

Presidio County, Texas



PROPOSED BUDGET FISCAL YEAR 2019 10-1-2018 TO 9-30-2019

FILED FOR RECORD at 4:30 P.M.

JUL 31 2018

Virginia Padgett
COUNTY CLK, PRESIDIO CO.

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COUNTY JUDGE
 Department Number: 010-101

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	63,828.09	64,828.09	64,828.09
Salaries, Deputies/Assistants	27,437.60	29,683.20	29,702.40
Labor			
FICA/Medicare	6,962.55	7,230.12	7,231.58
Retirement	5,651.95	6,203.44	6,569.87
Health Insurance	13,853.28	14,190.00	14,118.08
Communications	6,800.00	6,500.00	6,799.20
Utilities			
Office Expense	1,858.16	1,950.00	1,950.00
Dues & Memberships	4,189.26	2,000.00	2,000.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses	2,490.00	1,725.00	1,725.00
Other Services	141.84	200.00	200.00
Education & Travel	1,610.74	4,500.00	4,500.00
Fuel	1,850.00	1,715.00	1,715.00
Misc.			
Furniture & Equip. (less than \$500)	500.00	550.00	550.00
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>137,173.47</u>	<u>141,274.85</u>	<u>141,889.22</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	39,538.77	40,538.77	40,538.77
Salaries, Deputies/Assistants	88,023.00	90,256.00	90,256.00
Labor			
FICA/Medicare	9,699.80	10,005.80	10,005.80
Retirement	7,873.96	8,584.13	9,090.24
Health Insurance	13,853.28	26,300.72	28,236.16
Communications	5,162.00	4,000.00	4,287.36
Utilities			
Office Expense	5,200.00	4,650.00	7,000.00
Dues & Memberships	-1,279.00	250.00	1,000.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment	1,500.00	500.00	1,500.00
Vehicles			
Services			
Service Contract/Licenses	14,250.00	14,200.00	
Other Services	2,430.00	2,855.00	13,250.00
Education & Travel	8,441.50	6,050.00	8,400.00
Fuel	103.50	703.50	725.00
Misc.			
Furniture & Equip. (less than \$500)	549.00	600.00	
Capital Outlay	5,131.00	0.00	4,000.00
Other <u>ELECTIONS-GEN LABOR</u>	26,774.00		
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>227,250.81</u>	<u>209,493.92</u>	<u>218,289.33</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	9,835.17	20,670.34	20,670.34
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	752.39	1,581.28	1,581.28
Retirement	610.76	1,356.97	1,436.59
Health Insurance			
Communications	500.00	1,000.00	444.00
Utilities			
Office Expense	290.00	590.00	590.00
Dues & Memberships		20.00	20.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	1,100.00	400.00	
Fuel	1,200.00	1,520.00	1,520.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			1,000.00
Other <u>OPERATING SUPPLIES</u>			1,000.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>14,288.32</u>	<u>27,138.59</u>	<u>28,262.21</u>

PRESIDIO COUNTY PROPOSED BUDGET

Department Name: COUNTY COMMISSIONERS
 Department Number: 010-104

	<u>FY2017</u>	<u>Actual</u>	<u>FY2018</u>	<u>Budget</u>	<u>FY2019</u> <u>Proposed</u>
EXPENDITURES					
Salaries, Elect/Appt/Dept Head		75,391.92		79,391.92	79,391.92
Salaries, Deputies/Assistants					
Labor					
FICA/Medicare		5,767.48		6,073.48	6,073.48
Retirement		4,681.83		5,212.11	5,517.74
Health Insurance		20,779.92		27,353.36	28,236.16
Communications		0.00		0.00	0.00
Utilities					
Office Expense					
Dues & Memberships		1,250.00		1,250.00	1,250.00
Repairs & Maintenance					
Buildings/Grounds					
Equipment					
Vehicles		1,291.14		500.00	500.00
Services					
Service Contract/Licenses					
Other Services					
Education & Travel		7,384.54		9,000.00	9,000.00
Fuel		2,024.32		1,500.00	1,500.00
Misc.					
Furniture & Equip. (less than \$500)					
Capital Outlay					
Other _____					
Other _____					
Other _____					
Other _____					
Total Expenditures		<u>118,571.15</u>		<u>130,280.87</u>	<u>131,469.30</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>	
EXPENDITURES				
Financial Offices Temp Labor	10,539.00	10,000.00	10,000.00	406
FICA/Medicare	765.00	765.00	765.00	410
Retirement	621.00	653.00	653.00	412
Medical Insurance	6,926.00	14,189.36	14,189.36	411
Worker's Compensation	15,500.00	17,000.00	17,000.00	413
Unemployment	15,500.00	15,500.00	15,500.00	414
Wellness Program				415
Postage/Postage Meter	16,000.00	16,000.00	16,000.00	446
Notices	12,400.00	4,990.00	4,990.00	445
Indigent Defense	30,000.00	25,000.00	25,000.00	501
Dues & Memberships	7,056.00	5,576.00	5,576.00	430
Communications	3,167.00	13,430.00	3,215.52	440
Utilities	2,500.00	3,000.00	3,200.00	495
Audit	37,424.00	40,000.00	40,000.00	500
Juries	5,000.00	5,000.00	5,000.00	505
Autopsies	30,000.00	30,000.00	30,000.00	515
Refunds				
Insurance	120,000.00	120,000.00	120,000.00	540
State Comptroller	160,000.00	160,000.00	160,000.00	545
8th Appeallate Judicial Fee	300.00	300.00	300.00	546
Juvenile Probation	700.00	1,000.00	1,000.00	567
Service Contract/Licenses	1,500.00	3,450.00	3,450.00	461
Other Services	25,444.00	29,092.32	52,866.32	462
Law Library	2,352.00	2,352.00	2,352.00	580
County Pooled Vehicles	9,804.00	4,000.00	4,000.00	585
Pauper Burials	4,400.00	5,000.00	5,000.00	516
PIPA	14,850.00	14,850.00	14,850.00	564
Miscellaneous	8,000.00	3,100.00	3,100.00	599
Water District	18,000.00	14,400.00	14,400.00	519
Marfa EMS	36,000.00	36,000.00	36,000.00	520
Presidio EMS	100,000.00	100,000.00	100,000.00	550
Jeff Davis Co EMS	10,000.00	10,000.00	10,000.00	551
Marfa Fire	22,500.00	22,500.00	22,500.00	555
Presidio Fire	22,500.00	22,500.00	22,500.00	560
Marfa Food Pantry	2,025.00	2,025.00	2,025.00	561
Presidio Food Pantry				562
Marfa Library		2,500.00	2,500.00	
Presidio Library	5,000.00	2,500.00	2,500.00	582
Probation Service	55,919.00	55,919.00	55,919.00	525
Appraisal District	130,564.00	131,864.00	131,864.00	530
Historical Commission	500.00	4,000.00	4,000.00	563
Child Welfare Board	3,100.00	3,100.00	3,100.00	565
Child Advocacy	3,100.00	1,100.00	1,100.00	566
Marfa/Presidio Co. Museum	576.00	1,500.00	1,500.00	583
Big Bend Family Crisis Center		2,000.00	2,000.00	
Capital Outlay				650
Total Expenditures	<u><u>950,532.00</u></u>	<u><u>956,155.68</u></u>	<u><u>969,915.20</u></u>	

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	32,467.65	33,467.65	33,467.65
Salaries, Deputies/Assistants	22,235.27	23,580.27	23,580.27
Labor	6,500.00	6,500.00	6,500.00
FICA/Medicare	4,670.17	4,861.42	4,861.42
Retirement	3,791.08	4,171.25	4,416.58
Health Insurance	13,853.28	14,190.00	14,118.08
Communications	2,651.87	3,900.00	2,160.00
Utilities			
Office Expense	1,177.67	1,313.97	1,500.00
Dues & Memberships	188.11	260.00	260.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment	50.00		
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	1,261.37	2,440.00	3,000.00
Fuel	327.48	46.03	1,000.00
Misc.			
Furniture & Equip. (less than \$500)		200.00	200.00
Capital Outlay			
Other <u>UNIFORMS</u>		0.00	300.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>89,173.95</u>	<u>94,930.59</u>	<u>95,364.00</u>

PRESIDIO COUNTY PROPOSED BUDGET

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

	<u>FY2017</u>	<u>Actual</u>	<u>FY2018</u>	<u>Budget</u>	<u>FY2019</u>	<u>Proposed</u>
EXPENDITURES						
Salaries, Elect/Appt/Dept Head		32,467.65		33,467.65		33,467.65
Salaries, Deputies/Assistants		28,830.20		29,579.20		29,579.20
Labor						
FICA/Medicare		4,670.08		4,823.09		4,823.09
Retirement		3,791.01		4,137.87		4,381.76
Health Insurance		13,853.28		14,190.00		14,118.08
Communications		3,873.00		3,145.00		4,287.36
Utilities						
Office Expense		1,029.40		1,200.00		1,500.00
Dues & Memberships						
Repairs & Maintenance						
Buildings/Grounds						
Equipment						
Vehicles						
Services						
Service Contract/Licenses		570.60		400.00		
Other Services						
Education & Travel		1,883.57		3,000.00		3,000.00
Fuel						
Misc.						
Furniture & Equip. (less than \$500)						
Capital Outlay						
Other						
Other						
Other						
Other						
Total Expenditures		<u>90,968.79</u>		<u>93,942.81</u>		<u>95,157.14</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name - ELECTIONS
Department Number - 010-102

	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget</u>	<u>FY2019</u> <u>Proposed</u>
EXPENDITURES			
General Labor		12,070.77	7,500.00
Election Workers		11,905.99	13,000.00
FICA/Medicare		424.00	
Retirement		358.00	
Education & Travel		25.00	2,000.00
Notices		855.00	1,000.00
Fuel		51.08	200.00
Furniture & Equip. (less than \$500)		450.00	
Capital Outlay			
Other <u>OPERATING SUPPLIES</u>		4,776.49	5,000.00
Other <u>LEASE PURCHASE</u>		9,616.36	10,200.00
Other <u>OTHER SERVICES</u>		64.31	
Other			
Total Expenditures		40,597.00	38,900.00

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2017</u>	<u>Actual</u>	<u>FY2018</u>	<u>Budget</u>	<u>FY2019</u>
					<u>Proposed</u>
EXPENDITURES					
Salaries, Elect/Appt/Dept Head		58,961.09		59,961.09	59,961.09
Salaries, Deputies/Assistants		29,218.20		29,683.20	29,683.20
Labor					
FICA/Medicare		6,704.79		6,857.78	6,857.78
Retirement		5,442.71		5,882.67	6,230.28
Health Insurance		13,853.28		14,190.00	14,118.08
Communications		4,000.00		4,170.00	6,087.36
Utilities					
Office Expense		1,000.00		1,500.00	1,500.00
Dues & Memberships		50.00			
Repairs & Maintenance					
Buildings/Grounds					
Equipment					
Vehicles					
Services					
Service Contract/Licenses					
Other Services		685.00		300.00	300.00
Education & Travel		865.00		1,000.00	1,000.00
Fuel		406.26		1,000.00	1,000.00
Misc.					
Furniture & Equip. (less than \$500)				500.00	
Capital Outlay					500.00
Other					
Other					
Other					
Other					
Total Expenditures		<u>121,186.33</u>		<u>125,044.74</u>	<u>127,237.79</u>

PRESIDIO COUNTY PROPOSED BUDGET

Department Name: DISTRICT COURT
 Department Number: 010-111

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	4,964.36	4,964.36	4,964.36
Salaries, Deputies/Assistants	10,567.27	11,567.27	11,567.27
Salaries, Court Reporter	15,035.31	16,035.31	16,035.31
Car Allowance			
FICA/Medicare	2,338.37	2,491.37	2,491.37
Retirement	1,898.21	2,138.39	2,138.39
Health Insurance	5,535.12	5,535.12	5,535.12
Communications	1,988.20	1,988.20	1,988.20
Utilities	385.00	385.00	385.00
Office Expense	1,298.54	956.69	956.69
Dues & Memberships		257.30	257.30
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services	19,478.19	20,778.19	20,778.19
Education & Travel	1,983.31	800.31	800.31
Fuel			
Misc.	712.26	703.81	703.81
Furniture & Equip. (less than \$500)	897.60	742.60	742.60
Capital Outlay	560.22	560.22	560.22
Other <u>LIABILITY INSURANCE</u>	339.90	339.90	339.90
Other <u>VISITING JUDGES</u>	1,959.90	2,090.90	2,090.90
Other <u>LAW LIBRARY</u>	1,326.64	1,326.64	1,326.64
Other <u>JUDICIAL ADMIN DIST ASSESS</u>	836.00	836.00	836.00
Other <u>COURT REPORTER</u>	2,106.35	2,106.35	2,106.35
Total Expenditures	<u>74,210.75</u>	<u>76,603.93</u>	<u>76,603.93</u>

PRESIDIO COUNTY PROPOSED BUDGET

Department Name: DISTRICT ATTORNEY
 Department Number: 010-113

	<u>FY2017 Actual</u>	<u>FY2017 Budget</u>	<u>FY2019 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	36,200.00	36,200.00	36,200.00
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	36,200.00	36,200.00	36,200.00

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2017</u>	<u>Actual</u>	<u>FY2018</u>	<u>Budget</u>	<u>FY2019</u> <u>Proposed</u>
EXPENDITURES					
Salaries, Elect/Appt/Dept Head		43,282.45		44,282.45	44,282.45
Salaries, Deputies/Assistants		30,929.20		33,659.20	33,659.20
Labor					
FICA/Medicare		5,656.54		5,962.54	5,962.54
Retirement		4,591.78		5,018.86	5,416.94
Health Insurance		13,853.28		14,358.36	14,118.08
Communications		2,000.00		1,500.00	1,551.84
Utilities					
Office Expense		2,700.00		2,882.74	2,882.74
Dues & Memberships		175.00		175.00	175.00
Repairs & Maintenance					
Buildings/Grounds					
Equipment					
Vehicles					
Services					
Service Contract/Licenses		2,004.81		1,400.00	1,400.00
Other Services		2,077.71		1,000.00	1,000.00
Education & Travel		3,500.00		4,000.00	4,000.00
Fuel		150.00		486.00	486.00
Misc.					
Furniture & Equip. (less than \$500)				1,000.00	1,000.00
Capital Outlay		2,834.85			
Other _____					
Other _____					
Other _____					
Other _____					
Total Expenditures		<u>113,755.62</u>		<u>115,725.15</u>	<u>115,934.79</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: OMB
 Department Number: 010-116

	<u>FY2017</u>	<u>Actual</u>	<u>FY2018</u>	<u>Budget</u>	<u>FY2019</u> <u>Proposed</u>
EXPENDITURES					
Salaries, Elect/Appt/Dept Head		40,936.00		41,936.00	41,936.00
Salaries, Deputies/Assistants		32,136.00		33,136.00	33,136.00
Labor					
FICA/Medicare		5,590.01		5,743.00	5,743.00
Retirement		4,537.77		4,926.72	5,217.50
Health Insurance		13,853.28		14,190.00	14,118.08
Communications		1,800.00		2,261.37	3,215.52
Utilities					
Office Expense		1,170.00		1,200.00	1,200.00
Dues & Memberships					
Repairs & Maintenance					
Buildings/Grounds					
Equipment		500.00		500.00	500.00
Vehicles					
Services					
Service Contract/Licenses		1,386.67		1,398.63	1,400.00
Other Services					
Education & Travel		713.33		1,000.00	1,000.00
Fuel					
Misc.					
Furniture & Equip. (less than \$500)		830.00		500.00	500.00
Capital Outlay					
Other _____					
Other _____					
Other _____					
Other _____					
Total Expenditures		<u>103,453.06</u>		<u>106,791.72</u>	<u>107,966.10</u>

PRESIDIO COUNTY PROPOSED BUDGET

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

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	44,210.17	45,210.17	45,210.17
Salaries, Deputies/Assistants	107,416.80	110,724.80	104,665.60
Labor			
FICA/Medicare	11,546.53	11,929.03	11,465.50
Retirement	9,373.06	10,234.34	10,416.37
Health Insurance	34,633.20	35,475.00	34,295.20
Communications	11,169.00	11,795.00	15,262.08
Utilities			
Office Expense	8,319.05	10,000.00	10,000.00
Dues & Memberships	500.00	500.00	500.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment	1,500.00	1,415.00	1,500.00
Vehicles	1,500.00	1,500.00	1,500.00
Services			
Service Contract/Licenses	7,180.95	7,000.00	8,000.00
Other Services	6,407.63		
Education & Travel	2,500.00	2,750.36	2,600.00
Fuel	4,750.00	1,000.00	1,000.00
Misc.			
Furniture & Equip. (less than \$500)	1,500.00	1,500.00	1,500.00
Capital Outlay	7,000.00	1,834.64	1,800.00
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>259,506.39</u>	<u>252,868.34</u>	<u>249,714.92</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2017</u>	<u>Actual</u>	<u>FY2018</u>	<u>Budget</u>	<u>FY2019</u>	<u>Proposed</u>
EXPENDITURES						
Salaries, Elect/Appt/Dept Head		50,936.04		51,936.04		51,936.04
Salaries, Deputies/Assistants		35,251.00		35,944.00		35,944.00
Labor		21,840.00		21,840.00		21,840.00
FICA/Medicare		8,240.58		8,393.59		8,393.59
Retirement		6,689.41		7,199.63		7,625.54
Health Insurance		13,853.28		14,190.00		14,118.08
Communication		1,400.00		1,400.00		2,143.68
Utilities						
Office Expense		1,011.85		810.00		810.00
Dues & Memberships		200.00		200.00		200.00
Repairs & Maintenance						
Buildings/Grounds						
Equipment		250.00		250.00		250.00
Vehicles						
Services						
Service Contract/Licenses		2,033.15		2,000.00		2,000.00
Other Services		205.00				
Education & Travel		2,000.00		2,250.00		2,250.00
Fuel						
Misc.						
Furniture & Equip. (less than \$500)		300.00		490.00		490.00
Capital Outlay						
Other _____						
Other _____						
Other _____						
Other _____						
Total Expenditures		<u>144,210.31</u>		<u>146,903.26</u>		<u>148,000.93</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURTHOUSE
Department Number: 010-119

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	45,936.00	46,936.00	46,936.00
Salaries, Deputies/Assistants	22,350.00	17,868.80	22,817.60
Labor	15,264.25	15,764.00	15,764.00
FICA/Medicare	6,344.62	6,163.51	6,542.10
Retirement	5,150.34	5,282.94	5,943.47
Health Insurance	13,853.28	14,190.00	14,118.08
Communications	1,380.00	2,700.00	3,215.52
Utilities	13,500.00	15,000.00	17,500.00
Office Expense	1,500.00	1,000.00	1,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	26,166.26	61,108.00	26,000.00
Equipment	1,500.00	1,500.00	1,500.00
Vehicles	2,500.00	2,000.00	2,000.00
Services			
Service Contract/Licenses		10,119.83	12,800.00
Other Services	11,000.00	3,660.17	
Education & Travel	600.00	1,200.00	1,200.00
Fuel	1,600.00	1,797.22	1,600.00
Misc.			
Furniture & Equip. (less than \$500)	1,649.99		
Capital Outlay	4,378.01	2,000.00	2,000.00
Other <u>MAINTENANCE SUPPLIES</u>	2,550.00	3,000.00	3,000.00
Other <u>MAINTENANCE CONTRACT</u>			
Other <u>OPERATING SUPPLIES</u>	4,500.00	4,302.78	4,500.00
Other _____			
Total Expenditures	<u>181,722.75</u>	<u>215,593.25</u>	<u>188,436.77</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURTHOUSE ANNEX
 Department Number: 010-121

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants	24,336.00	25,336.00	25,336.00
Labor	4,004.00	4,504.00	4,504.00
FICA/Medicare	2,168.01	2,282.76	2,282.76
Retirement	1,759.91	1,959.00	2,073.88
Health Insurance	6,926.64	7,095.00	7,059.04
Communications	1,683.00	1,440.00	1,800.00
Utilities	10,400.00	11,000.00	12,000.00
Office Expense	1,000.00	500.00	500.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	12,820.46	11,500.00	11,500.00
Equipment	500.00	500.00	500.00
Vehicles	1,500.00	500.00	1,500.00
Services			
Service Contract/Licenses	1,711.92	2,712.00	
Other Services			
Education & Travel	100.00	50.00	200.00
Fuel	1,200.00	1,200.00	1,200.00
Misc.			
Furniture & Equip. (less than \$500)	996.72	500.00	1,000.00
Capital Outlay	3.28	10,100.00	6,000.00
Other <u>MAINTENANCE SUPPLIES</u>	800.00	1,000.00	1,000.00
Other <u>OPERATING SUPPLIES</u>	3,000.00	2,500.00	2,500.00
Other <u>EQUIPMENT LEASE</u>	288.08		
Other _____			
Total Expenditures	<u>75,198.02</u>	<u>84,678.76</u>	<u>80,955.68</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2017</u>	<u>Actual</u>	<u>FY2018</u>	<u>Budget</u>	<u>FY2019</u> <u>Proposed</u>
EXPENDITURES					
Salaries, Elect/Appt/Dept Head		49,341.62		50,341.62	50,341.62
Salaries, Deputies/Assistants		360,456.04		231,344.60	231,344.60
Salaries, Dispatchers		165,992.49		157,552.40	157,552.40
Comp Time/Vacation Payout				7,425.28	0.00
Salaries, Reserves		10,000.00		10,000.00	10,000.00
FICA/Medicare		44,592.22		34,941.66	34,366.75
Retirement		35,585.92		29,973.17	31,222.08
Health Insurance		103,899.60		85,308.36	84,708.48
Communications		66,807.00		55,000.00	67,899.36
Utilities					
Office Expense		1,500.00		1,000.00	1,000.00
Dues & Memberships		741.32		591.32	600.00
Repairs & Maintenance					
Buildings/Grounds		1,864.90		1,900.00	1,900.00
Equipment		3,989.00		500.00	500.00
Vehicles		29,683.80		5,000.00	9,000.00
Services					
Service Contract/Licenses		3,094.31		8,200.00	9,700.00
Other Services					
Education & Travel		4,320.00		2,000.00	2,000.00
Fuel		35,000.00		25,000.00	35,000.00
Misc.					
Furniture & Equip. (less than \$500)		1,840.00		1,000.00	1,000.00
Capital Outlay		3,995.31		40,000.00	5,000.00
Other <u>UNIFORMS</u>				1,000.00	1,500.00
Other <u>OPERATING SUPPLIES</u>				1,800.00	1,800.00
Other _____					
Other _____					
Total Expenditures		<u>922,703.53</u>		<u>749,878.41</u>	<u>736,435.29</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	FY2017 Actual	FY2018 Budget	FY2019 Proposed
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	10,004.54	11,004.54	11,004.54
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	765.35	841.85	841.85
Retirement	621.28	722.90	764.82
Health Insurance		7,095.00	7,059.04
Communications	815.00	790.00	780.00
Utilities			
Office Expense	100.40	0.00	0.00
Dues & Memberships	60.00	60.00	60.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles	365.00	300.00	
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	600.00	300.00	300.00
Fuel	1,100.00	500.00	200.00
Misc.			
Furniture & Equip. (less than \$500)	90.00		
Capital Outlay	1,035.00	0.00	
Other <u>UNIFORMS</u>	126.50	0.00	
Other _____			
Other _____			
Other _____			
Total Expenditures	15,683.07	21,614.29	21,010.25

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	10,004.54	11,004.54	11,004.54
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	765.35	841.85	841.85
Retirement	621.28	722.90	764.82
Health Insurance	6,926.64	7,095.00	7,059.04
Communications	400.00	600.00	360.00
Utilities			
Office Expense	191.90	101.90	101.90
Dues & Memberships	260.00	520.00	520.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles	1,050.00	1,003.83	438.83
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	1,200.00	911.17	1,500.00
Fuel	150.00	350.00	350.00
Misc.	200.00	35.00	100.00
Furniture & Equip. (less than \$500)	214.00	130.00	130.00
Capital Outlay			
Other <u>UNIFORMS</u>	86.00	100.00	100.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>22,069.71</u>	<u>23,416.19</u>	<u>23,270.98</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COUNTY AGENT
 Department Number: 010-127

	<u>FY2017</u>	<u>Actual</u>	<u>FY2018</u>	<u>Budget</u>	<u>FY2019</u>
					<u>Proposed</u>
EXPENDITURES					
Salaries, Elect/Appt/Dept Head		12,053.87		13,053.87	13,053.87
Salaries, Deputies/Assistants					
Labor					
Car Allowance		9,600.00		9,600.00	9,600.00
Cellphone Allowance		360.00		360.00	360.00
FICA/Medicare		922.12		998.62	998.62
Retirement					
Health Insurance					
Salaries, Other					
Labor					
Social Security Taxes					
Health Insurance					
Communications		800.00		800.00	1,071.84
Utilities					
Office Expense		800.00		900.00	800.00
Dues & Memberships		210.00		210.00	210.00
Repairs & Maintenance					
Buildings/Grounds					
Equipment					
Vehicles					
Services					
Service Contract/Licenses					
Other Services					
Education & Travel		2,650.00		2,750.00	3,250.00
Fuel					
Misc.					
Furniture & Equip. (less than \$500)		1,000.00		800.00	700.00
Capital Outlay					
Other <u>OPERATING SUPPLIES</u>					
Other _____					
Other _____					
Other _____					
Total Expenditures		<u><u>28,395.99</u></u>		<u><u>29,472.49</u></u>	<u><u>30,044.33</u></u>

PRESIDIO COUNTY
PROPOSED BUDGET

Department Name: EMERGENCY MANAGEMENT
Department Number: 010-128

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	13,666.80	14,666.80	14,666.80
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	1,045.51	1,122.01	1,122.01
Retirement	848.71	959.04	1,019.34
Health Insurance	6,926.64	7,263.36	7,059.04
Communication			
Utilities			
Office Expense	261.00	261.00	261.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment		1,200.00	1,200.00
Vehicles	600.00	1,600.00	1,600.00
Services			
Service Contract/Licenses	7,200.00	9,200.00	7,200.00
Other Services			
Education & Travel			
Fuel	500.00	500.00	500.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay	6,000.00	17,000.00	71,000.00
Other <u>OPERATING SUPPLIES</u>	600.00	0.00	600.00
Other <u>EQUIPMENT LEASE</u>			
Other <u>ANNUAL MAINT. REPEATER</u>			2,400.00
Other <u>ANNUAL MAINT. GENERATOR</u>			2,000.00
Total Expenditures	<u>37,648.66</u>	<u>53,772.21</u>	<u>110,628.19</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: DPS
 Department Number: 010-129

	<u>FY2017 Actual</u>	<u>FY2017 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications	800.00	800.00	800.00
Utilities			
Office Expense	750.00		3,000.00
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>			3,000.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>1,550.00</u>	<u>800.00</u>	<u>6,800.00</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	53,981.00	54,981.00	54,981.00
Salaries, Deputies/Assistants	193,638.00	198,464.00	198,464.00
Labor		20,000.00	20,000.00
FICA/Medicare	18,776.54	21,058.57	19,388.54
Retirement	15,242.13	16,748.20	17,614.43
Health Insurance	55,413.12	56,760.00	56,472.32
Communications	2,450.00	2,300.00	2,640.00
Utilities	1,399.00	1,850.00	2,200.00
Office Expense	950.00	1,000.00	1,250.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds		5,000.00	5,000.00
Equipment	32,450.00	28,000.00	28,000.00
Vehicles	13,696.01	15,000.00	15,000.00
Services			
Service Contract/Licenses			
Other Services	1,300.00	1,300.00	1,300.00
Education & Travel	951.38	1,911.00	1,911.00
Fuel	30,793.88	28,000.00	30,000.00
Misc.			
Furniture & Equip. (less than \$500)	445.89	440.00	
Capital Outlay			
Other <u>OPERATING SUPPLIES</u>	29,004.11	31,210.00	31,650.00
Other <u>UNIFORMS</u>	4,531.50	4,000.00	4,000.00
Other <u>EQUIP LEASE/NOTE</u>	32,746.00	30,000.00	45,100.00
Other <u>FORCE ACCOUNT LABOR</u>			
Other <u>FORCE ACCT EQUIP USE</u>			
Other <u>CTIF GRANT MATCH</u>			
Total Expenditures	<u>487,768.56</u>	<u>518,022.77</u>	<u>534,971.29</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: PARKS NORTH
 Department Number: 025-150

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants	23,442.80	24,004.80	24,004.80
Labor			
FICA/Medicare	2,049.47	1,836.37	1,836.37
Retirement	1,663.68	1,575.71	1,668.33
Health Insurance	6,926.64	7,095.00	7,059.04
Communications			
Utilities	9,900.00	10,350.00	16,000.00
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	5,000.00	10,521.00	10,500.00
Equipment	1,000.00	1,000.00	1,000.00
Vehicles	1,000.00	1,000.00	1,000.00
Services			
Service Contract/Licenses		0.00	
Other Services			
Education & Travel	500.00	50.00	500.00
Fuel	1,000.00	1,000.00	1,000.00
Misc.			
Furniture & Equip. (less than \$500)	500.00	500.00	
Capital Outlay	6,250.00		6,000.00
Other <u>OPERATING SUPPLIES</u>	500.00	750.00	500.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>59,732.59</u>	<u>59,682.88</u>	<u>71,068.54</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: GOLF COURSE
 Department Number: 025-250

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	31,766.88	32,766.88	32,766.88
Salaries, Deputies/Assistants	27,069.40	27,790.40	27,790.40
Labor			
FICA/Medicare	4,190.00	4,632.64	4,632.64
Retirement	3,401.32	3,974.56	4,208.73
Health Insurance	13,853.28	14,190.00	14,118.08
Communications	2,000.00	2,000.00	2,143.68
Utilities	15,000.00	15,700.00	20,000.00
Office Expense	1,500.00	1,500.00	1,500.00
Dues & Memberships		500.00	
Repairs & Maintenance			
Buildings/Grounds	10,546.66	15,000.00	15,000.00
Equipment	3,500.00	2,500.00	2,500.00
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel	4,500.00	4,500.00	4,500.00
Misc.			
Furniture & Equip. (less than \$500)	1,000.00		1,000.00
Capital Outlay		23,000.00	7,100.00
Other <u>OPERATING SUPPLIES</u>	1,500.00	1,500.00	1,500.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>119,827.54</u>	<u>149,554.48</u>	<u>138,760.41</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare			
Retirement			
Health Insurance			
Communications			
Utilities	1,100.00	1,155.00	1,300.00
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	7,550.00	11,500.00	11,500.00
Equipment			
Vehicles			
Services			
Service Contract/Licenses	1,750.00	2,000.00	
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay	750.00		
Other <u>OPERATING SUPPLIES</u>	800.00	800.00	500.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>11,950.00</u>	<u>15,455.00</u>	<u>13,300.00</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: PARKS SOUTH
 Department Number: 026-256

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare			
Retirement			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			10,000.00
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><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>10,000.00</u></u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CAPITAL PROJECTS
 Department Number: 028-128

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants			
Labor	30,808.00		
FICA/Medicare	1,361.70		
Retirement	795.62		
Health Insurance	1,961.72		
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	20,925.75		
Other <u>OPERATING EXPENSE</u>			
Other <u>EQUIP/VECHILE LEASE/PURCHASE</u>			
Other _____			
Other _____			
Total Expenditures	<u>55,852.79</u>	<u>0.00</u>	<u>0.00</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: SEIZURES
Department Number: 031-131

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
SEIZURES REVENUES	<u>20,200.00</u>		<u>0.00</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense	1,200.00	3,000.00	3,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	3,560.69	6,000.00	6,000.00
Vehicles	9,500.00	6,000.00	6,000.00
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	3,000.00	4,000.00	4,000.00
Fuel	1,525.00	5,000.00	4,000.00
Misc.			
Furniture & Equip. (less than \$500)		1,000.00	500.00
Capital Outlay	3,500.00		
Other <u>OPERATING SUPPLIES</u>	<u>800.00</u>		
Other <u>UNIFORM</u>		<u>1,000.00</u>	<u>500.00</u>
Other _____			
Other _____			
	<u>23,085.69</u>	<u>26,000.00</u>	<u>24,000.00</u>
Total Expenditures			
Est. Fund Balance at 9/30/18			213.57
Surplus/(Shortfall)	(2,885.69)	(26,000.00)	(23,786.43)

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: RECORDS MANAGEMENT
 Department Number: 035-165

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
REVENUES			
Fees	6,000.00	6,000.00	9,000.00
Miscellaneous			
Total Records Mgmt Fund Revenues	<u><u>6,000.00</u></u>	<u><u>6,000.00</u></u>	<u><u>9,000.00</u></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			2,500.00
Other			
Other			
Other			
Other			
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,500.00</u></u>
Est. Fund Balance at 9/30/18			46,618.93
Surplus/(Shortfall)	6,000.00	6,000.00	53,118.93

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2017</u>	<u>Actual</u>	<u>FY2018</u>	<u>Budget</u>	<u>FY2019</u> <u>Proposed</u>
REVENUES					
Fees		4,300.00		5,000.00	6,000.00
Miscellaneous					
Total JP 1 Technology Fund Revenues		<u>4,300.00</u>		<u>5,000.00</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		320.00		650.00	1,000.00
Vehicles					
Services					
Service Contract/Licenses		2,920.00		3,040.00	4,000.00
Other Services					
Education & Travel		3,000.00		1,925.00	3,500.00
Fuel					
Misc.		103.00			
Furniture & Equip. (less than \$500)				200.00	400.00
Capital Outlay		1,000.00		3,225.00	1,000.00
Other					
Other					
Other					
Other					
Total Expenditures		<u>7,343.00</u>		<u>9,040.00</u>	<u>9,900.00</u>
Est. Fund Balance at 9/30/18					<u>6,829.34</u>
Surplus/(Shortfall)		-3,043.00		(4,040.00)	<u>2,929.34</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
REVENUES			
Fees	3,711.00	3,800.00	1,800.00
Miscellaneous			
Total Court Rec. Mgmt Fund Revenues	<u>3,711.00</u>	<u>3,800.00</u>	<u>1,800.00</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	335.00		
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>335.00</u>	<u>0.00</u>	<u>0.00</u>
Est. Fund Balance at 9/30/18			6,922.34
Surplus/(Shortfall)	3,376.00	3,800.00	<u>8,722.34</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: COURTHOUSE SECURITY
 Department Number: 037-137

	FY2017 Actual	FY2018 Budget	FY2019 Proposed
REVENUES			
Fees	9,570.10	8,200.00	10,000.00
Miscellaneous			
Total Courthouse Sec. Fund Revenues	9,570.10	8,200.00	10,000.00
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	39,955.87	356.25	0.00
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	3,032.86	27.26	0.00
Retirement	2,487.60	22.23	0.00
Health Insurance	6,664.06		0.00
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	52,568.43	405.74	0.00

Continued -

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	FY2017 Actual	FY2018 Budget	FY2019 Proposed
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	18,999.99	730.77	0.00
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	1,453.55	55.91	0.00
Retirement	1,183.34	45.60	0.00
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	21,806.43	832.28	0.00
Est. Fund Balance at 9/30/18			16,645.56
Surplus/(Shortfall)	(64,804.76)	6,961.98	26,645.56
Courthouse/Annex Security			

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
REVENUES			
Sales			5,000.00
Miscellaneous	2,000.00		
Total Abandoned Veh. Fund Revenues	<u>2,000.00</u>		<u>5,000.00</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense	1,950.11	3,000.00	1,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	4,000.00	6,000.00	1,000.00
Vehicles		10,400.00	10,400.00
Services			
Service Contract/Licenses	549.89		
Other Services			
Education & Travel	3,240.00	4,000.00	1,900.00
Fuel		5,000.00	3,000.00
Misc.			
Furniture & Equip. (less than \$500)		1,000.00	
Capital Outlay			
Other <u>OPERATING SUPPLIES</u>	1,000.00		
Other <u>UNIFORMS</u>	4,260.00	1,000.00	
Other <u>MISC.</u>			
Other _____			
Total Expenditures	<u>15,000.00</u>	<u>30,400.00</u>	<u>17,300.00</u>
Est. Fund Balance at 9/30/18			5,914.37
Surplus/(Shortfall)	(13,000.00)	(30,400.00)	(6,385.63)

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: LAW LIBRARY
 Department Number: 040-170

	FY2017 Actual	FY2018 Budget	FY2019 Proposed
REVENUES			
Fees	1,800.00	1,200.00	350.00
Dist Clerk Fees			1,000.00
Miscellaneous			
Total Law Library Fund Revenues	1,800.00	1,200.00	1,350.00
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 LAW LIBRARY	3,000.00	3,000.00	3,000.00
Other			
Other			
Other			
Total Expenditures	3,000.00	3,000.00	3,000.00
Est. Fund Balance at 9/30/18			2,487.92
Surplus/(Shortfall)	(1,200.00)	(1,800.00)	837.92

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: LEOSE FUND
 Department Number: 041-141

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
REVENUES			
State-County Sheriff			2,000.00
State-Constable Presidio			600.00
Miscellaneous	1,700.00	2,000.00	
Total LEOSE Fund Revenues	<u>1,700.00</u>	<u>2,000.00</u>	<u>2,600.00</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	4,557.00	6,217.59	
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>4,557.00</u>	<u>6,217.59</u>	<u>0.00</u>
Est. Fund Balance at 9/30/18			0.00
Surplus/(Shortfall)	(2,857.00)	(4,217.59)	2,600.00

Total Expenditures	<u>519,618.82</u>	<u>651,382.42</u>	<u>876,293.95</u>
TRANSFERS FROM GEN FUND	<u>108,074.59</u>	<u>26,637.43</u>	<u>0.00</u>
Est. Fund Balance at 9/30/18			<u>23,721.12</u>
Surplus/(Shortfall)	<u>77,705.77</u>	<u>8,255.01</u>	<u>(344,072.83)</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: AIRPORT
Department Number: 050-180

	FY2017	Actual	FY2018	Budget	FY2019 Proposed
REVENUES					
Aviation Fuel Sales - Marfa		308,750.00		414,000.00	310,500.00
Aviation Fuel Sales - Presidio		132,500.00		171,000.00	150,000.00
Rentals/Land Lease		48,000.00		48,000.00	48,000.00
Miscellaneous					
Reimbursable Repairs					
Total Airport Fund Revenues		489,250.00		633,000.00	508,500.00
EXPENDITURES - OPERATIONS					
Salaries, Elect/Appt/Dept Head		50,376.00		51,376.00	51,376.00
Salaries, Deputies/Assistants					
Labor		51,523.16		64,337.60	64,337.60
FICA/Medicare		7,792.33		8,853.09	8,853.09
Retirement		6,330.69		7,598.19	8,042.10
Health Insurance		6,926.64		7,347.54	14,118.08
Communications		6,400.00		6,000.00	7,483.68
Utilities		9,600.00		11,000.00	10,000.00
Office Expense					
Dues & Memberships		275.00		500.00	500.00
Repairs & Maintenance					
Buildings/Grounds		300.00			
Equipment		639.67		1,000.00	1,000.00
Vehicles		1,360.33		2,000.00	2,000.00
Services					
Service Contract/Licenses		700.00		768.00	1,000.00
Other Services		500.00		2,000.00	1,000.00
Education & Travel		2,025.00		4,000.00	4,000.00
Fuel		4,000.00		4,000.00	6,000.00
Insurance		3,400.00		3,532.00	3,600.00
Furniture & Equip. (less than \$500)		450.00		950.00	
Capital Outlay		18,541.17			
Other EQUIPMENT LEASE/PURCHASE		12,820.00		13,620.00	11,000.00
Other OPERATING SUPPLIES		3,808.83		2,500.00	2,300.00
Other AV FUEL - MARFA		195,750.00		288,000.00	216,000.00
Other AV FUEL - PRESIDIO		90,100.00		120,000.00	120,000.00
Other ROUTINE MAINT - MARFA		22,000.00		3,000.00	5,000.00
Other ROUTINE MAINT - PRESIDIO		24,000.00		11,000.00	8,000.00
Other REIMBURSABLE REPAIRS					
Total Expenditures - Operations		519,618.82		613,382.42	545,610.55
EXPENDITURES - DEVELOPMENT					
CIP - MARFA				12,500.00	330,683.40
CIP - PRESIDIO				5,000.00	
RAMP MATCH - MARFA				17,000.00	
RAMP MATCH - PRESIDIO				3,000.00	
OFFICE EXPENSE				500.00	
Total Expenditures - Development		0.00		38,000.00	330,683.40

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	FY2017 Actual	FY2018 Budget	FY2019 Proposed
REVENUES			
Ad Valorem taxes	242,133.06	137,649.00	272,073.00
Interest	50,663.33	100.00	100.00
Total Interest & Sinking Fund Revenues	<u>292,796.39</u>	<u>137,749.00</u>	<u>272,173.00</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 PRINCIPAL	249,972.50	252,000.00	252,000.00
Other INTEREST	11,258.50	14,007.00	14,007.00
Other			
Other			
Total Expenditures	<u>261,231.00</u>	<u>266,007.00</u>	<u>266,007.00</u>
Est. Fund Balance at 9/30/18			203,129.51
Surplus/(Shortfall)	31,565.39	-128,258.00	<u>209,295.51</u>

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: VENDING MACHINE
 Department Number: 086-186

	FY2017 Actual	FY2018 Budget	FY2019 Proposed
VENDING REVENUES	1,000.00	1,000.00	1,000.00
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.	1,000.00	1,000.00	1,000.00
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	1,000.00	1,000.00	1,000.00
Est. Fund Balance at 9/30/18			696.18
Surplus/(Shortfall)	0.00	0.00	696.18

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	<u>FY2017</u>	<u>Actual</u>	<u>FY2018</u>	<u>Budget</u>	<u>FY2019</u>
					<u>Proposed</u>
REVENUES					
Fees		4,000.00		4,100.00	4,500.00
Miscellaneous		100.00		100.00	
Total JP 2 Technology Fund Revenues		<u>4,100.00</u>		<u>4,200.00</u>	<u>4,500.00</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		2,880.00		2,800.00	3,500.00
Other Services		40.00		120.00	120.00
Education & Travel		1,880.00		1,960.00	1,500.00
Fuel					
Misc.					
Furniture & Equip. (less than \$500)				320.00	500.00
Capital Outlay				2,300.00	2,300.00
Other					
Other					
Other					
Other					
Total Expenditures		<u>4,800.00</u>		<u>7,500.00</u>	<u>7,920.00</u>
Est. Fund Balance at 9/30/18					507.10
Surplus/(Shortfall)		(700.00)		(3,300.00)	(2,912.90)

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: DISPATCH
Department Number: 094-194

	FY2017 Actual	FY2018 Budget	FY2019 Proposed
EXPENDITURES			
Salaries, Dept Head	See Sheriff's budget for Dispatch Salaries		
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense	1,310.60	1,360.00	1,360.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment		500.00	500.00
Vehicles			
Services			
Service Contract/Licenses	100.00	650.00	650.00
Other Services		2,500.00	2,500.00
Education & Travel	100.00	100.00	100.00
Fuel	4,575.00		
Misc.			
Furniture & Equip. (less than \$500)	0.40	229.99	229.99
Capital Outlay			
Other UNIFORMS	914.00	1,750.00	1,750.00
Other _____			
Other _____			
Other _____			
Total Expenditures	7,000.00	7,089.99	7,089.99

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: JAIL
Department Number: 095-195

	FY2017	Actual	FY2018 Budget	FY2019 Proposed
REVENUES				
USM - Board	1,800,000.00		800,000.00	1,500,000.00
USM - Transport	70,000.00		48,000.00	46,000.00
JDSO and Other	60,000.00		10,000.00	1,500.00
Miscellaneous	800.00			
Total Jail Fund Revenues	1,930,800.00		858,000.00	1,547,500.00
EXPENDITURES				
Salaries, Elect/Appt/Dept Head	44,262.40		45,262.40	45,262.40
Salaries, Sr. Correctional Officers	118,341.60		117,332.40	117,332.40
Salaries, Correctional Officers	377,506.48		369,324.24	369,324.24
Salaries, Records Management	42,972.80		43,972.80	43,972.80
Salaries, Food Service	95,630.72		77,464.00	77,464.00
Salaries, Plant Maintenance	38,936.00		38,936.00	38,936.00
Salaries, Transport	55,000.00		39,500.00	39,500.00
FICA/Medicare	58,775.57		57,244.33	55,982.08
Retirement	47,711.94		49,056.14	50,859.53
Health Insurance	152,386.08		148,995.00	148,239.84
Communications	1,900.00		1,400.00	1,260.00
Utilities	74,500.00		75,000.00	75,000.00
Office Expense	3,500.00		4,500.00	4,500.00
Dues & Memberships	60.00		150.00	150.00
Repairs & Maintenance				
Buildings/Grounds	29,500.00		24,500.00	24,500.00
Equipment	9,700.00		12,500.00	12,500.00
Vehicles	5,000.00		5,000.00	5,000.00
Services				
Service Contract/Licenses	6,519.80		6,000.00	6,000.00
Other Services	5,000.00		5,000.00	5,000.00
Education & Travel	6,940.00		10,000.00	10,000.00
Fuel	7,000.00		7,000.00	7,000.00
Misc.				
Furniture & Equip. (less than \$500)	3,832.00		5,000.00	5,000.00
Capital Outlay	352,858.00		592,500.00	200,000.00
Other <u>OPERATING SUPPLIES</u>	32,000.00		33,000.00	37,000.00
Other <u>SAFETY & SANITATION</u>	6,000.00		6,000.00	6,000.00
Other <u>UNIFORMS</u>	3,500.00		3,500.00	3,500.00
Other <u>PRISONER BOARD</u>	125,000.00		125,000.00	125,000.00
Other <u>PRISONER MEDICAL</u>	60,000.00		40,000.00	60,000.00
Other <u>RENTALS/LEASE</u>	10,980.20		10,000.00	10,000.00

Total Expenditures	<u>1,775,313.59</u>	<u>1,953,137.31</u>	<u>1,584,283.29</u>
Est Fund Balance at 9/30/18			<u>847,500.81</u>
Surplus/(Shortfall)	155,486.41	-1,095,137.31	810,717.52

**PRESIDIO COUNTY
PROPOSED BUDGET**

Department Name: CTIF GRANT
 Department Number: 944-190

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
GRANT REVENUES		77,127.66	
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor	21,899.28	9,304.45	
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	5,211.00	
Other <u>FORCE ACCOUNT LABOR</u>	4,264.65		
Other <u>FORCE ACCT EQUIP USE</u>	7,607.50		
Other _____			
Total Expenditures	42,004.41	14,515.45	0.00
Surplus/(Shortfall)	(42,004.41)	62,612.21	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

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
GRANT REVENUES	<u>78,588.91</u>	<u>100,000.00</u>	<u>13,000.00</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>		20,000.00	5,000.00
Other <u>ROUTINE MAINT - PRESIDIO</u>		14,000.00	8,000.00
Other <u>ROUTINE MAINTENANCE</u>	85,681.13		
Other _____			
Total Expenditures	<u>85,681.13</u>	<u>34,000.00</u>	<u>13,000.00</u>
Surplus/(Shortfall)	(7,092.22)	66,000.00	0.00

**PRESIDIO COUNTY
PROPOSED BUDGET**

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

	FY2017 Actual	FY2018 Budget	FY2019 Proposed
GRANT REVENUES	13,525.00	168,638.00	146,995.00
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		1,855.00	
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other <u>RUIDOSA WTP IMPROVEMENT</u>		161,077.50	142,052.00
Other <u>ENGINEERING/ARCHITECTURE</u>		4,400.00	
Other <u>ADMINISTRATION</u>			
Other _____			
Total Expenditures	0.00	167,332.50	142,052.00
Surplus/(Shortfall)	13,525.00	1,305.50	4,943.00

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

	FY2017 Actual	FY2018 Budget	FY2019 Proposed
GRANT REVENUES		397,900.00	366,175.00
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 CONSTRUCTION		296,950.00	296,950.00
Other ENGINEERING/ARCHITECTURE		55,000.00	46,250.00
Other ADMINISTRATION		45,950.00	22,975.00
Other			
Total Expenditures	0.00	397,900.00	366,175.00
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

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
REVENUES			
Fees	32,815.00	23,000.00	30,000.00
Miscellaneous			
Total PTD Revenues	<u>32,815.00</u>	<u>23,000.00</u>	<u>30,000.00</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other		29,683.20	29,683.20
Labor			
Social Security Taxes		2,270.76	2,270.76
Retirement		1,948.22	2,062.98
Health Insurance		7,095.00	7,059.04
Communications			
Utilities			
Office Expense		1,500.00	1,500.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services		300.00	300.00
Education & Travel		2,000.00	2,000.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay		500.00	500.00
Other _____			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>0.00</u>	<u>45,297.18</u>	<u>45,375.98</u>
Est. Fund Balance at 9/30/18			<u>30,752.18</u>
Surplus/(Shortfall)	32,815.00	(22,297.18)	15,376.20

MAINTENANCE & OPEARTIONS (M&O) REVENUES

Department Name: GENERAL FUND
Fund Number: 010

	FY2017 Actual	FY2018 Budget	FY2019 Proposed	Difference
Taxes				
Current Taxes	2,561,360.00	2,753,469.00	2,953,253.00	199,784
Delinquent Taxes	294,000.00	200,000.00	150,000.00	(50,000)
Penalty and Interest	65,000.00	75,000.00	75,000.00	0
Total Tax Receipts	2,920,360.00	3,028,469.00	3,178,253.00	149,784
Licenses and Permits	20,000.00	29,000.00	35,000.00	
Intergovernmental Receipts				0
Indigent Defense Grant	5,000.00	8,000.00	0.00	(8,000)
State Grants - Judge	25,200.00	25,200.00	25,200.00	0
State Grants - District Judge	100.00	100.00	0.00	(100)
State Grants - Attorney	23,333.00	23,333.00	23,333.00	0
Marfa ISD Tax Contract	27,652.00	16,538.00	35,556.00	19,018
City of Marfa Tax Contract	17,214.00	9,898.00	21,281.00	11,383
City of Presidio Tax Contract	19,449.00	19,449.00	20,421.00	972
Presidio ISD Tax Contract	29,652.00	14,120.00	32,618.00	18,498
Hospital District Tax Contract	17,190.00	18,909.00	18,909.00	0
Dispatch Contracts	38,232.00	12,756.00	36,000.00	23,244
City of Marfa Law Enforce. Contract	180,000.00	0.00	0.00	0
Total Intergovernmental Receipts	383,022.00	148,303.00	213,318.00	65,015
Charges for Services				
County Judge	50.00	0.00	0.00	0
County Sheriff	8,500.00	8,500.00	9,000.00	500
Constable	0.00	0.00	100.00	100
County Attorney	400.00	400.00	400.00	0
County Clerk	25,000.00	28,000.00	28,000.00	0
Tax Assessor-Collector	2,000.00	0.00	0.00	0
Juvenile Probation	450.00	900.00	0.00	(900)
Juvenile Court Cost	50.00	50.00	0.00	(50)
District Clerk	7,000.00	5,000.00	4,500.00	(500)
Total Charges for Services	43,450.00	42,850.00	42,000.00	(850)
Fees and Fines				
J.P Fines	115,000.00	150,000.00	185,000.00	35,000
County Court Fines	6,000.00	6,000.00	3,000.00	(3,000)
District Court Fines	6,000.00	5,000.00	5,700.00	700
Appellate	100.00	100.00	100.00	0
State Court Costs	200,000.00	250,000.00	275,000.00	25,000
State Civil Fees	16,000.00	10,000.00	8,500.00	(1,500)
Local Court Costs and Fees	50,000.00	40,000.00	40,000.00	0
Forfeitures	100.00	0.00	0.00	0
Total Fees and Fines	393,200.00	461,100.00	517,300.00	56,200
Surety Bond Proceeds	1,000.00	0.00	0.00	0
Historical Commission	600.00	1,000.00	0.00	(1,000)
Miscellaneous	40,000.00	40,000.00	40,000.00	0

Total Miscellaneous Revenues	<u>41,600.00</u>	<u>41,000.00</u>	<u>40,000.00</u>	(1,000) 0
Total General Fund Revenues	<u>3,801,632.00</u>	<u>3,750,722.00</u>	<u>4,025,871.00</u>	275,149

Department Name: ROAD AND BRIDGE FUND
Fund Number: 020

	<u>FY2017</u>	<u>Actual</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Difference</u>
			<u>Budget</u>	<u>Proposed</u>	
Licenses and Permits					0
Auto Registration		260,000.00	260,000.00	345,000.00	85,000
Gross Weight Fees		15,000.00	15,000.00	12,000.00	(3,000)
Total Licenses and Permits		<u>275,000.00</u>	<u>275,000.00</u>	<u>357,000.00</u>	82,000
State Lateral		<u>27,000.00</u>	<u>27,000.00</u>	<u>29,000.00</u>	2,000
Total Road and Bridge Revenues		<u>302,000.00</u>	<u>302,000.00</u>	<u>386,000.00</u>	84,000

Department Name: VIZCAINO PARK FUND
Fund Number: 025

	<u>FY2017</u>	<u>Actual</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Difference</u>
			<u>Budget</u>	<u>Proposed</u>	
Program Revenue		45,000.00	45,000.00	0.00	(45,000)
Golf Course Contract		0.00	0.00	45,000.00	
Miscellaneous		1,200.00	1,000.00	500.00	(500)
Total Vizcaino Park Fund Revenues		<u>46,200.00</u>	<u>46,000.00</u>	<u>45,500.00</u>	(500)

TOTAL M & O REVENUES	4,149,832.00	4,098,722.00	4,457,371.00	358,649
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MAINTENANCE & OPERATIONSEXPENDITURES

<u>Department</u>	<u>Number</u>	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>	<u>Difference</u>
COUNTY JUDGE	010-101	137,173.47	141,274.85	141,889.22	614.37
CO./DISTRICT CLERK	010-103	227,250.81	209,493.92	218,289.33	8,795.41
ELECTIONS	010-102	0.00	40,597.00	38,900.00	(1,697.00)
COUNTY COMMISSIONERS	010-104	118,571.15	130,280.87	131,469.30	1,188.43
CO. VA OFFICE	010-105	14,288.32	27,138.59	28,262.21	1,123.62
NON-DEPARTMENTAL	010-107	950,532.00	956,155.68	969,915.20	13,759.52
JP - PRESIDIO	010-108	89,173.95	94,930.59	95,364.00	433.41
JP - MARFA	010-109	90,968.79	93,942.81	95,157.14	1,214.33
CO. ATTORNEY	010-110	121,186.33	125,044.74	127,237.79	2,193.05
DISTRICT COURT	010-111	74,210.75	76,603.93	76,603.93	0.00
DISTRICT ATTORNEY	010-113	36,200.00	36,200.00	36,200.00	0.00
CO. TREASURER	010-115	113,755.62	115,725.15	115,934.79	209.64
OMB	010-116	103,453.06	106,791.72	107,966.10	1,174.38
TAX ASSESSOR/COLLECTOR	010-117	259,506.39	252,868.34	249,714.92	(3,153.42)
CO. AUDITOR	010-118	144,210.31	146,903.26	148,000.93	1,097.67
COURTHOUSE	010-119	181,722.75	215,593.25	188,436.77	(27,156.48)
COURTHOUSE ANNEX	010-121	75,198.02	84,678.76	80,955.68	(3,723.08)
CO. SHERIFF	010-123	922,703.53	749,878.41	736,435.29	(13,443.12)
CONSTABLE #1	010-125	15,683.07	21,614.29	21,010.25	(604.04)
CONSTABLE #2	010-126	22,069.71	23,416.19	23,270.98	(145.21)
COUNTY AGENT	010-127	28,395.99	29,472.49	30,044.33	571.84
EMERGENCY MANAGEMENT	010-128	37,648.66	53,772.21	110,628.19	56,855.98
DPS	010-129	1,550.00	800.00	6,800.00	6,000.00
PARKS NORTH	025-150	59,732.59	59,682.88	71,068.54	11,385.66
GOLF COURSE		119,827.54	149,554.48	138,760.41	(10,794.07)
REDFORD COMMUNITY CTR	026-156	11,950.00	15,455.00	13,300.00	(2,155.00)
PARKS SOUTH	026-256	0.00	0.00	10,000.00	10,000.00
DISPATCH	094-194	7,000.00	7,089.99	7,089.99	0.00
ROAD & BRIDGE	020-120	487,768.56	518,022.77	534,971.29	16,948.52
CAPITAL PROJECTS	028-128	55,852.79	0.00	0.00	0.00
TOTAL M&O EXPENDITURES		4,507,584.16	4,482,982.17	4,553,676.58	70,694.41
Transfers from M & O to cover shortfalls in other funds		108,074.59	26,637.43	377,157.79	350,520.36
TOTAL M&O REVENUES		4,149,832.00	4,098,722.00	4,457,371.00	358,649.00
SURPLUS/(SHORTFALL)		(465,826.75)	(410,897.60)	(473,463.37)	
TRANSFER FROM RESERVES TO COVER SHORTFALL		300,000.00	381,179.46	473,463.37	

EXPENDITURES

OTHER FUNDS

FUND	Number	FY2017	FY2018	FY2019	Est. Revenues and Fund Bal	Surplus/ (Shortfall)
		Actual	Budget	Proposed		
SEIZURES	031-131	23,085.69	26,000.00	24,000.00	213.57	(23,786.43)
JP TECHNOLOGY #1	033-133	7,343.00	9,040.00	9,900.00	12,829.34	2,929.34
RECORDS MANAGEMENT	035-165	0.00	0.00	2,500.00	55,618.93	53,118.93
COURT RECORDS MANAGEMENT	036-136	335.00	0.00	0.00	8,722.34	8,722.34
COURTHOUSE SECURITY	037-137	52,568.43	405.74	0.00		
COURTHOUSE ANNEX SECURITY	037-237	21,806.43	832.28	0.00	26,645.56	26,645.56
ABANDONED MOTOR VEHICLES	038-138	15,000.00	30,400.00	17,300.00	10,914.37	(6,385.63)
LAW LIBRARY	040-170	3,000.00	3,000.00	3,000.00	3,837.92	837.92
LEOSE FUND	041-141	4,557.00	6,217.59	0.00	2,600.00	2,600.00
AIRPORT	050-180	519,618.82	651,382.42	876,293.95	532,221.12	(344,072.83)
INTEREST & SINKING	070-190	261,231.00	266,007.00	266,007.00	475,302.51	209,295.51
VENDING MACHINE	086-186	1,000.00	1,000.00	1,000.00	1,696.18	696.18
JP TECHNOLOGY 2	093-193	4,800.00	7,500.00	7,920.00	5,007.10	(2,912.90)
JAIL	095-195	1,775,313.59	1,953,137.31	1,584,283.29	2,395,000.81	810,717.52
CTIF GRANT	944-190	42,004.41	14,515.45	0.00	0.00	0.00
RAMP GRANT	956-190	85,681.13	34,000.00	13,000.00	13,000.00	0.00
CDBG #7215409 GRANT	976-190	0.00	167,332.50	142,052.00	146,995.00	4,943.00
CDBG #7216045 GRANT	986-190	0.00	397,900.00	366,175.00	366,175.00	0.00
PRE-TRIAL DIVERSION FUND	701-110	0.00	45,297.18	45,375.98	60,752.18	15,376.20
TRANSFER FROM JAIL RESERVES TO COVER M&O SHORTFALL		(300,000.00)	(292,518.60)			0.00