUTLAY	E	629.99	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	

PRE-TRIAL DIVERSION EXPENDITURES		43,666.26	36,860.63	46,001.64	48,000.57
PRE-TRIAL DIVERSION FUND					
Income Totals		23,532.00	22,581.00	46,001.64	48,000.57
Expense Totals		43,666.26	36,860.63	46,001.64	48,000.57

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS					
0100 UNCLAIMED CAP CR REVENUE					
=====					
0170 REVENUE FROM STATE	I	12,043.07	0.00	0.00	_____

UNCLAIMED CAP CR REVENUE		12,043.07	0.00	0.00	0.00
UNCLAIMED CAPITAL CREDITS					
Income Totals		12,043.07	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0900 OPSG #3823103					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I		0.00	196,695.00	195,548.12

REVENUES		0.00	0.00	196,695.00	195,548.12
0190 EXPENDITURES					
=====					
0405 OVERTIME	E		565.50	58,000.00	57,434.50
0409 TEMPORARY DEPUTIES	E		2,100.00	87,360.00	85,554.00
0410 FICA/MEDICARE	E		152.08	4,000.00	4,393.74
0411 HEALTH INSURANCE	E		74.03	1,173.60	1,099.57
0412 RETIREMENT	E		39.59	4,000.00	4,904.91
0450 FUEL	E		132.61	24,027.40	24,027.40
0477 REPAIRS & MAINT - VEHICLES	E		0.00	12,750.00	12,750.00
0650 CAPITAL OUTLAY	E		0.00	5,384.00	5,384.00

EXPENDITURES		0.00	3,063.81	196,695.00	195,548.12
OPSG #3823103					
Income Totals		0.00	0.00	196,695.00	195,548.12
Expense Totals		0.00	3,063.81	196,695.00	195,548.12

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0908 2018 OPSG					
0100 2018 OPSG REVENUES					
=====					
0170 REVENUE FROM STATE	I	6,921.34	0.00	0.00	_____

2018 OPSG REVENUES		6,921.34	0.00	0.00	0.00
0190 2018 OPSG EXPENDITURES					
=====					
0405 OVERTIME	E	4,404.08	0.00	0.00	_____
0410 FICA/MEDICARE	E	336.84	0.00	0.00	_____
0411 HEALTH INSURANCE	E	425.15	0.00	0.00	_____
0412 RETIREMENT	E	308.96	0.00	0.00	_____
0450 FUEL	E	1,446.31	0.00	0.00	_____
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	0.00	_____

2018 OPSG EXPENDITURES		6,921.34	0.00	0.00	0.00
2018 OPSG					
Income Totals		6,921.34	0.00	0.00	0.00
Expense Totals		6,921.34	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0909 OPSG #3823102					
0100 OPSG REVENUE					
=====					
0170 REVENUE FROM STATE	I	1,257.84	1,528.22	36,435.64	

OPSG REVENUE		1,257.84	1,528.22	36,435.64	0.00
0190 OPSG EXPENDITURES					
=====					
0405 OVERTIME	E	935.85	1,357.21	28,266.72	
0410 FICA/MEDICARE	E	70.84	102.77	1,935.40	
0411 HEALTH INSURANCE	E	119.66	167.94	748.93	
0412 RETIREMENT	E	69.36	98.48	936.76	
0450 FUEL	E	62.13	92.44	1,747.83	
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	2,800.00	

OPSG EXPENDITURES		1,257.84	1,818.84	36,435.64	0.00
OPSG #3823102					
Income Totals		1,257.84	1,528.22	36,435.64	0.00
Expense Totals		1,257.84	1,818.84	36,435.64	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0939 CDBG-UTILITY U #7219006					
0100 REVENUES					
0170 REVENUES FROM STATE	I	100,000.00	16,666.68	16,666.68	
REVENUES		100,000.00	16,666.68	16,666.68	0.00
0190 EXPENDITURES					
0462 OTHER SERVICES	E	100,000.00	0.00	16,666.68	
EXPENDITURES		100,000.00	0.00	16,666.68	0.00
CDBG-UTILITY U #7219006					
Income Totals		100,000.00	16,666.68	16,666.68	0.00
Expense Totals		100,000.00	0.00	16,666.68	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0944 CTIF GRANT					
0100 CTIF GRANT REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	66,001.00	66,001.00

CTIF GRANT REVENUES		0.00	0.00	66,001.00	66,001.00
0190 CTIF GRANT EXPENDITURES					
=====					
0406 LABOR EXPENSE	E	0.00	0.00	0.00	
0435 OPERATING SUPPLIES	E	0.00	0.00	0.00	
0451 OPERATING SUPPLIES	E	0.00	0.00	66,001.00	66,001.00

CTIF GRANT EXPENDITURES		0.00	0.00	66,001.00	66,001.00
CTIF GRANT					
Income Totals		0.00	0.00	66,001.00	66,001.00
Expense Totals		0.00	0.00	66,001.00	66,001.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0956 RAMP GRANT 2016					
0100 RAMP GRANT REVENUES					
=====					
0170 REVENUE FROM STATE	I	36,724.66	0.00	25,000.00	25,000.00

RAMP GRANT REVENUES		36,724.66	0.00	25,000.00	25,000.00
0190 RAMP GRANT EXPENDITURES					
=====					
0478 ROUTINE MAINT - MARFA	E	17,840.47	5,539.03	15,000.00	15,000.00
0479 ROUTINE MAINT - PRESIDIO	E	18,404.16	6,495.15	10,000.00	10,000.00

RAMP GRANT EXPENDITURES		36,244.63	12,034.18	25,000.00	25,000.00
RAMP GRANT 2016					
Income Totals		36,724.66	0.00	25,000.00	25,000.00
Expense Totals		36,244.63	12,034.18	25,000.00	25,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0960 TWDB #62838					
0100 REVENUES					
=====					
0397 BUDGETED FUND BALANCE	I		0.00	0.00	300,000.00

REVENUES		0.00	0.00	0.00	300,000.00
0190 EXPENDITURES					
=====					
0650 CAPITAL OUTLAY	E		0.00	0.00	300,000.00

EXPENDITURES		0.00	0.00	0.00	300,000.00
TWDB #62838					
Income Totals		0.00	0.00	0.00	300,000.00
Expense Totals		0.00	0.00	0.00	300,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0977 CDBG #7217380					
0100 CDBG #7217380 REVENUES					
=====					
0170 REVENUE FROM STATE	I	265,925.00	0.00	0.00	_____

CDBG #7217380 REVENUES		265,925.00	0.00	0.00	0.00
0190 CDBG #7217380					
=====					
0460 PROFESSIONAL SERVICES	E	40,000.00	0.00	0.00	_____
0462 OTHER SERVICES	E	21,175.00	0.00	0.00	_____
0650 CONSTRUCTION	E	193,995.94	0.00	0.00	_____

CDBG #7217380		255,170.94	0.00	0.00	0.00
CDBG #7217380					
Income Totals		265,925.00	0.00	0.00	0.00
Expense Totals		255,170.94	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0986 CDBG GRANT #7216045					
0100 CDBG #7216045 REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	0.00	_____

CDBG #7216045 REVENUES		0.00	0.00	0.00	0.00
0190 CDBG #7216045 EXPENDITURES					
=====					
0460 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	_____
0462 OTHER SERVICES	E	0.00	0.00	0.00	_____
0650 CONSTRUCTION	E	0.00	0.00	0.00	_____

CDBG #7216045 EXPENDITURES		0.00	0.00	0.00	0.00
CDBG GRANT #7216045					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0990 TDEM CRF DR4485					
0100 TDEM CRF REVENUE					
=====					
0170 REVENUE FROM STATE	I	7,654.89	45,608.47	47,388.00	

TDEM CRF REVENUE		7,654.89	45,608.47	47,388.00	0.00
0190 TDEM CRF EXPENDITURES					
=====					
0599 MISCELLANEOUS	E	7,654.89	46,686.61	47,388.00	

TDEM CRF EXPENDITURES		7,654.89	46,686.61	47,388.00	0.00
TDEM CRF DR4485					
Income Totals		7,654.89	45,608.47	47,388.00	0.00
Expense Totals		7,654.89	46,686.61	47,388.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0992 US TREAS - SLFRP					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I		651,086.50	0.00	651,086.50
0397 BUDGETED FUND BALANCE	I		0.00	0.00	651,086.50

REVENUES		0.00	651,086.50	0.00	1,302,173.00
0190 EXPENDITURES					
=====					
0599 MISCELLANEOUS EXPENSE	E		0.00	0.00	1,302,173.00

EXPENDITURES		0.00	0.00	0.00	1,302,173.00
US TREAS - SLFRP					
Income Totals		0.00	651,086.50	0.00	1,302,173.00
Expense Totals		0.00	0.00	0.00	1,302,173.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0999 VOCA GRANT #3553401					
0100 VOCA GRANT REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	25,734.59	57,662.00	_____

VOCA GRANT REVENUE		0.00	25,734.59	57,662.00	0.00
0190 VOCA GRANT EXPENDITURES					
=====					
0402 SALARIES/ASSISTANTS	E	0.00	21,636.00	37,503.00	_____
0410 FICA/MEDICARE	E	0.00	1,582.05	2,869.00	_____
0411 HEALTH INSURANCE	E	0.00	4,088.70	7,089.00	_____
0412 RETIREMENT	E	0.00	1,514.55	2,701.00	_____
0425 OFFICE EXPENSE	E	0.00	1,002.35	2,500.00	_____
0434 EDUCATION & TRAVEL	E	0.00	2,612.80	5,000.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	_____

VOCA GRANT EXPENDITURES		0.00	32,436.45	57,662.00	0.00
VOCA GRANT #3553401					
Income Totals		0.00	25,734.59	57,662.00	0.00
Expense Totals		0.00	32,436.45	57,662.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0991 TXDOT-20CRMARFA					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I		0.00	30,000.00	_____

REVENUES		0.00	0.00	30,000.00	0.00
0190 EXPENDITURES					
=====					
0453 AV FUEL - MARFA	E		30,000.00	30,000.00	_____

EXPENDITURES		0.00	30,000.00	30,000.00	0.00
TXDOT-20CRMARFA					
Income Totals		0.00	0.00	30,000.00	0.00
Expense Totals		0.00	30,000.00	30,000.00	0.00