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AUG 15 2022

*Florita Zumbado*  
COUNTY CLK, PRESIDIO CO.

## Presidio County, Texas



**PROPOSED BUDGET**

**FISCAL YEAR 2023**

**10-1-2022 TO 9-30-2023**

**This budget will raise more total property taxes than last year's budget by \$112,696 (3.4%), and of that amount, \$53,047 is tax revenue to be raised from new property added to the tax roll this year.**

**MAINTENANCE**  
**&**  
**OPERATIONS**

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND					
0100 GENERAL FUND REVENUES					
0100 CURRENT TAXES	I	3,014,044.33	3,016,492.00	3,301,771.00	3,414,467.00
0110 DELINQUENT TAXES	I	109,113.64	174,303.38	120,000.00	300,000.00
0120 PENALTIES & INTEREST	I	91,031.23	77,073.68	70,000.00	90,000.00
0140 LICENSES & PERMITS-MIXED BEV TAX	I	33,922.61	37,946.40	40,000.00	40,000.00
0144 INDIGENT DEFENSE GRANT	I	250.00	19,186.00	18,000.00	18,000.00
0145 STATE SUPPLEMENT-JUDGE	I	30,641.20	20,192.06	25,200.00	25,200.00
0146 STATE SUPPLEMENT CO ATTY	I	51,332.00	0.00	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	21,577.84	21,577.82	21,577.82
0191 MARFA TAX CONTRACT	I	22,345.10	11,731.18	23,462.37	23,462.37
0192 MARFA ISD TAX CONTRACT	I	37,333.55	45,065.83	39,200.24	39,200.24
0193 CITY OF PRESIDIO TAX CONTRACT	I	21,442.92	22,515.09	22,515.09	22,515.09
0194 CITY OF PRESIDIO-ARREARAGES	I	24,000.00	0.00	0.00	
0195 PISD TAX CONTRACT	I	34,248.44	26,970.66	35,960.87	35,960.87
0200 FEES JUDGE	I	0.00	0.00	0.00	
0210 FEES SHERIFF	I	12,696.45	7,759.25	16,000.00	10,000.00
0211 FEES CONSTABLE	I	200.00	0.00	200.00	200.00
0215 DISPATCH CONTRACT	I	37,500.00	28,500.00	36,000.00	36,000.00
0220 FEES ATTORNEY	I	2,892.75	592.00	200.00	700.00
0230 FEES CO CLERK	I	31,702.45	34,091.43	30,000.00	35,000.00
0240 FEES DIST CLERK	I	5,422.64	3,635.30	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	211,788.20	245,350.44	200,000.00	250,000.00
0261 COLLECTION SERVICE FEES	I	23,571.76	0.00	20,000.00	20,000.00
0265 COUNTY COURT FINES	I	0.00	0.00	2,500.00	
0270 STATE COURT COST	I	456,929.42	437,161.61	350,000.00	450,000.00
0271 CIVIL FEES	I	6,538.80	4,556.49	6,000.00	6,300.00
0272 LOCAL COURT COSTS	I	169,312.34	106,145.68	172,000.00	135,000.00
0274 APPELLATE FEE	I	0.00	0.00	0.00	
0275 DIST COURT FINES	I	7,533.14	3,448.90	7,000.00	6,000.00
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	166,492.36	48,226.04	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	
0397 BUDGETED FUND BALANCE	I		0.00	43,000.00	271,397.20
0400 TRANSFERS	I	0.00	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	0.00	
GENERAL FUND REVENUES		4,622,835.64	4,392,521.26	4,686,253.39	5,336,646.59
0101 COUNTY JUDGE EXPENDITURES					
0401 SALARY JUDGE	E	66,737.32	59,864.86	67,673.32	69,233.32
0402 SALARY SECRETARY	E	32,614.40	27,932.01	33,550.40	35,110.40
0405 OVERTIME	E	0.00	278.24	440.00	440.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	7,534.02	6,679.12	7,777.27	8,015.95
0411 MEDICAL INSURANCE	E	14,173.88	10,777.63	14,721.72	15,800.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND					
0412 RETIREMENT	E	7,080.02	7,412.21	8,682.08	8,896.14
0425 OFFICE EXPENSES	E	1,234.19	109.98	1,500.00	1,500.00
0430 DUES & MEMBERSHIPS	E	1,635.00	1,685.00	1,685.00	1,655.00
0434 EDUCATION & TRAVEL	E	617.81	2,259.80	2,390.01	2,420.00
0440 COMMUNICATIONS	E	2,492.45	2,293.27	4,300.00	2,600.00
0450 FUEL	E	699.93	847.48	1,244.00	1,244.00
0461 SERVICE CONTRACTS/LICENSES	E	2,758.85	2,611.69	2,774.00	2,774.00
0462 OTHER SERVICES	E	1,730.00	352.00	1,305.00	1,305.00
0474 REPAIRS & MAINT - EQUIPMENT	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	169.99	1,505.23	680.93	681.00
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COUNTY JUDGE EXPENDITURES		139,477.86	124,608.52	148,723.73	151,674.81
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0102 ELECTIONS					
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0402 GENERAL LABOR	E	0.00	262.50	8,876.00	10,500.00
0405 OVERTIME	E	2,127.41	4,415.20	4,295.00	4,295.00
0406 ELECTION WORKERS	E	12,879.17	20,028.72	12,880.00	12,880.00
0410 FICA/MEDICARE	E	1,147.05	1,886.69	2,117.14	2,117.14
0411 MEDICAL INSURANCE	E	338.99	627.73	0.00	
0412 RETIREMENT	E	295.54	427.60	366.79	364.65
0434 EDUCATION & TRAVEL	E	814.60	0.00	1,700.00	1,700.00
0445 NOTICES	E	0.00	0.00	1,000.00	1,000.00
0450 FUEL	E	0.00	79.16	200.00	200.00
0451 OPERATING SUPPLIES	E	7,766.35	7,437.70	16,905.00	9,000.00
0461 SERVICE CONTRACTS/LICENSES	E	1,722.50	0.00	1,000.00	1,000.00
0462 OTHER SERVICES	E	0.00	0.00	300.00	300.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURNITURE & EQUIPMENT < \$500	E	0.00	0.00	0.00	
0652 LEASE PURCHASE	E	0.00	0.00	0.00	
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ELECTIONS		27,091.61	35,165.30	49,639.93	43,356.79
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0103 CO & DIST CLERK EXPENDITURES					
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0401 SALARY CLERK	E	42,447.85	38,378.03	43,383.86	44,943.86
0402 SALARY DEPUTIES/ASSISTANTS	E	96,174.88	81,257.88	96,116.80	99,070.40
0405 OVERTIME	E	1,818.62	1,996.53	2,000.00	2,000.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	10,701.59	9,219.67	10,824.80	11,170.09
0411 MEDICAL INSURANCE	E	25,996.23	25,198.30	30,253.44	31,600.00
0412 RETIREMENT	E	10,012.74	10,246.11	12,084.16	12,396.61
0425 OFFICE EXPENSES	E	8,242.49	4,525.87	6,501.00	9,001.00
0430 DUES & MEMBERSHIPS	E	125.00	250.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	2,539.78	2,751.21	5,000.00	5,000.00
0440 COMMUNICATIONS	E	3,891.90	3,191.85	3,500.00	4,000.00
0450 FUEL	E	66.14	422.35	700.00	700.00
0461 SERVICE CONTRACT/LICENSES	E	15,966.16	15,596.19	17,000.00	17,000.00
0462 OTHER SERVICES	E	1,308.00	215.99	716.00	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	160.00	1,502.62	1,503.00	
0651 FURNITURE/EQUIPMENT<\$500	E	0.00	0.00	0.00	
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CO & DIST CLERK EXPENDITURES		219,451.38	194,752.60	230,083.06	240,381.96

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND					
0104 CO COMMISSIONERS EXPENDITURES					
0401 SALARY COMMISSIONERS	E	87,028.24	80,298.52	90,772.24	97,012.24
0410 FICA	E	6,659.34	6,146.59	6,944.08	7,421.44
0411 MEDICAL INSURANCE	E	28,468.15	26,652.77	30,253.44	31,600.00
0412 RETIREMENT	E	6,204.30	6,769.59	7,751.95	8,236.34
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0430 DUES & MEMBERSHIPS	E	1,440.00	1,440.00	1,440.00	1,440.00
0434 EDUCATION & TRAVEL	E	5,119.12	2,609.01	9,417.00	9,417.00
0440 COMMUNICATIONS	E	0.00	0.00	0.00	
0450 FUEL	E	858.36	1,744.45	2,000.00	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	1,272.04	904.00	1,450.00	1,450.00
0651 FURN & EQUIP < \$500	E		1,883.95	3,325.06	3,325.06
CO COMMISSIONERS EXPENDITURES		137,049.55	128,448.88	153,353.77	161,902.08
0105 COUNTY V A OFFICER EXPENDITURES					
0401 SALARY V A OFFICER	E	21,537.28	20,802.12	23,515.44	25,075.44
0410 FICA	E	1,647.48	1,591.37	1,798.93	1,918.27
0412 RETIREMENT	E	1,531.80	1,752.77	2,008.22	2,128.90
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0430 DUES AND MEMBERSHIPS	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	0.00	0.00	333.00	333.00
0440 COMMUNICATIONS	E	356.78	166.64	167.00	167.00
0450 FUEL	E	0.00	0.00	0.00	
0451 OPERATING SUPPLIES	E	585.93	750.97	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		25,659.27	25,063.87	28,622.59	30,422.61
0106 REGISTRAR					
0425 OFFICE EXPENSE	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	
REGISTRAR		0.00	0.00	0.00	0.00
0107 NON DEPARTMENTAL EXPENDITURES					
0400 TRANSFERS TO OTHER FUNDS	E	222,847.64	0.00	30,000.00	303,793.20
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	5,800.00	2,725.00	0.00	
0410 FICA	E	441.34	207.41	765.00	765.00
0411 MEDICAL INSURANCE	E	39,717.51	48,654.06	52,186.68	62,277.00
0412 RETIREMENT	E	412.59	232.22	720.00	849.00
0413 WORKERS COMP	E	21,973.00	16,056.00	17,569.00	18,000.00
0414 UNEMPLOYMENT COMP	E	11,071.63	5,714.79	15,500.00	15,000.00
0430 DUES & MEMBERSHIPS	E	4,600.00	4,600.00	5,576.00	5,576.00
0440 COMMUNICATIONS	E	1,451.35	1,243.52	2,450.00	4,000.00
0445 NOTICES	E	3,297.00	2,254.40	5,000.00	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND					
0446 POSTAGE/POSTAGE METER	E	16,722.74	13,531.38	16,000.00	16,000.00
0461 SERVICE CONTR/LICENSES	E	7,261.26	3,788.41	5,786.00	5,786.00
0462 OTHER SERVICES	E	41,418.68	21,562.79	50,000.00	50,000.00
0495 UTILITIES	E	4,161.98	3,039.90	4,500.00	5,800.00
0500 ANNUAL AUDIT	E	48,725.00	19,000.00	60,000.00	60,000.00
0501 INDIGENT DEFENSE	E	32,312.27	24,943.75	29,000.00	29,000.00
0505 JURIES	E	2,040.00	850.00	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	18,312.00	16,247.00	20,000.00	20,000.00
0516 PAUPER BURIALS	E	0.00	1,200.00	3,600.00	3,600.00
0519 WATER DISTRICT	E	47,540.00	40,255.00	52,140.00	52,140.00
0520 MARFA EMS	E	45,000.00	33,750.00	45,000.00	45,000.00
0525 PROBATION SERVICE	E	50,497.00	56,828.00	56,828.00	56,828.00
0530 APPRAISAL DIST	E	128,048.68	98,147.55	139,020.00	139,020.00
0540 INSURANCE	E	97,787.25	84,605.50	100,000.00	100,000.00
0545 STATE COMPTROLLER	E	343,032.71	337,232.91	250,000.00	337,000.00
0546 8TH APPELATE JUDICIAL FEE	E	125.00	162.21	800.00	800.00
0550 PRESIDIO EMS	E	100,000.00	25,000.00	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	11,250.00	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	3,842.92	0.00	4,000.00	4,000.00
0564 PIPA	E	14,850.00	0.00	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	1,000.00	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	2,500.00	1,861.62	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	1,500.00	1,500.00	1,500.00
0585 COUNTY POOLED VEHICLES	E	1,768.70	256.03	4,000.00	4,000.00
0586 CODE ENFORCEMENT	E	0.00	0.00	4,500.00	20,000.00
0587 LEGISLATIVE/ADMIN ACTIVITIES	E	0.00	0.00	3,000.00	3,000.00
0598 GRANT MATCH	E	0.00	0.00	0.00	92,000.00
0599 MISCELLANEOUS	E	7,598.66	868.47	25,621.63	97,948.86
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	44,767.00
0702 OTHER RECLASSIFICATIONS	E	0.00	0.00	0.00	
NON DEPARTMENTAL EXPENDITURES		1,423,023.51	934,223.42	1,322,187.31	1,798,575.06
0108 COUNTY JP - PRESIDIO EXPENDITURES					
0401 SALARY JP	E	35,376.64	32,122.72	36,312.64	37,872.64
0402 SALARY SECRETARY	E	24,824.22	22,383.82	27,479.40	28,711.80
0406 LABOR	E	0.00	1,256.14	5,207.63	5,207.63
0410 FICA	E	4,491.30	4,164.92	5,278.47	5,492.09
0411 MEDICAL INSURANCE	E	7,086.94	6,665.20	7,563.36	7,900.00
0412 RETIREMENT	E	4,286.72	4,585.89	5,447.84	5,653.02
0425 OFFICE EXPENSES	E	1,130.80	946.54	1,195.60	1,200.00
0430 DUES & MEMBERSHIPS	E	135.00	60.00	260.00	260.00

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REPORTING FUND: 0010 GENERAL FUND					
0434 EDUCATION & TRAVEL	E	200.00	1,084.48	3,138.25	3,138.25
0440 COMMUNICATION	E	2,274.18	1,922.10	2,350.00	2,300.00
0450 FUEL	E	35.21	67.83	695.00	1,000.00
0455 UNIFORMS	E	0.00	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E		0.00	90.00	90.00
0462 OTHER SERVICES	E		270.00	180.00	270.00
0474 REPAIRS & MAINT/EQUIP	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	539.40	539.40	600.00
0651 FURN & EQUIPMENT < \$500	E	344.82	0.00	0.00	
COUNTY JP - PRESIDIO EXPENDITURES		80,185.83	76,069.04	95,737.59	99,695.43
0109 COUNTY JP - MARFA EXPENDITURES					
0401 SALARY J P	E	35,376.64	31,983.02	36,312.64	37,872.64
0402 SALARY SECRETARY	E	39,640.81	31,196.18	45,406.40	47,580.00
0405 OVERTIME	E	607.00	0.00	229.00	600.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	5,711.11	4,812.80	6,297.41	6,583.03
0411 MEDICAL INSURANCE	E	14,082.40	11,224.35	15,126.72	15,800.00
0412 RETIREMENT	E	5,394.59	5,355.84	7,030.05	7,305.87
0425 OFFICE EXPENSES	E	1,115.47	1,798.41	2,499.00	2,000.00
0434 EDUCATION & TRAVEL	E	2,404.32	1,876.49	2,000.00	4,000.00
0440 COMMUNICATIONS	E	1,335.46	1,089.00	1,300.00	1,400.00
0450 FUEL	E	0.00	223.44	500.00	500.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	100.00	100.00	100.00
0462 OTHER SERVICES	E	0.00	60.00	0.00	300.00
0650 CAPITAL	E	0.00	0.00	0.00	9,800.00
0651 FURN & EQUIP < \$500	E	0.00	171.99	172.00	
COUNTY JP - MARFA EXPENDITURES		105,667.80	89,891.52	116,973.22	133,841.54
0110 COUNTY ATTORNEY EXPENDITURES					
0401 SALARY ATTORNEY	E	63,294.40	56,819.20	64,230.40	65,790.40
0402 SALARY SECRETARY	E	28,612.08	20,331.87	33,550.40	35,110.40
0405 OVERTIME	E	0.00	0.00	0.00	
0406 TEMP.LABOR	E	0.00	0.00	0.00	
0410 FICA	E	7,068.74	5,959.31	7,480.23	7,718.91
0411 MEDICAL INSURANCE	E	12,427.25	10,281.32	15,126.72	15,800.00
0412 RETIREMENT	E	6,610.10	6,587.59	8,350.48	8,566.48
0425 OFFICE EXPENSES	E	877.26	726.75	1,010.03	1,010.03
0430 DUES & MEMBERSHIPS	E	125.00	75.00	125.00	125.00
0434 EDUCATION & TRAVEL	E	954.80	268.80	1,486.00	1,486.00
0440 COMMUNICATIONS	E	3,922.08	3,304.05	3,650.00	4,000.00
0450 FUEL	E	0.00	53.00	300.00	300.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	150.00	150.00	150.00
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	0.00	
0651 FURN/EQUIPMENT < \$500	E	469.99	0.00	989.97	989.97
COUNTY ATTORNEY EXPENDITURES		124,361.70	104,556.89	136,449.23	141,047.19

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND					
0111 DISTRICT COURT EXPENDITURES					
0401 SALARY JUDGE	E	4,964.44	4,391.62	4,964.44	4,964.44
0402 SALARY SECRETARY	E	20,451.34	18,919.57	21,387.34	22,947.34
0407 SALARY COURT REPORTER	E	0.00	0.00	0.00	
0409 COURT RECORDER SUPPLEMENT	E	433.23	231.88	1,500.00	1,500.00
0410 FICA	E	1,977.69	1,801.16	2,130.66	2,250.00
0411 MEDICAL INSURANCE	E	91.48	48.12	3,244.00	3,244.00
0412 RETIREMENT	E	1,841.57	1,980.41	2,378.54	2,497.06
0420 CAR ALLOWANCE	E	0.00	0.00	0.00	
0425 OFFICE EXPENSES	E	822.81	553.44	956.29	956.29
0430 DUES & MEMBERSHIPS	E	403.59	280.55	357.30	357.30
0434 EDUCATION AND TRAVEL	E	249.26	1,171.80	1,636.31	1,636.31
0440 COMMUNICATIONS	E	1,387.58	479.22	1,988.20	1,988.20
0450 FUEL	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	336.84	294.72	17,833.19	17,833.19
0463 VISITING JUDGES	E	0.00	0.00	2,090.90	2,090.90
0464 COURT REPORTER/VISITING	E	0.00	0.00	1,500.00	1,500.00
0495 UTILITIES	E	0.00	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	360.22	188.79	1,326.64	1,326.64
0599 MISCELLANEOUS	E	0.00	0.00	4,134.25	4,134.25
0650 CAPITAL	E	0.00	518.38	3,005.22	3,005.22
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	1,334.60	1,334.60
DISTRICT COURT EXPENDITURES		33,620.05	31,159.66	72,492.78	74,290.64
0113 DISTRICT ATTORNEY EXPENDITURES					
0462 OTHER SERVICES	E	36,200.00	34,050.00	50,000.00	50,000.00
DISTRICT ATTORNEY EXPENDITURES		36,200.00	34,050.00	50,000.00	50,000.00
0115 COUNTY TREASURER EXPENDITURES					
0401 SALARY TREASURER	E	46,191.60	41,689.80	47,127.60	48,687.60
0402 DEPUTY	E	36,587.20	33,193.60	37,523.20	39,083.20
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	6,332.56	5,728.61	6,475.79	6,714.47
0411 MEDICAL INSURANCE	E	14,173.88	13,330.40	15,126.72	15,800.00
0412 RETIREMENT	E	5,898.84	6,309.70	7,229.18	7,451.74
0425 OFFICE EXPENSES	E	1,837.70	1,661.71	2,382.74	2,500.00
0430 DUES & MEMBERSHIPS	E	175.00	215.00	215.00	215.00
0434 EDUCATION & TRAVEL	E	2,797.92	1,576.46	3,446.00	4,500.00
0440 COMMUNICATIONS	E	1,220.98	996.93	1,550.00	1,200.00
0450 FUEL	E	0.00	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	1,755.00	2,369.99	2,380.00	4,180.00
0462 OTHER SERVICES	E	100.00	4,247.55	6,828.75	6,828.75
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	397.99	199.99	500.00	500.00
COUNTY TREASURER EXPENDITURES		117,468.67	111,519.74	130,784.98	137,660.76



Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND					
0117 COUNTY TAX OFFICE EXPENDITURES					
0401 SALARY TAX ASSESSOR	E	47,119.28	42,510.44	48,055.28	49,615.28
0403 SALARY DEPUTIES	E	117,667.40	106,965.94	121,659.20	127,691.20
0405 OVERTIME	E	1,631.88	1,930.08	2,000.00	2,000.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	12,531.08	11,481.52	13,136.16	13,716.95
0411 MEDICAL INSURANCE	E	35,434.70	30,747.10	37,816.80	39,500.00
0412 RETIREMENT	E	11,863.42	12,753.29	14,664.42	15,223.12
0425 OFFICE EXPENSES	E	5,966.49	5,166.36	9,000.00	9,000.00
0430 DUES & MEMBERSHIPS	E	375.00	125.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	3,663.73	1,606.84	2,600.00	2,600.00
0440 COMMUNICATION	E	5,509.88	4,535.44	5,350.00	5,600.00
0450 FUEL	E	836.35	907.97	1,000.00	
0461 SERVICE CONTRACT/LICENSES	E	9,785.36	9,887.80	11,267.00	11,586.00
0462 OTHER SERVICES	E	1,160.00	1,210.00	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	0.00	0.00	19.00	2,501.00
0651 FURN & EQUIP < \$500	E	119.16	405.15	1,000.00	1,000.00
COUNTY TAX OFFICE EXPENDITURES		253,663.73	230,232.93	269,952.86	282,418.55
0118 COUNTY AUDITOR EXPENDITURES					
0401 SALARY AUDITOR	E	40,633.84	36,773.32	41,569.84	43,129.84
0402 ASSISTANT AUDITOR	E	36,296.00	32,864.40	37,232.00	38,792.00
0406 Labor	E	4,640.00	17,305.75	21,866.00	21,866.00
0410 FICA	E	6,202.34	6,617.52	7,701.09	7,939.77
0411 MEDICAL INSURANCE	E	10,659.86	13,320.97	11,345.04	11,850.00
0412 RETIREMENT	E	5,482.16	7,262.66	8,597.03	8,811.59
0425 OFFICE EXPENSES	E	1,294.62	872.48	1,000.00	1,000.00
0430 DUES & MEMBERSHIPS	E	175.00	0.00	273.00	275.00
0434 EDUCATION & TRAVEL	E	545.00	690.22	1,600.00	2,650.00
0440 COMMUNICATIONS	E	1,888.71	1,240.65	1,850.00	1,300.00
0461 SERVICE CONTRACT/LICENSES	E	1,755.00	1,855.00	3,600.00	3,600.00
0462 OTHER SERVICES	E	0.00	0.00	0.00	
0474 REPAIRS & MAINT EQUIPMENT	E	250.00	0.00	250.00	250.00
0650 CAPITAL OUTLAY	E	0.00	1,112.01	2,000.00	800.00
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	
COUNTY AUDITOR EXPENDITURES		109,822.53	119,914.98	138,884.00	142,264.20
0119 COUNTY COURTHOUSE EXPENDITURES					
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	
0402 SALARY FACILITIES	E	45,850.68	49,849.80	57,928.00	61,048.00
0405 OVERTIME	E	683.67	167.03	209.00	500.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	3,559.75	3,826.04	4,447.48	4,708.42
0411 MEDICAL INSURANCE	E	7,086.94	11,345.20	15,126.72	15,800.00
0412 RETIREMENT	E	3,311.37	4,215.22	4,964.90	5,225.43
0425 OFFICE EXPENSES	E	0.00	0.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	700.00	700.00
0440 COMMUNICATIONS	E	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND					
0450 FUEL	E	1,998.09	1,699.01	2,600.00	4,000.00
0451 OPERATING SUPPLIES	E	3,541.31	2,838.45	5,000.00	5,000.00
0452 MAINTENANCE SUPPLIES	E	154.00	1,577.87	2,000.00	2,500.00
0461 SERVICECONTRACTS/LICENSES	E	18,912.77	18,984.02	18,985.00	20,000.00
0462 OTHER SERVICES	E	870.00	0.00	0.00	
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	20,325.87	11,114.13	29,845.00	55,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	657.19	646.37	1,500.00	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	92.50	399.96	2,000.00	2,000.00
0495 UTILITIES	E	19,738.61	17,677.33	20,000.00	26,000.00
0650 CAPITAL	E	0.00	2,552.41	3,753.00	6,500.00
0651 FURN & EQUIP < \$500	E	794.46	2,525.96	2,526.00	2,000.00
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COUNTY COURTHOUSE EXPENDITURES		127,577.21	129,418.80	172,085.10	213,481.85
0121 COUNTY ANNEX EXPENDITURES					
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0402 SALARY CUSTODIAN	E	23,920.00	27,359.24	31,059.60	31,023.20
0405 OVERTIME	E	0.00	0.00	0.00	
0406 LABOR	E	5,831.84	535.95	0.00	
0410 FICA	E	2,276.15	2,089.96	2,376.00	2,373.27
0411 MEDICAL INSURANCE	E	5,721.33	4,838.34	7,563.36	7,900.00
0412 RETIREMENT	E	2,120.17	2,350.13	2,652.49	2,633.87
0425 OFFICE EXPENSES	E	51.99	0.00	300.00	300.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	1,770.27	1,466.81	1,850.00	1,800.00
0450 FUEL	E	433.88	661.33	2,000.00	2,000.00
0451 OPERATING SUPPLIES	E	2,616.82	2,104.34	3,200.00	4,500.00
0452 MAINTENANCE SUPPLIES	E	707.23	562.97	1,000.00	2,000.00
0461 SERVICE CONTRACT/LICENSES	E	2,392.68	1,993.90	2,393.00	2,393.00
0462 OTHER SERVICES	E	390.00	0.00	1,100.00	1,100.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	2,512.51	1,904.45	2,650.00	3,650.00
0474 REPAIRS & MAINT EQUIP	E	0.00	0.00	500.00	1,000.00
0477 REPAIRS & MAINT VEHICLES	E	92.50	7.50	1,650.00	1,650.00
0480 EQUIPMENT LEASE	E	0.00	0.00	0.00	
0495 UTILITIES	E	12,688.52	10,490.48	11,500.00	14,950.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	975.39	0.00	320.00	320.00
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COUNTY ANNEX EXPENDITURES		64,501.28	56,365.40	72,114.51	79,593.34
0123 COUNTY SHERIFF EXPENDITURES					
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0401 SALARY SHERIFF	E	52,250.64	47,049.72	53,186.64	54,746.64
0403 SALARY DEPUTIES	E	216,433.30	195,929.70	220,022.40	228,407.40
0404 ASSISTANT	E	35,256.00	32,016.00	36,192.00	37,752.00
0405 OVERTIME	E	44,940.14	8,992.30	10,000.00	15,000.00
0406 DISPATCHERS	E	159,159.78			
0407 COMP TIME/VACATION PAYOUT	E	0.00	0.00	0.00	
0409 RESERVES	E	12,954.00	24,408.77	25,000.00	15,000.00
0410 FICA	E	39,983.69	26,341.16	32,509.06	33,527.31
0411 MEDICAL INSURANCE	E	70,309.21	42,320.35	52,943.52	55,300.00
0412 RETIREMENT	E	36,193.69	24,320.44	27,703.85	35,935.42
0425 OFFICE EXPENSES	E	1,978.43	2,000.00	2,000.00	2,000.00
0430 DUES & MEMBERSHIPS	E	255.00	225.00	1,305.00	1,305.00
0434 EDUCATION & TRAVEL	E	1,611.71	1,273.84	2,500.00	5,500.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND					
0440 COMMUNICATIONS	E	17,582.04	14,218.99	14,495.00	19,000.00
0450 FUEL	E	34,457.73	33,981.56	36,401.00	36,401.00
0451 OPERATING SUPPLIES	E	1,089.62	1,666.74	1,947.00	1,800.00
0455 UNIFORMS	E	805.94	1,113.95	1,500.00	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	17,036.05	14,617.57	18,616.00	18,838.48
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	1,779.08	483.98	1,775.00	2,900.00
0474 REPAIRS & MAINT EQUIPMENT	E	1,228.70	2,244.00	2,500.00	2,500.00
0476 VEHICLE REPAIR-INS CLAIM	E	0.00	4,026.17	8,000.71	
0477 REPAIRS & MAINT-VEHICLES	E	16,785.73	11,791.95	20,753.00	20,900.00
0650 CAPITAL	E	86,875.19	40,017.47	50,231.00	8,000.00
0651 FURN & EQUIP < \$500	E	2,343.99	2,376.86	2,494.00	1,600.00
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COUNTY SHERIFF EXPENDITURES		851,309.66	531,416.52	622,075.18	597,913.25
0124 DISPATCH EXPENDITURES					
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0402 SALARY-DISPATCHERS	E	0.00	114,785.00	178,786.40	167,460.80
0405 OVERTIME	E	0.00	36,778.28	37,186.00	38,686.00
0410 FICA	E	0.00	11,505.85	15,589.66	15,770.23
0411 MEDICAL INSURANCE	E	0.00	19,107.14	37,816.80	39,500.00
0412 RETIREMENT	E	0.00	12,599.39	17,403.36	17,501.86
0425 OFFICE EXPENSE	E	0.00	2,653.62	3,000.00	3,000.00
0434 EDUCATION & TRAVEL	E	0.00	999.72	1,200.00	3,000.00
0455 UNIFORMS	E	0.00	973.89	2,259.00	1,459.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	0.00	1,700.00	2,709.00	2,209.00
0474 REPAIRS & MAINT/EQUIPMENT	E	0.00	4,110.00	4,616.00	4,616.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	920.04	1,500.00	1,500.00
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DISPATCH EXPENDITURES		0.00	206,132.93	302,066.22	294,702.89
0125 CO CONSTABLE PCT #1 EXPENDITURES					
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0401 SALARY	E	12,913.68	12,251.64	13,849.68	15,409.68
0410 FICA	E	987.74	937.25	1,059.50	1,178.84
0411 MEDICAL INSURANCE	E	7,086.94	6,667.18	7,563.36	7,900.00
0412 RETIREMENT	E	920.26	1,032.39	1,182.76	1,308.28
0425 OFFICE EXPENSES	E	0.00	0.00	200.00	200.00
0430 DUES & MEMBERSHIPS	E	60.00	60.00	60.00	60.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	500.00	500.00
0440 COMMUNICATION	E	732.20	532.48	750.00	550.00
0450 FUEL	E	0.00	0.00	2,000.00	2,000.00
0455 UNIFORMS	E	0.00	0.00	500.00	500.00
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	200.00	200.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP <\$500	E	0.00	0.00	0.00	
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CO CONSTABLE PCT #1 EXPENDITURES		22,700.82	21,480.94	27,865.30	29,806.80
0126 CO CONSTABLE PCT #2 EXPENDITURES					
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0401 SALARY	E	12,417.00	12,251.64	13,849.68	15,409.68
0410 FICA	E	957.17	937.25	1,059.50	1,178.84
0411 MEDICAL INSURANCE	E	5,474.40	6,783.43	7,563.36	7,900.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND					
0412 RETIREMENT	E	892.70	1,032.39	1,182.76	1,308.28
0425 OFFICE EXPENSES	E	14.00	0.00	17.00	
0430 DUES & MEMBERSHIPS	E	35.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	50.00	0.00	0.00	410.00
0440 COMMUNICATION	E	96.95	0.00	0.00	
0450 FUEL	E	0.00	0.00	36.00	
0455 UNIFORMS	E	90.00	216.50	247.00	300.00
0477 REPAIRS & MAINT VEHICLES	E	1,602.47	1,270.00	1,270.00	1,500.00
0599 MISC.	E	123.00	0.00	0.00	
0651 FURN/EQUIP < \$500	E	0.00	0.00	0.00	
CO CONSTABLE PCT #2 EXPENDITURES		21,752.69	22,491.21	25,225.30	28,006.80
0127 COUNTY AGENT EXPENDITURES					
0401 SALARY CO AGENT	E	14,962.74	5,442.27	15,898.87	17,456.66
0410 FICA	E	1,906.58	677.14	658.60	2,097.38
0418 CAR ALLOWANCE	E	9,599.98	3,286.12	9,599.98	9,599.98
0419 CELLPHONE ALLOWANCE	E	360.10	123.31	360.10	360.10
0425 OFFICE EXPENSES	E	747.17	84.00	800.00	800.00
0430 DUES & MEMBERSHIPS	E	25.00	0.00	250.00	250.00
0434 EDUCATION & TRAVEL	E	3,547.90	2,107.81	4,450.00	4,450.00
0440 COMMUNICATIONS	E	1,220.98	1,005.09	1,200.00	1,200.00
0650 CAPITAL	E	0.00	992.23	1,053.00	1,053.00
0651 FURN & EQUIP < \$500	E	0.00	253.75	267.00	267.00
COUNTY AGENT EXPENDITURES		32,370.45	13,971.72	34,537.55	37,534.12
0128 EMERGENCY MANAGEMENT EXPENDITURES					
0402 SALARY CORDINATOR	E	20,999.94	19,404.87	21,935.94	23,495.94
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	1,606.54	1,484.42	1,678.10	1,797.44
0411 MEDICAL INSURANCE	E	7,006.34	6,593.90	7,563.36	7,900.00
0412 RETIREMENT	E	1,496.52	1,635.02	1,873.33	1,994.81
0425 OFFICE EXPENSES	E	109.98	0.00	200.00	200.00
0440 COMMUNICATION	E	0.00	0.00	0.00	
0450 FUEL	E	276.77	0.00	500.00	500.00
0451 OPERATING SUPPLIES	E	335.37	0.00	600.00	600.00
0461 SERVICE CONTRACT/LICENSES	E	12,075.00	11,475.00	13,500.00	13,500.00
0462 OTHER SERVICES	E	3,460.00	0.00	13,200.00	13,200.00
0474 REPAIRS & MAINT/EQUIPMENT	E	6,895.87	0.00	1,200.00	1,200.00
0475 REPAIRS & MAINT/EQUIPMENT	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	353.97	0.00	1,000.00	1,000.00
0650 CAPITAL	E	0.00	0.00	27,400.00	25,000.00
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	
EMERGENCY MANAGEMENT EXPENDITURES		54,616.30	40,593.21	90,650.73	90,388.19
0129 DEPT OF PUBLIC SAFETY EXPENDITURES					
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	356.92	299.64	400.00	400.00
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	
DEPT OF PUBLIC SAFETY EXPENDITURES		356.92	299.64	400.00	400.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		4,622,835.64	4,392,521.26	4,686,253.39	5,336,646.59
Expense Totals		4,007,928.82	3,261,827.72	4,290,904.94	4,859,358.86

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0100 ROAD & BRIDGE FUND REVENUES					
0150 AUTO REGISTRATION	I	396,826.97	300,440.14	350,000.00	365,000.00
0155 GROSS WEIGHT FEES	I	9,875.45	9,734.88	13,000.00	10,000.00
0180 STATE LATERAL	I	26,918.23	26,904.90	27,000.00	27,000.00
0200 SALE OF SURPLUS EQUIPMENT	I	0.00	0.00	0.00	
0400 TRANSFERS	I	82,663.26	0.00	0.00	
0898 FORCE ACCT INCOME	I	4,260.42	0.00	0.00	
ROAD & BRIDGE FUND REVENUES		520,544.33	337,079.92	390,000.00	402,000.00
0120 ROAD & BRIDGE FUND EXPENDITURES					
0401 HEAD OF DEPARTMENT	E	56,890.08	51,153.84	57,826.08	59,386.08
0402 DEPUTIES/ ASSISTANTS	E	188,064.16	181,156.39	218,337.60	229,062.60
0405 OVERTIME	E	642.02	2,174.71	1,850.00	2,000.00
0406 LABOR	E	24,664.00	21,883.10	24,750.00	22,800.00
0410 FICA	E	20,450.14	19,480.30	22,798.05	23,963.33
0411 MEDICAL INSURANCE	E	53,171.28	52,869.98	60,506.88	63,200.00
0412 RETIREMENT	E	19,261.39	20,721.81	23,742.37	24,659.10
0425 OFFICE EXPENSES	E	68.00	908.43	915.00	2,000.00
0434 EDUCATION & TRAVEL	E	602.44	733.99	780.00	2,000.00
0440 COMMUNICATION	E	1,621.10	1,332.84	2,500.00	1,700.00
0450 FUEL	E	35,891.78	30,733.31	46,955.00	40,000.00
0451 OPERATING SUPPLIES	E	17,234.57	7,452.42	13,400.00	20,000.00
0455 UNIFORMS	E	4,050.73	4,405.65	5,075.00	6,200.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	100.00	100.00	
0462 OTHER SERVICES	E	1,850.00	0.00	0.00	13,000.00
0470 REPAIRS & MAINT - BLDG/GROUNDS	E	764.95	0.00	6,000.00	10,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	25,168.27	35,980.24	42,600.00	42,000.00
0477 REPAIRS & MAINTENANCE-VEHICLES	E	13,033.43	11,906.53	16,000.00	18,000.00
0495 UTILITIES	E	1,528.06	1,461.41	2,500.00	2,600.00
0598 CTIF GRANT MATCH	E	0.00	0.00	0.00	8,000.00
0599 MISC.	E	0.00	0.00	0.00	
0650 CAPITAL	E	15,914.40	0.00	39,450.00	30,000.00
0651 FURNITURE & EQUIPMENT < \$500	E	756.90	198.99	200.00	2,000.00
0652 EQUIP LEASE/NOTE	E	47,076.78	46,976.78	46,980.00	50,000.00
ROAD & BRIDGE FUND EXPENDITURES		528,704.48	491,630.72	633,265.98	672,571.11
ROAD & BRIDGE FUND					
Income Totals		520,544.33	337,079.92	390,000.00	402,000.00
Expense Totals		528,704.48	491,630.72	633,265.98	672,571.11

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
0100 VIZCAINO PARK NO. FUND REVENUE					
0100 GOLF COURSE CONTRACT	I	66,305.51	51,340.82	45,000.00	50,000.00
0200 PROGRAM REVENUE	I	0.00	0.00	0.00	
0300 MISC.	I	27.28	246.05	0.00	
0400 TRANSFER	I	141,547.25	0.00	0.00	
VIZCAINO PARK NO. FUND REVENUE		207,880.04	51,586.87	45,000.00	50,000.00
0150 VIZCAINO PARK NO. FUND EXPENDITUR					
0402 DEPUTIES/ ASSISTANTS	E	24,856.00	22,729.20	25,792.00	27,352.00
0405 OVERTIME	E	0.00	0.00	0.00	
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	1,901.38	1,738.61	1,973.09	2,092.43
0411 MEDICAL INSURANCE	E	7,069.78	6,650.02	7,563.36	7,900.00
0412 RETIREMENT	E	1,771.28	1,914.45	2,202.64	2,322.18
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0450 FUEL	E	1,259.61	1,267.76	2,000.00	2,500.00
0451 OPERATING SUPPLIES	E	566.90	56.90	700.00	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	3,566.30	2,246.97	7,808.00	8,450.00
0474 REPAIRS & MAINT EQUIPMENT	E	3,813.09	1,427.38	1,700.00	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	536.78	212.26	1,000.00	1,000.00
0495 UTILITIES	E	9,617.67	9,490.59	11,000.00	14,000.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	516.99	527.00	500.00
VIZCAINO PARK NO. FUND EXPENDITUR		54,958.79	48,251.13	62,266.09	68,616.61
0250 GOLF COURSE					
0401 SALARY-DEPT HEAD	E	34,675.94	31,502.87	35,611.94	37,171.94
0402 SALARIES/ASSISTANTS	E	30,839.76	28,126.56	31,657.60	33,217.60
0405 OVERTIME	E	310.17	182.64	500.00	500.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	5,035.69	4,575.67	5,184.37	5,423.05
0411 HEALTH INSURANCE	E	14,173.88	13,330.40	15,126.72	15,800.00
0412 RETIREMENT	E	4,692.12	5,041.72	5,787.52	6,018.52
0425 OFFICE EXPENSES	E	277.78	145.00	500.00	500.00
0430 DUES & MEMBERSHIPS	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	0.00	226.98	227.00	227.00
0440 COMMUNICATIONS	E	1,856.18	1,643.97	1,900.00	2,000.00
0450 FUEL	E	1,904.50	3,804.00	7,018.00	7,000.00
0451 OPERATING SUPPLIES	E	4,118.93	681.70	2,665.00	2,665.00
0461 SERVICE CONT/LICENSES	E	0.00	0.00	0.00	
0470 REP/MAINT-BLDG/GROUNDS	E	7,882.30	5,760.29	6,400.00	6,400.00
0474 REP/MAINT - EQUIPMENT	E	3,313.40	3,880.06	6,190.00	8,000.00
0495 UTILITIES	E	13,429.63	12,839.38	19,000.00	22,100.00
0650 CAPITAL OUTLAY	E	28,466.20	0.00	0.00	15,000.00
0651 FURN/EQUIPMENT < \$500	E	97.99	0.00	0.00	
GOLF COURSE		151,074.47	111,741.24	137,768.15	162,023.11
VIZCAINO PARK NORTH FUND					
Income Totals		207,880.04	51,586.87	45,000.00	50,000.00
Expense Totals		206,033.26	159,992.37	200,034.24	230,639.72

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
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	2,351.27	0.00	0.00	
REDFORD COMM/SO. PARK FUND REVENU		2,351.27	0.00	0.00	0.00
0156 REDFORD COMM/SO. PARK FUND EXPEND					
0406 LABOR	E	0.00	0.00	2,600.00	2,600.00
0410 FICA/MEDICARE	E	0.00	0.00	198.90	198.90
0412 RETIREMENT	E	0.00	0.00	222.04	
0451 OPERATING SUPPLIES	E	0.00	0.00	500.00	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0470 REPAIRS & MAINT BUILDING/GROUNDS	E	170.00	210.00	8,678.00	9,528.00
0495 UTILITIES	E	1,864.82	1,300.93	2,400.00	2,600.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	450.00	450.00
REDFORD COMM/SO. PARK FUND EXPEND		2,034.82	1,510.93	15,048.94	16,376.90
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		2,351.27	0.00	0.00	0.00
Expense Totals		2,034.82	1,510.93	15,048.94	26,076.90



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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		5,353,611.28	4,781,188.05	5,121,253.39	5,788,646.59
Expense Totals		4,744,701.38	3,914,961.74	5,139,254.10	5,788,646.59

**INTEREST**  
**&**  
**SINKING**

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0070 INTEREST & SINKING FUND					
0100 INTEREST & SINKING FUND REVENUES					
0100 AD VALOREM TAXES	I	279,401.19	280,653.97	0.00	
0290 INTEREST	I	442.21	0.00	0.00	
INTEREST & SINKING FUND REVENUES		279,843.40	280,653.97	0.00	0.00
0190 INTERST & SINKING FUND EXPENDITURES					
0640 PRINCIPAL	E	0.00	0.00	0.00	
0641 INTEREST	E	0.00	0.00	0.00	
INTERST & SINKING FUND EXPENDITURES		0.00	0.00	0.00	0.00
INTEREST & SINKING FUND					
Income Totals		279,843.40	280,653.97	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 - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS					
Income Totals		279,843.40	280,653.97	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

**AIRPORT  
FUND**

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0050 AIRPORT FUND					
0100 AIRPORT FUND REVENUES					
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0130 AVIATION FUEL SALES-MARFA	I	390,898.61	474,257.96	473,821.00	600,000.00
0131 AVIATION FUEL SALES-PRESIDIO	I	51,490.31	86,980.58	110,000.00	102,000.00
0135 RENTALS	I	47,042.85	40,764.10	36,000.00	40,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	79,221.20	30,225.00	0.00	
0387 TXDOT-1824MARFA	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	34,717.54	45,442.50
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	
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AIRPORT FUND REVENUES		568,652.97	632,227.64	684,538.54	817,442.50
0180 AIRPORT FUND EXPENDITURES					
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0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	
0402 SALARIES/ASSISTANTS	E	62,358.45	56,832.80	64,064.00	67,184.00
0405 INCENTIVE PAY/OVERTIME	E	14,656.10	16,629.12	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	5,884.33	5,622.73	6,430.90	6,669.58
0411 MEDICAL INSURANCE	E	14,173.88	13,330.40	15,126.72	15,800.00
0412 RETIREMENT	E	5,571.15	6,201.45	7,179.07	7,401.92
0430 DUES & MEMBERSHIPS	E	0.00	0.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	62.00	2,000.00
0440 COMMUNICATIONS	E	7,109.95	5,767.00	7,583.00	7,600.00
0450 FUEL	E	4,022.39	4,780.53	4,952.00	6,000.00
0451 OPERATING SUPPLIES	E	2,387.38	1,948.41	2,825.00	2,575.00
0453 AV FUEL - MARFA	E	182,859.34	290,372.35	317,821.00	440,000.00
0454 AV FUEL - PRESIDIO	E	30,872.52	62,897.88	73,500.00	76,000.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	50.00	970.00	1,000.00
0462 OTHER SERVICES	E	36,000.00	33,590.00	36,300.00	37,000.00
0470 REPAIRS & MAINT - BLDGS/GROUNDS	E	0.00	0.00	0.00	
0474 REPAIRS & MAINT/EQUIP	E	222.25	1,270.39	3,597.00	4,000.00
0477 REPAIRS & MAINT VEHICLES	E	1,869.36	3,163.61	3,171.85	4,000.00
0478 ROUTINE MAINT - MARFA	E	6,251.54	11,731.26	15,000.00	15,000.00
0479 ROUTINE MAINT - PRESIDIO	E	7,523.66	8,552.51	10,000.00	10,000.00
0480 EQUIPMENT LEASE/RENTAL	E	0.00	0.00	0.00	
0495 UTILITIES MARFA	E	6,368.36	6,262.07	7,000.00	8,600.00
0496 UTILITIES PRESIDIO	E	2,034.44	1,803.74	4,000.00	4,200.00
0540 INSURANCE	E	5,538.00	11,033.00	11,038.00	10,000.00
0599 MISCELLANEOUS	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	787.59	1,498.00	
0651 FURNITURE/EQUIPMENT<\$500	E	0.00	0.00	0.00	
0652 EQUIPMENT LEASE/PURCHASE	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	2,911.20	2,426.00	2,920.00	2,912.00
0700 RECLASSIFED TO BAL SHEET	E	0.00	0.00	0.00	
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AIRPORT FUND EXPENDITURES		398,614.30	545,052.84	615,538.54	748,442.50

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
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	0.00	0.00	0.00	
0642 LOAN PAYMENT	E	68,070.22	67,910.90	69,000.00	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	0.00	0.00	0.00	
AIRPORT DEVELOPMENT		68,070.22	67,910.90	69,000.00	69,000.00
AIRPORT FUND					
Income Totals		568,652.97	632,227.64	684,538.54	817,442.50
Expense Totals		466,684.52	612,963.74	684,538.54	817,442.50

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		568,652.97	632,227.64	684,538.54	817,442.50
Expense Totals		466,684.52	612,963.74	684,538.54	817,442.50



**JAIL  
FUND**

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0095 JAIL FUND					
0100 JAIL FUND REVENUES					
0127 FEDERAL PER DIEM	I	888,485.00	208,778.00	1,300,000.00	1,300,000.00
0128 FED OTHER REIMBURSEMENTS	I	23,445.88	2,541.80	30,000.00	30,000.00
0133 JDSO & OTHER	I	130.00	0.00	1,500.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	418,703.30	
0399 LOAN PROCEEDS	I	0.00	0.00	0.00	
0400 TRANSFERS	I	1,984.29	0.00	0.00	271,397.20
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	0.00	
JAIL FUND REVENUES		914,045.17	211,319.80	1,750,203.30	1,601,397.20
0195 JAIL FUND EXPENDITURES					
0401 JAIL ADMINISTRATOR	E	47,223.52	42,644.39	48,193.60	49,753.60
0402 JAIL MAINTENANCE	E	38,997.46	68.36	29,263.20	43,763.20
0403 BOOKKEEPER	E	34,555.34	35,317.70	40,352.00	41,912.00
0404 SALARY - JAILERS	E	264,717.41	163,348.90	248,890.00	281,183.20
0405 OVERTIME	E	39,169.27	36,470.94	60,000.00	60,000.00
0406 SR. CORRECTIONAL OFFICERS	E	51,704.50	78,356.96	228,268.40	197,870.40
0407 COMP TIME	E	0.00	0.00	0.00	
0408 SALARY COOKS	E	82,010.37	76,234.18	81,640.00	86,320.00
0409 USM TRANSPORT	E	17,154.00	3,330.00	29,500.00	29,500.00
0410 FICA	E	43,779.96	33,274.96	39,317.45	60,458.13
0411 MEDICAL INSURANCE	E	101,136.92	75,064.50	134,167.20	130,350.00
0412 RETIREMENT	E	40,791.57	36,869.62	66,967.45	67,096.67
0425 OFFICE EXPENSES	E	2,915.06	2,455.11	4,500.00	4,500.00
0430 DUES & MEMBERSHIPS	E	0.00	70.00	150.00	150.00
0434 EDUCATION & TRAVEL	E	7,501.27	3,010.98	10,000.00	10,000.00
0440 COMMUNICATION	E	2,208.23	1,805.02	2,844.00	2,200.00
0450 FUEL	E	2,749.07	2,147.65	7,000.00	7,000.00
0451 OPERATING SUPPLIES	E	36,330.98	23,678.17	60,000.00	75,000.00
0455 UNIFORMS	E	350.86	0.00	3,500.00	3,500.00
0456 PRISONER BOARD	E	100,499.79	55,732.40	117,000.00	150,000.00
0457 PRISONER MEDICAL	E	38,204.45	14,597.89	50,000.00	50,000.00
0458 SAFETY & SANITATION	E	3,628.00	3,345.00	6,000.00	6,000.00
0461 SERVICE CONTRACT/LICENSES	E	17,274.78	19,327.64	20,000.00	25,000.00
0462 OTHER SERVICES	E	1,252.82	87,111.94	110,700.00	5,000.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	15,402.53	36,840.65	52,500.00	24,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	4,975.10	8,537.45	17,500.00	12,500.00
0477 REPAIRS & MAINT VEHICLES	E	866.20	213.04	5,000.00	5,000.00
0480 RENTALS/LEASE	E	9,300.00	8,525.00	12,499.00	12,500.00
0495 UTILITIES	E	56,274.53	48,129.53	75,000.00	80,000.00
0641 LOAN INTEREST PAYMENT	E	0.00	0.00	0.00	
0642 LOAN PRINCIPAL PAYMENT	E	108,610.29	108,610.29	108,611.00	
0650 CAPITAL	E	40,325.00	5,891.00	70,000.00	70,000.00
0651 FURN & EQUIP < \$500	E	3,097.26	0.00	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		1,216,340.58	1,015,875.67	1,750,203.30	1,601,397.20

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0095 JAIL FUND

JAIL FUND

Income Totals		914,045.17	211,319.80	1,750,203.30	1,601,397.20
Expense Totals		1,216,340.58	1,015,875.67	1,750,203.30	1,601,397.20

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		914,045.17	211,319.80	1,750,203.30	1,601,397.20
Expense Totals		1,216,340.58	1,015,875.67	1,750,203.30	1,601,397.20

**OTHER  
FUNDS**

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0029 ARCHIVES FUND					
0100 ARCHIVES FUND REVENUES					
0205 FEES CLERK	I	14,395.16	10,467.78	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	20,500.00	20,500.00
0400 TRANSFER	I	0.00	0.00	0.00	
ARCHIVES FUND REVENUES		14,395.16	10,467.78	30,500.00	30,500.00
0129 ARCHIVES FUND EXPENDITURES					
0462 OTHER SERVICES	E	0.00	14,751.07	30,500.00	30,500.00
0650 CAPITAL OUTLAY	E	1,150.00	0.00	0.00	
ARCHIVES FUND EXPENDITURES		1,150.00	14,751.07	30,500.00	30,500.00
ARCHIVES FUND					
Income Totals		14,395.16	10,467.78	30,500.00	30,500.00
Expense Totals		1,150.00	14,751.07	30,500.00	30,500.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0031 SEIZURES FUND					
0100 SEIZURES FUND REVENUES					
=====					
0285 SEIZURES	I	38,220.52	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	56,329.00	56,329.00
0400 TRANSFERS	I	0.00	0.00	0.00	
-----					
SEIZURES FUND REVENUES		38,220.52	0.00	56,329.00	56,329.00
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	8,644.10	8,644.10
0451 OPERATING SUPPLIES	E	411.00	133.99	7,644.09	7,510.10
0455 UNIFORMS	E	0.00	0.00	500.00	500.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	14,804.71	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	500.00	500.00
0651 FURN/EQUIPMENT < \$500	E	333.22	0.00	0.00	133.99
-----					
SEIZURES FUND EXPENDITURES		744.22	133.99	56,329.00	56,329.00
SEIZURES FUND					
Income Totals		38,220.52	0.00	56,329.00	56,329.00
Expense Totals		744.22	133.99	56,329.00	56,329.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND					
0100 TECHNOLOGY JP1 FUND REVENUES					
0205 FEES	I	356.66	0.00	0.00	
0216 FEES J P 01	I	1,873.26	1,601.28	4,000.00	3,000.00
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	15,158.00	13,000.00
TECHNOLOGY JP1 FUND REVENUES		2,229.92	1,601.28	19,158.00	16,000.00
0133 TECHNOLOGY JP1 FUND EXPENDITURES					
0434 EDUCATION & TRAVEL	E	0.00	0.00	5,000.00	
0440 COMMUNICATIONS	E	537.21	449.95	500.00	
0461 SERVICES CONTRACT/LICENSES	E	2,710.00	2,710.00	4,000.00	
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	500.00	550.00
0599 MISC.	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	8,158.00	15,450.00
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	1,000.00	
TECHNOLOGY JP1 FUND EXPENDITURES		3,247.21	3,159.95	19,158.00	16,000.00
TECHNOLOGY JP 1 FUND					
Income Totals		2,229.92	1,601.28	19,158.00	16,000.00
Expense Totals		3,247.21	3,159.95	19,158.00	16,000.00



Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND					
0100 RECORDS MGMT FUND REVENUES					
0205 FEES	I	14,616.64	9,777.89	10,000.00	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	10,609.00	23,800.00
RECORDS MGMT FUND REVENUES		14,616.64	9,777.89	20,609.00	33,800.00
0165 RECORDS MGMT FUND EXPENDITURES					
0425 OFFICE SUPPLIES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	16,591.39	0.00	20,609.00	33,800.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
RECORDS MGMT FUND EXPENDITURES		16,591.39	0.00	20,609.00	33,800.00
RECORDS MANAGEMENT FUND					
Income Totals		14,616.64	9,777.89	20,609.00	33,800.00
Expense Totals		16,591.39	0.00	20,609.00	33,800.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT					
0100 COURT RECORDS MGMT REVENUES					
0205 CLERK FEES	I	164.55	987.32	100.00	1,000.00
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	8,700.00	9,700.00
0400 TRANSFER	I	0.00	0.00	0.00	
COURT RECORDS MGMT REVENUES		164.55	987.32	8,800.00	10,700.00
0136 COURT RECORD MGMT EXPENDITURES					
0650 CAPITAL	E	0.00	0.00	8,800.00	10,700.00
COURT RECORD MGMT EXPENDITURES		0.00	0.00	8,800.00	10,700.00
COURT RECORDS MANAGEMENT					
Income Totals		164.55	987.32	8,800.00	10,700.00
Expense Totals		0.00	0.00	8,800.00	10,700.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0037 COURTHOUSE SEC FUND					
0100 COURTHOUSE SEC FUND REVENUES					
=====					
0205 FEES	I	4,736.98	3,906.21	8,000.00	4,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	38,000.00	40,900.00
0400 TRANSFER	I	0.00	0.00	0.00	
-----					
COURTHOUSE SEC FUND REVENUES		4,736.98	3,906.21	46,000.00	44,900.00
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	0.00	0.00	
0650 CAPITAL OUTLAY	E	1,837.75	0.00	36,000.00	34,900.00
-----					
COURTHOUSE SEC FUND EXPENDITURES		2,146.15	0.00	36,000.00	34,900.00
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	10,650.00	0.00	10,000.00	10,000.00
-----					
COURTHOUSE ANNEX SEC EXPENDITURES		10,650.00	0.00	10,000.00	10,000.00
COURTHOUSE SEC FUND					
Income Totals		4,736.98	3,906.21	46,000.00	44,900.00
Expense Totals		12,796.15	0.00	46,000.00	44,900.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0038 ABANDONED VEHICLE FUND					
0100 ABANDONED VEHICLE FUND REVENUES					
=====					
0130 SALES	I	135,670.00	42,675.00	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	101,090.50	112,375.00
0400 TRANSFERS	I	0.00	0.00	0.00	
-----					
ABANDONED VEHICLE FUND REVENUES		135,670.00	42,675.00	101,090.50	112,375.00
0138 ABANDONED VEHICLE FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	372.82	1,080.65	1,790.00	1,878.91
0434 EDUCATION & TRAVEL	E	0.00	1,097.16	7,040.00	7,655.44
0440 COMMUNICATIONS	E		2,656.50	7,000.00	15,000.00
0450 FUEL	E	0.00	9,990.21	13,132.00	13,132.00
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	
0455 UNIFORMS	E	0.00	0.00	1,750.00	1,750.00
0461 SERVICE CONTRACTS/LICENSE	E	0.00	8,040.98	8,000.00	
0462 OTHER SERVICES	E	672.00	0.00	0.00	
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	1,080.00	11,605.00	10,840.00
0477 REPAIRS & MAINT - VEHICLES	E	4,015.00	3,974.54	8,088.50	22,113.96
0650 CAPITAL OUTLAY	E	31,703.50	10,444.95	31,685.00	30,450.68
0651 FURN/EQUIPMENT < \$500	E	0.00	985.99	1,000.00	9,554.01
-----					
ABANDONED VEHICLE FUND EXPENDITURES		36,763.32	39,350.98	91,090.50	112,375.00
ABANDONED VEHICLE FUND					
Income Totals		135,670.00	42,675.00	101,090.50	112,375.00
Expense Totals		36,763.32	39,350.98	91,090.50	112,375.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0040 LAW LIBRARY FUND					
0100 LAW LIBRARY FUND REVENUES					
0205 FEES	I	105.00	210.00	500.00	
0230 CO CLERK FEES	I	0.00	0.00	0.00	
0240 DIST CLERK FEES	I	1,505.00	750.45	1,300.00	1,000.00
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	1,596.00	
0398 TRANSFER FROM OTHER FUNDS	I		0.00	0.00	2,396.00
LAW LIBRARY FUND REVENUES		1,610.00	960.45	3,396.00	3,396.00
0170 LAW LIBRARY FUND EXPENDITURES					
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0580 LAW LIBRARY	E	3,108.49	3,108.49	3,396.00	3,396.00
LAW LIBRARY FUND EXPENDITURES		3,108.49	3,108.49	3,396.00	3,396.00
LAW LIBRARY FUND					
Income Totals		1,610.00	960.45	3,396.00	3,396.00
Expense Totals		3,108.49	3,108.49	3,396.00	3,396.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0041 LEOSE FUND					
0100 LEOSE FUND REVENUES					
0170 STATE-COUNTY SHERIFF	I	1,874.27	1,624.65	1,624.65	
0171 STATE-CONSTABLE MARFA	I	0.00	0.00	0.00	
0172 STATE-CONSTABLE PRESIDIO	I	0.00	554.65	554.65	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	4,921.81	4,317.00
LEOSE FUND REVENUES		1,874.27	2,179.30	7,101.11	4,317.00
0141 LEOSE FUND EXPENDITURES					
0434 EDUCATION & TRAVEL	E	2,103.60	223.00	5,678.18	3,727.00
LEOSE FUND EXPENDITURES		2,103.60	223.00	5,678.18	3,727.00
0241 CONSTABLE-PRESIDIO					
0434 EDUC & TRAVEL CONSTABLE PRESIDIO	E	0.00	832.86	1,422.93	590.00
CONSTABLE-PRESIDIO		0.00	832.86	1,422.93	590.00
LEOSE FUND					
Income Totals		1,874.27	2,179.30	7,101.11	4,317.00
Expense Totals		2,103.60	1,055.86	7,101.11	4,317.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		213,518.04	72,555.23	292,983.61	312,317.00
Expense Totals		76,504.38	61,560.34	282,983.61	312,317.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
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	30.00	0.00	0.00	
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	0.00	
HOT CHECK FUND REVENUES		30.00	0.00	0.00	0.00
HOT CHECK FUND					
Income Totals		30.00	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 - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0062 ESTRAY FUND					
0100 ESTRAY FUND REVENUES					
0130 ESTRAY FUND SALES	I	231.52	331.33	0.00	
0300 MISC.	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	3,998.06	3,750.00
0400 TRANSFERS	I	0.00	0.00	0.00	
ESTRAY FUND REVENUES		231.52	331.33	3,998.06	3,750.00
0162 ESTRAY FUND EXPENDITURES					
0599 MISCELLANEOUS	E	241.54	767.30	3,998.06	3,750.00
ESTRAY FUND EXPENDITURES		241.54	767.30	3,998.06	3,750.00
ESTRAY FUND					
Income Totals		231.52	331.33	3,998.06	3,750.00
Expense Totals		241.54	767.30	3,998.06	3,750.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		261.52	331.33	3,998.06	3,750.00
Expense Totals		241.54	767.30	3,998.06	3,750.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0086 VENDING MACHINE FUND					
0100 VENDING MACHINE FUND REVENUES					
=====					
0299 MISCELLANEOUS REVENUES	I	898.62	461.95	1,000.00	1,000.00
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VENDING MACHINE FUND REVENUES		898.62	461.95	1,000.00	1,000.00
0186 VENDING MACHINE FUND EXPENDITURES					
=====					
0599 MISC.	E	868.75	801.54	1,000.00	1,000.00
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VENDING MACHINE FUND EXPENDITURES		868.75	801.54	1,000.00	1,000.00
VENDING MACHINE FUND					
Income Totals		898.62	461.95	1,000.00	1,000.00
Expense Totals		868.75	801.54	1,000.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND					
0100 TECHNOLOGYJP 2 FUND REVENUES					
0205 FEES	I	875.01	787.97	8,000.00	2,000.00
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	6,000.00	1,600.00
TECHNOLOGYJP 2 FUND REVENUES		875.01	787.97	14,000.00	3,600.00
0193 TECHNOLOGY JP 2 FUND EXPENDITURE					
0434 EDUCATION & TRAVEL	E	0.00	551.90	726.00	790.00
0461 SERVICE CONTRACT/LICENSES	E	2,710.00	2,710.00	2,810.00	2,810.00
0462 OTHER SEVICES	E	0.00	909.00	1,064.00	
0650 CAPITAL	E	5,098.04	2,617.49	9,400.00	
0651 FURN/EQUIPMENT < \$500	E	354.84	0.00	0.00	
TECHNOLOGY JP 2 FUND EXPENDITURE		8,162.88	6,788.39	14,000.00	3,600.00
TECHNOLOGYJP 2 FUND					
Income Totals		875.01	787.97	14,000.00	3,600.00
Expense Totals		8,162.88	6,788.39	14,000.00	3,600.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0094 DISPATCH FUND					
0100 DISPATCH FUND REVENUES					
=====					
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	
-----					
DISPATCH FUND REVENUES		0.00	0.00	0.00	0.00
0194 DISPATCH FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	1,965.03	0.00	0.00	
0434 EDUCATION & TRAVEL	E	370.42	0.00	0.00	
0450 FUEL	E	0.00	0.00	0.00	
0455 UNIFORMS	E	1,305.38	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	4,306.00	0.00	0.00	
0462 OTHER SERVICES	E	1,610.00	0.00	0.00	
0474 REPAIRS & MAINT/EQUIPMENT	E	6,213.00	0.00	0.00	
0650 CAPITAL OUTLAY	E	1,290.27	0.00	0.00	
0651 FURN & EQUIP < \$500	E	651.98	0.00	0.00	
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DISPATCH FUND EXPENDITURES		17,712.08	0.00	0.00	0.00
DISPATCH FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		17,712.08	0.00	0.00	0.00

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Account Number	T	Actual Exper	Actual Exper	Amended Budget	Prop Budget
and Title	C	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2023

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		1,773.63	1,249.92	15,000.00	4,600.00
Expense Totals		26,743.71	7,589.93	15,000.00	4,600.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT					
0100 TXDOT/AIRPORT REVENUES					
0301 TXDOT-1824MARFA	I	0.00	0.00	0.00	
0399 LOAN PROCEEDS	I	0.00	0.00	0.00	
TXDOT/AIRPORT REVENUES		0.00	0.00	0.00	0.00
0280 TXDOT/AIRPORT EXPENSES					
0599 MISCELLANEOUS	E	0.00	0.00	0.00	
TXDOT/AIRPORT EXPENSES		0.00	0.00	0.00	0.00
CAP PROJ TXDOT 1824/AIRPORT					
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 - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT

0100 REVENUES

REVENUES		0.00	0.00	0.00	0.00
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0280 EXPENSES

EXPENSES		0.00	0.00	0.00	0.00
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CAP PROJ-TXDOT 2024/AIRPORT

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 - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND					
0100 PRE-TRIAL DIVERSION FUND REVENUES					
0255 CO ATTY PTD FEES	I	22,581.00	8,170.80	29,000.00	8,000.00
0397 BUDGETED FUND BALANCE	I	0.00	0.00	19,000.57	24,854.77
PRE-TRIAL DIVERSION FUND REVENUES		22,581.00	8,170.80	48,000.57	32,854.77
0110 PRE-TRIAL DIVERSION EXPENDITURES					
0402 SALARY SECRETARY	E	29,866.48	20,331.87	33,550.40	24,324.04
0410 FICA	E	2,265.27	1,555.23	2,566.61	1,860.79
0411 MEDICAL INSURANCE	E	5,609.92	3,615.97	7,563.36	
0412 RETIREMENT	E	2,131.79	1,747.41	2,865.20	2,065.11
0425 OFFICE EXPENSE	E	1,063.30	27.58	1,180.00	1,180.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	250.00	0.00	275.00	3,424.83
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	
PRE-TRIAL DIVERSION EXPENDITURES		41,186.76	27,278.06	48,000.57	32,854.77
PRE-TRIAL DIVERSION FUND					
Income Totals		22,581.00	8,170.80	48,000.57	32,854.77
Expense Totals		41,186.76	27,278.06	48,000.57	32,854.77

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS					
0100 UNCLAIMED CAP CR REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	
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UNCLAIMED CAP CR REVENUE		0.00	0.00	0.00	0.00
UNCLAIMED CAPITAL CREDITS					
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 - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0900 OPSG #3823103					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I	6,961.11	14,733.95	195,548.12	
-----					
REVENUES		6,961.11	14,733.95	195,548.12	0.00
0190 EXPENDITURES					
=====					
0405 OVERTIME	E	1,413.75	1,910.70	57,434.50	
0409 TEMPORARY DEPUTIES	E	4,599.00	10,941.00	85,554.00	
0410 FICA/MEDICARE	E	107.04	145.14	4,393.74	
0411 HEALTH INSURANCE	E	182.28	256.20	1,099.57	
0412 RETIREMENT	E	98.98	142.09	4,904.91	
0450 FUEL	E	560.06	1,338.82	24,027.40	
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	12,750.00	
0650 CAPITAL OUTLAY	E	0.00	0.00	5,384.00	
-----					
EXPENDITURES		6,961.11	14,733.95	195,548.12	0.00
OPSG #3823103					
Income Totals		6,961.11	14,733.95	195,548.12	0.00
Expense Totals		6,961.11	14,733.95	195,548.12	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0901 OPSG #3823104					
0100 REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	372,195.00	299,663.00
0300 MISCELLANEOUS REVENUES	I	0.00	0.00	0.00	
REVENUES		0.00	0.00	372,195.00	299,663.00
0190 EXPENDITURES					
=====					
0405 OVERTIME	E		1,158.00	41,000.00	30,000.00
0409 TEMPORARY DEPUTIES	E		33,990.18	87,360.00	33,600.00
0410 FICA/MEDICARE	E	0.00	784.20	3,200.00	2,295.00
0411 HEALTH INSURANCE	E	0.00	154.48	3,772.00	
0412 RETIREMENT	E	0.00	104.78	3,700.00	2,574.00
0450 FUEL	E		0.00	24,219.00	15,000.00
0477 REPAIRS & MAINT-VEHICLES	E		1,071.20	12,750.00	11,000.00
0650 CAPITAL OUTLAY	E		0.00	195,384.00	195,384.00
0651 FURN & EQUIP < \$500	E		0.00	810.00	810.00
EXPENDITURES		0.00	37,262.84	372,195.00	290,663.00
OPSG #3823104					
Income Totals		0.00	0.00	372,195.00	299,663.00
Expense Totals		0.00	37,262.84	372,195.00	290,663.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0908 2018 OPSG					
0100 2018 OPSG REVENUES					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	
2018 OPSG REVENUES		0.00	0.00	0.00	0.00
0190 2018 OPSG EXPENDITURES					
0405 OVERTIME	E	0.00	0.00	0.00	
0410 FICA/MEDICARE	E	0.00	0.00	0.00	
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	
0412 RETIREMENT	E	0.00	0.00	0.00	
0450 FUEL	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	0.00	
2018 OPSG EXPENDITURES		0.00	0.00	0.00	0.00
2018 OPSG					
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 - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0909 OPSG #3823102					
0100 OPSG REVENUE					
0170 REVENUE FROM STATE	I	1,528.22	0.00	0.00	
OPSG REVENUE		1,528.22	0.00	0.00	0.00
0190 OPSG EXPENDITURES					
0405 OVERTIME	E	1,131.01	0.00	0.00	
0410 FICA/MEDICARE	E	85.66	0.00	0.00	
0411 HEALTH INSURANCE	E	136.47	0.00	0.00	
0412 RETIREMENT	E	82.64	0.00	0.00	
0450 FUEL	E	92.44	0.00	0.00	
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	0.00	
OPSG EXPENDITURES		1,528.22	0.00	0.00	0.00
OPSG #3823102					
Income Totals		1,528.22	0.00	0.00	0.00
Expense Totals		1,528.22	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0939 CDBG-UTILITY U #7219006					
0100 REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00			
-----					
REVENUES		0.00	0.00	0.00	0.00
0190 EXPENDITURES					
=====					
0462 OTHER SERVICES	E	0.00			
-----					
EXPENDITURES		0.00	0.00	0.00	0.00
CDBG-UTILITY U #7219006					
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 - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0944 CTIF GRANT					
0100 CTIF GRANT REVENUES					
0170 REVENUES FROM STATE	I	4,260.42	46,152.34	66,001.00	
CTIF GRANT REVENUES		4,260.42	46,152.34	66,001.00	0.00
0190 CTIF GRANT EXPENDITURES					
0406 LABOR EXPENSE	E	1,501.88	0.00	0.00	
0435 OPERATING SUPPLIES	E	2,758.54	0.00	0.00	
0451 OPERATING SUPPLIES	E	0.00	0.00	66,001.00	
CTIF GRANT EXPENDITURES		4,260.42	0.00	66,001.00	0.00
CTIF GRANT					
Income Totals		4,260.42	46,152.34	66,001.00	0.00
Expense Totals		4,260.42	0.00	66,001.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0956 RAMP GRANT 2016					
0100 RAMP GRANT REVENUES					
0170 REVENUE FROM STATE	I	13,775.18	0.00	25,000.00	25,000.00
RAMP GRANT REVENUES		13,775.18	0.00	25,000.00	25,000.00
0190 RAMP GRANT EXPENDITURES					
0478 ROUTINE MAINT - MARFA	E	6,251.53	11,520.96	15,000.00	15,000.00
0479 ROUTINE MAINT - PRESIDIO	E	7,523.65	8,552.53	10,000.00	10,000.00
RAMP GRANT EXPENDITURES		13,775.18	20,073.49	25,000.00	25,000.00
RAMP GRANT 2016					
Income Totals		13,775.18	0.00	25,000.00	25,000.00
Expense Totals		13,775.18	20,073.49	25,000.00	25,000.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0960 TWDB #62838					
0100 REVENUES					
0397 BUDGETED FUND BALANCE	I	0.00	0.00	300,000.00	300,000.00
REVENUES		0.00	0.00	300,000.00	300,000.00
0190 EXPENDITURES					
0650 CAPITAL OUTLAY	E	0.00	0.00	300,000.00	300,000.00
EXPENDITURES		0.00	0.00	300,000.00	300,000.00
TWDB #62838					
Income Totals		0.00	0.00	300,000.00	300,000.00
Expense Totals		0.00	0.00	300,000.00	300,000.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0977 CDBG #7217380					
0100 CDBG #7217380 REVENUES					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	
CDBG #7217380 REVENUES		0.00	0.00	0.00	0.00
0190 CDBG #7217380					
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 #7217380		0.00	0.00	0.00	0.00
CDBG #7217380					
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 - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
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 - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0990 TDEM CRF DR4485					
0100 TDEM CRF REVENUE					
0170 REVENUE FROM STATE	I	49,800.58	0.00	0.00	
TDEM CRF REVENUE		49,800.58	0.00	0.00	0.00
0190 TDEM CRF EXPENDITURES					
0599 MISCELLANEOUS	E	49,800.58	0.00	0.00	
TDEM CRF EXPENDITURES		49,800.58	0.00	0.00	0.00
TDEM CRF DR4485					
Income Totals		49,800.58	0.00	0.00	0.00
Expense Totals		49,800.58	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0991 TXDOT-20CRMARFA					
0100 REVENUES					
0170 REVENUE FROM STATE	I	30,000.00	0.00	0.00	
REVENUES		30,000.00	0.00	0.00	0.00
0190 EXPENDITURES					
0453 AV FUEL - MARFA	E	30,000.00	0.00	0.00	
EXPENDITURES		30,000.00	0.00	0.00	0.00
TXDOT-20CRMARFA					
Income Totals		30,000.00	0.00	0.00	0.00
Expense Totals		30,000.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
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	1,302,173.00
REVENUES		651,086.50	0.00	1,302,173.00	1,302,173.00
0190 EXPENDITURES					
0599 MISCELLANEOUS EXPENSE	E	0.00	0.00	1,302,173.00	1,302,173.00
EXPENDITURES		0.00	0.00	1,302,173.00	1,302,173.00
US TREAS - SLFRP					
Income Totals		651,086.50	0.00	1,302,173.00	1,302,173.00
Expense Totals		0.00	0.00	1,302,173.00	1,302,173.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0993 TXDOT 21CRMARFA					
0100 REVENUES					
0170 REVENUE FROM STATE	I		0.00	9,000.00	
REVENUES		0.00	0.00	9,000.00	0.00
0190 EXPENDITURES					
0453 AV FUEL - MARFA	E		9,000.00	9,000.00	
EXPENDITURES		0.00	9,000.00	9,000.00	0.00
TXDOT 21CRMARFA					
Income Totals		0.00	0.00	9,000.00	0.00
Expense Totals		0.00	9,000.00	9,000.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0994 OP LONE STAR #4376401					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I		350,363.80	822,721.03	
-----					
REVENUES		0.00	350,363.80	822,721.03	0.00
0190 EXPENDITURES					
=====					
0405 OVERTIME	E		1,487.70	12,853.00	
0410 FICA	E		113.80	984.00	
0411 HEALTH INSURANCE	E		262.01	0.00	
0412 RETIREMENT	E		134.64	1,163.00	
0599 CONTINGENCY	E		0.00	631.20	
0650 CAPITAL OUTLAY	E		519,115.22	807,089.83	
-----					
EXPENDITURES		0.00	521,113.37	822,721.03	0.00
OP LONE STAR #4376401					
Income Totals		0.00	350,363.80	822,721.03	0.00
Expense Totals		0.00	521,113.37	822,721.03	0.00

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PRESIDIO COUNTY  
 FISCAL YEAR 2023 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0995 TXDOT 22CVMARFA					
0100 REVENUES					
=====					
0170 REVENUES FROM STATE	I		0.00	22,000.00	
-----					
REVENUES		0.00	0.00	22,000.00	0.00
0190 EXPENDITURES					
=====					
0453 AV FUEL - MARFA	E		22,000.00	22,000.00	
-----					
EXPENDITURES		0.00	22,000.00	22,000.00	0.00
TXDOT 22CVMARFA					
Income Totals		0.00	0.00	22,000.00	0.00
Expense Totals		0.00	22,000.00	22,000.00	0.00

PRESIDIO COUNTY  
 FISCAL YEAR 2023 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0997 2020 HAVA GRANT					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I		40,000.00	40,000.00	
-----					
REVENUES		0.00	40,000.00	40,000.00	0.00
0190 EXPENDITURES					
=====					
0462 OTHER SERVICES	E		13,502.59	28,228.35	
0650 CAPITAL OUTLAY	E		1,688.55	2,796.65	
0651 EQUIPMENT < \$500	E		0.00	8,975.00	
-----					
EXPENDITURES		0.00	15,191.14	40,000.00	0.00
2020 HAVA GRANT					
Income Totals		0.00	40,000.00	40,000.00	0.00
Expense Totals		0.00	15,191.14	40,000.00	0.00

PRESIDIO COUNTY  
 FISCAL YEAR 2023 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0999 VOCA GRANT #3553401					
0100 VOCA GRANT REVENUE					
=====					
0170 REVENUE FROM STATE	I	42,784.73	0.00	0.00	
-----					
VOCA GRANT REVENUE		42,784.73	0.00	0.00	0.00
0190 VOCA GRANT EXPENDITURES					
=====					
0402 SALARIES/ASSISTANTS	E	25,963.20	3,027.60	0.00	
0410 FICA/MEDICARE	E	1,898.46	221.86	0.00	
0411 HEALTH INSURANCE	E	4,906.44	181.83	0.00	
0412 RETIREMENT	E	1,817.46	211.93	0.00	
0425 OFFICE EXPENSE	E	1,002.35	0.00	0.00	
0434 EDUCATION & TRAVEL	E	3,553.60	0.00	0.00	
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	
-----					
VOCA GRANT EXPENDITURES		39,141.51	3,643.22	0.00	0.00
VOCA GRANT #3553401					
Income Totals		42,784.73	0.00	0.00	0.00
Expense Totals		39,141.51	3,643.22	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Amended Budget YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		822,777.74	459,420.89	3,202,638.72	1,959,690.77
Expense Totals		186,653.78	670,296.07	3,202,638.72	1,950,690.77