

Presidio County, Texas



ADOPTED BUDGET

FISCAL YEAR 2019

10-1-2018 TO 9-30-2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$205,850, which is an 6.82% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$19,275.

Members of Commissioners Court voting in favor of the budget : Judge Cinderela Guevara; Commissioner Eloy Aranda; Commissioner Brenda Bentley; Commissioner Loretto Vasquez, Commissiner Jose Cabezuela. Members voting against the budget: none

<u>Tax Rates/Debt Obligations</u>	<u>FY 2018</u>	<u>FY 2019</u>
Property tax rate	\$0.637340	\$0.614750
Effective tax rate	\$0.567060	\$0.571560
Effective M&O tax rate	\$0.581190	\$0.521210
Rollback tax rate	\$0.637340	\$0.614750
Debt tax rate	\$0.056150	\$0.051850
Total debt oglibations	\$735,000.00	\$483,000.00

**PRESIDIO COUNTY
ADOPTED BUDGET**

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**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: COUNTY JUDGE
 Department Number: 010-101

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	63,828.00	64,828.09	64,828.09
Salaries, Deputies/Assistants	26,323.28	29,683.20	30,638.40
Labor			
FICA/Medicare	6,844.29	7,230.12	7,303.21
Retirement	5,597.58	6,203.44	6,634.94
Health Insurance	11,930.83	14,190.00	14,118.08
Communications	6,998.59	6,500.00	6,799.20
Utilities			
Office Expense	1,782.52	1,950.00	1,950.00
Dues & Memberships	1,256.36	2,000.00	1,300.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment	140.00		
Vehicles			
Services			
Service Contract/Licenses	1,751.92	1,725.00	2,774.00
Other Services		200.00	200.00
Education & Travel	1,610.74	4,500.00	4,500.00
Fuel	1,687.91	1,715.00	1,715.00
Misc.			
Furniture & Equip. (less than \$500)	433.25	550.00	550.00
Capital Outlay			
Other _____			
Total Expenditures	<u>130,185.27</u>	<u>141,274.85</u>	<u>143,310.92</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: ELECTIONS

Department Number: 010-102

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
General Labor		12,418.77	7,500.00
Election Workers		11,905.99	13,000.00
FICA/Medicare		567.00	1,568.25
Retirement		483.00	903.50
Education & Travel		1,590.21	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	<u>_____</u>	<u>42,778.21</u>	<u>41,371.75</u>

NOTE: 2017 election expenditures are reflected in Co/District Clerk budget

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	39,538.80	40,538.77	40,538.77
Salaries, Deputies/Assistants	87,378.44	90,256.00	94,848.00
Overtime			2,000.00
FICA/Medicare	9,977.96	10,005.80	10,510.10
Retirement	8,130.10	8,584.13	9,548.39
Health Insurance	14,550.65	26,300.72	28,236.16
Communications	5,297.58	4,205.00	4,287.36
Utilities			
Office Expense	4,967.00	4,034.00	5,500.00
Dues & Memberships	395.00	250.00	500.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment	405.00	500.00	1,500.00
Vehicles			
Services			
Service Contract/Licenses	14,173.84	14,200.00	15,667.00
Other Services	2,166.71	2,855.00	
Education & Travel	6,798.99	4,484.79	7,400.00
Fuel	43.79	703.50	725.00
Misc.			
Furniture & Equip. (less than \$500)	548.96	600.00	
Capital Outlay	4,987.67	0.00	4,000.00
Other <u>ELECTIONS</u>	23,210.11		
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>222,570.60</u>	<u>207,517.71</u>	<u>225,260.78</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: COUNTY COMMISSIONERS
 Department Number: 010-104

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	75,392.16	79,391.92	79,391.92
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	5,767.20	6,073.48	6,073.53
Retirement	4,681.92	5,212.11	5,517.78
Health Insurance	19,680.32	27,353.36	28,236.16
Communications	0.00	0.00	0.00
Utilities			
Office Expense			
Dues & Memberships	1,200.00	1,250.00	1,250.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles		500.00	500.00
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	7,386.12	9,000.00	9,000.00
Fuel	966.82	1,500.00	1,000.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Total Expenditures	<u>115,074.54</u>	<u>130,280.87</u>	<u>130,969.39</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	9,835.20	20,670.34	20,670.34
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	752.40	1,581.28	1,581.29
Retirement	508.46	1,356.97	1,436.60
Health Insurance			
Communications	457.49	1,000.00	444.00
Utilities			
Office Expense	220.95	590.00	590.00
Dues & Memberships		20.00	20.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	265.50	400.00	
Fuel	1,250.52	1,520.00	1,520.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other <u>OPERATING SUPPLIES</u>			1,000.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>13,290.52</u>	<u>27,138.59</u>	<u>27,262.23</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 Actual	FY2018 Budget	FY2019 Proposed
EXPENDITURES			
Financial Offices Temp Labor	0.00	10,000.00	10,000.00
FICA/Medicare	0.00	765.00	4,299.83
Retirement	0.00	653.00	3,906.39
Medical Insurance	15,399.17	14,189.36	14,189.36
Comp Time Payout			46,206.99
Worker's Compensation	15,442.00	17,000.00	17,000.00
Unemployment	12,758.37	15,500.00	15,500.00
Postage/Postage Meter	14,782.29	16,000.00	16,000.00
Notices	12,691.00	4,990.00	4,990.00
Indigent Defense	14,187.45	23,600.00	25,000.00
Dues & Memberships	7,056.00	5,576.00	5,576.00
Communications	3,070.88	3,124.00	3,215.52
Utilities	2,812.72	3,000.00	3,200.00
Audit	35,000.00	40,000.00	60,000.00
Juries	2,997.57	5,000.00	5,000.00
Autopsies	29,191.00	27,475.00	30,000.00
Insurance	97,923.00	120,000.00	100,000.00
State Comptroller	209,838.25	162,525.00	160,000.00
8th Appeallate Judicial Fee	130.00	300.00	300.00
Juvenile Probation	436.39	1,000.00	1,000.00
Service Contract/Licenses	1,520.26	3,450.00	4,786.00
Other Services	25,496.38	23,974.32	24,385.32
Law Library	2,412.00	2,352.00	0.00
County Pooled Vehicles	7,604.74	4,000.00	4,000.00
Pauper Burials	1,200.00	5,000.00	3,600.00
PIPA	14,850.00	14,850.00	14,850.00
Miscellaneous	2,358.64	3,100.00	3,100.00
Water District	18,000.00	14,400.00	38,280.72
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	0.00	10,000.00	8,000.00
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	0.00	2,025.00	2,025.00
Marfa Library	0.00	2,500.00	2,500.00
Presidio Library	5,000.00	2,500.00	5,000.00
Probation Service	41,939.25	55,919.00	55,919.00
Appraisal District	128,248.16	131,864.00	138,961.00
Historical Commission	150.00	4,000.00	8,000.00
Child Welfare Board	3,100.00	3,100.00	3,100.00
Child Advocacy	0.00	1,100.00	1,100.00
Marfa/Presidio Co. Museum	0.00	1,500.00	1,500.00
Big Bend Family Crisis Center	0.00	2,000.00	2,000.00
Grant Match		5,118.00	30,119.00
Code Enforcement			4,500.00
Total Expenditures	<u>906,595.52</u>	<u>944,449.68</u>	<u>1,062,110.13</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	32,467.80	33,467.65	33,467.65
Salaries, Deputies/Assistants	16,124.78	23,580.27	26,089.44
Labor	6,727.94	6,500.00	5,207.63
FICA/Medicare	4,117.26	4,861.42	4,954.51
Retirement	3,435.69	4,171.25	4,139.22
Health Insurance	12,017.46	14,190.00	14,118.08
Communications	2,316.70	3,900.00	2,160.00
Utilities			
Office Expense	1,096.96	1,313.97	1,500.00
Dues & Memberships	175.00	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	0.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>80,118.44</u>	<u>94,930.59</u>	<u>96,096.53</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	32,467.80	33,467.65	33,467.65
Salaries, Deputies/Assistants	25,881.18	29,579.20	30,534.40
Labor			
FICA/Medicare	4,389.66	4,823.09	4,896.16
Retirement	3,622.68	4,137.87	4,448.15
Health Insurance	13,624.77	14,190.00	14,118.08
Communications	3,786.44	3,479.00	4,287.36
Utilities			
Office Expense	810.57	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	1,882.58	3,000.00	3,000.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Total Expenditures	<u>87,036.28</u>	<u>94,276.81</u>	<u>96,251.80</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	59,069.16	59,961.09	59,961.09
Salaries, Deputies/Assistants	26,218.26	29,683.20	30,638.40
Labor			
FICA/Medicare	6,521.11	6,857.78	6,930.89
Retirement	5,292.08	5,882.67	6,296.69
Health Insurance	9,841.09	14,190.00	14,118.08
Communications	3,984.50	5,559.00	6,087.36
Utilities			
Office Expense	981.24	1,500.00	1,500.00
Dues & Memberships	50.00	75.00	
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services	685.00	300.00	300.00
Education & Travel	788.58	1,000.00	2,000.00
Fuel		1,000.00	0.00
Misc.			
Furniture & Equip. (less than \$500)		425.00	
Capital Outlay			500.00
Other _____			
Total Expenditures	<u>113,431.02</u>	<u>126,433.74</u>	<u>128,332.51</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: DISTRICT COURT
 Department Number: 010-111

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	4,873.32	4,964.36	4,964.36
Salaries, Deputies/Assistants	10,567.32	11,567.27	11,567.27
Salaries, Court Reporter	15,011.28	16,035.31	16,035.31
Car Allowance			
FICA/Medicare	2,372.81	2,491.37	2,491.40
Retirement	1,926.23	2,138.39	2,138.39
Health Insurance	5,496.90	5,535.12	5,535.12
Communications	1,224.11	1,988.20	1,988.20
Utilities	385.00	385.00	385.00
Office Expense	1,027.29	956.69	956.69
Dues & Memberships		257.30	257.30
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services	919.62	20,778.19	20,778.19
Education & Travel	1,346.61	800.31	1,636.31
Fuel			
Misc.	450.86	703.81	703.81
Furniture & Equip. (less than \$500)		742.60	742.60
Capital Outlay		560.22	560.22
Other <u>LIABILITY INSURANCE</u>		339.90	339.90
Other <u>VISITING JUDGES</u>	1,159.24	2,090.90	2,090.90
Other <u>LAW LIBRARY</u>	491.64	1,326.64	1,326.64
Other <u>JUDICIAL ADMIN DIST ASSESS</u>		836.00	0.00
Other <u>COURT REPORTER</u>	1,908.16	2,106.35	2,106.35
Total Expenditures	<u>49,160.39</u>	<u>76,603.93</u>	<u>76,603.96</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: DISTRICT ATTORNEY
 Department Number: 010-113

	<u>FY2017 Actual</u>	<u>FY2018 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 _____			
Total Expenditures	<u><u>36,200.00</u></u>	<u><u>36,200.00</u></u>	<u><u>36,200.00</u></u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	43,282.56	44,282.45	44,282.45
Salaries, Deputies/Assistants	29,971.76	33,659.20	34,611.20
Labor			
FICA/Medicare	5,604.03	5,962.54	6,035.38
Retirement	4,548.94	5,018.86	5,483.12
Health Insurance	13,910.00	14,358.36	14,118.08
Communications	1,815.27	1,500.00	1,551.84
Utilities			
Office Expense	2,104.86	3,382.74	2,882.74
Dues & Memberships	175.00	175.00	175.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses	1,957.26	1,400.00	2,380.00
Other Services	1,330.35	1,000.00	1,000.00
Education & Travel	2,507.99	3,500.00	4,000.00
Fuel	122.82	486.00	486.00
Misc.			
Furniture & Equip. (less than \$500)		1,000.00	1,000.00
Capital Outlay	2,420.00		
Other _____			
Total Expenditures	<u>109,750.84</u>	<u>115,725.15</u>	<u>118,005.81</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: OMB
 Department Number: 010-116

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	39,680.84	41,936.00	0.00
Salaries, Deputies/Assistants	31,888.80	33,136.00	0.00
Labor			
FICA/Medicare	5,478.58	5,743.00	0.00
Retirement	4,446.04	4,926.72	0.00
Health Insurance	13,927.74	14,190.00	0.00
Communications	1,997.39	2,411.37	0.00
Utilities			
Office Expense	1,153.92	1,200.00	0.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	487.50	500.00	0.00
Vehicles			
Services			
Service Contract/Licenses	1,386.67	1,398.63	0.00
Other Services			
Education & Travel	538.20	1,000.00	0.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)	789.77	500.00	0.00
Capital Outlay			
Other _____			
Total Expenditures	<u>101,775.45</u>	<u>106,941.72</u>	<u>0.00</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	43,467.51	45,210.17	45,210.17
Salaries, Deputies/Assistants	101,638.90	110,724.80	110,011.20
Overtime			5,000.00
FICA/Medicare	10,801.96	11,929.03	12,256.95
Retirement	9,007.00	10,234.34	11,135.40
Health Insurance	34,050.17	35,475.00	34,295.20
Communications	11,176.29	13,051.00	15,262.08
Utilities			
Office Expense	7,966.90	10,000.00	10,000.00
Dues & Memberships	85.00	500.00	500.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment	538.99	1,500.00	1,500.00
Vehicles	173.27	215.00	0.00
Services			
Service Contract/Licenses	7,221.22	8,491.14	9,786.00
Other Services	2,170.00		
Education & Travel	1,290.02	4,350.36	2,600.00
Fuel	3,762.94	1,000.00	1,000.00
Misc.			
Furniture & Equip. (less than \$500)	1,667.93	1,000.00	1,500.00
Capital Outlay		443.50	1,800.00
Other _____			
Total Expenditures	<u>235,018.10</u>	<u>254,124.34</u>	<u>261,857.00</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	51,028.04	51,936.04	51,936.04
Salaries, Deputies/Assistants	34,944.00	35,944.00	36,899.20
Labor	0.00	21,840.00	21,840.00
FICA/Medicare	6,576.99	8,393.59	8,466.66
Retirement	5,338.16	7,199.63	7,691.93
Health Insurance	14,086.86	14,190.00	14,118.08
Communication	1,470.85	1,427.00	2,143.68
Utilities			
Office Expense	522.43	810.00	810.00
Dues & Memberships	175.00	200.00	200.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment		500.00	250.00
Vehicles			
Services			
Service Contract/Licenses	2,033.15	2,000.00	3,600.00
Other Services	165.00		
Education & Travel	1,155.84	2,000.00	2,250.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)	227.99	490.00	490.00
Capital Outlay			
Other _____			
Total Expenditures	<u>117,724.31</u>	<u>146,930.26</u>	<u>150,695.59</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: COURTHOUSE
 Department Number: 010-119

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	45,936.00	46,936.00	46,936.00
Salaries, Deputies/Assistants	17,311.82	17,868.80	44,306.60
Labor	14,014.00	15,764.00	
FICA/Medicare	4,833.79	6,163.51	6,980.08
Retirement	3,964.75	5,282.94	6,341.38
Health Insurance	6,969.74	14,190.00	14,118.08
Communications	1,406.63	2,700.00	3,215.52
Utilities	14,180.68	15,000.00	17,500.00
Office Expense	573.95	1,000.00	500.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	21,832.01	61,108.00	26,000.00
Equipment	1,155.30	1,500.00	1,500.00
Vehicles	316.80	2,000.00	2,000.00
Services			
Service Contract/Licenses		10,119.83	12,800.00
Other Services	6,445.37	3,660.17	
Education & Travel	67.23	1,200.00	1,200.00
Fuel	1,803.91	1,797.22	1,600.00
Misc.			
Furniture & Equip. (less than \$500)	1,619.45		
Capital Outlay	3,077.71	2,000.00	2,000.00
Other <u>MAINTENANCE SUPPLIES</u>	2,027.22	3,000.00	2,000.00
Other <u>MAINTENANCE CONTRACT</u>			
Other <u>OPERATING SUPPLIES</u>	3,028.14	4,302.78	3,000.00
Other _____			
Total Expenditures	<u>150,564.50</u>	<u>215,593.25</u>	<u>191,997.66</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: COURTHOUSE ANNEX
 Department Number: 010-121

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants	24,148.80	25,336.00	31,766.80
Labor	4,238.00	4,504.00	
FICA/Medicare	2,171.50	2,282.76	2,430.16
Retirement	1,762.16	1,959.00	2,207.79
Health Insurance	6,982.69	7,095.00	7,059.04
Communications	1,623.18	1,556.00	1,800.00
Utilities	11,176.02	11,000.00	12,000.00
Office Expense	114.74	500.00	300.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	11,817.07	11,500.00	4,500.00
Equipment		500.00	500.00
Vehicles	516.06	500.00	1,000.00
Services			
Service Contract/Licenses	1,711.92	2,712.00	2,393.00
Other Services			
Education & Travel	32.14	50.00	200.00
Fuel	912.52	1,200.00	1,000.00
Misc.			
Furniture & Equip. (less than \$500)	996.72	500.00	1,000.00
Capital Outlay		10,100.00	6,000.00
Other <u>MAINTENANCE SUPPLIES</u>	562.11	1,000.00	1,000.00
Other <u>OPERATING SUPPLIES</u>	2,040.63	2,500.00	2,000.00
Other <u>EQUIPMENT LEASE</u>			
Other _____			
Total Expenditures	<u>70,806.26</u>	<u>84,794.76</u>	<u>77,156.79</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	49,341.72	50,341.62	50,341.62
Salaries, Deputies/Assistants	313,940.98	231,344.60	237,650.40
Salaries, Dispatchers	155,877.93	157,552.40	157,848.08
Overtime			59,000.00
Comp Time Payout		7,425.28	
Salaries, Reserves	9,871.50	10,000.00	15,000.00
FICA/Medicare	40,146.34	34,941.66	39,767.78
Retirement	32,187.38	29,973.17	35,086.39
Health Insurance	76,333.58	85,308.36	84,708.48
Communications	67,623.68	62,521.00	52,529.36
Utilities			
Office Expense	1,210.70	1,000.00	1,000.00
Dues & Memberships	733.95	911.32	1,305.00
Repairs & Maintenance			
Buildings/Grounds		1,290.00	1,900.00
Equipment	3,591.50	500.00	2,500.00
Vehicles	27,631.76	5,000.00	9,000.00
Services			
Service Contract/Licenses	3,094.31	8,810.00	9,700.00
Other Services			
Education & Travel	1,948.51	2,000.00	5,500.00
Fuel	39,718.40	25,000.00	31,401.00
Misc.			
Furniture & Equip. (less than \$500)	1,147.98	1,000.00	1,000.00
Capital Outlay	1,388.95	40,000.00	5,000.00
Other <u>UNIFORMS</u>		1,000.00	1,500.00
Other <u>OPERATING SUPPLIES</u>		1,480.00	1,800.00
Other _____			
Other _____			
Total Expenditures	<u>825,789.17</u>	<u>757,399.41</u>	<u>803,538.11</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	10,004.64	11,004.54	11,004.54
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	765.36	841.85	841.86
Retirement	621.24	722.90	764.83
Health Insurance		7,095.00	7,059.04
Communications	749.29	790.00	780.00
Utilities			
Office Expense		0.00	0.00
Dues & Memberships	60.00	60.00	60.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles	10.00	300.00	
Services			
Service Contract/Licenses			
Other Services			
Education & Travel		300.00	300.00
Fuel	479.77	500.00	200.00
Misc.			
Furniture & Equip. (less than \$500)	75.34		
Capital Outlay	1,035.00	0.00	
Other <u>UNIFORMS</u>	126.50	0.00	
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>13,927.14</u>	<u>21,614.29</u>	<u>21,010.27</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	10,004.64	11,004.54	11,004.54
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	792.84	841.85	841.86
Retirement	643.68	722.90	764.83
Health Insurance	5,569.80	7,095.00	7,059.04
Communications	360.00	635.00	360.00
Utilities			
Office Expense		101.90	101.90
Dues & Memberships	200.00	520.00	520.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles	655.01	1,003.83	438.83
Services			
Service Contract/Licenses			
Other Services			
Education & Travel		911.17	1,000.00
Fuel		350.00	350.00
Misc.	73.48	35.00	100.00
Furniture & Equip. (less than \$500)	149.99	130.00	130.00
Capital Outlay			
Other <u>UNIFORMS</u>	85.03	100.00	100.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>18,534.47</u>	<u>23,451.19</u>	<u>22,771.00</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: COUNTY AGENT
 Department Number: 010-127

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	9,040.50	13,053.87	13,053.87
Salaries, Deputies/Assistants			
Labor			
Car Allowance	7,200.00	9,600.00	9,600.00
Cellphone Allowance	270.00	360.00	360.00
FICA/Medicare	1,263.07	998.62	1,760.60
Retirement			
Health Insurance			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications	833.50	800.00	1,071.84
Utilities			
Office Expense	793.77	500.00	800.00
Dues & Memberships	210.00	210.00	210.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	2,030.57	3,400.00	3,250.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)	646.97	550.00	700.00
Capital Outlay			
Other <u>OPERATING SUPPLIES</u>			
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>22,288.38</u>	<u>29,472.49</u>	<u>30,806.31</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: EMERGENCY MANAGEMENT
 Department Number: 010-128

	FY2017	FY2018	FY2019
	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	13,666.80	14,666.80	14,666.80
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	1,045.44	1,122.01	1,122.01
Retirement	848.73	959.04	1,019.35
Health Insurance	6,867.40	7,263.36	7,059.04
Communication			
Utilities			
Office Expense		261.00	261.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment		1,200.00	1,200.00
Vehicles	358.97	1,600.00	6,000.00
Services			
Service Contract/Licenses	7,200.00	9,200.00	7,200.00
Other Services			
Education & Travel			
Fuel	133.74	500.00	500.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay	5,500.00	17,000.00	31,000.00
Other <u>OPERATING SUPPLIES</u>		0.00	600.00
Other <u>EQUIPMENT LEASE</u>			
Other <u>ANNUAL MAINT. REPEATER</u>			3,600.00
Other <u>ANNUAL MAINT. GENERATOR</u>			3,000.00
Total Expenditures	<u>35,621.08</u>	<u>53,772.21</u>	<u>77,228.20</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: DPS
 Department Number: 010-129

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications	814.14	800.00	800.00
Utilities			
Office Expense	748.60		0.00
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>			0.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>1,562.74</u>	<u>800.00</u>	<u>800.00</u>

**PRESIDIO COUNTY
ADOPTED 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	22,164.24	24,004.80	17,266.60
Labor			
FICA/Medicare	1,695.64	1,836.37	1,320.89
Retirement	1,375.61	1,575.71	1,200.03
Health Insurance	6,395.05	7,095.00	7,059.04
Communications			
Utilities	10,484.06	10,350.00	16,000.00
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	4,855.66	10,521.00	10,500.00
Equipment	999.95	525.00	1,000.00
Vehicles	616.32	1,300.00	1,000.00
Services			
Service Contract/Licenses		0.00	
Other Services			
Education & Travel	48.00	50.00	500.00
Fuel		1,000.00	1,000.00
Misc.			
Furniture & Equip. (less than \$500)	458.44	975.00	
Capital Outlay	6,250.00		0.00
Other <u>OPERATING SUPPLIES</u>	39.98	450.00	500.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>55,382.95</u>	<u>59,682.88</u>	<u>57,346.56</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: GOLF COURSE
 Department Number: 025-250

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	31,766.88	32,766.88	32,766.88
Salaries, Deputies/Assistants	27,099.52	27,790.40	28,745.60
Labor			
FICA/Medicare	4,503.09	4,632.64	4,705.72
Retirement	3,654.78	3,974.56	4,275.13
Health Insurance	13,983.98	14,190.00	14,118.08
Communications	1,812.85	2,000.00	2,143.68
Utilities	15,919.99	18,200.00	20,000.00
Office Expense	393.91	1,500.00	1,500.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	9,713.80	15,000.00	15,000.00
Equipment	3,230.65	2,500.00	2,500.00
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel	2,500.00	4,500.00	3,000.00
Misc.			
Furniture & Equip. (less than \$500)	989.79	650.00	1,000.00
Capital Outlay		20,350.00	7,100.00
Other <u>OPERATING SUPPLIES</u>	1,110.81	1,500.00	1,500.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>116,680.05</u>	<u>149,554.48</u>	<u>138,355.09</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare			
Retirement			
Health Insurance			
Communications			
Utilities	1,424.80	1,155.00	1,300.00
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	4,024.39	13,415.00	11,500.00
Equipment			
Vehicles			
Services			
Service Contract/Licenses	700.00		
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay	584.99		
Other <u>OPERATING SUPPLIES</u>	401.22	885.00	500.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>7,135.40</u>	<u>15,455.00</u>	<u>13,300.00</u>

**PRESIDIO COUNTY
ADOPTED 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>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: DISPATCH
 Department Number: 094-194

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>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	1,305.53	1,360.00	3,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment		500.00	5,000.00
Vehicles			
Services			
Service Contract/Licenses		650.00	3,650.00
Other Services	175.00	2,500.00	2,500.00
Education & Travel		920.00	2,000.00
Fuel	2,685.53		
Misc.			
Furniture & Equip. (less than \$500)		229.99	1,500.00
Capital Outlay			
Other <u>UNIFORMS</u>	737.99	930.00	1,750.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>4,904.05</u>	<u>7,089.99</u>	<u>19,400.00</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	53,981.04	54,981.00	54,981.00
Salaries, Deputies/Assistants	182,783.81	198,464.00	204,276.80
Labor		25,257.22	20,000.00
FICA/Medicare	18,022.12	21,058.57	21,363.23
Retirement	14,697.91	16,748.20	18,018.43
Health Insurance	52,491.46	56,760.00	56,472.32
Communications	2,442.04	2,300.00	2,640.00
Utilities	1,458.53	1,850.00	2,200.00
Office Expense	792.76	1,000.00	1,250.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			5,000.00
Equipment	32,298.73	28,000.00	28,000.00
Vehicles	11,599.38	23,734.00	15,000.00
Services			
Service Contract/Licenses			
Other Services	1,300.00	260.00	1,300.00
Education & Travel	951.38	897.78	1,000.00
Fuel	30,102.56	33,150.00	30,000.00
Misc.			
Furniture & Equip. (less than \$500)	445.89	863.19	
Capital Outlay			
Other <u>OPERATING SUPPLIES</u>	25,514.21	18,698.81	31,650.00
Other <u>UNIFORMS</u>	3,888.86	4,000.00	4,000.00
Other <u>EQUIP LEASE/NOTE</u>	32,745.98	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>	4,469.66		
Total Expenditures	<u>469,986.32</u>	<u>518,022.77</u>	<u>542,251.78</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: CAPITAL PROJECTS
 Department Number: 028-128

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants			
Labor	35,079.40		
FICA/Medicare			
Retirement			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	6,063.96		
Equipment	3,543.36		
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other <u>OPERATING EXPENSE</u>	4,773.90		
Other <u>EQUIP/VECHILE LEASE/PURCHASE</u>			
Other _____			
Other _____			
Total Expenditures	<u>49,460.62</u>	<u>0.00</u>	<u>0.00</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

MAINTENANCE & OPEARATIONS (M&O) REVENUES

Department Name: GENERAL FUND
Fund Number: 010

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
Taxes			
Current Taxes	2,587,858.86	2,753,469.00	2,953,253.00
Delinquent Taxes	143,573.25	200,000.00	150,000.00
Penalty and Interest	115,776.67	75,000.00	75,000.00
Total Tax Receipts	2,847,208.78	3,028,469.00	3,178,253.00
Licenses and Permits	35,257.31	29,000.00	35,000.00
Intergovernmental Receipts			
Indigent Defense Grant	243.48	8,000.00	0.00
State Grants - Judge	20,221.23	25,200.00	25,200.00
State Grants - District Judge	0.00	100.00	0.00
State Grants - Attorney	0.00	23,333.00	23,333.00
Marfa ISD Tax Contract	24,806.25	16,538.00	35,556.00
City of Marfa Tax Contract	18,945.25	9,898.00	21,281.00
City of Presidio Tax Contract	19,449.36	19,448.00	20,421.00
Presidio ISD Tax Contract	28,240.20	14,120.00	32,618.00
Hospital District Tax Contract	14,182.38	18,909.00	18,909.00
Dispatch Contracts	32,929.00	12,756.00	36,000.00
City of Marfa Law Enforce. Contra	29,250.00	0.00	0.00
Total Intergovernmental Receipts	188,267.15	148,302.00	213,318.00
Charges for Services			
County Judge		0.00	0.00
County Sheriff	10,544.23	8,500.00	9,000.00
Constable	100.00	0.00	100.00
County Attorney	6,665.00	400.00	400.00
County Clerk	33,936.35	28,000.00	28,000.00
Tax Assessor-Collector	0.00	0.00	0.00
Juvenile Probation	1,105.00	900.00	0.00
Juvenile Court Cost	40.00	50.00	0.00
District Clerk	4,645.00	5,000.00	4,500.00
Total Charges for Services	57,035.58	42,850.00	42,000.00

Continued -

**PRESIDIO COUNTY
ADOPTED BUDGET**

MAINTENANCE & OPEARATIONS (M&O) REVENUES

Fees and Fines			
J.P Fines	136,431.72	150,000.00	185,000.00
County Court Fines	3,593.00	6,000.00	3,000.00
District Court Fines	3,626.23	5,000.00	5,700.00
Appellate	55.00	100.00	100.00
State Court Costs	244,784.01	250,000.00	275,000.00
State Civil Fees	7,602.40	10,000.00	8,500.00
Local Court Costs and Fees	34,927.91	40,000.00	40,000.00
Forfeitures	0.00	0.00	0.00
Total Fees and Fines	<u>431,020.27</u>	<u>461,100.00</u>	<u>517,300.00</u>
Surety Bond Proceeds	0.00	0.00	0.00
Historical Commission	3,060.00	1,000.00	0.00
Miscellaneous	582,409.00	40,000.00	40,000.00
Total Miscellaneous Revenues	<u>585,469.00</u>	<u>41,000.00</u>	<u>40,000.00</u>
Total General Fund Revenues	<u>4,144,258.09</u>	<u>3,750,721.00</u>	<u>4,025,871.00</u>

Department Name: ROAD AND BRIDGE FUND
Fund Number: 020

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
Licenses and Permits			
Auto Registration	320,797.90	260,000.00	345,000.00
Gross Weight Fees	10,258.35	15,000.00	12,000.00
Total Licenses and Permits	<u>331,056.25</u>	<u>275,000.00</u>	<u>357,000.00</u>
State Lateral	<u>26,905.73</u>	<u>27,000.00</u>	<u>29,000.00</u>
Total Road and Bridge Revenues	<u>357,961.98</u>	<u>302,000.00</u>	<u>386,000.00</u>

Continued -

**PRESIDIO COUNTY
ADOPTED BUDGET**

MAINTENANCE & OPEARATIONS (M&O) REVENUES

Department Name: VIZCAINO PARK FUND
Fund Number: 025

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
Program Revenue	48,410.96	45,000.00	0.00
Golf Course Contract	0.00	0.00	45,000.00
Miscellaneous	<u>349.13</u>	<u>1,000.00</u>	<u>500.00</u>
Total Vizcaino Park Fund Revenues	<u>48,760.09</u>	<u>46,000.00</u>	<u>45,500.00</u>
TOTAL M & O REVENUES	4,550,980.16	4,098,721.00	4,457,371.00

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: ARCHIVES
Department Number: 029-129

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
ARCHIVES REVENUE	<u>10,705.00</u>		<u>11,000.00</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		53,000.00	53,000.00
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other			
Total Expenditures	<u>0.00</u>	<u>53,000.00</u>	<u>53,000.00</u>
Est. Fund Balance at 9/30/18			<u>58,864.00</u>
Surplus/(Shortfall)			16,864.00

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: SEIZURES
Department Number: 031-131

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
SEIZURES REVENUES	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense	710.36	3,000.00	3,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	847.49	6,000.00	0.00
Vehicles	9,462.21	6,000.00	9,592.00
Services			
Service Contract/Licenses			
Other Services			
Education & Travel		2,700.00	4,000.00
Fuel		5,000.00	1,300.00
Misc.			
Furniture & Equip. (less than \$500)		1,000.00	500.00
Capital Outlay	3,500.00	1,300.00	
Other <u>OPERATING SUPPLIES</u>	391.44		
Other <u>UNIFORM</u>		1,000.00	500.00
Other <u> </u>	<u> </u>	<u> </u>	<u> </u>
Other			
Total Expenditures	<u>14,911.50</u>	<u>26,000.00</u>	<u>18,892.00</u>
Est. Fund Balance at 9/30/18			<u>18,892.00</u>
Surplus/(Shortfall)			0.00

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
REVENUES			
Fees	3,971.31	5,000.00	6,000.00
Miscellaneous			
Total JP 1 Technology Fund Revenues	<u>3,971.31</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	790.00	1,000.00
Vehicles			
Services			
Service Contract/Licenses	2,710.00	3,040.00	4,000.00
Other Services			
Education & Travel		1,925.00	3,500.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)		60.00	400.00
Capital Outlay	948.62	3,225.00	1,000.00
Other _____			
Total Expenditures	<u>3,978.62</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)			2,929.34

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: RECORDS MANAGEMENT
 Department Number: 035-165

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
REVENUES			
Fees	10,829.00	6,000.00	9,000.00
Miscellaneous			
Total Records Mgmt Fund Revenues	<u>10,829.00</u>	<u>6,000.00</u>	<u>9,000.00</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			2,500.00
Other _____			
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Est. Fund Balance at 9/30/18			46,618.93
Surplus/(Shortfall)			53,118.93

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 Actual	FY2018 Budget	FY2019 Proposed
REVENUES			
Fees	40.00	0.00	1,800.00
Miscellaneous			
Total Court Rec. Mgmt Fund Revenues	<u>40.00</u>	<u>0.00</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			
Other _____			
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Est. Fund Balance at 9/30/18			6,922.34
Surplus/(Shortfall)			8,722.34

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: COURTHOUSE SECURITY
 Department Number: 037-137

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
REVENUES			
Fees	9,210.59	10,000.00	10,000.00
Miscellaneous			
Total Courthouse Sec. Fund Revenues	<u>9,210.59</u>	<u>10,000.00</u>	<u>10,000.00</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	36,544.10	356.25	0.00
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	2,787.47	27.26	0.00
Retirement	2,268.57	22.23	0.00
Health Insurance	6,769.70		0.00
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 _____			
Total Expenditures	<u>48,369.84</u>	<u>405.74</u>	<u>0.00</u>

Continued -

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	19,000.02	730.77	0.00
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare	1,512.79	55.91	0.00
Retirement	1,226.80	45.60	0.00
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 _____			
Total Expenditures	<u>21,739.61</u>	<u>832.28</u>	<u>0.00</u>
Est. Fund Balance at 9/30/18			<u>16,645.56</u>
Surplus/(Shortfall)			26,645.56
Courthouse/Annex Security			

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
REVENUES			
Sales	20,385.00		5,000.00
Miscellaneous	<u>2,415.56</u>		
Total Abandoned Veh. Fund Revenues	<u>22,800.56</u>		<u>5,000.00</u>
 EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense	1,118.66	2,800.00	1,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	205.00	6,000.00	1,605.00
Vehicles		10,400.00	10,400.00
Services			
Service Contract/Licenses	549.89	200.00	
Other Services			
Education & Travel	2,431.26	4,000.00	4,040.00
Fuel	1,525.00	5,000.00	5,700.00
Misc.			
Furniture & Equip. (less than \$500)		1,000.00	
Capital Outlay			
Other <u>OPERATING SUPPLIES</u>			
Other <u>UNIFORMS</u>	3,453.15	1,000.00	
Other <u>MISC.</u>			
Other _____			
Total Expenditures	<u>9,282.96</u>	<u>30,400.00</u>	<u>22,745.00</u>
Est. Fund Balance at 9/30/18			<u>22,745.00</u>
Surplus/(Shortfall)			5,000.00

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: LAW LIBRARY
 Department Number: 040-170

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
REVENUES			
Fees	1,540.00	1,200.00	350.00
Dist Clerk Fees			1,000.00
Miscellaneous			
Total Law Library Fund Revenues	<u>1,540.00</u>	<u>1,200.00</u>	<u>1,350.00</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>	3,156.00	3,000.00	3,000.00
Other _____			
Other _____			
Other _____			
Total Expenditures	<u>3,156.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Est. Fund Balance at 9/30/18			<u>2,487.92</u>
Surplus/(Shortfall)			837.92

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: LEOSE FUND
 Department Number: 041-141

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
REVENUES			
State-County Sheriff	1,864.17	310.25	
State-Constable Presidio	681.97	678.30	
Miscellaneous		2,000.00	
Total LEOSE Fund Revenues	<u>2,546.14</u>	<u>2,988.55</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-SO	2,855.76	4,857.32	2,431.98
Education & Travel-Constable #2		1,360.27	1,360.27
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Total Expenditures	<u>2,855.76</u>	<u>6,217.59</u>	<u>3,792.25</u>
Est. Fund Balance at 9/30/18			<u>3,792.25</u>
Surplus/(Shortfall)			0.00

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: AIRPORT
Department Number: 050-180

	FY2017 Actual	FY2018 Budget	FY2019 Proposed
REVENUES			
Aviation Fuel Sales - Marfa	392,983.29	414,000.00	310,500.00
Aviation Fuel Sales - Presidio	132,349.41	171,000.00	150,000.00
Rentals/Land Lease	49,469.41	48,000.00	48,000.00
Financing Proceeds			395,551.00
Total Airport Fund Revenues	<u>574,802.11</u>	<u>633,000.00</u>	<u>904,051.00</u>
EXPENDITURES - OPERATIONS			
Salaries, Elect/Appt/Dept Head	50,376.04	51,376.00	51,376.00
Salaries, Deputies/Assistants	53,131.79	64,337.60	48,651.20
Incentive Pay/OT			17,558.40
Comp Time Payout			979.43
FICA/Medicare	7,918.25	8,853.09	9,070.22
Retirement	6,421.19	7,598.19	8,240.27
Health Insurance	2,175.78	10,347.54	14,118.08
Communications	6,375.87	6,723.00	11,149.68
Utilities	9,693.38	9,950.00	10,000.00
Office Expense			
Dues & Memberships	275.00	500.00	500.00
Repairs & Maintenance			
Buildings/Grounds	440.00		
Equipment	639.62	1,000.00	1,000.00
Vehicles	1,084.96	1,200.00	2,000.00
Services			
Service Contract/Licenses		768.00	1,000.00
Other Services	888.00	2,000.00	1,000.00
Education & Travel	1,009.50	4,000.00	4,000.00
Fuel	3,804.62	5,800.00	6,000.00
Insurance	3,322.00	3,532.00	3,600.00
Furniture & Equip. (less than \$500)	443.00	950.00	
Capital Outlay	21,877.17		
Other <u>EQUIPMENT LEASE/PURCHASE</u>	13,620.00	13,620.00	11,000.00
Other <u>OPERATING SUPPLIES</u>	2,652.84	2,500.00	2,300.00
Other <u>AV FUEL - MARFA</u>	213,532.24	288,000.00	216,000.00
Other <u>AV FUEL - PRESIDIO</u>	90,009.71	120,000.00	120,000.00
Other <u>ROUTINE MAINT - MARFA</u>	19,551.84	7,000.00	10,000.00
Other <u>ROUNTINE MAINT - PRESIDIO</u>	22,534.46	9,500.00	11,000.00
Total Expenditures - Operations	<u>531,777.26</u>	<u>619,555.42</u>	<u>560,543.28</u>
EXPENDITURES - DEVELOPMENT			
CIP - MARFA		12,500.00	13,183.40
CIP - PRESIDIO		5,000.00	5,000.00
RAMP MATCH - MARFA		14,500.00	
GRANT MATCH			395,551.00
LOAN PAYMENT			75,000.00
OFFICE EXPENSE		500.00	
Total Expenditures - Development	<u>0.00</u>	<u>32,500.00</u>	<u>488,734.40</u>
Total Expenditures	<u>531,777.26</u>	<u>652,055.42</u>	<u>1,049,277.68</u>
TRANSFERS FROM GEN FUND	26,637.43		75,000.00
Est. Fund Balance at 9/30/18			70,226.68
Surplus/(Shortfall)			<u>(0.00)</u>

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 Actual	FY2018 Budget	FY2019 Proposed
REVENUES			
Ad Valorem taxes	142,070.15	266,007.00	272,073.00
Interest	278.34	100.00	100.00
Total Interest & Sinking Fund Revenues	142,348.49	266,107.00	272,173.00
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	244,000.00	252,000.00	252,000.00
Other INTEREST	19,711.00	14,007.00	14,007.00
Other			
Other			
Total Expenditures	263,711.00	266,007.00	266,007.00
Est. Fund Balance at 9/30/18			203,129.51
Surplus/(Shortfall)			209,295.51

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: VENDING MACHINE
 Department Number: 086-186

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
VENDING REVENUES	<u>1,137.20</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.	891.97	1,000.00	1,000.00
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other _____			
Total Expenditures	<u>891.97</u>	<u>1,000.00</u>	<u>1,000.00</u>
Est. Fund Balance at 9/30/18			<u>696.18</u>
Surplus/(Shortfall)			696.18

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 Actual	FY2018 Budget	FY2019 Proposed
REVENUES			
Fees	4,985.49	4,100.00	4,500.00
Miscellaneous		100.00	
Total JP 2 Technology Fund Revenues	4,985.49	4,200.00	4,500.00
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	2,870.00	2,800.00	3,500.00
Other Services	40.00	853.40	120.00
Education & Travel	1,498.23	1,960.00	0.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)		320.00	380.00
Capital Outlay		1,566.60	2,300.00
Other _____			
Total Expenditures	4,408.23	7,500.00	6,300.00
Est. Fund Balance at 9/30/18			1,800.00
Surplus/(Shortfall)			0.00

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: JAIL
Department Number: 095-195

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
REVENUES			
USM - Board	1,107,145.00	872,105.00	1,250,000.00
USM - Transport	38,881.39	48,000.00	46,000.00
JDSO and Other	25,955.00	10,000.00	1,500.00
Miscellaneous	12.39		
Total Jail Fund Revenues	<u>1,171,993.78</u>	<u>930,105.00</u>	<u>1,297,500.00</u>
EXPENDITURES			
Salaries, Elect/Appt/Dept Head	44,494.24	45,262.40	45,262.40
Salaries, Sr. Correctional Officers	51,771.99	108,840.40	43,068.48
Salaries, Correctional Officers	288,901.30	369,324.24	355,555.20
Salaries, Records Management	39,006.09	51,400.80	44,928.00
Salaries, Food Service	74,523.32	77,464.00	82,160.00
Salaries, Plant Maintenance	38,896.00	38,936.00	40,851.20
Salaries, Transport	28,306.49	39,500.00	39,500.00
Overtime			30,000.00
Comp Time Payout			10,875.38
FICA/Medicare	43,232.72	57,813.33	52,954.82
Retirement	35,162.51	49,551.14	48,109.28
Health Insurance	101,368.65	148,995.00	148,239.84
Communications	1,588.02	1,400.00	12,964.00
Utilities	56,416.71	75,000.00	75,000.00
Office Expense	3,356.31	4,500.00	4,500.00
Dues & Memberships	60.00	150.00	150.00
Repairs & Maintenance			
Buildings/Grounds	22,001.91	24,500.00	24,500.00
Equipment	4,812.34	12,500.00	12,500.00
Vehicles	1,783.24	5,000.00	5,000.00
Services			
Service Contract/Licenses	6,519.80	6,000.00	6,000.00
Other Services	2,975.00	5,000.00	5,000.00
Education & Travel	1,242.10	7,000.00	10,000.00
Fuel	3,648.55	7,000.00	7,000.00
Misc.			
Furniture & Equip. (less than \$500)	3,363.84	5,000.00	5,000.00
Loan Payment			108,611.00
Capital Outlay	51,709.28	592,500.00	490,261.00
Other <u>OPERATING SUPPLIES</u>	31,403.72	36,000.00	37,000.00
Other <u>SAFETY & SANITATION</u>	4,912.96	6,000.00	6,000.00
Other <u>UNIFORMS</u>	651.69	3,500.00	3,500.00
Other <u>PRISONER BOARD</u>	88,239.13	125,000.00	125,000.00
Other <u>PRISONER MEDICAL</u>	30,221.49	40,000.00	60,000.00
Other <u>RENTALS/LEASE</u>	9,300.00	10,000.00	10,000.00
Total Expenditures	<u>1,069,869.40</u>	<u>1,953,137.31</u>	<u>1,949,490.60</u>
Est Fund Balance at 9/30/18			1,398,372.00
Surplus/(Shortfall)			746,381.40

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: SHSP #2951501 GRANT
 Department Number: 915-190

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
GRANT REVENUES	<u>47,321.50</u>	<u> </u>	<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	47,321.50		
Other _____			
Total Expenditures	<u>47,321.50</u>	<u>0.00</u>	<u>0.00</u>
Surplus/(Shortfall)	0.00	0.00	0.00

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: CTIF GRANT
 Department Number: 944-190

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
GRANT REVENUES	<u>62,371.69</u>	<u>14,515.45</u>	
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other			
Labor	35,697.60	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>	26,674.09	5,211.00	
Other <u>FORCE ACCOUNT LABOR</u>			
Other <u>FORCE ACCT EQUIP USE</u>			
Other _____			
Total Expenditures	<u>62,371.69</u>	<u>14,515.45</u>	<u>0.00</u>
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
ADOPTED BUDGET**

Department Name: RAMP GRANT
 Department Number: 956-190

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
GRANT REVENUES	<u>42,086.42</u>	<u>34,000.00</u>	<u>21,000.00</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>	19,551.98	21,500.00	10,000.00
Other <u>ROUTINE MAINT - PRESIDIO</u>	22,534.44	12,500.00	11,000.00
Other <u>ROUTINE MAINTENANCE</u>			
Other _____			
Total Expenditures	<u>42,086.42</u>	<u>34,000.00</u>	<u>21,000.00</u>
Surplus/(Shortfall)	0.00	0.00	0.00

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
GRANT REVENUES	<u>129,832.50</u>	<u>142,052.00</u>	<u>146,995.00</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	16,695.00	1,855.00	
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay			
Other <u>RUIDOSA WTP IMPROVEMENT</u>	104,062.50	161,077.50	142,052.00
Other <u>ENGINEERING/ARCHITECTURE</u>	22,600.00	4,400.00	
Other <u>ADMINISTRATION</u>			
Other _____			
Total Expenditures	<u>143,357.50</u>	<u>167,332.50</u>	<u>142,052.00</u>
Surplus/(Shortfall)	-13,525.00	-25,280.50	4,943.00

NOTE: Unexpended grant funds roll forward from prior year. FY2018 and FY2019 are not new awards.

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
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 <u>CONSTRUCTION</u>		296,950.00	296,950.00
Other <u>ENGINEERING/ARCHITECTURE</u>		55,000.00	46,250.00
Other <u>ADMINISTRATION</u>		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. FY2019 is not a new award.

**PRESIDIO COUNTY
ADOPTED BUDGET**

Department Name: OOG GRANT #3449501
 Department Number: 998-190

	<u>FY2017</u> <u>Actual</u>	<u>FY2018</u> <u>Budget</u>	<u>FY2019</u> <u>Proposed</u>
GRANT REVENUES		6,667.50	
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		6,667.50	
Other _____			
Total Expenditures	0.00	6,667.50	0.00
Surplus/(Shortfall)	0.00	0.00	0.00

**PRESIDIO COUNTY
ADOPTED BUDGET**

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

	FY2017 <u>Actual</u>	FY2018 <u>Budget</u>	FY2019 <u>Proposed</u>
REVENUES			
Fees	31,485.00	23,000.00	30,000.00
Miscellaneous			
Total PTD Revenues	<u>31,485.00</u>	<u>23,000.00</u>	<u>30,000.00</u>
EXPENDITURES			
Salaries, Dept Head			
Salaries, Other	12,631.64	29,683.20	30,638.40
Labor			
Social Security Taxes	966.37	2,270.76	2,343.84
Retirement	788.22	1,948.22	2,129.37
Health Insurance	1,314.25	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 _____			
Total Expenditures	<u>15,700.48</u>	<u>45,297.18</u>	<u>46,470.65</u>
Est. Fund Balance at 9/30/18			<u>30,752.18</u>
Surplus/(Shortfall)			<u>14,281.53</u>

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

EXPENDITURES

<u>Department</u>	<u>Number</u>	<u>FY2017 Actual</u>	<u>FY2018 Budget</u>	<u>FY2019 Proposed</u>
COUNTY JUDGE	010-101	130,185.27	141,274.85	143,310.92
CO./DISTRICT CLERK	010-103	222,570.60	207,517.71	225,260.78
ELECTIONS	010-102	0.00	42,778.21	41,371.75
COUNTY COMMISSIONERS	010-104	115,074.54	130,280.87	130,969.39
CO. VA OFFICE	010-105	13,290.52	27,138.59	27,262.23
NON-DEPARTMENTAL	010-107	906,595.52	944,449.68	1,062,110.13
JP - PRESIDIO	010-108	80,118.44	94,930.59	96,096.53
JP - MARFA	010-109	87,036.28	94,276.81	96,251.80
CO. ATTORNEY	010-110	113,431.02	126,433.74	128,332.51
DISTRICT COURT	010-111	49,160.39	76,603.93	76,603.96
DISTRICT ATTORNEY	010-113	36,200.00	36,200.00	36,200.00
CO. TREASURER	010-115	109,750.84	115,725.15	118,005.81
OMB	010-116	101,775.45	106,941.72	0.00
TAX ASSESSOR/COLLECTOR	010-117	235,018.10	254,124.34	261,857.00
CO. AUDITOR	010-118	117,724.31	146,930.26	150,695.59
COURTHOUSE	010-119	150,564.50	215,593.25	191,997.66
COURTHOUSE ANNEX	010-121	70,806.26	84,794.76	77,156.79
CO. SHERIFF	010-123	825,789.17	757,399.41	803,538.11
CONSTABLE #1	010-125	13,927.14	21,614.29	21,010.27
CONSTABLE #2	010-126	18,534.47	23,451.19	22,771.00
COUNTY AGENT	010-127	22,288.38	29,472.49	30,806.31
EMERGENCY MANAGEMENT	010-128	35,621.08	53,772.21	77,228.20
DPS	010-129	1,562.74	800.00	800.00
PARKS NORTH	025-150	55,382.95	59,682.88	57,346.56
GOLF COURSE		116,680.05	149,554.48	138,355.09
REDFORD COMMUNITY CTR	026-156	7,135.40	15,455.00	13,300.00
PARKS SOUTH	026-256	0.00	0.00	10,000.00
DISPATCH	094-194	4,904.05	7,089.99	19,400.00
ROAD & BRIDGE	020-120	469,986.32	518,022.77	542,251.78
CAPITAL PROJECTS	028-128	49,460.62	0.00	0.00
TOTAL M&O EXPENDITURES		4,160,574.41	4,482,309.17	4,600,290.17
Transfers from M & O to cover shortfalls in other funds		26,637.43	0.00	75,000.00
TOTAL M&O REVENUES		4,550,980.16	4,098,721.00	4,457,371.00
SURPLUS/(SHORTFALL)		363,768.32	(383,588.17)	(217,919.17)
TRANSFER FROM RESERVES TO			383,588.17	217,919.17

**PRESIDIO COUNTY
ADOPTED BUDGET
SUMMARY
OTHER FUNDS**

EXPENDITURES

FUND	Number	FY2017 Actual	FY2018 Budget	FY2019 Proposed	Est. Revenues and Fund Bal	Surplus/ (Shortfall)
ARCHIVES	029-129	0.00	53,000.00	53,000.00	69,864.00	16,864.00
SEIZURES	031-131	14,911.50	26,000.00	18,892.00	18,892.00	0.00
JP TECHNOLOGY #1	033-133	3,978.62	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	0.00	0.00	0.00	8,722.34	8,722.34
COURTHOUSE SECURITY	037-137	48,369.84	405.74	0.00		
COURTHOUSE ANNEX SECURITY	037-237	21,739.61	832.28	0.00	26,645.56	26,645.56
ABANDONED MOTOR VEHICLES	038-138	9,282.96	30,400.00	22,745.00	27,745.00	5,000.00
LAW LIBRARY	040-170	3,156.00	3,000.00	3,000.00	3,837.92	837.92
LEOSE FUND	041-141	2,855.76	6,217.59	3,792.25	3,792.25	0.00
AIRPORT	050-180	531,777.26	652,055.42	1,049,277.68	974,277.68	(75,000.00)
INTEREST & SINKING	070-190	263,711.00	266,007.00	266,007.00	475,302.51	209,295.51
VENDING MACHINE	086-186	891.97	1,000.00	1,000.00	1,696.18	696.18
JP TECHNOLOGY 2	093-193	4,408.23	7,500.00	6,300.00	6,300.00	0.00
JAIL	095-195	1,069,869.40	1,953,137.31	1,949,490.60	2,695,872.00	746,381.40
SHSP #2951501 GRANT	915-190	47,321.50	0.00	0.00	0.00	0.00
CTIF GRANT	944-190	62,371.69	14,515.45	0.00	0.00	0.00
RAMP GRANT	956-190	42,086.42	34,000.00	21,000.00	21,000.00	0.00
CDBG #7215409 GRANT	976-190	143,357.50	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
OOG GRANT #3449501	998-190	0.00	6,667.50	0.00	0.00	0.00
PRE-TRIAL DIVERSION FUND	701-110	15,700.48	45,297.18	46,470.65	60,752.18	14,281.53
TRANSFER FROM RESERVES TO COVER SHORTFALL						75,000.00