


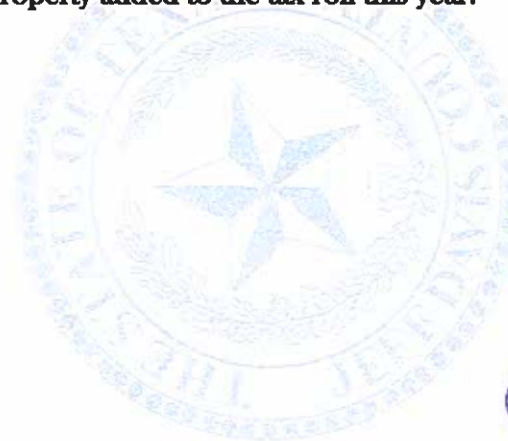
BUDGET CERTIFICATE
Budget of Jeff Davis County, Texas.
Budget Year from January 1, 2023 to October 31, 2023.
Fort Davis, Texas

FILED
AT 2:15 O'CLOCK P M
SEP - 8 2022

JENNIFER WRIGHT
CLERK OF COUNTY COURT
JEFF DAVIS COUNTY, TEXAS
BY _____ DEPUTY

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 30th day of August, 2022 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 \$42,445.59 or No New Revenue Rate and of that amount, \$3,021.76 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 30th day of August, 2022.


Jeff Davis County, Texas



Jeff Davis County, TX

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 08/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 010 - General Fund | | | | | | | |
| Revenue | | | | | | | |
| 010-300-105 | GEN FUND 3 YEAR CD#1648 | -2,250.00 | -2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00 % |
| 010-300-108 | GEN FUND 3 YEAR CD#1649 | 2,250.00 | -2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00 % |
| 010-300-109 | GEN FUND 3 YEAR CD #1650 | -1,875.00 | -1,875.00 | 0.00 | 0.00 | 1,875.00 | 0.00 % |
| 010-300-125 | GEN FUND 3 YEAR CD#1665 | -1,650.00 | -1,650.00 | 0.00 | 0.00 | 1,650.00 | 0.00 % |
| 010-300-130 | GEN FUND 3 YEAR CD#1666 | -1,650.00 | -1,650.00 | 0.00 | 0.00 | 1,650.00 | 0.00 % |
| 010-300-135 | GEN FUND 3 YEAR CD#1667 | -1,650.00 | -1,650.00 | 0.00 | 0.00 | 1,650.00 | 0.00 % |
| 010-310-110 | CURRENT TAXES | -2,230,413.78 | -2,230,413.78 | 0.00 | 0.00 | 2,230,413.78 | 0.00 % |
| 010-310-120 | DELINQUENT TAXES | -37,500.00 | -37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 % |
| 010-318-130 | SALES TAX | -56,250.00 | -56,250.00 | 0.00 | 0.00 | 56,250.00 | 0.00 % |
| 010-318-140 | 1/2 HOTEL MOTEL TAX | -101,250.00 | -101,250.00 | 0.00 | 0.00 | 101,250.00 | 0.00 % |
| 010-339-000 | STATE SUPPLEMENT-CO.JUDGE | -25,200.00 | -25,200.00 | 0.00 | 0.00 | 25,200.00 | 0.00 % |
| 010-339-100 | STATE SUPPLEMENT-CO.ATTY. | -28,000.00 | -28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 % |
| 010-339-200 | TOBACCO SUIT REVENUE | -5,625.00 | -5,625.00 | 0.00 | 0.00 | 5,625.00 | 0.00 % |
| 010-340-200 | SHERIFF FEES | -750.00 | -750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 010-340-300 | FEES CO ATTY | -225.00 | -225.00 | 0.00 | 0.00 | 225.00 | 0.00 % |
| 010-340-301 | County Atty PTD Fund | -2,400.00 | -2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 % |
| 010-340-302 | JP LCHS FEES | -562.50 | -562.50 | 0.00 | 0.00 | 562.50 | 0.00 % |
| 010-340-400 | FEES CO CLERK | -13,125.00 | -13,125.00 | 0.00 | 0.00 | 13,125.00 | 0.00 % |
| 010-340-500 | FEES TAX ASSESSOR | -3,375.00 | -3,375.00 | 0.00 | 0.00 | 3,375.00 | 0.00 % |
| 010-340-700 | FEES DIST CLERK | -2,250.00 | -2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00 % |
| 010-340-702 | JP LJURY FEES | -150.00 | -150.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 010-340-801 | FEES JUSTICE PEACE 1 | -15,000.00 | -15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 010-340-803 | JP L TRUANCY FEES | -375.00 | -375.00 | 0.00 | 0.00 | 375.00 | 0.00 % |
| 010-340-900 | CONSTABLE FEES | -2,250.00 | -2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00 % |
| 010-341-100 | JURY RE-IMB FEES FROM S | -375.00 | -375.00 | 0.00 | 0.00 | 375.00 | 0.00 % |
| 010-342-100 | P & W FINES & FEES | -2,250.00 | -2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00 % |
| 010-344-100 | RECEIVING STATION FEES | -58,500.00 | -58,500.00 | 0.00 | 0.00 | 58,500.00 | 0.00 % |
| 010-344-200 | SEPTIC TANK INSP FEES | -1,845.00 | -1,845.00 | 0.00 | 0.00 | 1,845.00 | 0.00 % |
| 010-347-100 | LIBRARY FEES | -345.64 | -345.64 | 0.00 | 0.00 | 345.64 | 0.00 % |
| 010-348-103 | LIBRARY GRANTS | -4,500.00 | -4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 % |
| 010-350-120 | FINES CO COURT | -4,844.24 | -4,844.24 | 0.00 | 0.00 | 4,844.24 | 0.00 % |
| 010-350-200 | FINES JUSTICE PEACE 1 | -69,539.60 | -69,539.60 | 0.00 | 0.00 | 69,539.60 | 0.00 % |
| 010-360-000 | MISCELLANEOUS | -10,959.59 | -10,959.59 | 0.00 | 0.00 | 10,959.59 | 0.00 % |
| 010-360-050 | TREA SPEC INTEREST | -100.00 | -100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 010-360-100 | INTEREST MONEY MARKET | -8,000.00 | -8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 010-360-107 | PUBLIC RECORDS REQUEST | -500.00 | -500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 010-365-100 | FORT DAVIS ISD INCOME | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 010-365-150 | APPRAISAL DISTRICT REIM | -45,319.82 | -45,319.82 | 0.00 | 0.00 | 45,319.82 | 0.00 % |
| 010-370-100 | CHAMBER OF COMMERCE RENT | -4,500.00 | -4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 % |
| | Revenue Total: | -2,772,605.17 | -2,772,605.17 | 0.00 | 0.00 | 2,772,605.17 | 100.00% |
| Expense | | | | | | | |
| 010-400-101 | SALARY CO.JUDGE | 36,755.55 | 36,755.55 | 0.00 | 0.00 | 36,755.55 | 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 | 25,875.51 | 25,875.51 | 0.00 | 0.00 | 25,875.51 | 100.00 % |
| 010-400-125 | CAR ALLOW. | 621.00 | 621.00 | 0.00 | 0.00 | 621.00 | 100.00 % |
| 010-400-201 | FICA | 6,237.13 | 6,237.13 | 0.00 | 0.00 | 6,237.13 | 100.00 % |
| 010-400-202 | INSURANCE | 14,377.40 | 14,377.40 | 0.00 | 0.00 | 14,377.40 | 100.00 % |
| 010-400-203 | RETIREMENT | 5,707.17 | 5,707.17 | 0.00 | 0.00 | 5,707.17 | 100.00 % |
| 010-400-310 | OFFICE SUPPLIES | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 1,875.00 | 100.00 % |
| 010-400-427 | CONFERENCE | 4,125.00 | 4,125.00 | 0.00 | 0.00 | 4,125.00 | 100.00 % |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|--------------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-400-490 | MISC. | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 100.00 % |
| 010-400-570 | CAPITAL OUTLAY | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 100.00 % |
| 010-409-204 | WORKERS COMP INSURANCE | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 100.00 % |
| 010-409-206 | UNEMPLOYMENT INSURANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 100.00 % |
| 010-409-400 | ATTORNEY FEES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 100.00 % |
| 010-409-404 | AMBULANCE VOLUNTEER PAY | 11,250.00 | 11,250.00 | 0.00 | 0.00 | 11,250.00 100.00 % |
| 010-409-406 | APP.DIST.BOARD | 64,577.93 | 64,577.93 | 0.00 | 0.00 | 64,577.93 100.00 % |
| 010-409-415 | PROF.SERVICES | 12,750.00 | 12,750.00 | 0.00 | 0.00 | 12,750.00 100.00 % |
| 010-409-430 | LEGAL ADS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 100.00 % |
| 010-409-435 | TPW FINES STATE PARK JP OFFICE | 375.00 | 375.00 | 0.00 | 0.00 | 375.00 100.00 % |
| 010-409-451 | RECORDS MGMT. | 3,375.00 | 3,375.00 | 0.00 | 0.00 | 3,375.00 100.00 % |
| 010-409-481 | MEMBERSHIP DUES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 100.00 % |
| 010-409-482 | INSURANCE & BONDS | 20,250.00 | 20,250.00 | 0.00 | 0.00 | 20,250.00 100.00 % |
| 010-409-485 | ALL JURIES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 100.00 % |
| 010-409-486 | CONTINGENCY FUND | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 100.00 % |
| 010-409-490 | AIRMED FLIGHT INSURANCE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 100.00 % |
| 010-409-543 | FIRE MARSHALL EXPENSE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 100.00 % |
| 010-409-560 | ANIMAL CONTROL | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 100.00 % |
| 010-409-561 | NUISANCE | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 1,875.00 100.00 % |
| 010-409-570 | JUVENILE PROBATION | 13,125.00 | 13,125.00 | 0.00 | 0.00 | 13,125.00 100.00 % |
| 010-409-590 | WATER DISTRICT | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 100.00 % |
| 010-409-595 | SEPTIC TANK INSPECTIONS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 100.00 % |
| 010-409-632 | MHMR | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 1,875.00 100.00 % |
| 010-409-634 | AFTER SCHOOL PROGRAM/MISSOU | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 1,875.00 100.00 % |
| 010-409-635 | CHILD ADVOCACY GROUP | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 100.00 % |
| 010-409-636 | FRONTIER CASA | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 1,875.00 100.00 % |
| 010-409-645 | INDIGENT HEALTH CARE | 86,250.00 | 86,250.00 | 0.00 | 0.00 | 86,250.00 100.00 % |
| 010-409-646 | CHILD WELFARE BOARD | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 100.00 % |
| 010-409-647 | VETERAN SERV.REP. | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 1,875.00 100.00 % |
| 010-409-648 | FAMILY CRISIS CENTER | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 1,875.00 100.00 % |
| 010-409-650 | LAW LIBRARY | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 100.00 % |
| 010-409-655 | BALMORHEA / TOYAH SOIL & WATE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 100.00 % |
| 010-435-101 | SALARY-DIST.JUDGE | 1,301.27 | 1,301.27 | 0.00 | 0.00 | 1,301.27 100.00 % |
| 010-435-105 | SALARY SECRETARY | 4,948.76 | 4,948.76 | 0.00 | 0.00 | 4,948.76 100.00 % |
| 010-435-201 | FICA | 478.13 | 478.13 | 0.00 | 0.00 | 478.13 100.00 % |
| 010-435-202 | INSURANCE | 1,155.00 | 1,155.00 | 0.00 | 0.00 | 1,155.00 100.00 % |
| 010-435-203 | RETIREMENT | 437.51 | 437.51 | 0.00 | 0.00 | 437.51 100.00 % |
| 010-435-310 | OFFICE SUPPLIES | 187.50 | 187.50 | 0.00 | 0.00 | 187.50 100.00 % |
| 010-435-392 | COURT REPORTER EXPENSE | 618.75 | 618.75 | 0.00 | 0.00 | 618.75 100.00 % |
| 010-435-400 | PROF. SERVICES | 2,812.50 | 2,812.50 | 0.00 | 0.00 | 2,812.50 100.00 % |
| 010-435-410 | VISITING JUDGES | 112.50 | 112.50 | 0.00 | 0.00 | 112.50 100.00 % |
| 010-435-423 | COMMUNICATIONS | 478.13 | 478.13 | 0.00 | 0.00 | 478.13 100.00 % |
| 010-435-427 | CONFERENCE | 262.50 | 262.50 | 0.00 | 0.00 | 262.50 100.00 % |
| 010-435-428 | 284TH JUDICIAL REGION | 189.75 | 189.75 | 0.00 | 0.00 | 189.75 100.00 % |
| 010-435-460 | OFFICE SPACE | 288.75 | 288.75 | 0.00 | 0.00 | 288.75 100.00 % |
| 010-435-483 | JUDGE'S LIA.INS. | 225.00 | 225.00 | 0.00 | 0.00 | 225.00 100.00 % |
| 010-435-490 | MISC. | 177.00 | 177.00 | 0.00 | 0.00 | 177.00 100.00 % |
| 010-435-570 | CAPITAL OUTLAY-EQP. | 130.50 | 130.50 | 0.00 | 0.00 | 130.50 100.00 % |
| 010-435-590 | JUDGE'S LIBRARY | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 100.00 % |
| 010-450-101 | SALARY DISTRICT / COUNTY CLERK | 36,755.55 | 36,755.55 | 0.00 | 0.00 | 36,755.55 100.00 % |
| 010-450-104 | SALARY DEPUTY | 21,846.87 | 21,846.87 | 0.00 | 0.00 | 21,846.87 100.00 % |
| 010-450-107 | EXTRA HELP-HOURLY | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 100.00 % |
| 010-450-201 | FICA | 5,286.34 | 5,286.34 | 0.00 | 0.00 | 5,286.34 100.00 % |
| 010-450-202 | INSURANCE | 20,577.40 | 20,577.40 | 0.00 | 0.00 | 20,577.40 100.00 % |
| 010-450-203 | RETIREMENT | 4,837.17 | 4,837.17 | 0.00 | 0.00 | 4,837.17 100.00 % |
| 010-450-310 | OFFICE SUPPLIES | 2,625.00 | 2,625.00 | 0.00 | 0.00 | 2,625.00 100.00 % |
| 010-450-315 | TAC EMPLOYEE REWARDS | 1,686.00 | 1,686.00 | 0.00 | 0.00 | 1,686.00 100.00 % |
| 010-450-427 | CONFERENCE | 3,375.00 | 3,375.00 | 0.00 | 0.00 | 3,375.00 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-450-460 | PRESERVATION PROJECT KOFILE | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 100.00 % |
| 010-450-570 | CAPITAL OUTLAY | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 100.00 % |
| 010-451-353 | ELECTION EXPENSE | 8,250.00 | 8,250.00 | 0.00 | 0.00 | 8,250.00 | 100.00 % |
| 010-451-490 | SOFTWARE MAINT. | 6,455.63 | 6,455.63 | 0.00 | 0.00 | 6,455.63 | 100.00 % |
| 010-455-101 | SALARY JUSTICE PEACE #1 | 36,755.55 | 36,755.55 | 0.00 | 0.00 | 36,755.55 | 100.00 % |
| 010-455-105 | SALARY SECRETARY | 20,847.22 | 20,847.22 | 0.00 | 0.00 | 20,847.22 | 100.00 % |
| 010-455-201 | FICA | 4,406.61 | 4,406.61 | 0.00 | 0.00 | 4,406.61 | 100.00 % |
| 010-455-202 | INSURANCE | 20,577.40 | 20,577.40 | 0.00 | 0.00 | 20,577.40 | 100.00 % |
| 010-455-203 | RETIREMENT | 4,032.19 | 4,032.19 | 0.00 | 0.00 | 4,032.19 | 100.00 % |
| 010-455-310 | OFFICE SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 010-455-400 | PROF.SERVICES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 010-455-408 | JP COURT TECH FUND | 28,556.20 | 28,556.20 | 0.00 | 0.00 | 28,556.20 | 100.00 % |
| 010-455-427 | CONFERENCE | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 100.00 % |
| 010-455-570 | CAPITAL OUTLAY | 375.00 | 375.00 | 0.00 | 0.00 | 375.00 | 100.00 % |
| 010-475-101 | SALARY CO.ATTORNEY | 36,755.55 | 36,755.55 | 0.00 | 0.00 | 36,755.55 | 100.00 % |
| 010-475-103 | STATE SUPPLEMENT | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 100.00 % |
| 010-475-105 | SALARY SECRETARY | 22,489.51 | 22,489.51 | 0.00 | 0.00 | 22,489.51 | 100.00 % |
| 010-475-201 | FICA | 6,138.75 | 6,138.75 | 0.00 | 0.00 | 6,138.75 | 100.00 % |
| 010-475-202 | INSURANCE | 20,577.40 | 20,577.40 | 0.00 | 0.00 | 20,577.40 | 100.00 % |
| 010-475-203 | RETIREMENT | 5,617.15 | 5,617.15 | 0.00 | 0.00 | 5,617.15 | 100.00 % |
| 010-475-310 | OFFICE SUPPLIES | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 100.00 % |
| 010-475-334 | OPERATING SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 010-475-427 | CONFERENCE | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 100.00 % |
| 010-475-490 | MISC. | 375.00 | 375.00 | 0.00 | 0.00 | 375.00 | 100.00 % |
| 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 % |
| 010-497-101 | SALARY CO.TREASURER | 36,755.55 | 36,755.55 | 0.00 | 0.00 | 36,755.55 | 100.00 % |
| 010-497-105 | SALARY DEPUTY | 23,459.33 | 23,459.33 | 0.00 | 0.00 | 23,459.33 | 100.00 % |
| 010-497-201 | FICA | 4,587.31 | 4,587.31 | 0.00 | 0.00 | 4,587.31 | 100.00 % |
| 010-497-202 | INSURANCE | 20,577.40 | 20,577.40 | 0.00 | 0.00 | 20,577.40 | 100.00 % |
| 010-497-203 | RETIREMENT | 4,197.54 | 4,197.54 | 0.00 | 0.00 | 4,197.54 | 100.00 % |
| 010-497-310 | OFFICE SUPPLIES | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 100.00 % |
| 010-497-311 | AUDITOR | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 100.00 % |
| 010-497-427 | CONFERENCE | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 100.00 % |
| 010-497-570 | CAPITAL OUTLAY | 375.00 | 375.00 | 0.00 | 0.00 | 375.00 | 100.00 % |
| 010-499-104 | SALARY TAX OFFICE CHIEF DEPUTY | 23,175.00 | 23,175.00 | 0.00 | 0.00 | 23,175.00 | 100.00 % |
| 010-499-107 | SALARY CLERK | 21,060.00 | 21,060.00 | 0.00 | 0.00 | 21,060.00 | 100.00 % |
| 010-499-201 | FICA | 3,383.98 | 3,383.98 | 0.00 | 0.00 | 3,383.98 | 100.00 % |
| 010-499-202 | INSURANCE | 20,577.40 | 20,577.40 | 0.00 | 0.00 | 20,577.40 | 100.00 % |
| 010-499-203 | RETIREMENT | 3,096.45 | 3,096.45 | 0.00 | 0.00 | 3,096.45 | 100.00 % |
| 010-499-310 | OFFICE SUPPLIES | 1,818.75 | 1,818.75 | 0.00 | 0.00 | 1,818.75 | 100.00 % |
| 010-499-401 | TAX COLLECTIONS | 13,012.50 | 13,012.50 | 0.00 | 0.00 | 13,012.50 | 100.00 % |
| 010-499-408 | PROF.SERV.(VOTER REG.) | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 010-499-427 | CONFERENCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 010-499-490 | MISC | 375.00 | 375.00 | 0.00 | 0.00 | 375.00 | 100.00 % |
| 010-500-103 | SALARY TAX APPRAISER OFFICE | 32,625.00 | 32,625.00 | 0.00 | 0.00 | 32,625.00 | 100.00 % |
| 010-500-201 | FICA TAXES | 2,495.81 | 2,495.81 | 0.00 | 0.00 | 2,495.81 | 100.00 % |
| 010-500-202 | INSURANCE | 10,288.70 | 10,288.70 | 0.00 | 0.00 | 10,288.70 | 100.00 % |
| 010-500-203 | RETIREMENT | 2,283.75 | 2,283.75 | 0.00 | 0.00 | 2,283.75 | 100.00 % |
| 010-510-113 | Maintenance Supervisor | 26,242.29 | 26,242.29 | 0.00 | 0.00 | 26,242.29 | 100.00 % |
| 010-510-201 | FICA | 2,007.54 | 2,007.54 | 0.00 | 0.00 | 2,007.54 | 100.00 % |
| 010-510-202 | INSURANCE | 10,288.70 | 10,288.70 | 0.00 | 0.00 | 10,288.70 | 100.00 % |
| 010-510-203 | RETIREMENT | 1,836.96 | 1,836.96 | 0.00 | 0.00 | 1,836.96 | 100.00 % |
| 010-510-332 | JANITORIAL SUPPLIES | 3,637.50 | 3,637.50 | 0.00 | 0.00 | 3,637.50 | 100.00 % |
| 010-510-333 | COFFEE BAR | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 010-510-350 | COURTYARD MTN. | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 1,875.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-510-450 | REPAIR & MTN. | 9,375.00 | 9,375.00 | 0.00 | 0.00 | 9,375.00 | 100.00 % |
| 010-510-570 | CAPITAL COURTHOUSE | 4,125.00 | 4,125.00 | 0.00 | 0.00 | 4,125.00 | 100.00 % |
| 010-516-311 | POSTAGE | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 010-516-312 | NETDATA | 29,812.50 | 29,812.50 | 0.00 | 0.00 | 29,812.50 | 100.00 % |
| 010-516-313 | TYLER SOFTWARE | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 010-516-314 | XEROX | 13,125.00 | 13,125.00 | 0.00 | 0.00 | 13,125.00 | 100.00 % |
| 010-516-420 | TELEPHONES | 78,750.00 | 78,750.00 | 0.00 | 0.00 | 78,750.00 | 100.00 % |
| 010-516-421 | ALARM SYSTEMS | 2,625.00 | 2,625.00 | 0.00 | 0.00 | 2,625.00 | 100.00 % |
| 010-516-422 | RADIO-REPEATER MTN | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 100.00 % |
| 010-516-440 | ELECTRICITY | 28,875.00 | 28,875.00 | 0.00 | 0.00 | 28,875.00 | 100.00 % |
| 010-516-441 | GAS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 010-516-442 | WATER & SEWER | 9,375.00 | 9,375.00 | 0.00 | 0.00 | 9,375.00 | 100.00 % |
| 010-550-101 | SALARY CONSTABLE | 36,755.55 | 36,755.55 | 0.00 | 0.00 | 36,755.55 | 100.00 % |
| 010-550-201 | FICA | 2,811.80 | 2,811.80 | 0.00 | 0.00 | 2,811.80 | 100.00 % |
| 010-550-202 | INSURANCE | 10,288.70 | 10,288.70 | 0.00 | 0.00 | 10,288.70 | 100.00 % |
| 010-550-203 | RETIREMENT | 2,572.89 | 2,572.89 | 0.00 | 0.00 | 2,572.89 | 100.00 % |
| 010-550-310 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 010-550-427 | TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 010-550-454 | VEHICLE MTN. | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 010-550-490 | MISC. | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 010-560-101 | SALARY SHERIFF | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 100.00 % |
| 010-560-103 | SALARY DEPUTY JD 2 | 33,109.50 | 33,109.50 | 0.00 | 0.00 | 33,109.50 | 100.00 % |
| 010-560-104 | SALARY DEPUTY JD 3 | 30,111.00 | 30,111.00 | 0.00 | 0.00 | 30,111.00 | 100.00 % |
| 010-560-105 | SALARY SECRETARY | 23,426.67 | 23,426.67 | 0.00 | 0.00 | 23,426.67 | 100.00 % |
| 010-560-106 | SALARY DEPUTY JD 4 | 30,111.00 | 30,111.00 | 0.00 | 0.00 | 30,111.00 | 100.00 % |
| 010-560-107 | SALARY DEPUTY JD 5 | 30,111.00 | 30,111.00 | 0.00 | 0.00 | 30,111.00 | 100.00 % |
| 010-560-201 | FICA | 14,104.24 | 14,104.24 | 0.00 | 0.00 | 14,104.24 | 100.00 % |
| 010-560-202 | INSURANCE | 61,732.20 | 61,732.20 | 0.00 | 0.00 | 61,732.20 | 100.00 % |
| 010-560-203 | RETIREMENT | 12,905.84 | 12,905.84 | 0.00 | 0.00 | 12,905.84 | 100.00 % |
| 010-560-310 | OFFICE SUPPLIES | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 100.00 % |
| 010-560-330 | GASOLINE & MTN. | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 100.00 % |
| 010-560-334 | INVENTORY EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 010-560-356 | TRAINING & SUPPLIES | 1,687.50 | 1,687.50 | 0.00 | 0.00 | 1,687.50 | 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 | 24,960.00 | 24,960.00 | 0.00 | 0.00 | 24,960.00 | 100.00 % |
| 010-560-422 | RADIO RADAR MTN. | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 010-560-427 | CONFERENCE | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 010-560-490 | MISC./UNIFORMS | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 100.00 % |
| 010-560-570 | VEHICLE | 18,750.00 | 18,750.00 | 0.00 | 0.00 | 18,750.00 | 100.00 % |
| 010-580-570 | CAPITAL OUTLAY DPS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 010-645-115 | Receiving Station | 21,456.23 | 21,456.23 | 0.00 | 0.00 | 21,456.23 | 100.00 % |
| 010-645-201 | FICA | 1,641.40 | 1,641.40 | 0.00 | 0.00 | 1,641.40 | 100.00 % |
| 010-645-202 | INSURANCE | 10,288.70 | 10,288.70 | 0.00 | 0.00 | 10,288.70 | 100.00 % |
| 010-645-203 | RETIREMENT | 1,501.94 | 1,501.94 | 0.00 | 0.00 | 1,501.94 | 100.00 % |
| 010-645-330 | VEHICLE GASOLINE | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 100.00 % |
| 010-645-454 | VEHICLE MTN. | 975.00 | 975.00 | 0.00 | 0.00 | 975.00 | 100.00 % |
| 010-645-570 | EQUIPMENT | 675.00 | 675.00 | 0.00 | 0.00 | 675.00 | 100.00 % |
| 010-645-646 | DUMPSTER SERVICE | 56,250.00 | 56,250.00 | 0.00 | 0.00 | 56,250.00 | 100.00 % |
| 010-645-647 | MTN.-LANDFILL & BARRELS | 562.50 | 562.50 | 0.00 | 0.00 | 562.50 | 100.00 % |
| 010-645-648 | PORT-A-POTTY | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 100.00 % |
| 010-646-101 | COMMISSIONERS SALARY | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 12,600.00 | 100.00 % |
| 010-646-201 | FICA TAX | 963.90 | 963.90 | 0.00 | 0.00 | 963.90 | 100.00 % |
| 010-646-202 | INSURANCE | 20,577.41 | 20,577.41 | 0.00 | 0.00 | 20,577.41 | 100.00 % |
| 010-646-203 | RETIREMENT | 882.00 | 882.00 | 0.00 | 0.00 | 882.00 | 100.00 % |
| 010-646-427 | CONFERENCE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 010-650-102 | SALARY LIBRARIAN | 19,875.00 | 19,875.00 | 0.00 | 0.00 | 19,875.00 | 100.00 % |
| 010-650-107 | EXTRA STAFF-VAC.DAYS OFF | 21,060.37 | 21,060.37 | 0.00 | 0.00 | 21,060.37 | 100.00 % |
| 010-650-201 | FICA | 3,843.91 | 3,843.91 | 0.00 | 0.00 | 3,843.91 | 100.00 % |

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-650-202 | INSURANCE | 10,288.70 | 10,288.70 | 0.00 | 0.00 | 10,288.70 | 100.00 % |
| 010-650-203 | RETIREMENT | 3,517.31 | 3,517.31 | 0.00 | 0.00 | 3,517.31 | 100.00 % |
| 010-650-310 | OFFICE SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 010-650-336 | PATRON USE SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 010-650-352 | AUTOMATION | 862.50 | 862.50 | 0.00 | 0.00 | 862.50 | 100.00 % |
| 010-650-355 | FURN. & EQP. | 375.00 | 375.00 | 0.00 | 0.00 | 375.00 | 100.00 % |
| 010-650-392 | JANITOR SUPP. & EQP. | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 010-650-427 | CONFERENCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 010-650-590 | LIBRARY MATERIALS | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| 010-660-116 | PARK SERVICES | 3,592.50 | 3,592.50 | 0.00 | 0.00 | 3,592.50 | 100.00 % |
| 010-660-330 | VEHICLE MTN.& GAS | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 100.00 % |
| 010-660-334 | OPERATING SUPPLIES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 010-665-134 | SALARY EXT.AGENT | 5,837.74 | 5,837.74 | 0.00 | 0.00 | 5,837.74 | 100.00 % |
| 010-665-137 | SALARY PART TIME HELP | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 010-665-201 | FICA | 446.59 | 446.59 | 0.00 | 0.00 | 446.59 | 100.00 % |
| 010-665-311 | POSTAGE | 112.50 | 112.50 | 0.00 | 0.00 | 112.50 | 100.00 % |
| 010-665-334 | SUPPLIES | 375.00 | 375.00 | 0.00 | 0.00 | 375.00 | 100.00 % |
| 010-665-335 | 4H ACTIVITY EXPENSE | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | 100.00 % |
| 010-665-352 | COMPUTER UP-DATE | 637.50 | 637.50 | 0.00 | 0.00 | 637.50 | 100.00 % |
| 010-665-425 | TRAVEL EXT.AGENT | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 100.00 % |
| 010-665-426 | TRAVEL PART TIME HELP | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 010-665-427 | CONFERENCE & TRAINING | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | 100.00 % |
| 010-665-428 | ASSOC.DUES | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| 010-665-570 | EQUIPMENT | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| 010-700-101 | ADMINISTRATIVE ASSISTANT | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 11,700.00 | 100.00 % |
| 010-700-201 | FICA | 895.05 | 895.05 | 0.00 | 0.00 | 895.05 | 100.00 % |
| 010-700-203 | RETIREMENT | 819.00 | 819.00 | 0.00 | 0.00 | 819.00 | 100.00 % |
| 010-700-310 | OFFICE SUPPLIES | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 1,875.00 | 100.00 % |
| 010-700-332 | JANITORIAL SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 010-700-333 | COFFEE BAR | 937.50 | 937.50 | 0.00 | 0.00 | 937.50 | 100.00 % |
| 010-700-350 | YARD MAINTANENCE | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 100.00 % |
| 010-700-450 | CC MAINTENANCE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 010-700-570 | CAPITAL OUTLAY | 24,125.00 | 24,125.00 | 0.00 | 0.00 | 24,125.00 | 100.00 % |
| | Expense Total: | 2,285,016.83 | 2,285,016.83 | 0.00 | 0.00 | 2,285,016.83 | 100.00% |
| | Fund: 010 - General Fund Surplus (Deficit): | -5,057,622.00 | -5,057,622.00 | 0.00 | 0.00 | 5,057,622.00 | 100.00% |
| | Report Surplus (Deficit): | -5,057,622.00 | -5,057,622.00 | 0.00 | 0.00 | 5,057,622.00 | 100.00% |

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 010 - General Fund | | | | | | |
| Revenue | -2,772,605.17 | -2,772,605.17 | 0.00 | 0.00 | 2,772,605.17 | 100.00% |
| Expense | 2,285,016.83 | 2,285,016.83 | 0.00 | 0.00 | 2,285,016.83 | 100.00% |
| Fund: 010 - General Fund Surplus (Deficit): | -5,057,622.00 | -5,057,622.00 | 0.00 | 0.00 | 5,057,622.00 | 100.00% |
| Report Surplus (Deficit): | -5,057,622.00 | -5,057,622.00 | 0.00 | 0.00 | 5,057,622.00 | 100.00% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 010 - General Fund | -5,057,622.00 | -5,057,622.00 | 0.00 | 0.00 | 5,057,622.00 |
| Report Surplus (Deficit): | -5,057,622.00 | -5,057,622.00 | 0.00 | 0.00 | 5,057,622.00 |