

Presidio County, Texas



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AUG 14 2026

Carolina A. Catano
COUNTY CLK, PRESIDIO CO.

PROPOSED BUDGET

FISCAL YEAR 2027

10-1-2026 TO 9-30-2027

This budget will raise more total property taxes than last year's budget by \$453,110 (10.28%), and of that amount, \$48,004.85 is tax revenue to be raised from new property added to the tax roll this year.

08/14/2026 13:31:49

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0322 COUNTY SERVICES

08/14/2026 13:31:49

Fund		Original	Amended	2026	2027
Dept Line Description		Budget	Budget	Actual	Budget
1000.0322	3100 TAX CONTRACT - CITY OF PRESIDIO	24,929.87	24,929.87	24,929.87	24,929.87
1000.0322	3101 TAX CONTRACT - CITY OF MARFA	25,978.60	25,978.60	25,525.56	25,978.60
1000.0322	3102 TAX CONTRACT - PISD	39,817.68	39,817.68	29,863.26	39,817.68
1000.0322	3103 TAX CONTRACT - MARFA ISD	43,404.47	43,404.47	43,404.47	43,404.47
1000.0322	3104 TAX CONTRACT - HOSPITAL DISTR	0.00	0.00	17,919.05	23,892.06
1000.0322	3105 TAX CONTRACT - UNDERWATER CONSERV DISTR	6,825.00	6,825.00	6,825.00	6,825.00
1000.0322	3110 COLLECTION SERVICE FEES	20,000.00	20,000.00	0.00	20,000.00
0322 COUNTY SERVICES		160,955.62	160,955.62	148,467.21	184,847.68

08/14/2026 13:31:49

Prepared by Alicia Sanchez

08/14/2026 13:31:49

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0340 FINES , FEES, COSTS, & FORFEITURES

08/14/2026 13:31:49

Fund Dept		Original	Amended	2026	2027
Line Description		Budget	Budget	Actual	Budget
1000.0340	3251 FEES OF OFFICE - COUNTY SHERIFF	12,500.00	12,500.00	9,960.69	12,500.00
1000.0340	3252 FEES OF OFFICE - COUNTY CLERK	32,000.00	32,000.00	674.00	32,000.00
1000.0340	3253 FEES OF OFFICE - DISTRICT CLERK	5,500.00	5,500.00	2,852.00	5,500.00
1000.0340	3256 FEES OF OFFICE - COUNTY ATTORNEY	600.00	600.00	0.00	600.00
1000.0340	3264 FEES OF OFFICE - CONSTABLE	800.00	800.00	1,829.00	2,000.00
1000.0340	3268 CIVIL FEES	7,000.00	7,000.00	2,764.00	7,000.00
1000.0340	3271 COUNTY COURT FINES	800.00	800.00	4,092.00	3,500.00
1000.0340	3272 COURT COSTS	430,000.00	430,000.00	416,492.22	430,000.00
1000.0340	3273 LOCAL COURT COSTS	100,000.00	100,000.00	78,298.49	100,000.00
1000.0340	3274 APPELLATE FEES	0.00	0.00	75.00	100.00
1000.0340	3275 DISTRICT COURT FINES	6,000.00	6,000.00	0.00	6,000.00
1000.0340	3280 JUSTICE OF THE PEACE FINES	255,000.00	255,000.00	255,684.14	255,000.00
1000.0340	3391 JUVENILE PROBATION FEES	5,000.00	5,000.00	0.00	5,000.00
0340 FINES , FEES, COSTS, & FORFEITURES		855,200.00	855,200.00	772,721.54	859,200.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0360 INTEREST

08/14/2026 13:31:49

Fund Dept		Original	Amended	2026	2027
Line Description		Budget	Budget	Actual	Budget
1000.0360	3430 LONESTAR INV. POOL INTEREST	0.00	0.00	0.00	90,000.00
1000.0360	3431 TeXSTAR INV. POOL INTEREST	0.00	0.00	0.00	36,000.00
1000.0360	3432 LOGIC INV. POOL INTEREST	0.00	0.00	0.00	36,000.00
1000.0360	3433 INTEREST	0.00	0.00	430.49	16,500.00
0360 INTEREST		0.00	0.00	430.49	178,500.00

PRESIDIO COUNTY
1000 GENERAL FUND
0390 MISCELLANEOUS REVENUE

		Original	Amended	2026	2027
Fund	Dept Line Description	Budget	Budget	Actual	Budget
1000.0390	3748 MISCELLANEOUS	80,000.00	80,000.00	33,173.52	80,000.00
0390	MISCELLANEOUS REVENUE	80,000.00	80,000.00	33,173.52	80,000.00

			Original	Amended	2026	2027
Fund	Dept	Line Description	Budget	Budget	Actual	Budget
1000	0391	3750 BUDGETED FUND BALANCE	2,653,314.30	2,653,314.30	0.00	0.00
0391	PROJECTED CARRY OVER		2,653,314.30	2,653,314.30	0.00	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0400 COUNTY JUDGE

08/14/2026 13:31:49

Fund.Dept Line Description					Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY			
1001	COUNTY JUDGE	1		4000	40,809.08			
1002	EXECUTIVE ASSISTANT	1		4001	42,057.60			
1000.0400	4000 EO / DEPARTMENT HEAD				40,809.08	40,809.08	56,696.52	40,809.08
1000.0400	4001 FULL TIME				42,057.60	42,057.60	37,164.36	42,057.60
1000.0400	4010 OVERTIME				440.00	440.00	0.00	440.00
1000.0400	4030 SUPPLEMENT - STATE				31,500.00	31,500.00	7,269.24	31,500.00
1000.0400	4076 FICA - SS/MEDICARE				8,782.71	8,782.71	7,598.56	8,782.71
1000.0400	4080 RETIREMENT - COUNTY CONTRIBUTION				9,345.27	9,345.27	6,475.53	8,690.90
1000.0400	4081 INSURANCE - EMPLOYEE				18,480.00	10,175.00	6,802.65	20,600.00
1000.0400	4100 SUPPLIES - GENERAL				2,900.00	2,900.00	514.93	900.00
1000.0400	4101 SUPPLIES - OFFICE				0.00	0.00	751.85	2,000.00
1000.0400	4156 FUEL				1,244.00	1,244.00	350.08	1,244.00
1000.0400	4301 SERVICE CONTRACTS/LICENSES				2,774.00	2,774.00	2,497.84	3,523.55
1000.0400	4369 OTHER SERVICES				465.00	465.00	0.00	465.00
1000.0400	4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS				1,655.00	1,960.00	1,585.00	1,700.00
1000.0400	4406 EDUCATION & TRAVEL				2,400.00	10,400.00	3,359.19	2,400.00
1000.0400	4520 COMMUNICATIONS				3,000.00	3,000.00	3,936.19	4,000.00
0400	COUNTY JUDGE				165,852.66	165,852.66	135,001.94	169,112.84

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0405 VETERANS' SERVICES

08/14/2026 13:31:49

Fund.Dept Line Description				Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1030 VCSO	1		4000	26,279.76			
1000.0405 4000 EO / DEPARTMENT HEAD			26,279.76	26,279.76	21,225.96	26,279.76	
1000.0405 4056 AUTO ALLOWANCE			0.00	0.00	0.00	5,000.00	
1000.0405 4076 FICA - SS/MEDICARE			2,010.40	2,010.40	1,623.93	2,010.40	
1000.0405 4080 RETIREMENT - COUNTY CONTRIBUTION			2,139.17	2,139.17	1,323.77	1,983.40	
1000.0405 4100 SUPPLIES - GENERAL			532.00	1,342.04	1,130.04	500.00	
1000.0405 4101 SUPPLIES - OFFICE			0.00	0.00	0.00	750.00	
1000.0405 4105 SUPPLIES - OPERATING			1,200.00	1,503.00	1,503.00	1,600.00	
1000.0405 4301 SERVICE CONTRACTS/LICENSES			0.00	0.00	0.00	800.00	
1000.0405 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS			0.00	0.00	0.00	200.00	
1000.0405 4406 EDUCATION & TRAVEL			1,500.00	1,500.00	779.14	1,500.00	
1000.0405 4520 COMMUNICATIONS			167.00	167.00	0.00	0.00	
0405 VETERANS' SERVICES			33,828.33	34,941.37	27,585.84	40,623.56	

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY 08/14/2026 13:31:49
1000 GENERAL FUND
0409 NON-DEPARTMENTAL

Fund	Dept	Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT GRADE	LINE	SALARY		
1035	HOLIDAY INCENTIVE - CORRECTIONS	30	4004			
1036	HOLIDAY INCENTIVE - AIRPORT	3	4004			
1037	HOLIDAY INCENTIVE - ROAD & BRIDGE	10	4004			
1038	HOLIDAY INCENTIVE - GENERAL ADMIN	20	4004			
1000.0409	4004 HOLIDAY BONUS HOURS		81,152.80	81,152.80	166,560.51	0.00
1000.0409	4035 PERMITS SUPPLEMENT		2,800.00	2,800.00	600.00	0.00
1000.0409	4076 FICA - SS/MEDICARE		0.00	0.00	12,761.25	0.00
1000.0409	4078 WORKERS COMP INSURANCE		31,000.00	31,000.00	20,567.50	35,000.00
1000.0409	4079 UNEMPLOYMENT INSURANCE		10,000.00	10,000.00	5,039.80	12,000.00
1000.0409	4080 RETIREMENT - COUNTY CONTRIBUTION		0.00	0.00	12,656.94	0.00
1000.0409	4081 INSURANCE - EMPLOYEE		132,000.00	132,000.00	119,185.61	110,000.00
1000.0409	4151 VEHICLE - PARTS & REPAIRS		3,000.00	3,000.00	40.00	2,000.00
1000.0409	4300 PROFESSIONAL SERVICES		48,000.00	48,000.00	28,000.00	48,000.00
1000.0409	4301 SERVICE CONTRACTS/LICENSES		25,000.00	25,000.00	28,412.26	43,000.00
1000.0409	4302 IT SERVICES		0.00	0.00	0.00	52,000.00
1000.0409	4311 FINANCIAL OFFICES SERVICES		10,000.00	10,000.00	4,425.00	10,000.00
1000.0409	4328 AUDITING		75,000.00	75,000.00	60,000.00	75,000.00
1000.0409	4351 APPRAISAL		200,000.00	200,000.00	151,465.80	230,000.00
1000.0409	4369 OTHER SERVICES		50,000.00	50,000.00	11,528.25	40,000.00
1000.0409	4372 INSURANCE - FIRE & EXTENDED COVERAGE		165,000.00	165,000.00	152,632.88	165,000.00
1000.0409	4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS		5,576.00	5,576.00	5,500.00	6,000.00
1000.0409	4457 AUTOPSIES		30,000.00	29,600.00	32,465.00	35,000.00
1000.0409	4460 JURIES		6,000.00	6,000.00	169.11	6,000.00
1000.0409	4483 ADVERTISING /PUBLICATIONS		5,000.00	5,000.00	0.00	3,000.00
1000.0409	4500 UTILITIES		6,420.00	6,420.00	6,038.81	6,500.00
1000.0409	4520 COMMUNICATIONS		500.00	500.00	483.23	500.00
1000.0409	4535 POSTAGE		17,000.00	17,000.00	16,645.56	17,000.00
1000.0409	4550 GRANT MATCH		120,580.46	120,580.46	10,392.55	1,305,000.00
1000.0409	4601 EMPLOYEE ENRICHMENT ACTIVITIES		748.29	748.29	500.00	700.00
1000.0409	4620 PAUPER BURIALS		3,600.00	4,000.00	4,000.00	4,000.00
1000.0409	4622 DIST. COURT VISITING JUDGES		2,090.90	2,090.90	3,078.43	10,000.00
1000.0409	4623 DIST. COURT VISITING REPORTER		1,500.00	1,500.00	731.00	5,000.00
1000.0409	4634 STATE COMPTRROLLER		350,000.00	350,000.00	315,236.37	350,000.00
1000.0409	4635 8TH APPELLATE JUDICIAL FEE		971.36	971.36	230.00	980.00
1000.0409	4670 CONTINGENCY		0.00	0.00	0.00	200,000.00
1000.0409	4699 MISC OTHER SERVICES & CHARGES		64,035.00	64,035.00	27,889.48	225,000.00
1000.0409	4732 BIG BEND FAM CRISIS CTR		2,000.00	2,000.00	0.00	2,000.00
1000.0409	4733 HISTORICAL COMM		5,000.00	5,000.00	5,000.00	5,000.00
1000.0409	4734 CHILD WELFARE BOARD		3,000.00	3,000.00	3,000.00	3,000.00
1000.0409	4735 CHILD ADVOCACY CTR		1,000.00	1,000.00	0.00	1,000.00
1000.0409	4736 PRESIDIO CO MUSEUM		1,500.00	1,500.00	1,500.00	1,500.00
1000.0409	4770 PRESIDIO LIBRARY		6,000.00	6,000.00	4,500.00	6,000.00
1000.0409	4771 PRESIDIO VFD		22,500.00	22,500.00	5,625.00	22,500.00
1000.0409	4772 PRESIDIO EMS		120,000.00	120,000.00	60,000.00	120,000.00
1000.0409	4773 CULBERSON (INDG DEF)		60,010.00	60,010.00	39,012.52	60,010.00
1000.0409	4774 MARFA EMS		65,000.00	65,000.00	48,750.00	125,000.00
1000.0409	4775 MARFA FIRE DEPT		22,500.00	22,500.00	11,250.00	22,500.00
1000.0409	4776 MARFA LIBRARY		3,500.00	3,500.00	611.68	3,500.00
1000.0409	4777 PROBATION SERVICES		56,828.00	56,828.00	56,828.00	28,414.00
1000.0409	4778 DISTRICT COURT (BUDGET)		75,000.00	75,000.00	75,000.00	88,253.02
1000.0409	4779 JEFF DAVIS CO EMS		5,000.00	5,000.00	0.00	0.00
0409	NON-DEPARTMENTAL		1,895,812.81	1,895,812.81	1,508,312.54	3,485,357.02

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0451 JP - MARFA

08/14/2026 13:31:49

Fund.Dept Line Description					Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY			
1045	JUSTICE OF THE PEACE - MARFA	1		4000	49,000.00			
1046	JP MARFA - EXECUTIVE ASST.	1		4001	45,947.20			
1047	JP MARFA - ADMIN ASST.	1		4002	23,298.60			
1000.0451	4000 EO / DEPARTMENT HEAD				45,000.00	45,000.00	39,807.71	49,000.00
1000.0451	4001 FULL TIME				69,245.80	45,947.20	54,534.18	45,947.20
1000.0451	4002 PART TIME				0.00	23,298.60	5,622.57	23,298.60
1000.0451	4010 OVERTIME				600.00	600.00	0.00	600.00
1000.0451	4076 FICA - SS/MEDICARE				8,785.71	8,785.71	7,591.00	9,091.70
1000.0451	4080 RETIREMENT - COUNTY CONTRIBUTION				9,348.45	9,348.45	6,367.01	8,996.63
1000.0451	4081 INSURANCE - EMPLOYEE				18,840.00	18,840.00	13,605.30	20,600.00
1000.0451	4100 SUPPLIES - GENERAL				3,500.00	3,500.00	230.99	500.00
1000.0451	4101 SUPPLIES - OFFICE				0.00	0.00	239.84	3,000.00
1000.0451	4151 VEHICLE - PARTS & REPAIRS				1,000.00	1,000.00	190.00	1,000.00
1000.0451	4156 FUEL				750.00	750.00	292.02	750.00
1000.0451	4301 SERVICE CONTRACTS/LICENSES				24,200.00	24,200.00	22,242.50	11,000.00
1000.0451	4368 CNTRCTD SRVCS - IT / SOFTWARE				500.00	500.00	360.00	500.00
1000.0451	4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS				200.00	200.00	70.00	200.00
1000.0451	4406 EDUCATION & TRAVEL				3,000.00	3,000.00	1,762.84	3,000.00
1000.0451	4520 COMMUNICATIONS				2,100.00	2,100.00	558.94	2,000.00
0451	JP - MARFA				187,069.96	187,069.96	153,474.90	179,484.13

				Original	Amended	2026	2027		
Fund,Dept Line Description				Budget	Budget	Actual	Budget		
POSITION TITLE				COUNT	GRADE	LINE	SALARY		
1055	JUSTICE OF THE PEACE - PRESIDIO			1		4000	49,000.00		
1056	JP PRESIDIO - EXECUTIVE ASST.			1		4002			
1057	JP PRESIDIO - ADMIN ASST.			2		4002	23,298.60		
1058	JP PRESIDIO - TEMP SEASONAL			1		4003	2,000.00		
1000.0452	4000	EO / DEPARTMENT HEAD				45,000.00	45,000.00	39,807.71	49,000.00
1000.0452	4002	PART TIME				53,718.60	24,468.60	21,424.95	23,298.60
1000.0452	4003	TEMP / SEASONAL				2,082.43	2,182.43	2,145.00	2,000.00
1000.0452	4076	FICA - SS/MEDICARE				7,711.28	5,473.65	4,739.86	5,683.84
1000.0452	4080	RETIREMENT - COUNTY CONTRIBUTION				8,205.21	5,824.30	3,932.43	5,624.40
1000.0452	4081	INSURANCE - EMPLOYEE				9,240.00	9,240.00	6,802.65	10,300.00
1000.0452	4100	SUPPLIES - GENERAL				2,400.00	2,400.00	893.16	500.00
1000.0452	4101	SUPPLIES - OFFICE				0.00	0.00	106.00	2,400.00
1000.0452	4156	FUEL				1,000.00	1,000.00	127.51	0.00
1000.0452	4161	EQUIPMENT - PARTS & REPAIRS				600.00	600.00	0.00	0.00
1000.0452	4301	SERVICE CONTRACTS/LICENSES				24,000.00	24,000.00	22,242.50	11,000.00
1000.0452	4368	CNTRCTD SRVCS - IT / SOFTWARE				300.00	400.00	400.00	500.00
1000.0452	4405	DUES / MEMBERSHIPS / SUBSCRIPTIONS				260.00	260.00	70.00	260.00
1000.0452	4406	EDUCATION & TRAVEL				3,500.00	3,300.00	1,843.24	3,500.00
1000.0452	4520	COMMUNICATIONS				2,000.00	2,000.00	1,683.30	2,000.00
1000.0452	4575	LEASE - EQUIPMENT				0.00	800.00	0.00	800.00
1000.0452	4810	CAPITAL OUTLAY				1,450.00	650.00	0.00	0.00
0452 JP - PRESIDIO						161,467.52	127,598.98	106,218.31	116,866.84

Fund Dept Line Description		Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0456	4369 OTHER SERVICES	50,000.00	50,000.00	0.00	50,000.00
0456	DISTRICT ATTORNEY	50,000.00	50,000.00	0.00	50,000.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0490 ELECTIONS ADMINISTRATION

08/14/2026 13:31:49

Fund.Dept Line Description					Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY			
1063	ELECTION WORKERS	15		4003	16,660.00			
1064	ELECTION WORKERS - CLERKS	3		4003				
4001	ELECTION ADMINISTRATOR	1		4000				
1000.0490	4001 FULL TIME				0.00	0.00	0.00	40,000.00
1000.0490	4003 TEMP / SEASONAL				12,880.00	12,880.00	15,470.57	16,660.00
1000.0490	4010 OVERTIME				10,295.00	10,295.00	9,281.07	13,295.00
1000.0490	4076 FICA - SS/MEDICARE				1,772.89	1,772.89	1,890.17	5,351.56
1000.0490	4080 RETIREMENT - COUNTY CONTRIBUTION				1,200.00	1,200.00	420.22	5,295.60
1000.0490	4081 INSURANCE - EMPLOYEE				0.00	0.00	648.55	6,870.00
1000.0490	4100 SUPPLIES - GENERAL				0.00	0.00	0.00	1,250.00
1000.0490	4105 SUPPLIES - OPERATING				13,000.00	16,726.62	6,532.22	13,000.00
1000.0490	4156 FUEL				200.00	200.00	64.77	200.00
1000.0490	4301 SERVICE CONTRACTS/LICENSES				1,300.00	1,300.00	0.00	3,580.00
1000.0490	4369 OTHER SERVICES				3,300.00	4,300.00	2,200.00	3,300.00
1000.0490	4406 EDUCATION & TRAVEL				1,700.00	973.38	2,302.41	3,200.00
1000.0490	4483 ADVERTISING /PUBLICATIONS				1,000.00	0.00	0.00	1,000.00
0490 ELECTIONS ADMINISTRATION					46,647.89	49,647.89	38,809.98	113,002.16

				Original	Amended	2026	2027
Fund	Dept	Line	Description	Budget	Budget	Actual	Budget
POSITION TITLE				COUNT	GRADE	LINE	SALARY
1065			COUNTY AUDITOR	1	4000	64,797.58	
1066			EXECUTIVE ASSISTANT	1	4001	41,620.80	
1067			ADMINISTRATIVE ASSISTANT -PT	1	4002	0.00	
1068			ADMINISTRATIVE ASSISTANT FT	0	4001	31,200.00	
1000.0495	4000		EO / DEPARTMENT HEAD		61,797.58	61,797.58	54,667.10
1000.0495	4001		FULL TIME		41,620.80	41,620.80	35,164.18
1000.0495	4002		PART TIME		22,620.00	22,620.00	11,223.75
1000.0495	4010		OVERTIME		0.00	0.00	270.12
1000.0495	4076		FICA - SS/MEDICARE		9,641.94	9,641.94	7,699.44
1000.0495	4080		RETIREMENT - COUNTY CONTRIBUTION		10,259.52	10,259.52	6,285.76
1000.0495	4081		INSURANCE - EMPLOYEE		18,480.00	18,480.00	13,605.30
1000.0495	4100		SUPPLIES - GENERAL		500.00	500.00	1,335.48
1000.0495	4101		SUPPLIES - OFFICE		2,500.00	2,500.00	2,779.38
1000.0495	4161		EQUIPMENT - PARTS & REPAIRS		250.00	250.00	0.00
1000.0495	4300		PROFESSIONAL SERVICES		4,415.00	4,415.00	0.00
1000.0495	4301		SERVICE CONTRACTS/LICENSES		32,000.00	32,000.00	9,546.28
1000.0495	4368		CNTRCTD SRVCS - IT / SOFTWARE		500.00	500.00	159.06
1000.0495	4405		DUES / MEMBERSHIPS / SUBSCRIPTIONS		450.00	450.00	239.00
1000.0495	4406		EDUCATION & TRAVEL		6,000.00	6,000.00	3,260.40
1000.0495	4520		COMMUNICATIONS		1,100.00	1,100.00	562.01
1000.0495	4575		LEASE - EQUIPMENT		2,000.00	2,000.00	0.00
0495	COUNTY AUDITOR			214,134.84	214,134.84	146,797.26	228,631.73

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0497 COUNTY TREASURER

08/14/2026 13:31:49

Fund.Dept Line Description				Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY		
1070	COUNTY TREASURER	1		4000	56,687.60		
1071	EXECUTIVE ASSISTANT	1		4001	53,268.80		
1000.0497	4000 EO / DEPARTMENT HEAD			52,687.60	52,687.60	46,608.36	56,687.60
1000.0497	4001 FULL TIME			53,268.80	53,268.80	47,122.43	53,268.80
1000.0497	4076 FICA - SS/MEDICARE			8,105.67	8,105.67	6,867.28	8,411.66
1000.0497	4080 RETIREMENT - COUNTY CONTRIBUTION			8,624.86	8,624.86	6,000.72	8,323.70
1000.0497	4081 INSURANCE - EMPLOYEE			18,480.00	18,480.00	13,605.30	20,600.00
1000.0497	4100 SUPPLIES - GENERAL			3,000.00	3,001.49	1,960.51	500.00
1000.0497	4101 SUPPLIES - OFFICE			0.00	0.00	276.05	2,500.00
1000.0497	4301 SERVICE CONTRACTS/LICENSES			50,400.00	50,400.00	27,396.29	22,000.00
1000.0497	4368 CNTRCTD SRVCS - IT / SOFTWARE			6,828.75	6,827.26	3,972.50	6,000.00
1000.0497	4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS			215.00	215.00	175.00	215.00
1000.0497	4406 EDUCATION & TRAVEL			6,000.00	6,000.00	1,535.95	6,000.00
1000.0497	4520 COMMUNICATIONS			1,100.00	1,100.00	565.80	1,100.00
0497	COUNTY TREASURER			208,710.68	208,710.68	156,086.19	185,606.76

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0499 TAX ASSESSOR - COLLECTOR

08/14/2026 13:31:49

Fund.Dept Line Description					Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY			
1080	TAX ASSESOR COLLECTOR	1		4000	57,615.28			
1081	EXECUTIVE ASSISTANT	1		4001	39,644.80			
1082	ADMINISTRATIVE ASSISTANT	3		4001	94,536.00			
1083	ADMINISTRATIVE ASSISTANT -PT	1		4002	30,420.00			
1000.0499	4000 EO / DEPARTMENT HEAD			53,615.28	53,615.28	47,429.00	57,615.28	
1000.0499	4001 FULL TIME			152,006.40	134,180.80	140,171.27	134,180.80	
1000.0499	4002 PART TIME			0.00	40,705.60	7,020.00	30,420.00	
1000.0499	4010 OVERTIME			2,000.00	3,743.60	4,346.11	2,000.00	
1000.0499	4076 FICA - SS/MEDICARE			15,883.07	18,120.70	15,229.71	17,152.48	
1000.0499	4080 RETIREMENT - COUNTY CONTRIBUTION			16,900.41	19,281.32	12,869.17	16,973.10	
1000.0499	4081 INSURANCE - EMPLOYEE			46,200.00	46,200.00	28,034.51	41,200.00	
1000.0499	4100 SUPPLIES - GENERAL			1,000.00	1,000.00	2,896.81	1,000.00	
1000.0499	4101 SUPPLIES - OFFICE			9,000.00	8,407.30	5,881.15	9,000.00	
1000.0499	4151 VEHICLE - PARTS & REPAIRS			750.00	1,250.00	165.50	750.00	
1000.0499	4156 FUEL			2,500.00	2,500.00	2,089.34	2,500.00	
1000.0499	4301 SERVICE CONTRACTS/LICENSES			150,752.00	150,752.00	95,437.90	42,920.00	
1000.0499	4368 CNTRCTD SRVCS - IT / SOFTWARE			6,500.00	5,203.94	676.88	5,000.00	
1000.0499	4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS			850.00	850.00	0.00	850.00	
1000.0499	4406 EDUCATION & TRAVEL			5,000.00	4,645.16	2,901.76	5,000.00	
1000.0499	4520 COMMUNICATIONS			5,000.00	5,000.00	3,490.62	5,000.00	
1000.0499	4575 LEASE - EQUIPMENT			3,500.00	3,500.00	0.00	3,500.00	
1000.0499	4810 CAPITAL OUTLAY			2,000.00	2,000.00	0.00	0.00	
0499	TAX ASSESSOR - COLLECTOR			473,457.16	500,955.70	368,639.73	375,061.66	

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0510 COURTHOUSE

08/14/2026 13:31:49

Fund.Dept Line Description					Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY			
1090	MAINTENANCE I	1		4001	35,360.00			
1091	CUSTODIAN	1		4001	29,993.80			
1000.0510	4001 FULL TIME				65,853.60	65,853.60	57,476.56	65,353.80
1000.0510	4010 OVERTIME				500.00	1,500.00	1,440.00	500.00
1000.0510	4076 FICA - SS/MEDICARE				5,037.80	5,037.80	4,493.57	5,076.05
1000.0510	4080 RETIREMENT - COUNTY CONTRIBUTION				5,360.48	5,360.48	3,783.56	4,985.87
1000.0510	4081 INSURANCE - EMPLOYEE				18,480.00	18,480.00	13,632.94	20,600.00
1000.0510	4100 SUPPLIES - GENERAL				750.00	750.00	0.00	1,000.00
1000.0510	4105 SUPPLIES - OPERATING				3,500.00	3,500.00	2,485.00	3,500.00
1000.0510	4147 MAINTENANCE SUPPLIES				2,000.00	2,000.00	0.00	2,000.00
1000.0510	4151 VEHICLE - PARTS & REPAIRS				2,000.00	2,000.00	466.25	1,000.00
1000.0510	4156 FUEL				1,600.00	1,600.00	1,604.37	2,000.00
1000.0510	4161 EQUIPMENT - PARTS & REPAIRS				2,000.00	2,000.00	1,150.70	2,000.00
1000.0510	4173 BUILDING - REPAIRS / MAINT				8,000.00	7,000.00	7,949.64	9,000.00
1000.0510	4301 SERVICE CONTRACTS/LICENSES				500.00	5,643.73	5,643.73	11,800.00
1000.0510	4500 UTILITIES				32,000.00	32,000.00	20,310.85	32,000.00
1000.0510	4810 CAPITAL OUTLAY				2,600,000.00	2,594,856.27	233,640.59	50,000.00
0510	COURTHOUSE				2,747,581.88	2,747,581.88	354,077.76	210,815.72

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0513 DISPATCH DEPARTMENT

08/14/2026 13:31:49

Fund.Dept Line Description					Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY			
1110	DISPATCH SUPERVISOR	1		4001	36,524.80			
1111	DISPATCH	3		4001	153,225.44			
1000.0513	4001 FULL TIME			185,750.24	185,750.24	133,036.23	189,750.24	
1000.0513	4010 OVERTIME			50,000.00	50,000.00	44,950.07	50,000.00	
1000.0513	4076 FICA - SS/MEDICARE			18,034.90	18,034.90	13,610.79	18,340.90	
1000.0513	4080 RETIREMENT - COUNTY CONTRIBUTION			19,190.07	19,190.07	11,790.70	18,149.10	
1000.0513	4081 INSURANCE - EMPLOYEE			36,960.00	36,960.00	19,264.07	51,500.00	
1000.0513	4100 SUPPLIES - GENERAL			4,500.00	4,500.00	3,271.80	1,500.00	
1000.0513	4101 SUPPLIES - OFFICE			0.00	0.00	0.00	3,000.00	
1000.0513	4110 SUPPLIES - EMPLOYEE UNIFORMS			1,459.00	1,459.00	498.77	1,459.00	
1000.0513	4161 EQUIPMENT - PARTS & REPAIRS			4,616.00	4,616.00	772.93	4,616.00	
1000.0513	4301 SERVICE CONTRACTS/LICENSES			0.00	480.00	480.00	480.00	
1000.0513	4369 OTHER SERVICES			2,209.00	1,729.00	1,055.00	1,729.00	
1000.0513	4406 EDUCATION & TRAVEL			3,000.00	3,000.00	1,219.91	3,000.00	
0513	DISPATCH DEPARTMENT			325,719.21	325,719.21	229,950.27	343,524.24	

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0551 CONSTABLE - MARFA

08/14/2026 13:31:49

Fund.Dept Line Description				Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1120 CONSTABLE 1	1		4000	37,602.50			
1000.0551 4000 EO / DEPARTMENT HEAD			37,602.50	37,602.50	33,263.75	37,602.50	
1000.0551 4076 FICA - SS/MEDICARE			2,878.58	2,878.58	2,512.77	2,878.58	
1000.0551 4080 RETIREMENT - COUNTY CONTRIBUTION			3,060.84	3,060.84	2,129.57	2,846.51	
1000.0551 4081 INSURANCE - EMPLOYEE			9,240.00	9,240.00	5,204.88	10,300.00	
1000.0551 4100 SUPPLIES - GENERAL			800.00	800.00	0.00	0.00	
1000.0551 4101 SUPPLIES - OFFICE			0.00	0.00	0.00	1,000.00	
1000.0551 4110 SUPPLIES - EMPLOYEE UNIFORMS			500.00	500.00	0.00	900.00	
1000.0551 4151 VEHICLE - PARTS & REPAIRS			1,000.00	1,000.00	0.00	0.00	
1000.0551 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS			100.00	100.00	70.00	100.00	
1000.0551 4406 EDUCATION & TRAVEL			1,000.00	1,000.00	0.00	2,000.00	
1000.0551 4520 COMMUNICATIONS			500.00	500.00	402.11	500.00	
1000.0551 4810 CAPITAL OUTLAY			1,200.00	1,200.00	0.00	0.00	
0551 CONSTABLE - MARFA			57,881.92	57,881.92	43,583.08	58,127.59	

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0552 CONSTABLE - PRESIDIO

08/14/2026 13:31:49

Fund.Dept Line Description				Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1125 CONSTABLE 2	1		4000	37,602.50			
1000.0552 4000 EO / DEPARTMENT HEAD			37,602.50	37,602.50	33,263.75	37,602.50	
1000.0552 4076 FICA - SS/MEDICARE			2,878.58	2,878.58	2,466.33	2,878.58	
1000.0552 4080 RETIREMENT - COUNTY CONTRIBUTION			3,060.84	3,060.84	2,129.57	2,846.50	
1000.0552 4081 INSURANCE - EMPLOYEE			9,240.00	9,240.00	5,811.26	10,300.00	
1000.0552 4110 SUPPLIES - EMPLOYEE UNIFORMS			300.00	300.00	0.00	300.00	
1000.0552 4151 VEHICLE - PARTS & REPAIRS			1,000.00	1,000.00	0.00	1,000.00	
1000.0552 4406 EDUCATION & TRAVEL			1,000.00	1,000.00	0.00	1,000.00	
0552 CONSTABLE - PRESIDIO			55,081.92	55,081.92	43,670.91	55,927.58	

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0556 EMERGENCY MGMT

08/14/2026 13:31:49

Fund.Dept Line Description				Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1135 EMERGENCY MANAGEMENT	1		4000	25,362.74			
1000.0556 4000 EO / DEPARTMENT HEAD			25,362.74	25,362.74	22,436.27	25,362.74	
1000.0556 4076 FICA - SS/MEDICARE			1,940.25	1,940.25	1,716.26	1,940.25	
1000.0556 4080 RETIREMENT - COUNTY CONTRIBUTION			2,064.53	2,064.53	1,436.33	1,919.96	
1000.0556 4081 INSURANCE - EMPLOYEE			9,240.00	9,240.00	6,741.26	10,300.00	
1000.0556 4100 SUPPLIES - GENERAL			200.00	200.00	0.00	0.00	
1000.0556 4105 SUPPLIES - OPERATING			600.00	600.00	0.00	500.00	
1000.0556 4161 EQUIPMENT - PARTS & REPAIRS			1,200.00	1,200.00	0.00	13,100.00	
1000.0556 4301 SERVICE CONTRACTS/LICENSES			15,900.00	15,900.00	12,726.00	13,800.00	
1000.0556 4369 OTHER SERVICES			13,800.00	13,800.00	0.00	3,500.00	
0556 EMERGENCY MGMT			70,307.52	70,307.52	45,056.12	70,422.95	

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0560 COUNTY SHERIFF

08/14/2026 13:31:49

Fund.Dept Line Description					Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY			
1140	SHERIFF	1		4000	54,746.64			
1141	EXECUTIVE ASSISTANT	1		4001	53,268.80			
1142	CHIEF DEPUTY	1		4001	55,139.76			
1143	DEPUTIES	10		4001	240,750.12			
1144	RESERVES	15		4033	22,500.00			
1000.0560	4000 EO / DEPARTMENT HEAD				54,746.64	54,746.64	48,438.34	54,746.64
1000.0560	4001 FULL TIME				349,158.68	349,158.68	270,248.68	349,158.68
1000.0560	4010 OVERTIME				15,000.00	15,000.00	22,718.73	15,000.00
1000.0560	4020 STIPEND - COUNTY SHERIFF				0.00	0.00	144.00	0.00
1000.0560	4033 RESERVES				22,500.00	22,500.00	4,805.50	22,500.00
1000.0560	4076 FICA - SS/MEDICARE				36,262.75	36,262.75	26,280.80	41,062.55
1000.0560	4080 RETIREMENT - COUNTY CONTRIBUTION				38,262.72	38,262.72	21,773.43	40,633.15
1000.0560	4081 INSURANCE - EMPLOYEE				80,120.00	80,120.00	35,294.68	92,708.00
1000.0560	4100 SUPPLIES - GENERAL				3,704.99	3,704.99	2,163.35	1,704.99
1000.0560	4101 SUPPLIES - OFFICE				0.00	0.00	802.37	2,000.00
1000.0560	4105 SUPPLIES - OPERATING				1,800.00	1,800.00	1,354.01	1,800.00
1000.0560	4110 SUPPLIES - EMPLOYEE UNIFORMS				1,500.00	1,500.00	482.14	1,500.00
1000.0560	4151 VEHICLE - PARTS & REPAIRS				20,900.00	20,900.00	9,568.46	20,900.00
1000.0560	4156 FUEL				38,526.00	38,526.00	37,385.06	38,526.00
1000.0560	4161 EQUIPMENT - PARTS & REPAIRS				2,500.00	2,500.00	33.00	2,500.00
1000.0560	4173 BUILDING - REPAIRS / MAINT				2,900.00	2,900.00	0.00	2,900.00
1000.0560	4301 SERVICE CONTRACTS/LICENSES				22,236.64	22,236.64	21,582.57	29,131.00
1000.0560	4369 OTHER SERVICES				3,000.00	3,000.00	4,090.00	3,000.00
1000.0560	4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS				1,305.00	1,305.00	200.00	1,305.00
1000.0560	4406 EDUCATION & TRAVEL				5,500.00	5,500.00	1,762.36	5,500.00
1000.0560	4520 COMMUNICATIONS				24,279.88	24,279.88	16,210.24	24,279.88
1000.0560	4810 CAPITAL OUTLAY				8,000.00	8,000.00	7,471.80	8,000.00
0560 COUNTY SHERIFF					732,203.30	732,203.30	532,809.52	758,855.89

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0665 AGRI EXT SVC

08/14/2026 13:31:49

Fund.Dept Line Description				Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1150 AGRICULTURE EXT AGENT	1		4000	17,980.36			
1000.0665 4000 EO / DEPARTMENT HEAD			17,980.36	0.00	0.00	17,980.36	
1000.0665 4056 AUTO ALLOWANCE			9,599.98	6,290.37	0.00	9,599.98	
1000.0665 4057 CELL PHONE ALLOWANCE			360.00	360.00	0.00	360.00	
1000.0665 4076 FICA - SS/MEDICARE			2,137.45	2,137.45	0.00	2,137.45	
1000.0665 4100 SUPPLIES - GENERAL			1,700.00	1,700.00	0.00	0.00	
1000.0665 4101 SUPPLIES - OFFICE			0.00	0.00	0.00	1,700.00	
1000.0665 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS			250.00	250.00	0.00	250.00	
1000.0665 4406 EDUCATION & TRAVEL			4,000.00	4,000.00	0.00	4,000.00	
1000.0665 4810 CAPITAL OUTLAY			600.00	600.00	0.00	0.00	
0665 AGRI EXT SVC			36,627.79	15,337.82	0.00	36,027.79	

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
0700 TRANSFERS OUT

08/14/2026 13:31:49

<u>Fund</u> <u>Dept</u> <u>Line Description</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
1000.0700 7006 GF TO JURY FUND (2950	0.00	0.00	12,530.00	0.00
0700 TRANSFERS OUT	0.00	0.00	12,530.00	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1000 GENERAL FUND
FUND TOTAL

08/14/2026 13:31:49

<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
Revenue Total	8,687,758.59	8,687,758.59	5,781,745.60	6,724,746.35
Expense Total	8,195,846.72	8,170,186.75	4,388,944.01	7,597,635.33
1000 GENERAL FUND	491,911.87	517,571.84	1,392,801.59	-872,888.98

08/14/2026 13:31:49

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
1503.0340 3256 FEES OF OFFICE - COUNTY ATTORNEY	10,000.00	10,000.00	4,773.00	5,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	10,000.00	10,000.00	4,773.00	5,000.00

08/14/2026 13:31:49

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
1510.0330 3203 STATE - VOCA GRANT FY 26 #4837803	44,240.00	44,240.00	15,374.97	0.00
0330 GRANTS & AID / REVENUE SHARING	44,240.00	44,240.00	15,374.97	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1510 VOCA GRANT FY 26 #4837803
0475 COUNTY ATTORNEY

08/14/2026 13:31:49

Fund.Dept Line Description				Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1170 VOCA GRANT	1		4030				
1510.0475 4001 FULL TIME				0.00	28,454.40	16,265.52	0.00
1510.0475 4030 SUPPLEMENT - STATE				0.00	0.00	5,554.08	0.00
1510.0475 4076 FICA - SS/MEDICARE				0.00	2,176.76	1,667.97	0.00
1510.0475 4080 RETIREMENT - COUNTY CONTRIBUTION				0.00	2,319.19	1,339.12	0.00
1510.0475 4081 INSURANCE - EMPLOYEE				0.00	7,452.65	4,470.28	0.00
1510.0475 4100 SUPPLIES - GENERAL				0.00	1,600.80	62.40	0.00
1510.0475 4101 SUPPLIES - OFFICE				0.00	0.00	627.92	0.00
1510.0475 4406 EDUCATION & TRAVEL				0.00	2,239.20	0.00	0.00
0475 COUNTY ATTORNEY				0.00	44,243.00	29,987.29	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1510 VOCA GRANT FY 26 #4837803
FUND TOTAL

08/14/2026 13:31:49

<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
Revenue Total	44,240.00	44,240.00	15,374.97	0.00
Expense Total	0.00	44,243.00	29,987.29	0.00
1510 VOCA GRANT FY 26 #4837803	44,240.00	-3.00	-14,612.32	0.00

08/14/2026 13:31:49

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
1511.0330 3204 STATE - VOCA GRANT FY 25 #4837802	0.00	0.00	10,826.69	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	10,826.69	0.00

08/14/2026 13:31:49

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1512 ABANDONED VEHICLE FUND
0391 PROJECTED CARRY OVER

08/14/2026 13:31:49

<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
1512.0391 3750 BUDGETED FUND BALANCE	94,758.27	94,758.27	0.00	70,388.00
0391 PROJECTED CARRY OVER	94,758.27	94,758.27	0.00	70,388.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1512 ABANDONED VEHICLE FUND
0560 COUNTY SHERIFF

08/14/2026 13:31:49

Fund.Dept Line Description				Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1175 STIPEND ABANDON VEHICLE	1		4020	3,744.00			
1512.0560 4020 STIPEND - COUNTY SHERIFF				3,744.00	3,744.00	3,168.00	3,744.00
1512.0560 4076 FICA - SS/MEDICARE				286.42	286.42	241.13	286.42
1512.0560 4080 RETIREMENT - COUNTY CONTRIBUTION				318.24	318.24	201.14	283.42
1512.0560 4081 INSURANCE - EMPLOYEE				0.00	0.00	343.23	0.00
1512.0560 4100 SUPPLIES - GENERAL			10,462.49	10,462.49		4,615.37	15,000.00
1512.0560 4101 SUPPLIES - OFFICE			0.00	0.00		393.25	12,500.00
1512.0560 4105 SUPPLIES - OPERATING			4,789.12	4,789.12		214.92	11,000.00
1512.0560 4110 SUPPLIES - EMPLOYEE UNIFORMS			7,294.53	7,294.53		0.00	5,000.00
1512.0560 4151 VEHICLE - PARTS & REPAIRS			17,987.46	17,987.46		0.00	10,000.00
1512.0560 4156 FUEL			16,172.27	16,172.27		0.00	15,000.00
1512.0560 4161 EQUIPMENT - PARTS & REPAIRS			9,850.00	9,850.00		0.00	10,000.00
1512.0560 4301 SERVICE CONTRACTS/LICENSES			2,000.00	2,000.00		0.00	0.00
1512.0560 4369 OTHER SERVICES			5,644.00	19,336.00		19,545.96	10,000.00
1512.0560 4406 EDUCATION & TRAVEL			2,827.14	2,827.14		0.00	6,569.16
1512.0560 4810 CAPITAL OUTLAY			13,382.60	17,750.60		0.00	21,005.00
0560 COUNTY SHERIFF				94,758.27	112,818.27	28,723.00	120,388.00

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
Revenue Total	94,758.27	112,818.27	147,730.00	120,388.00
Expense Total	94,758.27	112,818.27	28,723.00	120,388.00
1512 ABANDONED VEHICLE FUND	0.00	0.00	119,007.00	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1513 LAW LIBRARY FUND
0340 FINES , FEES, COSTS, & FORFEITURES

08/14/2026 13:31:49

Fund Dept Line Description		Original Budget	Amended Budget	2026 Actual	2027 Budget
1513.0340	3252 FEES OF OFFICE - COUNTY CLERK	0.00	0.00	325.00	400.00
1513.0340	3253 FEES OF OFFICE - DISTRICT CLERK	1,000.00	1,000.00	1,365.00	1,200.00
1513.0340	3259 FEES OF OFFICE - JP	245.00	245.00	0.00	50.00
0340 FINES , FEES, COSTS, & FORFEITURES		1,245.00	1,245.00	1,690.00	1,650.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1513 LAW LIBRARY FUND
0395 TRANSFERS IN

08/14/2026 13:31:49

<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
1513.0395 3800 FROM GENERAL FUND	2,151.00	2,151.00	0.00	1,746.00
0395 TRANSFERS IN	2,151.00	2,151.00	0.00	1,746.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1513 LAW LIBRARY FUND
0475 COUNTY ATTORNEY

08/14/2026 13:31:49

<u>Fund</u> <u>Dept</u> <u>Line Description</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
1513.0475 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	3,396.00	3,396.00	3,217.70	3,396.00
0475 COUNTY ATTORNEY	3,396.00	3,396.00	3,217.70	3,396.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1513 LAW LIBRARY FUND
FUND TOTAL

08/14/2026 13:31:49

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
Revenue Total	3,396.00	3,396.00	1,690.00	3,396.00
Expense Total	3,396.00	3,396.00	3,217.70	3,396.00
1513 LAW LIBRARY FUND	0.00	0.00	-1,527.70	0.00

08/14/2026 13:31:49

		Original	Amended	2026	2027
<u>Fund</u>	<u>Dept Line Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1621.0340	3252 FEES OF OFFICE - COUNTY CLERK	10,000.00	10,000.00	9,401.00	8,000.00
0340	FINES , FEES, COSTS, & FORFEITURES	10,000.00	10,000.00	9,401.00	8,000.00

08/14/2026 13:31:49

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
1621.0404 4369 OTHER SERVICES	10,000.00	10,000.00	0.00	8,000.00
0404 CO & DIST CLERK	10,000.00	10,000.00	0.00	8,000.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1621 ARCHIVES FUND
FUND TOTAL

08/14/2026 13:31:49

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
Revenue Total	10,000.00	10,000.00	9,401.00	8,000.00
Expense Total	10,000.00	10,000.00	0.00	8,000.00
1621 ARCHIVES FUND	0.00	0.00	9,401.00	0.00

		Original	Amended	2026	2027
Fund	Dept Line Description	Budget	Budget	Actual	Budget
1740.0391	3750 BUDGETED FUND BALANCE	678,163.00	678,163.00	0.00	540,175.80
0391	PROJECTED CARRY OVER	678,163.00	678,163.00	0.00	540,175.80

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1740 US TREAS - SLFRP
0700 TRANSFERS OUT

08/14/2026 13:31:49

<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
1740.0700 7000 TRANSFERS TO GENERAL FUND	678,163.00	678,163.00	24,960.00	540,175.80
0700 TRANSFERS OUT	678,163.00	678,163.00	24,960.00	540,175.80

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1740 US TREAS - SLFRP
FUND TOTAL

08/14/2026 13:31:49

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
Revenue Total	678,163.00	678,163.00	0.00	540,175.80
Expense Total	678,163.00	678,163.00	24,960.00	540,175.80
1740 US TREAS - SLFRP	0.00	0.00	-24,960.00	0.00

08/14/2026 13:31:49

Prepared by Alicia Sanchez

08/14/2026 13:31:49

Fund Dept Line Description		Original Budget	Amended Budget	2026 Actual	2027 Budget
1741.0400	4810 CAPITAL OUTLAY	0.00	500,000.00	0.00	500,000.00
0400	COUNTY JUDGE	0.00	500,000.00	0.00	500,000.00

08/14/2026 13:31:49

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
Revenue Total	0.00	500,000.00	0.00	500,000.00
Expense Total	0.00	500,000.00	0.00	500,000.00
1741 HB-3000	0.00	0.00	0.00	0.00

08/14/2026 13:31:49

Fund Dept Line Description		Original Budget	Amended Budget	2026 Actual	2027 Budget
1750.0391	3750 BUDGETED FUND BALANCE	19,103.01	19,103.01	0.00	19,103.01
0391	PROJECTED CARRY OVER	19,103.01	19,103.01	0.00	19,103.01

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1750 ESTRAY FUND
0560 COUNTY SHERIFF

08/14/2026 13:31:49

<u>Fund</u> <u>Dept</u> <u>Line Description</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
1750.0560 4299 MISC SUPPLIES & MAINTENANCE	19,103.01	19,103.01	0.00	19,103.01
0560 COUNTY SHERIFF	19,103.01	19,103.01	0.00	19,103.01

08/14/2026 13:31:49

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
Revenue Total	19,103.01	19,103.01	0.00	19,103.01
Expense Total	19,103.01	19,103.01	0.00	19,103.01
1750 ESTRAY FUND	0.00	0.00	0.00	0.00

08/14/2026 13:31:49

Fund Dept Line Description		Original Budget	Amended Budget	2026 Actual	2027 Budget
1755.0330	3177 STATE - LEOSE - SHERIFF	7,035.86	7,035.86	4,441.75	0.00
1755.0330	3179 STATE - LEOSE - CONSTABLE PRESIDIO	252.00	252.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING		7,287.86	7,287.86	4,441.75	0.00

08/14/2026 13:31:49

		Original	Amended	2026	2027
Fund	Dept Line Description	Budget	Budget	Actual	Budget
1755.0391	3750 BUDGETED FUND BALANCE	2,594.20	2,594.20	0.00	5,846.77
0391	PROJECTED CARRY OVER	2,594.20	2,594.20	0.00	5,846.77

		Original	Amended	2026	2027
Fund	Dept Line Description	Budget	Budget	Actual	Budget
1755.0552	4406 EDUCATION & TRAVEL	252.00	252.00	0.00	252.00
0552	CONSTABLE - PRESIDIO	252.00	252.00	0.00	252.00

08/14/2026 13:31:49

		Original	Amended	2026	2027
<u>Fund</u>	<u>Dept Line Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1755.0560	4406 EDUCATION & TRAVEL	2,594.29	7,036.04	1,441.27	5,594.77
0560	COUNTY SHERIFF	2,594.29	7,036.04	1,441.27	5,594.77

08/14/2026 13:31:49

	Original	Amended	2026	2027
<u>Fund Dept Line Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Revenue Total	9,882.06	9,882.06	4,441.75	5,846.77
Expense Total	2,846.29	7,288.04	1,441.27	5,846.77
1755 LEOSE FUND	7,035.77	2,594.02	3,000.48	0.00

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
1758.0330 3210 STATE - CYBERSEC MIT #5227801	5,224.16	5,224.16	21,345.12	0.00
0330 GRANTS & AID / REVENUE SHARING	5,224.16	5,224.16	21,345.12	0.00

			Original	Amended	2026	2027
Fund	Dept	Line Description	Budget	Budget	Actual	Budget
1758.0400	4301	SERVICE CONTRACTS/LICENSES	4,999.80	4,999.80	4,999.80	0.00
1758.0400	4306	GRANT MANAGEMENT	224.36	224.36	224.32	0.00
0400 COUNTY JUDGE			5,224.16	5,224.16	5,224.12	0.00

08/14/2026 13:31:49

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
Revenue Total	245,521.23	245,521.23	140,854.13	154,250.42
Expense Total	245,521.23	245,521.23	91,270.81	154,250.42
1760 TDA-TXCDBG-CFP GRANT	0.00	0.00	49,583.32	0.00

08/14/2026 13:31:49

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1762 RLEM GRANT (NACO)
0400 COUNTY JUDGE

08/14/2026 13:31:49

<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
1762.0400 4632 ECONOMIC DEVELOPMENT	0.00	50,000.00	50,000.00	0.00
0400 COUNTY JUDGE	0.00	50,000.00	50,000.00	0.00

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
Revenue Total	50,000.00	50,000.00	25,000.00	0.00
Expense Total	0.00	50,000.00	50,000.00	0.00
1762 RLEM GRANT (NACO)	50,000.00	0.00	-25,000.00	0.00

Fund Dept Line Description		Original Budget	Amended Budget	2026 Actual	2027 Budget
1768.0391	3750 BUDGETED FUND BALANCE	300,000.00	300,000.00	0.00	300,000.00
0391	PROJECTED CARRY OVER	300,000.00	300,000.00	0.00	300,000.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
1768 TWDB #62838
0668 WATER & SEWER

08/14/2026 13:31:49

<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
1768.0668 4810 CAPITAL OUTLAY	300,000.00	300,000.00	0.00	300,000.00
0668 WATER & SEWER	300,000.00	300,000.00	0.00	300,000.00

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
Revenue Total	300,000.00	300,000.00	0.00	300,000.00
Expense Total	300,000.00	300,000.00	0.00	300,000.00
1768 TWDB #62838	0.00	0.00	0.00	0.00

08/14/2026 13:31:49

PRESIDIO COUNTY
2000 ROAD & BRIDGE FUND
0320 LICENSES, PERMITS, & CERTIFICATES

		Original	Amended	2026	2027
Fund	Dept Line Description	Budget	Budget	Actual	Budget
2000.0320	3040 AUTO REGISTRATION FEE	350,000.00	350,000.00	293,830.57	350,000.00
0320	LICENSES, PERMITS, & CERTIFICATES	350,000.00	350,000.00	293,830.57	350,000.00

08/14/2026 13:31:49

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
2000.0330 3183 STATE - GROSS WEIGHT FEES	11,500.00	11,500.00	11,301.96	12,000.00
2000.0330 3184 STATE - STATE LATERAL ROAD	30,000.00	30,000.00	28,365.01	30,000.00
0330 GRANTS & AID / REVENUE SHARING	41,500.00	41,500.00	39,666.97	42,000.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2000 ROAD & BRIDGE FUND
0610 ROAD AND BRIDGE - GENERAL

08/14/2026 13:31:49

Fund.Dept Line Description					Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY			
1180	R & B MANAGER	1		4000	55,000.00			
1181	R & B ADMIN ASSISTANT	1		4001	32,136.00			
1182	R & B EQUIPMENT OPERATOR	5		4001	185,660.80			
1183	R & B LABORER	10		4001	150,321.60			
1184	R & B TEMP/SEASONAL	5		4003	7,200.00			
2000.0610	4000 EO / DEPARTMENT HEAD				64,105.34	64,105.34	56,708.57	55,000.00
2000.0610	4001 FULL TIME				307,798.40	307,798.40	271,172.90	368,118.40
2000.0610	4003 TEMP / SEASONAL				22,800.00	32,800.00	29,812.00	7,200.00
2000.0610	4010 OVERTIME				2,000.00	2,000.00	869.55	2,000.00
2000.0610	4076 FICA - SS/MEDICARE				30,347.84	30,347.84	27,435.26	33,072.36
2000.0610	4080 RETIREMENT - COUNTY CONTRIBUTION				32,291.68	32,291.68	21,067.71	32,729.50
2000.0610	4081 INSURANCE - EMPLOYEE				73,920.00	73,920.00	54,190.73	97,860.00
2000.0610	4100 SUPPLIES - GENERAL				4,500.00	4,500.00	562.80	500.00
2000.0610	4101 SUPPLIES - OFFICE				0.00	0.00	2,045.29	4,000.00
2000.0610	4105 SUPPLIES - OPERATING				32,000.00	32,000.00	7,368.53	32,000.00
2000.0610	4110 SUPPLIES - EMPLOYEE UNIFORMS				9,500.00	9,500.00	5,117.95	8,500.00
2000.0610	4151 VEHICLE - PARTS & REPAIRS				18,000.00	18,000.00	7,317.91	18,000.00
2000.0610	4156 FUEL				40,000.00	40,000.00	40,207.54	45,000.00
2000.0610	4161 EQUIPMENT - PARTS & REPAIRS				35,000.00	41,290.00	31,593.89	35,000.00
2000.0610	4173 BUILDING - REPAIRS / MAINT				15,000.00	31,500.00	34,451.09	45,000.00
2000.0610	4369 OTHER SERVICES				15,000.00	2,000.00	317.25	2,000.00
2000.0610	4406 EDUCATION & TRAVEL				2,000.00	2,000.00	828.20	2,000.00
2000.0610	4500 UTILITIES				2,600.00	2,600.00	2,201.72	2,600.00
2000.0610	4520 COMMUNICATIONS				1,700.00	1,700.00	1,274.52	1,700.00
2000.0610	4810 CAPITAL OUTLAY				15,000.00	16,499.97	12,489.27	120,000.00
0610 ROAD AND BRIDGE - GENERAL					723,563.26	744,853.23	607,032.68	912,280.26

08/14/2026 13:31:49

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
2015.0330 3245 PRVT SECT - NADB 2025	112,500.00	112,500.00	137,500.00	0.00
0330 GRANTS & AID / REVENUE SHARING	112,500.00	112,500.00	137,500.00	0.00

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
2015.0400 4336 BRIDGE STUDY	28,000.00	28,000.00	28,000.00	0.00
2015.0400 4337 GREEN INFRASTRUCTURE PLAN	67,500.00	67,500.00	67,500.00	0.00
0400 COUNTY JUDGE	95,500.00	95,500.00	95,500.00	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2015 NADB-TAA024 / 25 GRANT
FUND TOTAL

08/14/2026 13:31:49

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
Revenue Total	112,500.00	112,500.00	137,500.00	0.00
Expense Total	95,500.00	95,500.00	95,500.00	0.00
2015 NADB-TAA024 / 25 GRANT	17,000.00	17,000.00	42,000.00	0.00

08/14/2026 13:31:49

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
2201.0330 3197 STATE - SB 22 - CONSTABLE'S OFFICE	17,069.55	17,069.55	17,288.50	17,046.84
0330 GRANTS & AID / REVENUE SHARING	17,069.55	17,069.55	17,288.50	17,046.84

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2201 SB 22 CONSTABLE'S OFFICE
0550 CONSTABLE

08/14/2026 13:31:49

Fund.Dept Line Description				Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY		
1200	CONSTABLE SB22 - PCT 1	1		4028	7,397.52		
1201	CONSTABLE SB22 - PCT 2	1		4028	7,397.52		
2201.0550	4028 SB 22 - CONSTABLES			14,795.04	14,795.04	13,087.92	14,795.04
2201.0550	4076 FICA - SS/MEDICARE			1,131.82	1,131.82	979.70	1,131.82
2201.0550	4080 RETIREMENT - COUNTY CONTRIBUTION			1,142.69	1,142.69	837.96	1,119.98
2201.0550	4081 INSURANCE - EMPLOYEE			0.00	0.00	1,982.78	0.00
0550	CONSTABLE			17,069.55	17,069.55	16,888.36	17,046.84

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2311 TECHNOLOGY JP MARFA FUND
0451 JP - MARFA

08/14/2026 13:31:49

Fund Dept Line Description	Original	Amended	2026	2027
	Budget	Budget	Actual	Budget
2311.0451 4161 EQUIPMENT - PARTS & REPAIRS	550.00	550.00	0.00	550.00
2311.0451 4301 SERVICE CONTRACTS/LICENSES	2,710.00	2,710.00	0.00	0.00
2311.0451 4520 COMMUNICATIONS	575.00	575.00	372.11	575.00
2311.0451 4582 LEASE PURCHASE - EQUIPMENT	1,939.73	1,939.73	1,632.73	2,300.00
2311.0451 4810 CAPITAL OUTLAY	7,725.27	7,725.27	0.00	5,000.00
0451 JP - MARFA	13,500.00	13,500.00	2,004.84	8,425.00

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
2315.0452 4301 SERVICE CONTRACTS/LICENSES	3,000.00	3,000.00	0.00	0.00
0452 JP - PRESIDIO	3,000.00	3,000.00	0.00	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2315 TECHNOLOGY JP PRESIDIO FUND
FUND TOTAL

08/14/2026 13:31:49

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
Revenue Total	7,000.00	7,000.00	6,010.20	5,000.00
Expense Total	3,000.00	3,000.00	0.00	0.00
2315 TECHNOLOGY JP PRESIDIO FUND	4,000.00	4,000.00	6,010.20	5,000.00

			Original	Amended	2026	2027
Fund	Dept	Line Description	Budget	Budget	Actual	Budget
2401.0391	3750	BUDGETED FUND BALANCE	46,597.58	46,597.58	0.00	40,608.77
0391	PROJECTED CARRY OVER		46,597.58	46,597.58	0.00	40,608.77

Fund	Dept	Line	Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY		
1220	DEPUTIES	5		4001			
2401.0560	4010 OVERTIME			5,000.00	5,000.00	0.00	0.00
2401.0560	4100 SUPPLIES - GENERAL			2,842.38	2,842.38	0.00	133.99
2401.0560	4101 SUPPLIES - OFFICE			0.00	0.00	0.00	1,887.58
2401.0560	4105 SUPPLIES - OPERATING			5,000.00	5,000.00	168.00	4,832.00
2401.0560	4110 SUPPLIES - EMPLOYEE UNIFORMS			500.00	500.00	0.00	500.00
2401.0560	4151 VEHICLE - PARTS & REPAIRS			7,092.00	7,092.00	0.00	7,092.00
2401.0560	4156 FUEL			8,641.89	8,641.89	0.00	8,641.89
2401.0560	4161 EQUIPMENT - PARTS & REPAIRS			6,377.21	6,377.21	0.00	6,377.21
2401.0560	4406 EDUCATION & TRAVEL			6,644.10	6,644.10	0.00	6,644.10
2401.0560	4810 CAPITAL OUTLAY			4,500.00	4,500.00	0.00	4,500.00
0560	COUNTY SHERIFF			46,597.58	46,597.58	168.00	40,608.77

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2401 SEIZURES FUND
FUND TOTAL

08/14/2026 13:31:49

<u>Fund,Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
Revenue Total	46,597.58	46,597.58	0.00	40,608.77
Expense Total	46,597.58	46,597.58	168.00	40,608.77
2401 SEIZURES FUND	0.00	0.00	-168.00	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2405 JAIL FUND
0512 JAIL / DETENTION FACILITY

08/14/2026 13:31:49

Fund.Dept Line Description					Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY			
1181	JAIL SGT	3		4001				
1182	JAIL CORPORAL	3		4001	82,926.48			
1183	JAILERS	15		4001	337,027.72			
1184	COOKS	3		4001	93,891.20			
1190	JAIL MAINTENANCE II	3		4001				
1191	JAIL MAINTENANCE I	3		4001	73,985.60			
1230	JAIL ADMIN	1		4001	48,505.60			
1231	JAIL SGT	3		4001	46,060.56			
2405.0512	4001 FULL TIME				670,960.16	670,960.16	422,213.34	682,397.16
2405.0512	4010 OVERTIME				56,000.00	56,000.00	39,208.16	56,000.00
2405.0512	4025 USM TRANSPORT				41,963.75	41,963.75	26,161.00	45,000.00
2405.0512	4076 FICA - SS/MEDICARE				58,822.68	58,822.68	37,023.46	59,529.84
2405.0512	4080 RETIREMENT - COUNTY CONTRIBUTION				62,590.41	62,590.41	30,274.59	59,303.17
2405.0512	4081 INSURANCE - EMPLOYEE				157,200.00	157,200.00	62,385.74	174,492.00
2405.0512	4100 SUPPLIES - GENERAL				7,500.00	7,500.00	1,452.64	7,000.00
2405.0512	4101 SUPPLIES - OFFICE				0.00	0.00	1,023.12	500.00
2405.0512	4105 SUPPLIES - OPERATING				65,000.00	65,000.00	24,435.92	65,000.00
2405.0512	4110 SUPPLIES - EMPLOYEE UNIFORMS				3,500.00	3,500.00	0.00	3,500.00
2405.0512	4114 SUPPLIES - JAIL OPERATIONS				150,000.00	150,000.00	95,769.65	150,000.00
2405.0512	4151 VEHICLE - PARTS & REPAIRS				5,000.00	5,000.00	280.76	5,000.00
2405.0512	4156 FUEL				7,000.00	7,000.00	1,080.15	7,000.00
2405.0512	4161 EQUIPMENT - PARTS & REPAIRS				12,500.00	12,500.00	7,123.40	12,500.00
2405.0512	4173 BUILDING - REPAIRS / MAINT				24,000.00	24,000.00	3,702.09	24,000.00
2405.0512	4230 SAFETY AND SANITATION INSPECTIONS				7,000.00	7,000.00	3,690.00	2,000.00
2405.0512	4301 SERVICE CONTRACTS/LICENSES				26,000.00	26,000.00	20,354.18	26,000.00
2405.0512	4369 OTHER SERVICES				5,000.00	5,000.00	2,328.85	5,000.00
2405.0512	4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS				150.00	150.00	0.00	150.00
2405.0512	4406 EDUCATION & TRAVEL				6,000.00	6,000.00	2,933.97	6,000.00
2405.0512	4445 DETAINEE - HEALTH CARE				50,000.00	50,000.00	8,923.50	50,000.00
2405.0512	4500 UTILITIES				80,000.00	80,000.00	47,829.28	70,000.00
2405.0512	4520 COMMUNICATIONS				2,200.00	2,200.00	1,189.18	2,200.00
2405.0512	4577 RENTALS / LEASE				14,000.00	14,000.00	6,975.17	10,000.00
2405.0512	4810 CAPITAL OUTLAY				10,000.00	10,000.00	0.00	10,000.00
0512 JAIL / DETENTION FACILITY					1,522,387.00	1,522,387.00	846,358.15	1,532,572.17

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2405 JAIL FUND
FUND TOTAL

08/14/2026 13:31:49

<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
Revenue Total	1,335,000.00	1,335,000.00	900,284.93	1,342,000.00
Expense Total	1,522,387.00	1,522,387.00	846,358.15	1,532,572.17
2405 JAIL FUND	-187,387.00	-187,387.00	53,926.78	-190,572.17

08/14/2026 13:31:49

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2445 SB 22 SHERIFF'S OFFICE
0560 COUNTY SHERIFF

08/14/2026 13:31:49

Fund.Dept Line Description					Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY			
1190	SB22 SHERIFF	1		4026	35,253.40			
1191	SB22 DEPUTIES	15		4027	64,739.64			
1192	SB22 JAILERS	15		4027	44,941.82			
1193	SB22 DISPATCH	10		4027	26,530.40			
1194	SB22 JAIL ADMIN	1		4027	7,196.80			
2445.0560	4001 FULL TIME				0.00	0.00	779.52	0.00
2445.0560	4026 SB 22 - SHERIFF				25,255.36	25,255.36	22,330.70	35,253.40
2445.0560	4027 SB 22 - JAILERS, DEPUTIES, DISPATCH				112,147.60	111,547.60	73,119.36	143,408.66
2445.0560	4076 FICA - SS/MEDICARE				10,511.33	10,511.33	7,272.21	0.00
2445.0560	4080 RETIREMENT - COUNTY CONTRIBUTION				10,583.08	10,583.08	5,997.09	13,667.65
2445.0560	4081 INSURANCE - EMPLOYEE				0.00	0.00	9,067.07	13,524.72
2445.0560	4105 SUPPLIES - OPERATING				0.00	2,441.65	2,314.55	0.00
2445.0560	4369 OTHER SERVICES				0.00	1,560.00	1,560.00	0.00
2445.0560	4810 CAPITAL OUTLAY				91,502.63	88,101.07	87,775.80	44,145.57
0560	COUNTY SHERIFF				250,000.00	250,000.09	210,216.30	250,000.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2445 SB 22 SHERIFF'S OFFICE
FUND TOTAL

08/14/2026 13:31:49

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
Revenue Total	250,000.00	250,000.00	250,000.00	250,000.00
Expense Total	250,000.00	250,000.09	210,216.30	250,000.00
2445 SB 22 SHERIFF'S OFFICE	0.00	-0.09	39,783.70	0.00

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
2462.0330 3189 STATE - OPSG 2024 #3823107	216,906.71	216,906.71	61,853.63	0.00
0330 GRANTS & AID / REVENUE SHARING	216,906.71	216,906.71	61,853.63	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2462 OPSG 2024 #3823107
0560 COUNTY SHERIFF

08/14/2026 13:31:49

Fund.Dept Line Description	Original	Amended	2026	2027
	Budget	Budget	Actual	Budget
2462.0560 4001 FULL TIME	12,688.10	12,688.10	0.00	0.00
2462.0560 4003 TEMP / SEASONAL	63,966.00	63,966.00	22,501.50	55,384.00
2462.0560 4010 OVERTIME	113,505.83	113,505.83	9,815.61	100,985.98
2462.0560 4076 FICA - SS/MEDICARE	0.00	0.00	2,472.18	0.00
2462.0560 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	2,532.54	0.00
2462.0560 4081 INSURANCE - EMPLOYEE	0.00	0.00	2,431.99	0.00
2462.0560 4151 VEHICLE - PARTS & REPAIRS	1,841.54	1,841.54	1,396.45	4,000.00
2462.0560 4156 FUEL	24,905.24	24,905.24	0.00	17,035.00
2462.0560 4306 NEW CHART ITEM	0.00	0.00	0.00	8,838.00
0560 COUNTY SHERIFF	216,906.71	216,906.71	41,150.27	186,242.98

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2462 OPSG 2024 #3823107
FUND TOTAL

08/14/2026 13:31:49

<u>Fund,Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
Revenue Total	216,906.71	216,906.71	61,853.63	0.00
Expense Total	216,906.71	216,906.71	41,150.27	186,242.98
2462 OPSG 2024 #3823107	0.00	0.00	20,703.36	-186,242.98

Prepared by Alicia Sanchez BUDGET.REPORT Page 106

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2464 OPSG 2025 #3823108
FUND TOTAL

08/14/2026 13:31:49

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
Revenue Total	0.00	0.00	0.00	186,242.98
Expense Total	0.00	0.00	62,180.44	0.00
2464 OPSG 2025 #3823108	0.00	0.00	-62,180.44	186,242.98

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2468 OP LONESTAR FY 26 #5371801
0330 GRANTS & AID / REVENUE SHARING

08/14/2026 13:31:49

<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
2468.0330 3191 STATE - OPER LONESTAR 26 #5371801	361,948.61	361,948.61	213,793.81	0.00
0330 GRANTS & AID / REVENUE SHARING	361,948.61	361,948.61	213,793.81	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2468 OP LONESTAR FY 26 #5371801
0560 COUNTY SHERIFF

08/14/2026 13:31:49

Fund.Dept Line Description	Original	Amended	2026	2027
	Budget	Budget	Actual	Budget
2468.0560 4100 SUPPLIES - GENERAL	0.00	23,753.13	19,166.56	0.00
2468.0560 4105 SUPPLIES - OPERATING	0.00	5,116.93	5,300.78	0.00
2468.0560 4301 SERVICE CONTRACTS/LICENSES	0.00	5,476.50	0.00	0.00
2468.0560 4369 OTHER SERVICES	0.00	14,955.00	0.00	0.00
2468.0560 4810 CAPITAL OUTLAY	0.00	312,647.23	205,059.82	0.00
0560 COUNTY SHERIFF	0.00	361,948.79	229,527.16	0.00

08/14/2026 13:31:49

		Original	Amended	2026	2027
Fund	Dept Line Description	Budget	Budget	Actual	Budget
2500.0340	3269 COURTHOUSE SECURITY FEE	12,000.00	12,000.00	17,191.81	15,000.00
0340	FINES , FEES, COSTS, & FORFEITURES	12,000.00	12,000.00	17,191.81	15,000.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2500 COURTHOUSE SECURITY FUND
0391 PROJECTED CARRY OVER

08/14/2026 13:31:49

<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
2500.0391 3750 BUDGETED FUND BALANCE	31,500.00	31,500.00	0.00	28,500.00
0391 PROJECTED CARRY OVER	31,500.00	31,500.00	0.00	28,500.00

Fund Dept Line Description		Original Budget	Amended Budget	2026 Actual	2027 Budget
2500.0437	4810 CAPITAL OUTLAY	43,500.00	43,500.00	0.00	0.00
0437	DISTRICT JUDGE	43,500.00	43,500.00	0.00	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2605 SB 22 PROSECUTOR'S OFFICE
0457 PROSECUTING ATTORNEY

08/14/2026 13:31:49

Fund.Dept Line Description				Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY		
1350	PROSECUTOR SB 22 - EXEC ASSISTANT	1		4001	39,520.00		
1351	PROSECUTOR ADMIN ASSISTANT	1		4001			
1352	SB22 VOCA	2		4030	38,590.15		
2605.0457	4001 FULL TIME			62,708.30	62,708.30	38,578.41	78,110.15
2605.0457	4002 PART TIME			22,620.00	22,620.00	0.00	0.00
2605.0457	4030 SUPPLEMENT - STATE			0.00	0.00	1,886.40	0.00
2605.0457	4032 VOCA GRANT MATCH			11,100.00	11,100.00	4,381.95	0.00
2605.0457	4076 FICA - SS/MEDICARE			1,730.43	1,730.43	3,418.62	5,825.39
2605.0457	4080 RETIREMENT - COUNTY CONTRIBUTION			1,841.27	1,841.27	2,918.53	5,764.46
2605.0457	4081 INSURANCE - EMPLOYEE			0.00	0.00	8,378.37	10,300.00
0457	PROSECUTING ATTORNEY			100,000.00	100,000.00	59,562.28	100,000.00

<u>Fund</u> <u>.</u> <u>Dept</u> <u> </u> <u>Line</u> <u> </u> <u>Description</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
2930.0340 3252 FEES OF OFFICE - COUNTY CLERK	10,000.00	10,000.00	9,486.00	8,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	10,000.00	10,000.00	9,486.00	8,000.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2930 RECORDS MGMT FUND
0404 CO & DIST CLERK

08/14/2026 13:31:49

<u>Fund</u> <u>Dept</u> <u>Line</u> <u>Description</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
2930.0404 4369 OTHER SERVICES	10,000.00	10,000.00	7,500.00	8,000.00
0404 CO & DIST CLERK	10,000.00	10,000.00	7,500.00	8,000.00

PRESIDIO COUNTY
2930 RECORDS MGMT FUND
FUND TOTAL

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
Revenue Total	10,000.00	10,000.00	9,486.00	8,000.00
Expense Total	10,000.00	10,000.00	7,500.00	8,000.00
2930 RECORDS MGMT FUND	0.00	0.00	1,986.00	0.00

				Original	Amended	2026	2027
Fund	Dept	Line	Description	Budget	Budget	Actual	Budget
2935	0404	4810	CAPITAL OUTLAY	5,500.00	5,500.00	0.00	1,000.00
0404	CO & DIST	CLERK		5,500.00	5,500.00	0.00	1,000.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2935 COURT RECORDS MGMT FUND
FUND TOTAL

08/14/2026 13:31:49

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
Revenue Total	5,500.00	5,500.00	0.00	5,500.00
Expense Total	5,500.00	5,500.00	0.00	1,000.00
2935 COURT RECORDS MGMT FUND	0.00	0.00	0.00	4,500.00

		Original	Amended	2026	2027
Fund	Dept Line Description	Budget	Budget	Actual	Budget
2950.0330	3211 STATE - JURY REIMBURSEMENT	0.00	0.00	0.00	1,500.00
0330	GRANTS & AIDS/REVENUE SHARING	0.00	0.00	0.00	1,500.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2950 JURY FUND
0340 FINES, FEES, COST & FORFEITURES

08/14/2026 13:31:49

<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
2950.0340 3285 JURY FEES - COUNTY CLERK	0.00	0.00	0.00	100.00
2950.0340 3286 JURY FEES - DISTRICT CLERK	0.00	0.00	0.00	100.00
2950.0340 3288 JURY FEES - JP (MARFA)	0.00	0.00	0.00	100.00
2950.0340 3289 JURY FEES - JP (PRESIDIO)	0.00	0.00	0.00	100.00
0340 FINES, FEES, COST & FORFEITURES	0.00	0.00	0.00	400.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2950 JURY FUND
0395 TRANSFERS IN

08/14/2026 13:31:49

<u>Fund</u> <u>.</u> <u>Dept</u> <u> Line Description</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
2950.0395 3802 IN FROM GF (1000)	0.00	0.00	12,530.00	10,600.00
0395 TRANSFERS IN	0.00	0.00	12,530.00	10,600.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2950 JURY FUND
0461 PETIT JURY

08/14/2026 13:31:49

<u>Fund</u> <u>Dept</u> <u>Line Description</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
2950.0461 4461 JUROR PAYMENTS	0.00	0.00	0.00	6,250.00
0461 PETIT JURY	0.00	0.00	0.00	6,250.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2950 JURY FUND
0462 GRAND JURY

08/14/2026 13:31:49

<u>Fund</u> <u>Dept</u> <u>Line Description</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
2950.0462 4461 JUROR PAYMENTS	0.00	0.00	0.00	6,250.00
0462 GRAND JURY	0.00	0.00	0.00	6,250.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
2950 JURY FUND
FUND TOTAL

08/14/2026 13:31:49

<u>Fund,Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
Revenue Total	0.00	0.00	12,530.00	12,500.00
Expense Total	0.00	0.00	0.00	12,500.00
2950 JURY FUND	0.00	0.00	12,530.00	0.00

	Original	Amended	2026	2027
<u>Fund Dept Line Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	6,000.00	6,000.00	3,213.71	6,000.00
3805 REDFORD COMM / SOUTH PARK FUND	-6,000.00	-6,000.00	-3,213.71	-6,000.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
3806 VIZCAINO PARK FUND
0390 MISCELLANEOUS REVENUE

08/14/2026 13:31:49

<u>Fund</u> <u>Dept</u> <u>Line Description</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
3806.0390 3616 GOLF MEMBERSHIPS	0.00	0.00	896.80	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	896.80	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
3806 VIZCAINO PARK FUND
0660 PARKS DEPT

08/14/2026 13:31:49

<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
3806.0660 4000 EO / DEPARTMENT HEAD	0.00	0.00	4,576.00	0.00
3806.0660 4001 FULL TIME	0.00	0.00	4,389.12	0.00
3806.0660 4002 PART TIME	0.00	0.00	2,539.80	0.00
3806.0660 4076 FICA - SS/MEDICARE	0.00	0.00	880.12	0.00
3806.0660 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	936.51	0.00
3806.0660 4081 INSURANCE - EMPLOYEE	0.00	0.00	698.97	0.00
0660 PARKS DEPT	0.00	0.00	14,020.52	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
3806 VIZCAINO PARK FUND
FUND TOTAL

08/14/2026 13:31:49

<u>Fund,Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
Revenue Total	0.00	0.00	896.80	0.00
Expense Total	0.00	0.00	14,020.52	0.00
3806 VIZCAINO PARK FUND	0.00	0.00	-13,123.72	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
4300 AIRPORT FUND
0395 TRANSFERS IN

08/14/2026 13:31:49

<u>Fund</u> <u>.</u> <u>Dept</u> <u>.</u> <u>Line</u> <u> Description</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
4300.0395 3801 TRANSFERS FROM OTHER FUNDS	30,000.00	30,000.00	0.00	30,000.00
0395 TRANSFERS IN	30,000.00	30,000.00	0.00	30,000.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
4300 AIRPORT FUND
0544 AIRPORT EXPENSES

08/14/2026 13:31:49

Fund.Dept Line Description					Original Budget	Amended Budget	2026 Actual	2027 Budget
POSITION	TITLE	COUNT	GRADE	LINE	SALARY			
1360	MAINTENANCE I	1		4001	48,859.20			
1361	MAINTENANCE II	2		4001	30,732.00			
1362	TEMP / SEASONAL	1		4003				
1363	AIRPORT TEMP/SEASONAL	2		4003	9,100.00			
4300.0544	4001 FULL TIME			84,609.20	84,609.20	67,688.11	79,591.20	
4300.0544	4002 PART TIME			0.00	0.00	245.00	0.00	
4300.0544	4003 TEMP / SEASONAL			8,000.00	8,000.00	5,372.50	9,100.00	
4300.0544	4010 OVERTIME			24,000.00	24,000.00	23,958.73	24,000.00	
4300.0544	4011 AIRPORT FUEL INCENTIVE			0.00	0.00	10,297.41	0.00	
4300.0544	4076 FICA - SS/MEDICARE			8,920.60	8,920.60	8,285.79	8,920.60	
4300.0544	4080 RETIREMENT - COUNTY CONTRIBUTION			9,491.99	9,491.99	6,122.57	8,827.32	
4300.0544	4081 INSURANCE - EMPLOYEE			9,240.00	9,240.00	11,585.04	20,600.00	
4300.0544	4100 SUPPLIES - GENERAL			3,500.00	3,500.00	2,159.97	3,500.00	
4300.0544	4105 SUPPLIES - OPERATING			4,000.00	4,000.00	2,904.50	4,000.00	
4300.0544	4151 VEHICLE - PARTS & REPAIRS			4,000.00	4,000.00	588.45	4,000.00	
4300.0544	4156 FUEL			5,000.00	5,000.00	3,967.68	5,000.00	
4300.0544	4161 EQUIPMENT - PARTS & REPAIRS			4,000.00	4,000.00	1,218.96	4,000.00	
4300.0544	4173 BUILDING - REPAIRS / MAINT			2,000.00	2,000.00	562.50	2,000.00	
4300.0544	4181 RAMP - MARFA			14,000.00	14,000.00	1,522.48	14,000.00	
4300.0544	4182 RAMP - PRESIDIO			14,000.00	14,000.00	1,829.18	14,000.00	
4300.0544	4187 AV FUEL - MARFA			440,000.00	440,000.00	319,538.45	440,000.00	
4300.0544	4188 AV FUEL - PRESIDIO			76,000.00	76,000.00	18,422.63	76,000.00	
4300.0544	4301 SERVICE CONTRACTS/LICENSES			1,000.00	1,000.00	400.00	1,000.00	
4300.0544	4369 OTHER SERVICES			37,000.00	37,000.00	33,000.00	37,000.00	
4300.0544	4372 INSURANCE - FIRE & EXTENDED COVERAGE			15,000.00	15,000.00	14,304.28	15,000.00	
4300.0544	4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS			500.00	500.00	0.00	500.00	
4300.0544	4406 EDUCATION & TRAVEL			1,200.00	1,200.00	0.00	1,200.00	
4300.0544	4501 UTILITIES - MARFA			12,000.00	12,000.00	12,226.94	12,000.00	
4300.0544	4502 UTILITIES - PRESIDIO			2,000.00	2,000.00	1,674.95	2,000.00	
4300.0544	4520 COMMUNICATIONS			8,000.00	8,000.00	7,165.55	8,000.00	
4300.0544	4551 CAP. PRJ.PRSD LELY GRANT MATCH			0.00	0.00	26,010.00	40,000.00	
4300.0544	4810 CAPITAL OUTLAY			0.00	0.00	0.00	50,000.00	
0544 AIRPORT EXPENSES					787,461.79	787,461.79	581,051.67	884,239.12

08/14/2026 13:31:49

		Original	Amended	2026	2027
Fund	Dept Line Description	Budget	Budget	Actual	Budget
4300.0545	4901 PRINCIPAL	69,000.00	69,000.00	68,289.75	0.00
0545	AIRPORT DEVELOPMENT	69,000.00	69,000.00	68,289.75	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
4300 AIRPORT FUND
FUND TOTAL

08/14/2026 13:31:49

<u>Fund,Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
Revenue Total	859,000.00	859,000.00	665,968.21	824,000.00
Expense Total	856,461.79	856,461.79	649,341.42	884,239.12
4300 AIRPORT FUND	2,538.21	2,538.21	16,626.79	-60,239.12

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
4301 RAMP GRANT 2016
0330 GRANTS & AID / REVENUE SHARING

08/14/2026 13:31:49

<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
4301.0330 3193 STATE - RAMP GRANT 2016	200,000.00	200,000.00	0.00	200,000.00
0330 GRANTS & AID / REVENUE SHARING	200,000.00	200,000.00	0.00	200,000.00

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
4301.0545 4181 RAMP - MARFA	100,000.00	100,000.00	13,668.92	100,000.00
4301.0545 4182 RAMP - PRESIDIO	100,000.00	100,000.00	16,462.66	100,000.00
0545 AIRPORT DEVELOPMENT	200,000.00	200,000.00	30,131.58	200,000.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
4301 RAMP GRANT 2016
FUND TOTAL

08/14/2026 13:31:49

<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
Revenue Total	200,000.00	200,000.00	0.00	200,000.00
Expense Total	200,000.00	200,000.00	30,131.58	200,000.00
4301 RAMP GRANT 2016	0.00	0.00	-30,131.58	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
4302 EDAP-LOAN / GRANT
0330 GRANTS & AID / REVENUE SHARING

08/14/2026 13:31:49

Fund.Dept Line Description		Original Budget	Amended Budget	2026 Actual	2027 Budget
4302.0330	3200 STATE - WATER DEV - EDAP LOAN	897,407.45	897,407.45	290,665.43	606,742.02
4302.0330	3201 STATE - WATER DEV - EDAP GRANT	3,151,984.71	3,151,984.71	51,009.17	3,100,975.54
0330 GRANTS & AID / REVENUE SHARING		4,049,392.16	4,049,392.16	341,674.60	3,707,717.56

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
Revenue Total	4,049,392.16	4,049,392.16	341,674.60	3,707,717.56
Expense Total	4,049,392.16	4,049,392.16	341,674.60	3,707,717.56
4302 EDAP-LOAN / GRANT	0.00	0.00	0.00	0.00

VERSION: 2027.01.R.A, 2027.01.E.A

PRESIDIO COUNTY
6100 INTEREST & SINKING FUND
0310 TAXES

08/14/2026 13:31:49

<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
6100.0310 3001 CURRENT TAXES	115,478.50	115,478.50	0.00	0.00
0310 TAXES	115,478.50	115,478.50	0.00	0.00

		Original	Amended	2026	2027
<u>Fund</u>	<u>Dept Line Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
6100.0360	3433 INTEREST	38,535.25	38,535.25	78,198.47	69,464.25
0360	INTEREST	38,535.25	38,535.25	78,198.47	69,464.25

Fund	Dept	Line	Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
6100.0680	4901		PRINCIPAL	115,478.50	115,478.50	45,648.60	94,027.25
6100.0680	4905		INTEREST	38,535.25	38,535.25	49,337.90	69,464.25
0680 DEBT SERVICE				154,013.75	154,013.75	94,986.50	163,491.50

Fund Dept Line Description	Original Budget	Amended Budget	2026 Actual	2027 Budget
Revenue Total	18,331,474.68	18,849,534.68	9,415,630.74	15,686,939.00
Expense Total	17,868,250.48	18,842,574.11	7,935,225.01	17,278,919.53
GRAND TOTAL	463,224.20	6,960.57	1,480,405.73	-1,591,980.53