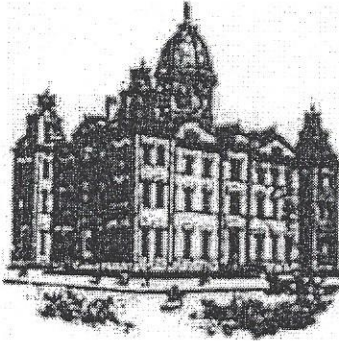


Presidio County, Texas



**PROPOSED BUDGET
FISCAL YEAR 2021
10-1-2020 TO 9-30-2021**

FILED FOR RECORD at 2:53P M.

JUL '31 2020

Virginia Paltanov
COUNTY CLK, PRESIDIO CO.

MAINTENANCE
&
OPERATIONS

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND

0100 GENERAL FUND REVENUES

0100 CURRENT TAXES	I	2,988,043.35	2,989,818.02	3,177,608.00	3,177,090.00
0110 DELINQUENT TAXES	I	203,878.03	137,878.13	150,000.00	170,000.00
0120 PENALTIES & INTEREST	I	81,047.18	74,161.37	75,000.00	75,000.00
0140 LICENSES & PERMITS-MIXED BEV TAX	I	37,735.37	42,675.37	35,000.00	40,000.00
0144 INDIGENT DEFENSE GRANT	I	0.00	0.00	0.00	0.00
0145 STATE SUPPLEMENT-JUDGE	I	25,200.00	20,182.14	25,200.00	25,200.00
0146 STATE SUPPLEMENT CO ATTY	I	48,999.00	0.00	23,333.00	25,666.00
0147 STATE SUPPLEMENT-DISTRICT JUDGE	I	0.00	0.00	0.00	0.00
0185 LAW ENFORCEMENT CONTRACT	I	0.00	0.00	0.00	0.00
0190 HOSP DIST TAX CONTRACT	I	19,406.23	20,550.31	20,550.31	20,550.31
0191 MARFA TAX CONTRACT	I	21,280.96	11,172.56	22,345.10	23,345.10
0192 MARFA ISD TAX CONTRACT	I	35,555.76	37,333.56	37,333.55	37,333.55
0193 CITY OF PRESIDIO TAX CONTRACT	I	20,421.83	27,029.22	21,442.94	21,442.94
0195 PISD TAX CONTRACT	I	32,619.47	38,041.53	34,248.44	34,248.44
0200 FEES JUDGE	I	0.00	0.00	0.00	0.00
0210 FEES SHERIFF	I	19,747.12	8,968.40	11,000.00	16,000.00
0211 FEES CONSTABLE	I	300.00	200.00	100.00	200.00
0215 DISPATCH CONTRACT	I	31,500.00	34,500.00	36,000.00	36,000.00
0220 FEES ATTORNEY	I	200.00	235.00	400.00	200.00
0230 FEES CO CLERK	I	31,727.50	30,439.30	26,000.00	30,000.00
0240 FEES DIST CLERK	I	5,997.94	6,051.16	4,800.00	5,000.00
0245 JUVENILE PROBATION FEE	I	0.00	0.00	0.00	0.00
0246 JUVENILE COURT COST	I	0.00	0.00	0.00	0.00
0250 FEES TAX OFFICE	I	0.00	0.00	0.00	0.00
0257 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00
0260 J P FINES	I	290,762.35	179,748.61	245,000.00	250,000.00
0265 COUNTY COURT FINES	I	4,106.00	1,778.00	3,000.00	3,000.00
0270 STATE COURT COST	I	460,969.38	326,778.98	325,000.00	325,000.00
0271 CIVIL FEES	I	12,488.81	5,194.73	8,500.00	8,000.00
0272 LOCAL COURT COSTS	I	69,905.87	60,775.16	48,000.00	50,000.00
0274 APPELLATE FEE	I	0.00	0.00	0.00	0.00
0275 DIST COURT FINES	I	4,129.22	4,477.58	5,000.00	5,000.00
0280 FORFEITURES	I	0.00	0.00	0.00	0.00
0285 SURETY BOND PROCEEDS	I	0.00	0.00	0.00	0.00
0299 MISC & OTHER INCOME	I	94,768.19	51,495.64	55,915.00	55,000.00
0305 NET OF ENTERPRISE FUNDS	I	0.00	0.00	0.00	0.00
0310 HISTORICAL COMMISSION	I	0.00	0.00	0.00	0.00
0400 TRANSFERS	I	0.00	0.00	0.00	0.00
GENERAL FUND REVENUES		4,540,789.56	4,109,484.77	4,390,776.34	4,433,276.34

0101 COUNTY JUDGE EXPENDITURES

0401 SALARY JUDGE	E	64,828.40	55,623.92	65,737.40	65,737.40
0402 SALARY SECRETARY	E	21,954.96	26,716.80	31,574.40	31,574.40
0405 OVERTIME	E	132.58	0.00	0.00	0.00
0406 LABOR	E	968.00	440.00	440.00	440.00
0410 FICA	E	6,656.74	6,276.60	7,444.36	7,479.00
0411 MEDICAL INSURANCE	E	11,319.21	11,981.56	14,118.08	14,178.00
0412 RETIREMENT	E	5,914.27	5,980.94	7,210.80	7,039.00
0425 OFFICE EXPENSES	E	1,232.97	739.60	1,950.00	1,950.00
0430 DUES & MEMBERSHIPS	E	1,663.18	1,485.00	1,485.00	1,485.00
0434 EDUCATION & TRAVEL	E	1,306.77	1,430.54	4,315.00	1,815.00

PRESIDIO COUNTY
 FISCAL YEAR 2021 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND					

0440 COMMUNICATIONS	E	3,756.12	4,027.62	4,300.00	4,300.00
0450 FUEL	E	1,505.14	413.09	1,275.00	275.00
0461 SERVICE CONTRACTS/LICENSES	E	2,723.48	2,102.56	2,774.00	2,774.00
0462 OTHER SERVICES	E	329.75	160.00	200.00	200.00
0474 REPAIRS & MAINT - EQUIPMENT	E	0.00	0.00	0.00	0.00
0650 CAPITAL	E	1,617.53	1,267.68	1,400.00	600.00
0651 FURN & EQUIP < \$500	E	1,855.09	42.99	550.00	0.00

COUNTY JUDGE EXPENDITURES		127,764.19	118,688.90	144,774.04	139,846.80

0102 ELECTIONS					
=====					
0402 GENERAL LABOR	E	5,533.50	8,445.90	7,500.00	7,500.00
0405 OVERTIME	E		1,883.45	500.00	0.00
0406 ELECTION WORKERS	E	5,199.35	13,562.42	12,500.00	10,000.00
0410 FICA/MEDICARE	E	820.32	1,826.37	1,519.05	1,339.00
0411 MEDICAL INSURANCE	E	229.75	302.58	0.00	0.00
0412 RETIREMENT	E	170.29	460.97	1,568.25	1,260.00
0434 EDUCATION & TRAVEL	E	1,371.60	0.00	2,500.00	2,000.00
0445 NOTICES	E	0.00	0.00	1,500.00	1,000.00
0450 FUEL	E	0.00	0.00	250.00	200.00
0451 OPERATING SUPPLIES	E	7,063.42	204.61	8,000.00	9,000.00
0461 SERVICE CONTRACTS/LICENSES	E	1,495.00	0.00	1,500.00	1,000.00
0462 OTHER SERVICES	E	250.00	0.00	0.00	0.00
0650 CAPITAL OUTLAY	E		0.00	5,915.00	4,000.00
0651 FURNITURE & EQUIPMENT < \$500	E	400.00	0.00	500.00	0.00
0652 LEASE PURCHASE	E	9,705.22	0.00	10,200.00	10,200.00

ELECTIONS		32,238.45	26,686.30	53,952.30	47,499.00

0103 CO & DIST CLERK EXPENDITURES					
=====					
0401 SALARY CLERK	E	40,538.94	35,071.30	41,447.94	41,447.94
0402 SALARY DEPUTIES/ASSISTANTS	E	94,291.15	81,642.86	97,656.00	97,656.00
0405 OVERTIME	E	965.31	2,160.16	4,167.00	4,167.00
0406 LABOR	E	0.00	0.00	0.00	0.00
0410 FICA	E	10,498.95	9,161.06	10,909.20	10,961.00
0411 MEDICAL INSURANCE	E	28,133.52	22,571.43	28,236.16	28,356.00
0412 RETIREMENT	E	9,331.36	8,652.19	10,566.95	10,316.00
0425 OFFICE EXPENSES	E	4,047.80	3,814.98	5,900.00	5,000.00
0430 DUES & MEMBERSHIPS	E	250.00	125.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	2,015.27	106.37	3,700.00	3,000.00
0440 COMMUNICATIONS	E	3,543.17	2,885.02	3,600.00	3,000.00
0450 FUEL	E	233.91	184.62	725.00	700.00
0461 SERVICE CONTRACT/LICENSES	E	16,116.16	15,137.12	17,000.00	17,000.00
0462 OTHER SERVICES	E	2,080.04	1,994.26	3,334.00	3,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	0.00	0.00
0575 ELECTIONS	E	0.00	0.00	0.00	0.00
0650 CAPITAL	E	4,549.40	2,769.82	2,800.00	2,000.00
0651 FURNITURE/EQUIPMENT<\$500	E	765.37	0.00	100.00	0.00

CO & DIST CLERK EXPENDITURES		217,360.35	186,026.19	230,642.25	227,103.94

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND

0104 CO COMMISSIONERS EXPENDITURES

0401 SALARY COMMISSIONERS	E	79,392.57	70,254.80	83,028.56	83,028.56
0410 FICA	E	6,079.10	5,380.54	6,351.68	6,351.68
0411 MEDICAL INSURANCE	E	26,370.37	23,754.86	28,236.16	28,356.00
0412 RETIREMENT	E	5,460.87	5,108.29	6,152.42	5,978.05
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	0.00
0430 DUES & MEMBERSHIPS	E	1,200.00	1,200.00	1,250.00	1,250.00
0434 EDUCATION & TRAVEL	E	9,242.10	837.38	12,000.00	11,557.00
0440 COMMUNICATIONS	E	0.00	0.00	0.00	0.00
0450 FUEL	E	745.28	620.53	1,000.00	1,000.00
0477 REPAIRS & MAINT VEHICLES	E	15.00	95.24	500.00	500.00

CO COMMISSIONERS EXPENDITURES

128,505.29 107,251.64 138,518.82 138,021.29

0105 COUNTY V A OFFICER EXPENDITURES

0401 SALARY V A OFFICER	E	20,670.52	18,259.56	21,579.52	21,579.52
0410 FICA	E	1,581.32	1,396.78	1,650.84	1,651.00
0412 RETIREMENT	E	1,420.40	1,326.26	1,599.04	1,554.00
0425 OFFICE EXPENSES	E	80.99	399.00	590.00	590.00
0430 DUES AND MEMBERSHIPS	E	0.00	0.00	20.00	20.00
0434 EDUCATION & TRAVEL	E	162.00	435.30	828.00	724.00
0440 COMMUNICATIONS	E	350.81	268.15	325.00	325.00
0450 FUEL	E	758.22	577.23	892.00	892.00
0451 OPERATING SUPPLIES	E	623.99	800.00	800.00	800.00
0650 CAPITAL	E	0.00	0.00	0.00	0.00
0651 FURN & EQUIP < \$500	E	123.28	0.00	0.00	0.00

COUNTY V A OFFICER EXPENDITURES

25,771.53 23,462.28 28,284.40 28,135.52

0106 REGISTRAR

0425 OFFICE EXPENSE	E	0.00	0.00	661.00	661.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	1,000.00	922.00
0650 CAPITAL OUTLAY	E	0.00	0.00	599.00	599.00
0651 FURN & EQUIP < \$500	E	0.00	0.00	340.00	340.00

REGISTRAR

0.00 0.00 2,600.00 2,522.00

0107 NON DEPARTMENTAL EXPENDITURES

0400 TRANSFERS TO OTHER FUNDS	E	123,080.06	0.00	42,500.00	30,000.00
0406 FINANCIAL OFF. TEMP. LABOR	E	0.00	0.00	10,000.00	10,000.00
0407 COMP TIME PAYOUT	E	47,406.70	0.00	14,000.00	0.00
0409 MISCELLANEOUS LABOR	E	4,100.00	2,200.00	0.00	0.00
0410 FICA	E	3,936.70	167.80	765.00	765.00
0411 MEDICAL INSURANCE	E	12,667.85	15,951.68	14,189.36	21,267.00
0412 RETIREMENT	E	3,439.62	157.49	741.00	720.00
0413 WORKERS COMP	E	22,014.00	17,223.00	17,569.00	17,569.00
0414 UNEMPLOYMENT COMP	E	3,108.78	1,344.13	15,500.00	15,500.00
0430 DUES & MEMBERSHIPS	E	4,991.00	4,991.00	5,576.00	5,576.00
0440 COMMUNICATIONS	E	4,821.27	2,003.91	2,850.00	2,850.00
0445 NOTICES	E	7,078.25	2,096.00	6,256.00	5,000.00
0446 POSTAGE/POSTAGE METER	E	9,204.36	15,626.70	16,000.00	12,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND					
0461 SERVICE CONTR/LICENSES	E	4,785.36	3,589.02	4,786.00	4,786.00
0462 OTHER SERVICES	E	17,207.79	16,058.43	24,385.32	24,386.00
0495 UTILITIES	E	5,040.04	3,746.38	4,500.00	4,500.00
0500 ANNUAL AUDIT	E	70,000.00	12,675.00	60,000.00	60,000.00
0501 INDIGENT DEFENSE	E	24,443.94	25,543.28	29,509.35	29,000.00
0505 JURIES	E	4,623.47	1,060.00	5,000.00	3,000.00
0510 BIG BEND FAMILY CRISIS CENTER	E	0.00	0.00	2,000.00	2,000.00
0515 AUTOPSIES	E	23,216.00	7,233.00	25,000.00	20,000.00
0516 PAUPER BURIALS	E	7,315.00	1,200.00	3,600.00	3,600.00
0519 WATER DISTRICT	E	38,280.72	22,320.00	44,640.00	42,840.00
0520 MARFA EMS	E	36,000.00	33,750.00	45,000.00	45,000.00
0525 PROBATION SERVICE	E	69,898.75	14,207.00	56,828.00	56,828.00
0530 APPRAISAL DIST	E	135,618.44	92,594.19	139,020.00	139,020.00
0540 INSURANCE	E	84,990.10	78,437.06	100,000.00	100,000.00
0545 STATE COMPTROLLER	E	314,539.20	248,755.51	227,500.00	250,000.00
0546 8TH APPELATE JUDICIAL FEE	E	100.00	335.00	300.00	800.00
0550 PRESIDIO EMS	E	100,000.00	50,000.00	100,000.00	100,000.00
0551 JEFF DAVIS CO EMS	E	0.00	0.00	8,000.00	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	0.00
0563 HISTORICAL COMMISSION	E	2,900.00	2,445.12	8,000.00	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	1,100.00	1,100.00
0567 JUVENILE PROBATION	E	0.00	0.00	1,000.00	0.00
0580 LAW LIBRARY	E	0.00	0.00	0.00	0.00
0581 MARFA LIBRARY	E	1,875.00	1,382.13	2,500.00	2,500.00
0582 PRESIDIO LIBRARY	E	5,000.00	5,000.00	5,000.00	5,000.00
0583 MARFA/PRESIDIO CO. MUSEUM	E	0.00	0.00	1,500.00	1,500.00
0585 COUNTY POOLED VEHICLES	E	1,548.82	2,923.33	4,000.00	4,000.00
0586 CODE ENFORCEMENT	E	0.00	0.00	4,500.00	4,500.00
0587 LEGISLATIVE/ADMIN ACTIVITIES	E	0.00	0.00	3,000.00	3,000.00
0598 GRANT MATCH	E	118,561.00	31,302.00	31,302.00	0.00
0599 MISCELLANEOUS	E	1,264.80	997.00	3,100.00	196,125.39
0650 CAPITAL	E	0.00	0.00	0.00	0.00
0652 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	0.00
0655 TELEPHONE SYSTEM BUILDOUT	E	47,988.77	37,305.50	69,681.00	47,000.00

NON DEPARTMENTAL EXPENDITURES		1,423,995.79	780,220.66	1,227,323.03	1,347,357.39

0108 COUNTY JP - PRESIDIO EXPENDITURES

=====					
0401 SALARY JP	E	33,467.72	29,087.96	34,376.72	34,376.72
0402 SALARY SECRETARY	E	23,367.72	10,633.19	27,306.24	27,306.24
0406 LABOR	E	3,723.40	6,308.16	5,207.63	5,207.63
0410 FICA	E	4,518.75	3,424.71	5,117.13	5,118.00
0411 MEDICAL INSURANCE	E	14,106.94	6,529.32	14,118.08	14,178.00
0412 RETIREMENT	E	4,090.48	3,069.52	4,956.59	4,817.00
0425 OFFICE EXPENSES	E	1,252.69	1,628.42	1,665.00	1,500.00
0430 DUES & MEMBERSHIPS	E	100.00	75.00	260.00	260.00
0434 EDUCATION & TRAVEL	E	4,000.00	387.58	1,994.25	3,138.25
0440 COMMUNICATION	E	2,187.25	1,890.61	2,350.00	2,350.00
0450 FUEL	E	0.00	0.00	1,000.00	1,000.00

PRESIDIO COUNTY
 FISCAL YEAR 2021 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND					
0455 UNIFORMS	E	0.00	0.00	0.00	0.00
0474 REPAIRS & MAINT/EQUIP	E	0.00	0.00	0.00	0.00
0650 CAPITAL	E	0.00	0.00	620.00	0.00
0651 FURN & EQUIPMENT < \$500	E	311.99	785.83	820.00	200.00

COUNTY JP - PRESIDIO EXPENDITURES		91,126.94	63,820.30	99,791.64	99,451.84
0109 COUNTY JP - MARFA EXPENDITURES					
=====					
0401 SALARY J P	E	33,467.72	29,087.96	34,367.72	34,367.72
0402 SALARY SECRETARY	E	31,202.34	32,696.38	42,510.40	42,510.40
0405 OVERTIME	E		633.52	400.00	400.00
0406 LABOR	E	0.00	0.00	0.00	0.00
0410 FICA	E	4,873.33	4,712.30	5,911.77	5,912.00
0411 MEDICAL INSURANCE	E	14,151.71	11,933.03	14,118.08	14,178.00
0412 RETIREMENT	E	4,443.85	4,533.64	5,726.31	5,565.00
0425 OFFICE EXPENSES	E	896.88	1,588.83	2,500.00	2,400.00
0434 EDUCATION & TRAVEL	E	1,124.65	0.00	4,000.00	2,500.00
0440 COMMUNICATIONS	E	1,478.91	1,108.08	1,300.00	1,300.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	0.00
0462 OTHER SERVICES	E	131.25	0.00	131.25	131.25
0651 FURN & EQUIP < \$500	E	851.94	0.00	0.00	0.00

COUNTY JP - MARFA EXPENDITURES		92,622.58	86,293.74	110,965.53	109,264.37
0110 COUNTY ATTORNEY EXPENDITURES					
=====					
0401 SALARY ATTORNEY	E	59,961.46	52,710.68	60,870.46	60,870.46
0402 SALARY SECRETARY	E	30,009.72	26,048.88	31,574.40	31,574.40
0405 OVERTIME	E	22.10	0.00	0.00	0.00
0406 TEMP.LABOR	E	0.00	0.00	0.00	0.00
0410 FICA	E	6,942.07	6,053.33	7,072.04	7,073.00
0411 MEDICAL INSURANCE	E	13,920.18	11,784.42	14,118.08	14,178.00
0412 RETIREMENT	E	6,233.63	5,869.21	6,850.16	6,657.00
0425 OFFICE EXPENSES	E	1,462.31	1,000.22	1,010.03	1,010.03
0430 DUES & MEMBERSHIPS	E	0.00	125.00	125.00	125.00
0434 EDUCATION & TRAVEL	E	546.20	138.00	1,875.00	1,636.00
0440 COMMUNICATIONS	E	3,626.14	3,072.14	3,650.00	3,650.00
0450 FUEL	E	0.00	0.00	300.00	300.00
0461 SERVICE CONTRACT/LICENSES	E	100.00	0.00	0.00	0.00
0462 OTHER SERVICES	E	326.25	0.00	0.00	0.00
0580 LAW LIBRARY	E	0.00	0.00	0.00	0.00
0650 CAPITAL	E	0.00	0.00	468.00	468.00
0651 FURN/EQUIPMENT < \$500	E	89.99	521.38	521.97	521.97

COUNTY ATTORNEY EXPENDITURES		123,240.05	107,323.26	128,435.14	128,063.86
0111 DISTRICT COURT EXPENDITURES					
=====					
0401 SALARY JUDGE	E	4,964.44	4,200.68	4,964.44	4,964.44
0402 SALARY SECRETARY	E	11,567.40	14,259.04	17,305.22	19,451.38
0407 SALARY COURT REPORTER	E	16,035.50	4,170.94	4,170.94	0.00
0409 COURT RECORDER SUPPLEMENT	E		228.93	1,200.00	1,500.00
0410 FICA	E	2,491.32	1,748.84	2,114.51	1,982.56
0411 MEDICAL INSURANCE	E	9,030.70	1,664.07	5,535.12	5,546.85

PRESIDIO COUNTY
 FISCAL YEAR 2021 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND					

0412 RETIREMENT	E	2,237.96	1,651.78	2,011.32	1,920.36
0420 CAR ALLOWANCE	E	0.00	0.00	0.00	0.00
0425 OFFICE EXPENSES	E	427.52	375.39	956.69	956.29
0430 DUES & MEMBERSHIPS	E	340.75	327.75	357.30	357.30
0434 EDUCATION AND TRAVEL	E	2,056.26	571.37	1,636.31	1,636.31
0440 COMMUNICATIONS	E	1,050.94	1,087.69	1,988.20	1,988.20
0450 FUEL	E	0.00	0.00	0.00	0.00
0462 OTHER SERVICES	E	0.00	3,133.00	19,333.19	17,833.19
0463 VISITING JUDGES	E	1,098.00	1,101.00	2,090.90	2,090.90
0464 COURT REPORTER/VISITING	E	714.21	271.70	271.90	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	0.00
0580 LAW LIBRARY	E	391.84	482.03	1,326.64	1,326.64
0599 MISCELLANEOUS	E	300.19	76.99	4,134.25	4,134.25
0650 CAPITAL	E	0.00	1,408.99	3,005.22	3,005.22
0651 FURN/EQUIPMENT < \$500	E	0.00	1,324.58	1,334.60	1,334.60

DISTRICT COURT EXPENDITURES		53,007.03	38,384.77	74,461.65	72,253.39

0113 DISTRICT ATTORNEY EXPENDITURES					
=====					
0462 OTHER SERVICES	E	36,200.00	36,200.00	36,200.00	35,285.00

DISTRICT ATTORNEY EXPENDITURES		36,200.00	36,200.00	36,200.00	35,285.00

0115 COUNTY TREASURER EXPENDITURES					
=====					
0401 SALARY TREASURER	E	44,282.68	38,239.08	45,191.68	45,191.68
0402 DEPUTY	E	34,611.20	30,078.40	35,547.20	35,547.20
0406 LABOR	E	0.00	0.00	0.00	0.00
0410 FICA	E	6,035.38	5,226.10	6,176.52	6,177.00
0411 MEDICAL INSURANCE	E	14,187.54	11,981.56	14,118.08	14,178.00
0412 RETIREMENT	E	5,421.54	4,962.39	5,982.75	5,814.00
0425 OFFICE EXPENSES	E	2,764.04	2,463.37	2,882.74	2,882.74
0430 DUES & MEMBERSHIPS	E	175.00	175.00	175.00	175.00
0434 EDUCATION & TRAVEL	E	3,368.06	1,683.36	3,993.30	4,486.00
0440 COMMUNICATIONS	E	1,329.54	1,338.95	1,400.00	1,550.00
0450 FUEL	E	100.13	0.00	0.00	0.00
0461 SERVICE CONTRACT/LICENSES	E	1,855.00	1,755.00	1,755.00	2,380.00
0462 OTHER SERVICES	E	611.25	160.00	410.00	1,131.25
0650 CAPITAL	E	0.00	0.00	2,450.00	0.00
0651 FURN/EQUIPMENT < \$500	E	713.80	361.96	388.95	1,000.00

COUNTY TREASURER EXPENDITURES		115,455.16	98,425.17	120,471.22	120,512.87

0116 OMB EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	0.00
0402 ASSISTANTS	E	0.00	0.00	0.00	0.00
0406 LABOR	E	0.00	0.00	0.00	0.00
0410 FICA	E	0.00	0.00	0.00	0.00
0411 GROUP MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00
0412 RETIREMENT	E	0.00	0.00	0.00	0.00
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	0.00

PRESIDIO COUNTY
 FISCAL YEAR 2021 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND					
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	0.00
0440 COMMUNICATIONS	E	51.11-	0.00	0.00	0.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	0.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	0.00	0.00
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	0.00
OMB EXPENDITURES		51.11-	0.00	0.00	0.00
0117 COUNTY TAX OFFICE EXPENDITURES					
0401 SALARY TAX ASSESSOR	E	45,210.36	39,024.04	46,119.36	46,119.36
0403 SALARY DEPUTIES	E	109,919.36	95,862.03	113,755.20	113,755.20
0405 OVERTIME	E	1,021.62	1,546.72	2,000.00	2,000.00
0406 LABOR	E	0.00	0.00	0.00	0.00
0410 FICA	E	11,745.91	10,267.97	12,383.41	12,384.00
0411 MEDICAL INSURANCE	E	35,428.59	29,953.90	34,295.20	35,445.00
0412 RETIREMENT	E	10,728.22	9,907.46	11,994.90	11,655.00
0425 OFFICE EXPENSES	E	6,404.99	2,046.28	10,000.00	9,000.00
0430 DUES & MEMBERSHIPS	E	125.00	125.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	1,988.04	735.33	1,791.00	2,600.00
0440 COMMUNICATION	E	5,662.96	4,212.18	5,350.00	5,350.00
0450 FUEL	E	1,009.69	375.06	1,000.00	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	9,035.36	8,739.02	9,786.00	9,786.00
0462 OTHER SERVICES	E	825.00	685.00	1,885.00	1,885.00
0474 REPAIRS & MAINT EQUIPMENT	E	400.00	0.00	0.00	0.00
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	0.00	0.00
0650 CAPITAL	E	0.00	699.99	1,924.00	1,500.00
0651 FURN & EQUIP < \$500	E	709.94	639.96	1,500.00	1,000.00
COUNTY TAX OFFICE EXPENDITURES		240,215.04	204,819.94	254,284.07	253,979.56
0118 COUNTY AUDITOR EXPENDITURES					
0401 SALARY AUDITOR	E	51,936.04	35,263.98	52,845.04	39,634.00
0402 ASSISTANT AUDITOR	E	36,699.47	29,832.00	35,256.00	35,256.00
0406 Labor	E	0.00	247.25	21,840.00	21,840.00
0410 FICA	E	6,780.59	4,982.64	8,410.49	7,400.00
0411 MEDICAL INSURANCE	E	13,184.96	11,792.99	14,118.08	10,700.00
0412 RETIREMENT	E	6,090.81	4,722.95	8,146.63	6,965.00
0425 OFFICE EXPENSES	E	944.63	449.94	1,000.00	1,000.00
0430 DUES & MEMBERSHIPS	E	175.00	175.00	200.00	273.00
0434 EDUCATION & TRAVEL	E	1,584.54	0.00	2,650.00	2,650.00
0440 COMMUNICATIONS	E	1,796.54	1,556.25	1,850.00	1,850.00
0461 SERVICE CONTRACT/LICENSES	E	1,855.00	1,755.00	3,600.00	3,600.00
0462 OTHER SERVICES	E	131.25	0.00	0.00	0.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	250.00	250.00
0650 CAPITAL OUTLAY	E	0.00	0.00	950.00	950.00
0651 FURN & EQUIP < \$500	E	0.00	363.92	400.00	0.00
COUNTY AUDITOR EXPENDITURES		121,178.83	91,141.92	151,516.24	132,368.00

PRESIDIO COUNTY
 FISCAL YEAR 2021 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND					
0119 COUNTY COURTHOUSE EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E				
0402 SALARY CUSTODIAN	E	13,719.80	0.00	0.00	0.00
0405 OVERTIME	E	39,582.56	35,386.89	45,242.60	45,242.60
0406 LABOR	E		80.70	0.00	0.00
0410 FICA	E	0.00	0.00	0.00	0.00
0411 MEDICAL INSURANCE	E	4,052.02	2,713.19	3,461.06	3,462.00
0412 RETIREMENT	E	8,994.48	5,949.80	14,118.08	14,178.00
0425 OFFICE EXPENSES	E	3,641.00	2,580.18	3,352.48	3,258.00
0434 EDUCATION & TRAVEL	E	0.00	248.96	500.00	500.00
0440 COMMUNICATIONS	E	12.00	0.00	700.00	700.00
0450 FUEL	E	291.64	0.00	0.00	0.00
0451 OPERATING SUPPLIES	E	2,631.71	1,199.29	2,500.00	2,500.00
0452 MAINTENANCE SUPPLIES	E	900.83	3,464.97	5,000.00	5,000.00
0461 SERVICE CONTRACTS/LICENSES	E	1,292.08	364.75	2,000.00	2,000.00
0462 OTHER SERVICES	E	10,924.61	10,501.46	12,800.00	15,300.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	0.00	0.00	0.00	0.00
0474 REPAIRS & MAINT EQUIPMENT	E	32,169.62	3,854.40	21,000.00	21,000.00
0477 REPAIRS & MAINT VEHICLES	E	58.00	166.86	1,500.00	1,500.00
0495 UTILITIES	E	758.31	45.00	2,000.00	2,000.00
0650 CAPITAL	E	21,706.14	17,699.55	20,000.00	20,000.00
0651 FURN & EQUIP < \$500	E	0.00	0.00	4,700.00	0.00
		1,062.42	303.00	500.00	500.00
COUNTY COURTHOUSE EXPENDITURES		141,797.22	84,559.00	139,374.22	137,140.60
0121 COUNTY ANNEX EXPENDITURES					
=====					
0402 SALARY CUSTODIAN	E	26,291.20	23,038.40	32,936.80	32,936.80
0406 LABOR	E	5,475.60	4,831.20	0.00	0.00
0410 FICA	E	2,429.96	2,132.02	2,519.66	2,520.00
0411 MEDICAL INSURANCE	E	7,093.77	5,990.78	7,059.04	7,089.00
0412 RETIREMENT	E	2,183.14	2,024.33	2,440.62	2,372.00
0425 OFFICE EXPENSES	E	0.00	0.00	300.00	300.00
0434 EDUCATION & TRAVEL	E	9.91	0.00	200.00	0.00
0440 COMMUNICATIONS	E	1,788.23	1,499.32	1,850.00	1,850.00
0450 FUEL	E	692.08	858.18	2,000.00	2,000.00
0451 OPERATING SUPPLIES	E	2,439.39	2,494.90	3,200.00	3,200.00
0452 MAINTENANCE SUPPLIES	E	502.02	226.28	1,000.00	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	2,392.68	1,794.51	2,393.00	2,393.00
0462 OTHER SERVICES	E	0.00	0.00	1,100.00	1,100.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	1,793.19	1,087.46	2,650.00	2,650.00
0474 REPAIRS & MAINT EQUIP	E	0.00	0.00	500.00	500.00
0477 REPAIRS & MAINT VEHICLES	E	277.34	1,385.00	1,650.00	1,650.00
0480 EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00
0495 UTILITIES	E	11,632.45	9,639.43	11,500.00	11,500.00
0650 CAPITAL	E	0.00	0.00	0.00	0.00
0651 FURN & EQUIP < \$500	E	350.68	389.98	1,000.00	320.00
COUNTY ANNEX EXPENDITURES		65,351.64	57,391.79	74,299.12	73,380.80

PRESIDIO COUNTY
 FISCAL YEAR 2021 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND					
0123 COUNTY SHERIFF EXPENDITURES					
=====					
0401 SALARY SHERIFF	E				
0403 SALARY DEPUTIES	E	50,341.72	43,365.96	51,250.72	51,250.72
0404 ASSISTANT	E	204,691.35	178,954.60	209,401.40	209,401.40
0405 OVERTIME	E	33,280.00	28,952.00	34,216.00	34,216.00
0406 DISPATCHERS	E	26,493.92	15,184.86	59,000.00	43,000.00
0407 COMP TIME/VACATION PAYOUT	E	137,359.73	142,216.95	175,194.24	175,194.24
0409 RESERVES	E	0.00	0.00	0.00	0.00
0410 FICA	E	9,673.00	8,037.50	15,000.00	15,000.00
0411 MEDICAL INSURANCE	E	35,178.96	31,739.95	41,620.77	40,397.00
0412 RETIREMENT	E	67,683.79	65,429.07	84,708.48	85,068.00
0425 OFFICE EXPENSES	E	31,064.96	29,735.71	40,315.02	36,941.00
0430 DUES & MEMBERSHIPS	E	955.66	1,251.17	2,000.00	2,000.00
0434 EDUCATION & TRAVEL	E	785.00	290.00	1,305.00	1,305.00
0440 COMMUNICATIONS	E	2,509.51	3,101.05	5,500.00	5,500.00
0450 FUEL	E	13,329.86	13,281.31	14,200.00	14,200.00
0451 OPERATING SUPPLIES	E	31,139.59	16,395.83	36,401.00	36,401.00
0455 UNIFORMS	E	816.27	37.00	1,800.00	1,800.00
0461 SERVICE CONTRACT/LICENSES	E	636.82	0.00	1,500.00	1,500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	10,079.47	8,739.63	10,000.00	18,400.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	2,900.00	2,900.00
0477 REPAIRS & MAINT-VEHICLES	E	0.00	880.00	2,500.00	2,500.00
0650 CAPITAL	E	12,302.84	11,895.36	20,900.00	20,900.00
0651 FURN & EQUIP < \$500	E	0.00	3,179.97	8,000.00	8,000.00
-----		3,833.02	854.25	1,600.00	1,600.00
COUNTY SHERIFF EXPENDITURES		672,155.47	603,522.17	819,312.63	807,474.36
0125 CO CONSTABLE PCT #1 EXPENDITURES					
=====					
0401 SALARY	E				
0410 FICA	E	11,004.76	10,080.84	11,913.76	11,913.76
0411 MEDICAL INSURANCE	E	841.88	771.10	911.40	912.00
0412 RETIREMENT	E	7,093.77	5,990.78	7,059.04	7,089.00
0425 OFFICE EXPENSES	E	756.31	732.20	882.81	858.00
0430 DUES & MEMBERSHIPS	E	0.00	0.00	0.00	0.00
0434 EDUCATION & TRAVEL	E	60.00	60.00	60.00	60.00
0440 COMMUNICATION	E	0.00	0.00	300.00	260.00
0450 FUEL	E	733.37	430.92	750.00	750.00
0455 UNIFORMS	E	0.00	0.00	200.00	200.00
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	0.00	0.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00
0651 FURN & EQUIP <\$500	E	0.00	0.00	0.00	0.00
-----		0.00	0.00	0.00	0.00
CO CONSTABLE PCT #1 EXPENDITURES		20,490.09	18,065.84	22,077.01	22,042.76
0126 CO CONSTABLE PCT #2 EXPENDITURES					
=====					
0401 SALARY	E				
0410 FICA	E	11,004.76	10,080.84	11,913.76	11,913.76
0411 MEDICAL INSURANCE	E	900.19	794.64	911.40	912.00
0412 RETIREMENT	E	7,013.17	5,922.58	7,059.04	7,089.00
0425 OFFICE EXPENSES	E	808.71	754.37	882.81	858.00
0430 DUES & MEMBERSHIPS	E	45.42	0.00	101.90	101.90
0434 EDUCATION & TRAVEL	E	60.00	0.00	220.00	220.00
-----		200.00	287.68	300.00	300.00

PRESIDIO COUNTY
 FISCAL YEAR 2021 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND					

0440 COMMUNICATION	E	763.85	304.70	360.00	360.00
0450 FUEL	E			250.00	250.00
0455 UNIFORMS	E	0.00	0.00	100.00	100.00
0477 REPAIRS & MAINT VEHICLES	E	35.00	826.71	1,661.83	1,568.00
0599 MISC.	E	0.00	0.00	50.00	50.00
0651 FURN/EQUIP < \$500	E	0.00	0.00	57.00	57.00

CO CONSTABLE PCT #2 EXPENDITURES		20,831.10	18,971.52	23,867.74	23,779.66

0127 COUNTY AGENT EXPENDITURES					
=====					
0401 SALARY CO AGENT	E	8,313.29	11,814.66	13,962.87	13,962.87
0410 FICA	E	1,090.14	1,548.58	1,830.10	1,831.00
0418 CAR ALLOWANCE	E	5,723.12	8,123.06	9,600.00	9,600.00
0419 CELLPHONE ALLOWANCE	E	214.70	304.70	360.00	360.00
0425 OFFICE EXPENSES	E	224.57	207.26	800.00	800.00
0430 DUES & MEMBERSHIPS	E	210.00	250.00	210.00	210.00
0434 EDUCATION & TRAVEL	E	3,086.14	2,268.76	3,250.00	3,250.00
0440 COMMUNICATIONS	E	1,152.31	1,003.05	1,200.00	1,200.00
0651 FURN & EQUIP < \$500	E	490.00	72.97	700.00	700.00

COUNTY AGENT EXPENDITURES		20,504.27	25,593.04	31,912.97	31,913.87

0128 EMERGENCY MANAGEMENT EXPENDITURES					
=====					
0402 SALARY CORDINATOR	E	14,666.86	13,179.54	15,575.86	15,575.86
0406 LABOR	E	0.00	0.00	0.00	0.00
0410 FICA	E	1,121.90	1,008.26	1,191.55	1,192.00
0411 MEDICAL INSURANCE	E	7,013.17	5,922.58	7,059.04	7,089.00
0412 RETIREMENT	E	1,007.98	957.33	1,154.17	1,122.00
0425 OFFICE EXPENSES	E	0.00	0.00	261.00	261.00
0440 COMMUNICATION	E	0.00	0.00	0.00	0.00
0450 FUEL	E	0.00	34.86	500.00	500.00
0451 OPERATING SUPPLIES	E	0.00	0.00	600.00	600.00
0461 SERVICE CONTRACT/LICENSES	E	6,600.00	10,875.00	17,740.00	17,740.00
0462 OTHER SERVICES	E	4,875.00	5,060.00	5,060.00	5,060.00
0474 REPAIRS & MAINT/EQUIPMENT	E	0.00	0.00	1,200.00	1,200.00
0475 REPAIRS & MAINT/EQUIPMENT	E	0.00	0.00	0.00	0.00
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	3,000.00	1,400.00
0650 CAPITAL	E	0.00	0.00	25,000.00	25,000.00

EMERGENCY MANAGEMENT EXPENDITURES		35,284.91	37,037.57	78,341.62	76,739.86

0129 DEPT OF PUBLIC SAFETY EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	0.00
0440 COMMUNICATIONS	E	392.49	268.47	400.00	0.00
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	0.00

DEPT OF PUBLIC SAFETY EXPENDITURES		392.49	268.47	400.00	0.00

GENERAL FUND					
Income Totals		4,540,789.56	4,109,484.77	4,390,776.34	4,433,276.34
Expense Totals		3,805,437.31	2,814,154.47	3,991,805.64	4,054,136.74

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0100 ROAD & BRIDGE FUND REVENUES					
=====					
0150 AUTO REGISTRATION	I	392,554.44	292,898.69	350,000.00	350,000.00
0155 GROSS WEIGHT FEES	I	11,814.01	13,312.36	12,000.00	13,000.00
0180 STATE LATERAL	I	26,890.98	26,885.05	29,000.00	26,000.00
0200 SALE OF SURPLUS EQUIPMENT	I	0.00	0.00	0.00	0.00
0400 TRANSFERS	I	0.00	0.00	0.00	0.00

ROAD & BRIDGE FUND REVENUES		431,259.43	333,096.10	391,000.00	389,000.00
0120 ROAD & BRIDGE FUND EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	54,981.16	47,291.64	55,890.16	55,890.16
0402 DEPUTIES/ ASSISTANTS	E	179,293.03	156,837.09	198,121.04	198,121.04
0405 OVERTIME	E		483.89	1,850.00	1,850.00
0406 LABOR	E	24,708.25	19,309.00	20,000.00	18,150.00
0410 FICA	E	19,869.09	17,050.40	20,961.86	20,962.00
0411 MEDICAL INSURANCE	E	48,028.96	37,885.67	56,472.32	56,712.00
0412 RETIREMENT	E	16,131.70	15,397.30	20,304.23	19,729.00
0425 OFFICE EXPENSES	E	818.92	819.68	1,412.64	1,940.00
0434 EDUCATION & TRAVEL	E	874.12	601.93	2,500.00	2,297.50
0440 COMMUNICATION	E	2,379.04	1,429.95	2,050.00	2,050.00
0450 FUEL	E	35,506.70	22,489.84	36,500.00	35,405.00
0451 OPERATING SUPPLIES	E	8,175.37	7,963.80	44,092.40	19,400.00
0455 UNIFORMS	E	4,634.10	4,285.89	6,200.00	6,014.00
0461 SERVICE CONTRACT/LICENSES	E	100.00	0.00	0.00	0.00
0462 OTHER SERVICES	E	800.00	200.00	2,500.00	2,425.00
0470 REPAIRS & MAINT - BLDG/GROUNDS	E	0.00	783.60	5,250.00	5,092.50
0474 REPAIRS & MAINT EQUIPMENT	E	14,334.29	22,763.04	43,400.00	42,098.00
0477 REPAIRS & MAINTENANCE-VEHICLES	E	15,418.38	10,574.52	18,400.00	17,848.00
0495 UTILITIES	E	1,985.67	1,691.90	2,200.00	2,200.00
0598 CTIF GRANT MATCH	E	0.00	0.00	0.00	0.00
0599 MISC.	E	0.00	0.00	0.00	0.00
0650 CAPITAL	E	3,900.00	1,375.00	11,375.00	33,285.55
0651 FURNITURE & EQUIPMENT < \$500	E	1,496.42	1,434.96	1,434.96	1,940.00
0652 EQUIP LEASE/NOTE	E	0.00	50,684.51	50,685.00	49,164.45

ROAD & BRIDGE FUND EXPENDITURES		433,435.20	421,353.61	601,599.61	592,574.20
ROAD & BRIDGE FUND					
Income Totals		431,259.43	333,096.10	391,000.00	389,000.00
Expense Totals		433,435.20	421,353.61	601,599.61	592,574.20

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
0100 VIZCAINO PARK NO. FUND REVENUE					
=====					
0100 GOLF COURSE CONTRACT	I	48,577.15	41,829.28	45,000.00	40,000.00
0200 PROGRAM REVENUE	I	0.00	0.00	0.00	0.00
0300 MISC.	I	422.97	202.18	0.00	0.00
0400 TRANSFER	I	120,687.52	0.00	0.00	0.00

VIZCAINO PARK NO. FUND REVENUE		169,687.64	42,031.46	45,000.00	40,000.00
0150 VIZCAINO PARK NO. FUND EXPENDITUR					
=====					
0402 DEPUTIES/ ASSISTANTS	E	19,270.40	20,106.20	23,816.00	23,816.00
0406 LABOR	E	0.00	0.00	0.00	0.00
0410 FICA	E	1,474.22	1,538.04	1,821.92	1,822.00
0411 MEDICAL INSURANCE	E	1,605.78	5,955.86	7,059.04	7,089.00
0412 RETIREMENT	E	1,326.09	1,460.64	1,764.77	1,715.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	500.00	0.00
0450 FUEL	E	526.91	1,300.65	2,000.00	2,000.00
0451 OPERATING SUPPLIES	E	324.07	182.88	500.00	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	2,978.13	556.67	8,450.00	8,450.00
0474 REPAIRS & MAINT EQUIPMENT	E	447.91	761.50	1,500.00	1,500.00
0477 REPAIRS & MAINT VEHICLES	E	158.21	115.62	1,000.00	1,000.00
0495 UTILITIES	E	11,062.93	7,924.01	11,000.00	1,000.00
0650 CAPITAL	E	0.00	499.00	550.00	285.00
0651 FURN & EQUIP < \$500	E	319.99	0.00	0.00	0.00

VIZCAINO PARK NO. FUND EXPENDITUR		39,494.64	40,401.07	59,961.73	49,177.00
0250 GOLF COURSE					
=====					
0401 SALARY-DEPT HEAD	E	32,767.02	28,495.06	33,676.02	33,676.02
0402 SALARIES/ASSISTANTS	E	0.00	25,136.61	29,681.60	29,681.60
0405 OVERTIME	E		0.00	0.00	0.00
0406 LABOR	E	28,745.68	0.00	0.00	0.00
0410 FICA	E	4,705.76	4,102.66	4,846.86	4,847.00
0411 HEALTH INSURANCE	E	13,982.40	11,981.56	14,118.08	14,178.00
0412 RETIREMENT	E	4,227.13	3,895.66	4,694.80	4,562.00
0425 OFFICE EXPENSES	E	392.78	0.00	64.00	392.78
0430 DUES & MEMBERSHIPS	E	0.00	0.00	0.00	0.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	0.00
0440 COMMUNICATIONS	E	2,484.82	1,723.88	1,900.00	1,900.00
0450 FUEL	E	2,564.58	1,773.50	3,000.00	3,000.00
0451 OPERATING SUPPLIES	E	534.34	678.26	1,936.00	1,936.00
0461 SERVICE CONT/LICENSES	E	0.00	0.00	0.00	0.00
0470 REP/MAINT-BLDG/GROUNDS	E	9,284.40	4,341.50	15,000.00	15,000.00
0474 REP/MAINT - EQUIPMENT	E	742.82	961.39	2,500.00	2,500.00
0495 UTILITIES	E	17,183.77	11,128.94	19,000.00	19,000.00
0650 CAPITAL OUTLAY	E	11,010.68	0.00	9,000.00	9,000.00
0651 FURN/EQUIPMENT < \$500	E	429.98	0.00	2,000.00	2,000.00

GOLF COURSE		129,056.16	94,219.02	141,417.36	141,673.40
VIZCAINO PARK NORTH FUND					
Income Totals		169,687.64	42,031.46	45,000.00	40,000.00
Expense Totals		168,550.80	134,620.09	201,379.09	190,850.40

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND					

0100 REDFORD COMM/SO. PARK FUND REVENU					
=====					
0300 MISC.	I	0.00	0.00	0.00	0.00
0400 TRANSFER	I	4,098.48	0.00	0.00	0.00

REDFORD COMM/SO. PARK FUND REVENU		4,098.48	0.00	0.00	0.00

0156 REDFORD COMM/SO. PARK FUND EXPEND					
=====					
0406 LABOR	E	1,885.79	2,180.33	2,600.00	2,600.00
0410 FICA/MEDICARE	E	73.44	80.33	198.90	199.00
0412 RETIREMENT	E	0.00	0.00	192.66	188.00
0451 OPERATING SUPPLIES	E	0.00	52.98	500.00	500.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	0.00
0470 REPAIRS & MAINT BUILDING/GROUNDS	E	243.99	3,462.14	9,500.00	9,128.00
0495 UTILITIES	E	1,256.05	2,070.20	2,400.00	2,400.00
0650 CAPITAL	E	0.00	0.00	0.00	0.00

REDFORD COMM/SO. PARK FUND EXPEND		3,459.27	7,845.98	15,391.56	15,015.00

0256 SOUTH PARK FUND EXPENDITURES					
=====					
0406 LABOR	E	0.00	0.00	0.00	0.00
0435 OPERATING SUPPLIES	E	0.00	0.00	0.00	0.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	0.00	0.00	10,000.00	9,700.00

SOUTH PARK FUND EXPENDITURES		0.00	0.00	10,000.00	9,700.00

REDFORD COMM/SOUTH PARK FUND					
Income Totals		4,098.48	0.00	0.00	0.00
Expense Totals		3,459.27	7,845.98	25,391.56	24,715.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals

Expense Totals

5,145,835.11	4,484,612.33	4,826,776.34	4,862,276.34
4,410,882.58	3,377,974.15	4,820,175.90	4,862,276.34

INTEREST
&
SINKING

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0070 INTEREST & SINKING FUND					
0100 INTEREST & SINKING FUND REVENUES					
=====					
0100 AD VALOREM TAXES	I	278,491.82	276,494.53	74,137.00	0.00
0290 INTEREST	I	165.92	165.58	0.00	0.00

INTEREST & SINKING FUND REVENUES		278,657.74	276,660.11	74,137.00	0.00
0190 INTERST & SINKING FUND EXPENDITURES					
=====					
0640 PRINCIPAL	E	264,000.00	221,518.44	221,518.44	0.00
0641 INTEREST	E	8,073.01	0.00	2,518.56	0.00

INTERST & SINKING FUND EXPENDITURES		272,073.01	221,518.44	224,037.00	0.00
INTEREST & SINKING FUND					
Income Totals		278,657.74	276,660.11	74,137.00	0.00
Expense Totals		272,073.01	221,518.44	224,037.00	0.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		278,657.74	276,660.11	74,137.00	0.00
Expense Totals		272,073.01	221,518.44	224,037.00	0.00

AIRPORT FUND

Account Number and Title	T C	Actual Exer YEAR - 2019	Actual Exer YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0050 AIRPORT FUND					
0100 AIRPORT FUND REVENUES					
=====					
0130 AVIATION FUEL SALES-MARFA	I	415,450.75	322,135.82	400,000.00	300,000.00
0131 AVIATION FUEL SALES-PRESIDIO	I	94,917.37	67,605.72	150,000.00	75,000.00
0132 AV FUEL PURCH - MARFA	I	0.00	40.00	0.00	0.00
0134 AV FUEL PURCH - PRESIDIO	I	0.00	0.00	0.00	0.00
0135 RENTALS	I	47,942.21	35,011.01	36,000.00	36,000.00
0290 INTEREST	I	0.00	0.00	0.00	0.00
0300 MISC	I	50,000.00	18,932.89	0.00	0.00
0398 TRANSFERS FROM OTHER FUNDS	I	25,000.00	0.00	62,500.00	30,000.00
0399 FINANCING PROCEEDS	I	395,000.00	0.00	0.00	0.00

AIRPORT FUND REVENUES		1,028,310.33	443,645.44	648,500.00	441,000.00
0180 AIRPORT FUND EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	38,532.00	0.00	0.00	0.00
0402 SALARIES/ASSISTANTS	E	0.00	50,748.85	59,176.00	59,176.00
0405 INCENTIVE PAY/OVERTIME	E	11,525.75	13,594.37	20,000.00	20,000.00
0406 LABOR	E	55,755.70	0.00	0.00	0.00
0407 COMP TIME PAYOUT	E	1,018.02	0.00	0.00	0.00
0410 FICA	E	8,181.76	4,928.58	6,056.97	6,057.00
0411 MEDICAL INSURANCE	E	14,187.54	12,022.54	14,118.08	14,178.00
0412 RETIREMENT	E	7,384.99	4,719.36	5,866.94	5,701.00
0430 DUES & MEMBERSHIPS	E	227.25	0.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	24.00	850.00	5,000.00	3,000.00
0440 COMMUNICATIONS	E	7,331.18	6,095.24	7,583.00	7,583.00
0450 FUEL	E	4,098.61	3,424.53	6,000.00	6,000.00
0451 OPERATING SUPPLIES	E	5,725.23	1,265.09	2,500.00	2,425.00
0453 AV FUEL - MARFA	E	252,347.31	147,569.16	220,000.00	165,000.00
0454 AV FUEL - PRESIDIO	E	62,780.35	53,646.65	120,000.00	60,000.00
0461 SERVICE CONTRACT/LICENSES	E	50.00	0.00	1,000.00	970.00
0462 OTHER SERVICES	E	12,845.00	31,906.00	37,000.00	37,000.00
0470 REPAIRS & MAINT - BLDGS/GROUNDS	E	0.00	0.00	0.00	0.00
0474 REPAIRS & MAINT/EQUIP	E	1,113.69	608.01	3,000.00	2,910.00
0477 REPAIRS & MAINT VEHICLES	E	2,769.15	1,800.25	3,205.00	3,108.85
0478 ROUTINE MAINT - MARFA	E	8,507.48	9,706.77	35,112.00	15,000.00
0479 ROUTINE MAINT - PRESIDIO	E	6,543.63	14,437.15	20,888.00	10,000.00
0480 EQUIPMENT LEASE/RENTAL	E	2,300.00	0.00	0.00	0.00
0495 UTILITIES MARFA	E	5,862.01	6,145.64	7,000.00	5,800.00
0496 UTILITIES PRESIDIO	E	3,220.43	3,013.50	4,000.00	4,200.00
0540 INSURANCE	E	3,657.00	4,395.00	4,395.00	4,500.00
0599 MISCELLANEOUS	E	20.00	0.00	0.00	0.00
0650 CAPITAL	E	0.00	35,000.00	35,000.00	0.00
0651 FURNITURE/EQUIPMENT<\$500	E	0.00	271.60	3,000.00	0.00
0652 EQUIPMENT LEASE/PURCHASE	E	4,540.00	0.00	0.00	0.00
0655 TELEPHONE SYSTEM BUILDOUT	E	3,394.58	2,183.40	2,920.00	2,920.00

AIRPORT FUND EXPENDITURES		523,942.66	408,331.69	623,320.99	436,028.85
0250 AIRPORT DEVELOPMENT					
=====					
0658 NPE RESERVE-MARFA AIRPORT	E	0.00	0.00	0.00	0.00

AIRPORT DEVELOPMENT		0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0050 AIRPORT FUND					
0280 AIRPORT DEVELOPMENT					
=====					
0425 OFFICE EXPENSE	E	0.00	0.00	0.00	0.00
0462 OTHER SERVICES	E	0.00	0.00	0.00	0.00
0478 RAMP MATCH - MARFA	E	0.00	0.00	0.00	0.00
0479 RAMP MATCH - PRESIDIO	E	0.00	0.00	0.00	0.00
0598 GRANT MATCH	E	413,084.02	42,500.00	42,500.00	0.00
0642 LOAN PAYMENT	E	7,867.69	68,180.44	70,000.00	70,000.00
0653 AIRPORT CIP - MARFA	E	1,871.00	0.00	0.00	0.00
0654 AIRPORT CIP - PRESIDIO	E	0.00	0.00	0.00	0.00
0658 NPE RESERVE-MARFA AIRPORT	E	0.00	0.00	15,000.00	0.00
-----		422,822.71	110,680.44	127,500.00	70,000.00
AIRPORT DEVELOPMENT					
AIRPORT FUND					
Income Totals		1,028,310.33	443,645.44	648,500.00	441,000.00
Expense Totals		946,765.37	519,012.13	750,820.99	506,028.85

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS					
Income Totals		1,028,310.33	443,645.44	648,500.00	441,000.00
Expense Totals		946,765.37	519,012.13	750,820.99	506,028.85

JAIL FUND

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0095 JAIL FUND					
0100 JAIL FUND REVENUES					
=====					
0127 FEDERAL PER DIEM	I	504,854.43	822,575.00	1,380,000.00	1,100,000.00
0128 FED OTHER REIMBURSEMENTS	I	8,751.64	28,161.71	30,000.00	30,000.00
0133 JDSO & OTHER	I	9,945.00	455.00	1,500.00	1,500.00
0300 MISC	I	650.00	3,941.82	3,941.82	0.00
0399 LOAN PROCEEDS	I	0.00	0.00	0.00	0.00
0400 TRANSFERS	I	0.00	0.00	0.00	0.00

JAIL FUND REVENUES		524,201.07	855,133.53	1,415,441.82	1,131,500.00
0195 JAIL FUND EXPENDITURES					
=====					
0401 JAIL ADMINISTRATOR	E	45,281.60	39,107.20	46,217.60	46,217.60
0402 JAIL MAINTENANCE	E	39,888.84	33,630.66	41,787.20	41,787.20
0403 BOOKKEEPER	E	45,977.28	33,038.40	45,864.00	37,876.80
0404 SALARY - JAILERS	E	327,825.60	229,100.07	270,379.20	270,379.20
0405 OVERTIME	E	8,807.26	35,641.45	30,000.00	30,000.00
0406 SR. CORRECTIONAL OFFICERS	E	5,265.52	74,331.21	233,076.48	233,076.48
0407 COMP TIME	E	12,002.73	538.66	0.00	0.00
0408 SALARY COOKS	E	67,907.37	73,347.34	82,888.00	82,888.00
0409 USM TRANSPORT	E	8,388.75	18,588.56	39,500.00	39,500.00
0410 FICA	E	42,766.85	40,962.09	60,413.01	59,802.00
0411 MEDICAL INSURANCE	E	90,055.31	88,322.34	162,417.84	163,047.00
0412 RETIREMENT	E	38,523.41	38,970.28	58,517.69	56,285.00
0425 OFFICE EXPENSES	E	4,418.92	3,026.86	4,500.00	4,500.00
0430 DUES & MEMBERSHIPS	E	30.00	120.00	150.00	150.00
0434 EDUCATION & TRAVEL	E	5,481.30	4,043.59	10,000.00	10,000.00
0440 COMMUNICATION	E	2,503.71	1,688.59	2,844.00	2,844.00
0450 FUEL	E	3,017.38	2,604.07	7,000.00	7,000.00
0451 OPERATING SUPPLIES	E	21,763.01	29,962.54	40,000.00	40,000.00
0455 UNIFORMS	E	3,041.66	797.44	3,500.00	3,500.00
0456 PRISONER BOARD	E	93,347.49	82,739.42	150,000.00	150,000.00
0457 PRISONER MEDICAL	E	24,273.28	24,482.61	60,000.00	50,000.00
0458 SAFETY & SANITATION	E	3,873.00	3,278.32	6,000.00	6,000.00
0461 SERVICE CONTRACT/LICENSES	E	4,323.48	15,848.61	20,000.00	20,000.00
0462 OTHER SERVICES	E	3,587.50	2,730.50	5,000.00	5,000.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	64,086.19	3,619.90	24,500.00	24,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	7,955.38	6,411.70	12,500.00	12,500.00
0477 REPAIRS & MAINT VEHICLES	E	762.13	4,296.13	7,847.55	5,000.00
0480 RENTALS/LEASE	E	9,300.00	7,750.00	10,000.00	10,000.00
0495 UTILITIES	E	51,554.33	43,931.24	80,000.00	75,000.00
0641 LOAN INTEREST PAYMENT	E	0.00	0.00	0.00	0.00
0642 LOAN PRINCIPAL PAYMENT	E	108,610.29	108,610.29	108,610.29	108,610.29
0650 CAPITAL	E	470,981.94	26,013.02	73,941.82	70,000.00
0651 FURN & EQUIP < \$500	E	1,733.97	642.95	5,000.00	5,000.00
0652 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	0.00
0655 TELEPHONE SYSTEM BUILDOUT	E	6,316.92	4,866.40	5,840.00	5,840.00
0659 DEPRECIATION EXPENSE	E	0.00	0.00	0.00	0.00

JAIL FUND EXPENDITURES		1,623,652.40	1,083,042.44	1,708,294.68	1,675,803.57
JAIL FUND					
Income Totals		524,201.07	855,133.53	1,415,441.82	1,131,500.00
Expense Totals		1,623,652.40	1,083,042.44	1,708,294.68	1,675,803.57

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and Title C YEAR - 2019 YEAR - 2020 YEAR - 2020 YEAR - 2021

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS
Income Totals 524,201.07 855,133.53 1,415,441.82 1,131,500.00
Expense Totals 1,623,652.40 1,083,042.44 1,708,294.68 1,675,803.57

OTHER FUNDS

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0029 ARCHIVES FUND					
0100 ARCHIVES FUND REVENUES					
=====					
0205 FEES CLERK	I	11,235.43	8,464.25	10,000.00	10,000.00
0290 INTEREST	I	0.00	0.00	0.00	0.00
0300 MISC	I	0.00	0.00	0.00	0.00
0400 TRANSFER	I	0.00	0.00	0.00	0.00

ARCHIVES FUND REVENUES		11,235.43	8,464.25	10,000.00	10,000.00
0129 ARCHIVES FUND EXPENDITURES					
=====					
0462 OTHER SERVICES	E	67,500.74	0.00	0.00	0.00
0650 CAPITAL OUTLAY	E	0.00	0.00	4,000.00	0.00

ARCHIVES FUND EXPENDITURES		67,500.74	0.00	4,000.00	0.00
ARCHIVES FUND					
Income Totals		11,235.43	8,464.25	10,000.00	10,000.00
Expense Totals		67,500.74	0.00	4,000.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0031 SEIZURES FUND					
0100 SEIZURES FUND REVENUES					
=====					
0285 SEIZURES	I	0.00	0.00	0.00	0.00
0290 INTEREST	I	0.00	0.00	0.00	0.00
0300 MISC.	I	0.00	0.00	0.00	0.00
0400 TRANSFERS	I	0.00	0.00	0.00	0.00

SEIZURES FUND REVENUES		0.00	0.00	0.00	0.00
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	4,000.00	4,000.00
0450 FUEL	E	0.00	0.00	1,300.00	1,300.00
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	0.00
0455 UNIFORMS	E	0.00	0.00	500.00	500.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	0.00	0.00
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	9,592.00	9,592.00
0495 UTILITIES	E	0.00	0.00	0.00	0.00
0650 CAPITAL	E	0.00	0.00	0.00	0.00
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	500.00	500.00

SEIZURES FUND EXPENDITURES		0.00	0.00	18,892.00	18,892.00
SEIZURES FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	18,892.00	18,892.00

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REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND					
0100 TECHNOLOGY JP1 FUND REVENUES					
=====					
0205 FEES	I	0.00	0.00	0.00	0.00
0216 FEES J P 01	I	11,170.73	4,714.18	11,000.00	5,000.00
0290 INTEREST	I	0.00	0.00	0.00	0.00
0300 MISC	I	0.00	0.00	0.00	0.00

TECHNOLOGY JP1 FUND REVENUES		11,170.73	4,714.18	11,000.00	5,000.00
0133 TECHNOLOGY JP1 FUND EXPENDITURES					
=====					
0434 EDUCATION & TRAVEL	E	2,267.14	0.00	5,270.00	5,270.00
0440 COMMUNICATIONS	E		130.24	230.00	230.00
0461 SERVICES CONTRACT/LICENSES	E	2,817.99	2,809.99	4,000.00	4,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	240.00	165.00	500.00	500.00
0599 MISC.	E	0.00	0.00	0.00	0.00
0650 CAPITAL	E	0.00	0.00	1,000.00	1,000.00
0651 FURN/EQUIPMENT < \$500	E	538.81	207.13	400.00	400.00

TECHNOLOGY JP1 FUND EXPENDITURES		5,863.94	3,312.36	11,400.00	11,400.00
TECHNOLOGY JP 1 FUND					
Income Totals		11,170.73	4,714.18	11,000.00	5,000.00
Expense Totals		5,863.94	3,312.36	11,400.00	11,400.00

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REPORTING FUND: 0035 RECORDS MANAGEMENT FUND					
0100 RECORDS MGMT FUND REVENUES					
=====					
0205 FEES	I	11,586.69	7,046.36	9,000.00	9,000.00
0230 CO CLERK FEES	I	0.00	0.00	0.00	0.00
0240 DISTRICT CLERK FEES	I	0.00	0.00	0.00	0.00
0290 INTEREST	I	0.00	0.00	0.00	0.00
0300 MISC	I	0.00	0.00	0.00	0.00

RECORDS MGMT FUND REVENUES		11,586.69	7,046.36	9,000.00	9,000.00
0165 RECORDS MGMT FUND EXPENDITURES					
=====					
0462 OTHER SERVICES	E	0.00	1,840.32	53,000.00	17,000.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00

RECORDS MGMT FUND EXPENDITURES		0.00	1,840.32	53,000.00	17,000.00
RECORDS MANAGEMENT FUND					
Income Totals		11,586.69	7,046.36	9,000.00	9,000.00
Expense Totals		0.00	1,840.32	53,000.00	17,000.00

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REPORTING FUND: 0036 COURT RECORDS MANAGEMENT					
0100 COURT RECORDS MGMT REVENUES					
=====					
0205 CLERK FEES	I	47.72	1,674.48	100.00	1,500.00
0290 INTEREST	I	0.00	0.00	0.00	0.00
0300 MISC.	I	0.00	0.00	0.00	0.00
0400 TRANSFER	I	0.00	0.00	0.00	0.00

COURT RECORDS MGMT REVENUES		47.72	1,674.48	100.00	1,500.00
0136 COURT RECORD MGMT EXPENDITURES					
=====					
0650 CAPITAL	E	0.00	0.00	0.00	0.00

COURT RECORD MGMT EXPENDITURES		0.00	0.00	0.00	0.00
COURT RECORDS MANAGEMENT					
Income Totals		47.72	1,674.48	100.00	1,500.00
Expense Totals		0.00	0.00	0.00	0.00

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REPORTING FUND: 0037 COURTHOUSE SEC FUND					
0100 COURTHOUSE SEC FUND REVENUES					
=====					
0205 FEES	I	17,787.82	7,738.88	14,000.00	9,000.00
0290 INTEREST	I	0.00	0.00	0.00	0.00
0400 TRANSFER	I	0.00	0.00	0.00	0.00

COURTHOUSE SEC FUND REVENUES		17,787.82	7,738.88	14,000.00	9,000.00
0137 COURTHOUSE SEC FUND EXPENDITURES					
=====					
0401 Head of Department	E	0.00	0.00	0.00	0.00
0410 FICA	E	0.00	0.00	0.00	0.00
0411 GROUP MEDICAL	E	0.00	0.00	0.00	0.00
0412 RETIREMENT	E	0.00	0.00	0.00	0.00

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

COURTHOUSE ANNEX SEC EXPENDITURES		0.00	0.00	10,000.00	10,000.00
COURTHOUSE SEC FUND					
Income Totals		17,787.82	7,738.88	14,000.00	9,000.00
Expense Totals		0.00	0.00	10,000.00	10,000.00

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REPORTING FUND: 0038 ABANDONED VEHICLE FUND					
0100 ABANDONED VEHICLE FUND REVENUES					
=====					
0130 SALES	I	2,035.00	0.00	5,000.00	0.00
0290 INTEREST	I	0.00	0.00	0.00	0.00
0300 MISC.	I	570.00	2,860.00	0.00	0.00
0400 TRANSFERS	I	0.00	0.00	0.00	0.00

ABANDONED VEHICLE FUND REVENUES		2,605.00	2,860.00	5,000.00	0.00
0138 ABANDONED VEHICLE FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	419.98	0.00	790.02	790.00
0434 EDUCATION & TRAVEL	E	942.48	0.00	4,040.00	0.00
0450 FUEL	E	2,664.46	0.00	4,742.70	7,132.70
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	0.00
0455 UNIFORMS	E	0.00	0.00	0.00	470.00
0461 SERVICE CONTRACTS/LICENSE	E	0.00	0.00	0.00	0.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	1,605.00	1,605.00
0477 REPAIRS & MAINT - VEHICLES	E	2,601.82	0.00	10,605.61	10,239.00
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	0.00	0.00

ABANDONED VEHICLE FUND EXPENDITURES		6,628.74	0.00	21,783.33	20,236.70
ABANDONED VEHICLE FUND					
Income Totals		2,605.00	2,860.00	5,000.00	0.00
Expense Totals		6,628.74	0.00	21,783.33	20,236.70

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REPORTING FUND: 0040 LAW LIBRARY FUND					

0100 LAW LIBRARY FUND REVENUES					
=====					
0205 FEES	I	1,540.00	385.00	150.00	400.00
0230 CO CLERK FEES	I	0.00	0.00	0.00	0.00
0240 DIST CLERK FEES	I	1,260.00	875.00	1,100.00	1,000.00
0300 MISC	I	0.00	0.00	0.00	0.00

LAW LIBRARY FUND REVENUES		2,800.00	1,260.00	1,250.00	1,400.00

0170 LAW LIBRARY FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	0.00
0580 LAW LIBRARY	E	2,151.05	2,323.54	3,000.00	3,000.00

LAW LIBRARY FUND EXPENDITURES		2,151.05	2,323.54	3,000.00	3,000.00

LAW LIBRARY FUND					
Income Totals		2,800.00	1,260.00	1,250.00	1,400.00
Expense Totals		2,151.05	2,323.54	3,000.00	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0041 LEOSE FUND					

0100 LEOSE FUND REVENUES					
=====					
0170 STATE-COUNTY SHERIFF	I	2,110.10	2,073.60	2,073.60	0.00
0171 STATE-CONSTABLE MARFA	I	0.00	0.00	0.00	0.00
0172 STATE-CONSTABLE PRESIDIO	I	681.52	685.17	0.00	0.00
0173 STATE: COUNTY ATTORNEY	I	0.00	0.00	0.00	0.00
0300 MISC.	I	0.00	0.00	0.00	0.00

LEOSE FUND REVENUES		2,791.62	2,758.77	2,073.60	0.00

0141 LEOSE FUND EXPENDITURES					
=====					
0434 EDUCATION & TRAVEL	E	2,182.82	150.00	4,432.86	4,432.86
0599 MISCELLANEOUS	E	0.00	0.00	0.00	0.00

LEOSE FUND EXPENDITURES		2,182.82	150.00	4,432.86	4,432.86

0241 CONSTABLE-PRESIDIO					
=====					
0434 EDUC & TRAVEL CONSTABLE PRESIDIO	E	1,858.68	0.00	183.11	868.28

CONSTABLE-PRESIDIO		1,858.68	0.00	183.11	868.28

LEOSE FUND					
Income Totals		2,791.62	2,758.77	2,073.60	0.00
Expense Totals		4,041.50	150.00	4,615.97	5,301.14

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 9999 REPORT TOTALS					
REPORT TOTALS					
Income Totals		60,025.01	36,516.92	52,423.60	35,900.00
Expense Totals		86,185.97	7,626.22	126,691.30	85,829.84

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REPORTING FUND: 0060 HOT CHECK FUND					
0100 HOT CHECK FUND REVENUES					
=====					
0170 TCLEOSE	I	0.00	0.00	0.00	0.00
0255 HOT CHECK FEES	I	120.00	90.00	0.00	0.00
0290 INTEREST	I	0.00	0.00	0.00	0.00
0300 MISC	I	0.00	0.00	0.00	0.00

HOT CHECK FUND REVENUES		120.00	90.00	0.00	0.00
HOT CHECK FUND					
Income Totals		120.00	90.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		120.00	90.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

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REPORTING FUND: 0086 VENDING MACHINE FUND					

0100 VENDING MACHINE FUND REVENUES					
=====					
0299 MISCELLANEOUS REVENUES	I	926.33	553.75	1,000.00	1,000.00

VENDING MACHINE FUND REVENUES		926.33	553.75	1,000.00	1,000.00

0186 VENDING MACHINE FUND EXPENDITURES					
=====					
0599 MISC.	E	934.29	688.58	1,000.00	1,000.00

VENDING MACHINE FUND EXPENDITURES		934.29	688.58	1,000.00	1,000.00

VENDING MACHINE FUND					
Income Totals		926.33	553.75	1,000.00	1,000.00
Expense Totals		934.29	688.58	1,000.00	1,000.00

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REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND					
0100 TECHNOLOGYJP 2 FUND REVENUES					
=====					
0205 FEES	I	7,832.66	2,513.98	5,500.00	3,000.00
0290 INTEREST	I	0.00	0.00	0.00	0.00
0300 MISC	I	0.00	0.00	0.00	0.00

TECHNOLOGYJP 2 FUND REVENUES		7,832.66	2,513.98	5,500.00	3,000.00
0193 TECHNOLOGY JP 2 FUND EXPENDITURE					
=====					
0434 EDUCATION & TRAVEL	E	691.77	0.00	2,500.00	0.00
0461 SERVICE CONTRACT/LICENSES	E	2,810.00	2,710.00	2,805.00	0.00
0462 OTHER SEVICES	E	615.00	0.00	1,200.00	0.00
0650 CAPITAL	E	1,335.12	0.00	2,500.00	0.00
0651 FURN/EQUIPMENT < \$500	E	0.00	239.99	500.00	0.00

TECHNOLOGY JP 2 FUND EXPENDITURE		5,451.89	2,949.99	9,505.00	0.00
TECHNOLOGYJP 2 FUND					
Income Totals		7,832.66	2,513.98	5,500.00	3,000.00
Expense Totals		5,451.89	2,949.99	9,505.00	0.00

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REPORTING FUND: 0094 DISPATCH FUND					

0194 DISPATCH FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	1,715.01	2,086.78	3,000.00	3,000.00
0434 EDUCATION & TRAVEL	E	1,717.49	525.00	2,000.00	2,000.00
0450 FUEL	E	0.00	0.00	0.00	0.00
0455 UNIFORMS	E	0.00	0.00	1,714.00	1,459.00
0461 SERVICE CONTRACT/LICENSES	E	3,650.00	0.00	3,686.00	3,686.00
0462 OTHER SERVICES	E	399.99	192.50	2,500.00	2,209.00
0474 REPAIRS & MAINT/EQUIPMENT	E	3,755.00	952.34	5,000.00	5,000.00
0651 FURN & EQUIP < \$500	E	854.38	249.99	1,500.00	1,500.00

DISPATCH FUND EXPENDITURES		12,091.87	4,006.61	19,400.00	18,854.00
DISPATCH FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		12,091.87	4,006.61	19,400.00	18,854.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		8,758.99	3,067.73	6,500.00	4,000.00
Expense Totals		18,478.05	7,645.18	29,905.00	19,854.00

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REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND					
0100 PRE-TRIAL DIVERSION FUND REVENUES					
=====					
0255 CO ATTY PTD FEES	I	50,705.00	21,626.00	40,000.00	25,000.00

PRE-TRIAL DIVERSION FUND REVENUES		50,705.00	21,626.00	40,000.00	25,000.00
0110 PRE-TRIAL DIVERSION EXPENDITURES					
=====					
0402 SALARY SECRETARY	E	29,998.67	26,033.70	31,574.40	31,574.40
0410 FICA	E	2,294.94	1,967.22	2,415.44	2,415.44
0411 MEDICAL INSURANCE	E	6,819.15	5,790.88	7,059.04	7,089.00
0412 RETIREMENT	E	2,061.04	1,800.78	2,339.66	2,273.35
0425 OFFICE EXPENSE	E	1,403.86	341.08	1,500.00	1,455.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	0.00
0462 OTHER SERVICES	E	0.00	0.00	0.00	0.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	0.00

PRE-TRIAL DIVERSION EXPENDITURES		42,577.66	35,933.66	44,888.54	44,807.19
PRE-TRIAL DIVERSION FUND					
Income Totals		50,705.00	21,626.00	40,000.00	25,000.00
Expense Totals		42,577.66	35,933.66	44,888.54	44,807.19

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REPORTING FUND: 0908 2018 OPSG					
0100 2018 OPSG REVENUES					
=====					
0170 REVENUE FROM STATE	I	3,190.41	6,921.34	104,089.92	0.00

2018 OPSG REVENUES		3,190.41	6,921.34	104,089.92	0.00
0190 2018 OPSG EXPENDITURES					
=====					
0405 OVERTIME	E	2,374.35	4,982.11	81,695.00	0.00
0410 FICA/MEDICARE	E	181.62	380.54	5,250.00	0.00
0411 HEALTH INSURANCE	E	208.02	509.24	1,000.00	0.00
0412 RETIREMENT	E	165.02	316.33	5,655.00	0.00
0450 FUEL	E	261.40	1,446.31	6,121.92	0.00
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	4,368.00	0.00

2018 OPSG EXPENDITURES		3,190.41	7,634.53	104,089.92	0.00
2018 OPSG					
Income Totals		3,190.41	6,921.34	104,089.92	0.00
Expense Totals		3,190.41	7,634.53	104,089.92	0.00

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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

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REPORTING FUND: 0939 CDBG-UTLITY U #7219006					

0100 REVENUES					
=====					
0170 REVENUES FROM STATE	I		83,333.32	100,000.00	16,666.68

REVENUES		0.00	83,333.32	100,000.00	16,666.68
0190 EXPENDITURES					
=====					
0462 OTHER SERVICES	E		83,333.32	100,000.00	16,666.68

EXPENDITURES		0.00	83,333.32	100,000.00	16,666.68
CDBG-UTLITY U #7219006					
Income Totals		0.00	83,333.32	100,000.00	16,666.68
Expense Totals		0.00	83,333.32	100,000.00	16,666.68

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PRESIDIO COUNTY
 FISCAL YEAR 2021 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0944 CTIF GRANT					
0100 CTIF GRANT REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	0.00	66,001.00

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

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

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 FISCAL YEAR 2021 PROPOSED BUDGET

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0956 RAMP GRANT 2016					
0100 RAMP GRANT REVENUES					
=====					
0170 REVENUE FROM STATE	I	15,051.11	0.00	56,000.00	25,000.00

RAMP GRANT REVENUES		15,051.11	0.00	56,000.00	25,000.00
0190 RAMP GRANT EXPENDITURES					
=====					
0478 ROUTINE MAINT - MARFA	E	8,507.48	9,706.76	35,112.00	15,000.00
0479 ROUTINE MAINT - PRESIDIO	E	6,543.64	14,437.16	20,888.00	10,000.00

RAMP GRANT EXPENDITURES		15,051.12	24,143.92	56,000.00	25,000.00
RAMP GRANT 2016					
Income Totals		15,051.11	0.00	56,000.00	25,000.00
Expense Totals		15,051.12	24,143.92	56,000.00	25,000.00

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 FISCAL YEAR 2021 PROPOSED BUDGET

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0977 CDBG #7217380					
0100 CDBG #7217380 REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	217,662.17	265,925.00	0.00

CDBG #7217380 REVENUES		0.00	217,662.17	265,925.00	0.00
0190 CDBG #7217380					
=====					
0460 PROFESSIONAL SERVICES	E	0.00	40,000.00	40,000.00	0.00
0462 OTHER SERVICES	E	0.00	21,175.00	21,175.00	0.00
0650 CONSTRUCTION	E	0.00	194,318.94	204,750.00	0.00

CDBG #7217380		0.00	255,493.94	265,925.00	0.00
CDBG #7217380					
Income Totals		0.00	217,662.17	265,925.00	0.00
Expense Totals		0.00	255,493.94	265,925.00	0.00

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PRESIDIO COUNTY
 FISCAL YEAR 2021 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0986 CDBG GRANT #7216045					
0100 CDBG #7216045 REVENUES					
=====					
0170 REVENUES FROM STATE	I	303,057.72	0.00	0.00	0.00

CDBG #7216045 REVENUES		303,057.72	0.00	0.00	0.00
0190 CDBG #7216045 EXPENDITURES					
=====					
0460 PROFESSIONAL SERVICES	E	46,250.00	0.00	0.00	0.00
0462 OTHER SERVICES	E	15,615.72	0.00	0.00	0.00
0650 CONSTRUCTION	E	241,192.00	0.00	0.00	0.00

CDBG #7216045 EXPENDITURES		303,057.72	0.00	0.00	0.00
CDBG GRANT #7216045					
Income Totals		303,057.72	0.00	0.00	0.00
Expense Totals		303,057.72	0.00	0.00	0.00

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 FISCAL YEAR 2021 PROPOSED BUDGET

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0990 TDEM CRF DR4485					

0100 TDEM CRF REVENUE					
=====					
0170 REVENUE FROM STATE	I		11,847.00	59,235.00	47,388.00

TDEM CRF REVENUE		0.00	11,847.00	59,235.00	47,388.00

0190 TDEM CRF EXPENDITURES					
=====					
0599 MISCELLANEOUS	E		0.00	59,235.00	47,388.00

TDEM CRF EXPENDITURES		0.00	0.00	59,235.00	47,388.00

TDEM CRF DR4485					
Income Totals		0.00	11,847.00	59,235.00	47,388.00
Expense Totals		0.00	0.00	59,235.00	47,388.00

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 FISCAL YEAR 2021 PROPOSED BUDGET

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0999 VOCA GRANT #3553401					

0100 VOCA GRANT REVENUE					
=====					
0170 REVENUE FROM STATE	I	43,573.71	0.00	0.00	0.00

VOCA GRANT REVENUE		43,573.71	0.00	0.00	0.00

0190 VOCA GRANT EXPENDITURES					
=====					
0402 SALARIES/ASSISTANTS	E	25,600.00	1,408.00	0.00	0.00
0410 FICA/MEDICARE	E	1,958.40	107.70	0.00	0.00
0411 HEALTH INSURANCE	E	3,983.25	293.38	0.00	0.00
0412 RETIREMENT	E	1,775.49	97.85	0.00	0.00
0425 OFFICE EXPENSE	E	2,491.00	0.00	0.00	0.00
0434 EDUCATION & TRAVEL	E	4,964.70	0.00	0.00	0.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00
0651 FURN & EQUIP < \$500	E	893.94	0.00	0.00	0.00

VOCA GRANT EXPENDITURES		41,666.78	1,906.93	0.00	0.00

VOCA GRANT #3553401					
Income Totals		43,573.71	0.00	0.00	0.00
Expense Totals		41,666.78	1,906.93	0.00	0.00

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FISCAL YEAR 2021 PROPOSED BUDGET

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		415,577.95	341,389.83	625,249.92	180,055.68
Expense Totals		405,543.69	408,446.30	630,138.46	199,862.87