

Presidio County, Texas



PROPOSED BUDGET

FISCAL YEAR 2018

10-1-2017 TO 9-30-2018

**PRESIDIO COUNTY
PROPOSED BUDGET**

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**PRESIDIO COUNTY
PROPOSED BUDGET**

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**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COUNTY JUDGE
 Department Number: 010-101

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	62,799.29	63,828.09	63,828.09
Salaries, Deputies/Assistants	26,754.40	27,185.60	27,185.60
Labor			
FICA/Medicare	6,784.64	6,962.55	6,962.55
Retirement	5,587.37	5,651.95	5,679.25
Health Insurance	13,883.05	13,853.28	13,853.28
Communications	7,524.93	6,300.00	6,500.00
Utilities			
Office Expense	2,050.18	1,800.00	2,000.00
Dues & Memberships	0.00	4,300.00	2,000.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses	1,711.92	2,840.00	1,725.00
Other Services	1,240.00	200.00	200.00
Education & Travel	1,463.75	1,500.00	4,500.00
Fuel	1,481.53	1,500.00	1,715.00
Misc.	60.47		
Furniture & Equip. (less than \$500)		500.00	500.00
Capital Outlay	3,927.48		
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>135,269.01</u>	<u>136,421.47</u>	<u>136,648.77</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CO./DISTRICT CLERK
 Department Number: 010-103

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	38,602.80	39,538.77	39,538.77
Salaries, Deputies/Assistants	86,085.00	87,256.00	87,256.00
Labor			
FICA/Medicare	9,951.97	9,699.80	9,699.80
Retirement	8,156.53	7,873.96	7,911.99
Health Insurance	13,917.59	13,853.28	13,853.28
Communications	3,918.81	4,262.00	4,000.00
Utilities			
Office Expense	3,458.74	5,300.00	10,000.00
Dues & Memberships		250.00	250.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment		1,500.00	1,500.00
Vehicles			
Services			
Service Contract/Licenses	3,423.84	14,250.00	3,500.00
Other Services	16,300.04	2,500.00	13,250.00
Education & Travel		8,516.50	9,000.00
Fuel	1,708.45	103.50	103.50
Misc.			
Furniture & Equip. (less than \$500)		549.00	600.00
Capital Outlay	10,156.65	5,131.00	4,000.00
Other <u>ELECTIONS</u>	26,664.82	25,000.00	25,000.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>222,345.24</u>	<u>225,583.81</u>	<u>229,463.34</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COUNTY COMMISSIONERS
 Department Number: 010-104

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	71,648.16	75,391.92	75,391.92
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	5,481.12	5,767.48	5,767.48
Retirement	4,469.04	4,681.83	4,704.46
Health Insurance	20,156.80	20,779.92	20,779.92
Communications	120.00	150.00	150.00
Utilities			
Office Expense			
Dues & Memberships		1,250.00	1,250.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles	1,149.83	1,291.14	500.00
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	7,200.82	6,808.86	9,000.00
Fuel		2,900.00	1,500.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>110,225.77</u>	<u>119,021.15</u>	<u>119,043.78</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CO. VA OFFICE
 Department Number: 010-105

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	8,899.20	9,835.17	19,670.34
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	680.76	752.39	1,504.78
Retirement	555.12	610.76	1,227.43
Health Insurance			
Communications	1,009.87	1,200.00	1,000.00
Utilities			
Office Expense	59.65	590.00	590.00
Dues & Memberships			20.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			400.00
Fuel	776.94	1,200.00	1,520.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay	879.98		
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>12,861.52</u>	<u>14,188.32</u>	<u>25,932.55</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: NON-DEPARTMENTAL
 Department Number: 010-107

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
EXPENDITURES			
Financial Offices Temp Labor		10,000.00	10,000.00
FICA/Medicare		765.00	765.00
Retirement		621.00	621.00
Medical Insurance	-159.59	6,926.00	6,926.00
Worker's Compensation	12,872.00	17,000.00	17,000.00
Unemployment	15,486.76	15,500.00	15,500.00
Wellness Program			
Postage/Postage Meter	17,390.02	16,000.00	16,000.00
Notices	4,106.00	11,800.00	11,800.00
Indigent Defense	20,504.43	30,000.00	25,000.00
Dues & Memberships		5,185.00	5,576.00
Communications	4,183.57	3,638.00	8,000.00
Utilities	2,765.02	2,500.00	3,000.00
Audit	35,000.00	37,424.00	40,000.00
Juries	1,350.00	6,000.00	6,000.00
Autopsies	24,347.25	30,000.00	30,000.00
Refunds			
Insurance	100,322.18	120,000.00	120,000.00
State Comptroller	162,918.63	160,000.00	160,000.00
8th Appellate Judicial Fee	205.00	300.00	300.00
Juvenile Probation		700.00	1,000.00
Service Contract/Licenses	1,428.60	1,500.00	1,500.00
Other Services	10,668.85	24,315.00	23,924.00
Law Library	4,963.09	2,352.00	2,352.00
County Pooled Vehicles	658.94	10,304.00	4,000.00
Pauper Burials	3,800.00	5,000.00	5,000.00
PIPA	16,000.00	14,850.00	14,850.00
Miscellaneous	2,575.69	8,000.00	8,000.00
Water District	10,000.00	18,000.00	18,000.00
Marfa EMS	36,000.00	36,000.00	36,000.00
Presidio EMS	100,000.00	100,000.00	100,000.00
Jeff Davis Co EMS		10,000.00	10,000.00
Marfa Fire	22,500.00	22,500.00	22,500.00
Presidio Fire	22,500.00	22,500.00	22,500.00
Marfa Food Pantry		2,025.00	2,025.00
Presidio Food Pantry			
Presidio Library	5,000.00	5,000.00	5,000.00
Probation Service	55,919.00	55,919.00	55,919.00
Appraisal District	131,863.88	131,864.00	131,864.00
Historical Commission		500.00	4,000.00
Child Welfare Board	3,100.00	3,100.00	3,100.00
Child Advocacy		3,100.00	3,100.00
Marfa/Presidio Co. Museum		576.00	1,500.00
Capital Outlay	12,975.00		
Total Expenditures	<u>841,244.32</u>	<u>951,764.00</u>	<u>952,622.00</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: JP - PRESIDIO
 Department Number: 010-108

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	31,531.80	32,467.65	32,467.65
Salaries, Deputies/Assistants	18,284.00	22,080.27	22,080.27
Labor		6,500.00	6,500.00
FICA/Medicare	3,698.96	4,670.17	4,670.17
Retirement	3,108.68	3,791.08	3,809.39
Health Insurance	6,717.74	13,853.28	13,853.28
Communications	3,704.57	3,900.00	3,900.00
Utilities			
Office Expense	1,104.55	1,000.00	1,500.00
Dues & Memberships		260.00	260.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses	3,120.00		
Other Services			
Education & Travel		1,116.35	1,500.00
Fuel	815.09	505.15	1,000.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other <u>UNIFORMS</u>			600.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>72,085.39</u>	<u>90,143.95</u>	<u>92,140.76</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: JP - MARFA
 Department Number: 010-109

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	31,531.80	32,467.65	32,467.65
Salaries, Deputies/Assistants	27,138.18	28,579.20	28,579.20
Labor			
FICA/Medicare	4,414.36	4,670.08	4,670.08
Retirement	3,662.59	3,791.01	3,809.32
Health Insurance	13,906.97	13,853.28	13,853.28
Communications	3,026.51	2,800.00	3,000.00
Utilities			
Office Expense	1,206.35	1,200.00	1,200.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses	427.92	400.00	400.00
Other Services	75.00		
Education & Travel		1,883.57	3,000.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>85,389.68</u>	<u>89,644.79</u>	<u>90,979.53</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CO. ATTORNEY
 Department Number: 010-110

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	58,577.58	58,961.09	58,961.09
Salaries, Deputies/Assistants	28,280.80	28,683.20	28,683.20
Labor			
FICA/Medicare	6,644.58	6,704.79	6,704.78
Retirement	5,421.22	5,442.71	5,469.00
Health Insurance	13,920.27	13,853.28	13,853.28
Communications	3,038.59	4,000.00	4,000.00
Utilities			
Office Expense	1,331.49	1,000.00	1,500.00
Dues & Memberships		50.00	
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services		550.00	300.00
Education & Travel		1,000.00	1,500.00
Fuel	388.80	406.26	1,000.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			500.00
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>117,603.33</u>	<u>120,651.33</u>	<u>122,471.35</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: DISTRICT COURT
Department Number: 010-111

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	2,960.28	4,964.36	4,964.36
Salaries, Deputies/Assistants	10,277.16	10,567.27	10,567.27
Salaries, Court Reporter	14,745.12	15,035.31	15,035.31
Car Allowance	1,913.04		
FICA/Medicare	2,287.08	2,338.37	2,338.37
Retirement	1,864.68	1,898.21	1,907.38
Health Insurance	4,485.75	5,535.12	5,535.12
Communications	1,590.83	1,988.20	1,988.20
Utilities	385.00	385.00	385.00
Office Expense	1,269.62	998.54	998.54
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services		20,778.19	20,778.19
Education & Travel	218.55	800.31	800.31
Fuel	539.40		
Misc.	637.87	764.26	764.26
Furniture & Equip. (less than \$500)		897.60	897.60
Capital Outlay	101.74	560.22	560.22
Other <u>LIABILITY INSURANCE</u>		339.90	339.90
Other <u>VISITING JUDGES</u>		2,090.90	2,090.90
Other <u>LAW LIBRARY</u>	580.60	1,326.64	1,326.64
Other <u>JUDICIAL ADMIN DIST ASSESS</u>		836.00	836.00
Other <u>COURT REPORTER</u>	713.67	2,106.35	2,106.35
Total Expenditures	<u>44,570.39</u>	<u>74,210.75</u>	<u>74,219.92</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: DISTRICT ATTORNEY
 Department Number: 010-113

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants			
Salaries, Court Reporter			
FICA/Medicare			
Retirement			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services	27,150.00	36,200.00	36,200.00
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>27,150.00</u>	<u>36,200.00</u>	<u>36,200.00</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CO. TREASURER
 Department Number: 010-115

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	42,346.56	43,282.45	43,282.45
Salaries, Deputies/Assistants	30,410.64	30,659.20	30,659.20
Labor			
FICA/Medicare	5,566.07	5,656.54	5,656.54
Retirement	4,540.13	4,591.78	4,613.96
Health Insurance	13,893.60	13,853.28	13,853.28
Communications	1,713.66	1,500.00	1,500.00
Utilities			
Office Expense	3,997.94	2,700.00	2,882.74
Dues & Memberships		175.00	175.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses	427.92	1,814.66	1,815.00
Other Services	1,723.50	1,577.71	1,000.00
Education & Travel	2,064.51	4,000.00	4,000.00
Fuel	403.30	150.00	486.00
Misc.			
Furniture & Equip. (less than \$500)			1,000.00
Capital Outlay	4,693.96	3,525.00	
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>111,781.79</u>	<u>113,485.62</u>	<u>110,924.17</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: OMB
 Department Number: 010-116

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	41,253.40	40,936.00	40,936.00
Salaries, Deputies/Assistants	26,437.64	32,136.00	32,136.00
Labor	16,296.00		
FICA/Medicare	6,425.14	5,590.01	5,590.01
Retirement	5,246.83	4,537.77	4,559.65
Health Insurance	13,281.28	13,853.28	13,853.28
Communications	1,961.87	1,800.00	1,800.00
Utilities			
Office Expense	734.79	1,170.00	1,200.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	358.75	500.00	500.00
Vehicles			
Services			
Service Contract/Licenses	1,665.00	1,386.67	1,400.00
Other Services			
Education & Travel	392.20	713.33	1,000.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)		830.00	500.00
Capital Outlay	1,174.99		
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>115,227.89</u>	<u>103,453.06</u>	<u>103,474.94</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: TAX ASSESSOR/COLLECTOR
 Department Number: 010-117

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	43,274.28	44,210.17	44,210.17
Salaries, Deputies/Assistants	105,179.36	106,724.80	106,724.80
Labor			
FICA/Medicare	11,029.88	11,546.53	11,546.53
Retirement	9,285.63	9,373.06	9,418.34
Health Insurance	34,296.39	34,633.20	34,633.20
Communications	8,345.75	10,919.00	9,000.00
Utilities			
Office Expense	9,670.60	8,500.00	12,500.00
Dues & Memberships		500.00	500.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment		1,500.00	1,500.00
Vehicles		1,500.00	1,500.00
Services			
Service Contract/Licenses	3,456.48	7,000.00	7,000.00
Other Services	5,981.61	6,407.63	10,907.63
Education & Travel	2,978.40	2,500.00	2,500.00
Fuel	4,079.00	5,000.00	5,000.00
Misc.			
Furniture & Equip. (less than \$500)		1,500.00	1,500.00
Capital Outlay		7,000.00	
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>237,577.38</u>	<u>258,814.39</u>	<u>258,440.67</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CO. AUDITOR
 Department Number: 010-118

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	47,916.71	50,936.04	50,936.04
Salaries, Deputies/Assistants	33,223.20	34,944.00	34,944.00
Labor		21,840.00	21,840.00
FICA/Medicare	6,207.39	8,240.58	8,240.58
Retirement	5,051.00	6,689.41	6,721.73
Health Insurance	10,598.98	13,853.28	13,853.28
Communication	1,492.14	1,400.00	1,400.00
Utilities			
Office Expense	654.22	1,011.85	1,000.00
Dues & Memberships		200.00	200.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment	215.00	250.00	250.00
Vehicles			
Services			
Service Contract/Licenses	392.37	2,033.15	2,000.00
Other Services	1,165.00	205.00	
Education & Travel	1,427.62	2,000.00	2,250.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)		300.00	300.00
Capital Outlay	8,325.30		
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>116,668.93</u>	<u>143,903.31</u>	<u>143,935.63</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURTHOUSE
Department Number: 010-119

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	45,000.00	45,936.00	45,936.00
Salaries, Deputies/Assistants	16,850.00	21,736.00	21,736.00
Labor	13,400.00	15,264.25	15,264.25
FICA/Medicare	5,084.55	6,344.62	6,344.62
Retirement	4,189.69	5,150.34	5,175.22
Health Insurance	7,736.73	13,853.28	13,853.28
Communications	997.28	1,000.00	1,000.00
Utilities	17,547.28	17,100.00	15,000.00
Office Expense	452.53	1,500.00	1,500.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	32,972.67	26,166.26	26,000.00
Equipment		1,500.00	1,500.00
Vehicles		2,500.00	2,500.00
Services			
Service Contract/Licenses			
Other Services		11,000.00	12,800.00
Education & Travel	473.79	600.00	600.00
Fuel	1,464.55	1,600.00	1,600.00
Misc.			
Furniture & Equip. (less than \$500)		1,199.99	449.99
Capital Outlay	1,562.69	4,378.01	2,500.00
Other <u>MAINTENANCE SUPPLIES</u>	2,666.47	3,000.00	3,000.00
Other <u>MAINTENANCE CONTRACT</u>	9,292.07		
Other <u>OPERATING SUPPLIES</u>	4,318.21	4,500.00	4,500.00
Other _____			
Total Expenditures	<u>164,008.51</u>	<u>184,328.75</u>	<u>181,259.36</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURTHOUSE ANNEX
 Department Number: 010-121

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants	23,850.00	24,336.00	24,336.00
Labor	4,081.00	4,004.00	4,004.00
FICA/Medicare	2,136.70	2,168.01	2,168.01
Retirement	1,743.98	1,759.91	1,768.42
Health Insurance	7,176.88	6,926.64	6,926.64
Communications		1,440.00	1,440.00
Utilities	12,320.39	10,400.00	11,000.00
Office Expense	285.70	1,000.00	1,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	13,636.47	10,920.46	14,000.00
Equipment		500.00	500.00
Vehicles		1,500.00	1,500.00
Services			
Service Contract/Licenses		1,711.92	1,600.00
Other Services			
Education & Travel		1,000.00	1,000.00
Fuel	942.56	1,200.00	1,200.00
Misc.			
Furniture & Equip. (less than \$500)		996.72	1,000.00
Capital Outlay	804.97	3.28	10,100.00
Other <u>MAINTENANCE SUPPLIES</u>	705.48	1,800.00	1,800.00
Other <u>OPERATING SUPPLIES</u>	2,378.30	3,000.00	3,000.00
Other <u>EQUIPMENT LEASE</u>	1,711.92	288.08	288.08
Other _____			
Total Expenditures	<u>71,774.35</u>	<u>74,955.02</u>	<u>88,631.15</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CO. SHERIFF
 Department Number: 010-123

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	48,405.72	49,341.62	49,341.62
Salaries, Deputies/Assistants	241,817.79	357,571.04	221,210.60
Salaries, Dispatchers	157,740.50	165,992.49	152,552.40
Salaries, Reserves	21,677.48	10,000.00	10,000.00
FICA/Medicare	35,576.41	44,592.22	33,132.50
Retirement	27,886.44	35,585.92	27,025.73
Health Insurance	70,847.83	103,899.60	83,119.68
Communications	47,100.50	66,807.00	55,000.00
Utilities			
Office Expense	1,415.73	1,500.00	7,000.00
Dues & Memberships		591.32	591.32
Repairs & Maintenance			
Buildings/Grounds	8,030.20	2,714.90	5,000.00
Equipment		3,289.00	12,500.00
Vehicles		29,683.80	45,171.00
Services			
Service Contract/Licenses	1,711.92	2,680.00	2,000.00
Other Services			
Education & Travel		4,320.00	12,000.00
Fuel	29,168.12	35,000.00	35,000.00
Misc.			
Furniture & Equip. (less than \$500)		1,000.00	5,000.00
Capital Outlay	4,835.31	4,835.31	
Other <u>UNIFORMS</u>			3,000.00
Other <u>OPERATING SUPPLIES</u>			1,800.00
Other _____			
Other _____			
Total Expenditures	<u>696,213.95</u>	<u>919,404.22</u>	<u>760,444.85</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CONSTABLE #1
 Department Number: 010-125

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	9,068.64	10,004.54	10,004.54
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	726.57	765.35	765.35
Retirement	555.00	621.28	624.28
Health Insurance			
Communications	503.46	915.00	790.00
Utilities			
Office Expense	661.79	100.40	300.00
Dues & Memberships		60.00	60.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles		365.00	300.00
Services			
Service Contract/Licenses			
Other Services	135.00		
Education & Travel	100.76	600.00	300.00
Fuel	278.71	1,100.00	1,100.00
Misc.			
Furniture & Equip. (less than \$500)		90.00	
Capital Outlay	548.82	1,035.00	1,600.00
Other <u>UNIFORMS</u>	0.00	126.50	150.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>12,578.75</u>	<u>15,783.07</u>	<u>15,994.17</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CONSTABLE #2
 Department Number: 010-126

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	9,068.64	10,004.54	10,004.54
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	688.35	765.35	765.35
Retirement	598.80	621.28	624.28
Health Insurance		6,926.64	6,926.64
Communications	360.00	600.00	600.00
Utilities			
Office Expense	670.52	191.90	101.90
Dues & Memberships		260.00	520.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles		400.00	350.00
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	785.55	1,500.00	1,500.00
Fuel	773.77	500.00	350.00
Misc.		200.00	300.00
Furniture & Equip. (less than \$500)		214.00	130.00
Capital Outlay			
Other <u>UNIFORMS</u>		86.00	100.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>12,945.63</u>	<u>22,269.71</u>	<u>22,272.71</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COUNTY AGENT
 Department Number: 010-127

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	11,557.34	12,053.87	12,053.87
Salaries, Deputies/Assistants			
Labor			
Car Allowance	8,800.00	9,600.00	9,600.00
Cellphone Allowance	330.00	360.00	360.00
FICA/Medicare	1,557.40	922.12	922.12
Retirement			
Health Insurance			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications	811.05	800.00	800.00
Utilities			
Office Expense	1,189.08	800.00	900.00
Dues & Memberships		210.00	210.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	2,097.92	2,650.00	2,750.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)		1,000.00	800.00
Capital Outlay	871.96		
Other <u>OPERATING SUPPLIES</u>			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>27,214.75</u>	<u>28,395.99</u>	<u>28,395.99</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: EMERGENCY MANAGEMENT
 Department Number: 010-128

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	12,730.80	13,666.80	13,666.80
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	973.92	1,045.51	1,045.51
Retirement	794.10	848.71	848.71
Health Insurance	6,637.17	6,926.64	6,926.64
Communication			
Utilities			
Office Expense	944.74	261.00	261.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	1,715.70		1,200.00
Vehicles		600.00	600.00
Services			
Service Contract/Licenses		7,200.00	7,200.00
Other Services	727.25		
Education & Travel			
Fuel		500.00	500.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay		6,000.00	6,000.00
Other <u>OPERATING SUPPLIES</u>		600.00	0.00
Other <u>EQUIPMENT LEASE</u>	7,800.00		
Other _____			
Other _____			
Total Expenditures	<u>32,323.68</u>	<u>37,648.66</u>	<u>38,248.66</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: DPS
 Department Number: 010-129

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications	995.78	800.00	800.00
Utilities			
Office Expense	1,693.67	750.00	
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other <u>OPERATING SUPPLIES</u>			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>2,689.45</u>	<u>1,550.00</u>	<u>800.00</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: PARKS NORTH
 Department Number: 025-150

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	30,830.88		
Salaries, Deputies/Assistants	26,351.60	23,004.80	23,004.80
Labor	21,708.06		
FICA/Medicare	6,035.10	2,049.47	1,759.87
Retirement	4,925.08	1,663.68	1,435.50
Health Insurance	20,422.85	6,926.64	6,926.64
Communications	2,752.17		
Utilities	24,508.94	7,500.00	10,350.00
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	13,803.35	7,000.00	7,000.00
Equipment	1,819.63	1,000.00	1,000.00
Vehicles		1,000.00	1,000.00
Services			
Service Contract/Licenses			600.00
Other Services	1,685.00		
Education & Travel		500.00	500.00
Fuel	3,600.34	1,000.00	1,000.00
Misc.			
Furniture & Equip. (less than \$500)		500.00	500.00
Capital Outlay			
Other <u>OPERATING SUPPLIES</u>	3,252.53	500.00	750.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>161,695.53</u>	<u>52,644.59</u>	<u>55,826.81</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: GOLF COURSE
 Department Number: 025-250

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head		31,766.88	31,766.88
Salaries, Deputies/Assistants		26,790.40	26,790.40
Labor			
FICA/Medicare		4,190.00	4,479.63
Retirement		3,401.32	3,653.97
Health Insurance		13,853.28	13,853.28
Communications		2,000.00	2,000.00
Utilities		13,800.00	15,700.00
Office Expense		1,500.00	1,500.00
Dues & Memberships			500.00
Repairs & Maintenance			
Buildings/Grounds		11,546.66	30,500.00
Equipment		2,500.00	2,500.00
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			500.00
Fuel		4,500.00	4,500.00
Misc.			
Furniture & Equip. (less than \$500)		1,000.00	
Capital Outlay			
Other <u>OPERATING SUPPLIES</u>		1,500.00	1,500.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>0.00</u>	<u>118,348.54</u>	<u>139,744.16</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: REDFORD COMMUNITY CTR
 Department Number: 026-156

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare			
Retirement			
Health Insurance			
Communications			
Utilities	1,171.36	1,100.00	1,155.00
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	7,600.73	9,550.00	13,800.00
Equipment			
Vehicles			
Services			
Service Contract/Licenses		4,000.00	2,000.00
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay	1,589.95	750.00	750.00
Other <u>OPERATING SUPPLIES</u>	191.87	800.00	800.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>10,553.91</u>	<u>16,200.00</u>	<u>18,505.00</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: PARKS SOUTH
 Department Number: 026-256

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants			
Labor	6,390.00		
FICA/Medicare			
Retirement			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			0.00
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other <u>OPERATING SUPPLIES</u>			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>6,390.00</u>	<u>0.00</u>	<u>0.00</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: DISPATCH
 Department Number: 094-194

	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
EXPENDITURES			
Salaries, Dept Head	See Sheriff's budget for Dispatch Salaries		
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense	1,181.37	1,910.01	2,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses	3,056.00	3,150.00	3,150.00
Other Services			
Education & Travel	84.15	100.00	100.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)		89.99	89.99
Capital Outlay	149.99		
Other <u>UNIFORMS</u>	1,704.59	1,750.00	1,750.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>6,176.10</u>	<u>7,000.00</u>	<u>7,089.99</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: ROAD & BRIDGE
 Department Number: 020-120

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	53,045.04	53,981.00	53,981.00
Salaries, Deputies/Assistants	174,179.13	191,464.00	191,464.00
Labor			
FICA/Medicare	17,323.60	18,776.54	18,916.57
Retirement	13,538.27	15,242.13	15,429.98
Health Insurance	50,871.26	55,413.12	55,413.12
Communications	2,269.19	2,300.00	2,300.00
Utilities	1,294.49	1,100.00	1,200.00
Office Expense	591.83	850.00	1,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	18,665.70	28,450.00	25,000.00
Vehicles		11,000.00	15,000.00
Services			
Service Contract/Licenses			
Other Services		1,300.00	1,300.00
Education & Travel		1,911.00	1,911.00
Fuel		30,000.00	33,000.00
Misc.			
Furniture & Equip. (less than \$500)		325.90	
Capital Outlay	5,000.00		
Other <u>OPERATING SUPPLIES</u>	65,070.35	29,124.10	29,650.00
Other <u>UNIFORMS</u>		6,134.23	6,134.23
Other <u>EQUIP LEASE/NOTE</u>	32,745.98	32,745.00	32,745.00
Other <u>FORCE ACCOUNT LABOR</u>	(4,738.50)		
Other <u>FORCE ACCT EQUIP USE</u>	(8,452.78)		
Other <u>CTIF GRANT MATCH</u>	4,498.20		
Total Expenditures	<u>425,901.76</u>	<u>480,117.02</u>	<u>484,444.90</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CAPITAL PROJECTS
 Department Number: 028-128

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants			
Labor	30,808.00	31,200.00	31,200.00
FICA/Medicare	1,361.70	2,386.80	2,386.80
Retirement	795.62	1,937.52	1,937.52
Health Insurance	1,961.72		
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds		8,145.88	8,145.88
Equipment		10,000.00	10,000.00
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay	20,925.75		
Other <u>OPERATING EXPENSE</u>		4,000.00	4,000.00
Other <u>EQUIP/VECHILE LEASE/PURCHASE</u>			
Other _____			
Other _____			
Total Expenditures	<u>55,852.79</u>	<u>57,670.20</u>	<u>57,670.20</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

MAINTENANCE & OPEARATIONS (M&O) REVENUES

Department Name: GENERAL FUND
Fund Number: 010

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
Taxes			
Current Taxes	2,475,673.37	2,561,360.00	2,718,755.00
Delinquent Taxes	100,859.97	294,000.00	200,000.00
Penalty and Interest	77,119.17	65,000.00	75,000.00
Total Tax Receipts	2,653,652.51	2,920,360.00	2,993,755.00
Licenses and Permits	26,380.83	20,000.00	29,000.00
Intergovernmental Receipts			
Indigent Defense Grant	9,999.75	5,000.00	8,000.00
State Grants - Judge	25,200.00	25,200.00	25,200.00
State Grants - District Judge	68.71	100.00	100.00
State Grants - Attorney	23,333.00	23,333.00	23,333.00
Marfa ISD Tax Contract	31,696.88	27,652.00	33,075.00
City of Marfa Tax Contract	22,193.32	17,214.00	19,796.00
City of Presidio Tax Contract		19,449.00	19,448.00
Presidio ISD Tax Contract	35,300.25	29,652.00	28,240.00
Hospital District Tax Contract	21,488.45	17,190.00	18,909.00
Dispatch Contracts	27,614.00	38,232.00	12,756.00
City of Marfa Law Enforce. Contra	136,500.00	180,000.00	
Total Intergovernmental Receipts	333,394.36	383,022.00	188,857.00
Charges for Services			
County Judge		50.00	
County Sheriff	8,829.52	8,500.00	8,500.00
County Attorney	325.00	400.00	400.00
County Clerk	27,387.13	25,000.00	28,000.00
Tax Assessor-Collector		2,000.00	
Juvenile Probation	440.00	450.00	900.00
Juvenile Court Cost	60.00	50.00	50.00
District Clerk	5,698.00	7,000.00	5,000.00
Total Charges for Services	42,739.65	43,450.00	42,850.00

Continued -

**PRESIDIO COUNTY
PROPOSED BUDGET**

MAINTENANCE & OPEARATIONS (M&O) REVENUES

Fees and Fines			
J.P Fines	148,251.12	115,000.00	150,000.00
County Court Fines	8,579.00	6,000.00	6,000.00
District Court Fines	5,425.92	6,000.00	5,000.00
Appellate	185.00	100.00	100.00
State Court Costs	212,400.29	200,000.00	250,000.00
State Civil Fees	10,912.50	16,000.00	10,000.00
Local Court Costs and Fees	45,551.84	50,000.00	40,000.00
Forfeitures		100.00	
Total Fees and Fines	431,305.67	393,200.00	461,100.00
Miscellaneous Revenue			
Surety Bond Proceeds		1,000.00	
Historical Commission		600.00	1,000.00
Miscellaneous	114,849.19	40,000.00	40,000.00
Total Miscellaneous Revenues	114,849.19	41,600.00	41,000.00
Total General Fund Revenues	3,602,322.21	3,801,632.00	3,756,562.00

Department Name: ROAD AND BRIDGE FUND
Fund Number: 020

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
Licenses and Permits			
Auto Registration	347,146.97	260,000.00	260,000.00
Gross Weight Fees	12,630.79	15,000.00	15,000.00
Total Licenses and Permits	359,777.76	275,000.00	275,000.00
State Lateral	26,905.73	27,000.00	27,000.00
Total Road and Bridge Revenues	386,683.49	302,000.00	302,000.00

Continued -

**PRESIDIO COUNTY
PROPOSED BUDGET**

MAINTENANCE & OPEARATIONS (M&O) REVENUES

Department Name: VIZCAINO PARK FUND
Fund Number: 025

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
Program Revenue	91,786.73	45,000.00	45,000.00
Miscellaneous	<u>1,308.30</u>	<u>1,200.00</u>	<u>1,000.00</u>
Total Vizcaino Park Fund Revenues	<u>93,095.03</u>	<u>46,200.00</u>	<u>46,000.00</u>
TOTAL M & O REVENUES	4,082,100.73	4,149,832.00	4,104,562.00

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: SEIZURES
 Department Number: 031-131

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
SEIZURES REVENUES	<u>20,200.00</u>		
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense	300.00	1,200.00	
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment		5,500.00	
Vehicles		9,500.00	
Services			
Service Contract/Licenses			
Other Services			
Education & Travel		3,000.00	
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay		3,500.00	
Other <u>OPERATING SUPPLIES</u>		800.00	
Other _____			
Other _____			
Other _____			
Other _____			
	<u>300.00</u>	<u>23,500.00</u>	<u>0.00</u>
Total Expenditures			
Est. Fund Balance at 9/30/17			<u>17,625.00</u>
Surplus/(Shortfall)	19,900.00	(23,500.00)	17,625.00

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: JP TECHNOLOGY #1
 Department Number: 033-133

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
REVENUES			
Fees	5,005.93	4,300.00	5,000.00
Miscellaneous			
Total JP 1 Technology Fund Revenues	<u>5,005.93</u>	<u>4,300.00</u>	<u>5,000.00</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment		320.00	300.00
Vehicles			
Services			
Service Contract/Licenses		2,920.00	3,040.00
Other Services	2,710.00		
Education & Travel	2,651.96	3,000.00	3,000.00
Fuel			
Misc.		103.00	
Furniture & Equip. (less than \$500)			200.00
Capital Outlay	701.23	1,000.00	2,500.00
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>6,063.19</u>	<u>7,343.00</u>	<u>9,040.00</u>
Est. Fund Balance at 9/30/17			<u>5,518.00</u>
Surplus/(Shortfall)	-1,057.26	(3,043.00)	1,478.00

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: RECORDS MANAGEMENT
 Department Number: 035-165

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
REVENUES			
Fees	7,723.75	6,000.00	6,000.00
Miscellaneous			
Total Records Mgmt Fund Revenues	<u>7,723.75</u>	<u>6,000.00</u>	<u>6,000.00</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Est. Fund Balance at 9/30/17			38,605.00
Surplus/(Shortfall)	7,723.75	6,000.00	44,605.00

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURT RECORDS MANAGEMENT
 Department Number: 036-136

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
REVENUES			
Fees	3,711.00	3,800.00	
Miscellaneous			
Total Court Rec. Mgmt Fund Revenues	<u>3,711.00</u>	<u>3,800.00</u>	<u>0.00</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay	4,558.39	335.00	
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>4,558.39</u>	<u>335.00</u>	<u>0.00</u>
Est. Fund Balance at 9/30/17			4,842.00
Surplus/(Shortfall)	(847.39)	3,465.00	4,842.00

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURTHOUSE SECURITY
 Department Number: 037-137

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
REVENUES			
Fees	9,570.10	8,200.00	10,000.00
Miscellaneous			
Total Courthouse Sec. Fund Revenues	<u>9,570.10</u>	<u>8,200.00</u>	<u>10,000.00</u>
 EXPENDITURES			
Salaries, Elect/Appt/Dept Head	39,955.87	39,000.00	39,000.00
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	3,032.86	2,983.50	2,983.50
Retirement	2,487.60	2,421.90	2,421.90
Health Insurance	6,664.06	6,926.64	6,926.64
Communications			
Utilities			
Office Expense	428.04		
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>52,568.43</u>	<u>51,332.04</u>	<u>51,332.04</u>

Continued -

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURTHOUSE ANNEX SECURITY
 Department Number: 037-237

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	18,999.99	19,000.00	19,000.00
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	1,453.55	1,453.50	1,453.50
Retirement	1,183.34	1,179.90	1,179.90
Health Insurance			
Communications			
Utilities			
Office Expense	169.55		
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>21,806.43</u>	<u>21,633.40</u>	<u>21,633.40</u>
Est. Fund Balance at 9/30/17			<u>3,375.00</u>
Surplus/(Shortfall)	(64,804.76)	(64,765.44)	(59,590.44)
Courthouse/Annex Security			

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: ABANDONED MOTOR VEHICLES
 Department Number: 038-138

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
REVENUES			
Sales	10,400.00		
Miscellaneous	<u>1,305.00</u>	<u>2,000.00</u>	
Total Abandoned Veh. Fund Revenues	<u>11,705.00</u>	<u>2,000.00</u>	<u>0.00</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense		1,950.11	
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment		4,000.00	
Vehicles			
Services			
Service Contract/Licenses		549.89	
Other Services			
Education & Travel	946.87	3,240.00	
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other <u>OPERATING SUPPLIES</u>	680.00	1,000.00	
Other <u>UNIFORMS</u>	957.85	4,260.00	
Other <u>MISC.</u>	865.00		
Other _____			
Total Expenditures	<u>3,449.72</u>	<u>15,000.00</u>	<u>0.00</u>
Est. Fund Balance at 9/30/17			<u>27,715.00</u>
Surplus/(Shortfall)	8,255.28	(13,000.00)	27,715.00

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: LAW LIBRARY
 Department Number: 040-170

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
REVENUES			
Fees	1,995.00	1,800.00	1,200.00
Miscellaneous			
Total Law Library Fund Revenues	<u>1,995.00</u>	<u>1,800.00</u>	<u>1,200.00</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other <u>LAW LIBRARY</u>		3,000.00	3,000.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Est. Fund Balance at 9/30/17			<u>4,579.00</u>
Surplus/(Shortfall)	1,995.00	(1,200.00)	2,779.00

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: LEOSE FUND
 Department Number: 041-141

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
REVENUES			
Miscellaneous	1,852.99	<u>1,700.00</u>	<u>2,000.00</u>
Total LEOSE Fund Revenues	<u>1,852.99</u>	<u>1,700.00</u>	<u>2,000.00</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	5,461.08	4,557.00	4,557.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>5,461.08</u>	<u>4,557.00</u>	<u>4,557.00</u>
Est. Fund Balance at 9/30/17			<u>1,532.00</u>
Surplus/(Shortfall)	(3,608.09)	(2,857.00)	(1,025.00)

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: AIRPORT
Department Number: 050-180

	FY2016 Actual	FY2017 Budget	FY2018 Proposed
REVENUES			
Aviation Fuel Sales - Marfa	297,265.69	308,750.00	414,000.00
Aviation Fuel Sales - Presidio	101,312.25	132,500.00	171,000.00
Rentals/Land Lease	50,930.78	48,000.00	48,000.00
Miscellaneous	41,562.59		
Reimbursable Repairs	18,071.28		
Total Airport Fund Revenues	<u>509,142.59</u>	<u>489,250.00</u>	<u>633,000.00</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	49,439.99	50,376.00	50,376.00
Salaries, Deputies/Assistants			
Labor	32,664.23	51,523.16	57,970.40
FICA/Medicare	6,079.81	7,792.33	8,288.50
Retirement	4,942.47	6,330.69	6,760.82
Health Insurance	648.73	6,926.64	6,926.64
Communications	5,233.88	5,000.00	5,000.00
Utilities	10,212.40	11,000.00	11,000.00
Office Expense			
Dues & Memberships		275.00	500.00
Repairs & Maintenance			
Buildings/Grounds		300.00	
Equipment		639.67	1,000.00
Vehicles		1,360.33	2,000.00
Services			
Service Contract/Licenses		700.00	1,000.00
Other Services	14,544.37	500.00	500.00
Education & Travel	1,351.61	2,725.00	3,000.00
Fuel	5,396.35	6,000.00	4,000.00
Insurance	3,100.00	3,400.00	3,300.00
Furniture & Equip. (less than \$500)		450.00	450.00
Capital Outlay	126,818.95	18,541.17	
Other <u>EQUIPMENT LEASE/PURCHASE</u>	12,485.00	12,820.00	13,620.00
Other <u>OPERATING SUPPLIES</u>	7,161.39	3,808.83	4,000.00
Other <u>AV FUEL - MARFA</u>	188,121.00	182,750.00	290,000.00
Other <u>AV FUEL - PRESIDIO</u>	55,128.98	102,400.00	120,000.00
Other <u>ROUTINE MAINT - MARFA</u>	38,494.96	22,000.00	5,000.00
Other <u>ROUNTINE MAINT - PRESIDIO</u>	47,203.87	22,000.00	5,000.00
Other <u>CAPITAL IMRPOVEMENT PROJ</u>			
Other <u>REIMBURSABLE REPAIRS</u>	18,071.28		
Total Expenditures	<u>627,099.27</u>	<u>519,618.82</u>	<u>599,692.36</u>
TRANSFERS FROM GEN FUND	108,074.59	26,637.43	
Est. Fund Balance at 9/30/17			21,311.00
Surplus/(Shortfall)	<u>-9,882.09</u>	<u>-3,731.39</u>	<u>54,618.64</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: INTEREST & SINKING
 Department Number: 070-190

	FY2016 Actual	FY2017 Budget	FY2018 Proposed
REVENUES			
Ad Valorem taxes	242,133.06	137,649.00	266,007.00
Interest	50,663.33	100.00	100.00
Total Interest & Sinking Fund Revenues	<u>292,796.39</u>	<u>137,749.00</u>	<u>266,107.00</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communication			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other <u>PRINCIPAL</u>	249,972.50	244,000.00	252,000.00
Other <u>INTEREST</u>	11,258.50	22,517.00	14,007.00
Other _____			
Other _____			
Total Expenditures	<u>261,231.00</u>	<u>266,517.00</u>	<u>266,007.00</u>
Est. Fund Balance at 9/30/17			144,817.00
Surplus/(Shortfall)	31,565.39	-128,768.00	144,917.00

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: VENDING MACHINE
 Department Number: 086-186

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
VENDING REVENUES	<u>1,430.86</u>	<u>1,000.00</u>	<u>1,000.00</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.	1,235.76	1,000.00	1,000.00
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>1,235.76</u>	<u>1,000.00</u>	<u>1,000.00</u>
Est. Fund Balance at 9/30/17			<u>451.00</u>
Surplus/(Shortfall)	195.10	0.00	451.00

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: JP TECHNOLOGY 2
 Department Number: 093-193

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
REVENUES			
Fees	3,768.24	4,000.00	4,100.00
Miscellaneous		<u>100.00</u>	<u>100.00</u>
Total JP 2 Technology Fund Revenues	<u>3,768.24</u>	<u>4,100.00</u>	<u>4,200.00</u>
 EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	706.78		
Vehicles			
Services			
Service Contract/Licenses		2,800.00	2,800.00
Other Services	171.30	40.00	40.00
Education & Travel	3,525.41	1,960.00	1,960.00
Fuel			
Misc.	33.26		
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>4,436.75</u>	<u>4,800.00</u>	<u>4,800.00</u>
Est. Fund Balance at 9/30/17			<u>3,430.00</u>
Surplus/(Shortfall)	(668.51)	(700.00)	2,830.00

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: JAIL
Department Number: 095-195

	FY2016 Actual	FY2017 Budget	FY2018 Proposed
REVENUES			
USM - Board	1,589,640.00	1,800,000.00	800,000.00
USM - Transport	61,511.17	70,000.00	48,000.00
JDSO and Other	65,250.62	60,000.00	10,000.00
Miscellaneous	800.00	800.00	
Total Jail Fund Revenues	<u>1,717,201.79</u>	<u>1,930,800.00</u>	<u>858,000.00</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	44,453.47	44,262.40	44,262.40
Salaries, Sr. Correctional Officers	87,235.63	118,341.60	114,332.40
Salaries, Correctional Officers	310,482.31	373,164.48	357,324.24
Salaries, Records Management	-34.00	42,972.80	42,972.80
Salaries, Food Service	70,145.95	95,630.72	74,464.00
Salaries, Plant Maintenance	16,790.00	38,936.00	38,936.00
Salaries, Transport	44,872.73	55,000.00	38,500.00
FICA/Medicare	43,606.40	58,775.57	55,637.83
Retirement	35,715.72	47,711.94	45,383.01
Health Insurance	102,261.09	152,386.08	145,459.44
Communications	1,990.29	1,400.00	1,400.00
Utilities	79,650.75	75,000.00	75,000.00
Office Expense	3,335.05	3,500.00	3,500.00
Dues & Memberships		60.00	150.00
Repairs & Maintenance			
Buildings/Grounds	20,361.57	29,500.00	22,000.00
Equipment		3,700.00	7,500.00
Vehicles		5,000.00	5,000.00
Services			
Service Contract/Licenses		2,524.80	6,000.00
Other Services	1,504.99	5,000.00	5,000.00
Education & Travel	11,528.28	9,940.00	10,000.00
Fuel		10,000.00	8,000.00
Misc.	20.00		
Furniture & Equip. (less than \$500)		2,332.00	1,000.00
Capital Outlay	42,922.55	354,358.00	600,000.00
Other <u>OPERATING SUPPLIES</u>	26,482.88	32,000.00	37,000.00
Other <u>SAFETY & SANITATION</u>	5,221.31	6,000.00	6,000.00
Other <u>UNIFORMS</u>	374.85	3,500.00	3,500.00
Other <u>PRISONER BOARD</u>	113,193.66	125,000.00	75,000.00
Other <u>PRISONER MEDICAL</u>	31,128.73	60,000.00	40,000.00
Other <u>RENTALS/LEASE</u>	15,971.52	14,975.20	10,000.00
Total Expenditures	<u>1,109,215.73</u>	<u>1,770,971.59</u>	<u>1,873,322.12</u>
Est. Fund Balance at 9/30/17			1,432,260.00
Surplus/(Shortfall)	607,986.06	159,828.41	416,937.88

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CTIF GRANT
 Department Number: 944-190

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
GRANT REVENUES		59,283.00	
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor	21,899.28	29,642.00	
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other <u>OPERATING SUPPLIES</u>	8,232.98	29,641.00	
Other <u>FORCE ACCOUNT LABOR</u>	4,264.65		
Other <u>FORCE ACCT EQUIP USE</u>	7,607.50		
Other _____			
Total Expenditures	<u>42,004.41</u>	<u>59,283.00</u>	<u>0.00</u>
Surplus/(Shortfall)	(42,004.41)	0.00	0.00

NOTE: Unexpended grant funds roll forward from prior year. FY2017 is not a new award.

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: RAMP GRANT
 Department Number: 956-190

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
GRANT REVENUES	<u>78,588.91</u>	<u>100,000.00</u>	<u>10,000.00</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other <u>ROUTINE MAINT - MARFA</u>		50,000.00	5,000.00
Other <u>ROUTINE MAINT - PRESIDIO</u>		50,000.00	5,000.00
Other <u>ROUTINE MAINTENANCE</u>	85,681.13		
Other _____			
Total Expenditures	<u>85,681.13</u>	<u>100,000.00</u>	<u>10,000.00</u>
Surplus/(Shortfall)	(7,092.22)	0.00	0.00

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CDBG #7215409 GRANT
 Department Number: 976-190

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
GRANT REVENUES	<u>13,525.00</u>	<u>168,638.00</u>	<u>142,052.00</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services		18,550.00	
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other <u>RUIDOSA WTP IMPROVEMENT</u>		123,088.00	142,052.00
Other <u>ENGINEERING/ARCHITECTURE</u>		27,000.00	
Other <u>ADMINISTRATION</u>			
Other _____			
Total Expenditures	<u>0.00</u>	<u>168,638.00</u>	<u>142,052.00</u>
Surplus/(Shortfall)	13,525.00	0.00	0.00

NOTE: Unexpended grant funds roll forward from prior year. FY2017 and FY2018 are not new awards

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CDBG #7216045 GRANT
 Department Number: 986-190

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
GRANT REVENUES		397,900.00	397,900.00
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other <u>CONSTRUCTION</u>		296,950.00	296,950.00
Other <u>ENGINEERING/ARCHITECTURE</u>		55,000.00	55,000.00
Other <u>ADMINISTRATION</u>		45,950.00	45,950.00
Other _____			
Total Expenditures	0.00	397,900.00	397,900.00
Surplus/(Shortfall)	0.00	0.00	0.00

NOTE: Unexpended grant funds roll forward from prior year. FY2018 is not a new award.

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: PRE-TRIAL DIVERSION FUND
 Department Number: 701-110

	FY2016 <u>Actual</u>	FY2017 <u>Budget</u>	FY2018 <u>Proposed</u>
REVENUES			
Fees	32,815.00		23,000.00
Miscellaneous			
Total PTD Revenues	<u>32,815.00</u>	<u>0.00</u>	<u>23,000.00</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other		14,341.60	28,683.20
Labor			
Social Security Taxes		1,097.13	2,194.26
Retirement		894.92	1,789.83
Health Insurance		1,710.42	6,926.64
Communications			
Utilities			
Office Expense			1,500.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			300.00
Education & Travel			1,500.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			500.00
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>0.00</u>	<u>18,044.07</u>	<u>43,393.93</u>
Est. Fund Balance at 9/30/17			42,221.00
Surplus/(Shortfall)	32,815.00	(18,044.07)	21,827.07

**PRESIDIO COUNTY
PROPOSED BUDGET
SUMMARY
MAINTENANCE & OPERATIONS**

EXPENDITURES

<u>Department</u>	<u>Number</u>	<u>FY2016 Actual</u>	<u>FY2017 Budget</u>	<u>FY2018 Proposed</u>
COUNTY JUDGE	010-101	135,269.01	136,421.47	136,648.77
CO./DISTRICT CLERK	010-103	222,345.24	225,583.81	229,463.34
COUNTY COMMISSIONERS	010-104	110,225.77	119,021.15	119,043.78
CO. VA OFFICE	010-105	12,861.52	14,188.32	25,932.55
NON-DEPARTMENTAL	010-107	841,244.32	951,764.00	952,622.00
JP - PRESIDIO	010-108	72,085.39	90,143.95	92,140.76
JP - MARFA	010-109	85,389.68	89,644.79	90,979.53
CO. ATTORNEY	010-110	117,603.33	120,651.33	122,471.35
DISTRICT COURT	010-111	44,570.39	74,210.75	74,219.92
DISTRICT ATTORNEY	010-113	27,150.00	36,200.00	36,200.00
CO. TREASURER	010-115	111,781.79	113,485.62	110,924.17
OMB	010-116	115,227.89	103,453.06	103,474.94
TAX ASSESSOR/COLLECTOR	010-117	237,577.38	258,814.39	258,440.67
CO. AUDITOR	010-118	116,668.93	143,903.31	143,935.63
COURTHOUSE	010-119	164,008.51	184,328.75	181,259.36
COURTHOUSE ANNEX	010-121	71,774.35	74,955.02	88,631.15
CO. SHERIFF	010-123	696,213.95	919,404.22	760,444.85
CONSTABLE #1	010-125	12,578.75	15,783.07	15,994.17
CONSTABLE #2	010-126	12,945.63	22,269.71	22,272.71
COUNTY AGENT	010-127	27,214.75	28,395.99	28,395.99
EMERGENCY MANAGEMENT	010-128	32,323.68	37,648.66	38,248.66
DPS	010-129	2,689.45	1,550.00	800.00
PARKS NORTH	025-150	161,695.53	52,644.59	55,826.81
GOLF COURSE		0.00	118,348.54	139,744.16
REDFORD COMMUNITY CTR	026-156	10,553.91	16,200.00	18,505.00
PARKS SOUTH	026-256	6,390.00	0.00	0.00
DISPATCH	094-194	6,176.10	7,000.00	7,089.99
ROAD & BRIDGE	020-120	425,901.76	480,117.02	484,444.90
CAPITAL PROJECTS	028-128	55,852.79	57,670.20	57,670.20
TOTAL M&O EXPENDITURES		3,936,319.80	4,493,801.72	4,395,825.36
Transfers from M & O to cover shortfalls in other funds		108,074.59	26,637.43	60,615.44
TOTAL M&O REVENUES		4,082,100.73	4,149,832.00	4,104,562.00
SURPLUS/(SHORTFALL)		37,706.34	(370,607.15)	(351,878.80)
TRANSFER FROM RESERVES TO COVER SHORTFALL		300,000.00	370,607.15	351,878.80

**PRESIDIO COUNTY
PROPOSED BUDGET
SUMMARY**

OTHER FUNDS

EXPENDITURES

FUND	Number	FY2016 Actual	FY2017 Budget	FY2018 Proposed	Est. Revenues and Fund Bal	Surplus/ (Shortfall)
SEIZURES	031-131	300.00	23,500.00	0.00	17,625.00	17,625.00
JP TECHNOLOGY #1	033-133	6,063.19	7,343.00	9,040.00	10,518.00	1,478.00
RECORDS MANAGEMENT	035-165	0.00	0.00	0.00	44,605.00	44,605.00
COURT RECORDS MANAGEMENT	036-136	4,558.39	335.00	0.00	4,842.00	4,842.00
COURTHOUSE SECURITY	037-137	52,568.43	51,332.04	51,332.04		
COURTHOUSE ANNEX SECURITY	037-237	21,806.43	21,633.40	21,633.40	13,375.00	(59,590.44)
ABANDONED MOTOR VEHICLES	038-138	3,449.72	15,000.00	0.00	27,715.00	27,715.00
LAW LIBRARY	040-170	0.00	3,000.00	3,000.00	5,779.00	2,779.00
LEOSE FUND	041-141	5,461.08	4,557.00	4,557.00	3,532.00	(1,025.00)
AIRPORT	050-180	627,099.27	519,618.82	599,692.36	654,311.00	54,618.64
INTEREST & SINKING	070-190	261,231.00	266,517.00	266,007.00	410,924.00	144,917.00
VENDING MACHINE	086-186	1,235.76	1,000.00	1,000.00	1,451.00	451.00
JP TECHNOLOGY 2	093-193	4,436.75	4,800.00	4,800.00	7,630.00	2,830.00
JAIL	095-195	1,109,215.73	1,770,971.59	1,873,322.12	2,290,260.00	416,937.88
CTIF GRANT	944-190	42,004.41	59,283.00	0.00	0.00	0.00
RAMP GRANT	956-190	85,681.13	100,000.00	10,000.00	10,000.00	0.00
CDBG #7215409 GRANT	976-190	0.00	168,638.00	142,052.00	142,052.00	0.00
CDBG #7216045 GRANT	986-190	0.00	397,900.00	397,900.00	397,900.00	0.00
PRE-TRIAL DIVERSION FUND	701-110	0.00	18,044.07	43,393.93	65,221.00	21,827.07
TRANSFER FROM JAIL RESERVES TO COVER M&O SHORTFALL		(300,000.00)	(292,518.60)			0.00