

# Presidio County, Texas



## ADOPTED BUDGET

### FISCAL YEAR 2020

### 10-1-2020 TO 9-30-2021

This budget will raise less revenue from property taxes than last year's budget by an amount of \$74,655, which is a 2.29% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$16,357.

Members of Commissioners Court voting in favor of the budget : Judge Cinderela Guevara; Commissioner Eloy Aranda; Commissioner Brenda Bentley; Commissioner Frank Knight; Commissioner Jose Cabezuela

Members absent: none

Members voting against the budget: none

<u>Tax Rates/Debt Obligations</u>	<u>FY 2020</u>	<u>FY 2021</u>
Property tax rate	\$0.604250	\$0.553000
No-new-revenue tax rate	\$0.604250	\$0.556480
No-new-revenue M & O tax rate	\$0.553290	\$0.512040
Voter-approval tax rate	\$0.611470	\$0.553000
Debt tax rate	\$0.050960	\$0.000000
Total debt obligations	\$221,512.00	\$0.00

**MAINTENANCE  
&  
OPERATIONS**

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND					
0100 GENERAL FUND REVENUES					
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0100 CURRENT TAXES	I	2,988,043.35	3,177,608.00	3,177,090.00	
0110 DELINQUENT TAXES	I	203,878.03	150,000.00	170,000.00	
0120 PENALTIES & INTEREST	I	81,047.18	75,000.00	75,000.00	
0140 LICENSES & PERMITS-MIXED BEV TAX	I	37,735.37	35,000.00	40,000.00	
0144 INDIGENT DEFENSE GRANT	I	0.00	0.00	0.00	
0145 STATE SUPPLEMENT-JUDGE	I	25,200.00	25,200.00	25,200.00	
0146 STATE SUPPLEMENT CO ATTY	I	48,999.00	23,333.00	25,666.00	
0147 STATE SUPPLEMENT-DISTRICT JUDGE	I	0.00	0.00	0.00	
0185 LAW ENFORCEMENT CONTRACT	I	0.00	0.00	0.00	
0190 HOSP DIST TAX CONTRACT	I	19,406.23	20,550.31	20,550.31	
0191 MARFA TAX CONTRACT	I	21,280.96	22,345.10	23,345.10	
0192 MARFA ISD TAX CONTRACT	I	35,555.76	37,333.55	37,333.55	
0193 CITY OF PRESIDIO TAX CONTRACT	I	20,421.83	21,442.94	21,442.94	
0195 PISD TAX CONTRACT	I	32,619.47	34,248.44	34,248.44	
0200 FEES JUDGE	I	0.00	0.00	0.00	
0210 FEES SHERIFF	I	19,747.12	11,000.00	16,000.00	
0211 FEES CONSTABLE	I	300.00	100.00	200.00	
0215 DISPATCH CONTRACT	I	31,500.00	36,000.00	36,000.00	
0220 FEES ATTORNEY	I	200.00	400.00	200.00	
0230 FEES CO CLERK	I	31,727.50	26,000.00	30,000.00	
0240 FEES DIST CLERK	I	5,997.94	4,800.00	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	290,762.35	245,000.00	250,000.00	
0265 COUNTY COURT FINES	I	4,106.00	3,000.00	3,000.00	
0270 STATE COURT COST	I	460,969.38	365,360.00	325,000.00	
0271 CIVIL FEES	I	12,488.81	8,500.00	8,000.00	
0272 LOCAL COURT COSTS	I	69,905.87	48,000.00	50,000.00	
0274 APPELLATE FEE	I	0.00	0.00	0.00	
0275 DIST COURT FINES	I	4,129.22	5,000.00	5,000.00	
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	94,768.19	55,915.00	55,000.00	
0305 NET OF ENTERPRISE FUNDS	I	0.00	0.00	0.00	
0310 HISTORICAL COMMISSION	I	0.00	0.00	0.00	
0400 TRANSFERS	I	0.00	0.00	0.00	
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GENERAL FUND REVENUES		4,540,789.56	4,431,136.34	4,433,276.34	
0101 COUNTY JUDGE EXPENDITURES					
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0401 SALARY JUDGE	E	64,828.40	65,737.40	66,737.36	
0402 SALARY SECRETARY	E	21,954.96	31,574.40	32,614.40	
0405 OVERTIME	E	132.58	0.00	0.00	
0406 LABOR	E	968.00	440.00	440.00	
0410 FICA	E	6,656.74	7,444.36	7,600.41	
0411 MEDICAL INSURANCE	E	11,319.21	14,118.08	14,178.00	
0412 RETIREMENT	E	5,914.27	7,210.80	7,153.33	
0425 OFFICE EXPENSES	E	1,232.97	1,910.00	1,950.00	
0430 DUES & MEMBERSHIPS	E	1,663.18	1,485.00	1,485.00	

Account Number and Title	T C	Actual YEAR - 2019	Exper Amended YEAR - 2020	Budget Prop YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND				
0434 EDUCATION & TRAVEL	E	1,306.77	3,280.00	4,315.00
0440 COMMUNICATIONS	E	3,756.12	4,625.00	4,300.00
0450 FUEL	E	1,505.14	1,275.00	1,275.00
0461 SERVICE CONTRACTS/LICENSES	E	2,723.48	2,824.00	2,774.00
0462 OTHER SERVICES	E	329.75	1,275.00	200.00
0474 REPAIRS & MAINT - EQUIPMENT	E	0.00	0.00	0.00
0650 CAPITAL	E	1,617.53	1,350.00	800.00
0651 FURN & EQUIP < \$500	E	1,855.09	550.00	0.00
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COUNTY JUDGE EXPENDITURES		127,764.19	145,099.04	145,822.50
0102 ELECTIONS				
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0402 GENERAL LABOR	E	5,533.50	7,500.00	7,500.00
0405 OVERTIME	E		500.00	0.00
0406 ELECTION WORKERS	E	5,199.35	12,500.00	10,000.00
0410 FICA/MEDICARE	E	820.32	1,519.05	1,338.75
0411 MEDICAL INSURANCE	E	229.75	0.00	0.00
0412 RETIREMENT	E	170.29	1,568.25	1,260.00
0434 EDUCATION & TRAVEL	E	1,371.60	1,500.00	2,000.00
0445 NOTICES	E	0.00	1,500.00	1,000.00
0450 FUEL	E	0.00	250.00	200.00
0451 OPERATING SUPPLIES	E	7,063.42	9,000.00	9,000.00
0461 SERVICE CONTRACTS/LICENSES	E	1,495.00	1,500.00	1,000.00
0462 OTHER SERVICES	E	250.00	0.00	0.00
0650 CAPITAL OUTLAY	E		5,915.00	4,000.00
0651 FURNITURE & EQUIPMENT < \$500	E	400.00	500.00	0.00
0652 LEASE PURCHASE	E	9,705.22	10,200.00	10,200.00
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ELECTIONS		32,238.45	53,952.30	47,498.75
0103 CO & DIST CLERK EXPENDITURES				
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0401 SALARY CLERK	E	40,538.94	41,447.94	42,447.90
0402 SALARY DEPUTIES/ASSISTANTS	E	94,291.15	97,656.00	100,776.00
0405 OVERTIME	E	965.31	4,167.00	4,167.00
0406 LABOR	E	0.00	0.00	0.00
0410 FICA	E	10,498.95	10,909.20	11,275.40
0411 MEDICAL INSURANCE	E	28,133.52	28,236.16	28,356.00
0412 RETIREMENT	E	9,331.36	10,566.95	10,612.14
0425 OFFICE EXPENSES	E	4,047.80	5,900.00	5,000.00
0430 DUES & MEMBERSHIPS	E	250.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	2,015.27	700.00	3,000.00
0440 COMMUNICATIONS	E	3,543.17	3,600.00	3,000.00
0450 FUEL	E	233.91	725.00	700.00
0461 SERVICE CONTRACT/LICENSES	E	16,116.16	17,000.00	17,000.00
0462 OTHER SERVICES	E	2,080.04	3,334.00	3,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	0.00
0575 ELECTIONS	E	0.00	0.00	0.00
0650 CAPITAL	E	4,549.40	5,800.00	2,000.00
0651 FURNITURE/EQUIPMENT<\$500	E	765.37	100.00	0.00
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CO & DIST CLERK EXPENDITURES		217,360.35	230,642.25	231,834.44

Account Number and Title	T C	Actual Exper YEAR - 2019	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND				
0104 CO COMMISSIONERS EXPENDITURES				
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0401 SALARY COMMISSIONERS	E	79,392.57	83,028.56	87,028.40
0410 FICA	E	6,079.10	6,351.68	6,657.67
0411 MEDICAL INSURANCE	E	26,370.37	28,236.16	28,356.00
0412 RETIREMENT	E	5,460.87	6,152.42	6,266.04
0425 OFFICE EXPENSES	E	0.00	0.00	0.00
0430 DUES & MEMBERSHIPS	E	1,200.00	1,250.00	1,250.00
0434 EDUCATION & TRAVEL	E	9,242.10	12,000.00	11,557.00
0440 COMMUNICATIONS	E	0.00	0.00	0.00
0450 FUEL	E	745.28	1,000.00	1,000.00
0477 REPAIRS & MAINT VEHICLES	E	15.00	500.00	500.00
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CO COMMISSIONERS EXPENDITURES		128,505.29	138,518.82	142,615.11
0105 COUNTY V A OFFICER EXPENDITURES				
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0401 SALARY V A OFFICER	E	20,670.52	21,579.52	22,579.48
0410 FICA	E	1,581.32	1,650.84	1,727.33
0412 RETIREMENT	E	1,420.40	1,599.04	1,625.72
0425 OFFICE EXPENSES	E	80.99	590.00	590.00
0430 DUES AND MEMBERSHIPS	E	0.00	20.00	20.00
0434 EDUCATION & TRAVEL	E	162.00	828.00	724.00
0440 COMMUNICATIONS	E	350.81	330.00	325.00
0450 FUEL	E	758.22	892.00	892.00
0451 OPERATING SUPPLIES	E	623.99	800.00	800.00
0650 CAPITAL	E	0.00	0.00	0.00
0651 FURN & EQUIP < \$500	E	123.28	0.00	0.00
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COUNTY V A OFFICER EXPENDITURES		25,771.53	28,289.40	29,283.53
0106 REGISTRAR				
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0425 OFFICE EXPENSE	E	0.00	661.00	661.00
0434 EDUCATION & TRAVEL	E	0.00	1,000.00	922.00
0650 CAPITAL OUTLAY	E	0.00	599.00	599.00
0651 FURN & EQUIP < \$500	E	0.00	340.00	340.00
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REGISTRAR		0.00	2,600.00	2,522.00
0107 NON DEPARTMENTAL EXPENDITURES				
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0400 TRANSFERS TO OTHER FUNDS	E	123,080.06	42,500.00	30,000.00
0406 FINANCIAL OFF. TEMP. LABOR	E	0.00	10,000.00	10,000.00
0407 COMP TIME PAYOUT	E	47,406.70	14,000.00	0.00
0409 MISCELLANEOUS LABOR	E	4,100.00	0.00	0.00
0410 FICA	E	3,936.70	765.00	765.00
0411 MEDICAL INSURANCE	E	12,667.85	14,189.36	30,696.00
0412 RETIREMENT	E	3,439.62	741.00	720.00
0413 WORKERS COMP	E	22,014.00	22,719.00	17,569.00
0414 UNEMPLOYMENT COMP	E	3,108.78	10,350.00	15,500.00
0430 DUES & MEMBERSHIPS	E	4,991.00	5,576.00	5,576.00
0440 COMMUNICATIONS	E	4,821.27	2,850.00	2,850.00
0445 NOTICES	E	7,078.25	6,256.00	5,000.00

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND					
0446 POSTAGE/POSTAGE METER	E	9,204.36	19,428.00	12,000.00	
0461 SERVICE CONTR/LICENSES	E	4,785.36	4,786.00	4,786.00	
0462 OTHER SERVICES	E	17,207.79	23,935.32	24,386.00	
0495 UTILITIES	E	5,040.04	4,500.00	4,500.00	
0500 ANNUAL AUDIT	E	70,000.00	60,000.00	60,000.00	
0501 INDIGENT DEFENSE	E	24,443.94	31,609.35	29,000.00	
0505 JURIES	E	4,623.47	2,900.00	3,000.00	
0510 BIG BEND FAMILY CRISIS CENTER	E	0.00	2,000.00	2,000.00	
0515 AUTOPSIES	E	23,216.00	22,022.00	20,000.00	
0516 PAUPER BURIALS	E	7,315.00	3,600.00	3,600.00	
0519 WATER DISTRICT	E	38,280.72	44,640.00	42,840.00	
0520 MARFA EMS	E	36,000.00	45,000.00	45,000.00	
0525 PROBATION SERVICE	E	69,898.75	56,828.00	50,497.00	
0530 APPRAISAL DIST	E	135,618.44	139,020.00	139,020.00	
0540 INSURANCE	E	84,990.10	100,000.00	100,000.00	
0545 STATE COMPROLLER	E	314,539.20	255,752.00	250,000.00	
0546 8TH APPELATE JUDICIAL FEE	E	100.00	300.00	800.00	
0550 PRESIDIO EMS	E	100,000.00	100,000.00	100,000.00	
0551 JEFF DAVIS CO EMS	E	0.00	8,000.00	5,000.00	
0555 MARFA FIRE DEPT	E	22,500.00	22,500.00	22,500.00	
0560 PRESIDIO FIRE DEPT	E	22,500.00	22,500.00	22,500.00	
0561 MARFA FOOD PANTRY	E	0.00	2,025.00	2,025.00	
0562 PRESIDIO FOOD PANTRY	E	0.00	0.00	0.00	
0563 HISTORICAL COMMISSION	E	2,900.00	8,000.00	4,000.00	
0564 PIPA	E	14,850.00	16,500.00	16,500.00	
0565 CHILD WELFARE BOARD	E	3,100.00	3,100.00	3,100.00	
0566 CHILD ADVOCACY CENTER	E	0.00	1,100.00	1,100.00	
0567 JUVENILE PROBATION	E	0.00	1,000.00	0.00	
0580 LAW LIBRARY	E	0.00	0.00	0.00	
0581 MARFA LIBRARY	E	1,875.00	2,500.00	2,500.00	
0582 PRESIDIO LIBRARY	E	5,000.00	5,000.00	5,000.00	
0583 MARFA/PRESIDIO CO. MUSEUM	E	0.00	1,500.00	1,500.00	
0585 COUNTY POOLED VEHICLES	E	1,548.82	4,000.00	4,000.00	
0586 CODE ENFORCEMENT	E	0.00	0.00	4,500.00	
0587 LEGISLATIVE/ADMIN ACTIVITIES	E	0.00	9,000.00	3,000.00	
0598 GRANT MATCH	E	118,561.00	31,302.00	0.00	
0599 MISCELLANEOUS	E	1,264.80	1,600.00	116,818.50	
0650 CAPITAL	E	0.00	0.00	0.00	
0652 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	47,988.77	66,950.00	47,000.00	
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NON DEPARTMENTAL EXPENDITURES		1,423,995.79	1,252,844.03	1,271,148.50	
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0108 COUNTY JP - PRESIDIO EXPENDITURES					
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0401 SALARY JP	E	33,467.72	34,376.72	35,376.68	
0402 SALARY SECRETARY	E	23,367.72	27,306.24	26,332.80	
0406 LABOR	E	3,723.40	5,207.63	5,207.63	
0410 FICA	E	4,518.75	5,117.13	5,119.16	
0411 MEDICAL INSURANCE	E	14,106.94	14,118.08	7,089.00	
0412 RETIREMENT	E	4,090.48	4,956.59	4,818.03	
0425 OFFICE EXPENSES	E	1,252.69	2,717.05	1,500.00	
0430 DUES & MEMBERSHIPS	E	100.00	260.00	260.00	
0434 EDUCATION & TRAVEL	E	4,000.00	1,224.25	3,138.25	

Account Number and Title	T C	Actual Exper YEAR - 2019	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND				
0440 COMMUNICATION	E	2,187.25	2,350.00	2,350.00
0450 FUEL	E	0.00	717.95	1,000.00
0455 UNIFORMS	E	0.00	0.00	0.00
0474 REPAIRS & MAINT/EQUIP	E	0.00	0.00	0.00
0650 CAPITAL	E	0.00	620.00	0.00
0651 FURN & EQUIPMENT < \$500	E	311.99	820.00	200.00
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COUNTY JP - PRESIDIO EXPENDITURES		91,126.94	99,791.64	92,391.55
0109 COUNTY JP - MARFA EXPENDITURES				
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0401 SALARY J P	E	33,467.72	34,367.72	35,376.68
0402 SALARY SECRETARY	E	31,202.34	42,510.40	44,470.40
0405 OVERTIME	E		400.00	400.00
0406 LABOR	E	0.00	0.00	0.00
0410 FICA	E	4,873.33	5,911.77	6,138.90
0411 MEDICAL INSURANCE	E	14,151.71	14,118.08	14,178.00
0412 RETIREMENT	E	4,443.85	5,726.31	5,777.79
0425 OFFICE EXPENSES	E	896.88	2,500.00	2,400.00
0434 EDUCATION & TRAVEL	E	1,124.65	4,000.00	2,500.00
0440 COMMUNICATIONS	E	1,478.91	1,330.00	1,300.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	100.00	0.00
0462 OTHER SERVICES	E	131.25	31.25	131.25
0651 FURN & EQUIP < \$500	E	851.94	0.00	0.00
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COUNTY JP - MARFA EXPENDITURES		92,622.58	110,995.53	112,673.02
0110 COUNTY ATTORNEY EXPENDITURES				
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0401 SALARY ATTORNEY	E	59,961.46	60,870.46	63,294.44
0402 SALARY SECRETARY	E	30,009.72	31,574.40	32,614.40
0405 OVERTIME	E	22.10	0.00	0.00
0406 TEMP.LABOR	E	0.00	0.00	0.00
0410 FICA	E	6,942.07	7,072.04	7,337.03
0411 MEDICAL INSURANCE	E	13,920.18	14,118.08	14,178.00
0412 RETIREMENT	E	6,233.63	6,850.16	6,905.44
0425 OFFICE EXPENSES	E	1,462.31	1,010.03	1,010.03
0430 DUES & MEMBERSHIPS	E	0.00	125.00	125.00
0434 EDUCATION & TRAVEL	E	546.20	1,875.00	1,636.00
0440 COMMUNICATIONS	E	3,626.14	3,690.00	3,650.00
0450 FUEL	E	0.00	300.00	300.00
0461 SERVICE CONTRACT/LICENSES	E	100.00	0.00	0.00
0462 OTHER SERVICES	E	326.25	0.00	0.00
0580 LAW LIBRARY	E	0.00	0.00	0.00
0650 CAPITAL	E	0.00	468.00	468.00
0651 FURN/EQUIPMENT < \$500	E	89.99	521.97	521.97
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COUNTY ATTORNEY EXPENDITURES		123,240.05	128,475.14	132,040.31
0111 DISTRICT COURT EXPENDITURES				
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0401 SALARY JUDGE	E	4,964.44	4,964.44	4,964.44
0402 SALARY SECRETARY	E	11,567.40	17,305.22	20,451.38
0407 SALARY COURT REPORTER	E	16,035.50	4,170.94	0.00

PRESIDIO COUNTY  
 FISCAL YEAR 2021 ADOPTED BUDGET  
 MAINTENANCE & OPERATIONS

Account Number and Title	T C	Actual Exper YEAR - 2019	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND				
0409 COURT RECORDER SUPPLEMENT	E		1,200.00	1,500.00
0410 FICA	E	2,491.32	2,114.51	2,059.06
0411 MEDICAL INSURANCE	E	9,030.70	5,535.12	3,244.00
0412 RETIREMENT	E	2,237.96	2,011.32	1,937.94
0420 CAR ALLOWANCE	E	0.00	0.00	0.00
0425 OFFICE EXPENSES	E	427.52	956.69	956.29
0430 DUES & MEMBERSHIPS	E	340.75	357.30	357.30
0434 EDUCATION AND TRAVEL	E	2,056.26	1,636.31	1,636.31
0440 COMMUNICATIONS	E	1,050.94	1,988.20	1,988.20
0450 FUEL	E	0.00	0.00	0.00
0462 OTHER SERVICES	E	0.00	19,333.19	17,833.19
0463 VISITING JUDGES	E	1,098.00	2,090.90	2,090.90
0464 COURT REPORTER/VISITING	E	714.21	271.90	1,500.00
0495 UTILITIES	E	0.00	385.00	385.00
0540 LIABILITY INSURANCE	E	300.00	339.90	339.90
0547 JUDICIAL ADMIN DISTR ASSESS	E	0.00	0.00	0.00
0580 LAW LIBRARY	E	391.84	1,326.64	1,326.64
0599 MISCELLANEOUS	E	300.19	4,134.25	4,134.25
0650 CAPITAL	E	0.00	3,005.22	3,005.22
0651 FURN/EQUIPMENT < \$500	E	0.00	1,334.60	1,334.60
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DISTRICT COURT EXPENDITURES		53,007.03	74,461.65	71,044.62
0113 DISTRICT ATTORNEY EXPENDITURES				
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0462 OTHER SERVICES	E	36,200.00	36,200.00	35,285.00
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DISTRICT ATTORNEY EXPENDITURES		36,200.00	36,200.00	35,285.00
0115 COUNTY TREASURER EXPENDITURES				
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0401 SALARY TREASURER	E	44,282.68	45,191.68	46,191.64
0402 DEPUTY	E	34,611.20	35,547.20	36,587.20
0406 LABOR	E	0.00	0.00	0.00
0410 FICA	E	6,035.38	6,176.52	6,332.58
0411 MEDICAL INSURANCE	E	14,187.54	14,118.08	14,178.00
0412 RETIREMENT	E	5,421.54	5,982.75	5,960.08
0425 OFFICE EXPENSES	E	2,764.04	2,882.74	2,882.74
0430 DUES & MEMBERSHIPS	E	175.00	175.00	175.00
0434 EDUCATION & TRAVEL	E	3,368.06	3,743.30	4,486.00
0440 COMMUNICATIONS	E	1,329.54	1,550.00	1,550.00
0450 FUEL	E	100.13	0.00	0.00
0461 SERVICE CONTRACT/LICENSES	E	1,855.00	1,855.00	2,380.00
0462 OTHER SERVICES	E	611.25	560.00	1,131.25
0650 CAPITAL	E	0.00	2,450.00	0.00
0651 FURN/EQUIPMENT < \$500	E	713.80	388.95	500.00
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COUNTY TREASURER EXPENDITURES		115,455.16	120,621.22	122,354.49
0116 OMB EXPENDITURES				
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0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00
0402 ASSISTANTS	E	0.00	0.00	0.00
0406 LABOR	E	0.00	0.00	0.00



Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND					
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
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
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OMB EXPENDITURES		51.11-	0.00	0.00	0.00
0117 COUNTY TAX OFFICE EXPENDITURES					
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0401 SALARY TAX ASSESSOR	E	45,210.36	46,119.36	47,119.32	
0403 SALARY DEPUTIES	E	109,919.36	113,755.20	117,915.20	
0405 OVERTIME	E	1,021.62	2,000.00	2,000.00	
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	11,745.91	12,383.41	12,778.14	
0411 MEDICAL INSURANCE	E	35,428.59	34,295.20	35,445.00	
0412 RETIREMENT	E	10,728.22	11,994.90	12,026.49	
0425 OFFICE EXPENSES	E	6,404.99	10,000.00	9,000.00	
0430 DUES & MEMBERSHIPS	E	125.00	500.00	500.00	
0434 EDUCATION & TRAVEL	E	1,988.04	1,041.00	2,600.00	
0440 COMMUNICATION	E	5,662.96	5,350.00	5,350.00	
0450 FUEL	E	1,009.69	1,000.00	1,000.00	
0461 SERVICE CONTRACT/LICENSES	E	9,035.36	10,536.00	9,786.00	
0462 OTHER SERVICES	E	825.00	1,885.00	1,885.00	
0474 REPAIRS & MAINT EQUIPMENT	E	400.00	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	1,924.00	1,500.00	
0651 FURN & EQUIP < \$500	E	709.94	1,500.00	1,000.00	
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COUNTY TAX OFFICE EXPENDITURES		240,215.04	254,284.07	259,905.15	
0118 COUNTY AUDITOR EXPENDITURES					
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0401 SALARY AUDITOR	E	51,936.04	52,845.04	40,633.88	
0402 ASSISTANT AUDITOR	E	36,699.47	35,256.00	36,296.00	
0406 Labor	E	0.00	21,840.00	21,840.00	
0410 FICA	E	6,780.59	8,410.49	7,555.90	
0411 MEDICAL INSURANCE	E	13,184.96	14,118.08	10,634.00	
0412 RETIREMENT	E	6,090.81	8,146.63	7,111.43	
0425 OFFICE EXPENSES	E	944.63	1,000.00	1,000.00	
0430 DUES & MEMBERSHIPS	E	175.00	200.00	273.00	
0434 EDUCATION & TRAVEL	E	1,584.54	2,650.00	2,650.00	
0440 COMMUNICATIONS	E	1,796.54	1,870.00	1,850.00	
0461 SERVICE CONTRACT/LICENSES	E	1,855.00	3,600.00	3,600.00	
0462 OTHER SERVICES	E	131.25	0.00	0.00	
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	250.00	250.00	
0650 CAPITAL OUTLAY	E	0.00	950.00	950.00	
0651 FURN & EQUIP < \$500	E	0.00	400.00	0.00	
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COUNTY AUDITOR EXPENDITURES		121,178.83	151,536.24	134,644.21	

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND					
0119 COUNTY COURTHOUSE EXPENDITURES					
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0401 HEAD OF DEPARTMENT	E	13,719.80	0.00	0.00	
0402 SALARY CUSTODIAN	E	39,582.56	45,242.60	50,156.60	
0405 OVERTIME	E		0.00	0.00	
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	4,052.02	3,461.06	3,836.98	
0411 MEDICAL INSURANCE	E	8,994.48	14,118.08	7,089.00	
0412 RETIREMENT	E	3,641.00	3,352.48	3,611.28	
0425 OFFICE EXPENSES	E	0.00	500.00	500.00	
0434 EDUCATION & TRAVEL	E	12.00	700.00	700.00	
0440 COMMUNICATIONS	E	291.64	0.00	0.00	
0450 FUEL	E	2,631.71	2,500.00	2,500.00	
0451 OPERATING SUPPLIES	E	900.83	5,000.00	5,000.00	
0452 MAINTENANCE SUPPLIES	E	1,292.08	2,000.00	2,000.00	
0461 SERVICECONTRACTS/LICENSES	E	10,924.61	12,800.00	15,300.00	
0462 OTHER SERVICES	E	0.00	0.00	0.00	
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	32,169.62	15,900.00	21,000.00	
0474 REPAIRS & MAINT EQUIPMENT	E	58.00	1,500.00	1,500.00	
0477 REPAIRS & MAINT VEHICLES	E	758.31	2,000.00	2,000.00	
0495 UTILITIES	E	21,706.14	23,500.00	20,000.00	
0650 CAPITAL	E	0.00	6,300.00	0.00	
0651 FURN & EQUIP < \$500	E	1,062.42	500.00	500.00	
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COUNTY COURTHOUSE EXPENDITURES		141,797.22	139,374.22	135,693.86	
0121 COUNTY ANNEX EXPENDITURES					
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0402 SALARY CUSTODIAN	E	26,291.20	32,936.80	29,889.60	
0406 LABOR	E	5,475.60	0.00	0.00	
0410 FICA	E	2,429.96	2,519.66	2,286.55	
0411 MEDICAL INSURANCE	E	7,093.77	7,059.04	7,089.00	
0412 RETIREMENT	E	2,183.14	2,440.62	2,152.05	
0425 OFFICE EXPENSES	E	0.00	0.00	300.00	
0434 EDUCATION & TRAVEL	E	9.91	0.00	0.00	
0440 COMMUNICATIONS	E	1,788.23	1,850.00	1,850.00	
0450 FUEL	E	692.08	2,000.00	2,000.00	
0451 OPERATING SUPPLIES	E	2,439.39	3,200.00	3,200.00	
0452 MAINTENANCE SUPPLIES	E	502.02	320.00	1,000.00	
0461 SERVICE CONTRACT/LICENSES	E	2,392.68	2,393.00	2,393.00	
0462 OTHER SERVICES	E	0.00	0.00	1,100.00	
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	1,793.19	1,480.00	2,650.00	
0474 REPAIRS & MAINT EQUIP	E	0.00	150.00	500.00	
0477 REPAIRS & MAINT VEHICLES	E	277.34	1,650.00	1,650.00	
0480 EQUIPMENT LEASE	E	0.00	0.00	0.00	
0495 UTILITIES	E	11,632.45	13,100.00	11,500.00	
0650 CAPITAL	E	0.00	2,700.00	0.00	
0651 FURN & EQUIP < \$500	E	350.68	500.00	320.00	
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COUNTY ANNEX EXPENDITURES		65,351.64	74,299.12	69,880.20	

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND					
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0123 COUNTY SHERIFF EXPENDITURES					
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0401 SALARY SHERIFF	E	50,341.72	51,250.72	52,250.68	
0403 SALARY DEPUTIES	E	204,691.35	209,401.40	214,991.40	
0404 ASSISTANT	E	33,280.00	34,216.00	35,256.00	
0405 OVERTIME	E	26,493.92	59,000.00	40,000.00	
0406 DISPATCHERS	E	137,359.73	175,194.24	183,528.80	
0407 COMP TIME/VACATION PAYOUT	E	0.00	0.00	0.00	
0409 RESERVES	E	9,673.00	15,000.00	15,000.00	
0410 FICA	E	35,178.96	41,620.77	41,388.56	
0411 MEDICAL INSURANCE	E	67,683.79	84,708.48	85,068.00	
0412 RETIREMENT	E	31,064.96	40,315.02	38,953.94	
0425 OFFICE EXPENSES	E	955.66	2,000.00	2,000.00	
0430 DUES & MEMBERSHIPS	E	785.00	1,305.00	1,305.00	
0434 EDUCATION & TRAVEL	E	2,509.51	5,500.00	5,500.00	
0440 COMMUNICATIONS	E	13,329.86	16,200.00	14,200.00	
0450 FUEL	E	31,139.59	36,401.00	36,401.00	
0451 OPERATING SUPPLIES	E	816.27	1,800.00	1,800.00	
0455 UNIFORMS	E	636.82	1,500.00	1,500.00	
0461 SERVICE CONTRACT/LICENSES	E	10,079.47	10,350.00	18,400.00	
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	0.00	2,550.00	2,900.00	
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	2,500.00	2,500.00	
0477 REPAIRS & MAINT-VEHICLES	E	12,302.84	20,900.00	20,900.00	
0650 CAPITAL	E	0.00	8,000.00	8,000.00	
0651 FURN & EQUIP < \$500	E	3,833.02	1,600.00	1,600.00	
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COUNTY SHERIFF EXPENDITURES		672,155.47	821,312.63	823,443.38	
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0125 CO CONSTABLE PCT #1 EXPENDITURES					
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0401 SALARY	E	11,004.76	11,913.76	12,913.72	
0410 FICA	E	841.88	911.40	987.90	
0411 MEDICAL INSURANCE	E	7,093.77	7,059.04	7,089.00	
0412 RETIREMENT	E	756.31	882.81	929.79	
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0430 DUES & MEMBERSHIPS	E	60.00	60.00	60.00	
0434 EDUCATION & TRAVEL	E	0.00	300.00	260.00	
0440 COMMUNICATION	E	733.37	750.00	750.00	
0450 FUEL	E	0.00	200.00	200.00	
0455 UNIFORMS	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	
0651 FURN & EQUIP <\$500	E	0.00	0.00	0.00	
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CO CONSTABLE PCT #1 EXPENDITURES		20,490.09	22,077.01	23,190.41	
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0126 CO CONSTABLE PCT #2 EXPENDITURES					
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0401 SALARY	E	11,004.76	11,913.76	12,913.72	
0410 FICA	E	900.19	911.40	1,015.45	
0411 MEDICAL INSURANCE	E	7,013.17	7,059.04	7,089.00	
0412 RETIREMENT	E	808.71	882.81	955.72	
0425 OFFICE EXPENSES	E	45.42	101.90	101.90	
0430 DUES & MEMBERSHIPS	E	60.00	220.00	220.00	

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND					
0434 EDUCATION & TRAVEL	E	200.00	300.00	300.00	
0440 COMMUNICATION	E	763.85	360.00	360.00	
0450 FUEL	E	0.00	250.00	250.00	
0455 UNIFORMS	E	0.00	100.00	100.00	
0477 REPAIRS & MAINT VEHICLES	E	35.00	1,661.83	1,568.00	
0599 MISC.	E	0.00	50.00	50.00	
0651 FURN/EQUIP < \$500	E	0.00	57.00	57.00	
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CO CONSTABLE PCT #2 EXPENDITURES		20,831.10	23,867.74	24,980.79	
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0127 COUNTY AGENT EXPENDITURES					
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0401 SALARY CO AGENT	E	8,313.29	13,962.87	14,962.87	
0410 FICA	E	1,090.14	1,830.10	1,906.60	
0418 CAR ALLOWANCE	E	5,723.12	9,600.00	9,600.00	
0419 CELLPHONE ALLOWANCE	E	214.70	360.00	360.00	
0425 OFFICE EXPENSES	E	224.57	800.00	800.00	
0430 DUES & MEMBERSHIPS	E	210.00	210.00	210.00	
0434 EDUCATION & TRAVEL	E	3,086.14	3,250.00	3,250.00	
0440 COMMUNICATIONS	E	1,152.31	1,206.00	1,200.00	
0651 FURN & EQUIP < \$500	E	490.00	700.00	515.00	
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COUNTY AGENT EXPENDITURES		20,504.27	31,918.97	32,804.47	
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0128 EMERGENCY MANAGEMENT EXPENDITURES					
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0402 SALARY CORDINATOR	E	14,666.86	15,575.86	21,000.00	
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	1,121.90	1,191.55	1,606.50	
0411 MEDICAL INSURANCE	E	7,013.17	7,059.04	7,089.00	
0412 RETIREMENT	E	1,007.98	1,154.17	1,512.00	
0425 OFFICE EXPENSES	E	0.00	261.00	261.00	
0440 COMMUNICATION	E	0.00	0.00	0.00	
0450 FUEL	E	0.00	500.00	500.00	
0451 OPERATING SUPPLIES	E	0.00	600.00	600.00	
0461 SERVICE CONTRACT/LICENSES	E	6,600.00	17,740.00	17,740.00	
0462 OTHER SERVICES	E	4,875.00	5,060.00	5,060.00	
0474 REPAIRS & MAINT/EQUIPMENT	E	0.00	1,200.00	1,200.00	
0475 REPAIRS & MAINT/EQUIPMENT	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	0.00	3,000.00	3,000.00	
0650 CAPITAL	E	0.00	24,900.00	25,000.00	
0651 FURN & EQUIP < \$500	E	0.00	100.00	0.00	
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EMERGENCY MANAGEMENT EXPENDITURES		35,284.91	78,341.62	84,568.50	
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0129 DEPT OF PUBLIC SAFETY EXPENDITURES					
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0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	392.49	400.00	0.00	
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	
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DEPT OF PUBLIC SAFETY EXPENDITURES		392.49	400.00	0.00	

PRESIDIO COUNTY  
 FISCAL YEAR 2021 ADOPTED BUDGET  
 MAINTENANCE & OPERATIONS

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND					
GENERAL FUND					
Income Totals		4,540,789.56	4,431,136.34	4,433,276.34	
Expense Totals		3,805,437.31	4,019,902.64	4,025,624.79	

Account Number and Title	T C	Actual YEAR - 2019	Exper Amended YEAR - 2020	Budget Prop YEAR - 2021
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REPORTING FUND: 0020 ROAD & BRIDGE FUND				
0100 ROAD & BRIDGE FUND REVENUES				
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0150 AUTO REGISTRATION	I	392,554.44	350,000.00	350,000.00
0155 GROSS WEIGHT FEES	I	11,814.01	12,000.00	13,000.00
0180 STATE LATERAL	I	26,890.98	29,000.00	26,000.00
0200 SALE OF SURPLUS EQUIPMENT	I	0.00	0.00	0.00
0400 TRANSFERS	I	0.00	0.00	0.00
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ROAD & BRIDGE FUND REVENUES		431,259.43	391,000.00	389,000.00
0120 ROAD & BRIDGE FUND EXPENDITURES				
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0401 HEAD OF DEPARTMENT	E	54,981.16	55,890.16	56,890.12
0402 DEPUTIES/ ASSISTANTS	E	179,293.03	198,121.04	211,902.60
0405 OVERTIME	E		1,850.00	1,850.00
0406 LABOR	E	24,708.25	20,000.00	18,150.00
0410 FICA	E	19,869.09	20,961.86	22,092.64
0411 MEDICAL INSURANCE	E	48,028.96	56,472.32	56,712.00
0412 RETIREMENT	E	16,131.70	20,304.23	20,793.08
0425 OFFICE EXPENSES	E	818.92	1,412.64	1,940.00
0434 EDUCATION & TRAVEL	E	874.12	2,500.00	2,297.50
0440 COMMUNICATION	E	2,379.04	2,050.00	2,050.00
0450 FUEL	E	35,506.70	36,500.00	35,405.00
0451 OPERATING SUPPLIES	E	8,175.37	43,942.40	19,400.00
0455 UNIFORMS	E	4,634.10	6,200.00	6,014.00
0461 SERVICE CONTRACT/LICENSES	E	100.00	100.00	0.00
0462 OTHER SERVICES	E	800.00	2,400.00	2,425.00
0470 REPAIRS & MAINT - BLDG/GROUNDS	E	0.00	5,250.00	5,092.50
0474 REPAIRS & MAINT EQUIPMENT	E	14,334.29	43,400.00	42,098.00
0477 REPAIRS & MAINTENANCE-VEHICLES	E	15,418.38	18,400.00	17,848.00
0495 UTILITIES	E	1,985.67	2,200.00	2,200.00
0598 CTIF GRANT MATCH	E	0.00	0.00	0.00
0599 MISC.	E	0.00	0.00	0.00
0650 CAPITAL	E	3,900.00	11,375.00	33,285.55
0651 FURNITURE & EQUIPMENT < \$500	E	1,496.42	1,584.96	1,940.00
0652 EQUIP LEASE/NOTE	E	0.00	50,685.00	49,164.45
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ROAD & BRIDGE FUND EXPENDITURES		433,435.20	601,599.61	609,550.44
ROAD & BRIDGE FUND				
Income Totals		431,259.43	391,000.00	389,000.00
Expense Totals		433,435.20	601,599.61	609,550.44

Account Number and Title	T C	Actual Exper YEAR - 2019	Amended Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND				
0100 VIZCAINO PARK NO. FUND REVENUE				
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0100 GOLF COURSE CONTRACT	I	48,577.15	45,000.00	40,000.00
0200 PROGRAM REVENUE	I	0.00	0.00	0.00
0300 MISC.	I	422.97	0.00	0.00
0400 TRANSFER	I	120,687.52	0.00	0.00
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VIZCAINO PARK NO. FUND REVENUE		169,687.64	45,000.00	40,000.00
0150 VIZCAINO PARK NO. FUND EXPENDITUR				
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0402 DEPUTIES/ ASSISTANTS	E	19,270.40	23,816.00	24,856.00
0406 LABOR	E	0.00	0.00	0.00
0410 FICA	E	1,474.22	1,821.92	1,901.48
0411 MEDICAL INSURANCE	E	1,605.78	7,059.04	7,089.00
0412 RETIREMENT	E	1,326.09	1,764.77	1,789.63
0434 EDUCATION & TRAVEL	E	0.00	500.00	0.00
0450 FUEL	E	526.91	2,000.00	2,000.00
0451 OPERATING SUPPLIES	E	324.07	500.00	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	2,978.13	8,250.00	8,450.00
0474 REPAIRS & MAINT EQUIPMENT	E	447.91	1,700.00	1,500.00
0477 REPAIRS & MAINT VEHICLES	E	158.21	1,000.00	1,000.00
0495 UTILITIES	E	11,062.93	11,000.00	11,000.00
0650 CAPITAL	E	0.00	550.00	285.00
0651 FURN & EQUIP < \$500	E	319.99	0.00	0.00
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VIZCAINO PARK NO. FUND EXPENDITUR		39,494.64	59,961.73	60,371.11
0250 GOLF COURSE				
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0401 SALARY-DEPT HEAD	E	32,767.02	33,676.02	34,675.98
0402 SALARIES/ASSISTANTS	E	0.00	29,681.60	30,721.60
0405 OVERTIME	E		0.00	0.00
0406 LABOR	E	28,745.68	0.00	0.00
0410 FICA	E	4,705.76	4,846.86	5,002.91
0411 HEALTH INSURANCE	E	13,982.40	14,118.08	14,178.00
0412 RETIREMENT	E	4,227.13	4,694.80	4,708.63
0425 OFFICE EXPENSES	E	392.78	64.00	392.78
0430 DUES & MEMBERSHIPS	E	0.00	0.00	0.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00
0440 COMMUNICATIONS	E	2,484.82	2,055.00	1,900.00
0450 FUEL	E	2,564.58	4,070.00	3,000.00
0451 OPERATING SUPPLIES	E	534.34	1,936.00	1,936.00
0461 SERVICE CONT/LICENSES	E	0.00	0.00	0.00
0470 REP/MAINT-BLDG/GROUNDS	E	9,284.40	15,000.00	15,000.00
0474 REP/MAINT - EQUIPMENT	E	742.82	2,500.00	2,500.00
0495 UTILITIES	E	17,183.77	19,000.00	19,000.00
0650 CAPITAL OUTLAY	E	11,010.68	9,000.00	9,000.00
0651 FURN/EQUIPMENT < \$500	E	429.98	930.00	0.00
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GOLF COURSE		129,056.16	141,572.36	142,015.90
VIZCAINO PARK NORTH FUND				
Income Totals		169,687.64	45,000.00	40,000.00
Expense Totals		168,550.80	201,534.09	202,387.01

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
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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	2,600.00	2,600.00	2,600.00
0410 FICA/MEDICARE	E	73.44	198.90	198.90	198.90
0412 RETIREMENT	E	0.00	192.66	187.20	187.20
0451 OPERATING SUPPLIES	E	0.00	500.00	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	9,050.00	9,128.00	9,128.00
0495 UTILITIES	E	1,256.05	2,850.00	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	15,391.56	15,014.10	15,014.10
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	10,000.00	9,700.00	9,700.00
-----					
SOUTH PARK FUND EXPENDITURES		0.00	10,000.00	9,700.00	9,700.00
REDFORD COMM/SOUTH PARK FUND					
Income Totals		4,098.48	0.00	0.00	0.00
Expense Totals		3,459.27	25,391.56	24,714.10	24,714.10





**INTEREST  
&  
SINKING**

Account Number and Title	T C	Actual YEAR - 2019	Exper Amended YEAR - 2020	Budget Prop YEAR - 2021
-----				
REPORTING FUND: 0070 INTEREST & SINKING FUND				
0100 INTEREST & SINKING FUND REVENUES				
=====				
0100 AD VALOREM TAXES	I	278,491.82	74,137.00	0.00
0290 INTEREST	I	165.92	0.00	0.00
-----				
INTEREST & SINKING FUND REVENUES		278,657.74	74,137.00	0.00
0190 INTERST & SINKING FUND EXPENDITURES				
=====				
0640 PRINCIPAL	E	264,000.00	221,518.44	0.00
0641 INTEREST	E	8,073.01	2,518.56	0.00
-----				
INTERST & SINKING FUND EXPENDITURES		272,073.01	224,037.00	0.00
INTEREST & SINKING FUND				
Income Totals		278,657.74	74,137.00	0.00
Expense Totals		272,073.01	224,037.00	0.00



# **AIRPORT FUND**

Account Number and Title	T C	Actual YEAR - 2019	Exper Amended YEAR - 2020	Budget Prop YEAR - 2021
REPORTING FUND: 0050 AIRPORT FUND				
0100 AIRPORT FUND REVENUES				
=====				
0130 AVIATION FUEL SALES-MARFA	I	415,450.75	400,000.00	300,000.00
0131 AVIATION FUEL SALES-PRESIDIO	I	94,917.37	150,000.00	75,000.00
0132 AV FUEL PURCH - MARFA	I	0.00	0.00	0.00
0134 AV FUEL PURCH - PRESIDIO	I	0.00	0.00	0.00
0135 RENTALS	I	47,942.21	36,000.00	36,000.00
0290 INTEREST	I	0.00	0.00	0.00
0300 MISC	I	50,000.00	0.00	0.00
0397 BUDGETED FUND BALANCE	I		0.00	68,492.36
0398 TRANSFERS FROM OTHER FUNDS	I	25,000.00	62,500.00	30,000.00
0399 FINANCING PROCEEDS	I	395,000.00	0.00	0.00
-----				
AIRPORT FUND REVENUES		1,028,310.33	648,500.00	509,492.36
0180 AIRPORT FUND EXPENDITURES				
=====				
0401 HEAD OF DEPARTMENT	E	38,532.00	0.00	0.00
0402 SALARIES/ASSISTANTS	E	0.00	59,176.00	62,192.00
0405 INCENTIVE PAY/OVERTIME	E	11,525.75	20,000.00	20,000.00
0406 LABOR	E	55,755.70	0.00	0.00
0407 COMP TIME PAYOUT	E	1,018.02	0.00	0.00
0410 FICA	E	8,181.76	6,056.97	6,287.69
0411 MEDICAL INSURANCE	E	14,187.54	14,118.08	14,178.00
0412 RETIREMENT	E	7,384.99	5,866.94	5,917.82
0430 DUES & MEMBERSHIPS	E	227.25	500.00	500.00
0434 EDUCATION & TRAVEL	E	24.00	5,000.00	3,000.00
0440 COMMUNICATIONS	E	7,331.18	7,583.00	7,583.00
0450 FUEL	E	4,098.61	6,000.00	6,000.00
0451 OPERATING SUPPLIES	E	5,725.23	2,500.00	2,425.00
0453 AV FUEL - MARFA	E	252,347.31	220,000.00	165,000.00
0454 AV FUEL - PRESIDIO	E	62,780.35	120,000.00	60,000.00
0461 SERVICE CONTRACT/LICENSES	E	50.00	1,000.00	970.00
0462 OTHER SERVICES	E	12,845.00	37,906.00	37,000.00
0470 REPAIRS & MAINT - BLDGS/GROUNDS	E	0.00	0.00	0.00
0474 REPAIRS & MAINT/EQUIP	E	1,113.69	1,494.00	2,910.00
0477 REPAIRS & MAINT VEHICLES	E	2,769.15	3,205.00	3,108.85
0478 ROUTINE MAINT - MARFA	E	8,507.48	35,112.00	15,000.00
0479 ROUTINE MAINT - PRESIDIO	E	6,543.63	20,888.00	10,000.00
0480 EQUIPMENT LEASE/RENTAL	E	2,300.00	0.00	0.00
0495 UTILITIES MARFA	E	5,862.01	7,600.00	5,800.00
0496 UTILITIES PRESIDIO	E	3,220.43	4,000.00	4,200.00
0540 INSURANCE	E	3,657.00	4,395.00	4,500.00
0599 MISCELLANEOUS	E	20.00	0.00	0.00
0650 CAPITAL	E	0.00	35,000.00	0.00
0651 FURNITURE/EQUIPMENT<\$500	E	0.00	3,000.00	0.00
0652 EQUIPMENT LEASE/PURCHASE	E	4,540.00	0.00	0.00
0655 TELEPHONE SYSTEM BUILDOUT	E	3,394.58	2,920.00	2,920.00
-----				
AIRPORT FUND EXPENDITURES		523,942.66	623,320.99	439,492.36

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0050 AIRPORT FUND					
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
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	0.00	0.00
0642 LOAN PAYMENT	E	7,867.69	70,000.00	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	15,000.00	0.00	0.00
-----					
AIRPORT DEVELOPMENT		422,822.71	127,500.00	70,000.00	70,000.00
AIRPORT FUND					
Income Totals		1,028,310.33	648,500.00	509,492.36	509,492.36
Expense Totals		946,765.37	750,820.99	509,492.36	509,492.36





# **JAIL FUND**

Account Number and Title	T C	Actual YEAR - 2019	Exper Amended YEAR - 2020	Budget Prop YEAR - 2021
-----				
REPORTING FUND: 0095 JAIL FUND				
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0100 JAIL FUND REVENUES				
=====				
0127 FEDERAL PER DIEM	I	504,854.43	1,380,000.00	1,300,000.00
0128 FED OTHER REIMBURSEMENTS	I	8,751.64	30,000.00	30,000.00
0133 JDSO & OTHER	I	9,945.00	1,500.00	1,500.00
0300 MISC	I	650.00	3,941.82	0.00
0397 BUDGETED FUND BALANCE	I		0.00	329,248.61
0399 LOAN PROCEEDS	I	0.00	0.00	0.00
0400 TRANSFERS	I	0.00	0.00	0.00
-----		-----		
JAIL FUND REVENUES		524,201.07	1,415,441.82	1,660,748.61
0195 JAIL FUND EXPENDITURES				
=====				
0401 JAIL ADMINISTRATOR	E	45,281.60	46,217.60	47,257.60
0402 JAIL MAINTENANCE	E	39,888.84	41,787.20	42,827.20
0403 BOOKKEEPER	E	45,977.28	45,864.00	39,416.00
0404 SALARY - JAILERS	E	327,825.60	270,379.20	277,033.60
0405 OVERTIME	E	8,807.26	30,000.00	30,000.00
0406 SR. CORRECTIONAL OFFICERS	E	5,265.52	233,076.48	232,268.40
0407 COMP TIME	E	12,002.73	0.00	0.00
0408 SALARY COOKS	E	67,907.37	82,888.00	78,832.00
0409 USM TRANSPORT	E	8,388.75	39,500.00	39,500.00
0410 FICA	E	42,766.85	60,413.01	60,215.81
0411 MEDICAL INSURANCE	E	90,055.31	162,417.84	141,780.00
0412 RETIREMENT	E	38,523.41	58,517.69	56,673.71
0425 OFFICE EXPENSES	E	4,418.92	4,500.00	4,500.00
0430 DUES & MEMBERSHIPS	E	30.00	150.00	150.00
0434 EDUCATION & TRAVEL	E	5,481.30	10,000.00	10,000.00
0440 COMMUNICATION	E	2,503.71	2,844.00	2,844.00
0450 FUEL	E	3,017.38	7,000.00	7,000.00
0451 OPERATING SUPPLIES	E	21,763.01	42,106.67	40,000.00
0455 UNIFORMS	E	3,041.66	3,500.00	3,500.00
0456 PRISONER BOARD	E	93,347.49	150,000.00	150,000.00
0457 PRISONER MEDICAL	E	24,273.28	60,000.00	50,000.00
0458 SAFETY & SANITATION	E	3,873.00	6,000.00	6,000.00
0461 SERVICE CONTRACT/LICENSES	E	4,323.48	20,000.00	20,000.00
0462 OTHER SERVICES	E	3,587.50	5,135.00	5,000.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	64,086.19	22,258.33	24,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	7,955.38	12,500.00	12,500.00
0477 REPAIRS & MAINT VEHICLES	E	762.13	7,847.55	5,000.00
0480 RENTALS/LEASE	E	9,300.00	10,000.00	10,000.00
0495 UTILITIES	E	51,554.33	80,000.00	75,000.00
0641 LOAN INTEREST PAYMENT	E	0.00	0.00	0.00
0642 LOAN PRINCIPAL PAYMENT	E	108,610.29	108,610.29	108,610.29
0650 CAPITAL	E	470,981.94	73,941.82	70,000.00
0651 FURN & EQUIP < \$500	E	1,733.97	5,000.00	5,000.00
0652 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00
0655 TELEPHONE SYSTEM BUILDOUT	E	6,316.92	5,840.00	5,840.00
0659 DEPRECIATION EXPENSE	E	0.00	0.00	0.00
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JAIL FUND EXPENDITURES		1,623,652.40	1,708,294.68	1,660,748.61





# **OTHER FUNDS**

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0029 ARCHIVES FUND					
0100 ARCHIVES FUND REVENUES					
=====					
0205 FEES CLERK	I	11,235.43	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	3,624.00	
0400 TRANSFER	I	0.00	0.00	0.00	
-----					
ARCHIVES FUND REVENUES		11,235.43	10,000.00	13,624.00	
0129 ARCHIVES FUND EXPENDITURES					
=====					
0462 OTHER SERVICES	E	67,500.74	1,841.00	2,000.00	
0650 CAPITAL OUTLAY	E	0.00	2,159.00	11,624.00	
-----					
ARCHIVES FUND EXPENDITURES		67,500.74	4,000.00	13,624.00	
ARCHIVES FUND					
Income Totals		11,235.43	10,000.00	13,624.00	
Expense Totals		67,500.74	4,000.00	13,624.00	

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	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
0397 BUDGETED FUND BALANCE	I		0.00	18,892.00	18,892.00
0400 TRANSFERS	I	0.00	0.00	0.00	0.00
-----					
SEIZURES FUND REVENUES		0.00	0.00	18,892.00	18,892.00
0131 SEIZURES FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	0.00	3,000.00	3,000.00	3,000.00
0434 EDUCATION & TRAVEL	E	0.00	4,000.00	4,000.00	4,000.00
0450 FUEL	E	0.00	1,300.00	1,300.00	1,300.00
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	0.00
0455 UNIFORMS	E	0.00	500.00	500.00	500.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	0.00	0.00
0477 REPAIRS & MAINT - VEHICLES	E	0.00	9,592.00	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	500.00	500.00	500.00
-----					
SEIZURES FUND EXPENDITURES		0.00	18,892.00	18,892.00	18,892.00
SEIZURES FUND					
Income Totals		0.00	0.00	18,892.00	18,892.00
Expense Totals		0.00	18,892.00	18,892.00	18,892.00

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
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	11,000.00	5,000.00	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
0397 BUDGETED FUND BALANCE	I		0.00	11,502.00	11,502.00
-----					
TECHNOLOGY JP1 FUND REVENUES		11,170.73	11,000.00	16,502.00	16,502.00
0133 TECHNOLOGY JP1 FUND EXPENDITURES					
=====					
0434 EDUCATION & TRAVEL	E	2,267.14	5,270.00	5,270.00	5,270.00
0440 COMMUNICATIONS	E		230.00	230.00	230.00
0461 SERVICES CONTRACT/LICENSES	E	2,817.99	4,000.00	4,000.00	4,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	240.00	500.00	500.00	500.00
0599 MISC.	E	0.00	0.00	0.00	0.00
0650 CAPITAL	E	0.00	1,000.00	1,000.00	1,000.00
0651 FURN/EQUIPMENT < \$500	E	538.81	400.00	5,502.00	5,502.00
-----					
TECHNOLOGY JP1 FUND EXPENDITURES		5,863.94	11,400.00	16,502.00	16,502.00
TECHNOLOGY JP 1 FUND					
Income Totals		11,170.73	11,000.00	16,502.00	16,502.00
Expense Totals		5,863.94	11,400.00	16,502.00	16,502.00



Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND					
0100 RECORDS MGMT FUND REVENUES					
=====					
0205 FEES	I	11,586.69	9,000.00	9,000.00	
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		9,479.00
-----					
RECORDS MGMT FUND REVENUES		11,586.69	9,000.00		18,479.00
0165 RECORDS MGMT FUND EXPENDITURES					
=====					
0462 OTHER SERVICES	E	0.00	53,000.00	18,479.00	
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
-----					
RECORDS MGMT FUND EXPENDITURES		0.00	53,000.00		18,479.00
RECORDS MANAGEMENT FUND					
Income Totals		11,586.69	9,000.00		18,479.00
Expense Totals		0.00	53,000.00		18,479.00

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT					
0100 COURT RECORDS MGMT REVENUES					
=====					
0205 CLERK FEES	I	47.72	100.00	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	7,144.00	
0400 TRANSFER	I	0.00	0.00	0.00	
-----					
COURT RECORDS MGMT REVENUES		47.72	100.00	8,644.00	
0136 COURT RECORD MGMT EXPENDITURES					
=====					
0650 CAPITAL	E	0.00	0.00	8,644.00	
-----					
COURT RECORD MGMT EXPENDITURES		0.00	0.00	8,644.00	
COURT RECORDS MANAGEMENT					
Income Totals		47.72	100.00	8,644.00	
Expense Totals		0.00	0.00	8,644.00	

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0037 COURTHOUSE SEC FUND					
0100 COURTHOUSE SEC FUND REVENUES					
=====					
0205 FEES	I	17,787.82	14,000.00	9,000.00	
0290 INTEREST	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I		0.00	36,832.00	
0400 TRANSFER	I	0.00	0.00	0.00	
-----					
COURTHOUSE SEC FUND REVENUES		17,787.82	14,000.00	45,832.00	
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	
0650 CAPITAL OUTLAY	E	0.00	0.00	35,832.00	
-----					
COURTHOUSE SEC FUND EXPENDITURES		0.00	0.00	35,832.00	
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	
-----					
COURTHOUSE ANNEX SEC EXPENDITURES		0.00	10,000.00	10,000.00	
COURTHOUSE SEC FUND					
Income Totals		17,787.82	14,000.00	45,832.00	
Expense Totals		0.00	10,000.00	45,832.00	

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0038 ABANDONED VEHICLE FUND					
0100 ABANDONED VEHICLE FUND REVENUES					
=====					
0130 SALES	I	2,035.00	5,000.00	4,407.31	
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC.	I	570.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I		0.00	22,501.00	
0400 TRANSFERS	I	0.00	0.00	0.00	
-----					
ABANDONED VEHICLE FUND REVENUES		2,605.00	5,000.00	26,908.31	
0138 ABANDONED VEHICLE FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	419.98	790.02	790.00	
0434 EDUCATION & TRAVEL	E	942.48	4,040.00	4,040.00	
0450 FUEL	E	2,664.46	4,742.70	7,132.70	
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	
0455 UNIFORMS	E	0.00	0.00	750.00	
0461 SERVICE CONTRACTS/LICENSE	E	0.00	0.00	0.00	
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	1,605.00	1,605.00	
0477 REPAIRS & MAINT - VEHICLES	E	2,601.82	10,605.61	12,590.61	
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	0.00	
-----					
ABANDONED VEHICLE FUND EXPENDITURES		6,628.74	21,783.33	26,908.31	
ABANDONED VEHICLE FUND					
Income Totals		2,605.00	5,000.00	26,908.31	
Expense Totals		6,628.74	21,783.33	26,908.31	

Account Number and Title	T C	Actual YEAR - 2019	Expenditures YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0040 LAW LIBRARY FUND					
0100 LAW LIBRARY FUND REVENUES					
=====					
0205 FEES	I	1,540.00	150.00	400.00	
0230 CO CLERK FEES	I	0.00	0.00	0.00	
0240 DIST CLERK FEES	I	1,260.00	1,100.00	1,000.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I		0.00	2,223.00	
-----					
LAW LIBRARY FUND REVENUES		2,800.00	1,250.00	3,623.00	
0170 LAW LIBRARY FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0580 LAW LIBRARY	E	2,151.05	3,000.00	3,623.00	
-----					
LAW LIBRARY FUND EXPENDITURES		2,151.05	3,000.00	3,623.00	
LAW LIBRARY FUND					
Income Totals		2,800.00	1,250.00	3,623.00	
Expense Totals		2,151.05	3,000.00	3,623.00	

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0041 LEOSE FUND					
0100 LEOSE FUND REVENUES					
=====					
0170 STATE-COUNTY SHERIFF	I	2,110.10	2,073.60	0.00	0.00
0171 STATE-CONSTABLE MARFA	I	0.00	0.00	0.00	0.00
0172 STATE-CONSTABLE PRESIDIO	I	681.52	0.00	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
0397 BUDGETED FUND BALANCE	I		0.00		5,151.14
-----					
LEOSE FUND REVENUES		2,791.62	2,073.60		5,151.14
0141 LEOSE FUND EXPENDITURES					
=====					
0434 EDUCATION & TRAVEL	E	2,182.82	4,432.86	4,282.86	4,282.86
0599 MISCELLANEOUS	E	0.00	0.00	0.00	0.00
-----					
LEOSE FUND EXPENDITURES		2,182.82	4,432.86		4,282.86
0241 CONSTABLE-PRESIDIO					
=====					
0434 EDUC & TRAVEL CONSTABLE PRESIDIO	E	1,858.68	183.11	868.28	868.28
-----					
CONSTABLE-PRESIDIO		1,858.68	183.11		868.28
LEOSE FUND					
Income Totals		2,791.62	2,073.60		5,151.14
Expense Totals		4,041.50	4,615.97		5,151.14

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
REPORTING FUND: 9999 REPORT TOTALS					
REPORT TOTALS					
Income Totals		60,025.01	52,423.60	157,655.45	
Expense Totals		86,185.97	126,691.30	157,655.45	

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget
-----					
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	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
-----					
HOT CHECK FUND REVENUES		120.00	0.00	0.00	0.00
HOT CHECK FUND					
Income Totals		120.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00



Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0062 ESTRAY FUND					
0100 ESTRAY FUND REVENUES					
=====					
0130 ESTRAY FUND SALES	I	0.00	0.00		0.00
0300 MISC.	I	1,309.00	0.00		0.00
0397 BUDGETED FUND BALANCE	I		0.00		4,198.06
0400 TRANSFERS	I	0.00	0.00		0.00
-----					
ESTRAY FUND REVENUES		1,309.00	0.00		4,198.06
0162 ESTRAY FUND EXPENDITURES					
=====					
0599 MISCELLANEOUS	E	3,321.00	0.00		4,198.06
-----					
ESTRAY FUND EXPENDITURES		3,321.00	0.00		4,198.06
ESTRAY FUND					
Income Totals		1,309.00	0.00		4,198.06
Expense Totals		3,321.00	0.00		4,198.06

PRESIDIO COUNTY  
FISCAL YEAR 2021 ADOPTED BUDGET  
OTHER FUNDS

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Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
REPORTING FUND: 9999 REPORT TOTALS					
REPORT TOTALS					
Income Totals		1,429.00	0.00	4,198.06	
Expense Totals		3,321.00	0.00	4,198.06	

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Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0086 VENDING MACHINE FUND					
0100 VENDING MACHINE FUND REVENUES					
=====					
0299 MISCELLANEOUS REVENUES	I	926.33	1,000.00	1,000.00	1,000.00
-----					
VENDING MACHINE FUND REVENUES		926.33	1,000.00	1,000.00	1,000.00
0186 VENDING MACHINE FUND EXPENDITURES					
=====					
0599 MISC.	E	934.29	1,000.00	1,000.00	1,000.00
-----					
VENDING MACHINE FUND EXPENDITURES		934.29	1,000.00	1,000.00	1,000.00
VENDING MACHINE FUND					
Income Totals		926.33	1,000.00	1,000.00	1,000.00
Expense Totals		934.29	1,000.00	1,000.00	1,000.00

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND					
0100 TECHNOLOGYJP 2 FUND REVENUES					
=====					
0205 FEES	I	7,832.66	5,500.00	3,000.00	
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I		0.00	4,185.00	
-----					
TECHNOLOGYJP 2 FUND REVENUES		7,832.66	5,500.00	7,185.00	
0193 TECHNOLOGY JP 2 FUND EXPENDITURE					
=====					
0434 EDUCATION & TRAVEL	E	691.77	2,500.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	2,810.00	2,805.00	0.00	
0462 OTHER SEVICIES	E	615.00	1,200.00	0.00	
0650 CAPITAL	E	1,335.12	2,500.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	0.00	500.00	7,185.00	
-----					
TECHNOLOGY JP 2 FUND EXPENDITURE		5,451.89	9,505.00	7,185.00	
TECHNOLOGYJP 2 FUND					
Income Totals		7,832.66	5,500.00	7,185.00	
Expense Totals		5,451.89	9,505.00	7,185.00	

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0094 DISPATCH FUND					
0100 DISPATCH FUND REVENUES					
=====					
0397 BUDGETED FUND BALANCE	I			0.00	18,470.00
-----					
DISPATCH FUND REVENUES		0.00	0.00	0.00	18,470.00
0194 DISPATCH FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	1,715.01		3,000.00	3,000.00
0434 EDUCATION & TRAVEL	E	1,717.49		2,000.00	2,000.00
0450 FUEL	E	0.00		0.00	0.00
0455 UNIFORMS	E	0.00		1,714.00	1,459.00
0461 SERVICE CONTRACT/LICENSES	E	3,650.00		3,686.00	3,686.00
0462 OTHER SERVICES	E	399.99		2,500.00	2,209.00
0474 REPAIRS & MAINT/EQUIPMENT	E	3,755.00		5,000.00	4,616.00
0651 FURN & EQUIP < \$500	E	854.38		1,500.00	1,500.00
-----					
DISPATCH FUND EXPENDITURES		12,091.87		19,400.00	18,470.00
DISPATCH FUND					
Income Totals		0.00		0.00	18,470.00
Expense Totals		12,091.87		19,400.00	18,470.00

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

REPORT TOTALS					
Income Totals		8,758.99	6,500.00	26,655.00	
Expense Totals		18,478.05	29,905.00	26,655.00	

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND					
0100 PRE-TRIAL DIVERSION FUND REVENUES					
=====					
0255 CO ATTY PTD FEES	I	50,705.00	40,000.00	25,000.00	
0397 BUDGETED FUND BALANCE	I		0.00	21,001.64	
-----					
PRE-TRIAL DIVERSION FUND REVENUES		50,705.00	40,000.00	46,001.64	
0110 PRE-TRIAL DIVERSION EXPENDITURES					
=====					
0402 SALARY SECRETARY	E	29,998.67	31,574.40	32,614.40	
0410 FICA	E	2,294.94	2,415.44	2,495.00	
0411 MEDICAL INSURANCE	E	6,819.15	7,059.04	7,089.00	
0412 RETIREMENT	E	2,061.04	2,339.66	2,348.24	
0425 OFFICE EXPENSE	E	1,403.86	870.00	1,455.00	
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	0.00	0.00	0.00	
0650 CAPITAL OUTLAY	E	0.00	630.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	
-----					
PRE-TRIAL DIVERSION EXPENDITURES		42,577.66	44,888.54	46,001.64	
PRE-TRIAL DIVERSION FUND					
Income Totals		50,705.00	40,000.00	46,001.64	
Expense Totals		42,577.66	44,888.54	46,001.64	

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0908 2018 OPSG					
0100 2018 OPSG REVENUES					
=====					
0170 REVENUE FROM STATE	I	3,190.41	104,089.92		0.00
-----					
2018 OPSG REVENUES		3,190.41	104,089.92		0.00
0190 2018 OPSG EXPENDITURES					
=====					
0405 OVERTIME	E	2,374.35	81,695.00		0.00
0410 FICA/MEDICARE	E	181.62	5,250.00		0.00
0411 HEALTH INSURANCE	E	208.02	1,000.00		0.00
0412 RETIREMENT	E	165.02	5,655.00		0.00
0450 FUEL	E	261.40	6,121.92		0.00
0477 REPAIRS & MAINT - VEHICLES	E	0.00	4,368.00		0.00
-----					
2018 OPSG EXPENDITURES		3,190.41	104,089.92		0.00
2018 OPSG					
Income Totals		3,190.41	104,089.92		0.00
Expense Totals		3,190.41	104,089.92		0.00



Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0909 OPSG #3823102					
0100 OPSG REVENUE					
=====					
0170 REVENUE FROM STATE	I			37,700.32	36,435.64
-----					
OPSG REVENUE		0.00		37,700.32	36,435.64
0190 OPSG EXPENDITURES					
=====					
0405 OVERTIME	E			29,120.00	28,266.72
0410 FICA/MEDICARE	E			2,000.00	1,935.40
0411 HEALTH INSURANCE	E			858.40	748.93
0412 RETIREMENT	E			1,000.00	936.76
0450 FUEL	E			1,921.92	1,747.83
0477 REPAIRS & MAINT - VEHICLES	E			2,800.00	2,800.00
-----					
OPSG EXPENDITURES		0.00		37,700.32	36,435.64
OPSG #3823102					
Income Totals		0.00		37,700.32	36,435.64
Expense Totals		0.00		37,700.32	36,435.64

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0939 CDBG-UTILITY U #7219006					
0100 REVENUES					
=====					
0170 REVENUES FROM STATE	I			100,000.00	16,666.68
-----					
REVENUES		0.00	100,000.00		16,666.68
0190 EXPENDITURES					
=====					
0462 OTHER SERVICES	E			100,000.00	16,666.68
-----					
EXPENDITURES		0.00	100,000.00		16,666.68
CDBG-UTILITY U #7219006					
Income Totals		0.00	100,000.00		16,666.68
Expense Totals		0.00	100,000.00		16,666.68

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0944 CTIF GRANT					
0100 CTIF GRANT REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00		66,001.00
-----					
CTIF GRANT REVENUES		0.00	0.00		66,001.00
0190 CTIF GRANT EXPENDITURES					
=====					
0406 LABOR EXPENSE	E	0.00	0.00		0.00
0435 OPERATING SUPPLIES	E	0.00	0.00		0.00
0451 OPERATING SUPPLIES	E	0.00	0.00		66,001.00
-----					
CTIF GRANT EXPENDITURES		0.00	0.00		66,001.00
CTIF GRANT					
Income Totals		0.00	0.00		66,001.00
Expense Totals		0.00	0.00		66,001.00

Account Number and Title	T C	Actual Exper YEAR - 2019	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	56,000.00	25,000.00
-----				
RAMP GRANT REVENUES		15,051.11	56,000.00	25,000.00
0190 RAMP GRANT EXPENDITURES				
=====				
0478 ROUTINE MAINT - MARFA	E	8,507.48	35,112.00	15,000.00
0479 ROUTINE MAINT - PRESIDIO	E	6,543.64	20,888.00	10,000.00
-----				
RAMP GRANT EXPENDITURES		15,051.12	56,000.00	25,000.00
RAMP GRANT 2016				
Income Totals		15,051.11	56,000.00	25,000.00
Expense Totals		15,051.12	56,000.00	25,000.00

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0977 CDBG #7217380					
0100 CDBG #7217380 REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	265,925.00		0.00
-----					
CDBG #7217380 REVENUES		0.00	265,925.00		0.00
0190 CDBG #7217380					
=====					
0460 PROFESSIONAL SERVICES	E	0.00	40,000.00		0.00
0462 OTHER SERVICES	E	0.00	21,175.00		0.00
0650 CONSTRUCTION	E	0.00	204,750.00		0.00
-----					
CDBG #7217380		0.00	265,925.00		0.00
CDBG #7217380					
Income Totals		0.00	265,925.00		0.00
Expense Totals		0.00	265,925.00		0.00

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	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
-----					
CDBG #7216045 REVENUES		303,057.72		0.00	0.00
0190 CDBG #7216045 EXPENDITURES					
=====					
0460 PROFESSIONAL SERVICES	E	46,250.00		0.00	0.00
0462 OTHER SERVICES	E	15,615.72		0.00	0.00
0650 CONSTRUCTION	E	241,192.00		0.00	0.00
-----					
CDBG #7216045 EXPENDITURES		303,057.72		0.00	0.00
CDBG GRANT #7216045					
Income Totals		303,057.72		0.00	0.00
Expense Totals		303,057.72		0.00	0.00

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	Prop Budget YEAR - 2021
-----					
REPORTING FUND: 0990 TDEM CRF DR4485					
0100 TDEM CRF REVENUE					
=====					
0170 REVENUE FROM STATE	I			59,235.00	47,388.00
-----					
TDEM CRF REVENUE		0.00	59,235.00	47,388.00	
0190 TDEM CRF EXPENDITURES					
=====					
0599 MISCELLANEOUS	E			59,235.00	47,388.00
-----					
TDEM CRF EXPENDITURES		0.00	59,235.00	47,388.00	
TDEM CRF DR4485					
Income Totals		0.00	59,235.00	47,388.00	
Expense Totals		0.00	59,235.00	47,388.00	

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Amended Budget YEAR - 2021	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
-----					
VOCA GRANT REVENUE		43,573.71	0.00		0.00
0190 VOCA GRANT EXPENDITURES					
=====					
0402 SALARIES/ASSISTANTS	E	25,600.00	0.00		0.00
0410 FICA/MEDICARE	E	1,958.40	0.00		0.00
0411 HEALTH INSURANCE	E	3,983.25	0.00		0.00
0412 RETIREMENT	E	1,775.49	0.00		0.00
0425 OFFICE EXPENSE	E	2,491.00	0.00		0.00
0434 EDUCATION & TRAVEL	E	4,964.70	0.00		0.00
0650 CAPITAL OUTLAY	E	0.00	0.00		0.00
0651 FURN & EQUIP < \$500	E	893.94	0.00		0.00
-----					
VOCA GRANT EXPENDITURES		41,666.78	0.00		0.00
VOCA GRANT #3553401					
Income Totals		43,573.71	0.00		0.00
Expense Totals		41,666.78	0.00		0.00





# POSITION BUDGET

**Presidio County  
FY21 Position Budget**

FUND	DEPT	ACCT	POSITION	CURRENT BI-		ANNUAL OR HOURLY RAISE	FY21		
				WEEKLY SALARY OR HRLY RATE	CURRENT ANNUAL AMOUNT		BI-WEEKLY SALARY OR HRLY RATE	FY 21 HOURS PER PAY PERIOD	FY21 ANNUAL AMOUNT
010	101	401	County Juge	2,528.36	65,737.36	1,000.00	2,566.82		66,737.36
010	101	402	Asst. to County Judge	15.18	31,574.40	0.50	15.68	80	32,614.40
010	103	401	County/District Clerk	1,594.15	41,447.90	1,000.00	1,632.61		42,447.90
010	103	402	Deputy County Clerk	15.93	33,134.40	0.50	16.43	80	34,174.40
010	103	402	Deputy District Clerk	15.93	33,134.40	0.50	16.43	80	34,174.40
010	103	402	Deputy County Clerk	15.09	31,387.20	0.50	15.59	80	32,427.20
010	104	401	County Commissioner	798.35	20,757.10	1,000.00	836.81		21,757.10
010	104	401	County Commissioner	798.35	20,757.10	1,000.00	836.81		21,757.10
010	104	401	County Commissioner	798.35	20,757.10	1,000.00	836.81		21,757.10
010	104	401	County Commissioner	798.35	20,757.10	1,000.00	836.81		21,757.10
010	105	401	VA Officer	829.98	21,579.48	1,000.00	868.44		22,579.48
010	108	401	Justice of the Peace #2	1,322.18	34,376.68	1,000.00	1,360.64		35,376.68
010	108	402	JP #2 Clerk	10.32	10,732.80	0.50	10.82	40	11,252.80
010	108	402	JP #2 Clerk	8.00	8,320.00	0.50	10.00	58	15,080.00
010	109	401	Justice of the Peace #1	1,322.18	34,376.68	1,000.00	1,360.64		35,376.68
010	109	402	JP #1 Clerk	15.13	31,470.40	0.50	15.63	80	32,510.40
010	109	402	JP #1 Clerk	11.00	11,440.00	0.50	11.50	40	11,960.00
010	110	401	County Attorney	2,395.94	62,294.44	1,000.00	2,434.40		63,294.44
010	110	402	Asst. to County Attorney	15.18	31,574.40	0.50	15.68	80	32,614.40
010	111	401	District Judge	117.36	3,051.36	0.00	117.36		3,051.36
010	111	401	District Judge-allowance	73.58	1,913.08	0.00	73.58		1,913.08
010	111	402	Asst. to District Judge	748.13	19,451.38	1,000.00	786.59		20,451.38
010	115	401	County Treasurer	1,738.14	45,191.64	1,000.00	1,776.60		46,191.64
010	115	402	Deputy County Treasurer	17.09	35,547.20	0.50	17.59	80	36,587.20
010	117	401	Tax Assessor/Collector	1,773.82	46,119.32	1,000.00	1,812.28		47,119.32
010	117	402	Tax Clerk	14.45	30,056.00	0.50	14.95	80	31,096.00
010	117	402	Tax Clerk	13.25	27,560.00	0.50	13.75	80	28,600.00
010	117	402	Tax Clerk	11.89	24,731.20	0.50	12.39	80	25,771.20
010	117	402	Tax Clerk	15.10	31,408.00	0.50	15.60	80	32,448.00
010	118	401	County Auditor	1,524.38	39,633.88	1,000.00	1,562.84		40,633.88

**Presidio County  
FY21 Position Budget**

FUND	DEPT	ACCT	POSITION	CURRENT BI-		ANNUAL OR HOURLY RAISE	FY21		
				WEEKLY SALARY OR HRLY RATE	CURRENT ANNUAL AMOUNT		BI-WEEKLY SALARY OR HRLY RATE	FY 21 HOURS PER PAY PERIOD	FY21 ANNUAL AMOUNT
010	118	402	First Asst. Auditor	16.95	35,256.00	0.50	17.45	80	36,296.00
010	118	406	Asst. Auditor - VACANT	10.50	21,840.00	0.00	10.50	80	21,840.00
010	119	402	Facilities Worker	11.45	17,266.60	0.50	11.95	58	18,020.60
010	119	402	Facilities Worker	13.45	27,976.00	2.00	15.45	80	32,136.00
010	121	402	Facilities Worker	10.98	5,709.60	0.50	11.48	20	5,969.60
010	121	402	Facilities Worker	11.00	22,880.00	0.50	11.50	80	23,920.00
010	123	401	Sheriff	1,971.18	51,250.68	1,000.00	2,009.64		52,250.68
010	123	403	Sheriff Deputy	18.80	42,036.80	0.50	19.30	86	43,154.80
010	123	403	Sheriff Deputy	17.90	40,024.40	0.50	18.40	86	41,142.40
010	123	403	Sheriff Deputy	18.80	42,036.80	0.50	19.30	86	43,154.80
010	123	403	Sheriff Deputy	18.35	41,030.60	0.50	18.85	86	42,148.60
010	123	403	Chief Deputy	19.80	44,272.80	0.50	20.30	86	45,390.80
010	123	404	Sheriff Secretary	16.45	34,216.00	0.50	16.95	80	35,256.00
010	123	406	Dispatcher	16.00	34,944.00	0.50	16.50	84	36,036.00
010	123	406	Dispatcher	16.00	34,944.00	0.50	16.50	84	36,036.00
010	123	406	Dispatch Supervisor	16.86	35,068.80	0.50	17.36	80	36,108.80
010	123	406	Dispatcher	16.00	34,944.00	0.50	16.50	84	36,036.00
010	123	406	Dispatcher	16.00	34,944.00	0.50	16.50	84	36,036.00
010	125	401	Constable #1	458.22	11,913.72	1,000.00	496.68		12,913.72
010	126	401	Constable #2	458.22	11,913.72	1,000.00	496.68		12,913.72
010	126	440	Constable #2-phone allow	13.85	360.10	0.00	13.85		360.10
010	127	401	County Ag Ext. Agent	537.03	13,962.78	1,000.00	575.49		14,962.78
010	127	418	County Ag Ext. Agent-travel all	369.23	9,599.98	0.00	369.23		9,599.98
010	127	419	County Ag Ext. Agent-phone al	13.85	360.10	0.00	13.85		360.10
010	128	401	Emergency Management Coor.	599.07	15,575.82	5,424.18	807.69		21,000.00
020	120	401	Road & Bridge Manager	2,149.62	55,890.12	1,000.00	2,188.08		56,890.12
020	120	402	Road & Bridge Clerk	13.45	24,479.00	0.50	13.95	70	25,389.00
020	120	402	Road & Bridge Worker	15.23	31,678.40	0.50	15.73	80	32,718.40
020	120	402	Road & Bridge Worker	15.23	31,678.40	0.50	15.73	80	32,718.40
020	120	402	Road & Bridge Worker	15.59	32,427.20	0.50	16.09	80	33,467.20

**Presidio County  
FY21 Position Budget**

FUND	DEPT	ACCT	POSITION	CURRENT BI-		ANNUAL OR HOURLY RAISE	FY21		
				WEEKLY SALARY OR HRLY RATE	CURRENT ANNUAL AMOUNT		BI-WEEKLY SALARY OR HRLY RATE	FY 21 HOURS PER PAY PERIOD	FY21 ANNUAL AMOUNT
020	120	402	Road & Bridge Worker	15.23	31,678.40	0.50	15.73	80	32,718.40
020	120	402	Road & Bridge Worker	14.39	29,931.20	0.50	14.89	80	30,971.20
020	120	402	Road & Bridge Worker	11.00	22,880.00	0.50	11.50	80	23,920.00
025	150	402	Park Assistant	11.45	23,816.00	0.50	11.95	80	24,856.00
025	250	401	Golf Course Manager	1,295.23	33,675.98	1,000.00	1,333.69		34,675.98
025	250	402	Golf Course Worker	14.27	29,681.60	0.50	14.77	80	30,721.60
050	180	402	Airport Worker	16.45	34,216.00	0.50	16.95	80	35,256.00
050	180	402	Airport Worker	12.45	25,896.00	0.50	12.95	80	26,936.00
095	195	401	Jail Administrator	22.22	46,217.60	0.50	22.72	80	47,257.60
095	195	402	Jail Maintenance	20.09	41,787.20	0.50	20.59	80	42,827.20
095	195	403	Jail Records Clerk - VACANT	18.95	39,416.00	0.00	18.95	80	39,416.00
095	195	404	Jailer	16.45	35,926.80	0.50	16.95	84	37,018.80
095	195	404	Jailer - VACANT	13.00	28,392.00	0.00	13.00	84	28,392.00
095	195	404	Jailer	13.00	28,392.00	0.00	13.00	84	28,392.00
095	195	404	Jailer	16.45	35,926.80	0.50	16.95	84	37,018.80
095	195	404	Jailer	13.00	28,392.00	0.00	13.00	84	28,392.00
095	195	404	Jailer	13.00	28,392.00	0.00	13.00	84	28,392.00
095	195	404	Jailer	13.00	28,392.00	0.00	13.00	84	28,392.00
095	195	404	Jailer	16.00	34,944.00	0.50	16.50	84	36,036.00
095	195	406	Jailer - Corporal	17.45	38,110.80	0.50	17.95	84	39,202.80
095	195	406	Jailer - Corporal	17.45	38,110.80	0.50	17.95	84	39,202.80
095	195	406	Jailer - Sargent - VACANT	18.45	40,294.80	0.00	18.45	84	40,294.80
095	195	406	Jailer - Sargent - NEW POSITIO	18.00	39,312.00	0.00	18.00	84	39,312.00
095	195	406	Jailer - Corporal - NEW POSITIC	17.00	37,128.00	0.00	17.00	84	37,128.00
095	195	406	Jailer - Corporal -VACANT	17.00	37,128.00	0.00	17.00	84	37,128.00
095	195	408	Jail Cook	13.95	29,016.00	0.50	14.45	80	30,056.00
095	195	408	Jail cook	11.95	24,856.00	0.50	12.45	80	25,896.00
095	195	408	Jail Cook	10.50	21,840.00	0.50	11.00	80	22,880.00
701	110	402	Asst. to County Attorney	15.18	31,574.40	0.50	15.68	80	32,614.40

**Presidio County  
FY21 Other Budgeted Wages**

FUND	DEPT	ACCT	POSITION	CURRENT BI-		ANNUAL OR HOURLY RAISE	FY21		
				WEEKLY SALARY OR HRLY RATE	CURRENT ANNUAL AMOUNT		BI-WEEKLY SALARY OR HRLY RATE	FY 21 HOURS PER PAY PERIOD	FY21 ANNUAL AMOUNT
010	102	402	Elections Labor		7,500.00	0.00	0.00	0	7,500.00
010	102	406	Elections Workers		10,000.00	0.00	0.00	0	10,000.00
010	103	405	Overtime-Co/Dist Clerk		4,167.00	0.00	0.00	0	4,167.00
010	107	406	Temp Labor - Fin Office		10,000.00	0.00	0.00	0	10,000.00
010	108	406	Temp Labor - JP #2		5,207.63	0.00	0.00	0	5,207.63
010	109	405	Overtime-JP #1		400.00	0.00	0.00	0	400.00
010	117	405	Overtime-Tax Off.		2,000.00	0.00	0.00	0	2,000.00
010	123	405	Overtime-Sheriff Off		40,000.00	0.00	0.00	0	40,000.00
010	123	406	Reserve for Dispatch Licensing Raise - License		6,552.00	1.00	14.50	0	0.00
010	123	406	Reserve for Dispatch Licensing Raise - License		9,828.00	1.50	16.00	0	3,276.00
010	123	409	Sheriff's Reserves		15,000.00	0.00	0.00	0	15,000.00
020	120	406	Temp Labor-R&B		18,150.00	0.00	0.00	0	18,150.00
020	120	405	Overtime - R&B		1,850.00	0.00	0.00	0	1,850.00
026	156	406	Temp Labor-Redford		2,600.00	0.00	0.00	0	2,600.00
050	180	405	OT/Incentive-Airport		20,000.00	0.00	0.00	0	20,000.00
095	195	404	Reserve for Jail Licensing Raise		25,000.00	3.00	16.00	0	25,000.00
095	195	405	Overtime-Jail		30,000.00	0.00	0.00	0	30,000.00
095	195	409	Jail Transport		39,500.00	0.00	0.00	0	39,500.00
908	190	405	Overtime-Stonegarden		2,374.35	0.00	0.00	0	28,266.72
010	111	409	Court Recorder Supplement		1,500.00	0.00	0.00	0	1,500.00

NOTES:

- \* USM Transport wage is \$15.00/hr.
- \* Jailer beginning wage is \$13.00/hr and is raised to \$16.00/hr upon receiving license.
- \* Jailer moving to Corporal position receives a \$1.00/hr increase. Corporal moving to Sargent position receives a \$1.00/hr increase
- \* Dispatcher beginning wage is \$13.50/hr and is raised to \$14.50/hr upon receiving 1st license and \$16.00/hr upon receiving 2nd license.
- \* Airport incentive pay is based on sales at the Marfa Airport. Incentive is calculated at \$0.50 per gallon sold per month above 6,000 gallons and distributed based on percentage of time worked.