

Presidio County, Texas



PROPOSED BUDGET

FISCAL YEAR 2024

10-1-2023 TO 9-30-2024

This budget will raise more total property taxes than last year's budget by \$459,916 (13.34%), and of that amount, \$23,488 is tax revenue to be raised from new property added to the tax roll this year.

FILED FOR RECORD at 9:15 A. M.

AUG 15 2023

Florita Zubia
COUNTY CLK, PRESIDIO CO.

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND

0100 GENERAL FUND REVENUES

0100 CURRENT TAXES	I	3,467,085.14	3,446,619.00	3,446,619.00	3,906,535.00
0110 DELINQUENT TAXES	I	196,882.10	300,000.00	300,000.00	250,000.00
0120 PENALTIES & INTEREST	I	76,152.99	90,000.00	90,000.00	90,000.00
0140 LICENSES & PERMITS-MIXED BEV TAX	I	36,205.35	40,000.00	40,000.00	40,000.00
0144 INDIGENT DEFENSE GRANT	I	0.00	18,000.00	18,000.00	
0145 STATE SUPPLEMENT-JUDGE	I	7,850.00	25,200.00	25,200.00	25,200.00
0146 STATE SUPPLEMENT CO ATTY	I	28,000.00	25,666.00	25,666.00	28,000.00
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	21,577.83	21,577.82	21,577.82	22,225.18
0191 MARFA TAX CONTRACT	I	23,462.36	23,462.37	23,462.37	24,166.23
0192 MARFA ISD TAX CONTRACT	I	39,200.24	39,200.24	39,200.24	40,376.25
0193 CITY OF PRESIDIO TAX CONTRACT	I	22,515.09	22,515.09	22,515.09	23,190.58
0194 CITY OF PRESIDIO-ARREARAGES	I	0.00	0.00	0.00	
0195 PISD TAX CONTRACT	I	35,960.87	35,960.87	35,960.87	37,039.71
0200 FEES JUDGE	I	0.00	0.00	0.00	
0210 FEES SHERIFF	I	12,772.42	10,000.00	10,000.00	11,000.00
0211 FEES CONSTABLE	I	600.00	200.00	200.00	300.00
0215 DISPATCH CONTRACT	I	30,000.00	36,000.00	36,000.00	36,000.00
0220 FEES ATTORNEY	I	43.00	700.00	700.00	600.00
0230 FEES CO CLERK	I	28,769.18	35,000.00	35,000.00	32,000.00
0240 FEES DIST CLERK	I	4,166.47	5,000.00	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	209,571.99	250,000.00	250,000.00	250,000.00
0261 COLLECTION SERVICE FEES	I	0.00	20,000.00	20,000.00	20,000.00
0265 COUNTY COURT FINES	I	0.00	0.00	0.00	
0270 STATE COURT COST	I	376,944.75	450,000.00	450,000.00	430,000.00
0271 CIVIL FEES	I	3,885.48	6,300.00	6,300.00	6,000.00
0272 LOCAL COURT COSTS	I	64,426.62	135,000.00	135,000.00	100,000.00
0274 APPELLATE FEE	I	0.00	0.00	0.00	
0275 DIST COURT FINES	I	2,275.74	6,000.00	6,000.00	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	117,541.95	55,000.00	56,880.92	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	271,397.20	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		4,790,189.57	5,368,798.59	5,370,679.51	5,438,632.95

0101 COUNTY JUDGE EXPENDITURES

0401 SALARY JUDGE	E	58,582.04	69,233.32	69,233.32	66,009.32
0402 SALARY SECRETARY	E	31,585.81	35,110.40	37,702.40	40,926.40
0405 OVERTIME	E	50.64	440.00	440.00	440.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	6,886.32	8,015.95	8,214.24	8,214.24
0411 MEDICAL INSURANCE	E	6,691.83	15,800.00	9,900.00	17,300.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND					
0412 RETIREMENT	E	8,032.55	8,896.14	9,502.75	9,502.75
0425 OFFICE EXPENSES	E	990.24	1,500.00	2,400.00	2,400.00
0430 DUES & MEMBERSHIPS	E	1,535.00	1,655.00	1,655.00	1,655.00
0434 EDUCATION & TRAVEL	E	3,047.66	2,420.00	8,260.00	2,400.00
0440 COMMUNICATIONS	E	1,840.50	2,600.00	2,600.00	2,600.00
0450 FUEL	E	397.69	1,244.00	1,244.00	1,244.00
0461 SERVICE CONTRACTS/LICENSES	E	2,249.70	2,774.00	2,774.00	2,774.00
0462 OTHER SERVICES	E	0.00	1,305.00	465.00	465.00
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	126.99	681.00	681.00	681.00
COUNTY JUDGE EXPENDITURES		122,016.97	151,674.81	155,071.71	156,611.71
0102 ELECTIONS					
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0402 GENERAL LABOR	E	1,431.95	10,500.00	6,626.25	
0405 OVERTIME	E	4,648.75	4,295.00	4,648.75	4,295.00
0406 ELECTION WORKERS	E	11,722.86	12,880.00	12,880.00	12,880.00
0410 FICA/MEDICARE	E	1,360.26	2,117.14	2,117.14	1,314.00
0411 MEDICAL INSURANCE	E	0.00	0.00	0.00	
0412 RETIREMENT	E	472.15	364.65	1,309.36	1,519.99
0434 EDUCATION & TRAVEL	E	561.99	1,700.00	977.50	1,700.00
0445 NOTICES	E	0.00	1,000.00	1,000.00	1,000.00
0450 FUEL	E	0.00	200.00	200.00	200.00
0451 OPERATING SUPPLIES	E	8,420.50	9,000.00	12,520.00	9,000.00
0461 SERVICE CONTRACTS/LICENSES	E	1,722.50	1,000.00	1,722.50	1,000.00
0462 OTHER SERVICES	E	0.00	300.00	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	
ELECTIONS		30,340.96	43,356.79	44,301.50	33,208.99
0103 CO & DIST CLERK EXPENDITURES					
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0401 SALARY CLERK	E	38,029.42	44,943.86	44,943.86	53,719.01
0402 SALARY DEPUTIES/ASSISTANTS	E	80,984.86	99,070.40	99,970.40	99,970.40
0405 OVERTIME	E	1,908.26	2,000.00	2,000.00	2,000.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	9,154.71	11,170.09	11,238.94	11,910.24
0411 MEDICAL INSURANCE	E	23,897.83	31,600.00	31,600.00	43,250.00
0412 RETIREMENT	E	10,762.56	12,396.61	13,001.91	13,778.52
0425 OFFICE EXPENSES	E	5,863.09	9,001.00	7,033.10	9,001.00
0430 DUES & MEMBERSHIPS	E	125.00	500.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	1,953.43	5,000.00	5,000.00	5,000.00
0440 COMMUNICATIONS	E	3,295.02	4,000.00	4,000.00	4,000.00
0450 FUEL	E	352.44	700.00	700.00	700.00
0461 SERVICE CONTRACT/LICENSES	E	10,146.80	17,000.00	17,000.00	17,000.00
0462 OTHER SERVICES	E	300.00	3,000.00	2,082.01	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	2,017.98	0.00	2,885.89	
0651 FURNITURE/EQUIPMENT<\$500	E	0.00	0.00	0.00	
CO & DIST CLERK EXPENDITURES		188,791.40	240,381.96	241,956.11	263,829.17

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND					
0104 CO COMMISSIONERS EXPENDITURES					
0401 SALARY COMMISSIONERS	E	82,087.28	97,012.24	97,012.24	97,012.24
0410 FICA	E	6,281.96	7,421.44	7,421.44	7,421.44
0411 MEDICAL INSURANCE	E	22,633.24	31,600.00	31,600.00	34,600.00
0412 RETIREMENT	E	7,312.00	8,236.34	8,585.58	8,585.58
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0430 DUES & MEMBERSHIPS	E	1,728.00	1,440.00	1,728.00	1,728.00
0434 EDUCATION & TRAVEL	E	5,275.62	9,417.00	9,417.00	9,417.00
0440 COMMUNICATIONS	E	0.00	0.00	0.00	
0450 FUEL	E	1,331.00	2,000.00	2,000.00	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	84.00	1,450.00	1,450.00	1,450.00
0651 FURN & EQUIP < \$500	E	0.00	3,325.06	3,037.06	3,037.06
CO COMMISSIONERS EXPENDITURES		126,733.10	161,902.08	162,251.32	165,251.32
0105 COUNTY V A OFFICER EXPENDITURES					
0401 SALARY V A OFFICER	E	18,324.36	25,075.44	25,075.44	25,075.44
0410 FICA	E	1,401.82	1,918.27	1,918.27	1,918.27
0412 RETIREMENT	E	1,633.23	2,128.90	2,219.17	2,219.17
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	333.00	333.00	333.00
0440 COMMUNICATIONS	E	0.00	167.00	167.00	167.00
0450 FUEL	E	0.00	0.00	0.00	
0451 OPERATING SUPPLIES	E	215.94	800.00	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		21,575.35	30,422.61	30,512.88	30,512.88
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	0.00	303,793.20	303,793.20	
0406 FINANCIAL OFF. TEMP. LABOR	E	0.00	10,000.00	7,500.00	10,000.00
0407 COMP TIME PAYOUT	E	0.00	0.00	0.00	
0409 MISCELLANEOUS LABOR	E	4,800.00	0.00	0.00	4,800.00
0410 FICA	E	367.20	765.00	765.00	865.00
0411 MEDICAL INSURANCE	E	79,646.42	62,277.00	62,277.00	112,450.00
0412 RETIREMENT	E	425.56	849.00	849.00	849.00
0413 WORKERS COMP	E	25,878.00	18,000.00	20,001.00	21,001.05
0414 UNEMPLOYMENT COMP	E	5,211.26	15,000.00	12,999.00	15,000.00
0430 DUES & MEMBERSHIPS	E	4,600.00	5,576.00	5,576.00	5,576.00
0440 COMMUNICATIONS	E	1,372.14	4,000.00	4,000.00	7,500.00
0445 NOTICES	E	919.35	5,000.00	5,000.00	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND					
0446 POSTAGE/POSTAGE METER	E	10,222.72	16,000.00	16,000.00	17,000.00
0451 OPERATING SUPPLIES	E	0.00	0.00	6,000.00	
0461 SERVICE CONTR/LICENSES	E	3,987.80	5,786.00	5,786.00	5,800.00
0462 OTHER SERVICES	E	50,881.41	50,000.00	51,312.79	50,000.00
0495 UTILITIES	E	3,136.40	5,800.00	5,800.00	5,800.00
0500 ANNUAL AUDIT	E	45,000.00	60,000.00	60,000.00	60,000.00
0501 INDIGENT DEFENSE	E	2,699.51	29,000.00	31,000.00	60,010.00
0505 JURIES	E	20.00	3,000.00	3,000.00	3,000.00
0510 BIG BEND FAMILY CRISIS CENTER	E	0.00	2,000.00	2,000.00	2,000.00
0515 AUTOPSIES	E	14,365.00	20,000.00	20,000.00	20,000.00
0516 PAUPER BURIALS	E	0.00	3,600.00	3,600.00	3,600.00
0519 WATER DISTRICT	E	39,105.00	52,140.00	52,140.00	52,140.00
0520 MARFA EMS	E	33,750.00	45,000.00	45,000.00	45,000.00
0525 PROBATION SERVICE	E	56,828.00	56,828.00	56,828.00	56,828.00
0530 APPRAISAL DIST	E	100,464.27	139,020.00	139,020.00	139,020.00
0540 INSURANCE	E	84,004.00	100,000.00	100,000.00	100,000.00
0545 STATE COMPTROLLER	E	278,696.79	337,000.00	337,000.00	350,000.00
0546 8TH APPELATE JUDICIAL FEE	E	178.52	800.00	800.00	800.00
0550 PRESIDIO EMS	E	50,000.00	100,000.00	100,000.00	100,000.00
0551 JEFF DAVIS CO EMS	E	0.00	5,000.00	5,000.00	5,000.00
0555 MARFA FIRE DEPT	E	11,250.00	22,500.00	22,500.00	22,500.00
0560 PRESIDIO FIRE DEPT	E	16,875.00	22,500.00	22,500.00	22,500.00
0561 MARFA FOOD PANTRY	E	0.00	2,025.00	2,025.00	2,025.00
0562 PRESIDIO FOOD PANTRY	E	0.00	0.00	0.00	
0563 HISTORICAL COMMISSION	E	0.00	4,000.00	4,000.00	4,000.00
0564 PIPA	E	0.00	0.00	0.00	
0565 CHILD WELFARE BOARD	E	3,100.00	3,100.00	3,100.00	3,100.00
0566 CHILD ADVOCACY CENTER	E	0.00	1,000.00	1,000.00	6,000.00
0567 JUVENILE PROBATION	E	0.00	0.00	0.00	
0568 EXPRESS CARE CLINIC	E	0.00	0.00	0.00	
0580 LAW LIBRARY	E	0.00	0.00	0.00	
0581 MARFA LIBRARY	E	2,396.35	3,500.00	3,500.00	3,500.00
0582 PRESIDIO LIBRARY	E	6,000.00	6,000.00	6,000.00	6,000.00
0583 MARFA/PRESIDIO CO. MUSEUM	E	1,500.00	1,500.00	1,500.00	1,500.00
0585 COUNTY POOLED VEHICLES	E	1,257.15	4,000.00	4,000.00	4,000.00
0586 CODE ENFORCEMENT	E	0.00	20,000.00	20,000.00	
0587 LEGISLATIVE/ADMIN ACTIVITIES	E	0.00	3,000.00	3,000.00	3,000.00
0598 GRANT MATCH	E	92,000.00	92,000.00	92,000.00	92,000.00
0599 MISCELLANEOUS	E	2,072.10	144,600.86	29,799.31	3,200.00
0650 CAPITAL	E	0.00	0.00	0.00	30,000.00
0652 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	30,307.22	44,767.00	44,767.00	
0702 OTHER RECLASSIFICATIONS	E	0.00	0.00	0.00	

NON DEPARTMENTAL EXPENDITURES		1,063,317.17	1,830,727.06	1,722,738.30	1,462,364.05
0108 COUNTY JP - PRESIDIO EXPENDITURES					
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0401 SALARY JP	E	32,046.08	37,872.64	37,872.64	40,872.64
0402 SALARY SECRETARY	E	29,741.40	31,837.00	41,348.80	41,348.80
0406 LABOR	E	3,000.00	2,082.43	3,024.26	2,082.43
0410 FICA	E	4,859.64	5,492.09	6,219.74	6,449.25
0411 MEDICAL INSURANCE	E	6,674.86	7,900.00	7,900.00	8,650.00
0412 RETIREMENT	E	5,606.55	5,653.02	7,206.64	7,460.90
0425 OFFICE EXPENSES	E	865.13	1,200.00	958.65	2,000.00

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REPORTING FUND: 0010 GENERAL FUND					
0430 DUES & MEMBERSHIPS	E	70.00	260.00	260.00	260.00
0434 EDUCATION & TRAVEL	E	1,180.69	3,138.25	2,683.25	3,138.25
0440 COMMUNICATION	E	2,544.44	2,300.00	2,555.00	2,400.00
0450 FUEL	E	49.52	1,000.00	49.52	1,000.00
0455 UNIFORMS	E	0.00	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	0.00	90.00	90.00	90.00
0462 OTHER SERVICES	E	0.00	270.00	300.00	300.00
0474 REPAIRS & MAINT/EQUIP	E	0.00	0.00	0.00	600.00
0650 CAPITAL	E	0.00	600.00	570.00	1,450.00
0651 FURN & EQUIPMENT < \$500	E	229.99	0.00	450.00	
COUNTY JP - PRESIDIO EXPENDITURES		86,868.30	99,695.43	111,488.50	118,102.27
0109 COUNTY JP - MARFA EXPENDITURES					
0401 SALARY J P	E	32,046.08	37,872.64	37,872.64	40,872.64
0402 SALARY SECRETARY	E	41,313.27	47,580.00	48,905.00	48,905.00
0405 OVERTIME	E	0.00	600.00	600.00	600.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	5,611.85	6,583.03	6,684.39	6,913.90
0411 MEDICAL INSURANCE	E	13,319.02	15,800.00	15,800.00	17,300.00
0412 RETIREMENT	E	6,531.16	7,305.87	7,732.92	7,998.45
0425 OFFICE EXPENSES	E	1,938.02	2,000.00	2,253.36	2,500.00
0430 DUES & MEMBERSHIPS	E	145.00	0.00	145.00	200.00
0434 EDUCATION & TRAVEL	E	2,122.41	4,000.00	4,000.00	4,000.00
0440 COMMUNICATIONS	E	1,125.87	1,400.00	1,400.00	1,400.00
0450 FUEL	E	123.61	500.00	500.00	500.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	100.00	100.00	100.00
0462 OTHER SERVICES	E	0.00	300.00	230.00	230.00
0650 CAPITAL	E	7,636.45	9,800.00	8,224.64	6,000.00
0651 FURN & EQUIP < \$500	E	1,194.60	0.00	1,247.00	1,200.00
COUNTY JP - MARFA EXPENDITURES		113,107.34	133,841.54	135,694.95	138,719.99
0110 COUNTY ATTORNEY EXPENDITURES					
0401 SALARY ATTORNEY	E	55,668.80	65,790.40	65,790.40	68,590.40
0402 SALARY SECRETARY	E	19,768.89	35,110.40	35,485.40	35,485.40
0405 OVERTIME	E	12.10	0.00	12.10	
0406 TEMP.LABOR	E	0.00	0.00	0.00	
0410 FICA	E	5,748.45	7,718.91	7,747.60	10,348.60
0411 MEDICAL INSURANCE	E	9,978.29	15,800.00	15,800.00	25,950.00
0412 RETIREMENT	E	6,720.78	8,566.48	8,962.91	11,971.91
0425 OFFICE EXPENSES	E	478.94	1,010.03	1,010.03	1,010.03
0430 DUES & MEMBERSHIPS	E	0.00	125.00	125.00	125.00
0434 EDUCATION & TRAVEL	E	802.39	1,486.00	1,473.90	1,486.00
0440 COMMUNICATIONS	E	3,365.07	4,000.00	4,000.00	4,000.00
0450 FUEL	E	0.00	300.00	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	800.00	800.00
0580 LAW LIBRARY	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	0.00	989.97	189.97	189.97
COUNTY ATTORNEY EXPENDITURES		102,543.71	141,047.19	141,847.31	160,407.31

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REPORTING FUND: 0010 GENERAL FUND					
0111 DISTRICT COURT EXPENDITURES					
0401 SALARY JUDGE	E	4,200.68	4,964.44	4,964.44	4,964.44
0402 SALARY SECRETARY	E	19,416.98	22,947.34	22,947.34	22,947.34
0407 SALARY COURT REPORTER	E	0.00	0.00	0.00	
0409 COURT RECORDER SUPPLEMENT	E	0.00	1,500.00	1,500.00	1,500.00
0410 FICA	E	1,806.86	2,250.00	2,250.00	2,250.00
0411 MEDICAL INSURANCE	E	0.00	3,244.00	3,244.00	3,244.00
0412 RETIREMENT	E	2,103.06	2,497.06	2,602.94	2,602.94
0420 CAR ALLOWANCE	E	0.00	0.00	0.00	
0425 OFFICE EXPENSES	E	730.73	956.29	956.29	956.29
0430 DUES & MEMBERSHIPS	E	100.75	357.30	357.30	357.30
0434 EDUCATION AND TRAVEL	E	1,255.66	1,636.31	1,636.31	1,636.31
0440 COMMUNICATIONS	E	895.32	1,988.20	1,988.20	1,988.20
0450 FUEL	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	588.31	17,833.19	17,833.19	17,833.19
0463 VISITING JUDGES	E	0.00	2,090.90	2,090.90	2,090.90
0464 COURT REPORTER/VISITING	E	0.00	1,500.00	1,500.00	1,500.00
0495 UTILITIES	E	0.00	385.00	385.00	385.00
0540 LIABILITY INSURANCE	E	300.00	339.90	339.90	339.90
0547 JUDICIAL ADMIN DISTR ASSESS	E	0.00	0.00	0.00	
0580 LAW LIBRARY	E	313.41	1,326.64	1,326.64	1,326.64
0599 MISCELLANEOUS	E	0.00	4,134.25	4,134.25	4,134.25
0650 CAPITAL	E	0.00	3,005.22	3,005.22	3,005.22
0651 FURN/EQUIPMENT < \$500	E	0.00	1,334.60	1,334.60	1,334.60
DISTRICT COURT EXPENDITURES		31,711.76	74,290.64	74,396.52	74,396.52
0113 DISTRICT ATTORNEY EXPENDITURES					
0462 OTHER SERVICES	E	50,000.00	50,000.00	50,000.00	50,000.00
DISTRICT ATTORNEY EXPENDITURES		50,000.00	50,000.00	50,000.00	50,000.00
0115 COUNTY TREASURER EXPENDITURES					
0401 SALARY TREASURER	E	41,197.20	48,687.60	48,687.60	52,687.60
0402 DEPUTY	E	33,526.40	39,083.20	39,683.20	39,683.20
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	5,716.30	6,714.47	6,760.37	7,066.37
0411 MEDICAL INSURANCE	E	13,349.72	15,800.00	15,800.00	17,300.00
0412 RETIREMENT	E	6,653.57	7,451.74	7,820.81	8,174.82
0425 OFFICE EXPENSES	E	1,923.22	2,500.00	2,500.00	2,500.00
0430 DUES & MEMBERSHIPS	E	215.00	215.00	215.00	215.00
0434 EDUCATION & TRAVEL	E	1,930.68	4,500.00	4,500.00	4,500.00
0440 COMMUNICATIONS	E	1,032.04	1,200.00	1,200.00	1,300.00
0450 FUEL	E	0.00	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	3,555.00	4,180.00	4,180.00	4,480.00
0462 OTHER SERVICES	E	500.00	6,828.75	6,828.75	2,828.75
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	442.97	500.00	500.00	500.00
COUNTY TREASURER EXPENDITURES		110,042.10	137,660.76	138,675.73	141,235.74

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REPORTING FUND: 0010 GENERAL FUND

0117 COUNTY TAX OFFICE EXPENDITURES

0401 SALARY TAX ASSESSOR	E	41,982.16	49,615.28	49,615.28	53,615.28
0403 SALARY DEPUTIES	E	111,664.14	127,691.20	132,522.20	132,522.20
0405 OVERTIME	E	2,254.97	2,000.00	2,254.97	2,000.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	11,870.63	13,716.95	14,086.52	14,392.52
0411 MEDICAL INSURANCE	E	33,388.14	39,500.00	39,500.00	43,250.00
0412 RETIREMENT	E	13,882.19	15,223.12	16,296.16	16,650.17
0425 OFFICE EXPENSES	E	1,460.18	9,000.00	7,545.03	9,000.00
0430 DUES & MEMBERSHIPS	E	150.00	500.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	2,739.69	2,600.00	2,800.00	2,600.00
0440 COMMUNICATION	E	4,678.60	5,600.00	5,600.00	5,600.00
0450 FUEL	E	629.70	0.00	1,000.00	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	10,887.80	11,586.00	11,586.00	11,600.00
0462 OTHER SERVICES	E	825.00	1,885.00	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	2,501.00	0.00	3,000.00
0651 FURN & EQUIP < \$500	E	268.39	1,000.00	731.61	1,000.00
0652 EQUIPMENT LEASE	E	2,501.00	0.00	2,769.39	2,800.00
COUNTY TAX OFFICE EXPENDITURES		239,182.59	282,418.55	288,692.16	301,415.17

0118 COUNTY AUDITOR EXPENDITURES

0401 SALARY AUDITOR	E	25,712.02	43,129.84	43,129.84	52,845.04
0402 ASSISTANT AUDITOR	E	33,471.14	38,792.00	40,177.00	39,083.30
0405 OVERTIME	E	0.00	0.00	0.00	
0406 Labor	E	19,842.55	21,866.00	21,866.00	21,866.00
0410 FICA	E	6,013.41	7,939.77	8,045.72	8,789.00
0411 MEDICAL INSURANCE	E	11,152.19	11,850.00	11,850.00	17,300.00
0412 RETIREMENT	E	7,041.36	8,811.59	9,307.80	10,167.60
0425 OFFICE EXPENSES	E	790.95	1,000.00	1,000.00	1,000.00
0430 DUES & MEMBERSHIPS	E	0.00	275.00	275.00	275.00
0434 EDUCATION & TRAVEL	E	690.22	2,650.00	2,350.00	2,650.00
0440 COMMUNICATIONS	E	1,125.87	1,300.00	1,300.00	1,300.00
0460 PROFESSIONAL SERVICES	E	0.00	0.00	2,500.00	
0461 SERVICE CONTRACT/LICENSES	E	3,555.00	3,600.00	3,600.00	3,900.00
0462 OTHER SERVICES	E	0.00	0.00	300.00	300.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	250.00	250.00	250.00
0650 CAPITAL OUTLAY	E	0.00	800.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	500.00
0652 EQUIPMENT LEASE	E	800.00	0.00	800.00	800.00
COUNTY AUDITOR EXPENDITURES		110,194.71	142,264.20	146,751.36	161,025.94

0119 COUNTY COURTHOUSE EXPENDITURES

0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	
0402 SALARY FACILITIES	E	52,514.00	61,048.00	61,978.00	61,978.00
0405 OVERTIME	E	178.14	500.00	500.00	500.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	4,030.84	4,708.42	4,779.57	4,779.57
0411 MEDICAL INSURANCE	E	13,341.16	15,800.00	15,800.00	17,300.00

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REPORTING FUND: 0010 GENERAL FUND					
0412 RETIREMENT	E	4,691.46	5,225.43	5,529.31	5,529.31
0425 OFFICE EXPENSES	E	0.00	500.00	500.00	
0434 EDUCATION & TRAVEL	E	0.00	700.00	700.00	
0440 COMMUNICATIONS	E	0.00	0.00	0.00	
0450 FUEL	E	1,880.14	4,000.00	4,000.00	3,000.00
0451 OPERATING SUPPLIES	E	3,957.17	5,000.00	5,000.00	5,000.00
0452 MAINTENANCE SUPPLIES	E	28.54	2,500.00	2,500.00	2,000.00
0461 SERVICECONTRACTS/LICENSES	E	4,394.78	20,000.00	20,000.00	18,000.00
0462 OTHER SERVICES	E	0.00	0.00	0.00	
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	26,383.46	55,000.00	62,800.00	62,800.00
0474 REPAIRS & MAINT EQUIPMENT	E	539.00	2,000.00	2,000.00	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	1,543.39	2,000.00	2,000.00	2,000.00
0495 UTILITIES	E	21,414.96	26,000.00	26,000.00	27,000.00
0650 CAPITAL	E	2,415.96	6,500.00	6,500.00	6,000.00
0651 FURN & EQUIP < \$500	E	837.46	2,000.00	1,450.00	1,450.00
COUNTY COURTHOUSE EXPENDITURES		138,150.46	213,481.85	222,036.88	219,336.88
0121 COUNTY ANNEX EXPENDITURES					
0402 SALARY CUSTODIAN	E	28,920.25	31,023.20	34,659.20	34,659.20
0405 OVERTIME	E	0.00	0.00	0.00	
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	2,212.39	2,373.27	2,651.42	2,651.42
0411 MEDICAL INSURANCE	E	6,629.24	7,900.00	7,900.00	8,650.00
0412 RETIREMENT	E	2,573.68	2,633.87	3,067.34	3,067.34
0425 OFFICE EXPENSES	E	0.00	300.00	300.00	300.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	1,032.12	1,800.00	1,800.00	1,800.00
0450 FUEL	E	247.54	2,000.00	2,000.00	1,000.00
0451 OPERATING SUPPLIES	E	2,317.83	4,500.00	4,500.00	4,000.00
0452 MAINTENANCE SUPPLIES	E	1,175.00	2,000.00	2,000.00	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	1,993.90	2,393.00	2,393.00	2,393.00
0462 OTHER SERVICES	E	0.00	1,100.00	1,100.00	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	879.85	3,650.00	3,650.00	3,650.00
0474 REPAIRS & MAINT EQUIP	E	0.00	1,000.00	1,000.00	1,000.00
0477 REPAIRS & MAINT VEHICLES	E	623.94	1,650.00	1,650.00	1,650.00
0480 EQUIPMENT LEASE	E	0.00	0.00	0.00	
0495 UTILITIES	E	11,377.95	14,950.00	14,950.00	15,000.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	320.00	320.00	320.00
COUNTY ANNEX EXPENDITURES		59,983.69	79,593.34	83,940.96	82,140.96
0123 COUNTY SHERIFF EXPENDITURES					
0401 SALARY SHERIFF	E	46,324.08	54,746.64	54,746.64	54,746.64
0403 SALARY DEPUTIES	E	219,711.09	228,407.40	240,424.40	287,380.40
0404 ASSISTANT	E	32,820.00	37,752.00	39,062.00	39,062.00
0405 OVERTIME	E	7,862.20	15,000.00	12,500.00	15,000.00
0406 DISPATCHERS	E				
0407 COMP TIME/VACATION PAYOUT	E	0.00	0.00	0.00	
0409 RESERVES	E	16,045.90	15,000.00	17,500.00	15,000.00
0410 FICA	E	26,675.17	33,527.31	34,546.83	33,005.40
0411 MEDICAL INSURANCE	E	40,969.39	55,300.00	67,680.00	86,500.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND					
0412 RETIREMENT	E	29,862.55	35,935.42	39,084.12	38,182.65
0425 OFFICE EXPENSES	E	2,181.24	2,000.00	2,395.06	2,000.00
0430 DUES & MEMBERSHIPS	E	596.00	1,305.00	1,305.00	1,305.00
0434 EDUCATION & TRAVEL	E	634.75	5,500.00	1,500.00	5,500.00
0440 COMMUNICATIONS	E	17,222.74	19,000.00	19,000.00	19,000.00
0450 FUEL	E	32,005.91	36,401.00	36,401.00	36,401.00
0451 OPERATING SUPPLIES	E	1,800.00	1,800.00	1,800.00	1,800.00
0455 UNIFORMS	E	809.20	1,500.00	1,500.00	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	17,455.90	18,838.48	19,057.48	19,057.48
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	275.00	2,900.00	385.94	2,900.00
0474 REPAIRS & MAINT EQUIPMENT	E	1,619.22	2,500.00	2,500.00	2,500.00
0476 VEHICLE REPAIR-INS CLAIM	E	500.00	0.00	1,880.92	1,880.92
0477 REPAIRS & MAINT-VEHICLES	E	14,069.14	20,900.00	20,900.00	20,900.00
0650 CAPITAL	E	4,545.99	8,000.00	7,345.00	7,945.00
0651 FURN & EQUIP < \$500	E	1,617.66	1,600.00	1,655.00	1,655.00

COUNTY SHERIFF EXPENDITURES		514,603.13	597,913.25	623,169.39	693,221.49
0124 DISPATCH EXPENDITURES					
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0402 SALARY-DISPATCHERS	E	105,178.32	167,460.80	181,250.00	181,250.00
0405 OVERTIME	E	50,943.70	38,686.00	51,186.00	50,000.00
0410 FICA	E	11,888.61	15,770.23	16,825.10	17,690.63
0411 MEDICAL INSURANCE	E	19,389.74	39,500.00	39,500.00	43,250.00
0412 RETIREMENT	E	13,836.52	17,501.86	19,464.33	20,765.63
0425 OFFICE EXPENSE	E	1,238.25	3,000.00	2,500.00	3,000.00
0434 EDUCATION & TRAVEL	E	2,309.69	3,000.00	3,000.00	3,000.00
0455 UNIFORMS	E	612.43	1,459.00	1,459.00	1,459.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	1,495.00	2,209.00	2,209.00	2,209.00
0474 REPAIRS & MAINT/EQUIPMENT	E	1,410.00	4,616.00	3,616.00	4,616.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	542.92	1,500.00	1,000.00	1,500.00

DISPATCH EXPENDITURES		208,845.18	294,702.89	322,009.43	328,740.26
0125 CO CONSTABLE PCT #1 EXPENDITURES					
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0401 SALARY	E	13,038.96	15,409.68	15,409.68	15,409.68
0410 FICA	E	997.48	1,178.84	1,178.84	3,443.00
0411 MEDICAL INSURANCE	E	6,675.30	7,900.00	7,900.00	8,650.00
0412 RETIREMENT	E	1,161.04	1,308.28	1,363.75	3,982.50
0425 OFFICE EXPENSES	E	0.00	200.00	200.00	300.00
0430 DUES & MEMBERSHIPS	E	70.00	60.00	70.00	70.00
0434 EDUCATION & TRAVEL	E	0.00	500.00	500.00	2,000.00
0440 COMMUNICATION	E	536.71	550.00	550.00	550.00
0450 FUEL	E	0.00	2,000.00	1,590.00	
0455 UNIFORMS	E	0.00	500.00	500.00	500.00
0477 REPAIRS & MAINT VEHICLES	E	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	400.00	500.00

CO CONSTABLE PCT #1 EXPENDITURES		22,479.49	29,806.80	29,862.27	35,405.18

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REPORTING FUND: 0010 GENERAL FUND					
0126 CO CONSTABLE PCT #2 EXPENDITURES					
0401 SALARY	E	13,038.96	15,409.68	15,409.68	15,409.68
0410 FICA	E	997.48	1,178.84	1,178.84	3,443.00
0411 MEDICAL INSURANCE	E	6,680.58	7,900.00	7,900.00	8,650.00
0412 RETIREMENT	E	1,161.04	1,308.28	1,363.75	3,982.50
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0430 DUES & MEMBERSHIPS	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	410.00	410.00	410.00	1,000.00
0440 COMMUNICATION	E	0.00	0.00	0.00	
0450 FUEL	E	0.00	0.00	0.00	
0455 UNIFORMS	E	0.00	300.00	300.00	300.00
0477 REPAIRS & MAINT VEHICLES	E	245.00	1,500.00	1,500.00	1,500.00
0599 MISC.	E	0.00	0.00	0.00	
0651 FURN/EQUIP < \$500	E	0.00	0.00	0.00	
CO CONSTABLE PCT #2 EXPENDITURES		22,533.06	28,006.80	28,062.27	34,285.18
0127 COUNTY AGENT EXPENDITURES					
0401 SALARY CO AGENT	E	14,771.02	17,456.66	17,456.66	17,456.66
0410 FICA	E	1,774.74	2,097.38	2,097.38	2,097.38
0418 CAR ALLOWANCE	E	8,123.06	9,599.98	9,599.98	9,599.98
0419 CELLPHONE ALLOWANCE	E	304.70	360.10	360.10	360.10
0425 OFFICE EXPENSES	E	410.50	800.00	1,210.50	1,210.50
0430 DUES & MEMBERSHIPS	E	150.00	250.00	250.00	250.00
0434 EDUCATION & TRAVEL	E	3,870.02	4,450.00	4,450.00	7,000.00
0440 COMMUNICATIONS	E	1,037.65	1,200.00	1,200.00	1,200.00
0650 CAPITAL	E	0.00	1,053.00	642.50	642.50
0651 FURN & EQUIP < \$500	E	0.00	267.00	267.00	500.00
COUNTY AGENT EXPENDITURES		30,441.69	37,534.12	37,534.12	40,317.12
0128 EMERGENCY MANAGEMENT EXPENDITURES					
0402 SALARY CORDINATOR	E	19,881.18	23,495.94	23,495.94	23,495.94
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	1,520.86	1,797.44	1,797.44	1,797.44
0411 MEDICAL INSURANCE	E	6,606.66	7,900.00	7,900.00	8,650.00
0412 RETIREMENT	E	1,770.36	1,994.81	2,079.40	2,079.40
0425 OFFICE EXPENSES	E	0.00	200.00	200.00	200.00
0440 COMMUNICATION	E	0.00	0.00	0.00	
0450 FUEL	E	0.00	500.00	500.00	500.00
0451 OPERATING SUPPLIES	E	0.00	600.00	600.00	600.00
0461 SERVICE CONTRACT/LICENSES	E	11,475.00	13,500.00	13,500.00	13,500.00
0462 OTHER SERVICES	E	0.00	13,200.00	13,200.00	13,200.00
0474 REPAIRS & MAINT/EQUIPMENT	E	0.00	1,200.00	1,200.00	1,200.00
0475 REPAIRS & MAINT/EQUIPMENT	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	7.50	1,000.00	1,000.00	1,000.00
0650 CAPITAL	E	0.00	25,000.00	17,200.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	
EMERGENCY MANAGEMENT EXPENDITURES		41,261.56	90,388.19	82,672.78	66,222.78

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND					
0129 DEPT OF PUBLIC SAFETY EXPENDITURES					
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	422.67	400.00	400.00	400.00
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	
DEPT OF PUBLIC SAFETY EXPENDITURES		422.67	400.00	400.00	400.00
GENERAL FUND					
Income Totals		4,790,189.57	5,368,798.59	5,370,679.51	5,438,632.95
Expense Totals		3,435,146.39	4,891,510.86	4,874,066.45	4,757,150.91

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0100 ROAD & BRIDGE FUND REVENUES					
0150 AUTO REGISTRATION	I	333,897.94	365,000.00	365,000.00	350,000.00
0155 GROSS WEIGHT FEES	I	10,502.56	10,000.00	10,000.00	10,000.00
0180 STATE LATERAL	I	27,018.82	27,000.00	27,000.00	27,000.00
0200 SALE OF SURPLUS EQUIPMENT	I	0.00	0.00	0.00	
0400 TRANSFERS	I	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	I	0.00	0.00	0.00	
0898 FORCE ACCT INCOME	I	0.00	0.00	0.00	
ROAD & BRIDGE FUND REVENUES		371,419.32	402,000.00	402,000.00	387,000.00
0120 ROAD & BRIDGE FUND EXPENDITURES					
0401 HEAD OF DEPARTMENT	E	50,249.76	59,386.08	59,386.08	59,386.08
0402 DEPUTIES/ ASSISTANTS	E	195,794.28	229,062.60	236,942.60	236,942.60
0405 OVERTIME	E	613.50	2,000.00	2,000.00	2,000.00
0406 LABOR	E	7,884.00	22,800.00	22,800.00	22,800.00
0410 FICA	E	19,394.44	23,963.33	24,566.15	24,566.15
0411 MEDICAL INSURANCE	E	50,824.92	63,200.00	63,200.00	69,200.00
0412 RETIREMENT	E	21,983.09	24,659.10	28,419.90	28,419.90
0425 OFFICE EXPENSES	E	372.16	2,000.00	1,650.00	2,000.00
0434 EDUCATION & TRAVEL	E	1,632.70	2,000.00	2,000.00	2,000.00
0440 COMMUNICATION	E	1,336.97	1,700.00	1,700.00	1,700.00
0450 FUEL	E	32,071.26	40,000.00	40,000.00	40,000.00
0451 OPERATING SUPPLIES	E	7,832.54	20,000.00	20,000.00	20,000.00
0455 UNIFORMS	E	6,033.84	6,200.00	6,200.00	6,700.00
0461 SERVICE CONTRACT/LICENSES	E	249.99	0.00	350.00	
0462 OTHER SERVICES	E	0.00	13,000.00	13,000.00	13,000.00
0470 REPAIRS & MAINT - BLDG/GROUNDS	E	0.00	10,000.00	10,000.00	10,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	25,483.24	42,000.00	40,000.00	40,000.00
0477 REPAIRS & MAINTENANCE-VEHICLES	E	9,890.63	18,000.00	18,000.00	18,000.00
0495 UTILITIES	E	2,656.64	2,600.00	2,600.00	2,600.00
0598 CTIF GRANT MATCH	E	0.00	8,000.00	8,000.00	
0599 MISC.	E	0.00	0.00	0.00	
0650 CAPITAL	E	30,466.59	30,000.00	32,000.00	45,000.00
0651 FURNITURE & EQUIPMENT < \$500	E	489.99	2,000.00	2,000.00	2,000.00
0652 EQUIP LEASE/NOTE	E	47,076.78	50,000.00	50,000.00	
ROAD & BRIDGE FUND EXPENDITURES		512,337.32	672,571.11	684,814.73	646,314.73
ROAD & BRIDGE FUND					
Income Totals		371,419.32	402,000.00	402,000.00	387,000.00
Expense Totals		512,337.32	672,571.11	684,814.73	646,314.73

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
0100 VIZCAINO PARK NO. FUND REVENUE					
0100 GOLF COURSE CONTRACT	I	46,933.91	50,000.00	50,000.00	50,000.00
0200 PROGRAM REVENUE	I	0.00	0.00	0.00	
0300 MISC.	I	86.56	0.00	0.00	
0400 TRANSFER	I	0.00	0.00	0.00	
VIZCAINO PARK NO. FUND REVENUE		47,020.47	50,000.00	50,000.00	50,000.00
0150 VIZCAINO PARK NO. FUND EXPENDITUR					
0402 DEPUTIES/ ASSISTANTS	E	24,392.00	27,352.00	29,012.00	29,012.00
0405 OVERTIME	E	0.00	0.00	0.00	100.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	1,865.89	2,092.43	2,219.42	2,219.42
0411 MEDICAL INSURANCE	E	6,660.34	7,900.00	7,900.00	8,650.00
0412 RETIREMENT	E	2,171.41	2,322.18	2,567.56	2,567.56
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0450 FUEL	E	1,460.76	2,500.00	2,500.00	2,000.00
0451 OPERATING SUPPLIES	E	0.00	500.00	500.00	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	6,248.15	8,450.00	7,750.00	7,750.00
0474 REPAIRS & MAINT EQUIPMENT	E	1,512.79	2,000.00	2,000.00	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	1,382.00	1,000.00	1,550.00	1,550.00
0495 UTILITIES	E	7,644.32	14,000.00	14,000.00	14,000.00
0650 CAPITAL	E	850.00	0.00	1,200.00	1,200.00
0651 FURN & EQUIP < \$500	E	0.00	500.00	0.00	
VIZCAINO PARK NO. FUND EXPENDITUR		54,187.66	68,616.61	71,198.98	71,548.98
0250 GOLF COURSE					
0401 SALARY-DEPT HEAD	E	31,453.18	37,171.94	37,171.94	37,171.94
0402 SALARIES/ASSISTANTS	E	28,683.20	33,217.60	33,967.60	33,967.60
0405 OVERTIME	E	0.00	500.00	500.00	500.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	4,600.37	5,423.05	5,480.43	5,480.43
0411 HEALTH INSURANCE	E	13,349.72	15,800.00	15,800.00	17,300.00
0412 RETIREMENT	E	5,354.66	6,018.52	6,340.10	6,340.10
0425 OFFICE EXPENSES	E	90.00	500.00	500.00	500.00
0430 DUES & MEMBERSHIPS	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	557.71	227.00	677.47	700.00
0440 COMMUNICATIONS	E	1,552.69	2,000.00	2,000.00	2,000.00
0450 FUEL	E	1,802.35	7,000.00	7,000.00	7,000.00
0451 OPERATING SUPPLIES	E	536.02	2,665.00	2,665.00	2,665.00
0461 SERVICE CONT/LICENSES	E	0.00	0.00	0.00	
0470 REP/MAINT-BLDG/GROUNDS	E	5,496.60	6,400.00	6,400.00	8,400.00
0474 REP/MAINT - EQUIPMENT	E	2,214.94	8,000.00	8,000.00	11,000.00
0495 UTILITIES	E	16,793.86	22,100.00	22,100.00	23,000.00
0650 CAPITAL OUTLAY	E	0.00	15,000.00	14,349.53	15,000.00
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	200.00	500.00
GOLF COURSE		111,413.26	162,023.11	163,152.07	171,525.07
VIZCAINO PARK NORTH FUND					
Income Totals		47,020.47	50,000.00	50,000.00	50,000.00
Expense Totals		165,600.92	230,639.72	234,351.05	243,074.05

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
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	0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND REVENU		0.00	0.00	0.00	0.00
0156 REDFORD COMM/SO. PARK FUND EXPEND					
0406 LABOR	E	0.00	2,600.00	2,600.00	2,600.00
0410 FICA/MEDICARE	E	0.00	198.90	198.90	198.90
0412 RETIREMENT	E	0.00	0.00	0.00	
0451 OPERATING SUPPLIES	E	0.00	1,000.00	1,000.00	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0470 REPAIRS & MAINT BUILDING/GROUNDS	E	125.00	9,528.00	9,528.00	9,528.00
0495 UTILITIES	E	1,343.00	2,600.00	2,600.00	2,600.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	450.00	450.00	450.00
REDFORD COMM/SO. PARK FUND EXPEND		1,468.00	16,376.90	16,376.90	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	500.00	9,700.00	3,700.00	9,700.00
SOUTH PARK FUND EXPENDITURES		500.00	9,700.00	3,700.00	9,700.00
REDFORD COMM/SOUTH PARK FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		1,968.00	26,076.90	20,076.90	26,076.90

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0029 ARCHIVES FUND					
0100 ARCHIVES FUND REVENUES					
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0205 FEES CLERK	I	8,647.98	10,000.00	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	20,500.00	20,500.00	20,500.00
0400 TRANSFER	I	0.00	0.00	0.00	

ARCHIVES FUND REVENUES		8,647.98	30,500.00	30,500.00	30,500.00
0129 ARCHIVES FUND EXPENDITURES					
=====					
0462 OTHER SERVICES	E	0.00	30,500.00	30,500.00	30,500.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	

ARCHIVES FUND EXPENDITURES		0.00	30,500.00	30,500.00	30,500.00
ARCHIVES FUND					
Income Totals		8,647.98	30,500.00	30,500.00	30,500.00
Expense Totals		0.00	30,500.00	30,500.00	30,500.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0031 SEIZURES FUND					
0100 SEIZURES FUND REVENUES					
0285 SEIZURES	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	56,329.00	56,329.00	39,111.50
0400 TRANSFERS	I	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	I	0.00	0.00	0.00	
SEIZURES FUND REVENUES		0.00	56,329.00	56,329.00	39,111.50
0131 SEIZURES FUND EXPENDITURES					
0403 SALARIES-DEPUTIES	E	5,418.00	0.00	4,563.33	
0410 FICA/MEDICARE	E	414.46	0.00	657.00	
0412 RETIREMENT	E	479.50	0.00	760.00	
0425 OFFICE EXPENSES	E	0.00	3,000.00	3,000.00	3,000.00
0434 EDUCATION & TRAVEL	E	0.00	11,644.10	6,644.10	6,644.10
0450 FUEL	E	0.00	8,644.10	8,644.10	8,641.89
0451 OPERATING SUPPLIES	E	2,215.29	7,510.10	7,510.10	5,294.81
0455 UNIFORMS	E	0.00	500.00	500.00	500.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	14,804.71	9,804.71	7,304.71
0477 REPAIRS & MAINT - VEHICLES	E	0.00	9,592.00	9,592.00	7,092.00
0495 UTILITIES	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	500.00	500.00	500.00
0651 FURN/EQUIPMENT < \$500	E	0.00	133.99	133.99	133.99
SEIZURES FUND EXPENDITURES		8,527.25	56,329.00	52,309.33	39,111.50
SEIZURES FUND					
Income Totals		0.00	56,329.00	56,329.00	39,111.50
Expense Totals		8,527.25	56,329.00	52,309.33	39,111.50

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND					
0100 TECHNOLOGY JP1 FUND REVENUES					
0205 FEES	I	0.00	0.00	0.00	
0216 FEES J P 01	I	1,120.18	3,000.00	3,000.00	1,500.00
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	13,000.00	13,000.00	12,000.00
TECHNOLOGY JP1 FUND REVENUES		1,120.18	16,000.00	16,000.00	13,500.00
0133 TECHNOLOGY JP1 FUND EXPENDITURES					
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	453.66	0.00	575.00	575.00
0461 SERVICES CONTRACT/LICENSES	E	2,710.00	0.00	2,710.00	2,710.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	550.00	550.00	550.00
0599 MISC.	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	15,450.00	12,165.00	9,665.00
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	0.00	
TECHNOLOGY JP1 FUND EXPENDITURES		3,163.66	16,000.00	16,000.00	13,500.00
TECHNOLOGY JP 1 FUND					
Income Totals		1,120.18	16,000.00	16,000.00	13,500.00
Expense Totals		3,163.66	16,000.00	16,000.00	13,500.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND					
0100 RECORDS MGMT FUND REVENUES					
0205 FEES	I	8,642.09	10,000.00	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	23,800.00	23,800.00	10,400.00
RECORDS MGMT FUND REVENUES		8,642.09	33,800.00	33,800.00	20,400.00
0165 RECORDS MGMT FUND EXPENDITURES					
0425 OFFICE SUPPLIES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	3,192.00	33,800.00	33,800.00	20,400.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
RECORDS MGMT FUND EXPENDITURES		3,192.00	33,800.00	33,800.00	20,400.00
RECORDS MANAGEMENT FUND					
Income Totals		8,642.09	33,800.00	33,800.00	20,400.00
Expense Totals		3,192.00	33,800.00	33,800.00	20,400.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT					
0100 COURT RECORDS MGMT REVENUES					
0205 CLERK FEES	I	0.00	1,000.00	1,000.00	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	9,700.00	9,700.00	8,800.00
0400 TRANSFER	I	0.00	0.00	0.00	
COURT RECORDS MGMT REVENUES		0.00	10,700.00	10,700.00	9,800.00
0136 COURT RECORD MGMT EXPENDITURES					
0650 CAPITAL	E	0.00	10,700.00	10,700.00	9,800.00
COURT RECORD MGMT EXPENDITURES		0.00	10,700.00	10,700.00	9,800.00
COURT RECORDS MANAGEMENT					
Income Totals		0.00	10,700.00	10,700.00	9,800.00
Expense Totals		0.00	10,700.00	10,700.00	9,800.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0037 COURTHOUSE SEC FUND					
0100 COURTHOUSE SEC FUND REVENUES					
0205 FEES	I	3,202.02	4,000.00	4,000.00	3,500.00
0290 INTEREST	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	40,900.00	40,900.00	40,000.00
0400 TRANSFER	I	0.00	0.00	0.00	
COURTHOUSE SEC FUND REVENUES		3,202.02	44,900.00	44,900.00	43,500.00
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	0.00	0.00	0.00	
0650 CAPITAL OUTLAY	E	0.00	34,900.00	34,900.00	33,500.00
COURTHOUSE SEC FUND EXPENDITURES		0.00	34,900.00	34,900.00	33,500.00
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	10,000.00	10,000.00	10,000.00
COURTHOUSE ANNEX SEC EXPENDITURES		0.00	10,000.00	10,000.00	10,000.00
COURTHOUSE SEC FUND					
Income Totals		3,202.02	44,900.00	44,900.00	43,500.00
Expense Totals		0.00	44,900.00	44,900.00	43,500.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0038 ABANDONED VEHICLE FUND					
0100 ABANDONED VEHICLE FUND REVENUES					
0130 SALES	I	36,500.00	0.00	0.00	
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC.	I	7,285.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	112,375.00	112,375.00	97,434.22
0400 TRANSFERS	I	0.00	0.00	0.00	
ABANDONED VEHICLE FUND REVENUES		43,785.00	112,375.00	112,375.00	97,434.22
0138 ABANDONED VEHICLE FUND EXPENDITURES					
0403 SALARIES-DEPUTIES	E	21,186.67	0.00	21,186.67	
0410 FICA/MEDICARE	E	748.62	0.00	1,314.00	
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	
0412 RETIREMENT	E	866.05	0.00	1,519.00	
0425 OFFICE EXPENSES	E	1,036.33	1,878.91	1,878.91	2,832.98
0434 EDUCATION & TRAVEL	E	875.05	7,655.44	7,655.44	6,780.39
0440 COMMUNICATIONS	E	2,132.51	15,000.00	15,000.00	13,796.54
0450 FUEL	E	0.00	13,132.00	8,132.00	15,939.26
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	
0455 UNIFORMS	E	199.80	1,750.00	1,750.00	1,750.00
0461 SERVICE CONTRACTS/LICENSE	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	0.00	0.00	0.00	
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	10,840.00	1,840.00	11,670.00
0477 REPAIRS & MAINT - VEHICLES	E	10,769.00	22,113.96	17,113.96	21,242.46
0650 CAPITAL OUTLAY	E	20,187.50	30,450.68	25,450.68	14,398.18
0651 FURN/EQUIPMENT < \$500	E	1,529.60	9,554.01	9,554.01	9,024.41
ABANDONED VEHICLE FUND EXPENDITURES		59,531.13	112,375.00	112,394.67	97,434.22
ABANDONED VEHICLE FUND					
Income Totals		43,785.00	112,375.00	112,375.00	97,434.22
Expense Totals		59,531.13	112,375.00	112,394.67	97,434.22

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0040 LAW LIBRARY FUND					
0100 LAW LIBRARY FUND REVENUES					
0205 FEES	I	385.00	0.00	0.00	
0230 CO CLERK FEES	I	0.00	0.00	0.00	
0240 DIST CLERK FEES	I	969.65	1,000.00	1,000.00	1,000.00
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	
0398 TRANSFER FROM OTHER FUNDS	I	0.00	2,396.00	2,396.00	2,396.00
LAW LIBRARY FUND REVENUES		1,354.65	3,396.00	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	2,825.90	3,396.00	3,396.00	3,396.00
LAW LIBRARY FUND EXPENDITURES		2,825.90	3,396.00	3,396.00	3,396.00
LAW LIBRARY FUND					
Income Totals		1,354.65	3,396.00	3,396.00	3,396.00
Expense Totals		2,825.90	3,396.00	3,396.00	3,396.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0041 LEOSE FUND					
0100 LEOSE FUND REVENUES					
0170 STATE-COUNTY SHERIFF	I	1,703.61	0.00	1,703.61	
0171 STATE-CONSTABLE MARFA	I	0.00	0.00	0.00	
0172 STATE-CONSTABLE PRESIDIO	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	4,317.00	4,317.00	4,339.92
LEOSE FUND REVENUES		1,703.61	4,317.00	6,020.61	4,339.92
0141 LEOSE FUND EXPENDITURES					
0434 EDUCATION & TRAVEL	E	834.00	3,727.00	5,430.61	4,087.92
LEOSE FUND EXPENDITURES		834.00	3,727.00	5,430.61	4,087.92
0241 CONSTABLE-PRESIDIO					
0434 EDUC & TRAVEL CONSTABLE PRESIDIO	E	338.80	590.00	590.00	252.00
CONSTABLE-PRESIDIO		338.80	590.00	590.00	252.00
LEOSE FUND					
Income Totals		1,703.61	4,317.00	6,020.61	4,339.92
Expense Totals		1,172.80	4,317.00	6,020.61	4,339.92

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0050 AIRPORT FUND					
0100 AIRPORT FUND REVENUES					
0130 AVIATION FUEL SALES-MARFA	I	540,584.49	600,000.00	650,000.00	650,000.00
0131 AVIATION FUEL SALES-PRESIDIO	I	79,368.96	102,000.00	102,000.00	102,000.00
0135 RENTALS	I	47,262.85	40,000.00	40,000.00	40,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	44,440.00	0.00	8,760.00	
0387 TXDOT-1824MARFA	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	45,442.50	45,442.50	3,877.36
0398 TRANSFERS FROM OTHER FUNDS	I	0.00	30,000.00	30,000.00	30,000.00
0399 FINANCING PROCEEDS	I	0.00	0.00	0.00	
AIRPORT FUND REVENUES		711,656.30	817,442.50	876,202.50	825,877.36
0180 AIRPORT FUND EXPENDITURES					
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	
0402 SALARIES/ASSISTANTS	E	45,984.23	67,184.00	59,483.45	61,384.00
0405 INCENTIVE PAY/OVERTIME	E	19,501.27	20,000.00	20,000.00	20,000.00
0406 TEMP LABOR	E	581.00	0.00	6,745.00	6,745.00
0407 COMP TIME PAYOUT	E	0.00	0.00	0.00	
0410 FICA	E	5,114.92	6,669.58	7,276.38	7,276.38
0411 MEDICAL INSURANCE	E	10,499.58	15,800.00	15,800.00	8,650.00
0412 RETIREMENT	E	5,937.59	7,401.92	7,821.98	7,821.98
0430 DUES & MEMBERSHIPS	E	0.00	500.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	0.00	2,000.00	1,200.00	1,200.00
0440 COMMUNICATIONS	E	6,818.66	7,600.00	7,600.00	9,000.00
0450 FUEL	E	4,353.61	6,000.00	5,799.44	5,000.00
0451 OPERATING SUPPLIES	E	1,321.14	2,575.00	3,185.00	4,000.00
0453 AV FUEL - MARFA	E	261,334.16	440,000.00	440,000.00	440,000.00
0454 AV FUEL - PRESIDIO	E	66,908.55	76,000.00	76,000.00	76,000.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	1,000.00	1,000.00	1,000.00
0462 OTHER SERVICES	E	33,000.00	37,000.00	37,000.00	37,000.00
0470 REPAIRS & MAINT - BLDGS/GROUNDS	E	585.99	0.00	1,500.00	1,500.00
0474 REPAIRS & MAINT/EQUIP	E	1,163.60	4,000.00	4,000.00	4,000.00
0477 REPAIRS & MAINT VEHICLES	E	4,824.50	4,000.00	5,000.50	4,000.00
0478 ROUTINE MAINT - MARFA	E	10,846.17	15,000.00	14,361.12	20,000.00
0479 ROUTINE MAINT - PRESIDIO	E	9,994.88	10,000.00	11,538.93	15,000.00
0480 EQUIPMENT LEASE/RENTAL	E	0.00	0.00	0.00	
0495 UTILITIES MARFA	E	8,273.15	8,600.00	8,600.00	8,600.00
0496 UTILITIES PRESIDIO	E	2,162.92	4,200.00	4,200.00	4,200.00
0540 INSURANCE	E	12,614.00	10,000.00	13,000.00	14,000.00
0599 MISCELLANEOUS	E	0.00	0.00	0.00	
0650 CAPITAL	E	619.99	0.00	50,618.99	
0651 FURNITURE/EQUIPMENT<\$500	E	771.57	0.00	771.57	
0652 EQUIPMENT LEASE/PURCHASE	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	2,183.40	2,912.00	2,912.00	
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	0.00	
AIRPORT FUND EXPENDITURES		515,394.88	748,442.50	805,914.36	756,877.36

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
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	68,713.83	69,000.00	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		68,713.83	69,000.00	69,000.00	69,000.00
AIRPORT FUND					
Income Totals		711,656.30	817,442.50	876,202.50	825,877.36
Expense Totals		584,108.71	817,442.50	874,914.36	825,877.36

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
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	0.00	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		0.00	0.00	0.00	0.00
HOT CHECK FUND					
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 - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0062 ESTRAY FUND					
0100 ESTRAY FUND REVENUES					
=====					
0130 ESTRAY FUND SALES	I	4,750.00	0.00	0.00	
0300 MISC.	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	3,750.00	3,750.00	5,217.15
0400 TRANSFERS	I	0.00	0.00	0.00	

ESTRAY FUND REVENUES		4,750.00	3,750.00	3,750.00	5,217.15
0162 ESTRAY FUND EXPENDITURES					
=====					
0599 MISCELLANEOUS	E	3,284.92	3,750.00	3,750.00	5,217.15

ESTRAY FUND EXPENDITURES		3,284.92	3,750.00	3,750.00	5,217.15
ESTRAY FUND					
Income Totals		4,750.00	3,750.00	3,750.00	5,217.15
Expense Totals		3,284.92	3,750.00	3,750.00	5,217.15

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0070 INTEREST & SINKING FUND					
0100 INTEREST & SINKING FUND REVENUES					
0100 AD VALOREM TAXES	I	0.00	0.00	0.00	
0290 INTEREST	I	0.90	0.00	0.00	
INTEREST & SINKING FUND REVENUES		0.90	0.00	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		0.90	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 - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0086 VENDING MACHINE FUND					
0100 VENDING MACHINE FUND REVENUES					
=====					
0299 MISCELLANEOUS REVENUES	I	570.00	1,000.00	1,000.00	1,000.00

VENDING MACHINE FUND REVENUES		570.00	1,000.00	1,000.00	1,000.00
0186 VENDING MACHINE FUND EXPENDITURES					
=====					
0599 MISC.	E	627.54	1,000.00	1,000.00	1,000.00

VENDING MACHINE FUND EXPENDITURES		627.54	1,000.00	1,000.00	1,000.00
VENDING MACHINE FUND					
Income Totals		570.00	1,000.00	1,000.00	1,000.00
Expense Totals		627.54	1,000.00	1,000.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND					
0100 TECHNOLOGYJP 2 FUND REVENUES					
0205 FEES	I	299.55	2,000.00	2,000.00	500.00
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	1,600.00	1,600.00	
TECHNOLOGYJP 2 FUND REVENUES		299.55	3,600.00	3,600.00	500.00
0193 TECHNOLOGY JP 2 FUND EXPENDITURE					
0434 EDUCATION & TRAVEL	E	0.00	790.00	240.00	
0461 SERVICE CONTRACT/LICENSES	E	2,710.00	2,810.00	2,810.00	2,810.00
0462 OTHER SEVICES	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	177.93	0.00	550.00	
TECHNOLOGY JP 2 FUND EXPENDITURE		2,887.93	3,600.00	3,600.00	2,810.00
TECHNOLOGYJP 2 FUND					
Income Totals		299.55	3,600.00	3,600.00	500.00
Expense Totals		2,887.93	3,600.00	3,600.00	2,810.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
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	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0450 FUEL	E	0.00	0.00	0.00	
0455 UNIFORMS	E	0.00	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	0.00	0.00	0.00	
0474 REPAIRS & MAINT/EQUIPMENT	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	
DISPATCH FUND EXPENDITURES		0.00	0.00	0.00	0.00
DISPATCH FUND					
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 - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0095 JAIL FUND					
0100 JAIL FUND REVENUES					
0127 FEDERAL PER DIEM	I	1,147,996.00	1,300,000.00	1,300,000.00	1,300,000.00
0128 FED OTHER REIMBURSEMENTS	I	28,989.26	30,000.00	30,000.00	30,000.00
0133 JDSO & OTHER	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	0.00	
0399 LOAN PROCEEDS	I	0.00	0.00	0.00	
0400 TRANSFERS	I	0.00	271,397.20	271,397.20	
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	0.00	
JAIL FUND REVENUES		1,176,985.26	1,601,397.20	1,601,397.20	1,330,000.00
0195 JAIL FUND EXPENDITURES					
0401 JAIL ADMINISTRATOR	E	42,621.98	49,753.60	50,728.60	50,728.60
0402 JAIL MAINTENANCE	E	0.00	43,763.20	43,763.20	43,763.10
0403 BOOKKEEPER	E	35,599.35	41,912.00	42,212.00	42,212.00
0404 SALARY - JAILERS	E	173,602.92	281,183.20	281,708.20	281,708.20
0405 OVERTIME	E	41,764.95	60,000.00	60,000.00	60,000.00
0406 SR. CORRECTIONAL OFFICERS	E	139,079.95	197,870.40	198,920.40	198,920.40
0407 COMP TIME	E	0.00	0.00	0.00	
0408 SALARY COOKS	E	83,778.45	86,320.00	90,960.00	90,960.00
0409 USM TRANSPORT	E	20,800.00	29,500.00	29,500.00	29,500.00
0410 FICA	E	41,104.58	60,458.13	61,031.12	61,031.12
0411 MEDICAL INSURANCE	E	85,398.34	130,350.00	130,350.00	138,400.00
0412 RETIREMENT	E	47,850.54	67,096.67	70,604.63	70,604.63
0425 OFFICE EXPENSES	E	2,474.03	4,500.00	4,500.00	4,500.00
0430 DUES & MEMBERSHIPS	E	0.00	150.00	150.00	150.00
0434 EDUCATION & TRAVEL	E	3,458.14	10,000.00	10,000.00	10,000.00
0440 COMMUNICATION	E	1,922.56	2,200.00	2,200.00	2,200.00
0450 FUEL	E	2,577.97	7,000.00	7,000.00	7,000.00
0451 OPERATING SUPPLIES	E	35,974.87	75,000.00	75,000.00	75,000.00
0455 UNIFORMS	E	823.80	3,500.00	3,500.00	3,500.00
0456 PRISONER BOARD	E	96,589.30	150,000.00	150,000.00	150,000.00
0457 PRISONER MEDICAL	E	21,669.86	50,000.00	50,000.00	50,000.00
0458 SAFETY & SANITATION	E	5,776.43	6,000.00	7,000.00	7,000.00
0461 SERVICE CONTRACT/LICENSES	E	18,340.86	25,000.00	25,000.00	25,703.60
0462 OTHER SERVICES	E	1,790.00	5,000.00	5,000.00	5,000.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	16,737.11	24,000.00	24,000.00	24,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	14,321.63	12,500.00	18,500.00	12,500.00
0477 REPAIRS & MAINT VEHICLES	E	162.00	5,000.00	5,000.00	5,000.00
0480 RENTALS/LEASE	E	7,772.55	12,500.00	14,016.88	14,016.88
0495 UTILITIES	E	51,346.60	80,000.00	80,000.00	80,000.00
0641 LOAN INTEREST PAYMENT	E	0.00	0.00	0.00	
0642 LOAN PRINCIPAL PAYMENT	E	0.00	0.00	0.00	
0650 CAPITAL	E	12,214.36	70,000.00	62,483.12	68,483.00
0651 FURN & EQUIP < \$500	E	885.95	5,000.00	4,000.00	4,000.00
0652 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	4,379.76	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		1,010,818.84	1,601,397.20	1,612,968.15	1,615,881.53

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
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REPORTING FUND: 0095 JAIL FUND

JAIL FUND

Income Totals		1,176,985.26	1,601,397.20	1,601,397.20	1,330,000.00
Expense Totals		1,010,818.84	1,601,397.20	1,612,968.15	1,615,881.53

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
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					
0400 TRANSFERS OUT	E	0.00	0.00	0.00	
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 - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT					
0100 REVENUES					
=====					
REVENUES		0.00	0.00	0.00	0.00
0280 EXPENDITURES					
=====					
EXPENDITURES		0.00	0.00	0.00	0.00
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 - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND					
0100 PRE-TRIAL DIVERSION FUND REVENUES					
=====					
0255 CO ATTY PTD FEES	I	18,356.00	8,000.00	8,000.00	10,000.00
0397 BUDGETED FUND BALANCE	I	0.00	24,854.77	24,854.77	

PRE-TRIAL DIVERSION FUND REVENUES		18,356.00	32,854.77	32,854.77	10,000.00
0110 PRE-TRIAL DIVERSION EXPENDITURES					
=====					
0402 SALARY SECRETARY	E	19,768.89	24,324.04	24,324.04	
0410 FICA	E	1,489.07	1,860.79	1,860.79	
0411 MEDICAL INSURANCE	E	3,303.23	0.00	0.00	
0412 RETIREMENT	E	1,762.54	2,065.11	2,152.68	
0425 OFFICE EXPENSE	E	0.00	1,180.00	1,180.00	
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	0.00	3,424.83	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		26,323.73	32,854.77	32,942.34	0.00
PRE-TRIAL DIVERSION FUND					
Income Totals		18,356.00	32,854.77	32,854.77	10,000.00
Expense Totals		26,323.73	32,854.77	32,942.34	0.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS					
0100 UNCLAIMED CAP CR REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	

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 - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0900 OPSG #3823103					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	0.00
0190 EXPENDITURES					
=====					
0405 OVERTIME	E	0.00	0.00	0.00	
0409 TEMPORARY DEPUTIES	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	
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	0.00
OPSG #3823103					
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 - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0901 OPSG #3823104					
0100 REVENUES					
=====					
0170 REVENUES FROM STATE	I	91,897.25	290,663.00	290,663.00	
0300 MISCELLANEOUS REVENUES	I	0.00	0.00	0.00	

REVENUES		91,897.25	290,663.00	290,663.00	0.00
0190 EXPENDITURES					
=====					
0405 OVERTIME	E	1,551.33	30,000.00	30,000.00	
0409 TEMPORARY DEPUTIES	E	29,011.50	33,600.00	33,600.00	
0410 FICA/MEDICARE	E	117.70	2,295.00	2,295.00	
0411 HEALTH INSURANCE	E	59.33	0.00	0.00	
0412 RETIREMENT	E	138.73	2,574.00	2,574.00	
0450 FUEL	E	9,897.02	15,000.00	15,000.00	
0477 REPAIRS & MAINT-VEHICLES	E	0.00	11,000.00	11,000.00	
0650 CAPITAL OUTLAY	E	45,727.25	195,384.00	195,384.00	
0651 FURN & EQUIP < \$500	E	0.00	810.00	810.00	

EXPENDITURES		86,502.86	290,663.00	290,663.00	0.00
OPSG #3823104					
Income Totals		91,897.25	290,663.00	290,663.00	0.00
Expense Totals		86,502.86	290,663.00	290,663.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0903 OPSG FY23					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	

REVENUES		0.00	0.00	0.00	0.00
0190 EXPENDITURES					
=====					
0405 OVERTIME	E	0.00	0.00	0.00	
0409 TEMPORARY DEPUTIES	E	67,290.36	0.00	0.00	
0410 FICA/MEDICARE	E	2,291.70	0.00	0.00	
0411 HEALTH INS TO RECLASSIFY	E	2,434.50	0.00	0.00	
0412 RETIREMENT	E	2,651.16	0.00	0.00	

EXPENDITURES		74,667.72	0.00	0.00	0.00
OPSG FY23					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		74,667.72	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0909 OPSG #3823102					
0100 OPSG REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	

OPSG REVENUE		0.00	0.00	0.00	0.00
0190 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	

OPSG EXPENDITURES		0.00	0.00	0.00	0.00
OPSG #3823102					
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 - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0944 CTIF GRANT					
0100 CTIF GRANT REVENUES					
=====					
0170 REVENUES FROM STATE	I	15,587.81	0.00	0.00	

CTIF GRANT REVENUES		15,587.81	0.00	0.00	0.00
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	0.00	

CTIF GRANT EXPENDITURES		0.00	0.00	0.00	0.00
CTIF GRANT					
Income Totals		15,587.81	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 - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0956 RAMP GRANT 2016					
0100 RAMP GRANT REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	25,000.00	25,000.00	25,000.00

RAMP GRANT REVENUES		0.00	25,000.00	25,000.00	25,000.00
0190 RAMP GRANT EXPENDITURES					
=====					
0478 ROUTINE MAINT - MARFA	E	10,643.56	15,000.00	15,000.00	15,000.00
0479 ROUTINE MAINT - PRESIDIO	E	9,810.19	10,000.00	13,000.00	10,000.00

RAMP GRANT EXPENDITURES		20,453.75	25,000.00	28,000.00	25,000.00
RAMP GRANT 2016					
Income Totals		0.00	25,000.00	25,000.00	25,000.00
Expense Totals		20,453.75	25,000.00	28,000.00	25,000.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE					
0100 REVENUES					
0170 GRANT REVENUE	I	0.00	0.00	0.00	31,200.00
REVENUES		0.00	0.00	0.00	31,200.00
0190 EXPENDITURES					
0402 SALARY SECRETARY	E	0.00	0.00	0.00	31,200.00
0410 FICA	E	0.00	0.00	0.00	
0411 MEDICAL INSURANCE	E	0.00	0.00	0.00	
0412 RETIREMENT	E	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	31,200.00
SB/22 PROSECUTOR'S OFFICE					
Income Totals		0.00	0.00	0.00	31,200.00
Expense Totals		0.00	0.00	0.00	31,200.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE					
0100 REVENUES					
0170 GRANT REVENUE	I	0.00	0.00	0.00	20,253.36
REVENUES		0.00	0.00	0.00	20,253.36
0190 EXPENDITURES					
0401 SALARY SHERIFF	E	0.00	0.00	0.00	20,253.36
EXPENDITURES		0.00	0.00	0.00	20,253.36
SB/22 SHERIFF'S OFFICE					
Income Totals		0.00	0.00	0.00	20,253.36
Expense Totals		0.00	0.00	0.00	20,253.36

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE					
0100 GRANT REVENUES					
0170 GRANT REVENUE	I	0.00	0.00	0.00	59,180.00
GRANT REVENUES		0.00	0.00	0.00	59,180.00
0190 EXPENDITURES					
0401 CONSTABLES SALARY	E	0.00	0.00	0.00	59,180.64
EXPENDITURES		0.00	0.00	0.00	59,180.64
SB/22 CONSTABLES OFFICE					
Income Totals		0.00	0.00	0.00	59,180.00
Expense Totals		0.00	0.00	0.00	59,180.64

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0960 TWDB #62838					
0100 REVENUES					
=====					
0397 BUDGETED FUND BALANCE	I	0.00	300,000.00	300,000.00	300,000.00

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

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

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
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 - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
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 - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0990 TDEM CRF DR4485					
0100 TDEM CRF REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	

TDEM CRF REVENUE		0.00	0.00	0.00	0.00
0190 TDEM CRF EXPENDITURES					
=====					
0599 MISCELLANEOUS	E	0.00	0.00	0.00	

TDEM CRF EXPENDITURES		0.00	0.00	0.00	0.00
TDEM CRF DR4485					
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 - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0991 TXDOT-20CRMARFA					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	

REVENUES		0.00	0.00	0.00	0.00
0190 EXPENDITURES					
=====					
0453 AV FUEL - MARFA	E	0.00	0.00	0.00	

EXPENDITURES		0.00	0.00	0.00	0.00
TXDOT-20CRMARFA					
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 - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0992 US TREAS - SLFRP					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	1,302,173.00	1,302,173.00	1,015,018.00

REVENUES		0.00	1,302,173.00	1,302,173.00	1,015,018.00
0190 EXPENDITURES					
=====					
0599 MISCELLANEOUS EXPENSE	E	287,155.00	1,302,173.00	1,302,173.00	1,015,018.00

EXPENDITURES		287,155.00	1,302,173.00	1,302,173.00	1,015,018.00
US TREAS - SLFRP					
Income Totals		0.00	1,302,173.00	1,302,173.00	1,015,018.00
Expense Totals		287,155.00	1,302,173.00	1,302,173.00	1,015,018.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0993 TXDOT 21CRMARFA					
0100 REVENUES					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	0.00
0190 EXPENDITURES					
0453 AV FUEL - MARFA	E	9,000.00	0.00	0.00	
EXPENDITURES		9,000.00	0.00	0.00	0.00
TXDOT 21CRMARFA					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		9,000.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0994 OP LONE STAR #4376401					
0100 REVENUES					
0170 REVENUE FROM STATE	I	409,325.52	0.00	633,611.97	
REVENUES		409,325.52	0.00	633,611.97	0.00
0190 EXPENDITURES					
0405 OVERTIME	E	108.90	0.00	5,781.31	
0410 FICA	E	8.34	0.00	755.28	
0411 HEALTH INSURANCE	E	21.32	0.00	0.00	
0412 RETIREMENT	E	9.86	0.00	887.98	
0599 CONTINGENCY	E	0.00	0.00	663.38	
0650 CAPITAL OUTLAY	E	124,905.26	0.00	803,918.27	
EXPENDITURES		125,053.68	0.00	812,006.22	0.00
OP LONE STAR #4376401					
Income Totals		409,325.52	0.00	633,611.97	0.00
Expense Totals		125,053.68	0.00	812,006.22	0.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0995 TXDOT 22CVMARFA					
0100 REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	0.00	

REVENUES		0.00	0.00	0.00	0.00
0190 EXPENDITURES					
=====					
0453 AV FUEL - MARFA	E	22,000.00	0.00	0.00	

EXPENDITURES		22,000.00	0.00	0.00	0.00
TXDOT 22CVMARFA					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		22,000.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0997 2020 HAVA GRANT					
0100 REVENUES					
0170 GRANT REVENUE	I	0.00	0.00	0.00	
0171 REFUND TO STATE	I	973.12-	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	14,602.14	
REVENUES		973.12-	0.00	14,602.14	0.00
0190 EXPENDITURES					
0462 OTHER SERVICES	E	13,629.01	0.00	14,602.14	
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 EQUIPMENT < \$500	E	0.00	0.00	0.00	
EXPENDITURES		13,629.01	0.00	14,602.14	0.00
2020 HAVA GRANT					
Income Totals		973.12-	0.00	14,602.14	0.00
Expense Totals		13,629.01	0.00	14,602.14	0.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0999 VOCA GRANT #3553401					
0100 VOCA GRANT REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	

VOCA GRANT REVENUE		0.00	0.00	0.00	0.00
0190 VOCA GRANT EXPENDITURES					
=====					
0402 SALARIES/ASSISTANTS	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	
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	

VOCA GRANT EXPENDITURES		0.00	0.00	0.00	0.00
VOCA GRANT #3553401					
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 - 2023	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Prop Budget YEAR - 2024
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		7,705,540.36	10,510,996.06	11,221,554.70	9,760,860.46
Expense Totals		6,459,979.06	10,510,996.06	11,399,948.95	9,836,036.27