



Jeff Davis County, TX

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 AUG 15 2024
 JENNIFER WRIGHT
 CLERK OF COUNTY COURT
 JEFF DAVIS COUNTY, TEXAS
 BY *[Signature]* Parent Budget DEPTTY

Budget Comparison Report
 Account Detail
 Posted in Jeff Davis County
 Proposed Budget
 Date: 8/15/ Time: 1:41 PM

Account Number
Fund: 010 - General Fund

Account Number	Description	2024	2024	2025	2025	Comparison 1	Comparison 1	Increase /	%
		YTD Activity Through Aug	Total Budget	Total Budget	Total Budget				
010-300-050	PROPERTY TAXES-SAVINGS A	-900.25	0.00	0.00	0.00	0.00	0.00%		
010-300-108	JPMORGAN 1YEAR 01/09/202	0.00	0.00	283,200.00	283,200.00	0.00	-283,200.00	-100.00%	
010-300-110	FHLB BOND 1 YEAR 12/08/20;	0.00	0.00	220,000.00	220,000.00	0.00	-220,000.00	-100.00%	
010-300-111	SANTANDER BANK CD @ 5.31%	0.00	0.00	220,000.00	220,000.00	0.00	-220,000.00	-100.00%	
010-300-113	US TREASURY BILL 11/24/202;	0.00	0.00	220,000.00	220,000.00	0.00	-220,000.00	-100.00%	
010-300-115	MANUFACTURES TRADES BAN	0.00	0.00	220,000.00	220,000.00	0.00	-220,000.00	-100.00%	
010-300-118	INTEREST ON INVESTMENTS	33,702.12	83,200.00	85,000.00	85,000.00	0.00	-85,000.00	-100.00%	
010-300-125	GEN FUND 3 YEAR CD#1665	588.35	2,500.00	0.00	0.00	0.00	0.00	0.00%	
010-300-130	GEN FUND 3 YEAR CD#1666	588.35	2,500.00	0.00	0.00	0.00	0.00	0.00%	
010-300-135	GEN FUND 3 YEAR CD#1667	588.35	2,500.00	0.00	0.00	0.00	0.00	0.00%	
010-310-110	CURRENT TAXES	2,207,283.58	2,790,543.53	2,527,463.00	2,527,463.00	0.00	-2,527,463.00	-100.00%	
010-310-120	DELINQUENT TAXES	95,187.46	50,000.00	120,000.00	120,000.00	0.00	-120,000.00	-100.00%	
010-318-130	1/2 % LOCAL SALES TAX COUN	99,169.23	121,500.00	125,000.00	125,000.00	0.00	-125,000.00	-100.00%	
010-318-150	MIXED BEVERAGE TAX REVENI	2,955.33	0.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%	
010-339-006	STATE SUPPLEMENT-CO.JUDGE	20,150.00	25,200.00	25,200.00	25,200.00	0.00	-25,200.00	-100.00%	
010-339-100	STATE SUPPLEMENT-CO.ATTY	23,333.00	23,333.00	23,333.00	23,333.00	0.00	-23,333.00	-100.00%	
010-339-200	TOBACCO SUIT REVENUE	9,323.75	12,500.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%	
010-339-300	STATE INDIGENT REIMBURSE	0.00	0.00	14,566.00	14,566.00	0.00	-14,566.00	-100.00%	
010-340-200	SHERIFF FEES	1,082.26	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	
010-340-300	FEES CO ATTY	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	
010-340-301	VACANT	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-340-302	JP LCHS FEES	526.51	2,000.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	
010-340-399	COUNTY CLERK COPY	3,446.75	65,000.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%	
010-340-400	FEES CO CLERK	1,715.40	65,000.00	7,000.00	7,000.00	0.00	-7,000.00	-100.00%	
010-340-500	FEES TAX ASSESSOR	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	
010-340-700	FEES DIST CLERK	386.00	4,500.00	4,500.00	4,500.00	0.00	-4,500.00	-100.00%	
010-340-701	County Dispute Fund	88.01	0.00	150.00	150.00	0.00	-150.00	-100.00%	
010-340-702	JP L JURY FEES	16.18	200.00	100.00	100.00	0.00	-100.00	-100.00%	
010-340-801	FEES JUSTICE PEACE 1	4,318.90	15,000.00	8,000.00	8,000.00	0.00	-8,000.00	-100.00%	
010-340-802	Language Access Fund	48.00	0.00	100.00	100.00	0.00	-100.00	-100.00%	
010-340-803	JP L TRUANCY FEES	800.67	800.00	800.00	800.00	0.00	-800.00	-100.00%	

Budget Comparison Report

Account Number	YTD Activity Through Aug	2024		2025		Comparison 1		Increase / (Decrease)	%
		Total Budget	Total Budget	2025	2025	Budget	to Parent Budget		
010-340-900	CONSTABLE FEES	1,850.00	3,000.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	
010-341-100	JURY RE-IMB FEES FROM S	0.00	800.00	800.00	800.00	0.00	-800.00	-100.00%	
010-342-100	P & W FINES & FEES	1,571.68	3,000.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	
010-344-100	RECEIVING STATION FEES	32,547.00	85,000.00	60,000.00	60,000.00	0.00	-60,000.00	-100.00%	
010-344-102	VEHICLE REGISTRATION FEES	6,977.65	15,000.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%	
010-344-200	SEPTIC TANK INSP FEES	100.00	2,000.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	
010-347-100	LIBRARY FEES	871.75	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	
010-348-103	LIBRARY GRANTS	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00%	
010-350-120	FINES CO COURT	0.00	11,000.00	11,000.00	11,000.00	0.00	-11,000.00	-100.00%	
010-350-130	STATE COURT COSTS	0.00	500.00	500.00	500.00	0.00	-500.00	-100.00%	
010-350-140	TASK FORCE ON IND.DEFENS	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	
010-350-200	FINES JUSTICE PEACE 1	25,950.81	50,000.00	40,000.00	40,000.00	0.00	-40,000.00	-100.00%	
010-360-000	MISCELLANEOUS	3,838.49	25,000.00	25,000.00	25,000.00	0.00	-25,000.00	-100.00%	
010-360-050	TREA SPEC INTEREST	898.67	135.00	0.00	0.00	0.00	0.00	0.00%	
010-360-100	INTEREST MONEY MARKET	13,202.81	8,000.00	20,000.00	20,000.00	0.00	-20,000.00	-100.00%	
010-360-104	RE PLATTS \$50 CHARGE	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-360-105	UTILITY CERTIFICATE OF COMF	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	
010-360-107	PUBLIC RECORDS REQUEST	566.53	500.00	700.00	700.00	0.00	-700.00	-100.00%	
010-360-108	RENT FOR COMMUNITY CENTI	0.00	1,500.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%	
010-360-151	HOTEL/ MOTEL \$100 AND \$50	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-360-152	H.O.T. 1/2 FOR COUNTY ATTY	125.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-365-100	FORT DAVIS ISD INCOME	0.00	1,650.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%	
010-365-150	APPRAISAL DISTRICT REIM	72,678.34	67,000.00	68,546.28	68,546.28	0.00	-68,546.28	-100.00%	
010-370-100	CHAMBER OF COMMERCE RI	5,500.00	6,000.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%	
	Total Revenue:	2,676,021.68	3,636,361.53	4,436,958.28	4,436,958.28	0.00	-4,436,958.28	-100.00%	
Expense									
010-400-101	SALARY CO.JUDGE	43,352.70	49,007.40	51,500.00	51,500.00	0.00	-51,500.00	-100.00%	
010-400-103	STATE SUPPLEMENT	20,150.00	25,200.00	25,200.00	25,200.00	0.00	-25,200.00	-100.00%	
010-400-107	JUDGE CLERK	32,707.31	37,085.80	39,310.95	39,310.95	0.00	-39,310.95	-100.00%	
010-400-108	PART TIME HELP	0.00	0.00	16,640.00	16,640.00	0.00	-16,640.00	-100.00%	
010-400-125	CAR ALLOW.	732.55	828.00	828.00	828.00	0.00	-828.00	-100.00%	
010-400-201	FICA	7,361.10	8,513.93	10,147.80	10,147.80	0.00	-10,147.80	-100.00%	
010-400-202	INSURANCE	13,428.77	18,836.53	18,836.53	18,836.53	0.00	-18,836.53	-100.00%	
010-400-203	RETIREMENT	6,786.00	7,790.52	10,612.08	10,612.08	0.00	-10,612.08	-100.00%	
010-400-206	UNEMPLOYMENT INSURANCE	0.69	0.00	0.00	0.00	0.00	0.00	0.00%	
010-400-310	OFFICE SUPPLIES	2,132.91	5,500.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	
010-400-427	CONFERENCE	7,279.35	9,500.00	9,500.00	9,500.00	0.00	-9,500.00	-100.00%	
010-400-490	MISC.	694.32	900.00	500.00	500.00	0.00	-500.00	-100.00%	
010-400-572	TECHNOLOGY	0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	

Budget Comparison Report

Account Number	YTD Activity Through Aug	2024		2025		Comparison 1 Budget		Comparison 1 to Parent Budget	
		Total Budget	Total Budget	2025	2025	Budget	Budget	Increase / (Decrease)	%
010-409-204	WORKERS COMP INSURANCE	9,207.00	27,000.00	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100.00%
010-409-206	UNEMPLOYMENT INSURANCE	2,741.08	3,000.00	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
010-409-400	ATTORNEY FEES	60,780.03	90,000.00	60,000.00	60,000.00	0.00	0.00	-60,000.00	-100.00%
010-409-404	AMBULANCE VOLUNTEER PA	6,965.00	15,000.00	32,000.00	32,000.00	0.00	0.00	-32,000.00	-100.00%
010-409-405	FDISD LAW SUITE	72,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-409-406	APP.DIST.BOARD	73,228.38	90,000.00	100,000.00	100,000.00	0.00	0.00	-100,000.00	-100.00%
010-409-415	PROF.SERVICES	47,245.00	30,000.00	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%
010-409-430	LEGAL ADS	2,496.00	8,000.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
010-409-435	TPW FINES STATE PARK JP OFF	1,930.35	500.00	3,000.00	3,000.00	0.00	0.00	-3,000.00	-100.00%
010-409-451	RECORDS MGMT.	5,090.50	10,000.00	7,000.00	7,000.00	0.00	0.00	-7,000.00	-100.00%
010-409-481	MEMBERSHIP DUES	8,783.00	10,000.00	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
010-409-482	INSURANCE & BONDS	62,513.00	35,000.00	70,000.00	70,000.00	0.00	0.00	-70,000.00	-100.00%
010-409-485	ALL JURIES	1,590.21	7,500.00	6,500.00	6,500.00	0.00	0.00	-6,500.00	-100.00%
010-409-486	CONTINGENCY FUND	36,370.39	40,000.00	40,000.00	40,000.00	0.00	0.00	-40,000.00	-100.00%
010-409-490	AIRMED FLIGHT INSURANCE	4,470.00	4,000.00	4,000.00	4,000.00	0.00	0.00	-4,000.00	-100.00%
010-409-560	ANIMAL CONTROL	2,500.00	5,000.00	4,000.00	4,000.00	0.00	0.00	-4,000.00	-100.00%
010-409-561	NUISANCE	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
010-409-570	JUVENILE PROBATION	1,369.79	17,500.00	18,500.00	18,500.00	0.00	0.00	-18,500.00	-100.00%
010-409-580	WATER DISTRICT	29,093.60	29,500.00	29,500.00	29,500.00	0.00	0.00	-29,500.00	-100.00%
010-409-595	SEPTIC TANK INSPECTIONS	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	-4,000.00	-100.00%
010-409-632	MHMR	1,000.00	2,500.00	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
010-409-634	AFTER SCHOOL PROGRAM	2,500.00	2,500.00	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	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
010-409-636	FRONTIER CASA	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
010-409-645	INDIGENT HEALTH CARE	43,252.32	157,500.00	202,197.04	202,197.04	0.00	0.00	-202,197.04	-100.00%
010-409-646	CHILD WELFARE BOARD	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
010-409-647	VETERAN SERV.REP.	0.00	15,000.00	12,000.00	12,000.00	0.00	0.00	-12,000.00	-100.00%
010-409-648	FAMILY CRISIS CENTER	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
010-409-650	LAW LIBRARY	4,884.92	3,000.00	6,000.00	6,000.00	0.00	0.00	-6,000.00	-100.00%
010-409-655	BALMORHEA / TOYAH SOIL & I	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
010-409-700	GRANT WRITING FIRM	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-409-701	MISC PROJECTS	0.00	163,345.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-101	SALARY-DIST.JUDGE	1,534.79	1,735.02	18,021.77	18,021.77	0.00	0.00	-18,021.77	-100.00%
010-435-105	SALARY SECRETARY	6,116.12	6,928.26	7,274.67	7,274.67	0.00	0.00	-7,274.67	-100.00%
010-435-201	FICA	585.30	662.74	695.88	695.88	0.00	0.00	-695.88	-100.00%
010-435-202	INSURANCE	0.00	1,221.00	1,225.00	1,225.00	0.00	0.00	-1,225.00	-100.00%
010-435-203	RETIREMENT	535.47	606.43	727.72	727.72	0.00	0.00	-727.72	-100.00%
010-435-206	UNEMPLOYMENT INSURANCE	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-310	OFFICE SUPPLIES	200.14	250.00	250.00	250.00	0.00	0.00	-250.00	-100.00%

Budget Comparison Report

Account Number	YTD Activity Through Aug	2024		2025		Parent Budget		Comparison 1		Comparison 1	
		Total Budget	Total Budget	Total Budget	Total Budget	2025	2025	Budget	Budget	Increase / (Decrease)	%
010-435-392	COURT REPORTER EXPENSE	4,706.40	825.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	
010-435-400	PROF. SERVICES	4,533.82	4,710.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	-4,500.00	-100.00%	
010-435-410	VISITING JUDGES	0.00	637.50	600.00	600.00	600.00	600.00	0.00	-600.00	-100.00%	
010-435-423	COMMUNICATIONS	190.95	637.50	600.00	600.00	600.00	600.00	0.00	-600.00	-100.00%	
010-435-427	CONFERENCE	147.69	250.00	250.00	250.00	250.00	250.00	0.00	-250.00	-100.00%	
010-435-428	284TH JUDICIAL REGION	0.00	253.00	260.00	260.00	260.00	260.00	0.00	-260.00	-100.00%	
010-435-460	OFFICE SPACE	0.00	385.00	385.00	385.00	385.00	385.00	0.00	-385.00	-100.00%	
010-435-483	JUDGE'S LIABINS.	0.00	300.00	300.00	300.00	300.00	300.00	0.00	-300.00	-100.00%	
010-435-490	MISC.	0.00	236.00	240.00	240.00	240.00	240.00	0.00	-240.00	-100.00%	
010-435-570	CAPITAL OUTLAY-EQP.	0.00	174.00	175.00	175.00	175.00	175.00	0.00	-175.00	-100.00%	
010-435-590	JUDGE'S LIBRARY	40.50	466.00	400.00	400.00	400.00	400.00	0.00	-400.00	-100.00%	
010-450-101	SALARY DISTRICT /COUNTY C	43,352.70	49,007.40	51,500.00	51,500.00	51,500.00	51,500.00	0.00	-51,500.00	-100.00%	
010-450-104	SALARY DEPUTY	30,234.05	34,407.00	36,127.36	36,127.36	36,127.36	36,127.36	0.00	-36,127.36	-100.00%	
010-450-107	EXTRA HELP-HOURLY	10,123.06	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	-16,000.00	-100.00%	
010-450-201	FICA	6,348.55	7,605.20	7,927.49	7,927.49	7,927.49	7,927.49	0.00	-7,927.49	-100.00%	
010-450-202	INSURANCE	26,617.86	28,844.16	28,844.16	28,844.16	28,844.16	28,844.16	0.00	-28,844.16	-100.00%	
010-450-203	RETIREMENT	5,859.52	6,959.01	8,290.19	8,290.19	8,290.19	8,290.19	0.00	-8,290.19	-100.00%	
010-450-206	UNEMPLOYMENT INSURANCE	0.89	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-450-310	OFFICE SUPPLIES	2,786.65	6,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	-3,500.00	-100.00%	
010-450-315	TAC EMPLOYEE REWARDS	-60.00	1,736.00	1,746.00	1,746.00	1,746.00	1,746.00	0.00	-1,746.00	-100.00%	
010-450-427	CONFERENCE	4,233.47	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%	
010-450-460	PRESERVATION PROJECT KOPII	23,212.54	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	-25,500.00	-100.00%	
010-450-570	CAPITAL OUTLAY	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	-7,500.00	-100.00%	
010-450-571	BUILDING MAINTENANCE	2,106.76	1,000.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	-3,500.00	-100.00%	
010-450-572	TECHNOLOGY	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	
010-451-353	ELECTION EXPENSE	6,885.08	16,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%	
010-451-490	SOFTWARE MAINT.	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	-9,000.00	-100.00%	
010-451-491	Official Training	2,074.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	
010-451-492	Site Support Training	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	
010-455-101	SALARY JUSTICE PEACE #1	43,352.70	49,007.40	51,500.00	51,500.00	51,500.00	51,500.00	0.00	-51,500.00	-100.00%	
010-455-105	SALARY SECRETARY	28,123.84	31,965.74	33,600.00	33,600.00	33,600.00	33,600.00	0.00	-33,600.00	-100.00%	
010-455-201	FICA	5,407.81	6,194.45	6,510.25	6,510.25	6,510.25	6,510.25	0.00	-6,510.25	-100.00%	
010-455-202	INSURANCE	26,535.42	28,844.16	28,844.16	28,844.16	28,844.16	28,844.16	0.00	-28,844.16	-100.00%	
010-455-203	RETIREMENT	4,917.20	5,668.12	5,957.00	5,957.00	5,957.00	5,957.00	0.00	-5,957.00	-100.00%	
010-455-206	UNEMPLOYMENT INSURANCE	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
010-455-310	OFFICE SUPPLIES	944.78	1,500.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	-1,100.00	-100.00%	
010-455-400	PROF. SERVICES	4,422.98	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	-3,500.00	-100.00%	
010-455-406	JP COURT TECH FUND	4,421.73	28,548.98	28,549.00	28,549.00	28,549.00	28,549.00	0.00	-28,549.00	-100.00%	
010-455-409	VEHICLE MAINTANCE	227.00	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	

Budget Comparison Report

Account Number	YTD Activity Through Aug	2024		2025		Comparison 1		%
		Total Budget	Total Budget	2025 Parent Budget	2025	Budget	to Parent Budget (Increase / Decrease)	
010-455-410	LTech FEES \$14	-670.45	0.00	700.00	700.00	0.00	-700.00	-100.00%
010-455-427	CONFERENCE	3,242.42	3,000.00	3,500.00	3,500.00	0.00	-3,500.00	-100.00%
010-475-101	SALARY CO.ATTORNEY	40,516.02	49,007.40	51,500.00	51,500.00	0.00	-51,500.00	-100.00%
010-475-103	STATE SUPPLEMENT	23,795.17	23,333.00	23,333.00	23,333.00	0.00	-23,333.00	-100.00%
010-475-104	H.O.T. PAYMENTS TO CLERK	1,350.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
010-475-105	SALARY SECRETARY	27,852.31	31,485.31	33,600.00	33,600.00	0.00	-33,600.00	-100.00%
010-475-106	PTD FUND	-385.00	535.50	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
010-475-107	INVESTIGATOR	4,121.44	20,000.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
010-475-201	FICA	7,315.43	7,064.04	8,016.49	8,016.49	0.00	-8,016.49	-100.00%
010-475-202	INSURANCE	13,610.53	28,844.16	28,844.16	28,844.16	0.00	-28,844.16	-100.00%
010-475-203	RETIREMENT	6,593.99	6,463.83	8,383.26	8,383.26	0.00	-8,383.26	-100.00%
010-475-206	UNEMPLOYMENT INSURANCE	2.07	0.00	0.00	0.00	0.00	0.00	0.00%
010-475-310	OFFICE SUPPLIES	2,039.23	3,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
010-475-334	OPERATING SUPPLIES	2,364.58	5,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
010-475-422	CONFERENCE	989.10	5,000.00	3,500.00	3,500.00	0.00	-3,500.00	-100.00%
010-476-103	SALARY ASST.D.A.	0.00	253.00	253.00	253.00	0.00	-253.00	-100.00%
010-476-310	OFFICE SUPPLIES	0.00	250.00	250.00	250.00	0.00	-250.00	-100.00%
010-476-400	PROF. SERVICES	25,227.00	25,227.00	25,227.00	25,227.00	0.00	-25,227.00	-100.00%
010-476-490	MISC.	0.00	775.00	775.00	775.00	0.00	-775.00	-100.00%
010-497-101	SALARY CO.TREASURER	43,352.70	49,007.40	51,500.00	51,500.00	0.00	-51,500.00	-100.00%
010-497-105	SALARY DEPUTY	24,053.37	34,407.01	36,127.36	36,127.36	0.00	-36,127.36	-100.00%
010-497-106	H.O.T PAYMENTS TO DEPUTY	337.50	0.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
010-497-201	FICA	5,088.57	6,531.17	6,703.49	6,703.49	0.00	-6,703.49	-100.00%
010-497-202	INSURANCE	24,195.23	28,844.16	28,844.16	28,844.16	0.00	-28,844.16	-100.00%
010-497-203	RETIREMENT	4,739.93	5,839.01	7,010.19	7,010.19	0.00	-7,010.19	-100.00%
010-497-206	UNEMPLOYMENT INSURANCE	0.55	0.00	0.00	0.00	0.00	0.00	0.00%
010-497-310	OFFICE SUPPLIES	2,735.70	5,000.00	4,000.00	4,000.00	0.00	-4,000.00	-100.00%
010-497-311	AUDITOR	73,030.00	62,000.00	47,000.00	47,000.00	0.00	-47,000.00	-100.00%
010-497-422	CONFERENCE	4,101.56	4,500.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%
010-497-570	CAPITAL OUTLAY	279.99	0.00	0.00	0.00	0.00	0.00	0.00%
010-497-571	BUILDING MAINTENANCE	45.97	1,000.00	3,500.00	3,500.00	0.00	-3,500.00	-100.00%
010-497-572	TECHNOLOGY	0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
010-499-104	SALARY TAX OFFICE CHIEF DEI	27,461.49	34,000.00	35,700.00	35,700.00	0.00	-35,700.00	-100.00%
010-499-107	TAX OFFICE SALARY CLERK	29,832.28	31,028.40	33,600.00	33,600.00	0.00	-33,600.00	-100.00%
010-499-201	FICA	4,325.29	4,974.67	5,301.45	5,301.45	0.00	-5,301.45	-100.00%
010-499-202	INSURANCE	18,467.94	28,844.16	28,844.16	28,844.16	0.00	-28,844.16	-100.00%
010-499-203	RETIREMENT	4,192.55	4,551.99	5,544.00	5,544.00	0.00	-5,544.00	-100.00%
010-499-206	UNEMPLOYMENT INSURANCE	1.36	0.00	0.00	0.00	0.00	0.00	0.00%
010-499-310	OFFICE SUPPLIES	1,584.05	2,400.00	2,400.00	2,400.00	0.00	-2,400.00	-100.00%

Budget Comparison Report

Account Number	YTD Activity Through Aug	2024		2025		Comparison 1		Comparison 1	
		Total Budget	Total Budget	2025	2025	Budget	Budget	Increase / (Decrease)	%
010-499-401	TAX COLLECTIONS	7,106.24	17,350.00	21,300.00	21,300.00	0.00	-21,300.00	-100.00%	
010-499-408	PROF. SERV.(VOTER REG.)	3,925.20	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	
010-499-427	CONFERENCE	2,248.21	4,500.00	5,500.00	5,500.00	0.00	-5,500.00	-100.00%	
010-499-490	MISC	42.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	
010-499-491	BUILDING MAINTENANCE	0.00	1,000.00	3,500.00	3,500.00	0.00	-3,500.00	-100.00%	
010-499-572	TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	
010-500-103	SALARY TAX APPRAISER OFFIC	50,390.30	45,600.00	45,692.28	45,692.28	0.00	-45,692.28	-100.00%	
010-500-201	FICA TAXES	3,570.87	3,488.40	3,495.46	3,495.46	0.00	-3,495.46	-100.00%	
010-500-202	INSURANCE	18,092.97	14,422.08	14,422.08	14,422.08	0.00	-14,422.08	-100.00%	
010-500-203	RETIREMENT	3,527.40	3,192.00	3,655.38	3,655.38	0.00	-3,655.38	-100.00%	
010-500-206	UNEMPLOYMENT	0.99	0.00	0.00	0.00	0.00	0.00	0.00%	
010-500-207	CAPITAL OUTLAY	-3,240.61	3,240.61	0.00	0.00	0.00	0.00	0.00%	
010-510-113	MAINTENANCE SUPERVISOR	40,025.00	41,600.00	43,680.00	43,680.00	0.00	-43,680.00	-100.00%	
010-510-114	MAINTENANCE II	19,800.00	23,400.00	22,880.00	22,880.00	0.00	-22,880.00	-100.00%	
010-510-115	MAINTENANCE III	23,565.00	31,200.00	34,320.00	34,320.00	0.00	-34,320.00	-100.00%	
010-510-201	FICA	6,319.44	7,359.30	7,717.32	7,717.32	0.00	-7,717.32	-100.00%	
010-510-202	INSURANCE	34,487.35	39,662.70	38,460.80	38,460.80	0.00	-38,460.80	-100.00%	
010-510-203	RETIREMENT	5,837.30	6,734.00	8,070.40	8,070.40	0.00	-8,070.40	-100.00%	
010-510-205	UNEMPLOYMENT INSURANCE	1.80	0.00	0.00	0.00	0.00	0.00	0.00%	
010-510-332	JANITORIAL SUPPLIES	5,737.44	5,500.00	5,500.00	5,500.00	0.00	-5,500.00	-100.00%	
010-510-333	COFFEE BAR	1,029.83	1,500.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%	
010-510-350	COURTYARD MTN.	2,545.66	6,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	
010-510-450	REPAIR & MTN.	5,729.17	12,500.00	12,500.00	12,500.00	0.00	-12,500.00	-100.00%	
010-510-451	VEHICLE MAINTENANCE/FUEL	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	-100.00%	
010-510-455	COURTHOUSE RESTORATION	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%	
010-510-570	CAPITAL COURTHOUSE	458.43	7,500.00	75,000.00	75,000.00	0.00	-75,000.00	-100.00%	
010-516-311	POSTAGE	3,659.97	5,500.00	5,500.00	5,500.00	0.00	-5,500.00	-100.00%	
010-516-312	NETDATA	22,375.80	25,000.00	25,500.00	25,500.00	0.00	-25,500.00	-100.00%	
010-516-313	TYLER SOFTWARE	6,396.02	7,000.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%	
010-516-314	XEROX	22,549.68	20,000.00	25,500.00	25,500.00	0.00	-25,500.00	-100.00%	
010-516-420	CTSI TECHNOLOGIES	38,367.93	145,000.00	52,000.00	52,000.00	0.00	-52,000.00	-100.00%	
010-516-421	ALARM SYSTEMS	3,914.52	4,500.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	
010-516-422	RADIO-REPEATER MTN	0.00	1,500.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%	
010-516-423	BIG BEND TELEPHONE	48,946.52	68,000.00	40,000.00	40,000.00	0.00	-40,000.00	-100.00%	
010-516-424	VERIZON	14,155.39	23,000.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%	
010-516-425	TAC COUNTY E-MAIL SERVICE	6,806.44	6,318.26	65,000.00	65,000.00	0.00	-65,000.00	-100.00%	
010-516-440	ELECTRICITY	43,832.11	40,000.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%	
010-516-441	GAS	13,565.25	35,000.00	25,000.00	25,000.00	0.00	-25,000.00	-100.00%	
010-516-442	WATER & SEWER	8,594.97	12,500.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%	

Budget Comparison Report

Account Number	YTD Activity Through Aug	2024		2025		Comparison 1		Increase / (Decrease)	%
		Total Budget	Total Budget	2025	2025	Budget	to Parent Budget		
010-550-101	SALARY CONSTABLE	45,011.50	50,967.70	53,516.09	53,516.09	0.00	-53,516.09	-100.00%	
010-550-201	FICA	3,415.81	3,899.03	4,093.98	4,093.98	0.00	-4,093.98	-100.00%	
010-550-202	INSURANCE	13,308.93	14,422.08	14,422.08	14,422.08	0.00	-14,422.08	-100.00%	
010-550-203	RETIREMENT	3,150.78	3,567.74	4,281.29	4,281.29	0.00	-4,281.29	-100.00%	
010-550-310	OFFICE SUPPLIES	210.89	3,000.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	
010-550-427	TRAINING	1,056.00	2,000.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	
010-550-454	VEHICLE MTN/GASOLINE	5,728.03	11,500.00	11,500.00	11,500.00	0.00	-11,500.00	-100.00%	
010-550-572	TECHNOLOGY	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	
010-560-101	SALARY SHERIFF	48,746.96	75,000.00	53,517.00	53,517.00	0.00	-53,517.00	-100.00%	
010-560-103	SALARY DEPUTY JD 2	45,317.24	48,560.60	48,560.60	48,560.60	0.00	-48,560.60	-100.00%	
010-560-104	SALARY DEPUTY JD 3	39,853.18	44,162.80	45,000.00	45,000.00	0.00	-45,000.00	-100.00%	
010-560-105	SALARY SECRETARY	21,384.41	32,797.34	33,600.00	33,600.00	0.00	-33,600.00	-100.00%	
010-560-106	SALARY DEPUTY JD 4	43,999.66	44,162.80	45,000.00	45,000.00	0.00	-45,000.00	-100.00%	
010-560-107	SALARY DEPUTY JD 5	0.00	44,162.80	45,000.00	45,000.00	0.00	-45,000.00	-100.00%	
010-560-201	FICA	15,226.39	20,258.27	23,607.93	23,607.93	0.00	-23,607.93	-100.00%	
010-560-202	INSURANCE	47,372.13	86,532.48	86,532.48	86,532.48	0.00	-86,532.48	-100.00%	
010-560-203	RETIREMENT	13,951.07	18,536.98	20,976.67	20,976.67	0.00	-20,976.67	-100.00%	
010-560-206	UNEMPLOYMENT INSURANCE	4.21	0.00	0.00	0.00	0.00	0.00	0.00%	
010-560-310	OFFICE SUPPLIES	149.62	6,000.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%	
010-560-330	GASOLINE & MTN.	122,492.19	40,000.00	150,000.00	150,000.00	0.00	-150,000.00	-100.00%	
010-560-334	INVENTORY EXPENSES	1,500.00	2,000.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	
010-560-356	TRAINING & SUPPLIES	1,101.04	2,250.00	2,250.00	2,250.00	0.00	-2,250.00	-100.00%	
010-560-357	JAIL	59,551.69	80,000.00	80,000.00	80,000.00	0.00	-80,000.00	-100.00%	
010-560-358	DISPATCH SERVICE	9,280.00	33,280.00	33,280.00	33,280.00	0.00	-33,280.00	-100.00%	
010-560-422	RADIO RADAR MTN.	0.00	2,000.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	
010-560-427	CONFERENCE	0.00	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	
010-560-490	MISC./UNIFORMS	465.26	1,500.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%	
010-560-570	VEHICLE	80.00	25,000.00	25,000.00	25,000.00	0.00	-25,000.00	-100.00%	
010-560-571	Capital Outlay	0.00	0.00	7,500.00	7,500.00	0.00	-7,500.00	-100.00%	
010-560-572	BUILDING MAINTENANCE	59.69	1,000.00	3,500.00	3,500.00	0.00	-3,500.00	-100.00%	
010-560-573	TECHNOLOGY	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%	
010-645-115	Manager Receiving Station	31,280.00	35,360.00	37,128.00	37,128.00	0.00	-37,128.00	-100.00%	
010-645-116	PART TIME HELP	1,244.39	5,600.00	12,000.00	12,000.00	0.00	-12,000.00	-100.00%	
010-645-201	FICA	2,416.59	2,705.04	3,758.29	3,758.29	0.00	-3,758.29	-100.00%	
010-645-202	INSURANCE	13,253.97	14,422.08	14,422.08	14,422.08	0.00	-14,422.08	-100.00%	
010-645-203	RETIREMENT	2,189.60	2,475.20	3,930.24	3,930.24	0.00	-3,930.24	-100.00%	
010-645-206	UNEMPLOYMENT INSURANCE	0.72	0.00	0.00	0.00	0.00	0.00	0.00%	
010-645-330	VEHICLE GASOLINE	854.72	1,000.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	
010-645-454	VEHICLE MTN.	0.00	1,300.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%	

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Account Number	YTD Activity Through Aug	2024		2025		Comparison 1	
		Total Budget	Total Budget	2025	2025	Budget	to Parent Budget
						Increase / (Decrease)	%
010-645-490	MISC	191.20	0.00	0.00	0.00	0.00	0.00%
010-645-570	EQUIPMENT	52.33	900.00	1,500.00	1,500.00	-1,500.00	-100.00%
010-645-572	TECHNOLOGY	0.00	0.00	1,000.00	1,000.00	-1,000.00	-100.00%
010-645-646	DUMPSTER SERVICE	81,857.18	75,000.00	75,000.00	75,000.00	-75,000.00	-100.00%
010-645-647	MTN-LANDFILL & BARRELS	-39.00	750.00	750.00	750.00	-750.00	-100.00%
010-645-648	PORT-A-POTTY	2,660.00	1,500.00	1,500.00	1,500.00	-1,500.00	-100.00%
010-645-649	BUILDING MAINTENANCE	0.00	1,000.00	500.00	500.00	-500.00	-100.00%
010-645-650	TIRE DISPOSAL	2,069.60	2,500.00	3,000.00	3,000.00	-3,000.00	-100.00%
010-646-101	COMMISSIONERS SALARY	0.00	24,000.00	24,000.00	24,000.00	-24,000.00	-100.00%
010-646-201	FICA TAX	0.00	1,836.00	1,836.00	1,836.00	-1,836.00	-100.00%
010-646-202	INSURANCE	0.00	43,266.24	43,266.24	43,266.24	-43,266.24	-100.00%
010-646-203	RETIREMENT	0.00	1,680.00	1,920.00	1,920.00	-1,920.00	-100.00%
010-646-427	CONFERENCE	275.00	10,000.00	12,000.00	12,000.00	-12,000.00	-100.00%
010-650-102	Salary: EMS Chief	78,472.55	87,769.00	70,000.00	70,000.00	-70,000.00	-100.00%
010-650-107	Fuel / Lubricants	968.71	2,000.00	0.00	0.00	0.00	0.00%
010-650-201	FICA	5,969.43	6,714.33	5,355.00	5,355.00	-5,355.00	-100.00%
010-650-202	Insurance	8,481.99	14,422.08	14,422.08	14,422.08	-14,422.08	-100.00%
010-650-203	Retirement	5,479.48	6,143.83	5,600.00	5,600.00	-5,600.00	-100.00%
010-650-206	Vehicle Maintenance	1,976.69	1,500.00	2,000.00	2,000.00	-2,000.00	-100.00%
010-650-310	Tires / Tubes	80.47	1,500.00	0.00	0.00	0.00	0.00%
010-650-336	Office Supplies	570.05	1,150.00	1,000.00	1,000.00	-1,000.00	-100.00%
010-650-352	Uniforms	269.13	300.00	0.00	0.00	0.00	0.00%
010-650-355	Conference / Dues / Travel	629.18	2,500.00	6,500.00	6,500.00	-6,500.00	-100.00%
010-650-392	Radios / Pagers	0.00	500.00	0.00	0.00	0.00	0.00%
010-650-423	COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	0.00%
010-650-427	Training	1,961.22	2,500.00	5,000.00	5,000.00	-5,000.00	-100.00%
010-650-428	Equipment Repair	1,027.74	1,000.00	0.00	0.00	0.00	0.00%
010-650-464	Reverse 911 Services	4,900.00	4,800.00	5,200.00	5,200.00	-5,200.00	-100.00%
010-650-590	CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	-30,000.00	-100.00%
010-660-116	PARK SERVICES	2,081.64	6,500.00	6,500.00	6,500.00	-6,500.00	-100.00%
010-660-330	VEHICLE MTN.& GAS	2,753.25	3,000.00	3,500.00	3,500.00	-3,500.00	-100.00%
010-660-334	OPERATING SUPPLIES	3,756.42	58,707.01	125,000.00	125,000.00	-125,000.00	-100.00%
010-665-134	SALARY EXT.AGENT	7,280.63	8,250.67	8,623.20	8,623.20	-8,623.20	-100.00%
010-665-201	FICA	556.84	599.34	662.74	662.74	-662.74	-100.00%
010-665-206	UNEMPLOYMENT INSURANCE	0.23	0.00	0.00	0.00	0.00	0.00%
010-665-311	POSTAGE	62.58	150.00	150.00	150.00	-150.00	-100.00%
010-665-334	SUPPLIES	286.32	1,000.00	1,000.00	1,000.00	-1,000.00	-100.00%
010-665-335	AH ACTIVITY EXPENSE	681.95	2,200.00	2,200.00	2,200.00	-2,200.00	-100.00%
010-665-352	COMPUTER UP-DATE	786.25	850.00	850.00	850.00	-850.00	-100.00%

Budget Comparison Report

Account Number	YTD Activity Through Aug	2024 Total Budget	2025 Total Budget	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025	2025			
010-665-425	TRAVEL EXT.AGENT	1,910.00	4,250.00	4,250.00	4,250.00	0.00	-4,250.00	-100.00%
010-665-427	CONFERENCE & TRAINING	390.00	2,200.00	2,200.00	2,200.00	0.00	-2,200.00	-100.00%
010-665-428	ASSOC.DUES	150.00	350.00	350.00	350.00	0.00	-350.00	-100.00%
010-665-570	EQUIPMENT	576.16	700.00	13,200.00	13,200.00	0.00	-13,200.00	-100.00%
010-700-101	ADMINISTRATIVE ASSISTANT	0.00	11,700.00	15,600.00	15,600.00	0.00	-15,600.00	-100.00%
010-700-201	FICA	0.00	895.05	1,193.40	1,193.40	0.00	-1,193.40	-100.00%
010-700-203	RETIREMENT	0.00	819.00	1,248.00	1,248.00	0.00	-1,248.00	-100.00%
010-700-310	OFFICE SUPPLIES	10.00	1,875.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
010-700-332	JANITORIAL SUPPLIES	0.00	3,000.00	4,000.00	4,000.00	0.00	-4,000.00	-100.00%
010-700-333	COFFEE BAR	248.75	937.50	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
010-700-350	YARD MAINTANENCE	7.78	2,250.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
010-700-450	CC MAINTENANCE	0.00	7,500.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
010-700-570	CAPITAL OUTLAY	-1,588.29	40,000.00	150,000.00	150,000.00	0.00	-150,000.00	-100.00%
010-700-571	BUILDING MAINTENANCE	0.00	1,000.00	3,500.00	3,500.00	0.00	-3,500.00	-100.00%
010-700-572	TECHNOLOGY	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Expense:	2,631,571.54	3,841,893.80	4,171,576.88	4,171,576.88	0.00	-4,171,576.88	-100.00%
	Total Fund: 010 - General Fund:	44,450.14	-205,532.27	265,381.40	265,381.40	0.00	-265,381.40	-100.00%
Fund: 030 - Sales Tax								
Revenue								
030-339-000	Local Sales Tax Health Services	93,119.17	120,000.00	-120,000.00	-120,000.00	0.00	120,000.00	-100.00%
030-339-100	INSURANCE COLLECTIONS	76,123.01	125,000.00	-120,000.00	-120,000.00	0.00	120,000.00	-100.00%
030-339-101	AMBULANCE TRANSFER REVENUE	1,239.73	0.00	0.00	0.00	0.00	0.00	0.00%
030-360-000	MISCELLANEOUS REVENUE	12,152.01	0.00	0.00	0.00	0.00	0.00	0.00%
030-367-100	AMBULANCE DONATIONS	255.83	0.00	-150.00	-150.00	0.00	150.00	-100.00%
	Total Revenue:	182,889.75	245,000.00	-240,150.00	-240,150.00	0.00	240,150.00	-100.00%
Expense								
030-540-102	AMB.E.M.S.DIRECTOR	3,314.11	0.00	0.00	0.00	0.00	0.00	0.00%
030-540-103	FT Paramedics	134,822.69	119,678.25	282,100.00	282,100.00	0.00	-282,100.00	-100.00%
030-540-104	PART TIME CLERK (\$13)	8,505.75	13,520.00	0.00	0.00	0.00	0.00	0.00%
030-540-105	PT TIME EMT'S (\$10)	21,334.69	20,800.00	0.00	0.00	0.00	0.00	0.00%
030-540-106	PT TIME EMT'S (\$12)	30,355.45	18,960.00	0.00	0.00	0.00	0.00	0.00%
030-540-107	PT PARAMEDICS (\$15)	52,868.03	53,388.12	0.00	0.00	0.00	0.00	0.00%
030-540-201	FICA	18,039.17	17,315.49	21,580.65	21,580.65	0.00	-21,580.65	-100.00%
030-540-202	INSURANCE	31,738.71	42,120.00	57,808.00	57,808.00	0.00	-57,808.00	-100.00%
030-540-203	RETIREMENT	16,438.42	15,844.25	22,568.00	22,568.00	0.00	-22,568.00	-100.00%
030-540-206	UNEMPLOYMENT INSURANCE	4.96	0.00	0.00	0.00	0.00	0.00	0.00%
030-540-330	FUEL / LUBRICANTS	5,265.73	7,000.00	0.00	0.00	0.00	0.00	0.00%
030-540-331	VEHICLE MAINTENANCE	21,294.59	6,500.00	20,000.00	20,000.00	0.00	-20,000.00	-100.00%

Budget Comparison Report

Account Number	YTD Activity Through Aug	2024		2025		Comparison 1		%	
		Total Budget	Total Budget	Parent Budget 2025	Budget	Comparison 1 to Parent Budget	Increase / (Decrease)		
030-540-332	TIRES/TUBES	3,165.31	3,500.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	
030-540-333	MEDICAL SUPPLIES	8,136.16	7,000.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%	
030-540-334	Office Supplies	443.76	1,300.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	
030-540-335	PHARMACEUTICALS	5,943.81	6,000.00	7,000.00	7,000.00	0.00	-7,000.00	-100.00%	
030-540-336	CONTROLLED SUBSTANCE RET	0.00	500.00	500.00	500.00	0.00	-500.00	-100.00%	
030-540-337	OXYGEN CYLINDER RETURN	1,382.00	1,500.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	
030-540-420	UNIFORMS	3,564.14	3,200.00	4,500.00	4,500.00	0.00	-4,500.00	-100.00%	
030-540-421	CONFERENCE / DUES/ TRAVEL	1,877.00	6,500.00	4,000.00	4,000.00	0.00	-4,000.00	-100.00%	
030-540-422	RADIOS & PAGERS	0.00	1,300.00	1,300.00	1,300.00	0.00	-1,300.00	-100.00%	
030-540-423	COMMUNICATIONS	631.15	1,000.00	4,000.00	4,000.00	0.00	-4,000.00	-100.00%	
030-540-424	MISCELLANEOUS	432.34	1,000.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	
030-540-427	TRAINING	1,540.00	4,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	
030-540-428	EQUIPMENT REPAIR	0.00	1,000.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	
030-540-429	Building Maintenance	384.72	500.00	0.00	0.00	0.00	0.00	0.00%	
030-540-430	EMS RESIDENCE RENT	12,842.22	4,000.00	0.00	0.00	0.00	0.00	0.00%	
030-540-431	Biohazard Supplies	98.40	200.00	200.00	200.00	0.00	-200.00	-100.00%	
030-540-432	EMS Physicals	0.00	200.00	100.00	100.00	0.00	-100.00	-100.00%	
030-540-440	MAINTENANCE AGREEMENT	0.00	2,000.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%	
030-540-450	PCR Software	4,475.00	5,000.00	7,000.00	7,000.00	0.00	-7,000.00	-100.00%	
030-540-483	INS.BILLING FEES	7,638.53	10,000.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%	
030-540-570	CAPITAL OUTLAY - EQUIPME	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%	
030-660-572	TECHNOLOGY	0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	
	Total Expense:	396,536.84	374,826.11	485,656.65	485,656.65	0.00	-485,656.65	-100.00%	
	Total Fund: 030 - Sales Tax:	-213,647.09	-129,826.11	-725,806.65	-725,806.65	0.00	725,806.65	-100.00%	
Fund: 085 - LIBRARY									
Expense									
085-650-102	SALARY LIBRARIAN	34,871.45	39,420.00	41,391.00	41,391.00	0.00	-41,391.00	-100.00%	
085-650-107	EXTRA STAFF PART TIME HELP	35,249.71	39,531.00	45,885.00	45,885.00	0.00	-45,885.00	-100.00%	
085-650-201	FICA	5,733.15	6,039.75	6,676.61	6,676.61	0.00	-6,676.61	-100.00%	
085-650-202	INSURANCE	13,308.93	14,422.08	14,422.08	14,422.08	0.00	-14,422.08	-100.00%	
085-650-203	RETIREMENT	5,303.11	5,526.57	6,982.08	6,982.08	0.00	-6,982.08	-100.00%	
085-650-206	UNEMPLOYMENT	1.54	0.00	0.00	0.00	0.00	0.00	0.00%	
085-650-311	OFFICE SUPPLIES	964.01	1,050.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	
085-650-336	PATRON USE SUPPLIES	1,012.65	1,050.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	
085-650-352	AUTOMATION	1,171.21	1,207.50	1,250.00	1,250.00	0.00	-1,250.00	-100.00%	
085-650-355	FURNITURE AND EQUIPMENT	430.35	525.00	500.00	500.00	0.00	-500.00	-100.00%	
085-650-392	JANITOR SUPPLIE & EQUIPMEI	909.62	1,050.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	
085-650-422	CONFERENCE	2,761.88	2,100.00	3,500.00	3,500.00	0.00	-3,500.00	-100.00%	
085-650-572	TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	

Budget Comparison Report

Account Number	YTD Activity Through Avg	2024		2025		Comparison 1		Comparison 1	
		Total Budget	Total Budget	2025	2025	Budget	Budget	Increase / (Decrease)	%
		Parent Budget	Parent Budget	2025	2025	to Parent Budget	to Parent Budget		
Fund: 089 - Hotel/Motel									
Revenue									
089-300-120	HOTEL MOTEL TAX	92,342.35	100,000.00	-100,000.00	-100,000.00	0.00	100,000.00	-100.00%	
089-300-121	CHAMBER OF COMMERCE HO	37,026.75	100,000.00	-100,000.00	-100,000.00	0.00	100,000.00	-100.00%	
	Total Revenue:	129,369.10	200,000.00	-200,000.00	-200,000.00	0.00	200,000.00	-100.00%	
Expense									
089-400-201	FICA	588.83	596.70	367.78	367.78	0.00	-367.78	-100.00%	
089-400-202	INSURANCE	4,229.84	3,605.52	4,807.60	4,807.60	0.00	-4,807.60	-100.00%	
089-400-203	RETIREMENT	546.00	546.00	915.20	915.20	0.00	-915.20	-100.00%	
089-400-206	UNEMPLOYMENT INSURANCE	0.25	0.00	0.00	0.00	0.00	0.00	0.00%	
089-400-450	MAINTENANCE II	7,800.00	7,800.00	11,440.00	11,440.00	0.00	-11,440.00	-100.00%	
089-400-455	FT DAVIS CHAMBER OF COMI	0.00	100,000.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%	
089-400-465	BLDG CONSTRUCTION	0.00	0.00	14,000.00	14,000.00	0.00	-14,000.00	-100.00%	
089-400-470	JDC HISTORICAL COMMISSION	10,000.00	10,000.00	12,000.00	12,000.00	0.00	-12,000.00	-100.00%	
089-400-475	FORT DAVIS HISTORICAL SO	12,000.00	12,000.00	12,000.00	12,000.00	0.00	-12,000.00	-100.00%	
089-400-476	OLD SHERIFFS MUSEUM	0.00	0.00	12,000.00	12,000.00	0.00	-12,000.00	-100.00%	
	Total Expense:	35,164.92	134,548.22	167,530.58	167,530.58	0.00	-167,530.58	-100.00%	
	Total Fund: 089 - Hotel/Motel:	94,204.18	65,451.78	-367,530.58	-367,530.58	0.00	367,530.58	-100.00%	
Fund: 101 - SB22 SHERIFF GRANT									
Revenue									
101-333-300	GRANT REVENUE - SB22 JDCSC	250,000.00	0.00	-250,000.00	-250,000.00	0.00	250,000.00	-100.00%	
	Total Revenue:	250,000.00	0.00	-250,000.00	-250,000.00	0.00	250,000.00	-100.00%	
Expense									
101-400-101	SB22 SALARY	18,566.18	0.00	0.00	0.00	0.00	0.00	0.00%	
101-400-201	FICA	1,420.33	0.00	0.00	0.00	0.00	0.00	0.00%	
101-400-203	RETIREMENT	1,299.61	0.00	0.00	0.00	0.00	0.00	0.00%	
101-400-206	UNEMPLOYMENT	0.40	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Expense:	21,286.52	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Fund: 101 - SB22 SHERIFF GRANT:	228,713.48	0.00	-250,000.00	-250,000.00	0.00	250,000.00	-100.00%	

Budget Comparison Report

Account Number	Fund: 102 - SB22 COUNTY ATTORNEY	2024 YTD Activity Through Aug	2024 Total Budget	2025 Total Budget	Comparison 1		%
					Parent Budget	Comparison 1	
					2025 Budget	Increase / Decrease	

Revenue

102-333-300	GRANT REVENUE - SB22 - CO A	100,000.00	0.00	-100,000.00	-100,000.00	0.00	100,000.00	-100.00%
	Total Revenue:	100,000.00	0.00	-100,000.00	-100,000.00	0.00	100,000.00	-100.00%

Expense

102-400-101	SB22 SALARY	9,460.29	0.00	0.00	0.00	0.00	0.00	0.00%
102-400-201	FICA	723.72	0.00	0.00	0.00	0.00	0.00	0.00%
102-400-203	RETIREMENT	662.20	0.00	0.00	0.00	0.00	0.00	0.00%
102-400-206	UNEMPLOYMENT	0.21	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	10,846.42	0.00	0.00	0.00	0.00	0.00	0.00%

Total Fund: 102 - SB22 COUNTY ATTORNEY:		89,153.58	0.00	-100,000.00	-100,000.00	0.00	100,000.00	-100.00%
Report Total:		114,787.92	-408,028.50	-1,362,662.60	-1,362,662.60	0.00	1,362,662.60	-100.00%

Budget Comparison Report

Group Summary

Account Type	2024 YTD Activity Through Aug	2024 Total Budget	2025 Total Budget	Comparison 1		Increase / (Decrease)	%
				Parent Budget	Budget		
Fund: 010 - General Fund							
Revenue	2,676,021.68	3,636,361.53	4,436,958.28	4,436,958.28	0.00	-4,436,958.28	-100.00%
Expense	2,631,571.54	3,841,893.80	4,171,576.88	4,171,576.88	0.00	-4,171,576.88	-100.00%
Total Fund: 010 - General Fund:	44,450.14	-205,532.27	265,381.40	265,381.40	0.00	-265,381.40	-100.00%
Fund: 030 - Sales Tax							
Revenue	182,889.75	245,000.00	240,150.00	240,150.00	0.00	240,150.00	-100.00%
Expense	396,536.84	374,826.11	485,656.65	485,656.65	0.00	-485,656.65	-100.00%
Total Fund: 030 - Sales Tax:	-213,647.09	-129,826.11	-725,806.65	-725,806.65	0.00	725,806.65	-100.00%
Fund: 085 - LIBRARY							
Expense	128,086.37	138,121.90	184,706.77	184,706.77	0.00	-184,706.77	-100.00%
Total Fund: 085 - LIBRARY:	128,086.37	138,121.90	184,706.77	184,706.77	0.00	-184,706.77	-100.00%
Fund: 089 - Hotel/Motel							
Revenue	129,369.10	200,000.00	-200,000.00	-200,000.00	0.00	200,000.00	-100.00%
Expense	35,164.92	134,548.22	167,530.58	167,530.58	0.00	-167,530.58	-100.00%
Total Fund: 089 - Hotel/Motel:	94,204.18	65,451.78	-367,530.58	-367,530.58	0.00	367,530.58	-100.00%
Fund: 101 - SB22 SHERIFF GRANT							
Revenue	250,000.00	0.00	-250,000.00	-250,000.00	0.00	250,000.00	-100.00%
Expense	21,286.52	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 101 - SB22 SHERIFF GRANT:	228,713.48	0.00	-250,000.00	-250,000.00	0.00	250,000.00	-100.00%
Fund: 102 - SB22 COUNTY ATTORNEY							
Revenue	100,000.00	0.00	-100,000.00	-100,000.00	0.00	100,000.00	-100.00%
Expense	10,846.42	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 102 - SB22 COUNTY ATTORNEY:	89,153.58	0.00	-100,000.00	-100,000.00	0.00	100,000.00	-100.00%
Report Total:	114,787.92	-408,028.50	-1,362,662.60	-1,362,662.60	0.00	1,362,662.60	-100.00%

Budget Comparison Report

Fund Summary

Fund	2024 YTD Activity Through Aug	2024 Total Budget	2025 Total Budget	Comparison 1		Increase / (Decrease)	%
				Parent Budget 2025	Budget to Parent Budget		
010 - General Fund	44,450.14	-205,532.27	265,381.40	265,381.40	0.00	-265,381.40	-100.00%
030 - Sales Tax	-213,647.09	-129,826.11	-725,806.65	-725,806.65	0.00	725,806.65	-100.00%
085 - LIBRARY	128,086.37	138,121.90	184,706.77	184,706.77	0.00	-184,706.77	-100.00%
089 - Hotel/Motel	94,204.18	65,451.78	-367,530.58	-367,530.58	0.00	367,530.58	-100.00%
101 - SB22 SHERIFF GRANT	228,713.48	0.00	-250,000.00	-250,000.00	0.00	250,000.00	-100.00%
102 - SB22 COUNTY ATTORNEY	89,153.58	0.00	-100,000.00	-100,000.00	0.00	100,000.00	-100.00%
Report Total:	114,787.92	-408,028.50	-1,362,662.60	-1,362,662.60	0.00	1,362,662.60	-100.00%