

BUDGET CERTIFICATE
Budget of Jeff Davis County, Texas.
Budget Year from October 1, 2024 to September 30, 2025.
Fort Davis, Texas

THE STATE OF TEXAS COUNTY OF JEFF DAVIS

We, Curtis Evans, County Judge; Jennifer Wright, County Clerk, and Dawn Kitts, County Treasurer of Jeff Davis County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Jeff Davis County, Texas, as passed and approved by the Commissioners' Court of said County on the 27th day of August, 2024 as the same appears on file in the office of the County Clerk of the said county.

This budget will raise more total property taxes than last year's budget by \$121,920 or 5.07%, and of that amount, \$5,126.19 is tax revenue to be raised from new property added to the tax roll this year.

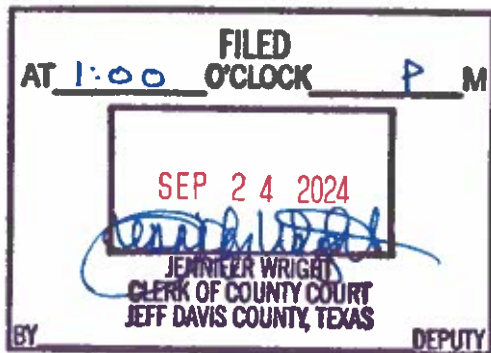

County Judge


County Clerk


County Treasurer

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 24th day of September 2024.


Jeff Davis County, Texas





Jeff Davis County, TX

FINAL BUDGET

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - General Fund						
Revenue						
GLType: 300 - Property Tax -Savings Account						
010-300-108	JPMORGAN 1YEAR 01/09/2024 @	283,200.00	283,200.00	0.00	0.00	-283,200.00 100.00 %
010-300-110	FHLB BOND 1 YEAR 12/08/2023 @	220,000.00	220,000.00	0.00	0.00	-220,000.00 100.00 %
010-300-111	SANTANDER BANK CD @ 5.31%	220,000.00	220,000.00	0.00	0.00	-220,000.00 100.00 %
010-300-113	US TREASURY BILL 11/24/2023 @ 5	220,000.00	220,000.00	0.00	0.00	-220,000.00 100.00 %
010-300-115	MANUFACTURES TRADES BANK CD	220,000.00	220,000.00	0.00	0.00	-220,000.00 100.00 %
010-300-118	INTEREST ON INVESTMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00 100.00 %
GLType: 300 - Property Tax -Savings Account Total:		1,248,200.00	1,248,200.00	0.00	0.00	-1,248,200.00 100.00%
GLType: 310 - Delinquent Taxes						
010-310-110	CURRENT TAXES	2,527,463.00	2,527,463.00	0.00	0.00	-2,527,463.00 100.00 %
010-310-120	DELIQUENT TAXES	120,000.00	120,000.00	0.00	0.00	-120,000.00 100.00 %
GLType: 310 - Delinquent Taxes Total:		2,647,463.00	2,647,463.00	0.00	0.00	-2,647,463.00 100.00%
GLType: 318 - 1/2 Hotel Motel Tax						
010-318-130	1/2 % LOCAL SALES TAX COUNTY'S	125,000.00	125,000.00	0.00	0.00	-125,000.00 100.00 %
010-318-150	MIXED BEVERAGE TAX REVENUE	6,000.00	6,000.00	0.00	0.00	-6,000.00 100.00 %
GLType: 318 - 1/2 Hotel Motel Tax Total:		131,000.00	131,000.00	0.00	0.00	-131,000.00 100.00%
GLType: 339 - Tobacco Suite Revenue						
010-339-000	STATE SUPPLEMENT-CO JUDGE	25,200.00	25,200.00	0.00	0.00	-25,200.00 100.00 %
010-339-100	STATE SUPPLEMENT-CO ATTY.	23,333.00	23,333.00	0.00	0.00	-23,333.00 100.00 %
010-339-200	TOBACCO SUIT REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
010-339-300	STATE INDIGENT REIMBURSEMENT	14,566.00	14,566.00	0.00	0.00	-14,566.00 100.00 %
GLType: 339 - Tobacco Suite Revenue Total:		73,099.00	73,099.00	0.00	0.00	-73,099.00 100.00%
GLType: 340 - Sheriff Fees						
010-340-200	SHERIFF FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-340-302	JP LCHS FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-340-399	COUNTY CLERK COPY	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
010-340-400	FEES CO CLERK	7,000.00	7,000.00	0.00	0.00	-7,000.00 100.00 %
010-340-700	FEES DIST CLERK	4,500.00	4,500.00	0.00	0.00	-4,500.00 100.00 %
010-340-701	County Dispute Fund	150.00	150.00	0.00	0.00	-150.00 100.00 %
010-340-702	JP L JURY FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-340-801	FEES JUSTICE PEACE 1	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
010-340-802	Language Access Fund	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-340-803	JP L TRUANCY FEES	800.00	800.00	0.00	0.00	-800.00 100.00 %
010-340-900	CONSTABLE FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
GLType: 340 - Sheriff Fees Total:		75,650.00	75,650.00	0.00	0.00	-75,650.00 100.00%
GLType: 341 - Impound Fees - Sheriff Dept						
010-341-100	JURY RE-IMB FEES FROM S	800.00	800.00	0.00	0.00	-800.00 100.00 %
GLType: 341 - Impound Fees - Sheriff Dept Total:		800.00	800.00	0.00	0.00	-800.00 100.00%
GLType: 342 - Fees County Atty						
010-342-100	P & W FINES & FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
GLType: 342 - Fees County Atty Total:		3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00%
GLType: 344 - Fees County Clerk						
010-344-100	RECEIVING STATION FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00 100.00 %
010-344-102	VEHICLE REGISTRATION FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
010-344-200	SEPTIC TANK INSP FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
GLType: 344 - Fees County Clerk Total:		77,000.00	77,000.00	0.00	0.00	-77,000.00 100.00%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GLType: 347 - Fees JP							
010-347-100	LIBRARY FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	GLType: 347 - Fees JP Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
GLType: 350 - P & W Fines & Fees							
010-350-120	FINES CO COURT	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
010-350-130	STATE COURT COSTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-350-200	FINES JUSTICE PEACE 1	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	GLType: 350 - P & W Fines & Fees Total:	51,500.00	51,500.00	0.00	0.00	-51,500.00	100.00%
GLType: 360 - Fines JP							
010-360-000	MISCELLANEOUS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-360-100	INTEREST MONEY MARKET	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-360-105	UTILITY CERTIFICATE OF COMPLIAN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-360-107	PUBLIC RECORDS REQUEST	700.00	700.00	0.00	0.00	-700.00	100.00 %
010-360-108	RENT FOR COMMUNITY CENTER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	GLType: 360 - Fines JP Total:	52,200.00	52,200.00	0.00	0.00	-52,200.00	100.00%
GLType: 365 - Intrest Money Market							
010-365-100	FORT DAVIS ISD INCOME	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
010-365-150	APPRAISAL DISTRICT REIM	68,546.28	68,546.28	0.00	0.00	-68,546.28	100.00 %
	GLType: 365 - Intrest Money Market Total:	70,046.28	70,046.28	0.00	0.00	-70,046.28	100.00%
GLType: 370 - Carry Over Funds							
010-370-100	CHAMBER OF COMMERCE RENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	GLType: 370 - Carry Over Funds Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
	Revenue Total:	4,436,958.28	4,436,958.28	0.00	0.00	-4,436,958.28	100.00%
Expense							
GLType: 400 - County Judge							
010-400-101	SALARY CO JUDGE	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
010-400-103	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00 %
010-400-107	JUDGE CLERK	39,310.95	39,310.95	0.00	0.00	39,310.95	100.00 %
010-400-108	PART TIME HELP	16,640.00	16,640.00	0.00	0.00	16,640.00	100.00 %
010-400-125	CAR ALLOW.	828.00	828.00	0.00	0.00	828.00	100.00 %
010-400-201	FICA	10,147.80	10,147.80	0.00	0.00	10,147.80	100.00 %
010-400-202	INSURANCE	18,836.53	18,836.53	0.00	0.00	18,836.53	100.00 %
010-400-203	RETIREMENT	10,612.08	10,612.08	0.00	0.00	10,612.08	100.00 %
010-400-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-400-427	CONFERENCE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
010-400-490	MISC	500.00	500.00	0.00	0.00	500.00	100.00 %
010-400-572	TECHNOLOGY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	GLType: 400 - County Judge Total:	189,075.36	189,075.36	0.00	0.00	189,075.36	100.00%
GLType: 409 - NON Departmental							
010-409-204	WORKERS COMP INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-409-206	UNEMPLOYMENT INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-409-400	ATTORNEY FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
010-409-404	AMBULANCE VOLUNTEER PAY	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
010-409-406	APP.DIST BOARD	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-409-415	PROF SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-409-430	LEGAL ADS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-409-435	TPW FINES STATE PARK JP OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-409-451	RECORDS MGMT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-409-481	MEMBERSHIP DUES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-409-482	INSURANCE & BONDS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
010-409-485	ALL JURIES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-409-486	CONTINGENCY FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-409-490	AIRMED FLIGHT INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-409-560	ANIMAL CONTROL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-409-561	NUISANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-409-570	JUVENILE PROBATION	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-409-590	WATER DISTRICT	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
010-409-595	SEPTIC TANK INSPECTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-409-632	MHMR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-409-634	AFTER SCHOOL PROGRAM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-409-635	CHILD ADVOCACY GROUP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-409-636	FRONTIER CASA	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-409-645	INDIGENT HEALTH CARE	202,197.04	202,197.04	0.00	0.00	202,197.04	100.00 %
010-409-646	CHILD WELFARE BOARD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-409-647	VETERAN SERV.REP.	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-409-648	FAMILY CRISIS CENTER	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-409-650	LAW LIBRARY	6,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-409-655	BALMORHEA / TOYAH SOIL & WATE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
GLType: 409 - NON Departmental Total:		706,197.04	710,197.04	0.00	0.00	710,197.04	100.00%
GLType: 435 - Dist . Court -Dist Judge							
010-435-101	SALARY-DIST.JUDGE	18,021.77	18,021.77	0.00	0.00	18,021.77	100.00 %
010-435-105	SALARY SECRETARY	7,274.67	7,274.67	0.00	0.00	7,274.67	100.00 %
010-435-201	FICA	695.88	695.88	0.00	0.00	695.88	100.00 %
010-435-202	INSURANCE	1,225.00	1,225.00	0.00	0.00	1,225.00	100.00 %
010-435-203	RETIREMENT	727.72	727.72	0.00	0.00	727.72	100.00 %
010-435-310	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-435-392	COURT REPORTER EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-435-400	PROF. SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-435-410	VISITING JUDGES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-435-423	COMMUNICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
010-435-427	CONFERENCE	250.00	250.00	0.00	0.00	250.00	100.00 %
010-435-428	284TH JUDICIAL REGION	260.00	260.00	0.00	0.00	260.00	100.00 %
010-435-460	OFFICE SPACE	385.00	385.00	0.00	0.00	385.00	100.00 %
010-435-483	JUDGE'S LIA.INS.	300.00	300.00	0.00	0.00	300.00	100.00 %
010-435-490	MISC.	240.00	240.00	0.00	0.00	240.00	100.00 %
010-435-570	CAPITAL OUTLAY-EQP.	175.00	175.00	0.00	0.00	175.00	100.00 %
010-435-590	JUDGE'S LIBRARY	400.00	400.00	0.00	0.00	400.00	100.00 %
GLType: 435 - Dist . Court -Dist Judge Total:		37,905.04	37,905.04	0.00	0.00	37,905.04	100.00%
GLType: 450 - County & District Clerk							
010-450-101	SALARY DISTRICT / COUNTY CLERK	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
010-450-104	SALARY DEPUTY	36,127.36	36,127.36	0.00	0.00	36,127.36	100.00 %
010-450-107	EXTRA HELP-HOURLY	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
010-450-201	FICA	7,927.49	7,927.49	0.00	0.00	7,927.49	100.00 %
010-450-202	INSURANCE	28,844.16	28,844.16	0.00	0.00	28,844.16	100.00 %
010-450-203	RETIREMENT	8,290.19	8,290.19	0.00	0.00	8,290.19	100.00 %
010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-450-315	TAC EMPLOYEE REWARDS	1,746.00	1,746.00	0.00	0.00	1,746.00	100.00 %
010-450-427	CONFERENCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-450-460	PRESERVATION PROJECT KOFIE	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
010-450-570	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-450-571	BUILDING MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-450-572	TECHNOLOGY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
GLType: 450 - County & District Clerk Total:		199,435.20	199,435.20	0.00	0.00	199,435.20	100.00%
GLType: 451 - Election Office							
010-451-353	ELECTION EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-451-490	SOFTWARE MAINT.	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
010-451-491	Offical Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-451-492	Site Support Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
GLType: 451 - Election Office Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
GLType: 455 - Justice of the Peace							
010-455-101	SALARY JUSTICE PEACE #1	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
010-455-105	SALARY SECRETARY	33,600.00	33,600.00	0.00	0.00	33,600.00	100.00 %
010-455-201	FICA	6,510.25	6,510.25	0.00	0.00	6,510.25	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-455-202	INSURANCE	28,844.16	28,844.16	0.00	0.00	28,844.16	100.00 %
010-455-203	RETIREMENT	5,957.00	5,957.00	0.00	0.00	5,957.00	100.00 %
010-455-310	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-455-400	PROF. SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-455-408	JP COURT TECH FUND	28,549.00	28,549.00	0.00	0.00	28,549.00	100.00 %
010-455-409	VEHICLE MAINTANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-455-410	LTECH FEES \$14	700.00	700.00	0.00	0.00	700.00	100.00 %
010-455-427	CONFERENCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
GLType: 455 - Justice of the Peace Total:		168,760.41	168,760.41	0.00	0.00	168,760.41	100.00%
GLType: 475 - County Attorney							
010-475-101	SALARY CO.ATTORNEY	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
010-475-103	STATE SUPPLEMENT	23,333.00	23,333.00	0.00	0.00	23,333.00	100.00 %
010-475-104	H.O.T. PAYMENTS TO CLERK	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-475-105	SALARY SECRETARY	33,600.00	33,600.00	0.00	0.00	33,600.00	100.00 %
010-475-106	PTD FUND	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-475-107	INVESTIGATOR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-475-201	FICA	8,016.49	8,016.49	0.00	0.00	8,016.49	100.00 %
010-475-202	INSURANCE	28,844.16	28,844.16	0.00	0.00	28,844.16	100.00 %
010-475-203	RETIREMENT	8,383.26	8,383.26	0.00	0.00	8,383.26	100.00 %
010-475-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-475-334	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-475-427	CONFERENCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
GLType: 475 - County Attorney Total:		199,176.91	199,176.91	0.00	0.00	199,176.91	100.00%
GLType: 476 - District Attorney							
010-476-103	SALARY ASST D.A.	253.00	253.00	0.00	0.00	253.00	100.00 %
010-476-310	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-476-400	PROF. SERVICES	25,227.00	25,227.00	0.00	0.00	25,227.00	100.00 %
010-476-490	MISC.	775.00	775.00	0.00	0.00	775.00	100.00 %
GLType: 476 - District Attorney Total:		26,505.00	26,505.00	0.00	0.00	26,505.00	100.00%
GLType: 497 - County Treasurer							
010-497-101	SALARY CO.TREASURER	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
010-497-105	SALARY DEPUTY	36,127.36	36,127.36	0.00	0.00	36,127.36	100.00 %
010-497-106	H.O.T. PAYMENTS TO DEPUTY CLERK	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-497-201	FICA	6,703.49	6,703.49	0.00	0.00	6,703.49	100.00 %
010-497-202	INSURANCE	28,844.16	28,844.16	0.00	0.00	28,844.16	100.00 %
010-497-203	RETIREMENT	7,010.19	7,010.19	0.00	0.00	7,010.19	100.00 %
010-497-310	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-497-311	AUDITOR	47,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
010-497-427	CONFERENCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-497-571	BUILDING MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-497-572	TECHNOLOGY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
GLType: 497 - County Treasurer Total:		195,185.20	211,185.20	0.00	0.00	211,185.20	100.00%
GLType: 499 - Tax Assessor Collector							
010-499-104	SALARY TAX OFFICE CHIEF DEPUTY	35,700.00	35,700.00	0.00	0.00	35,700.00	100.00 %
010-499-107	TAX OFFICE SALARY CLERK	33,600.00	33,600.00	0.00	0.00	33,600.00	100.00 %
010-499-201	FICA	5,301.45	5,301.45	0.00	0.00	5,301.45	100.00 %
010-499-202	INSURANCE	28,844.16	28,844.16	0.00	0.00	28,844.16	100.00 %
010-499-203	RETIREMENT	5,544.00	5,544.00	0.00	0.00	5,544.00	100.00 %
010-499-310	OFFICE SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
010-499-401	TAX COLLECTIONS	21,300.00	21,300.00	0.00	0.00	21,300.00	100.00 %
010-499-408	PROF. SERV (VOTER REG.)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-499-427	CONFERENCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-499-491	BUILDING MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-499-572	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
GLType: 499 - Tax Assessor Collector Total:		144,689.61	144,689.61	0.00	0.00	144,689.61	100.00%
GLType: 500 - Appraisal District							
010-500-103	SALARY TAX APPRAISER OFFICE	45,692.28	45,692.28	0.00	0.00	45,692.28	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-500-201	FICA TAXES	3,495.46	3,495.46	0.00	0.00	3,495.46	100.00 %
010-500-202	INSURANCE	14,422.08	14,422.08	0.00	0.00	14,422.08	100.00 %
010-500-203	RETIREMENT	3,655.38	3,655.38	0.00	0.00	3,655.38	100.00 %
GLType: 500 - Appraisal District Total:		67,265.20	67,265.20	0.00	0.00	67,265.20	100.00%
GLType: 510 - Court House							
010-510-113	MAINTENANCE SUPERVISOR	43,680.00	43,680.00	0.00	0.00	43,680.00	100.00 %
010-510-114	MAINTENANCE II	22,880.00	22,880.00	0.00	0.00	22,880.00	100.00 %
010-510-115	MAINTANENCE III	34,320.00	34,320.00	0.00	0.00	34,320.00	100.00 %
010-510-201	FICA	7,717.32	7,717.32	0.00	0.00	7,717.32	100.00 %
010-510-202	INSURANCE	38,460.80	38,460.80	0.00	0.00	38,460.80	100.00 %
010-510-203	RETIREMENT	8,070.40	8,070.40	0.00	0.00	8,070.40	100.00 %
010-510-332	JANITORIAL SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-510-333	COFFEE BAR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-510-350	COURTYARD MTN.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-510-450	REPAIR & MTN.	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
010-510-451	VEHICLE MAINTANENCE/FUEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-510-455	COURTHOUSE RESTORATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-510-570	CAPITAL COURTHOUSE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
GLType: 510 - Court House Total:		308,628.52	308,628.52	0.00	0.00	308,628.52	100.00%
GLType: 516 - Utilities Department							
010-516-311	POSTAGE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-516-312	NETDATA	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
010-516-313	TYLER SOFTWARE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-516-314	XEROX	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
010-516-420	CTSI TECHNOLOGIES	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
010-516-421	ALARM SYSTEMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-516-422	RADIO-REPEATER MTN	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-516-423	BIG BEND TELEPHONE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-516-424	VERIZON	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-516-425	TAC COUNTY E-MAIL SERVICE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
010-516-440	ELECTRICITY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-516-441	GAS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-516-442	WATER & SEWER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
GLType: 516 - Utilities Department Total:		350,000.00	350,000.00	0.00	0.00	350,000.00	100.00%
GLType: 550 - Constable							
010-550-101	SALARY CONSTABLE	53,516.09	53,516.09	0.00	0.00	53,516.09	100.00 %
010-550-201	FICA	4,093.98	4,093.98	0.00	0.00	4,093.98	100.00 %
010-550-202	INSURANCE	14,422.08	14,422.08	0.00	0.00	14,422.08	100.00 %
010-550-203	RETIREMENT	4,281.29	4,281.29	0.00	0.00	4,281.29	100.00 %
010-550-310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-550-427	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-550-454	VEHICLE MTN/ GASOLINE	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
010-550-572	TECHNOLOGY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
GLType: 550 - Constable Total:		92,813.44	92,813.44	0.00	0.00	92,813.44	100.00%
GLType: 560 - Sheriff Office							
010-560-101	SALARY SHERIFF	53,517.00	53,517.00	0.00	0.00	53,517.00	100.00 %
010-560-103	SALARY DEPUTY JD 2	48,560.60	48,560.60	0.00	0.00	48,560.60	100.00 %
010-560-104	SALARY DEPUTY JD 3	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-560-105	SALARY SECRETARY	33,600.00	33,600.00	0.00	0.00	33,600.00	100.00 %
010-560-106	SALARY DEPUTY JD 4	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-560-107	SALARY DEPUTY JD 5	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-560-201	FICA	23,607.93	23,607.93	0.00	0.00	23,607.93	100.00 %
010-560-202	INSURANCE	86,532.48	86,532.48	0.00	0.00	86,532.48	100.00 %
010-560-203	RETIREMENT	20,976.67	20,976.67	0.00	0.00	20,976.67	100.00 %
010-560-310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-560-330	GASOLINE & MTN.	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-560-334	INVENTORY EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-560-356	TRAINING & SUPPLIES	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
010-560-357	JAIL	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
010-560-358	DISPATCH SERVICE	33,280.00	33,280.00	0.00	0.00	33,280.00	100.00 %
010-560-422	RADIO RADAR MTN	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-560-427	CONFERENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-560-490	MISC./UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-560-570	VEHICLE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-560-571	Capital Outlay	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-560-572	BUILDING MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-560-573	TECHNOLOGY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	GLType: 560 - Sheriff Office Total:	717,324.68	717,324.68	0.00	0.00	717,324.68	100.00%
	GLType: 645 - Receiving Station						
010-645-115	Manager Receiving Station	37,128.00	37,128.00	0.00	0.00	37,128.00	100.00 %
010-645-116	PART TIME HELP	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-645-201	FICA	3,758.29	3,758.29	0.00	0.00	3,758.29	100.00 %
010-645-202	INSURANCE	14,422.08	14,422.08	0.00	0.00	14,422.08	100.00 %
010-645-203	RETIREMENT	3,930.24	3,930.24	0.00	0.00	3,930.24	100.00 %
010-645-330	VEHICLE GASOLINE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-645-454	VEHICLE MTN	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-645-570	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-645-572	TECHNOLOGY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-645-646	DUMPSTER SERVICE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-645-647	MTN.-LANDFILL & BARRELS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-645-648	PORT-A-POTTY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-645-649	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-645-650	TIRE DISPOSAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	GLType: 645 - Receiving Station Total:	158,988.61	158,988.61	0.00	0.00	158,988.61	100.00%
	GLType: 646 - Salary						
010-646-101	COMMISSIONERS SALARY	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
010-646-201	FICA TAX	1,836.00	1,836.00	0.00	0.00	1,836.00	100.00 %
010-646-202	INSURANCE	43,266.24	43,266.24	0.00	0.00	43,266.24	100.00 %
010-646-203	RETIREMENT	1,920.00	1,920.00	0.00	0.00	1,920.00	100.00 %
010-646-427	CONFERENCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	GLType: 646 - Salary Total:	83,022.24	83,022.24	0.00	0.00	83,022.24	100.00%
	GLType: 650 - Library						
010-650-102	Salary- EMS Chief	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
010-650-201	FICA	5,355.00	5,355.00	0.00	0.00	5,355.00	100.00 %
010-650-202	Insurance	14,422.08	14,422.08	0.00	0.00	14,422.08	100.00 %
010-650-203	Retirement	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
010-650-206	Vehicle Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-650-336	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-650-355	Conference / Dues / Travel	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-650-427	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-650-484	Reverse 911 Services	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
010-650-590	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	GLType: 650 - Library Total:	145,077.08	145,077.08	0.00	0.00	145,077.08	100.00%
	GLType: 660 - County Park						
010-660-116	PARK SERVICES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-660-330	VEHICLE MTN & GAS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-660-334	OPERATING SUPPLIES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	GLType: 660 - County Park Total:	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00%
	GLType: 665 - Extension office						
010-665-134	SALARY EXT AGENT	8,623.20	8,623.20	0.00	0.00	8,623.20	100.00 %
010-665-201	FICA	662.74	662.74	0.00	0.00	662.74	100.00 %
010-665-311	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
010-665-334	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-665-335	4H ACTIVITY EXPENSE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-665-352	COMPUTER UP-DATE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-665-425	TRAVEL EXT.AGENT	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
010-665-427	CONFERENCE & TRAINING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-665-428	ASSOC.DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
010-665-570	EQUIPMENT	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
GLType: 665 - Extension office Total:		33,485.94	33,485.94	0.00	0.00	33,485.94	100.00%
GLType: 700 - COMMUNITY CENTER							
010-700-101	ADMINISTRATIVE ASSISTANT	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00 %
010-700-201	FICA	1,193.40	1,193.40	0.00	0.00	1,193.40	100.00 %
010-700-203	RETIREMENT	1,248.00	1,248.00	0.00	0.00	1,248.00	100.00 %
010-700-310	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-700-332	JANITORIAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-700-333	COFFEE BAR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-700-350	YARD MAINTANENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-700-450	CC MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-700-570	CAPITAL OUTLAY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-700-571	BUILDING MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-700-572	TECHNOLOGY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
GLType: 700 - COMMUNITY CENTER Total:		188,041.40	188,041.40	0.00	0.00	188,041.40	100.00%
Expense Total:		4,171,576.88	4,191,576.88	0.00	0.00	4,191,576.88	100.00%
Fund: 010 - General Fund Surplus (Deficit):		265,381.40	245,381.40	0.00	0.00	-245,381.40	100.00%
Fund: 030 - Sales Tax							
Revenue							
GLType: 339 - Tobacco Suite Revenue							
030-339-000	Local Sales Tax Health Services	-120,000.00	-120,000.00	0.00	0.00	120,000.00	0.00 %
030-339-100	INSURANCE COLLECTIONS	-120,000.00	-120,000.00	0.00	0.00	120,000.00	0.00 %
GLType: 339 - Tobacco Suite Revenue Total:		-240,000.00	-240,000.00	0.00	0.00	240,000.00	100.00%
GLType: 367 - Fort Davis ISD Income							
030-367-100	AMBULANCE DONATIONS	-150.00	-150.00	0.00	0.00	150.00	0.00 %
GLType: 367 - Fort Davis ISD Income Total:		-150.00	-150.00	0.00	0.00	150.00	100.00%
Revenue Total:		-240,150.00	-240,150.00	0.00	0.00	240,150.00	100.00%
Expense							
GLType: 540 - Amb / EMS							
030-540-103	FT Paramedics	282,100.00	222,100.00	0.00	0.00	222,100.00	100.00 %
030-540-105	PT TIME EMT'S (\$10)	0.00	60,000.00	0.00	0.00	60,000.00	100.00 %
030-540-108	MEDICAL DIRECTOR	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
030-540-201	FICA	21,580.65	21,739.77	0.00	0.00	21,739.77	100.00 %
030-540-202	INSURANCE	57,808.00	57,808.00	0.00	0.00	57,808.00	100.00 %
030-540-203	RETIREMENT	22,568.00	22,734.40	0.00	0.00	22,734.40	100.00 %
030-540-331	VEHICLE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
030-540-332	TIRES/TUBES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
030-540-333	MEDICAL SUPPLIES	10,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
030-540-334	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
030-540-335	PHARMACEUTICALS	7,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
030-540-336	CONTROLLED SUBSTANCE RETURN	500.00	500.00	0.00	0.00	500.00	100.00 %
030-540-337	OXYGEN CYLINDER RETURN	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
030-540-420	UNIFORMS	4,500.00	5,000.00	0.00	0.00	5,000.00	100.00 %
030-540-421	CONFERENCE / DUES/ TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
030-540-422	RADIOS & PAGERS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
030-540-423	COMMUNICATIONS	4,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
030-540-424	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
030-540-427	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
030-540-428	EQUIPMENT REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
030-540-431	Biohazard Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
030-540-432	EMS Physicals	100.00	100.00	0.00	0.00	100.00	100.00 %
030-540-440	MAINTENANCE AGREEMENT	6,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
030-540-450	PCR Software	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
030-540-483	INS.BILLING FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
030-540-570	CAPITAL OUTLAY - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	GLType: 540 - Amb / EMS Total:	482,656.65	521,482.17	0.00	0.00	521,482.17	100.00%
	GLType: 660 - County Park						
030-660-572	TECHNOLOGY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	GLType: 660 - County Park Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
	Expense Total:	485,656.65	524,482.17	0.00	0.00	524,482.17	100.00%
	Fund: 030 - Sales Tax Surplus (Deficit):	-725,806.65	-764,632.17	0.00	0.00	764,632.17	100.00%
	Fund: 085 - LIBRARY						
	Expense						
	GLType: 650 - Library						
085-650-102	SALARY LIBRARIAN	41,391.00	41,391.00	0.00	0.00	41,391.00	100.00 %
085-650-107	EXTRA STAFF PART TIME HELP	45,885.00	45,885.00	0.00	0.00	45,885.00	100.00 %
085-650-201	FICA	6,676.61	6,676.61	0.00	0.00	6,676.61	100.00 %
085-650-202	INSURANCE	14,422.08	14,422.08	0.00	0.00	14,422.08	100.00 %
085-650-203	RETIREMENT	6,982.08	6,982.08	0.00	0.00	6,982.08	100.00 %
085-650-311	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
085-650-336	PATRON USE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
085-650-352	AUTOMATION	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
085-650-355	FURNITURE AND EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
085-650-392	JANITOR SUPPLIE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
085-650-427	CONFERENCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
085-650-572	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
085-650-590	LIBRARY MATERIALS	26,100.00	26,100.00	0.00	0.00	26,100.00	100.00 %
085-650-591	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
085-650-592	CAPITAL OUTLAY/COMPUTERS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	GLType: 650 - Library Total:	184,706.77	184,706.77	0.00	0.00	184,706.77	100.00%
	Expense Total:	184,706.77	184,706.77	0.00	0.00	184,706.77	100.00%
	Fund: 085 - LIBRARY Total:	184,706.77	184,706.77	0.00	0.00	184,706.77	100.00%
	Fund: 089 - Hotel/Motel						
	Revenue						
	GLType: 300 - Property Tax -Savings Account						
089-300-120	HOTEL MOTEL TAX	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
089-300-121	CHAMBER OF COMMERCE HOTEL/	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
	GLType: 300 - Property Tax -Savings Account Total:	-200,000.00	-200,000.00	0.00	0.00	200,000.00	100.00%
	Revenue Total:	-200,000.00	-200,000.00	0.00	0.00	200,000.00	100.00%
	Expense						
	GLType: 400 - County Judge						
089-400-201	FICA	367.78	367.78	0.00	0.00	367.78	100.00 %
089-400-202	INSURANCE	4,807.60	4,807.60	0.00	0.00	4,807.60	100.00 %
089-400-203	RETIREMENT	915.20	915.20	0.00	0.00	915.20	100.00 %
089-400-450	MAINTENANCE II	11,440.00	11,440.00	0.00	0.00	11,440.00	100.00 %
089-400-455	FT DAVIS CHAMBER OF COMMER	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
089-400-465	BLDG CONSTRUCTION	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
089-400-470	JDC HISTORICAL COMMISSION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
089-400-475	FORT DAVIS HISTORICAL SO	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
089-400-476	OLD SHERIFFS MUESEUM	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	GLType: 400 - County Judge Total:	167,530.58	167,530.58	0.00	0.00	167,530.58	100.00%
	Expense Total:	167,530.58	167,530.58	0.00	0.00	167,530.58	100.00%
	Fund: 089 - Hotel/Motel Surplus (Deficit):	-367,530.58	-367,530.58	0.00	0.00	367,530.58	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SB22 SHERIFF GRANT						
Revenue						
GLType: 333 - Stonegarden Grant / Bank						
<u>101-333-300</u>	GRANT REVENUE - SB22 JDCSO	-250,000.00	-250,000.00	0.00	0.00	250,000.00 0.00 %
	GLType: 333 - Stonegarden Grant / Bank Total:	-250,000.00	-250,000.00	0.00	0.00	250,000.00 100.00%
	Revenue Total:	-250,000.00	-250,000.00	0.00	0.00	250,000.00 100.00%
	Fund: 101 - SB22 SHERIFF GRANT Total:	-250,000.00	-250,000.00	0.00	0.00	250,000.00 100.00%
Fund: 102 - SB22 COUNTY ATTORNEY						
Revenue						
GLType: 333 - Stonegarden Grant / Bank						
<u>102-333-300</u>	GRANT REVENUE - SB22 - CO ATTY	-100,000.00	-100,000.00	0.00	0.00	100,000.00 0.00 %
	GLType: 333 - Stonegarden Grant / Bank Total:	-100,000.00	-100,000.00	0.00	0.00	100,000.00 100.00%
	Revenue Total:	-100,000.00	-100,000.00	0.00	0.00	100,000.00 100.00%
	Fund: 102 - SB22 COUNTY ATTORNEY Total:	-100,000.00	-100,000.00	0.00	0.00	100,000.00 100.00%
	Report Surplus (Deficit):	-1,362,662.60	-1,421,488.12	0.00	0.00	1,421,488.12 100.00%

Group Summary

GLType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - General Fund						
Revenue						
300 - Property Tax -Savings Account	1,248,200.00	1,248,200.00	0.00	0.00	-1,248,200.00	100.00%
310 - Delinquent Taxes	2,647,463.00	2,647,463.00	0.00	0.00	-2,647,463.00	100.00%
318 - 1/2 Hotel Motel Tax	131,000.00	131,000.00	0.00	0.00	-131,000.00	100.00%
339 - Tobacco Suite Revenue	73,099.00	73,099.00	0.00	0.00	-73,099.00	100.00%
340 - Sheriff Fees	75,650.00	75,650.00	0.00	0.00	-75,650.00	100.00%
341 - Impound Fees - Sheriff Dept	800.00	800.00	0.00	0.00	-800.00	100.00%
342 - Fees County Atty	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
344 - Fees County Clerk	77,000.00	77,000.00	0.00	0.00	-77,000.00	100.00%
347 - Fees JP	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
350 - P & W Fines & Fees	51,500.00	51,500.00	0.00	0.00	-51,500.00	100.00%
360 - Fines JP	52,200.00	52,200.00	0.00	0.00	-52,200.00	100.00%
365 - Intrest Money Market	70,046.28	70,046.28	0.00	0.00	-70,046.28	100.00%
370 - Carry Over Funds	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
Revenue Total:	4,436,958.28	4,436,958.28	0.00	0.00	-4,436,958.28	100.00%
Expense						
400 - County Judge	189,075.36	189,075.36	0.00	0.00	189,075.36	100.00%
409 - NON Departmental	706,197.04	710,197.04	0.00	0.00	710,197.04	100.00%
435 - Dist . Court -Dist Judge	37,905.04	37,905.04	0.00	0.00	37,905.04	100.00%
450 - County & District Clerk	199,435.20	199,435.20	0.00	0.00	199,435.20	100.00%
451 - Election Office	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
455 - Justice of the Peace	168,760.41	168,760.41	0.00	0.00	168,760.41	100.00%
475 - County Attorney	199,176.91	199,176.91	0.00	0.00	199,176.91	100.00%
476 - District Attorney	26,505.00	26,505.00	0.00	0.00	26,505.00	100.00%
497 - County Treasurer	195,185.20	211,185.20	0.00	0.00	211,185.20	100.00%
499 - Tax Assessor Collector	144,689.61	144,689.61	0.00	0.00	144,689.61	100.00%
500 - Appraisal District	67,265.20	67,265.20	0.00	0.00	67,265.20	100.00%
510 - Court House	308,628.52	308,628.52	0.00	0.00	308,628.52	100.00%
516 - Utilities Department	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00%
550 - Constable	92,813.44	92,813.44	0.00	0.00	92,813.44	100.00%
560 - Sheriff Office	717,324.68	717,324.68	0.00	0.00	717,324.68	100.00%
645 - Receiving Station	158,988.61	158,988.61	0.00	0.00	158,988.61	100.00%
646 - Salary	83,022.24	83,022.24	0.00	0.00	83,022.24	100.00%
650 - Library	145,077.08	145,077.08	0.00	0.00	145,077.08	100.00%
660 - County Park	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00%
665 - Extension office	33,485.94	33,485.94	0.00	0.00	33,485.94	100.00%
700 - COMMUNITY CENTER	188,041.40	188,041.40	0.00	0.00	188,041.40	100.00%
Expense Total:	4,171,576.88	4,191,576.88	0.00	0.00	4,191,576.88	100.00%
Fund: 010 - General Fund Surplus (Deficit):	265,381.40	245,381.40	0.00	0.00	-245,381.40	100.00%
Fund: 030 - Sales Tax						
Revenue						
339 - Tobacco Suite Revenue	-240,000.00	-240,000.00	0.00	0.00	240,000.00	100.00%
367 - Fort Davis ISD Income	-150.00	-150.00	0.00	0.00	150.00	100.00%
Revenue Total:	-240,150.00	-240,150.00	0.00	0.00	240,150.00	100.00%
Expense						
540 - Amb / EMS	482,656.65	521,482.17	0.00	0.00	521,482.17	100.00%
660 - County Park	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:	485,656.65	524,482.17	0.00	0.00	524,482.17	100.00%
Fund: 030 - Sales Tax Surplus (Deficit):	-725,806.65	-764,632.17	0.00	0.00	764,632.17	100.00%
Fund: 085 - LIBRARY						
Expense						
650 - Library	184,706.77	184,706.77	0.00	0.00	184,706.77	100.00%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

GLType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	184,706.77	184,706.77	0.00	0.00	184,706.77	100.00%
Fund: 085 - LIBRARY Total:	184,706.77	184,706.77	0.00	0.00	184,706.77	100.00%
Fund: 089 - Hotel/Motel						
Revenue						
300 - Property Tax - Savings Account	-200,000.00	-200,000.00	0.00	0.00	200,000.00	100.00%
Revenue Total:	-200,000.00	-200,000.00	0.00	0.00	200,000.00	100.00%
Expense						
400 - County Judge	167,530.58	167,530.58	0.00	0.00	167,530.58	100.00%
Expense Total:	167,530.58	167,530.58	0.00	0.00	167,530.58	100.00%
Fund: 089 - Hotel/Motel Surplus (Deficit):	-367,530.58	-367,530.58	0.00	0.00	367,530.58	100.00%
Fund: 101 - SB22 SHERIFF GRANT						
Revenue						
333 - Stonegarden Grant / Bank	-250,000.00	-250,000.00	0.00	0.00	250,000.00	100.00%
Revenue Total:	-250,000.00	-250,000.00	0.00	0.00	250,000.00	100.00%
Fund: 101 - SB22 SHERIFF GRANT Total:	-250,000.00	-250,000.00	0.00	0.00	250,000.00	100.00%
Fund: 102 - SB22 COUNTY ATTORNEY						
Revenue						
333 - Stonegarden Grant / Bank	-100,000.00	-100,000.00	0.00	0.00	100,000.00	100.00%
Revenue Total:	-100,000.00	-100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 102 - SB22 COUNTY ATTORNEY Total:	-100,000.00	-100,000.00	0.00	0.00	100,000.00	100.00%
Report Surplus (Deficit):	-1,362,662.60	-1,421,488.12	0.00	0.00	1,421,488.12	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - General Fund	265,381.40	245,381.40	0.00	0.00	-245,381.40
030 - Sales Tax	-725,806.65	-764,632.17	0.00	0.00	764,632.17
085 - LIBRARY	-184,706.77	-184,706.77	0.00	0.00	184,706.77
089 - Hotel/Motel	-367,530.58	-367,530.58	0.00	0.00	367,530.58
101 - SB22 SHERIFF GRANT	-250,000.00	-250,000.00	0.00	0.00	250,000.00
102 - SB22 COUNTY ATTORNEY	-100,000.00	-100,000.00	0.00	0.00	100,000.00
Report Surplus (Deficit):	-1,362,662.60	-1,421,488.12	0.00	0.00	1,421,488.12