

# Presidio County, Texas



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SEP 29 2016

*Virginia Padilla*  
COUNTY CLK, PRESIDIO CO.

## ADOPTED BUDGET

## FISCAL YEAR 2017

**10-1-2016 TO 9-30-2017**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$15,505, which is a .51% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,784.

Members of Commissioners Court voting in favor of the budget : Judge Cinderela Guevara; Commissioner Eloy Aranda; Commissioner Lorenzo Hernandez; Commissioner Jim White; Commissioner Loretto Vasquez.  
Members voting against the budget: none Members absent: none

<u>Tax Rates/Debt Obligations</u>	<u>FY 2016</u>	<u>FY 2017</u>
Property tax rate	\$0.638040	\$0.678040
Effective tax rate	\$0.598930	\$0.638270
Effective M&O tax rate	\$0.535660	\$0.583678
Rollback tax rate	\$0.639150	\$0.697320
Debt tax rate	\$0.054577	\$0.034580
Total debt obligations	\$1,215,000.00	\$979,000.00

**PRESIDIO COUNTY  
ADOPTED BUDGET**

**TABLE OF CONTENTS**

**EXPENDITURES BUDGETS**

**MAINTENANCE & OPERATIONS**

County Judge..... 3  
County/District Clerk..... 4  
County Commissioners ..... 5  
County VA Office ..... 6  
Non-departmental ..... 7  
Justice of the Peace-Presidio ..... 8  
Justice of the Peace-Marfa ..... 9  
County Attorney..... 10  
District Court..... 11  
District Attorney..... 12  
County Treasurer ..... 13  
Office of Management & Budget..... 14  
Tax Assessor/Collector..... 15  
County Auditor..... 16  
Courthouse..... 17  
Courthouse Annex ..... 18  
County Sheriff ..... 19  
Constable #1 ..... 20  
Constable #2 ..... 21  
County Agent ..... 22  
Emergency Management..... 23  
Department of Public Safety..... 24  
Parks North ..... 25  
Golf Course..... 26  
Redford Community Center ..... 27  
Parks South ..... 28  
Dispatch ..... 29  
Road & Bridge ..... 30  
Capital Projects ..... 31  
  
M&O REVENUES..... 32

**OTHER FUNDS**

Seizures Fund ..... 35  
JP Technology #1..... 36  
Records Management..... 37  
Court Records Management..... 38  
Courthouse/Annex Security ..... 39

**PRESIDIO COUNTY  
ADOPTED BUDGET**

**TABLE OF CONTENTS (continued)**

Abandoned Motor Vehicles .....	41
Law Library .....	42
LEOSE Fund .....	43
Airport.....	44
Interest & Sinking.....	45
Vending Machine Fund .....	46
JP Technology #2.....	47
Jail .....	48
CTIF Grant .....	49
RAMP Grant .....	50
CDBG Grant.....	51
BUDGET SUMMARIES .....	52

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: COUNTY JUDGE  
 Department Number: 010-101

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	55,405.56	62,892.09	63,828.09
Salaries, Deputies/Assistants	26,802.63	26,249.60	27,185.60
Labor	0.00	0.00	0.00
FICA/Medicare	6,239.11	6,819.94	6,962.55
Retirement	5,504.07	5,874.96	5,651.95
Health Insurance	13,079.95	13,560.00	13,853.28
Communications	7,192.25	6,000.00	6,300.00
Utilities			
Office Expense	2,202.15	1,760.00	2,000.00
Dues & Memberships			4,300.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment	229.50		
Vehicles			
Services			
Service Contract/Licenses	2,677.56	2,840.00	2,840.00
Other Services			
Education & Travel	3,203.01	1,400.00	1,000.00
Fuel	2,459.94	2,100.00	2,000.00
Misc.	1,103.18		
Furniture & Equip. (less than \$500)			500.00
Capital Outlay (see attached form)		5,200.00	
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u><b>126,098.91</b></u>	<u><b>134,696.59</b></u>	<u><b>136,421.47</b></u>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	38,602.80	38,602.77	39,538.77
Salaries, Deputies/Assistants	80,791.40	84,448.00	87,256.00
Labor	0.00	0.00	0.00
FICA/Medicare	9,300.43	9,413.38	9,699.80
Retirement	8,171.80	8,109.05	7,873.96
Health Insurance	13,336.36	27,120.00	13,853.28
Communications	5,722.83	6,000.00	3,300.00
Utilities			
Office Expense	7,069.31	6,000.00	10,000.00
Dues & Memberships			250.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment	1,542.98	1,500.00	1,500.00
Vehicles			
Services			
Service Contract/Licenses	3,423.84	3,500.00	3,500.00
Other Services	12,377.60	13,250.00	13,250.00
Education & Travel	375.00		9,000.00
Fuel	801.99	4,000.00	
Misc.	2,221.62		
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)	3,681.51		600.00
Other <u>ELECTIONS</u>	20,247.48	25,000.00	25,000.00
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>207,666.95</u></b>	<b><u>226,943.20</u></b>	<b><u>224,621.81</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: COUNTY COMMISSIONERS  
 Department Number: 010-104

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	71,648.16	71,647.92	75,391.92
Salaries, Deputies/Assistants	0.00	0.00	0.00
Labor	0.00	0.00	0.00
FICA/Medicare	5,481.12	5,481.07	5,767.48
Retirement	4,799.19	4,721.60	4,681.83
Health Insurance	17,465.07	27,120.00	20,779.92
Communications	330.00	360.00	150.00
Utilities			
Office Expense			
Dues & Memberships			1,250.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles		1,500.00	1,500.00
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	2,618.87	5,000.00	6,500.00
Fuel			3,000.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>102,342.41</u></b>	<b><u>115,830.59</u></b>	<b><u>119,021.15</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	8,899.20	8,899.17	9,835.17
Salaries, Deputies/Assistants		0.00	0.00
Labor		0.00	0.00
FICA/Medicare	680.76	680.79	752.39
Retirement	596.11	586.46	610.76
Health Insurance		0.00	0.00
Communications	611.58	950.00	1,200.00
Utilities			
Office Expense	628.60	200.00	590.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	213.95		
Fuel	1,769.06	1,000.00	1,200.00
Misc.	408.00		
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)		800.00	
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>13,807.26</u></b>	<b><u>13,116.42</u></b>	<b><u>14,188.32</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Financial Offices Temp Labor			10,000.00
FICA/Medicare			765.00
Retirement			621.00
Medical Insurance	4,713.66	0.00	6,926.00
Worker's Compensation	6,040.00	20,000.00	20,000.00
Unemployment	-12,389.13	34,000.00	24,000.00
Wellness Program	0.00	0.00	0.00
Postage/Postage Meter	20,672.08	16,000.00	16,000.00
Notices	8,681.00	6,800.00	6,800.00
Indigent Defense	38,286.67	35,000.00	35,000.00
Communications	5,640.70	6,000.00	4,600.00
Utilities	3,894.01	3,000.00	2,500.00
Audit	60,000.00	40,000.00	40,000.00
Juries	5,570.80	6,000.00	6,000.00
Autopsies	33,894.30	20,000.00	20,000.00
Refunds	500.00	0.00	0.00
Insurance	132,887.00	125,000.00	130,000.00
State Comptroller	178,093.51	157,000.00	160,000.00
8th Appellate Judicial Fee	265.00	0.00	300.00
Juvenile Probation	417.41	0.00	700.00
Service Contract/Licenses	1,428.60	1,500.00	1,500.00
Other Services	39,539.19	21,000.00	21,000.00
Law Library	1,973.61	6,000.00	2,352.00
County Pooled Vehicles	5,517.86	3,500.00	3,500.00
Pauper Burials	4,487.50	5,000.00	5,000.00
PIPA	0.00	16,500.00	14,850.00
Miscellaneous	25,339.25	3,000.00	3,000.00
Transfers	7,000.00		
Water District	27,000.00	20,000.00	18,000.00
Marfa EMS	36,000.00	36,000.00	36,000.00
Presidio EMS	67,500.00	100,000.00	100,000.00
Jeff Davis Co EMS	0.00	0.00	10,000.00
Marfa Fire	15,000.00	22,500.00	22,500.00
Presidio Fire	15,000.00	22,500.00	22,500.00
Marfa Food Pantry	2,250.00	2,250.00	2,025.00
Presidio Food Pantry	0.00	3,500.00	0.00
Presidio Library	0.00	5,000.00	5,000.00
Probation Service	55,919.00	55,919.00	55,919.00
Appraisal District	109,944.96	124,600.00	131,864.00
Historical Commission	0.00	4,000.00	0.00
Child Welfare Board	3,600.00	3,100.00	3,100.00
Child Advocacy	3,600.00	3,100.00	3,100.00
<b>Total Expenditures</b>	<b><u>908,266.98</u></b>	<b><u>927,769.00</u></b>	<b><u>945,422.00</u></b>



**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	31,531.80	31,531.65	32,467.65
Salaries, Deputies/Assistants	16,521.70	20,644.27	22,080.27
Labor	8,181.66	3,390.00	6,500.00
FICA/Medicare	4,148.99	4,526.96	4,670.17
Retirement	3,768.62	3,899.69	3,791.08
Health Insurance	11,959.30	13,560.00	13,853.28
Communications	5,351.85	5,200.00	4,200.00
Utilities			
Office Expense	1,196.76	1,240.00	1,000.00
Dues & Memberships			260.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment	37.50		
Vehicles			
Services			
Service Contract/Licenses	3,497.54	3,270.00	
Other Services			
Education & Travel	2,801.50		801.50
Fuel	636.12	1,000.00	520.00
Misc.	598.46		
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u><b>90,231.80</b></u>	<u><b>88,262.57</b></u>	<u><b>90,143.95</b></u>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	31,531.80	31,531.65	32,467.65
Salaries, Deputies/Assistants	24,530.53	27,644.27	28,579.20
Labor	0.00	0.00	0.00
FICA/Medicare	4,253.05	4,526.96	4,670.08
Retirement	4,436.20	3,899.69	3,791.01
Health Insurance	8,505.68	13,560.00	13,853.28
Communications	5,145.12	4,400.00	2,800.00
Utilities			
Office Expense	3,332.55	1,200.00	2,200.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	171.00		
Vehicles			
Services			
Service Contract/Licenses		400.00	400.00
Other Services	10,070.68		
Education & Travel	3,751.11		883.57
Fuel	294.92	600.00	
Misc.	63.32		
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>96,085.96</u></b>	<b><u>87,762.57</u></b>	<b><u>89,644.79</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	52,800.12	58,025.09	58,961.09
Salaries, Deputies/Assistants	29,228.45	27,747.20	28,683.20
Labor	83.34	0.00	0.00
FICA/Medicare	6,281.57	6,561.58	6,704.79
Retirement	5,507.97	5,652.39	5,442.71
Health Insurance	10,412.89	13,560.00	13,853.28
Communications	2,867.25	2,500.00	4,000.00
Utilities			
Office Expense	1,718.79	2,000.00	1,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	96.00	500.00	
Vehicles			
Services			
Service Contract/Licenses	1,711.92		
Other Services	1,500.00	1,500.00	600.00
Education & Travel			1,000.00
Fuel	217.00	700.00	406.26
Misc.	289.34		
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>112,714.64</u></b>	<b><u>118,746.26</u></b>	<b><u>120,651.33</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: DISTRICT COURT  
Department Number: 010-111

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	2,960.28	4,964.36	4,964.36
Salaries, Deputies/Assistants	10,277.16	10,277.11	10,567.27
Salaries, Court Reporter	14,745.12	14,745.15	15,035.31
Car Allowance	1,913.04		
FICA/Medicare	2,287.08	2,293.98	2,338.37
Retirement	2,002.54	1,976.12	1,898.21
Health Insurance	9,302.31	5,535.12	5,535.12
Communications		1,988.20	1,988.20
Utilities	761.35	385.00	385.00
Office Expense	1,626.73	998.54	998.54
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services	3,296.86	20,778.19	20,778.19
Education & Travel			
Fuel	1,413.67	800.31	800.31
Misc.		764.26	764.26
Furniture & Equip. (less than \$500)	43.40	897.60	897.60
Capital Outlay (see attached form)		560.22	560.22
Other <u>LIABILITY INSURANCE</u>		339.90	339.90
Other <u>VISITING JUDGES</u>	243.83	2,090.90	2,090.90
Other <u>LAW LIBRARY</u>	579.60	1,326.64	1,326.64
Other <u>JUDICIAL ADMIN DIST ASSESS</u>		836.00	836.00
Other <u>COURT REPORTER</u>		2,106.35	2,106.35
<b>Total Expenditures</b>	<b><u>51,452.97</u></b>	<b><u>73,663.95</u></b>	<b><u>74,210.75</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: DISTRICT ATTORNEY  
 Department Number: 010-113

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
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			
Education & Travel			
Fuel			
Misc.	41,200.00	36,200.00	36,200.00
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u><b>41,200.00</b></u>	<u><b>36,200.00</b></u>	<u><b>36,200.00</b></u>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	42,346.56	42,346.45	43,282.45
Salaries, Deputies/Assistants	29,798.22	29,723.20	30,659.20
Labor		0.00	0.00
FICA/Medicare	5,519.22	5,513.33	5,656.54
Retirement	4,833.34	4,749.39	4,591.78
Health Insurance	12,804.29	13,560.00	13,853.28
Communications	2,043.64	2,000.00	1,500.00
Utilities			
Office Expense	3,844.41	2,700.00	2,700.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	104.25		
Vehicles			
Services			
Service Contract/Licenses		357.00	428.00
Other Services	3,570.47	3,000.00	2,014.37
Education & Travel	822.43	2,000.00	4,000.00
Fuel		500.00	500.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)	870.27	5,143.00	4,300.00
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>106,557.10</u></b>	<b><u>111,592.37</u></b>	<b><u>113,485.62</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: OMB  
 Department Number: 010-116

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	26,152.80	40,000.00	40,936.00
Salaries, Deputies/Assistants	29,451.72	27,500.00	32,136.00
Labor	0.00	16,000.00	0.00
FICA/Medicare	4,407.99	5,928.75	5,590.01
Retirement	3,310.64	5,107.25	4,537.77
Health Insurance	5,916.69	13,560.00	13,853.28
Communications	1,865.73	3,000.00	1,800.00
Utilities			
Office Expense	4,026.25	400.00	1,500.00
Dues & Memberships			
Repairs & Maintenance	969.68		
Buildings/Grounds			
Equipment		460.00	500.00
Vehicles			
Services			
Service Contract/Licenses	29,803.72	1,040.00	1,100.00
Other Services			
Education & Travel	673.12	350.00	1,000.00
Fuel	452.20		
Misc.			
Furniture & Equip. (less than \$500)			500.00
Capital Outlay (see attached form)	5,075.51		
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>112,106.05</u></b>	<b><u>113,346.00</u></b>	<b><u>103,453.06</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	43,274.28	43,274.17	44,210.17
Salaries, Deputies/Assistants	95,891.67	102,460.80	106,724.80
Labor		0.00	0.00
FICA/Medicare	10,370.00	11,148.73	11,546.53
Retirement	9,332.14	9,603.93	9,373.06
Health Insurance	32,357.97	33,900.00	34,633.20
Communications	6,174.04	7,000.00	8,000.00
Utilities			
Office Expense	8,732.52	8,000.00	10,000.00
Dues & Memberships			500.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment	776.97	1,000.00	1,500.00
Vehicles			1,500.00
Services			
Service Contract/Licenses	3,456.48	3,500.00	7,000.00
Other Services	4,235.11	18,500.00	13,407.63
Education & Travel	8,576.29	6,000.00	2,500.00
Fuel	6,679.80	5,000.00	5,000.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)	415.29	1,800.00	
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>230,272.56</u></b>	<b><u>251,187.63</u></b>	<b><u>255,895.39</u></b>



**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	4,166.67	50,848.86	50,936.04
Salaries, Deputies/Assistants		37,500.00	34,944.00
Labor		20,640.00	21,840.00
FICA/Medicare	318.75	8,429.45	8,240.58
Retirement	274.58	7,261.45	6,689.41
Health Insurance		11,560.00	13,853.28
Communication	150.00	1,600.00	1,400.00
Utilities			
Office Expense		1,300.00	1,500.00
Dues & Memberships			200.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment		800.00	250.00
Vehicles			
Services			
Service Contract/Licenses		400.00	1,850.00
Other Services		1,400.00	
Education & Travel		1,500.00	2,000.00
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			200.00
Capital Outlay (see attached form)		7,200.00	
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>4,910.00</u></b>	<b><u>150,439.76</u></b>	<b><u>143,903.31</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: COURTHOUSE  
Department Number: 010-119

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	33,750.00	45,000.00	45,936.00
Salaries, Deputies/Assistants	12,390.00	18,750.00	21,736.00
Labor	10,588.70	14,560.00	15,264.25
FICA/Medicare	4,164.86	6,147.54	6,344.62
Retirement	3,609.36	5,295.72	5,150.34
Health Insurance	5,897.46	13,560.00	13,853.28
Communications			1,000.00
Utilities	23,432.63	24,000.00	17,100.00
Office Expense		1,500.00	1,500.00
Dues & Memberships			
Repairs & Maintenance	31,087.31	36,480.00	
Buildings/Grounds			26,166.26
Equipment			1,500.00
Vehicles			2,500.00
Services			
Service Contract/Licenses			
Other Services			
Education & Travel		550.00	600.00
Fuel	1,330.13	2,000.00	1,600.00
Misc.	515.50		
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)	7,571.80	1,500.00	2,500.00
Other <u>MAINTENANCE SUPPLIES</u>	1,757.23	3,000.00	3,000.00
Other <u>MAINTENANCE CONTRACT</u>	5,416.03	9,000.00	11,000.00
Other <u>OPERATING SUPPLIES</u>	4,758.39	4,500.00	4,500.00
Other _____			
<b>Total Expenditures</b>	<b><u>146,269.40</u></b>	<b><u>185,843.26</u></b>	<b><u>181,250.75</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: COURTHOUSE ANNEX  
 Department Number: 010-121

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head		0.00	0.00
Salaries, Deputies/Assistants	23,400.00	23,391.36	24,336.00
Labor	4,004.00	4,004.00	4,004.00
FICA/Medicare	2,096.38	2,095.75	2,168.01
Retirement	1,836.50	1,805.35	1,759.91
Health Insurance	6,668.26	6,780.00	6,926.64
Communications			
Utilities	12,030.22	13,500.00	10,400.00
Office Expense			1,000.00
Dues & Memberships			
Repairs & Maintenance	300.00	14,000.00	
Buildings/Grounds			13,360.46
Equipment			500.00
Vehicles			1,500.00
Services			
Service Contract/Licenses			
Other Services		240.00	
Education & Travel			1,000.00
Fuel	594.56	1,200.00	1,200.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			
Other <u>MAINTENANCE SUPPLIES</u>	1,521.99	2,000.00	1,800.00
Other <u>OPERATING SUPPLIES</u>	2,864.67	3,000.00	3,000.00
Other <u>EQUIPMENT LEASE</u>	1,141.28	2,000.00	2,000.00
Other _____			
<b>Total Expenditures</b>	<b><u>56,457.86</u></b>	<b><u>74,016.46</u></b>	<b><u>74,955.02</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	48,405.72	48,405.62	49,341.62
Salaries, Deputies/Assistants	212,287.39	257,140.00	337,844.00
Salaries, Dispatchers	187,625.22	152,880.00	157,352.00
Salaries, Reserves	0.00	20,000.00	10,000.00
FICA/Medicare	34,109.22	36,599.56	42,422.13
Retirement	30,242.36	31,528.25	33,815.79
Health Insurance	72,644.87	88,140.00	103,899.60
Communications	36,694.20	42,500.00	46,000.00
Utilities	20,588.98		
Office Expense	1,795.38	1,500.00	1,500.00
Dues & Memberships			591.32
Repairs & Maintenance			3,000.00
Buildings/Grounds	26,461.05	20,414.69	20,414.90
Equipment			
Vehicles			
Services			
Service Contract/Licenses	1,711.92	2,000.00	2,000.00
Other Services			
Education & Travel	6,989.19		5,000.00
Fuel	31,575.41	30,250.00	35,000.00
Misc.	1,322.05		
Furniture & Equip. (less than \$500)			1,000.00
Capital Outlay (see attached form)	38,979.75	4,835.31	4,835.31
Other <u>UNIFORMS</u>			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>751,432.71</u></b>	<b><u>736,193.43</u></b>	<b><u>854,016.67</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	<u>FY2015</u> Actual	<u>FY2016</u> Budget	<u>FY2017</u> Proposed
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	17,381.56	9,068.54	10,004.54
Salaries, Deputies/Assistants		0.00	0.00
Labor		0.00	0.00
FICA/Medicare	1,329.63	693.74	765.35
Retirement	1,117.99	597.62	621.28
Health Insurance		0.00	0.00
Communications		600.00	500.00
Utilities			
Office Expense	1,031.61	675.00	800.00
Dues & Memberships			60.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			500.00
Services			
Service Contract/Licenses			
Other Services		75.00	
Education & Travel	515.86	1,500.00	1,000.00
Fuel	407.55	1,500.00	1,200.00
Misc.	1,282.98		
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			
Other <u>UNIFORMS</u>			331.90
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u><b>23,067.18</b></u>	<u><b>14,709.90</b></u>	<u><b>15,783.07</b></u>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	<u>FY2015</u> Actual	<u>FY2016</u> Budget	<u>FY2017</u> Proposed
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	755.72	9,068.54	10,004.54
Salaries, Deputies/Assistants		0.00	0.00
Labor		0.00	0.00
FICA/Medicare	57.81	693.74	765.35
Retirement	96.89	597.62	621.28
Health Insurance		0.00	6,926.64
Communications		400.00	600.00
Utilities			
Office Expense	1,167.83	650.00	191.90
Dues & Memberships			260.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			400.00
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	1,041.45	1,500.00	1,500.00
Fuel	49.00	1,360.00	500.00
Misc.	140.49		500.00
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>3,309.19</u></b>	<b><u>14,269.90</u></b>	<b><u>22,269.71</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: COUNTY AGENT  
 Department Number: 010-127

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	12,054.00	12,053.87	12,053.87
Salaries, Deputies/Assistants		0.00	0.00
Labor		0.00	0.00
Car Allowance	9,600.00	9,600.00	9,600.00
Cellphone Allowance	360.00	360.00	360.00
FICA/Medicare	1,656.60	1,656.52	922.12
Retirement		0.00	0.00
Health Insurance		0.00	0.00
Salaries, Other		0.00	
Labor		0.00	
Social Security Taxes			
Health Insurance			
Communications	2,817.62	2,600.00	800.00
Utilities			
Office Expense	434.41	800.00	800.00
Dues & Memberships			110.00
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	2,972.18	2,100.00	2,750.00
Fuel			
Misc.	1,192.75		
Furniture & Equip. (less than \$500)			1,000.00
Capital Outlay (see attached form)		1,000.00	
Other <u>OPERATING SUPPLIES</u>	249.87	1,000.00	
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>31,337.43</u></b>	<b><u>31,170.39</u></b>	<b><u>28,395.99</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: EMERGENCY MANAGEMENT  
 Department Number: 010-128

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head			0.00
Salaries, Deputies/Assistants	12,730.80	12,730.80	13,666.80
Labor			0.00
FICA/Medicare	973.92	973.85	1,045.51
Retirement	1,513.35	838.96	848.71
Health Insurance	6,668.10	6,780.00	6,926.64
Communication	5,610.00	500.00	
Utilities			
Office Expense	241.92	500.00	261.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment		1,600.00	
Vehicles			600.00
Services			
Service Contract/Licenses	7,200.00		7,200.00
Other Services		4,000.00	
Education & Travel	7.03		
Fuel	223.39	500.00	500.00
Misc.	64.32		
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)		500.00	6,000.00
Other <u>OPERATING SUPPLIES</u>		600.00	600.00
Other <u>EQUIPMENT LEASE</u>		7,200.00	
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>35,232.83</u></b>	<b><u>36,723.61</u></b>	<b><u>37,648.66</u></b>



**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: DPS  
 Department Number: 010-129

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications	1,621.75	3,000.00	800.00
Utilities			
Office Expense		750.00	750.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			
Other <u>OPERATING SUPPLIES</u>	776.89		
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u><b>2,398.64</b></u>	<u><b>3,750.00</b></u>	<u><b>1,550.00</b></u>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: PARKS NORTH  
 Department Number: 025-150

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head		30,830.88	
Salaries, Deputies/Assistants	42,255.68	25,854.40	26,790.40
Labor	28,021.01	22,068.80	
FICA/Medicare	5,376.14	6,024.69	2,049.47
Retirement	4,644.81	5,189.89	1,663.68
Health Insurance	17,438.92	20,340.00	6,926.64
Communications		2,000.00	
Utilities	27,266.55	28,000.00	6,000.00
Office Expense			
Dues & Memberships			
Repairs & Maintenance	12,611.17	12,666.00	
Buildings/Grounds			7,000.00
Equipment	918.05	2,000.00	1,000.00
Vehicles			1,000.00
Services			
Service Contract/Licenses			
Other Services	2,906.35	3,300.00	
Education & Travel			500.00
Fuel	5,382.91	5,000.00	1,000.00
Misc.	167.32		
Furniture & Equip. (less than \$500)			500.00
Capital Outlay (see attached form)	432.98		
Other <u>OPERATING SUPPLIES</u>	8,207.69	4,900.00	500.00
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>155,629.58</u></b>	<b><u>168,174.66</u></b>	<b><u>54,930.19</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: GOLF COURSE  
 Department Number:

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head			31,766.88
Salaries, Deputies/Assistants			
Labor			23,004.80
FICA/Medicare			4,190.00
Retirement			3,401.32
Health Insurance			13,853.28
Communications			2,000.00
Utilities			15,300.00
Office Expense			1,500.00
Dues & Memberships			500.00
Repairs & Maintenance			
Buildings/Grounds			7,246.66
Equipment			2,500.00
Vehicles			
Services			
Service Contract/Licenses			1,800.00
Other Services			
Education & Travel			500.00
Fuel			4,500.00
Misc.			
Furniture & Equip. (less than \$500)			500.00
Capital Outlay (see attached form)			
Other <u>OPERATING SUPPLIES</u>			3,500.00
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>116,062.94</u>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants			
Labor			
FICA/Medicare			
Retirement			
Health Insurance			
Communications			
Utilities	1,024.82	1,800.00	1,100.00
Office Expense		750.00	
Dues & Memberships			
Repairs & Maintenance	4,716.00	13,000.00	
Buildings/Grounds			10,300.00
Equipment			
Vehicles			
Services			
Service Contract/Licenses			4,000.00
Other Services			
Education & Travel			
Fuel			
Misc.	7,502.00		
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)	1,446.72	650.00	
Other <u>OPERATING SUPPLIES</u>	85.00		800.00
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u>14,774.54</u>	<u>16,200.00</u>	<u>16,200.00</u>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: PARKS SOUTH  
 Department Number: 026-256

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head			
Salaries, Deputies/Assistants			
Labor		9,000.00	0.00
FICA/Medicare			0.00
Retirement			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 (see attached form)			
Other <u>OPERATING SUPPLIES</u>			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: DISPATCH  
 Department Number: 094-194

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Dept Head	See Sheriff's budget for Dispatch Salaries		
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense		2,000.00	2,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses	282.00	3,150.00	3,150.00
Other Services			
Education & Travel		100.00	100.00
Fuel			
Misc.	21,914.14		
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			
Other <u>UNIFORMS</u>		1,750.00	1,750.00
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u>22,196.14</u>	<u>7,000.00</u>	<u>7,000.00</u>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	48,624.62	53,045.00	53,981.00
Salaries, Deputies/Assistants	171,267.79	184,912.00	191,464.00
Labor	46,434.48	0.00	0.00
FICA/Medicare	17,477.64	18,203.86	18,776.54
Retirement	14,581.48	15,681.37	15,242.13
Health Insurance	49,948.94	54,240.00	55,413.12
Communications	1,506.72	2,240.00	2,300.00
Utilities	948.78	3,850.00	1,100.00
Office Expense	556.39	600.00	600.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment	18,723.82	11,500.00	11,500.00
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	2,045.80	1,911.00	1,911.00
Fuel			
Misc.	9,775.36		26,134.23
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)	1,465.34	5,000.00	
Other <u>OPERATING SUPPLIES</u>	81,268.95	68,650.00	68,950.00
Other <u>OTHER</u>	14,142.26		
Other <u>EQUIP LEASE/NOTE</u>		52,745.00	32,745.00
Other _____			
Other _____			
Other _____			
<b>Total M&amp;O Expenditures</b>	<b><u>478,768.37</u></b>	<b><u>472,578.23</u></b>	<b><u>480,117.02</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: CAPITAL PROJECTS  
 Department Number: 028-128

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	4,420.42	0.00	0.00
Salaries, Deputies/Assistants		0.00	0.00
Labor	8,569.60	31,200.00	31,200.00
FICA/Medicare	993.69	2,386.80	2,386.80
Retirement	895.05	2,056.08	1,937.52
Health Insurance	2,610.09	0.00	0.00
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			8,145.88
Equipment			10,000.00
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.	1,350.00		
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)		22,000.00	
Other <u>OPERATING EXPENSE</u>	4,168.70		4,000.00
Other <u>EQUIP/VECHILE LEASE/PURCHASE</u>	33,352.52		
Other _____			
Other _____			
<b>Total Expenditures</b>	<u>56,360.07</u>	<u>57,642.88</u>	<u>57,670.20</u>



**PRESIDIO COUNTY  
ADOPTED BUDGET**

**MAINTENANCE & OPEARATIONS (M&O) REVENUES**

**Department Name: GENERAL FUND**  
**Fund Number: 010**

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>Taxes</b>			
Current Taxes	1,020,255.42	2,360,785.00	2,561,360.00
Delinquent Taxes	1,373,037.56	294,000.00	294,000.00
Penalty and Interest	<u>42,712.42</u>	<u>95,000.00</u>	<u>65,000.00</u>
<b>Total Tax Receipts</b>	<b>2,436,005.40</b>	<b>2,749,785.00</b>	<b>2,920,360.00</b>
<b>Licenses and Permits</b>	<b>21,558.64</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Intergovernmental Receipts</b>			
Indigent Defense Grant	6,316.75	15,000.00	5,000.00
State Grants - Judge	17,123.84	25,200.00	25,200.00
State Grants - District Judge	75.39	100.00	100.00
State Grants - Attorney	23,333.00	23,333.00	23,333.00
Lease	MOVED TO 041	MOVED TO 041	MOVED TO 041
Marfa ISD Tax Contract	27,562.52	27,652.00	27,652.00
City of Marfa Tax Contract	8,197.20	17,214.00	17,214.00
City of Presidio Tax Contract	4,098.60	19,449.00	19,449.00
Presidio ISD Tax Contract	21,180.15	29,652.00	29,652.00
Hospital District Tax Contract	17,190.76	17,190.00	17,190.00
Dispatch Contracts	33,993.00	38,232.00	38,232.00
City of Marfa Law Enforce. Contra	<u>72,579.75</u>	<u>117,000.00</u>	<u>180,000.00</u>
<b>Total Intergovernmental Receipts</b>	<b>231,650.96</b>	<b>330,022.00</b>	<b>383,022.00</b>
<b>Charges for Services</b>			
County Judge	55.00	50.00	50.00
County Sheriff	8,184.70	8,500.00	8,500.00
County Attorney	26.00	500.00	400.00
County Attorney PTD		8,000.00	
County Clerk	20,205.45	20,000.00	25,000.00
Tax Assessor-Collector		2,000.00	2,000.00
Juvenile Probation	425.00	450.00	450.00
Juvenile Court Cost	55.00	100.00	50.00
District Clerk	<u>4,308.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b>Total Charges for Services</b>	<b>33,259.15</b>	<b>46,600.00</b>	<b>43,450.00</b>

Continued -

**PRESIDIO COUNTY  
ADOPTED BUDGET**

**MAINTENANCE & OPEARATIONS (M&O) REVENUES**

<b>Fees and Fines</b>			
J.P Fines	116,660.22	110,000.00	115,000.00
County Court Fines	4,129.00	4,000.00	6,000.00
District Court Fines	5,074.39	11,500.00	6,000.00
Appellate	25.00	100.00	100.00
State Court Costs	208,086.29	200,000.00	200,000.00
State Civil Fees	11,713.84	16,000.00	16,000.00
Local Court Costs and Fees	69,170.53	70,000.00	50,000.00
Forfeitures	120.00	100.00	100.00
<b>Total Fees and Fines</b>	<b>414,979.27</b>	<b>411,700.00</b>	<b>393,200.00</b>
<b>Miscellaneous Revenue</b>			
Interest Earnings	9.01		
Reimbursements	5,401.52		
Surety Bond Proceeds	323.00	2,000.00	1,000.00
Historical Commission		4,000.00	
Miscellaneous	15,846.51	7,200.00	40,000.00
<b>Total Miscellaneous Revenues</b>	<b>21,580.04</b>	<b>13,200.00</b>	<b>41,000.00</b>
<b>Total General Fund Revenues</b>	<b>3,159,033.46</b>	<b>3,571,307.00</b>	<b>3,801,032.00</b>

**Department Name: ROAD AND BRIDGE FUND**  
**Fund Number: 020**

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>Licenses and Permits</b>			
Auto Registration	270,799.51	325,000.00	260,000.00
Gross Weight Fees	13,650.68		15,000.00
<b>Total Licenses and Permits</b>	<b>284,450.19</b>	<b>325,000.00</b>	<b>275,000.00</b>
<b>State Lateral</b>	<b>26,908.82</b>		<b>27,000.00</b>
<b>Total Road and Bridge Revenues</b>	<b>311,359.01</b>	<b>325,000.00</b>	<b>302,000.00</b>

Continued -

**PRESIDIO COUNTY  
ADOPTED BUDGET**

**MAINTENANCE & OPEARATIONS (M&O) REVENUES**

**Department Name: VIZCAINO PARK FUND**  
**Fund Number: 025**

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
Program Revenue	57,795.67	45,000.00	45,000.00
Miscellaneous	<u>755.50</u>	<u>0.00</u>	<u>1,200.00</u>
<b>Total Vizcaino Park Fund Revenues</b>	<b><u>58,551.17</u></b>	<b><u>45,000.00</u></b>	<b><u>46,200.00</u></b>
<b>TOTAL M &amp; O REVENUES</b>	<b>3,528,943.64</b>	<b>3,941,307.00</b>	<b>4,149,232.00</b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: SEIZURES  
 Department Number: 031-131

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>SEIZURES REVENUES</b>	<b><u>20,200.00</u></b>		
<b>EXPENDITURES</b>			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities	5,036.04	0.00	1,000.00
Office Expense			1,500.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			3,000.00
Fuel	1,111.90	0.00	
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			
Other			
Other			
Other			
Other			
	<b><u>6,147.94</u></b>	<b><u>0.00</u></b>	<b><u>5,500.00</u></b>
<b>Total Expenditures</b>			
Est. Fund Balance at 9/30/16			<u>41,425.00</u>
<b>Surplus/(Shortfall)</b>	<b>14,052.06</b>	<b>0.00</b>	<b><u>35,925.00</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>REVENUES</b>			
Fees	4,348.60	3,500.00	4,300.00
Miscellaneous		<u>3,403.43</u>	
<b>Total JP 1 Technology Fund Revenues</b>	<u><b>4,348.60</b></u>	<u><b>6,903.43</b></u>	<u><b>4,300.00</b></u>
<b>EXPENDITURES</b>			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment		2,100.00	200.00
Vehicles			
Services			
Service Contract/Licenses			3,040.00
Other Services		2,710.00	
Education & Travel	892.16	1,290.00	3,000.00
Fuel			
Misc.			103.00
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			1,000.00
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u><b>892.16</b></u>	<u><b>6,100.00</b></u>	<u><b>7,343.00</b></u>
Est. Fund Balance at 9/30/16			<u>11,266.00</u>
<b>Surplus/(Shortfall)</b>	<b>3,456.44</b>	<b>803.43</b>	<b>8,223.00</b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: RECORDS MANAGEMENT  
 Department Number: 035-165

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>REVENUES</b>			
Fees	6,006.00	0.00	6,000.00
Miscellaneous		<u>0.00</u>	
<b>Total Records Mgmt Fund Revenues</b>	<u><u>6,006.00</u></u>	<u><u>0.00</u></u>	<u><u>6,000.00</u></u>
<b>EXPENDITURES</b>			
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		19,750.00	
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)	0.00		
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u><u>0.00</u></u>	<u><u>19,750.00</u></u>	<u><u>0.00</u></u>
Est. Fund Balance at 9/30/16			<u>8,817.00</u>
<b>Surplus/(Shortfall)</b>	<b>6,006.00</b>	<b>(19,750.00)</b>	<b>14,817.00</b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>REVENUES</b>			
Fees	1,885.00	0.00	3,800.00
Miscellaneous		<u>0.00</u>	
<b>Total Court Rec. Mgmt Fund Revenues</b>	<u><u>1,885.00</u></u>	<u><u>0.00</u></u>	<u><u>3,800.00</u></u>
<b>EXPENDITURES</b>			
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 (see attached form)	0.00	5,000.00	335.00
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u><u>0.00</u></u>	<u><u>5,000.00</u></u>	<u><u>335.00</u></u>
Est. Fund Balance at 9/30/16			<u>4,741.00</u>
<b>Surplus/(Shortfall)</b>	<b>1,885.00</b>	<b>(5,000.00)</b>	<b>8,206.00</b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: COURTHOUSE SECURITY  
 Department Number: 037-137

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>REVENUES</b>			
Fees	6,957.57	0.00	8,200.00
Miscellaneous		0.00	
<b>Total Courthouse Sec. Fund Revenues</b>	<b><u>6,957.57</u></b>	<b><u>0.00</u></b>	<b><u>8,200.00</u></b>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head		39,000.00	39,000.00
Salaries, Deputies/Assistants		0.00	0.00
Labor		0.00	0.00
FICA/Medicare		2,907.00	2,983.50
Retirement		2,504.20	2,421.90
Health Insurance		6,780.00	6,926.64
Communications			
Utilities			
Office Expense	0.00	1,500.00	
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 (see attached form)			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>0.00</u></b>	<b><u>52,691.20</u></b>	<b><u>51,332.04</u></b>

Continued -



**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head		19,000.00	19,000.00
Salaries, Deputies/Assistants		0.00	0.00
Labor		0.00	0.00
FICA/Medicare		1,453.60	1,453.50
Retirement		1,252.10	1,179.90
Health Insurance		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 (see attached form)			
Other <u>OTHER</u>		1,500.00	
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<u>0.00</u>	<u>23,205.70</u>	<u>21,633.40</u>
Est. Fund Balance at 9/30/16			<u>65,281.00</u>
<b>Surplus/(Shortfall)</b>	<b>6,957.57</b>	<b>(75,896.90)</b>	<b>515.56</b>
<b>Courthouse/Annex Security</b>			

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>REVENUES</b>			
Sales	14,945.00	0.00	
Miscellaneous	<u>3,284.55</u>	<u>8,200.00</u>	<u>2,000.00</u>
<b>Total Abandoned Veh. Fund Revenues</b>	<b><u>18,229.55</u></b>	<b><u>8,200.00</u></b>	<b><u>2,000.00</u></b>
<b>EXPENDITURES</b>			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense	3,978.04		4,000.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			4,000.00
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel	3,810.70	2,000.00	4,000.00
Fuel		570.00	
Misc.	392.07	865.00	
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			
Other <u>OPERATING SUPPLIES</u>		565.00	1,000.00
Other <u>UNIFORMS</u>		1,000.00	2,000.00
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>8,180.81</u></b>	<b><u>5,000.00</u></b>	<b><u>15,000.00</u></b>
Est. Fund Balance at 9/30/16			<u>19,080.00</u>
<b>Surplus/(Shortfall)</b>	<b>10,048.74</b>	<b>3,200.00</b>	<b>6,080.00</b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: LAW LIBRARY  
 Department Number: 040-170

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>REVENUES</b>			
Fees	1,295.00		1,800.00
Miscellaneous			
<b>Total Law Library Fund Revenues</b>	<b><u>1,295.00</u></b>	<b><u>0.00</u></b>	<b><u>1,800.00</u></b>
<b>EXPENDITURES</b>			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense	0.00	4,000.00	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 (see attached form)			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>0.00</u></b>	<b><u>4,000.00</u></b>	<b><u>3,000.00</u></b>
Est. Fund Balance at 9/30/16			1,939.00
<b>Surplus/(Shortfall)</b>	<b>1,295.00</b>	<b>(4,000.00)</b>	<b>739.00</b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: LEOSE FUND  
 Department Number: 041-141

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>REVENUES</b>			
Fees	1,290.34	1,200.00	1,700.00
Miscellaneous			
<b>Total LEOSE Fund Revenues</b>	<b><u>1,290.34</u></b>	<b><u>1,200.00</u></b>	<b><u>1,700.00</u></b>
<b>EXPENDITURES</b>			
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	325.00	6,000.00	
Fuel			
Misc.			4,557.00
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>325.00</u></b>	<b><u>6,000.00</u></b>	<b><u>4,557.00</u></b>
Est. Fund Balance at 9/30/16			<u>2,857.00</u>
<b>Surplus/(Shortfall)</b>	<b>965.34</b>	<b>(4,800.00)</b>	<b>0.00</b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: AIRPORT  
Department Number: 050-180

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>REVENUES</b>			
Aviation Fuel Sales - Marfa	228,205.73	340,000.00	262,500.00
Aviation Fuel Sales - Presidio	162,974.78	75,000.00	92,500.00
Rentals/Land Lease	37,408.90	48,000.00	48,000.00
Miscellaneous	45,915.67	118,633.00	
Reimbursable Repairs		20,000.00	
<b>Total Airport Fund Revenues</b>	<b><u>474,505.08</u></b>	<b><u>601,633.00</u></b>	<b><u>403,000.00</u></b>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	49,462.40	49,440.00	50,376.00
Salaries, Deputies/Assistants		0.00	
Labor	10,340.04	39,455.63	41,423.16
FICA/Medicare	4,574.78	5,618.16	7,022.33
Retirement	3,971.09	4,839.70	5,700.69
Health Insurance		0.00	6,926.64
Communications	4,055.54	5,000.00	5,000.00
Utilities	12,850.01	14,500.00	11,000.00
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			2,000.00
Services			
Service Contract/Licenses			1,000.00
Other Services	25,847.81	14,544.37	500.00
Education & Travel	3,422.02	3,000.00	3,000.00
Fuel		6,000.00	6,000.00
Misc.	13,236.85		
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)		109,000.00	
Other <u>EQUIPMENT LEASE/PURCHASE</u>	12,485.00	13,620.00	13,620.00
Other <u>OPERATING SUPPLIES</u>	1,586.57	8,000.00	7,800.00
Other <u>AV FUEL - MARFA</u>	180,541.67	247,000.00	155,000.00
Other <u>AV FUEL - PRESIDIO</u>	78,501.39	60,000.00	65,000.00
Other <u>ROUTINE MAINT - MARFA</u>	49,628.37	40,000.00	22,000.00
Other <u>ROUTINE MAINT - PRESIDIO</u>	61,052.36	50,000.00	22,000.00
Other <u>CAPITAL IMPROVEMENT PROJ</u>	0.00	0.00	0.00
<b>Total Expenditures</b>	<b><u>511,555.90</u></b>	<b><u>670,017.86</u></b>	<b><u>425,368.82</u></b>
TRANSFERS FROM GEN FUND	80,577.25	108,074.59	26,637.43
Est. Fund Balance at 9/30/16			(4,268.61)
<b>Surplus/(Shortfall)</b>	<b><u>43,526.43</u></b>	<b><u>39,689.73</u></b>	<b><u>(0.00)</u></b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>REVENUES</b>			
Ad Valorem taxes	276,253.06	261,231.00	137,649.00
Interest	<u>256.17</u>	<u>100.00</u>	<u>100.00</u>
<b>Total Interest &amp; Sinking Fund Revenues</b>	<b><u><u>276,509.23</u></u></b>	<b><u><u>261,331.00</u></u></b>	<b><u><u>137,749.00</u></u></b>
<b>EXPENDITURES</b>			
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 (see attached form)			
Other <u>PRINCIPAL</u>	231,000.00	236,000.00	244,000.00
Other <u>INTEREST</u>	30,601.50	25,231.00	22,517.00
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u><u>261,601.50</u></u></b>	<b><u><u>261,231.00</u></u></b>	<b><u><u>266,517.00</u></u></b>
Est. Fund Balance at 9/30/16			<u>265,182.00</u>
<b>Surplus/(Shortfall)</b>	<b>14,907.73</b>	<b>100.00</b>	<b>136,414.00</b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: VENDING MACHINE  
 Department Number: 086-186

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>VENDING REVENUES</b>	<b><u>559.21</u></b>	<b><u>2,000.00</u></b>	<b><u>1,000.00</u></b>
<b>EXPENDITURES</b>			
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.	303.36	2,000.00	1,000.00
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>303.36</u></b>	<b><u>2,000.00</u></b>	<b><u>1,000.00</u></b>
Est. Fund Balance at 9/30/16			<u>256.00</u>
<b>Surplus/(Shortfall)</b>	<b>255.85</b>	<b>0.00</b>	<b>256.00</b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

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

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>REVENUES</b>			
Fees	3,234.40	3,000.00	4,000.00
Miscellaneous	<u>256.17</u>	<u>2,861.90</u>	<u>100.00</u>
<b>Total JP 2 Technology Fund Revenues</b>	<b><u>3,490.57</u></b>	<b><u>5,861.90</u></b>	<b><u>4,100.00</u></b>
<b>EXPENDITURES</b>			
Salaries, Dept Head			
Salaries, Other			
Labor			
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment		2,100.00	
Vehicles			
Services			
Service Contract/Licenses			2,800.00
Other Services	2,710.00	172.00	
Education & Travel	150.00	3,828.00	2,000.00
Fuel			
Misc.	388.02		
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)	1,327.80		
Other _____			
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b><u>4,575.82</u></b>	<b><u>6,100.00</u></b>	<b><u>4,800.00</u></b>
Est. Fund Balance at 9/30/16			<u>1,580.00</u>
<b>Surplus/(Shortfall)</b>	<b>(1,085.25)</b>	<b>(238.10)</b>	<b>880.00</b>



**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: JAIL  
Department Number: 095-195

	FY2015 Actual	FY2016 Budget	FY2017 Proposed
<b>REVENUES</b>			
USM - Board	1,741,090.00	1,800,000.00	1,800,000.00
USM - Transport	60,864.64	70,000.00	70,000.00
JDSO and Other	65,217.86	58,679.00	60,000.00
Miscellaneous	1,393.99	0.00	800.00
<b>Total Jail Fund Revenues</b>	<b>1,868,566.49</b>	<b>1,928,679.00</b>	<b>1,930,800.00</b>
<b>EXPENDITURES</b>			
Salaries, Elect/Appt/Dept Head	43,430.55	43,326.40	44,262.40
Salaries, Sr. Correctional Officers	108,393.35	117,748.80	118,341.60
Salaries, Correctional Officers	292,888.74	394,692.48	373,164.48
Salaries, Records Management		0.00	42,972.80
Salaries, Food Service	72,742.60	73,054.80	95,576.00
Salaries, Plant Maintenance	43,345.03	38,000.00	38,936.00
Salaries, Transport	66,907.82	0.00	55,000.00
FICA/Medicare	44,733.88	51,011.92	58,771.38
Retirement	39,318.35	43,943.60	47,708.53
Health Insurance	99,001.86	142,380.00	152,386.08
Communications	1,075.46	3,500.00	1,400.00
Utilities	57,951.08	95,000.00	75,000.00
Office Expense	2,492.99	3,500.00	3,500.00
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds	16,612.82	30,959.00	32,000.00
Equipment			1,200.00
Vehicles			5,000.00
Services			
Service Contract/Licenses			
Other Services	1,217.00	8,400.00	5,000.00
Education & Travel	9,604.91	25,000.00	10,000.00
Fuel			10,000.00
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)	41,622.09	157,000.00	356,690.00
Other <u>OPERATING SUPPLIES</u>	33,690.11	35,000.00	32,000.00
Other <u>SAFETY &amp; SANITATION</u>	6,360.17	6,000.00	6,000.00
Other <u>UNIFORMS</u>	7,215.09	7,500.00	3,500.00
Other <u>PRISONER BOARD</u>	134,427.67	125,000.00	125,000.00
Other <u>PRISONER MEDICAL</u>	23,147.65	60,000.00	60,000.00
Other <u>RENTALS/LEASE</u>	15,931.88	17,500.00	17,500.00
<b>Total Expenditures</b>	<b>1,162,111.10</b>	<b>1,478,517.00</b>	<b>1,770,909.27</b>
Est. Fund Balance at 9/30/16			1,773,854.00
<b>Surplus/(Shortfall)</b>	<b>706,455.39</b>	<b>450,162.00</b>	<b>1,933,744.73</b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: CTIF GRANT  
 Department Number: 944-190

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>GRANT REVENUES</b>		<b>59,283.00</b>	<b>59,283.00</b>
<b>EXPENDITURES</b>			
Salaries, Dept Head			
Salaries, Other			
Labor		29,642.00	29,642.00
Social Security Taxes			
Health Insurance			
Communications			
Utilities			
Office Expense			
Dues & Memberships			
Repairs & Maintenance			
Buildings/Grounds			
Equipment			
Vehicles			
Services			
Service Contract/Licenses			
Other Services			
Education & Travel			
Fuel			
Misc.			
Furniture & Equip. (less than \$500)			
Capital Outlay (see attached form)			
Other <u>OPERATING SUPPLIES</u>		29,641.00	29,641.00
Other _____			
Other _____			
Other _____			
<b>Total Expenditures</b>	<b>0.00</b>	<b>59,283.00</b>	<b>59,283.00</b>
<b>Surplus/(Shortfall)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: RAMP GRANT  
 Department Number: 956-190

	FY2015 <u>Actual</u>	FY2016 <u>Budget</u>	FY2017 <u>Proposed</u>
<b>GRANT REVENUES</b>		<b>90,000.00</b>	<b>100,000.00</b>
<b>EXPENDITURES</b>			
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 (see attached form)			
Other <u>ROUTINE MAINT - MARFA</u>		90,000.00	50,000.00
Other <u>ROUTINE MAINT - PRESIDIO</u>			50,000.00
Other _____			
Other _____			
<b>Total Expenditures</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100,000.00</b>
<b>Surplus/(Shortfall)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PRESIDIO COUNTY  
ADOPTED BUDGET**

Department Name: CDBG GRANT  
 Department Number: 976-190

	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
<b>GRANT REVENUES</b>		<b>168,638.00</b>	<b>168,638.00</b>
<b>EXPENDITURES</b>			
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 (see attached form)			
Other <u>RUIDOSA WTP IMPROVEMENT</u>		123,088.00	123,088.00
Other <u>ENGINEERING/ARCHITECTURE</u>		27,000.00	27,000.00
Other <u>ADMINISTRATION</u>		18,550.00	18,550.00
Other _____			
<b>Total Expenditures</b>	<b><u>0.00</u></b>	<b><u>168,638.00</u></b>	<b><u>168,638.00</u></b>
<b>Surplus/(Shortfall)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**PRESIDIO COUNTY  
ADOPTED BUDGET  
SUMMARY**

**MAINTENANCE & OPERATIONS**

**EXPENDITURES**

<u>Department</u>	<u>Number</u>	<u>FY2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY2017 Proposed</u>
COUNTY JUDGE	010-101	126,098.91	134,696.59	136,421.47
CO./DISTRICT CLERK	010-103	207,666.95	226,943.20	224,621.81
COUNTY COMMISSIONERS	010-104	102,342.41	115,830.59	119,021.15
CO. VA OFFICE	010-105	13,807.26	13,116.42	14,188.32
NON-DEPARTMENTAL	010-107	908,266.98	927,769.00	945,422.00
JP - PRESIDIO	010-108	90,231.80	88,262.57	90,143.95
JP - MARFA	010-109	96,085.96	87,762.57	89,644.79
CO. ATTORNEY	010-110	112,714.64	118,746.26	120,651.33
DISTRICT COURT	010-111	51,452.97	73,663.95	74,210.75
DISTRICT ATTORNEY	010-113	41,200.00	36,200.00	36,200.00
CO. TREASURER	010-115	106,557.10	111,592.37	113,485.62
OMB	010-116	112,106.05	113,346.00	103,453.06
TAX ASSESSOR/COLLECTOR	010-117	230,272.56	251,187.63	255,895.39
CO. AUDITOR	010-118	4,910.00	150,439.76	143,903.31
COURTHOUSE	010-119	146,269.40	185,843.26	181,250.75
COURTHOUSE ANNEX	010-121	56,457.86	74,016.46	74,955.02
CO. SHERIFF	010-123	751,432.71	736,193.43	854,016.67
CONSTABLE #1	010-125	23,067.18	14,709.90	15,783.07
CONSTABLE #2	010-126	3,309.19	14,269.90	22,269.71
COUNTY AGENT	010-127	31,337.43	31,170.39	28,395.99
EMERGENCY MANAGEMENT	010-128	35,232.83	36,723.61	37,648.66
DPS	010-129	2,398.64	3,750.00	1,550.00
PARKS NORTH	025-150	155,629.58	168,174.66	54,930.19
GOLF COURSE		0.00	0.00	116,062.94
REDFORD COMMUNITY CTR	026-156	14,774.54	16,200.00	16,200.00
PARKS SOUTH	026-256	0.00	9,000.00	0.00
DISPATCH	094-194	22,196.14	7,000.00	7,000.00
ROAD & BRIDGE	020-120	478,768.37	472,578.23	480,117.02
CAPITAL PROJECTS	028-128	56,360.07	57,642.88	57,670.20
<b>TOTAL M&amp;O EXPENDITURES</b>		<b>3,980,947.53</b>	<b>4,276,829.63</b>	<b>4,415,113.17</b>
Transfers from M & O to cover shortfalls in other funds		80,577.25	108,074.59	26,637.43
<b>TOTAL M&amp;O REVENUES</b>		<b>3,528,943.64</b>	<b>3,941,307.00</b>	<b>4,149,232.00</b>
<b>SURPLUS/(SHORTFALL)</b>		<b>(532,581.14)</b>	<b>(443,597.22)</b>	<b>(292,518.60)</b>
<b>TRANSFER FROM RESERVES TO COVER SHORTFALL</b>		<b>532,581.14</b>	<b>443,597.22</b>	<b>292,518.60</b>

**PRESIDIO COUNTY  
ADOPTED BUDGET  
SUMMARY**

**OTHER FUNDS**

**EXPENDITURES**

<b>FUND</b>	<b>Number</b>	<b>FY2015 Actual</b>	<b>FY2016 Budget</b>	<b>FY2017 Proposed</b>	<b>Est. Revenues and Fund Bal</b>	<b>Surplus/ (Shorfall)</b>
SEIZURES	031-131	6,147.94	0.00	5,500.00	41,425.00	35,925.00
JP TECHNOLOGY #1	033-133	892.16	6,100.00	7,343.00	15,566.00	8,223.00
RECORDS MANAGEMENT	035-165	0.00	19,750.00	0.00	14,817.00	14,817.00
COURT RECORDS MANAGEMENT	036-136	0.00	5,000.00	335.00	8,541.00	8,206.00
COURTHOUSE SECURITY	037-137	0.00	52,691.20	51,332.04		
COURTHOUSE ANNEX SECURITY	037-237	0.00	23,205.70	21,633.40	73,481.00	515.56
ABANDONED MOTOR VEHICLES	038-138	8,180.81	5,000.00	15,000.00	21,080.00	6,080.00
LAW LIBRARY	040-170	0.00	4,000.00	3,000.00	3,739.00	739.00
LEOSE FUND	041-141	325.00	6,000.00	4,557.00	4,557.00	0.00
AIRPORT	050-180	511,555.90	670,017.86	425,368.82	398,731.39	(26,637.43)
INTEREST & SINKING	070-190	261,601.50	261,231.00	266,517.00	402,931.00	136,414.00
VENDING MACHINE	086-186	303.36	2,000.00	1,000.00	1,256.00	256.00
JP TECHNOLOGY 2	093-193	4,575.82	6,100.00	4,800.00	5,680.00	880.00
JAIL	095-195	1,162,111.10	1,478,517.00	1,770,909.27	3,704,654.00	1,933,744.73
CTIF GRANT	944-190	0.00	59,283.00	59,283.00	59,283.00	0.00
RAMP GRANT	956-190	0.00	90,000.00	100,000.00	100,000.00	0.00
CDBG GRANT	976-190	0.00	168,638.00	168,638.00	168,638.00	0.00
TRANSFER FROM JAIL RESERVES TO COVER M&O SHORTFALL						(292,518.60)