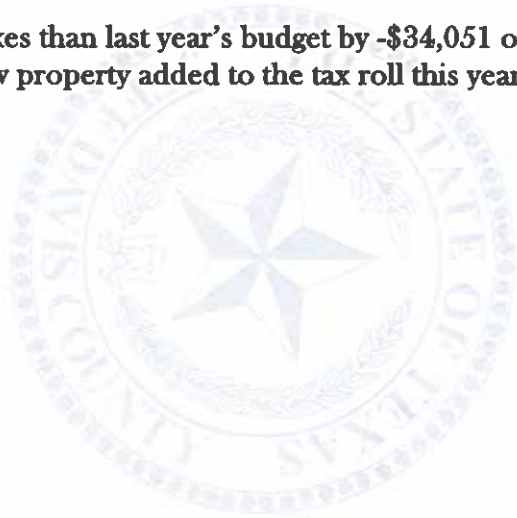
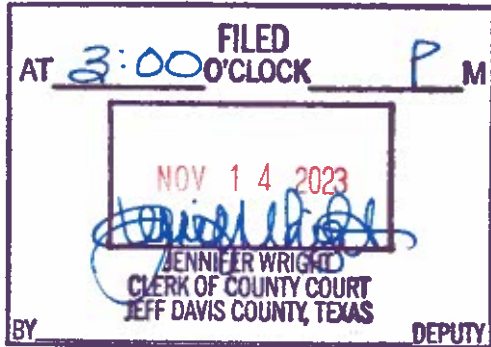


BUDGET CERTIFICATE
Budget of Jeff Davis County, Texas.
Budget Year from October 1, 2023 to September 30, 2024.
Fort Davis, Texas

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 30th day of September, 2023 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 -\$34,051 or No New Revenue Rate and of that amount, \$25,709 is tax revenue to be raised from new property added to the tax roll this year.



Curtis Evans
County Judge

Jennifer Wright
County Clerk

Dawn Kitts
County Treasurer

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the ^{14th} ~~30th~~ day of ~~September~~ ^{November} 2023.

Jennifer Wright
Jeff Davis County, Texas



Jeff Davis County, TX

FINAL BUDGET

Budget Comparison Report

Account Summary

Final

Account Number	2022 Total Activity	2022 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1	%
			Parent Budget 2023 2023	2024 2024	to Parent Budget Increase / (Decrease)	
Revenue						
010-300-050 PROPERTY TAXES-SAVINGS A	564,169.36	0.00	0.00	0.00	0.00	0.00%
010-300-105 VACANT	-3,324.61	-3,324.61	-200,000.00	0.00	200,000.00	-100.00%
010-300-108 JPMORGAN 1YEAR 01/09/202	-3,324.61	-3,324.61	-200,000.00	0.00	200,000.00	-100.00%
010-300-109 US TRESUREY BILL 12/31/202	-2,659.68	-2,659.68	-195,428.00	0.00	195,428.00	-100.00%
010-300-110 FHLB BOND 1 YEAR 12/08/202	0.00	0.00	-200,000.00	0.00	200,000.00	-100.00%
010-300-111 SANTANDER BANK CD @ 5.31%	0.00	0.00	-200,000.00	0.00	200,000.00	-100.00%
010-300-115 MANUFACTURES TRADES BAN	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
010-300-118 INTEREST ON INVESTMENTS	0.00	0.00	0.00	83,200.00	83,200.00	0.00%
010-300-125 GEN FUND 3 YEAR CD#1665	277,368.76	-1,749.09	-1,650.00	2,500.00	4,150.00	-251.52%
010-300-130 GEN FUND 3 YEAR CD#1666	277,368.76	-1,749.09	-1,650.00	2,500.00	4,150.00	-251.52%
010-300-135 GEN FUND 3 YEAR CD#1667	277,368.77	-1,749.09	-1,650.00	2,500.00	4,150.00	-251.52%
010-310-110 CURRENT TAXES	1,050,215.97	538,904.72	-2,230,413.78	2,759,363.01	4,989,776.79	-223.72%
010-310-120 DELIQUENT TAXES	45,354.61	20,101.44	-37,500.00	50,000.00	87,500.00	-233.33%
010-318-130 1/2 % LOCAL SALES TAX COUN	130,530.66	100,926.47	-56,250.00	121,500.00	177,750.00	-316.00%
010-318-140 1/2 Hotel Motel Tax	0.00	0.00	-101,250.00	0.00	101,250.00	-100.00%
010-339-000 STATE SUPPLEMENT-CO.JUDGE	25,200.00	15,150.00	-25,200.00	25,200.00	50,400.00	-200.00%
010-339-100 STATE SUPPLEMENT-CO.ATTY	28,000.00	28,000.00	-28,000.00	23,333.00	51,333.00	-183.33%
010-339-200 TOBACCO SUIT REVENUE	6,458.37	6,458.37	-5,625.00	12,500.00	18,125.00	-322.22%
010-340-200 SHERIFF FEES	1,313.47	604.65	-750.00	1,000.00	1,750.00	-233.33%
010-340-201 IMPOUND FEES-SHERIFF DEP	0.00	0.00	0.00	0.00	0.00	0.00%
010-340-300 FEES CO ATTY	0.00	0.00	-225.00	1,000.00	1,225.00	-544.44%
010-340-301 VACANT	13,474.60	13,474.60	-2,400.00	0.00	2,400.00	-100.00%
010-340-302 JP LCHS FEES	1,501.79	1,221.21	-562.50	2,000.00	2,562.50	-455.56%
010-340-399 COUNTY CLERK COPY	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
010-340-400 FEES CO CLERK	11,049.38	9,694.38	-13,125.00	65,000.00	78,125.00	-595.24%
010-340-500 FEES TAX ASSESSOR	0.00	0.00	-3,375.00	6,000.00	9,375.00	-277.78%
010-340-700 FEES DIST CLERK	809.79	533.79	-2,250.00	4,500.00	6,750.00	-300.00%
010-340-701 County Dispute Fund	55.00	55.00	0.00	0.00	0.00	0.00%
010-340-702 JP L JURY FEES	29.78	24.06	-150.00	200.00	350.00	-233.33%
010-340-801 FEES JUSTICE PEACE 1	8,955.80	8,029.82	-15,000.00	15,000.00	30,000.00	-200.00%
010-340-802 Language Access Fund	33.00	33.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2022 YTD Activity Through Sep	Comparison 1	Comparison 1	%	
				Parent Budget	Budget		to Parent
				2023 2023	2024 2024		Budget Increase / (Decrease)
010-340-803	JP L TRUANCY FEES	1,488.20	1,201.91	-375.00	800.00	1,175.00	-313.33%
010-340-900	CONSTABLE FEES	1,350.00	1,200.00	-2,250.00	3,000.00	5,250.00	-233.33%
010-341-100	JURY RE-IMB FEES FROM S	0.00	0.00	-375.00	800.00	1,175.00	-313.33%
010-342-100	P & W FINES & FEES	1,621.24	1,611.24	-2,250.00	3,000.00	5,250.00	-233.33%
010-344-100	RECEIVING STATION FEES	10,293.20	11,280.40	-58,500.00	85,000.00	143,500.00	-245.30%
010-344-102	VEHICLE REGISTRATION FEES	40,997.95	29,738.85	0.00	15,000.00	15,000.00	0.00%
010-344-200	SEPTIC TANK INSP FEES	2,080.00	1,840.00	-1,845.00	2,000.00	3,845.00	-208.40%
010-347-100	LIBRARY FEES	829.31	586.51	-345.64	1,000.00	1,345.64	-389.32%
010-348-103	LIBRARY GRANTS	-3,844.52	-3,844.52	-4,500.00	75,000.00	79,500.00	-1,766.67%
010-350-100	FINES DIST COURT	0.00	0.00	0.00	0.00	0.00	0.00%
010-350-110	DISTRICT COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
010-350-120	FINES CO COURT	5,808.13	5,808.13	-4,844.24	11,000.00	15,844.24	-327.07%
010-350-130	STATE COURT COSTS	0.00	0.00	0.00	500.00	500.00	0.00%
010-350-140	TASK FORCE ON IND.DEFENS	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
010-350-200	FINES JUSTICE PEACE 1	61,914.40	51,604.35	-69,539.60	50,000.00	119,539.60	-171.90%
010-360-000	MISCELLANEOUS	-69,909.12	-121,607.86	-10,959.59	25,000.00	35,959.59	-328.11%
010-360-050	TREA SPEC INTEREST	442.86	288.60	-100.00	135.00	235.00	-235.00%
010-360-100	INTEREST MONEY MARKET	9,750.51	7,457.02	-8,000.00	8,000.00	16,000.00	-200.00%
010-360-106	2021 Hail Damage Tac Insuran	-226,599.69	-226,599.69	0.00	0.00	0.00	0.00%
010-360-107	PUBLIC RECORDS REQUEST	661.65	681.15	-500.00	500.00	1,000.00	-200.00%
010-360-108	RENT FOR COMMUNITY CENTE	800.00	0.00	0.00	1,500.00	1,500.00	0.00%
010-365-100	FORT DAVIS ISD INCOME	21,457.08	16,078.57	-25,000.00	1,650.00	26,650.00	-106.60%
010-365-150	APPRAISAL DISTRICT REIM	60,893.24	44,600.12	-45,319.82	67,000.00	112,319.82	-247.84%
010-370-100	CHAMBER OF COMMERCE RI	6,000.00	4,000.00	-4,500.00	6,000.00	10,500.00	-233.33%
	Total Revenue:	2,635,983.41	554,580.12	-3,561,658.17	3,605,181.01	7,166,839.18	-201.22%
Expense							
010-400-101	SALARY CO.JUDGE	63,508.10	47,337.00	36,755.55	49,007.40	12,251.85	33.33%
010-400-103	STATE SUPPLEMENT	5,050.00	5,050.00	25,200.00	25,200.00	0.00	0.00%
010-400-107	JUDGE CLERK	32,458.55	24,890.79	25,875.51	37,085.80	11,210.29	43.32%
010-400-125	CAR ALLOW.	0.00	0.00	621.00	828.00	207.00	33.33%
010-400-201	FICA	7,727.80	5,911.77	6,237.13	8,513.93	2,276.80	36.50%
010-400-202	INSURANCE	13,619.10	10,128.66	14,377.40	18,836.53	4,459.13	31.01%
010-400-203	RETIREMENT	7,071.23	5,409.49	5,707.17	7,790.52	2,083.35	36.50%
010-400-206	UNEMPLOYMENT INSURANCE	-0.13	-5.42	0.00	0.00	0.00	0.00%
010-400-310	OFFICE SUPPLIES	336.07	112.15	1,875.00	2,500.00	625.00	33.33%
010-400-427	CONFERENCE	9,269.50	6,467.10	4,125.00	9,500.00	5,375.00	130.30%
010-400-490	MISC.	611.30	0.00	75.00	900.00	825.00	1,100.00%
010-400-570	CAPITAL OUTLAY	0.00	0.00	750.00	3,000.00	2,250.00	300.00%
010-400-571	BUILDING MAINTENANCE	0.00	0.00	500.00	0.00	-500.00	-100.00%

Budget Comparison Report

Account Number		2022 Total Activity	2022 YTD Activity Through Sep	Comparison 1		%
				Parent Budget 2023 2023	Budget 2024 2024	
010-409-204	WORKERS COMP INSURANCE	31,732.00	4,911.00	11,000.00	27,000.00	16,000.00 145.45%
010-409-206	UNEMPLOYMENT INSURANCE	5,073.94	5,061.61	3,000.00	3,000.00	0.00 0.00%
010-409-400	ATTORNEY FEES	45,809.58	39,612.98	30,000.00	90,000.00	60,000.00 200.00%
010-409-404	AMBULANCE VOLUNTEER PA	15,575.00	0.00	11,250.00	15,000.00	3,750.00 33.33%
010-409-405	FDISD LAW SUITE	0.00	0.00	95,000.00	95,000.00	0.00 0.00%
010-409-406	APP.DIST.BOARD	83,165.20	83,165.20	64,577.93	90,000.00	25,422.07 39.37%
010-409-415	PROF.SERVICES	19,369.67	16,861.40	12,750.00	30,000.00	17,250.00 135.29%
010-409-416	ATTORNEY FEES 2020 CENSUS	0.00	0.00	0.00	0.00	0.00 0.00%
010-409-430	LEGAL ADS	6,035.00	5,276.00	6,000.00	8,000.00	2,000.00 33.33%
010-409-435	TPW FINES STATE PARK JP OFF	188.70	188.70	375.00	500.00	125.00 33.33%
010-409-451	RECORDS MGMT.	8,234.50	7,006.50	3,375.00	10,000.00	6,625.00 196.30%
010-409-481	MEMBERSHIP DUES	7,973.00	3,023.00	6,000.00	10,000.00	4,000.00 66.67%
010-409-482	INSURANCE & BONDS	30,137.00	29,887.00	20,250.00	35,000.00	14,750.00 72.84%
010-409-485	ALL JURIES	49.57	97.74	4,500.00	7,500.00	3,000.00 66.67%
010-409-486	CONTINGENCY FUND	5,801.56	5,723.56	30,000.00	40,000.00	10,000.00 33.33%
010-409-490	AIRMED FLIGHT INSURANCE	1,820.00	1,820.00	2,500.00	4,000.00	1,500.00 60.00%
010-409-560	ANIMAL CONTROL	3,750.00	2,500.00	2,250.00	5,000.00	2,750.00 122.22%
010-409-561	NUISANCE	0.00	0.00	1,875.00	2,500.00	625.00 33.33%
010-409-570	JUVENILE PROBATION	17,048.00	12,786.00	13,125.00	17,500.00	4,375.00 33.33%
010-409-590	WATER DISTRICT	28,450.00	28,450.00	22,500.00	29,500.00	7,000.00 31.11%
010-409-595	SEPTIC TANK INSPECTIONS	1,540.00	1,540.00	3,000.00	4,000.00	1,000.00 33.33%
010-409-632	MHMR	0.00	0.00	1,875.00	2,500.00	625.00 33.33%
010-409-634	AFTER SCHOOL PROGRAM/MI	2,500.00	2,500.00	1,875.00	2,500.00	625.00 33.33%
010-409-635	CHILD ADVOCACY GROUP	1,000.00	1,000.00	750.00	5,000.00	4,250.00 566.67%
010-409-636	FRONTIER CASA	0.00	0.00	1,875.00	2,500.00	625.00 33.33%
010-409-645	INDIGENT HEALTH CARE	16,347.94	14,104.94	86,250.00	157,500.00	71,250.00 82.61%
010-409-646	CHILD WELFARE BOARD	4,953.25	4,953.25	3,750.00	5,000.00	1,250.00 33.33%
010-409-647	VETERAN SERV.REP.	0.00	0.00	1,875.00	15,000.00	13,125.00 700.00%
010-409-648	FAMILY CRISIS CENTER	0.00	0.00	1,875.00	2,500.00	625.00 33.33%
010-409-650	LAW LIBRARY	2,372.00	2,372.00	2,250.00	3,000.00	750.00 33.33%
010-409-655	BALMORHEA / TOYAH SOIL & V	0.00	0.00	2,500.00	2,500.00	0.00 0.00%
010-435-101	SALARY-DIST.JUDGE	1,733.67	1,333.29	1,301.27	1,735.02	433.75 33.33%
010-435-105	SALARY SECRETARY	6,669.88	5,107.20	4,948.76	6,928.26	1,979.50 40.00%
010-435-201	FICA	645.98	495.79	478.13	662.74	184.61 38.61%
010-435-202	INSURANCE	18.82	18.58	1,155.00	1,221.00	66.00 5.71%
010-435-203	RETIREMENT	590.90	453.52	437.51	606.43	168.92 38.61%
010-435-206	UNEMPLOYMENT INSURANCE	-0.03	-1.44	0.00	0.00	0.00 0.00%
010-435-310	OFFICE SUPPLIES	216.60	180.67	187.50	250.00	62.50 33.33%
010-435-392	COURT REPORTER EXPENSE	40.00	40.00	618.75	825.00	206.25 33.33%

Budget Comparison Report

Account Number		2022 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023	2024	Increase / (Decrease)	
				2023	2024		
010-435-400	PROF. SERVICES	390.69	350.21	2,812.50	3,750.00	937.50	33.33%
010-435-410	VISITING JUDGES	0.00	0.00	112.50	637.50	525.00	466.67%
010-435-423	COMMUNICATIONS .	328.47	205.79	478.13	637.50	159.37	33.33%
010-435-427	CONFERENCE	709.57	490.91	262.50	250.00	-12.50	-4.76%
010-435-428	284TH JUDICAL REGION	0.00	0.00	189.75	253.00	63.25	33.33%
010-435-460	OFFICE SPACE	0.00	0.00	288.75	385.00	96.25	33.33%
010-435-483	JUDGE'S LIA.INS.	300.00	300.00	225.00	300.00	75.00	33.33%
010-435-490	MISC.	26.77	26.77	177.00	236.00	59.00	33.33%
010-435-570	CAPITAL OUTLAY-EQP.	0.00	0.00	130.50	174.00	43.50	33.33%
010-435-590	JUDGE'S LIBRARY	119.61	77.22	350.00	466.00	116.00	33.14%
010-450-101	SALARY DISTRICT / COUNTY C	47,580.00	36,600.00	36,755.55	49,007.40	12,251.85	33.33%
010-450-104	SALARY DEPUTY	26,926.69	20,702.53	21,846.87	34,407.00	12,560.13	57.49%
010-450-107	EXTRA HELP-HOURLY	11,658.14	7,537.39	10,500.00	16,000.00	5,500.00	52.38%
010-450-201	FICA	6,379.04	4,801.98	5,286.34	7,605.20	2,318.86	43.87%
010-450-202	INSURANCE	26,906.96	20,009.18	20,577.40	28,844.16	8,266.76	40.17%
010-450-203	RETIREMENT	6,031.66	4,538.89	4,837.17	6,959.01	2,121.84	43.87%
010-450-206	UNEMPLOYMENT INSURANCE	6.93	-0.34	0.00	200.00	200.00	0.00%
010-450-310	OFFICE SUPPLIES	2,568.26	1,664.55	2,625.00	3,500.00	875.00	33.33%
010-450-315	TAC EMPLOYEE REWARDS	-25.00	-25.00	1,686.00	1,736.00	50.00	2.97%
010-450-427	CONFERENCE	2,493.20	2,493.20	3,375.00	6,500.00	3,125.00	92.59%
010-450-460	PRESERVATION PROJECT KOFI	25,467.70	1,840.50	27,500.00	25,500.00	-2,000.00	-7.27%
010-450-570	CAPITAL OUTLAY	4,006.01	2,019.75	2,250.00	3,000.00	750.00	33.33%
010-450-571	BUILDING MAINTENANCE	0.00	0.00	500.00	1,000.00	500.00	100.00%
010-451-352	ELECTION GRANT MATCH	2,480.00	2,480.00	0.00	0.00	0.00	0.00%
010-451-353	ELECTION EXPENSE	12,450.00	4,732.48	8,250.00	16,000.00	7,750.00	93.94%
010-451-490	SOFTWARE MAINT.	1,000.00	0.00	6,455.63	9,000.00	2,544.37	39.41%
010-451-491	Offical Training	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
010-451-492	Site Support Training	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
010-455-101	SALARY JUSTICE PEACE #1	47,580.00	36,600.00	36,755.55	49,007.40	12,251.85	33.33%
010-455-105	SALARY SECRETARY	26,431.57	20,251.57	20,847.22	31,965.74	11,118.52	53.33%
010-455-201	FICA	5,651.50	4,341.34	4,406.61	6,194.45	1,787.84	40.57%
010-455-202	INSURANCE	26,832.34	19,953.16	20,577.40	28,844.16	8,266.76	40.17%
010-455-203	RETIREMENT	5,180.79	3,979.59	4,032.19	5,668.12	1,635.93	40.57%
010-455-206	UNEMPLOYMENT INSURANCE	-0.73	-5.05	0.00	0.00	0.00	0.00%
010-455-310	OFFICE SUPPLIES	-550.18	-1,122.62	750.00	1,000.00	250.00	33.33%
010-455-400	PROF.SERVICES	1,459.73	195.78	750.00	3,000.00	2,250.00	300.00%
010-455-408	JP COURT TECH FUND	-38,073.94	-38,074.93	28,556.20	28,548.98	-7.22	-0.03%
010-455-409	VEHICLE MAINTANCE	1,800.00	1,800.00	500.00	1,500.00	1,000.00	200.00%
010-455-410	LTECH FEES \$14	-1,301.00	-1,043.95	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2022 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2023 2023	2024 2024		
010-455-427	CONFERENCE	1,252.99	1,202.00	2,250.00	3,000.00	750.00	33.33%
010-455-570	CAPITAL OUTLAY	0.00	0.00	375.00	500.00	125.00	33.33%
010-475-101	SALARY CO.ATTORNEY	47,699.69	36,711.53	36,755.55	49,007.40	12,251.85	33.33%
010-475-103	STATE SUPPLEMENT	28,014.09	21,560.73	28,000.00	23,333.00	-4,667.00	-16.67%
010-475-105	SALARY SECRETARY	27,458.85	19,567.71	22,489.51	31,485.31	8,995.80	40.00%
010-475-106	PTD FUND	0.00	0.00	0.00	535.50	535.50	0.00%
010-475-107	INVESTIGATOR	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
010-475-201	FICA	7,695.41	5,806.79	6,138.75	7,064.04	925.29	15.07%
010-475-202	INSURANCE	24,600.80	17,721.86	20,577.40	28,844.16	8,266.76	40.17%
010-475-203	RETIREMENT	7,186.96	5,413.72	5,617.15	6,463.83	846.68	15.07%
010-475-206	UNEMPLOYMENT INSURANCE	2.07	-3.45	0.00	0.00	0.00	0.00%
010-475-310	OFFICE SUPPLIES	1,034.52	727.78	1,125.00	1,500.00	375.00	33.33%
010-475-334	OPERATING SUPPLIES	1,069.41	612.00	1,500.00	5,000.00	3,500.00	233.33%
010-475-427	CONFERENCE	1,994.70	1,994.70	2,250.00	5,000.00	2,750.00	122.22%
010-475-490	MISC.	0.00	0.00	375.00	0.00	-375.00	-100.00%
010-475-491	BUILDING MAINTENANCE	0.00	0.00	500.00	0.00	-500.00	-100.00%
010-475-492	CAPITAL OUTLAY	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
010-476-103	SALARY ASST.D.A.	0.00	0.00	253.00	253.00	0.00	0.00%
010-476-310	OFFICE SUPPLIES	0.00	0.00	250.00	250.00	0.00	0.00%
010-476-400	PROF. SERVICES	0.00	0.00	25,227.00	25,227.00	0.00	0.00%
010-476-490	MISC.	0.00	0.00	775.00	775.00	0.00	0.00%
010-497-101	SALARY CO.TREASURER	47,812.94	36,832.94	36,755.55	49,007.40	12,251.85	33.33%
010-497-105	SALARY DEPUTY	28,576.12	21,434.02	23,459.33	34,407.01	10,947.68	46.67%
010-497-201	FICA	5,843.32	4,456.96	4,587.31	6,531.17	1,943.86	42.37%
010-497-202	INSURANCE	25,798.21	18,900.43	20,577.40	28,844.16	8,266.76	40.17%
010-497-203	RETIREMENT	5,347.18	4,078.66	4,197.54	5,839.01	1,641.47	39.11%
010-497-206	UNEMPLOYMENT INSURANCE	-2.25	-7.23	0.00	0.00	0.00	0.00%
010-497-310	OFFICE SUPPLIES	4,977.35	2,759.05	1,125.00	3,000.00	1,875.00	166.67%
010-497-311	AUDITOR	45,400.00	45,400.00	28,000.00	42,000.00	14,000.00	50.00%
010-497-427	CONFERENCE	2,445.74	2,445.74	2,250.00	4,500.00	2,250.00	100.00%
010-497-570	CAPITAL OUTLAY	0.00	0.00	375.00	2,000.00	1,625.00	433.33%
010-497-571	BUILDING MAINTENANCE	0.00	0.00	500.00	1,000.00	500.00	100.00%
010-499-104	SALARY TAX OFFICE CHIEF DE	32,536.61	22,976.15	23,175.00	34,000.00	10,825.00	46.71%
010-499-107	SALARY CLERK	29,541.40	22,464.97	21,060.00	31,028.40	9,968.40	47.33%
010-499-201	FICA	4,540.17	3,319.65	3,383.98	4,974.67	1,590.69	47.01%
010-499-202	INSURANCE	28,087.33	20,014.59	20,577.40	28,844.16	8,266.76	40.17%
010-499-203	RETIREMENT	4,345.47	3,180.89	3,096.45	4,551.99	1,455.54	47.01%
010-499-206	UNEMPLOYMENT INSURANCE	2.11	-9.54	0.00	0.00	0.00	0.00%
010-499-310	OFFICE SUPPLIES	3,072.95	1,345.05	1,818.75	2,400.00	581.25	31.96%

Budget Comparison Report

Account Number		2022 Total Activity	2022 YTD Activity Through Sep	Comparison 1		%	
				Parent Budget	Budget		Comparison 1
				2023 2023	2024 2024		to Parent Budget Increase / (Decrease)
010-499-401	TAX COLLECTIONS	12,537.82	8,537.10	13,012.50	17,350.00	4,337.50	33.33%
010-499-408	PROF.SERV.(VOTER REG.)	0.00	0.00	750.00	1,000.00	250.00	33.33%
010-499-427	CONFERENCE	759.33	0.00	1,500.00	4,500.00	3,000.00	200.00%
010-499-490	MISC	424.96	238.96	375.00	2,000.00	1,625.00	433.33%
010-499-491	BUILDING MAINTENANCE	0.00	0.00	500.00	1,000.00	500.00	100.00%
010-500-103	SALARY TAX APPRAISER OFFIC	41,489.16	31,898.94	32,625.00	45,600.00	12,975.00	39.77%
010-500-201	FICA TAXES	3,138.04	2,413.36	2,495.81	3,488.40	992.59	39.77%
010-500-202	INSURANCE	13,453.48	10,004.59	10,288.70	14,422.08	4,133.38	40.17%
010-500-203	RETIREMENT	2,904.34	2,233.00	2,283.75	3,192.00	908.25	39.77%
010-500-206	UNEMPLOYMENT	-0.24	-6.96	0.00	0.00	0.00	0.00%
010-510-113	MAINTENANCE SUPERVISOR	35,624.21	25,927.72	54,442.29	41,600.00	-12,842.29	-23.59%
010-510-114	MAINTENANCE II	0.00	0.00	0.00	23,400.00	23,400.00	0.00%
010-510-115	MAINTENANCE III	0.00	0.00	0.00	31,200.00	31,200.00	0.00%
010-510-201	FICA	2,677.61	1,948.26	5,382.96	7,359.30	1,976.34	36.71%
010-510-202	INSURANCE	13,453.48	10,004.59	10,288.70	39,662.70	29,374.00	285.50%
010-510-203	RETIREMENT	2,493.71	1,814.96	12,810.96	6,734.00	-6,076.96	-47.44%
010-510-206	UNEMPLOYMENT INSURANCE	0.61	-6.16	0.00	0.00	0.00	0.00%
010-510-332	JANITORIAL SUPPLIES	4,356.02	2,605.25	3,637.50	5,500.00	1,862.50	51.20%
010-510-333	COFFEE BAR	698.56	538.23	1,250.00	1,500.00	250.00	20.00%
010-510-350	COURTYARD MTN.	4,257.89	1,014.06	1,875.00	6,000.00	4,125.00	220.00%
010-510-450	REPAIR & MTN.	38,936.68	35,860.61	9,375.00	12,500.00	3,125.00	33.33%
010-510-570	CAPITAL COURTHOUSE	1,230.07	863.92	4,125.00	7,500.00	3,375.00	81.82%
010-516-311	POSTAGE	5,861.84	4,854.79	4,500.00	5,500.00	1,000.00	22.22%
010-516-312	NETDATA	525.00	525.00	29,812.50	25,000.00	-4,812.50	-16.14%
010-516-313	TYLER SOFTWARE	0.00	0.00	16,900.00	7,000.00	-9,900.00	-58.58%
010-516-314	XEROX	17,274.81	11,171.15	13,125.00	20,000.00	6,875.00	52.38%
010-516-420	CTSI TECHNOLOGIES	85,636.36	63,191.15	145,750.00	145,000.00	-750.00	-0.51%
010-516-421	ALARM SYSTEMS	3,209.00	2,269.00	2,625.00	4,500.00	1,875.00	71.43%
010-516-422	RADIO-REPEATER MTN	0.00	0.00	1,125.00	1,500.00	375.00	33.33%
010-516-423	BIG BEND TELEPHONE	0.00	0.00	0.00	68,000.00	68,000.00	0.00%
010-516-424	VERIZON	0.00	0.00	0.00	23,000.00	23,000.00	0.00%
010-516-425	TAC COUNTY E-MAIL SERVICE	0.00	0.00	0.00	6,318.26	6,318.26	0.00%
010-516-440	ELECTRICITY	32,983.68	26,338.96	28,875.00	40,000.00	11,125.00	38.53%
010-516-441	GAS	9,232.88	8,153.16	15,000.00	35,000.00	20,000.00	133.33%
010-516-442	WATER & SEWER	7,977.08	6,017.57	9,375.00	12,500.00	3,125.00	33.33%
010-550-101	SALARY CONSTABLE	47,580.00	36,600.00	36,755.55	50,967.70	14,212.15	38.67%
010-550-201	FICA	3,640.00	2,800.00	2,811.80	3,899.03	1,087.23	38.67%
010-550-202	INSURANCE	13,453.48	10,004.59	10,288.70	14,422.08	4,133.38	40.17%
010-550-203	RETIREMENT	3,330.60	2,562.00	2,572.89	3,567.74	994.85	38.67%

Budget Comparison Report

Account Number	2022 Total Activity	2022 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
			Parent Budget 2023 2023	2024 2024			
010-550-310	OFFICE SUPPLIES	370.33	370.33	1,500.00	2,000.00	500.00	33.33%
010-550-427	TRAINING	175.00	125.00	1,500.00	2,000.00	500.00	33.33%
010-550-454	VEHICLE MTN/ GASOLINE	8,089.89	5,264.13	4,500.00	11,500.00	7,000.00	155.56%
010-550-490	MISC.	7.50	7.50	1,500.00	0.00	-1,500.00	-100.00%
010-550-491	BUILDING MAINTENANCE	0.00	0.00	500.00	0.00	-500.00	-100.00%
010-550-492	CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
010-560-101	SALARY SHERIFF	49,907.00	38,368.52	37,500.00	50,967.70	13,467.70	35.91%
010-560-103	SALARY DEPUTY JD 2	47,804.43	33,881.48	33,109.50	48,560.60	15,451.10	46.67%
010-560-104	SALARY DEPUTY JD 3	43,854.16	30,806.08	30,111.00	44,162.80	14,051.80	46.67%
010-560-105	SALARY SECRETARY	29,391.04	22,597.24	23,426.67	32,797.34	9,370.67	40.00%
010-560-106	SALARY DEPUTY JD 4	43,680.44	30,806.08	30,111.00	44,162.80	14,051.80	46.67%
010-560-107	SALARY DEPUTY JD 5	0.00	0.00	30,111.00	44,162.80	14,051.80	46.67%
010-560-201	FICA	16,036.37	11,694.77	14,104.24	20,258.27	6,154.03	43.63%
010-560-202	INSURANCE	51,757.00	38,078.26	61,732.20	86,532.48	24,800.28	40.17%
010-560-203	RETIREMENT	15,024.64	10,952.19	12,905.84	18,536.98	5,631.14	43.63%
010-560-206	UNEMPLOYMENT INSURANCE	-5.15	-45.88	0.00	0.00	0.00	0.00%
010-560-310	OFFICE SUPPLIES	785.22	499.55	1,125.00	2,000.00	875.00	77.78%
010-560-330	GASOLINE & MTN.	36,194.47	29,037.64	37,500.00	40,000.00	2,500.00	6.67%
010-560-334	INVENTORY EXPENSES	0.00	0.00	1,500.00	2,000.00	500.00	33.33%
010-560-356	TRAINING & SUPPLIES	1,568.72	765.89	1,687.50	2,250.00	562.50	33.33%
010-560-357	JAIL	112,762.73	94,111.77	75,000.00	80,000.00	5,000.00	6.67%
010-560-358	DISPATCH SERVICE	0.00	0.00	24,960.00	33,280.00	8,320.00	33.33%
010-560-422	RADIO RADAR MTN.	0.00	0.00	1,500.00	2,000.00	500.00	33.33%
010-560-427	CONFERENCE	2,325.45	0.00	750.00	1,000.00	250.00	33.33%
010-560-490	MISC./UNIFORMS	2,510.68	2,243.72	1,125.00	1,500.00	375.00	33.33%
010-560-570	VEHICLE	0.00	0.00	18,750.00	25,000.00	6,250.00	33.33%
010-560-571	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
010-560-572	BUILDING MAINTENANCE	0.00	0.00	500.00	1,000.00	500.00	100.00%
010-580-570	CAPITAL OUTLAY DPS	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
010-645-115	Manager Receiving Station	27,729.02	21,319.40	35,360.00	35,360.00	0.00	0.00%
010-645-116	PART TIME HELP	0.00	0.00	0.00	5,600.00	5,600.00	0.00%
010-645-201	FICA	1,985.40	1,529.00	3,282.80	2,705.04	-577.76	-17.60%
010-645-202	INSURANCE	13,379.08	9,948.79	10,288.70	14,422.08	4,133.38	40.17%
010-645-203	RETIREMENT	1,941.06	1,492.38	3,003.88	2,475.20	-528.68	-17.60%
010-645-206	UNEMPLOYMENT INSURANCE	-0.74	-5.24	0.00	0.00	0.00	0.00%
010-645-330	VEHICLE GASOLINE	2,351.03	2,072.75	1,125.00	1,000.00	-125.00	-11.11%
010-645-454	VEHICLE MTN.	1,162.14	1,162.14	975.00	1,300.00	325.00	33.33%
010-645-570	EQUIPMENT	42.79	16.80	675.00	900.00	225.00	33.33%
010-645-646	DUMPSTER SERVICE	92,250.62	56,287.63	56,250.00	75,000.00	18,750.00	33.33%

Budget Comparison Report

Account Number		2022 Total Activity	2022 YTD Activity Through Sep	Comparison 1		%	
				Parent Budget	Budget		Comparison 1 to Parent Budget
				2023 2023	2024 2024		Increase / (Decrease)
010-645-647	MTN.-LANDFILL & BARRELS	1,703.15	897.87	562.50	750.00	187.50	33.33%
010-645-648	PORT-A-POTTY	1,400.00	980.00	1,125.00	1,500.00	375.00	33.33%
010-645-649	BUILDING MAINTENANCE	0.00	0.00	500.00	1,000.00	500.00	100.00%
010-645-650	TIRE DISPOSAL	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
010-646-101	COMMISSIONERS SALARY	0.00	0.00	12,600.00	24,000.00	11,400.00	90.48%
010-646-201	FICA TAX	0.00	0.00	963.90	1,836.00	872.10	90.48%
010-646-202	INSURANCE	0.00	0.00	20,577.41	43,266.24	22,688.83	110.26%
010-646-203	RETIREMENT	0.00	0.00	882.00	1,680.00	798.00	90.48%
010-646-427	CONFERENCE	0.00	0.00	7,000.00	10,000.00	3,000.00	42.86%
010-650-102	Salary: EMS Chief	39,535.58	31,112.48	0.00	61,005.00	61,005.00	0.00%
010-650-107	Fuel / Lubricants	28,621.91	21,915.62	0.00	2,000.00	2,000.00	0.00%
010-650-201	FICA	5,214.15	4,056.70	0.00	4,666.88	4,666.88	0.00%
010-650-202	Insurance	3,593.61	144.72	0.00	14,422.08	14,422.08	0.00%
010-650-203	Retirement	4,771.04	3,711.97	0.00	4,270.35	4,270.35	0.00%
010-650-206	Vehicle Maintenance	6.29	-4.30	0.00	1,500.00	1,500.00	0.00%
010-650-310	Tires / Tubes	899.99	422.64	0.00	1,500.00	1,500.00	0.00%
010-650-336	Office Supplies	980.74	705.01	0.00	150.00	150.00	0.00%
010-650-352	Uniforms	1,126.11	676.17	0.00	300.00	300.00	0.00%
010-650-355	Conference / Dues / Travel	452.16	109.99	0.00	2,500.00	2,500.00	0.00%
010-650-392	Radios / Pagers	999.94	765.35	0.00	500.00	500.00	0.00%
010-650-423	COMMUNICATIONS	0.00	0.00	0.00	500.00	500.00	0.00%
010-650-427	Training	1,984.98	1,016.13	0.00	2,500.00	2,500.00	0.00%
010-650-428	Equipment Repair	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
010-650-484	Reverse 911 Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
010-650-500	Vaccant	44.40	44.40	0.00	0.00	0.00	0.00%
010-650-590	CAPITAL OUTLAY	23,741.62	17,580.35	0.00	1,000.00	1,000.00	0.00%
010-660-116	PARK SERVICES	1,343.95	47.17	3,592.50	6,500.00	2,907.50	80.93%
010-660-330	VEHICLE MTN.& GAS	3,177.68	1,305.72	2,250.00	3,000.00	750.00	33.33%
010-660-334	OPERATING SUPPLIES	1,507.08	1,080.20	25,000.00	58,707.01	33,707.01	134.83%
010-665-134	SALARY EXT.AGENT	7,060.04	5,430.80	5,837.74	8,250.67	2,412.93	41.33%
010-665-137	SALARY PART TIME HELP	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
010-665-201	FICA	540.28	415.60	446.59	599.34	152.75	34.20%
010-665-206	UNEMPLOYMENT INSURANCE	-1.11	-2.25	0.00	0.00	0.00	0.00%
010-665-311	POSTAGE	13.06	13.06	112.50	150.00	37.50	33.33%
010-665-334	SUPPLIES	1,073.89	352.40	375.00	1,000.00	625.00	166.67%
010-665-335	4H ACTIVITY EXPENSE	1,398.50	666.81	1,650.00	2,200.00	550.00	33.33%
010-665-352	COMPUTER UP-DATE	199.58	199.58	637.50	850.00	212.50	33.33%
010-665-425	TRAVEL EXT.AGENT	853.91	853.91	2,250.00	4,250.00	2,000.00	88.89%
010-665-426	TRAVEL PART TIME HELP	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%

Budget Comparison Report

Account Number	2022 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2023 2023	2024 2024	Increase / (Decrease)		
010-665-427	CONFERENCE & TRAINING	1,974.54	1,794.61	1,650.00	2,200.00	550.00	33.33%
010-665-428	ASSOC.DUES	0.00	0.00	350.00	350.00	0.00	0.00%
010-665-570	EQUIPMENT	703.62	703.62	40,000.00	700.00	-39,300.00	-98.25%
010-700-101	ADMINISTRATIVE ASSISTANT	0.00	0.00	11,700.00	11,700.00	0.00	0.00%
010-700-201	FICA	0.00	0.00	895.05	895.05	0.00	0.00%
010-700-203	RETIREMENT	0.00	0.00	819.00	819.00	0.00	0.00%
010-700-310	OFFICE SUPPLIES	0.00	0.00	1,875.00	1,875.00	0.00	0.00%
010-700-332	JANITORIAL SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
010-700-333	COFFEE BAR	0.00	0.00	937.50	937.50	0.00	0.00%
010-700-350	YARD MAINTANENCE	0.00	0.00	2,250.00	2,250.00	0.00	0.00%
010-700-450	CC MAINTENANCE	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
010-700-570	CAPITAL OUTLAY	0.00	0.00	24,125.00	0.00	-24,125.00	-100.00%
010-700-571	BUILDING MAINTENANCE	0.00	0.00	500.00	1,000.00	500.00	100.00%
Total Expense:		2,304,783.64	1,715,160.68	2,434,940.57	3,555,330.96	1,120,390.39	46.01%
Total Fund: 010 - General Fund:		331,199.77	-1,160,580.56	-5,996,598.74	49,850.05	6,046,448.79	-100.83%
Fund: 015 - Road & Bridge							
Revenue							
015-321-200	MOTOR VEHICLE REG.	97,460.96	83,796.01	0.00	0.00	0.00	0.00%
015-321-300	VEHICLE ASSESSMENT	20,580.00	16,170.00	0.00	0.00	0.00	0.00%
015-339-000	STATE LATERAL ROAD	14,974.35	0.00	0.00	0.00	0.00	0.00%
015-343-000	CHILD SAFETY SEAT FEES	3,117.00	2,425.50	0.00	0.00	0.00	0.00%
015-360-000	MISC.	42,608.91	42,608.91	0.00	0.00	0.00	0.00%
Total Revenue:		178,741.22	145,000.42	0.00	0.00	0.00	0.00%
Expense							
015-610-101	VACANT	525.00	370.00	0.00	0.00	0.00	0.00%
015-610-201	VACANT	40.25	28.39	0.00	0.00	0.00	0.00%
015-610-202	VACANT	24,556.82	17,696.24	0.00	0.00	0.00	0.00%
015-610-203	VACANT	36.75	25.90	0.00	0.00	0.00	0.00%
015-610-370	CONTRACT ROAD WORK	55,550.00	22,945.00	0.00	80,000.00	80,000.00	0.00%
015-610-427	VACANT	9,263.98	7,222.18	0.00	0.00	0.00	0.00%
Total Expense:		89,972.80	48,287.71	0.00	80,000.00	80,000.00	0.00%
Total Fund: 015 - Road & Bridge:		88,768.42	96,712.71	0.00	-80,000.00	-80,000.00	0.00%
Fund: 021 - Stone Garden Grant							
Revenue							
021-333-300	GRANT FUNDS	112,086.27	45,925.67	0.00	0.00	0.00	0.00%
021-390-100	TRANSFERS	-24,910.53	-24,910.53	0.00	0.00	0.00	0.00%
Total Revenue:		87,175.74	21,015.14	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	Expense	2022 Total Activity	2022 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2023 2023	2024 2024		
021-561-120	OVERTIME	-12,431.44	23,530.22	0.00	0.00	0.00	0.00%
021-561-201	FRINGE BENEFITS	6,354.26	4,810.95	0.00	0.00	0.00	0.00%
021-561-202	INSURANCE	15,418.62	11,871.51	0.00	0.00	0.00	0.00%
021-561-203	RETIREMENT	6,027.58	4,570.46	0.00	0.00	0.00	0.00%
021-561-206	UNEMPLOYMENT INSURANCE	59.55	45.00	0.00	0.00	0.00	0.00%
	Total Expense:	15,428.57	44,828.14	0.00	0.00	0.00	0.00%
Total Fund: 021 - Stone Garden Grant:		71,747.17	-23,813.00	0.00	0.00	0.00	0.00%
Fund: 026 - Library Union							
Revenue							
026-360-000	MISC.	80.04	60.02	0.00	0.00	0.00	0.00%
	Total Revenue:	80.04	60.02	0.00	0.00	0.00	0.00%
Total Fund: 026 - Library Union:		80.04	60.02	0.00	0.00	0.00	0.00%
Fund: 030 - Sales Tax							
Revenue							
030-339-000	Local Sales Tax Health Services	111,420.97	82,260.04	0.00	120,000.00	120,000.00	0.00%
030-339-100	INSURANCE COLLECTIONS	63,928.33	50,075.58	0.00	125,000.00	125,000.00	0.00%
030-367-100	AMBULANCE DONATIONS	8.51	6.53	0.00	0.00	0.00	0.00%
	Total Revenue:	175,357.81	132,342.15	0.00	245,000.00	245,000.00	0.00%
Expense							
030-540-102	AMB.E.M.S.DIRECTOR	83,533.73	55,658.03	58,100.00	0.00	-58,100.00	-100.00%
030-540-103	FT Paramedics	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
030-540-104	PT CLERK (\$13)	0.00	0.00	12,480.00	13,520.00	1,040.00	8.33%
030-540-105	PT EMT'S (\$10)	0.00	0.00	18,720.00	20,800.00	2,080.00	11.11%
030-540-106	PT AEMT'S (\$12)	0.00	0.00	22,464.00	24,960.00	2,496.00	11.11%
030-540-107	PT PARAMEDICS (\$15)	54,341.63	17,804.26	28,080.00	31,200.00	3,120.00	11.11%
030-540-201	FICA	8,549.96	5,584.79	10,698.07	13,041.72	2,343.65	21.91%
030-540-202	INSURANCE	19,159.77	12,261.54	14,452.00	42,120.00	27,668.00	191.45%
030-540-203	RETIREMENT	7,823.46	5,110.28	9,789.08	11,933.60	2,144.52	21.91%
030-540-206	UNEMPLOYMENT INSURANCE	37.83	10.71	0.00	0.00	0.00	0.00%
030-540-330	FUEL / LUBRICANTS	757.89	-1,021.35	6,500.00	7,000.00	500.00	7.69%
030-540-331	VEHICLE MAINTENANCE	0.00	0.00	5,000.00	6,500.00	1,500.00	30.00%
030-540-332	TIRES/TUBES	0.00	0.00	2,500.00	3,500.00	1,000.00	40.00%
030-540-333	MEDICAL SUPPLIES	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
030-540-334	Office Supplies	205,751.60	21,632.27	1,300.00	1,300.00	0.00	0.00%
030-540-335	PHARMACEUTICALS	0.00	0.00	4,000.00	6,000.00	2,000.00	50.00%
030-540-336	CONTROLLED SUBSTANCE RET	0.00	0.00	500.00	500.00	0.00	0.00%
030-540-337	OXYGEN CYLINDER RETURN	0.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number	2022 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2023 2023	2024 2024	Increase / (Decrease)	
030-540-420	0.00	0.00	3,200.00	3,200.00	0.00	0.00%
030-540-421	0.00	0.00	3,500.00	6,500.00	3,000.00	85.71%
030-540-422	0.00	0.00	1,300.00	1,300.00	0.00	0.00%
030-540-423	4,430.34	170.04	1,000.00	1,000.00	0.00	0.00%
030-540-424	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
030-540-427	1,415.00	555.00	3,000.00	4,000.00	1,000.00	33.33%
030-540-428	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
030-540-429	0.00	0.00	0.00	500.00	500.00	0.00%
030-540-430	0.00	0.00	9,000.00	4,000.00	-5,000.00	-55.56%
030-540-431	0.00	0.00	0.00	200.00	200.00	0.00%
030-540-432	0.00	0.00	0.00	200.00	200.00	0.00%
030-540-440	19,452.00	9,051.60	0.00	2,000.00	2,000.00	0.00%
030-540-450	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
030-540-483	5,904.46	4,267.50	0.00	10,000.00	10,000.00	0.00%
030-660-330	455.25	455.25	0.00	0.00	0.00	0.00%
Total Expense:	411,612.92	131,539.92	226,083.15	310,775.32	84,692.17	37.46%
Total Fund: 030 - Sales Tax:	-236,255.11	802.23	-226,083.15	-65,775.32	160,307.83	-70.91%
Fund: 035 - Law Library						
Revenue						
035-340-400	140.00	140.00	0.00	0.00	0.00	0.00%
Total Revenue:	140.00	140.00	0.00	0.00	0.00	0.00%
Total Fund: 035 - Law Library:	140.00	140.00	0.00	0.00	0.00	0.00%
Fund: 045 - Records Management						
Revenue						
045-340-400	19,129.00	14,977.00	0.00	0.00	0.00	0.00%
Total Revenue:	19,129.00	14,977.00	0.00	0.00	0.00	0.00%
Total Fund: 045 - Records Management:	19,129.00	14,977.00	0.00	0.00	0.00	0.00%
Fund: 046 - Court house						
Revenue						
046-300-000	1,995.31	1,915.17	0.00	0.00	0.00	0.00%
046-340-400	434.34	349.21	0.00	0.00	0.00	0.00%
046-340-801	350.00	269.00	0.00	0.00	0.00	0.00%
Total Revenue:	2,779.65	2,533.38	0.00	0.00	0.00	0.00%
Total Fund: 046 - Court house:	2,779.65	2,533.38	0.00	0.00	0.00	0.00%
Fund: 070 - JP Tech Fund						
Revenue						
070-300-100	188.47	144.30	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022 Total Activity	2022 YTD Activity Through Sep	Comparison 1		%
				Parent Budget 2023 2023	Budget 2024 2024	
070-300-105	CONSTABLE EDUCATION FEES	554.65	554.65	0.00	-3,204.47	-3,204.47 0.00%
070-300-110	SHERIFF EDUCATION FEES	726.03	726.03	0.00	0.00	0.00 0.00%
	Total Revenue:	1,469.15	1,424.98	0.00	-3,204.47	-3,204.47 0.00%
Expense						
070-400-105	CONSTABLE EDUCATION EXPE	0.00	0.00	0.00	3,204.47	3,204.47 0.00%
070-400-110	SHERIFF EDUCATION EXPENSE	0.00	0.00	0.00	12,148.25	12,148.25 0.00%
	Total Expense:	0.00	0.00	0.00	15,352.72	15,352.72 0.00%
	Total Fund: 070 - JP Tech Fund:	1,469.15	1,424.98	0.00	-18,557.19	-18,557.19 0.00%
Fund: 072 - Water Improvement Grant						
Revenue						
072-333-300	GRANT FUNDS	10,064.27	10,064.27	0.00	0.00	0.00 0.00%
	Total Revenue:	10,064.27	10,064.27	0.00	0.00	0.00 0.00%
Expense						
072-671-401	GENERAL ADMINISTRATION	10,064.27	10,064.27	0.00	0.00	0.00 0.00%
	Total Expense:	10,064.27	10,064.27	0.00	0.00	0.00 0.00%
	Total Fund: 072 - Water Improvement Grant:	0.00	0.00	0.00	0.00	0.00 0.00%
Fund: 081 - Small Restrictive Funds						
Revenue						
081-300-101	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00 0.00%
081-300-105	FIRE BUNKHOUSE	10,200.00	10,000.00	0.00	161,777.30	161,777.30 0.00%
081-300-106	Retirement Insurance	16,766.00	16,766.00	0.00	0.00	0.00 0.00%
081-300-107	2020 HAVA ELECTION SECURIT	0.00	0.00	0.00	6,699.10	6,699.10 0.00%
081-300-108	SHERIFF VEHICLE GIVEN TO TR	0.00	0.00	0.00	4,487.00	4,487.00 0.00%
081-300-109	CARRY OVER VEHICLE MONEY	50,000.00	0.00	0.00	-67,952.00	-67,952.00 0.00%
081-300-200	America Rescue Plan	86,221.34	0.00	0.00	0.00	0.00 0.00%
081-300-250	EMS RAC	30,583.00	30,583.00	0.00	82,030.80	82,030.80 0.00%
081-300-252	JDC Scobee Adobe Building	75,094.29	75,094.29	0.00	0.00	0.00 0.00%
081-300-300	OPERATION LONESTAR	185,529.89	185,429.37	0.00	6,208.79	6,208.79 0.00%
081-300-425	America Rescue Plan Grant	221,167.59	221,123.23	0.00	163,004.27	163,004.27 0.00%
081-300-426	DistributionTax Sale of Propert	0.00	0.00	0.00	28,651.53	28,651.53 0.00%
081-300-451	HAZARD MITIGATION	0.00	0.00	0.00	22,044.85	22,044.85 0.00%
081-300-455	COMMUNITY CENTER REVENU	0.00	0.00	0.00	1,200,000.00	1,200,000.00 0.00%
081-400-426	2020 Hava Election Security Su	-120,000.00	-120,000.00	0.00	-6,699.10	-6,699.10 0.00%
	Total Revenue:	555,562.11	418,995.89	0.00	1,600,252.54	1,600,252.54 0.00%
Expense						
081-400-105	SHERIFF VEHICLE MONEY GIVE	5,900.29	3,853.94	0.00	4,487.00	4,487.00 0.00%
081-400-106	Fire Bunkhouse	23,421.68	22,260.68	0.00	161,777.30	161,777.30 0.00%

Budget Comparison Report

Account Number	2022 Total Activity	2022 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
			Parent Budget 2023 2023	2024 2024			
081-400-107	2020 Hava Election Security Su	-100,031.33	-100,031.33	0.00	0.00	0.00	0.00%
081-400-109	CARRY OVER MONEY FOR SHE	0.00	0.00	0.00	67,952.00	67,952.00	0.00%
081-400-200	America Rescue Plan	105,471.06	18,441.12	0.00	163,004.27	163,004.27	0.00%
081-400-201	2020 HAVA ELECTION SECURIT	0.00	0.00	0.00	6,699.10	6,699.10	0.00%
081-400-251	EMS RAC	12,510.67	12,510.67	0.00	82,030.80	82,030.80	0.00%
081-400-253	OPERATION LONESTAR	185,799.19	185,799.19	0.00	6,208.79	6,208.79	0.00%
081-400-325	COMMUNITY CENTER RENOVAF	0.00	0.00	0.00	1,164,705.64	1,164,705.64	0.00%
	Total Expense:	233,071.56	142,834.27	0.00	1,656,864.90	1,656,864.90	0.00%
Total Fund: 081 - Small Restrictive Funds:		322,490.55	276,161.62	0.00	-56,612.36	-56,612.36	0.00%
Fund: 085 - LIBRARY							
Expense							
085-650-102	SALARY LIBRARIAN	0.00	0.00	19,875.00	39,420.00	19,545.00	98.34%
085-650-107	EXTRA STAFF PART TIME HELP	0.00	0.00	21,060.37	39,531.00	18,470.63	87.70%
085-650-201	FICA	0.00	0.00	3,843.91	6,039.75	2,195.84	57.13%
085-650-202	INSURANCE	0.00	0.00	10,288.70	14,422.08	4,133.38	40.17%
085-650-203	RETIREMENT	0.00	0.00	3,517.31	5,526.57	2,009.26	57.12%
085-650-311	OFFICE SUPPLIES	0.00	0.00	750.00	1,050.00	300.00	40.00%
085-650-336	PATRON USE SUPPLIES	0.00	0.00	750.00	1,050.00	300.00	40.00%
085-650-352	AUTOMATION	0.00	0.00	862.50	1,207.50	345.00	40.00%
085-650-355	FURNITURE AND EQUIPMENT	0.00	0.00	375.00	525.00	150.00	40.00%
085-650-392	JANITOR SUPPLIE & EQUIPMEI	0.00	0.00	750.00	1,050.00	300.00	40.00%
085-650-427	CONFERENCE	0.00	0.00	1,500.00	2,100.00	600.00	40.00%
085-650-590	LIBRARY MATERIALS	255.84	0.00	18,000.00	25,200.00	7,200.00	40.00%
085-650-591	BUILDING MAINTENANCE	0.00	0.00	500.00	1,000.00	500.00	100.00%
	Total Expense:	255.84	0.00	82,072.79	138,121.90	56,049.11	68.29%
Total Fund: 085 - LIBRARY:		255.84	0.00	82,072.79	138,121.90	56,049.11	68.29%
Fund: 086 - HAZARD MITIGATION GRANT							
Revenue							
086-300-100	Grant Deposits	0.00	0.00	0.00	-22,044.85	-22,044.85	0.00%
	Total Revenue:	0.00	0.00	0.00	-22,044.85	-22,044.85	0.00%
Expense							
086-400-102	VACANT	0.00	0.00	0.00	22,044.85	22,044.85	0.00%
	Total Expense:	0.00	0.00	0.00	22,044.85	22,044.85	0.00%
Total Fund: 086 - HAZARD MITIGATION GRANT:		0.00	0.00	0.00	-44,089.70	-44,089.70	0.00%

Budget Comparison Report

Account Number	2022 Total Activity	2022 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
			Parent Budget 2023 2023	2024 2024			
Fund: 088 - Historic Fund							
Revenue							
088-360-100	INTEREST EARNED	183.67	156.30	0.00	0.00	0.00	0.00%
	Total Revenue:	183.67	156.30	0.00	0.00	0.00	0.00%
Total Fund: 088 - Historic Fund:		183.67	156.30	0.00	0.00	0.00	0.00%
Fund: 089 - Hotel/Motel							
Revenue							
089-300-120	HOTEL MOTEL TAX	115,041.80	93,255.87	0.00	100,000.00	100,000.00	0.00%
089-300-121	CHAMBER OF COMMERCE HO	-1,503.89	-89.27	0.00	100,000.00	100,000.00	0.00%
	Total Revenue:	113,537.91	93,166.60	0.00	200,000.00	200,000.00	0.00%
Expense							
089-400-197	Hotel Motel	0.00	0.00	31,200.00	0.00	-31,200.00	-100.00%
089-400-201	FICA	2,350.45	1,830.18	2,948.33	596.70	-2,351.63	-79.76%
089-400-202	INSURANCE	13,453.48	10,004.59	0.00	3,605.52	3,605.52	0.00%
089-400-203	RETIREMENT	2,231.10	1,734.96	2,184.00	546.00	-1,638.00	-75.00%
089-400-206	UNEMPLOYMENT INSURANCE	-0.96	-5.91	0.00	0.00	0.00	0.00%
089-400-450	MAINTENANCE II	31,871.81	24,784.24	35,200.00	7,800.00	-27,400.00	-77.84%
089-400-455	FT DAVIS CHAMBER OF COMI	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
089-400-470	JDC HISTORICAL COMMISSION	2,500.00	0.00	0.00	10,000.00	10,000.00	0.00%
089-400-475	FORT DAVIS HISTORICAL SO	3,000.00	3,000.00	5,000.00	12,000.00	7,000.00	140.00%
	Total Expense:	55,405.88	41,348.06	76,532.33	134,548.22	58,015.89	75.81%
Total Fund: 089 - Hotel/Motel:		58,132.03	51,818.54	-76,532.33	65,451.78	141,984.11	-185.52%
Report Total:		659,608.50	-739,606.78	-6,381,287.01	-287,854.64	6,093,432.37	-95.49%

Budget Comparison Report

Group Summary

Account Type	2022 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1	Comparison 1	%
			2023 2023	Budget 2024	to Parent Budget Increase / (Decrease)	
Fund: 010 - General Fund						
Revenue	2,635,983.41	554,580.12	-3,561,658.17	3,605,181.01	7,166,839.18	-201.22%
Expense	2,304,783.64	1,715,160.68	2,434,940.57	3,555,330.96	1,120,390.39	46.01%
Total Fund: 010 - General Fund:	331,199.77	-1,160,580.56	-5,996,598.74	49,850.05	6,046,448.79	-100.83%
Fund: 015 - Road & Bridge						
Revenue	178,741.22	145,000.42	0.00	0.00	0.00	0.00%
Expense	89,972.80	48,287.71	0.00	80,000.00	80,000.00	0.00%
Total Fund: 015 - Road & Bridge:	88,768.42	96,712.71	0.00	-80,000.00	-80,000.00	0.00%
Fund: 021 - Stone Garden Grant						
Revenue	87,175.74	21,015.14	0.00	0.00	0.00	0.00%
Expense	15,428.57	44,828.14	0.00	0.00	0.00	0.00%
Total Fund: 021 - Stone Garden Grant:	71,747.17	-23,813.00	0.00	0.00	0.00	0.00%
Fund: 026 - Library Union						
Revenue	80.04	60.02	0.00	0.00	0.00	0.00%
Total Fund: 026 - Library Union:	80.04	60.02	0.00	0.00	0.00	0.00%
Fund: 030 - Sales Tax						
Revenue	175,357.81	132,342.15	0.00	245,000.00	245,000.00	0.00%
Expense	411,612.92	131,539.92	226,083.15	310,775.32	84,692.17	37.46%
Total Fund: 030 - Sales Tax:	-236,255.11	802.23	-226,083.15	-65,775.32	160,307.83	-70.91%
Fund: 035 - Law Library						
Revenue	140.00	140.00	0.00	0.00	0.00	0.00%
Total Fund: 035 - Law Library:	140.00	140.00	0.00	0.00	0.00	0.00%
Fund: 045 - Records Management						
Revenue	19,129.00	14,977.00	0.00	0.00	0.00	0.00%
Total Fund: 045 - Records Management:	19,129.00	14,977.00	0.00	0.00	0.00	0.00%
Fund: 046 - Court house						
Revenue	2,779.65	2,533.38	0.00	0.00	0.00	0.00%
Total Fund: 046 - Court house:	2,779.65	2,533.38	0.00	0.00	0.00	0.00%
Fund: 070 - JP Tech Fund						
Revenue	1,469.15	1,424.98	0.00	-3,204.47	-3,204.47	0.00%
Expense	0.00	0.00	0.00	15,352.72	15,352.72	0.00%
Total Fund: 070 - JP Tech Fund:	1,469.15	1,424.98	0.00	-18,557.19	-18,557.19	0.00%
Fund: 072 - Water Improvement Grant						
Revenue	10,064.27	10,064.27	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2022 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2023 2023	2024 2024	Increase / (Decrease)	
Expense	10,064.27	10,064.27	0.00	0.00	0.00	0.00%
Total Fund: 072 - Water Improvement Grant:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 081 - Small Restrictive Funds						
Revenue	555,562.11	418,995.89	0.00	1,600,252.54	1,600,252.54	0.00%
Expense	233,071.56	142,834.27	0.00	1,656,864.90	1,656,864.90	0.00%
Total Fund: 081 - Small Restrictive Funds:	322,490.55	276,161.62	0.00	-56,612.36	-56,612.36	0.00%
Fund: 085 - LIBRARY						
Expense	255.84	0.00	82,072.79	138,121.90	56,049.11	68.29%
Total Fund: 085 - LIBRARY:	255.84	0.00	82,072.79	138,121.90	56,049.11	68.29%
Fund: 086 - HAZARD MITIGATION GRANT						
Revenue	0.00	0.00	0.00	-22,044.85	-22,044.85	0.00%
Expense	0.00	0.00	0.00	22,044.85	22,044.85	0.00%
Total Fund: 086 - HAZARD MITIGATION GRANT:	0.00	0.00	0.00	-44,089.70	-44,089.70	0.00%
Fund: 088 - Historic Fund						
Revenue	183.67	156.30	0.00	0.00	0.00	0.00%
Total Fund: 088 - Historic Fund:	183.67	156.30	0.00	0.00	0.00	0.00%
Fund: 089 - Hotel/Motel						
Revenue	113,537.91	93,166.60	0.00	200,000.00	200,000.00	0.00%
Expense	55,405.88	41,348.06	76,532.33	134,548.22	58,015.89	75.81%
Total Fund: 089 - Hotel/Motel:	58,132.03	51,818.54	-76,532.33	65,451.78	141,984.11	-185.52%
Report Total:	659,608.50	-739,606.78	-6,381,287.01	-287,854.64	6,093,432.37	-95.49%

Fund	2022 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2023 2023	2024 2024	Increase / (Decrease)	
010 - General Fund	331,199.77	-1,160,580.56	-5,996,598.74	49,850.05	6,046,448.79	-100.83%
015 - Road & Bridge	88,768.42	96,712.71	0.00	-80,000.00	-80,000.00	0.00%
021 - Stone Garden Grant	71,747.17	-23,813.00	0.00	0.00	0.00	0.00%
026 - Library Union	80.04	60.02	0.00	0.00	0.00	0.00%
030 - Sales Tax	-236,255.11	802.23	-226,083.15	-65,775.32	160,307.83	-70.91%
035 - Law Library	140.00	140.00	0.00	0.00	0.00	0.00%
045 - Records Management	19,129.00	14,977.00	0.00	0.00	0.00	0.00%
046 - Court house	2,779.65	2,533.38	0.00	0.00	0.00	0.00%
070 - JP Tech Fund	1,469.15	1,424.98	0.00	-18,557.19	-18,557.19	0.00%
072 - Water Improvement Grant	0.00	0.00	0.00	0.00	0.00	0.00%
081 - Small Restrictive Funds	322,490.55	276,161.62	0.00	-56,612.36	-56,612.36	0.00%
085 - LIBRARY	255.84	0.00	82,072.79	138,121.90	56,049.11	68.29%
086 - HAZARD MITIGATION GRANT	0.00	0.00	0.00	-44,089.70	-44,089.70	0.00%
088 - Historic Fund	183.67	156.30	0.00	0.00	0.00	0.00%
089 - Hotel/Motel	58,132.03	51,818.54	-76,532.33	65,451.78	141,984.11	-185.52%
Report Total:	659,608.50	-739,606.78	-6,381,287.01	-287,854.64	6,093,432.37	-95.49%



Jeff Davis County, TX

Budget Comparison Report

Account Detail

Account Number	2022 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2023 2023	2024 2024	Increase / (Decrease)	
085-650-102 SALARY LIBRARIAN	0.00	0.00	19,875.00	39,420.00	19,545.00	98.34%
085-650-107 EXTRA STAFF PART TIME HELP	0.00	0.00	21,060.37	39,531.00	18,470.63	87.70%
085-650-201 FICA	0.00	0.00	3,843.91	6,039.75	2,195.84	57.13%
085-650-202 INSURANCE	0.00	0.00	10,288.70	14,422.08	4,133.38	40.17%
085-650-203 RETIREMENT	0.00	0.00	3,517.31	5,526.57	2,009.26	57.12%
085-650-311 OFFICE SUPPLIES	0.00	0.00	750.00	1,050.00	300.00	40.00%
085-650-336 PATRON USE SUPPLIES	0.00	0.00	750.00	1,050.00	300.00	40.00%
085-650-352 AUTOMATION	0.00	0.00	862.50	1,207.50	345.00	40.00%
085-650-355 FURNITURE AND EQUIPMENT	0.00	0.00	375.00	525.00	150.00	40.00%
085-650-392 JANITOR SUPPLIE & EQUIPMENT	0.00	0.00	750.00	1,050.00	300.00	40.00%
085-650-427 CONFERENCE	0.00	0.00	1,500.00	2,100.00	600.00	40.00%
085-650-590 LIBRARY MATERIALS	255.84	0.00	18,000.00	25,200.00	7,200.00	40.00%
085-650-591 BUILDING MAINTENANCE	0.00	0.00	500.00	1,000.00	500.00	100.00%
Total Expense:	255.84	0.00	82,072.79	138,121.90	56,049.11	68.29%
Total Fund: 085 - LIBRARY:	255.84	0.00	82,072.79	138,121.90	56,049.11	68.29%
Report Total:	255.84	0.00	82,072.79	138,121.90	56,049.11	68.29%



Dawn E. Kitts

*County Treasurer
Jeff Davis County*

Jeff Davis County

Financial Report November 13TH 2023

Cash in Office	\$ 0.00
Fort Davis State Bank G/L Checking Account	\$ 379,213.03
Fort Davis State Bank Money Market Account@1.25%	\$ 1,471,960.25
Balance 09/31/2022	
Deposits	\$ 64,021.10
Withdraw	\$ 17,329.94
Interest thru 11/30/2022	\$ 1,654.13
Current Balance	\$ 1,518,651.41

		Mature date	
Fort Davis State Bank C/D's	#1665 (0.15%) 36 Mos.	12/06/2023	\$ 277,632.61
	#1666 (0.15%) 36 Mos.	12/06/2023	\$ 277,632.61
	#1667 (0.15%) 36 Mos.	12/06/2023	\$ 277,632.61

BOUGHT 12/28/2022.

T BILL @4.639%	\$399,801.59
JP MORGAN INSURED CD @4.60%	\$200,000.00
FHLB NON -A-CALLABLE @4.767%	\$195,703.00

BOUGHT 05/24/2023.

T BILL @5.28%	\$399,454.80
USB INVESTMENTS @5.25%	\$207,910.96
INSURED CD @5.25%	\$200,000.00

Fort Davis State Bank Treasurer Special Account	\$ 1.58	
Fort Davis State Bank Ambulance Donations	\$ 23,466.36	Quarterly
Fort Davis State Bank Library Union	\$ 80,516.07	Quarterly

Fort Davis State Bank Bond Fund	\$ 24,064.12
Fort Davis State Bank Hot Check Fund	\$ 1,305.61
Fort Davis State Bank Historic Fund	\$ 26,767.52

Total Cash and Investments	<u>\$ 4,489,844.88</u>
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Dawn Kitts, County Treasurer

Date 011/13/2023



Dawn E. Kitts

*County Treasurer
Jeff Davis County*

GRANTS

OPSG GRANT #3152807	\$ 31,274.46
AMERICAN RESCUE GRANT	\$ 163,345.00
OPERATION LONE STAR GRANT	\$ 76,647.70
HAZARD MITIGATION GRANT	\$ 22,090.94
COMMUNITY CENTER RENOVATIONS	\$1,206,000.00
Total	\$1,499,358.10

Dawn Kitts