

BUDGET CERTIFICATE

Budget of Jeff Davis County, Texas.

Budget Year from October 1, 2025, to September 31, 2026.

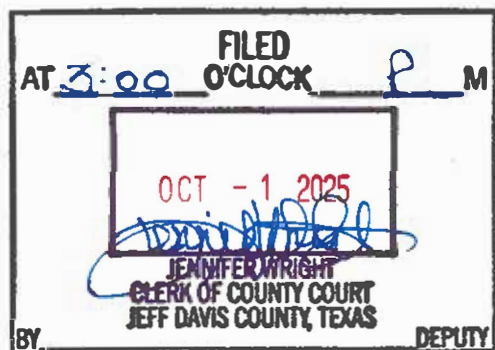
Fort Davis, Texas

THE STATE OF TEXAS COUNTY OF JEFF DAVIS

We, Honorable 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 26th day of August, 2025 as the same appears on file in the office of the County Clerk of the said county.

The total county debt is obligation is -0-

This budget will raise more revenue from property taxes than last year's budget by an amount of \$58,161, which is a 2.30 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14,966.00.




County Judge


County Clerk


County Treasurer

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 25th day of August, 2025.


Jeff Davis County, Texas

STATE OF TEXAS

§

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COUNTY OF JEFF DAVIS

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**Jeff Davis County
Order 2025-5 Adopting 2025-26 Budget**

WHEREAS, as this the 26th day of August, 2025 the Commissioners' Court of Jeff Davis County, convened in Regular Session with the following members present:

County Judge Curtis Evans
Jody Adams - Commissioner, Pct. 1
Roy Hurley – Commissioner, Pct. 2
John Davis – Commissioner, Pct. 3
Albert Miller – Commissioner, Pct. 4

AND WHEREAS, the matter brought before the Court was the adoption of the 2025-26 budget as required by S.B. 656 of the 87th Texas Legislative Session; and

AND WHEREAS, after notice and hearing, the following motion was offered by Commissioner Adams and seconded by Commissioner Davis: "I move to adopt the 2025-26 Budget for Jeff Davis County, including any changes the Commissioners Court considers warranted by the law required by the interest of the taxpayers."

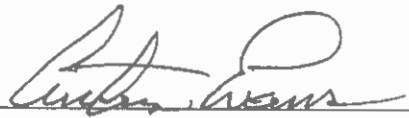
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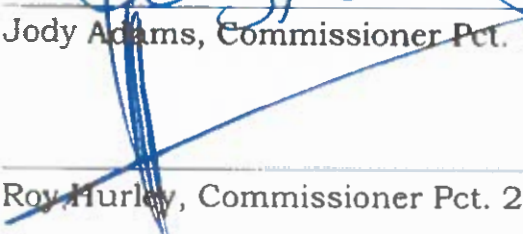
THEREUPON, the vote being taken, the following voted for the adoption of the 2025-26 budget for Jeff Davis County: the vote was as follows:

County Judge, Curtis Evans	<u>Aye</u>	Nay
Commissioner Jody Adams, Pct. 1	<u>Aye</u>	Nay
Commissioner Roy Hurley, Pct. 2	<u>Aye</u>	Nay
Commissioner John Davis, Pct. 3	<u>Aye</u>	Nay
Commissioner Albert Miller, Pct. 4	<u>Aye</u>	Nay

Signed this the 9th day of September, 2025.


Curtis Evans, County Judge


Jody Adams, Commissioner Pct. 1


Roy Hurley, Commissioner Pct. 2


John Davis, Commissioner Pct. 3


Albert Miller, Commissioner Pct. 4

ATTEST:


Jennifer Wright, County Clerk



Jeff Davis County, TX

FINAL BUDGET

Budget Report Account Summary

For Fiscal: 2026 Period Ending: 09/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - General Fund						
GLType: 300 - Property Tax -Savings Account						
010-300-116 LONESTAR INVESTMENTS	1,619,410.00	1,619,410.00	0.00	0.00	-1,619,410.00	100.00 %
010-300-117 FNC FINACIAL	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
010-300-119 UBS Financial	1,707,208.00	1,707,208.00	0.00	0.00	-1,707,208.00	100.00 %
GLType: 300 - Property Tax -Savings Account Total:	3,926,618.00	3,926,618.00	0.00	0.00	-3,926,618.00	100.00%
GLType: 310 - Deliquent Taxes						
010-310-110 CURRENT TAXES	2,554,729.80	2,554,729.80	0.00	0.00	-2,554,729.80	100.00 %
010-310-120 DELIQUENT TAXES	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
GLType: 310 - Dellquent Taxes Total:	2,644,729.80	2,644,729.80	0.00	0.00	-2,644,729.80	100.00%
GLType: 318 - 1/2 Hotel Motel Tax						
010-318-130 1/2 % LOCAL SALES TAX COUNTY'S	125,500.00	125,500.00	0.00	0.00	-125,500.00	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:	131,500.00	131,500.00	0.00	0.00	-131,500.00	100.00%
GLType: 339 - Tobacco Suite Revenue						
010-339-000 STATE SUPPLEMENT-CO.JUDGE	34,650.00	34,650.00	0.00	0.00	-34,650.00	100.00 %
010-339-100 STATE SUPPLEMENT-CO.ATTY.	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
010-339-200 TOBACCO SUIT REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-339-301 GRANT SALARY SUPPLEMENT	135,297.00	135,297.00	0.00	0.00	-135,297.00	100.00 %
GLType: 339 - Tobacco Suite Revenue Total:	208,947.00	208,947.00	0.00	0.00	-208,947.00	100.00%
GLType: 340 - Sheriff Fees						
010-340-200 SHERIFF FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-340-302 JP LCHS FEES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
010-340-399 COUNTY CLERK COPY	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
010-340-400 FEES CO CLERK	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-340-700 FEES DIST CLERK	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-340-701 County Dispute Fund	100.00	100.00	0.00	0.00	-100.00	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	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-340-803 JP L TRUANCY FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-340-900 CONSTABLE FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
GLType: 340 - Sheriff Fees Total:	27,200.00	27,200.00	0.00	0.00	-27,200.00	100.00%
GLType: 341 - Impound Fees - Sheriff Dept						
010-341-100 JURY RE-IMB FEES FROM S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
GLType: 341 - Impound Fees - Sheriff Dept Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
GLType: 342 - Fees County Atty						
010-342-100 P & W FINES & FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
GLType: 342 - Fees County Atty Total:	150.00	150.00	0.00	0.00	-150.00	100.00%
GLType: 344 - Fees County Clerk						
010-344-100 RECEIVING STATION FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
010-344-102 VEHICLE REGISTRATION FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
010-344-200 SEPTIC TANK INSP FEES	2,700.00	2,700.00	0.00	0.00	-2,700.00	100.00 %
GLType: 344 - Fees County Clerk Total:	60,200.00	60,200.00	0.00	0.00	-60,200.00	100.00%
GLType: 347 - Fees JP						
010-347-100 LIBRARY FEES	1,050.00	1,050.00	0.00	0.00	-1,050.00	100.00 %
GLType: 347 - Fees JP Total:	1,050.00	1,050.00	0.00	0.00	-1,050.00	100.00%
GLType: 348 - Constable Fees						
010-348-103 LIBRARY GRANTS	300.00	300.00	0.00	0.00	-300.00	100.00 %
GLType: 348 - Constable Fees Total:	300.00	300.00	0.00	0.00	-300.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GLType: 350 - P & W Fines & Fees							
010-350-140	TASK FORCE ON IND.DEFENS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-350-200	FINES JUSTICE PEACE 1	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
GLType: 350 - P & W Fines & Fees Total:		90,000.00	90,000.00	0.00	0.00	-90,000.00	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	15,000.00	15,000.00	0.00	0.00	-15,000.00	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	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-360-108	RENT FOR COMMUNITY CENTER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
010-360-151	HOTEL/ MOTEL \$100 AND \$50 AD	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
010-360-152	H.O.T. 1/2 FOR COUTY ATTY	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-360-201	INTREST ON GENERAL FUND	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
010-360-300	INTREST INCOME - ON ALL INVESTE	82,000.00	82,000.00	0.00	0.00	-82,000.00	100.00 %
GLType: 360 - Fines JP Total:		206,500.00	206,500.00	0.00	0.00	-206,500.00	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	72,500.00	72,500.00	0.00	0.00	-72,500.00	100.00 %
GLType: 365 - Intrest Money Market Total:		74,000.00	74,000.00	0.00	0.00	-74,000.00	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%
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	34,650.00	34,650.00	0.00	0.00	34,650.00	100.00 %
010-400-107	JUDGE CLERK	58,810.00	58,810.00	0.00	0.00	58,810.00	100.00 %
010-400-108	PART TIME HELP	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
010-400-201	FICA	12,879.54	12,879.54	0.00	0.00	12,879.54	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	13,468.80	13,468.80	0.00	0.00	13,468.80	100.00 %
010-400-206	UNEMPLOYMENT INSURANCE	0.83	0.83	0.00	0.00	0.83	100.00 %
010-400-310	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-400-427	CONFERENCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
010-400-490	MISC.	500.00	500.00	0.00	0.00	500.00	100.00 %
010-400-572	TECHNOLOGY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
GLType: 400 - County Judge Total:		237,545.70	237,545.70	0.00	0.00	237,545.70	100.00%
GLType: 409 - NON Departmental							
010-409-204	WORKERS COMP INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-409-206	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-409-400	ATTORNEY FEES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-409-404	AMBULANCE VOLUNTEER PAY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-409-406	APP.DIST.BOARD	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
010-409-415	PROF.SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-409-430	LEGAL ADS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-409-435	TPW FINES STATE PARK JP OFFICE	30.00	30.00	0.00	0.00	30.00	100.00 %
010-409-451	RECORDS MGMT.	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
010-409-481	MEMBERSHIP DUES	15,000.00	15,000.00	0.00	0.00	15,000.00	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	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-409-486	CONTINGENCY FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-409-560	ANIMAL CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-409-571	DISTRICT JUDGE YRLY DISTRIBUTIO	0.00	25,022.37	0.00	0.00	25,022.37	100.00 %
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 %

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
010-409-645	INDIGENT HEALTH CARE	204,836.00	204,836.00	0.00	0.00	204,836.00	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.	10,000.00	10,000.00	0.00	0.00	10,000.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-409-655	BALMORHEA / TOYAH SOIL & WATE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-409-701	MISC PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
GLType: 409 - NON Departmental Total:		657,866.00	682,888.37	0.00	0.00	682,888.37	100.00%
GLType: 450 - County & District Clerk							
010-450-101	SALARY DISTRICT / COUNTY CLERK	53,045.00	53,045.00	0.00	0.00	53,045.00	100.00 %
010-450-104	SALARY DEPUTY	37,211.00	37,211.00	0.00	0.00	37,211.00	100.00 %
010-450-107	SALARY DEPUTY 2	32,760.00	32,760.00	0.00	0.00	32,760.00	100.00 %
010-450-201	FICA	9,489.52	9,489.52	0.00	0.00	9,489.52	100.00 %
010-450-202	INSURANCE	29,499.36	29,499.36	0.00	0.00	29,499.36	100.00 %
010-450-203	RETIREMENT	9,923.68	9,923.68	0.00	0.00	9,923.68	100.00 %
010-450-206	UNEMPLOYMENT INSURANCE	0.74	0.74	0.00	0.00	0.74	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 KOFILE	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:		219,183.30	219,183.30	0.00	0.00	219,183.30	100.00%
GLType: 451 - Election Office							
010-451-353	ELECTION EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-451-490	SOFTWARE MAINT.	10,000.00	10,000.00	0.00	0.00	10,000.00	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	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
GLType: 451 - Election Office Total:		23,700.00	23,700.00	0.00	0.00	23,700.00	100.00%
GLType: 455 - Justice of the Peace							
010-455-101	SALARY JUSTICE PEACE #1	53,045.00	53,045.00	0.00	0.00	53,045.00	100.00 %
010-455-105	SALARY SECRETARY	34,608.00	34,608.00	0.00	0.00	34,608.00	100.00 %
010-455-201	FICA	6,705.45	6,705.45	0.00	0.00	6,705.45	100.00 %
010-455-202	INSURANCE	29,499.36	29,499.36	0.00	0.00	29,499.36	100.00 %
010-455-203	RETIREMENT	7,012.24	7,012.24	0.00	0.00	7,012.24	100.00 %
010-455-206	UNEMPLOYMENT INSURANCE	0.46	0.46	0.00	0.00	0.46	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	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-455-406	JP COURT TECH FUND	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	100.00 %
010-455-409	VEHICLE MAINTANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-455-410	LTECH FEES \$14	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	100.00 %
010-455-411	YOUTH DIVERSION COORDINATOR	-500.00	-500.00	0.00	0.00	500.00	0.00 %
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 Surplus (Deficit):		-144,970.51	-144,970.51	0.00	0.00	144,970.51	100.00%
GLType: 475 - County Attorney							
010-475-101	SALARY CO.ATTORNEY	53,045.00	53,045.00	0.00	0.00	53,045.00	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	34,608.00	34,608.00	0.00	0.00	34,608.00	100.00 %
010-475-106	PTD FUND	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	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	8,605.18	8,605.18	0.00	0.00	8,605.18	100.00 %
010-475-202	INSURANCE	29,499.36	29,499.36	0.00	0.00	29,499.36	100.00 %
010-475-203	RETIREMENT	8,998.88	8,998.88	0.00	0.00	8,998.88	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-475-206	UNEMPLOYMENT INSURANCE	1.88	1.88	0.00	0.00	1.88	100.00 %
010-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
GLType: 475 - County Attorney Total:		201,091.30	201,091.30	0.00	0.00	201,091.30	100.00%
GLType: 476 - District Attorney							
010-476-400	PROF. SERVICES	25,227.00	25,227.00	0.00	0.00	25,227.00	100.00 %
GLType: 476 - District Attorney Total:		25,227.00	25,227.00	0.00	0.00	25,227.00	100.00%
GLType: 497 - County Treasurer							
010-497-101	SALARY CO.TREASURER	53,045.00	53,045.00	0.00	0.00	53,045.00	100.00 %
010-497-105	SALARY DEPUTY	37,211.18	37,211.18	0.00	0.00	37,211.18	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 %
010-497-107	SALARY CLERK 2	33,742.80	33,742.80	0.00	0.00	33,742.80	100.00 %
010-497-201	FICA	9,480.34	9,480.34	0.00	0.00	9,480.34	100.00 %
010-497-202	INSURANCE	44,249.04	44,249.04	0.00	0.00	44,249.04	100.00 %
010-497-203	RETIREMENT	9,914.08	9,914.08	0.00	0.00	9,914.08	100.00 %
010-497-206	UNEMPLOYMENT INSURANCE	1.00	1.00	0.00	0.00	1.00	100.00 %
010-497-310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-497-311	AUDITOR	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
010-497-427	CONFERENCE	3,350.00	3,350.00	0.00	0.00	3,350.00	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:		234,993.44	234,993.44	0.00	0.00	234,993.44	100.00%
GLType: 499 - Tax Assessor Collector							
010-499-104	SALARY TAX OFFICE CHIEF DEPUTY	36,771.00	36,771.00	0.00	0.00	36,771.00	100.00 %
010-499-107	TAX OFFICE CHIEF DEPUTY	34,608.00	34,608.00	0.00	0.00	34,608.00	100.00 %
010-499-109	TAX OFFICE SUPERVISOR	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
010-499-201	FICA	5,667.04	5,667.04	0.00	0.00	5,667.04	100.00 %
010-499-202	INSURANCE	29,499.36	29,499.36	0.00	0.00	29,499.36	100.00 %
010-499-203	RETIREMENT	5,926.32	5,926.32	0.00	0.00	5,926.32	100.00 %
010-499-206	UNEMPLOYMENT INSURANCE	2.00	2.00	0.00	0.00	2.00	100.00 %
010-499-310	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-499-401	TAX COLLECTIONS	21,500.00	21,500.00	0.00	0.00	21,500.00	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	4,500.00	4,500.00	0.00	0.00	4,500.00	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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
GLType: 499 - Tax Assessor Collector Total:		153,173.72	153,173.72	0.00	0.00	153,173.72	100.00%
GLType: 500 - Appraisal District							
010-500-103	SALARY TAX APPRAISER OFFICE	49,800.00	49,800.00	0.00	0.00	49,800.00	100.00 %
010-500-201	FICA TAXES	3,809.70	3,809.70	0.00	0.00	3,809.70	100.00 %
010-500-202	INSURANCE	14,749.68	14,749.68	0.00	0.00	14,749.68	100.00 %
010-500-203	RETIREMENT	3,984.00	3,984.00	0.00	0.00	3,984.00	100.00 %
GLType: 500 - Appraisal District Total:		72,343.38	72,343.38	0.00	0.00	72,343.38	100.00%
GLType: 510 - Court House							
010-510-113	MAINTENANCE SUPERVISOR	45,864.00	45,864.00	0.00	0.00	45,864.00	100.00 %
010-510-114	MAINTENANCE II	24,024.00	24,024.00	0.00	0.00	24,024.00	100.00 %
010-510-115	MAINTANENCE III	36,036.00	36,036.00	0.00	0.00	36,036.00	100.00 %
010-510-201	FICA	8,103.19	8,103.19	0.00	0.00	8,103.19	100.00 %
010-510-202	INSURANCE	40,516.54	40,516.54	0.00	0.00	40,516.54	100.00 %
010-510-203	RETIREMENT	8,473.92	8,473.92	0.00	0.00	8,473.92	100.00 %
010-510-206	UNEMPLOYMENT INSURANCE	2.00	2.00	0.00	0.00	2.00	100.00 %
010-510-332	JANITORIAL SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	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.	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-510-450	REPAIR & MTN.	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-510-451	VEHICLE MAINTANENCE/FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-510-455	COURTHOUSE RESTORATION	78,000.00	78,000.00	0.00	0.00	78,000.00	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:		348,519.65	348,519.65	0.00	0.00	348,519.65	100.00%
GLType: 516 - Utilities Department							
010-516-204	WORKERS COMP INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-516-311	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	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	45,000.00	45,000.00	0.00	0.00	45,000.00	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 %
010-516-423	BIG BEND TELEPHONE	60,000.00	60,000.00	0.00	0.00	60,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	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	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-516-442	WATER & SEWER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-516-443	ADOBE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
GLType: 516 - Utilities Department Total:		356,000.00	356,000.00	0.00	0.00	356,000.00	100.00%
GLType: 550 - Constable							
010-550-101	SALARY CONSTABLE	55,121.57	55,121.57	0.00	0.00	55,121.57	100.00 %
010-550-201	FICA	4,216.80	4,216.80	0.00	0.00	4,216.80	100.00 %
010-550-202	INSURANCE	14,749.68	14,749.68	0.00	0.00	14,749.68	100.00 %
010-550-203	RETIREMENT	4,409.73	4,409.73	0.00	0.00	4,409.73	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	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-550-572	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
GLType: 550 - Constable Total:		92,497.78	92,497.78	0.00	0.00	92,497.78	100.00%
GLType: 560 - Sheriff Office							
010-560-101	SALARY SHERIFF JD1	55,122.51	55,122.51	0.00	0.00	55,122.51	100.00 %
010-560-103	SALARY CHIEF DEPUTY JD 2	50,017.42	50,017.42	0.00	0.00	50,017.42	100.00 %
010-560-104	SALARY JD 3	46,350.00	46,350.00	0.00	0.00	46,350.00	100.00 %
010-560-105	SALARY SECRETARY	37,828.81	37,210.81	0.00	0.00	37,210.81	100.00 %
010-560-106	SALARY DEPUTY JD 4	46,350.00	46,350.00	0.00	0.00	46,350.00	100.00 %
010-560-107	SALARY SERGEANT JD 5	46,350.00	46,350.00	0.00	0.00	46,350.00	100.00 %
010-560-201	FICA	24,245.23	24,245.23	0.00	0.00	24,245.23	100.00 %
010-560-202	INSURANCE	88,498.08	88,498.08	0.00	0.00	88,498.08	100.00 %
010-560-203	RETIREMENT	25,354.49	25,354.49	0.00	0.00	25,354.49	100.00 %
010-560-206	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-560-310	OFFICE SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-560-330	GASOLINE & MTN.	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-560-334	INVENTORY EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-560-356	TRAINING & SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-560-357	JAIL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-560-358	DISPATCH SERVICE	33,280.00	33,280.00	0.00	0.00	33,280.00	100.00 %
010-560-427	CONFERENCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-560-490	MISC./UNIFORMS	6,500.00	6,500.00	0.00	0.00	6,500.00	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:		640,401.54	639,783.54	0.00	0.00	639,783.54	100.00%
GLType: 645 - Receiving Station							
010-645-115	Manager Receiving Station	38,241.84	38,241.84	0.00	0.00	38,241.84	100.00 %
010-645-116	PART TIME HELP	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
010-645-201	FICA	4,187.75	4,187.75	0.00	0.00	4,187.75	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-645-202	INSURANCE	14,749.68	14,749.68	0.00	0.00	14,749.68	100.00 %
010-645-203	RETIREMENT	4,379.35	4,379.35	0.00	0.00	4,379.35	100.00 %
010-645-206	UNEMPLOYMENT INSURANCE	2.00	2.00	0.00	0.00	2.00	100.00 %
010-645-330	VEHICLE GASOLINE	2,000.00	2,000.00	0.00	0.00	2,000.00	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	500.00	500.00	0.00	0.00	500.00	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:		164,560.62	164,560.62	0.00	0.00	164,560.62	100.00%
GLType: 646 - Salary							
010-646-101	COMMISSIONERS SALARY	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
010-646-201	FICA TAX	367.20	367.20	0.00	0.00	367.20	100.00 %
010-646-202	INSURANCE	58,998.72	58,998.72	0.00	0.00	58,998.72	100.00 %
010-646-203	RETIREMENT	384.00	384.00	0.00	0.00	384.00	100.00 %
010-646-427	CONFERENCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
GLType: 646 - Salary Total:		72,549.92	72,549.92	0.00	0.00	72,549.92	100.00%
GLType: 650 - EMS							
010-650-102	Salary: EMS Chief	72,100.00	72,100.00	0.00	0.00	72,100.00	100.00 %
010-650-201	FICA	5,515.65	5,515.65	0.00	0.00	5,515.65	100.00 %
010-650-202	Insurance	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
010-650-203	Retirement	5,768.00	5,768.00	0.00	0.00	5,768.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-650-355	Conference / Dues / Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-650-427	Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-650-484	Reverse 911 Services	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-650-590	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
GLType: 650 - EMS Total:		137,383.65	137,383.65	0.00	0.00	137,383.65	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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-660-334	OPERATING SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
GLType: 660 - County Park Total:		50,500.00	50,500.00	0.00	0.00	50,500.00	100.00%
GLType: 665 - Extension office							
010-665-134	SALARY EXT.AGENT	9,054.36	9,054.36	0.00	0.00	9,054.36	100.00 %
010-665-201	FICA	692.66	692.66	0.00	0.00	692.66	100.00 %
010-665-206	UNEMPLOYMENT INSURANCE	1.00	1.00	0.00	0.00	1.00	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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-665-352	COMPUTER UP-DATE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-665-425	TRAVEL EXT.AGENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-665-427	CONFERENCE & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-665-428	ASSOC.DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
GLType: 665 - Extension office Total:		20,598.02	20,598.02	0.00	0.00	20,598.02	100.00%
GLType: 700 - COMMUNITY CENTER							
010-700-101	ADMINISTRATIVE ASSISTANT	25,800.00	25,800.00	0.00	0.00	25,800.00	100.00 %
010-700-201	FICA	1,973.70	1,973.70	0.00	0.00	1,973.70	100.00 %
010-700-203	RETIREMENT	2,064.00	2,064.00	0.00	0.00	2,064.00	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	9,000.00	9,000.00	0.00	0.00	9,000.00	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 %

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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	80,000.00	80,000.00	0.00	0.00	80,000.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
GLType: 700 - COMMUNITY CENTER Total:		135,837.70	135,837.70	0.00	0.00	135,837.70	100.00%
Fund: 010 - General Fund Surplus (Deficit):		3,389,251.57	3,364,847.20	0.00	0.00	-3,364,847.20	100.00%
Fund: 030 - Sales Tax							
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	100.00 %
030-339-100	INSURANCE COLLECTIONS	145,000.00	145,000.00	0.00	0.00	-145,000.00	100.00 %
GLType: 339 - Tobacco Suite Revenue Total:		265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00%
GLType: 540 - Amb / EMS							
030-540-103	FT Paramedics	290,563.00	290,563.00	0.00	0.00	290,563.00	100.00 %
030-540-108	MEDICAL DIRECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
030-540-201	FICA	22,228.07	22,228.07	0.00	0.00	22,228.07	100.00 %
030-540-202	INSURANCE	58,998.72	58,998.72	0.00	0.00	58,998.72	100.00 %
030-540-203	RETIREMENT	23,245.04	23,245.04	0.00	0.00	23,245.04	100.00 %
030-540-206	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
030-540-331	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	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	5,000.00	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	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
030-540-424	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
030-540-427	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	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 %
030-540-440	MAINTENANCE AGREEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
030-540-570	CAPITAL OUTLAY - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
030-540-571	BUNKHOUSE BUILD MAINT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
GLType: 540 - Amb / EMS Total:		517,039.83	517,039.83	0.00	0.00	517,039.83	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%
Fund: 030 - Sales Tax Surplus (Deficit):		-255,039.83	-255,039.83	0.00	0.00	255,039.83	100.00%
Fund: 070 - JP Tech Fund							
GLType: 300 - Property Tax -Savings Account							
070-300-105	CONSTABLE EDUCATION FEES	2,382.87	2,382.87	0.00	0.00	-2,382.87	100.00 %
070-300-110	SHERIFF EDUCATION FEES	11,184.93	11,184.93	0.00	0.00	-11,184.93	100.00 %
GLType: 300 - Property Tax -Savings Account Total:		13,567.80	13,567.80	0.00	0.00	-13,567.80	100.00%
Fund: 070 - JP Tech Fund Total:		13,567.80	13,567.80	0.00	0.00	-13,567.80	100.00%
Fund: 085 - LIBRARY							
GLType: 651 - Library							
085-651-102	SALARY LIBRARIAN	42,632.73	42,632.73	0.00	0.00	42,632.73	100.00 %
085-651-107	EXTRA STAFF PART TIME HELP	47,261.55	47,261.55	0.00	0.00	47,261.55	100.00 %
085-651-201	FICA	6,876.91	6,876.91	0.00	0.00	6,876.91	100.00 %
085-651-202	INSURANCE	14,749.68	14,749.68	0.00	0.00	14,749.68	100.00 %
085-651-203	RETIREMENT	7,191.54	7,191.54	0.00	0.00	7,191.54	100.00 %
085-651-206	UNEMPLOYMENT	2.00	2.00	0.00	0.00	2.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
085-651-311	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
085-651-336	PATRON USE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
085-651-352	AUTOMATION	1,287.50	1,287.50	0.00	0.00	1,287.50	100.00 %
085-651-355	FURNITURE AND EQUIPMENT	515.00	515.00	0.00	0.00	515.00	100.00 %
085-651-392	JANITOR SUPPLIE & EQUIPMENT	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
085-651-427	CONFERENCE	3,650.00	3,650.00	0.00	0.00	3,650.00	100.00 %
085-651-572	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
085-651-590	LIBRARY MATERIALS	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
085-651-591	BUILDING MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
085-651-592	CAPITAL OUTLAY/COMPUTERS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
GLType: 651 - Library Total:		191,266.91	191,266.91	0.00	0.00	191,266.91	100.00%
Fund: 085 - LIBRARY Total:		191,266.91	191,266.91	0.00	0.00	191,266.91	100.00%
Fund: 089 - Hotel/Motel							
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%
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	12,012.00	12,012.00	0.00	0.00	12,012.00	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:		168,102.58	168,102.58	0.00	0.00	168,102.58	100.00%
Fund: 089 - Hotel/Motel Surplus (Deficit):		-368,102.58	-368,102.58	0.00	0.00	368,102.58	100.00%
Report Surplus (Deficit):		2,588,410.05	2,564,005.68	0.00	0.00	-2,564,005.68	100.00%

Group Summary

GLType	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - General Fund						
300 - Property Tax -Savings Account	3,926,618.00	3,926,618.00	0.00	0.00	-3,926,618.00	100.00%
310 - Delinquent Taxes	2,644,729.80	2,644,729.80	0.00	0.00	-2,644,729.80	100.00%
318 - 1/2 Hotel Motel Tax	131,500.00	131,500.00	0.00	0.00	-131,500.00	100.00%
339 - Tobacco Suite Revenue	208,947.00	208,947.00	0.00	0.00	-208,947.00	100.00%
340 - Sheriff Fees	27,200.00	27,200.00	0.00	0.00	-27,200.00	100.00%
341 - Impound Fees - Sheriff Dept	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
342 - Fees County Atty	150.00	150.00	0.00	0.00	-150.00	100.00%
344 - Fees County Clerk	60,200.00	60,200.00	0.00	0.00	-60,200.00	100.00%
347 - Fees JP	1,050.00	1,050.00	0.00	0.00	-1,050.00	100.00%
348 - Constable Fees	300.00	300.00	0.00	0.00	-300.00	100.00%
350 - P & W Fines & Fees	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00%
360 - Fines JP	206,500.00	206,500.00	0.00	0.00	-206,500.00	100.00%
365 - Intrest Money Market	74,000.00	74,000.00	0.00	0.00	-74,000.00	100.00%
370 - Carry Over Funds	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
400 - County Judge	237,545.70	237,545.70	0.00	0.00	237,545.70	100.00%
409 - NON Departmental	657,866.00	682,888.37	0.00	0.00	682,888.37	100.00%
450 - County & District Clerk	219,183.30	219,183.30	0.00	0.00	219,183.30	100.00%
451 - Election Office	23,700.00	23,700.00	0.00	0.00	23,700.00	100.00%
455 - Justice of the Peace	-144,970.51	-144,970.51	0.00	0.00	144,970.51	100.00%
475 - County Attorney	201,091.30	201,091.30	0.00	0.00	201,091.30	100.00%
476 - District Attorney	25,227.00	25,227.00	0.00	0.00	25,227.00	100.00%
497 - County Treasurer	234,993.44	234,993.44	0.00	0.00	234,993.44	100.00%
499 - Tax Assessor Collector	153,173.72	153,173.72	0.00	0.00	153,173.72	100.00%
500 - Appraisal District	72,343.38	72,343.38	0.00	0.00	72,343.38	100.00%
510 - Court House	348,519.65	348,519.65	0.00	0.00	348,519.65	100.00%
516 - Utilities Department	356,000.00	356,000.00	0.00	0.00	356,000.00	100.00%
550 - Constable	92,497.78	92,497.78	0.00	0.00	92,497.78	100.00%
560 - Sheriff Office	640,401.54	639,783.54	0.00	0.00	639,783.54	100.00%
645 - Receiving Station	164,560.62	164,560.62	0.00	0.00	164,560.62	100.00%
646 - Salary	72,549.92	72,549.92	0.00	0.00	72,549.92	100.00%
650 - EMS	137,383.65	137,383.65	0.00	0.00	137,383.65	100.00%
660 - County Park	50,500.00	50,500.00	0.00	0.00	50,500.00	100.00%
665 - Extension office	20,598.02	20,598.02	0.00	0.00	20,598.02	100.00%
700 - COMMUNITY CENTER	135,837.70	135,837.70	0.00	0.00	135,837.70	100.00%
Fund: 010 - General Fund Surplus (Deficit):	3,389,251.57	3,364,847.20	0.00	0.00	-3,364,847.20	100.00%
Fund: 030 - Sales Tax						
339 - Tobacco Suite Revenue	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00%
540 - Amb / EMS	517,039.83	517,039.83	0.00	0.00	517,039.83	100.00%
660 - County Park	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 030 - Sales Tax Surplus (Deficit):	-255,039.83	-255,039.83	0.00	0.00	255,039.83	100.00%
Fund: 070 - JP Tech Fund						
300 - Property Tax -Savings Account	13,567.80	13,567.80	0.00	0.00	-13,567.80	100.00%
Fund: 070 - JP Tech Fund Total:	13,567.80	13,567.80	0.00	0.00	-13,567.80	100.00%
Fund: 085 - LIBRARY						
651 - Library	191,266.91	191,266.91	0.00	0.00	191,266.91	100.00%
Fund: 085 - LIBRARY Total:	191,266.91	191,266.91	0.00	0.00	191,266.91	100.00%
Fund: 089 - Hotel/Motel						
300 - Property Tax -Savings Account	-200,000.00	-200,000.00	0.00	0.00	200,000.00	100.00%
400 - County Judge	168,102.58	168,102.58	0.00	0.00	168,102.58	100.00%
Fund: 089 - Hotel/Motel Surplus (Deficit):	-368,102.58	-368,102.58	0.00	0.00	368,102.58	100.00%
Report Surplus (Deficit):	2,588,410.05	2,564,005.68	0.00	0.00	-2,564,005.68	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - General Fund	3,389,251.57	3,364,847.20	0.00	0.00	-3,364,847.20
030 - Sales Tax	255,039.83	255,039.83	0.00	0.00	255,039.83
070 - JP Tech Fund	13,567.80	13,567.80	0.00	0.00	-13,567.80
085 - LIBRARY	-191,266.91	-191,266.91	0.00	0.00	191,266.91
089 - Hotel/Motel	-368,102.58	-368,102.58	0.00	0.00	368,102.58
Report Surplus (Deficit):	2,588,410.05	2,564,005.68	0.00	0.00	-2,564,005.68

Budget Comparison Report									
								Comparison 1	Comparison 1
								Budget	to Parent Budget
						Parent Budget			%
				2024	2025	2025		2026	Increase /
				Total Activity	Total Activity	YTD Activity	2025		(Decrease)
Account Number									
GLType: 409 - Dist . Court -Dist Judge									
010-409-407		SALARY-DIST.JUDGE		1,708.29	6,985.62	6,985.62	\$18,021.77	\$2,250.00	-15,771.77
-		SALARY SECRETARY		6,821.63	5,316.01	5,316.01	\$7,274.67	\$7,589.70	315.03
-		SALARY SECRETARY		6,821.63	5,316.01	5,316.01	\$7,274.67	\$5,040.00	-2,234.67
-		LONGEVITY PAY		661.77	941.23	941.23	\$695.88	\$90.00	-605.88
-		FICA/MEDICARE		0.00	0.00	0.00	\$1,225.00	\$1,146.10	-78.90
-		HEALTH INSURANCE		605.43	906.30	906.30	\$727.72	\$1,926.72	1,199.00
-		LIFE INSURANCE		0.26	0.29	0.29	\$0.00	\$36.00	36.00
-		RETIREMENT		200.14	934.54	934.54	\$250.00	\$1,571.85	1,321.85
-		OFFICE SUPPLIES		-4,057.60	371.78	371.78	\$2,000.00	\$360.00	-1,640.00
-		JUDGE'S LIBRARY		4,533.82	7,067.45	7,067.45	\$4,500.00	\$333.00	-4,167.00
-		TELEPHONE/INTERNET		0.00	0.00	0.00	\$600.00	\$324.00	-276.00
-		TECHNOLOGY MAINTENANCE		190.95	395.51	395.51	\$600.00	\$405.00	-195.00
-		DUES		232.11	393.85	393.85	\$250.00	\$531.00	281.00
-		JUDGE LIABILITY INSURANCE		0.00	0.00	0.00	\$260.00	\$144.00	-116.00
-		TRAVEL-DISTRICT JUDGE		0.00	0.00	0.00	\$385.00	\$0.00	-385.00
-		TRAVEL-STAFF		0.00	0.00	0.00	\$300.00	\$675.00	375.00
-		MISC.		0.00	909.03	909.03	\$240.00	\$225.00	-15.00
-		VISITING COURT REPORTER		0.00	352.56	352.56	\$175.00	Billed	0.00
-		VISITNG JUDGES		40.50	163.53	163.53	\$400.00	Billed	0.00
		MISC.APPOINTMENTS						\$450.00	
		CAPITAL EQUIPMENT						\$675.00	
		Fiscal Agent Fee (equal share)						\$1,250.00	