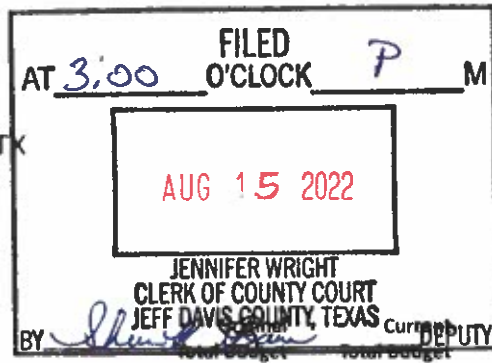




Jeff Davis County, TX



# Budget Report Account Summar

For Fiscal: 2023 Period Ending: 08/31/20.

**Fund: 010 - General Fund**

|                             |                           |                      |                      | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Perce<br>Remain |
|-----------------------------|---------------------------|----------------------|----------------------|--------------------|--------------------|--|-----------------|
| <b>Revenue</b>              |                           |                      |                      |                    |                    |  |                 |
| <a href="#">010-300-105</a> | GEN FUND 3 YEAR CD#1648   | -2,250.00            | -2,250.00            | 0.00               | 0.00               | 2,250.00                               | 0.00            |
| <a href="#">010-300-108</a> | GEN FUND 3 YEAR CD#1649   | -2,250.00            | -2,250.00            | 0.00               | 0.00               | 2,250.00                               | 0.00            |
| <a href="#">010-300-109</a> | GEN FUND 3 YEAR CD #1650  | -1,875.00            | -1,875.00            | 0.00               | 0.00               | 1,875.00                               | 0.00            |
| <a href="#">010-300-125</a> | GEN FUND 3 YEAR CD#1665   | -1,650.00            | -1,650.00            | 0.00               | 0.00               | 1,650.00                               | 0.00            |
| <a href="#">010-300-130</a> | GEN FUND 3 YEAR CD#1666   | -1,650.00            | -1,650.00            | 0.00               | 0.00               | 1,650.00                               | 0.00            |
| <a href="#">010-300-135</a> | GEN FUND 3 YEAR CD#1667   | -1,650.00            | -1,650.00            | 0.00               | 0.00               | 1,650.00                               | 0.00            |
| <a href="#">010-310-110</a> | CURRENT TAXES             | -2,230,413.78        | -2,230,413.78        | 0.00               | 0.00               | 2,230,413.78                           | 0.00            |
| <a href="#">010-310-120</a> | DELIQUENT TAXES           | -37,500.00           | -37,500.00           | 0.00               | 0.00               | 37,500.00                              | 0.00            |
| <a href="#">010-318-130</a> | SALES TAX                 | -56,250.00           | -56,250.00           | 0.00               | 0.00               | 56,250.00                              | 0.00            |
| <a href="#">010-318-140</a> | 1/2 HOTEL MOTEL TAX       | -101,250.00          | -101,250.00          | 0.00               | 0.00               | 101,250.00                             | 0.00            |
| <a href="#">010-339-000</a> | STATE SUPPLEMENT-CO.JUDGE | -25,200.00           | -25,200.00           | 0.00               | 0.00               | 25,200.00                              | 0.00            |
| <a href="#">010-339-100</a> | STATE SUPPLEMENT-CO.ATTY. | -28,000.00           | -28,000.00           | 0.00               | 0.00               | 28,000.00                              | 0.00            |
| <a href="#">010-339-700</a> | TOBACCO SUIT REVENUE      | -5,625.00            | -5,625.00            | 0.00               | 0.00               | 5,625.00                               | 0.00            |
| <a href="#">010-340-200</a> | SHERIFF FEES              | -750.00              | -750.00              | 0.00               | 0.00               | 750.00                                 | 0.00            |
| <a href="#">010-340-300</a> | FEES CO ATTY              | -225.00              | -225.00              | 0.00               | 0.00               | 225.00                                 | 0.00            |
| <a href="#">010-340-302</a> | JP LCHS FEES              | -562.50              | -562.50              | 0.00               | 0.00               | 562.50                                 | 0.00            |
| <a href="#">010-340-400</a> | FEES CO CLERK             | -13,125.00           | -13,125.00           | 0.00               | 0.00               | 13,125.00                              | 0.00            |
| <a href="#">010-340-500</a> | FEES TAX ASSESSOR         | -3,375.00            | -3,375.00            | 0.00               | 0.00               | 3,375.00                               | 0.00            |
| <a href="#">010-340-700</a> | FEES DIST CLERK           | -2,250.00            | -2,250.00            | 0.00               | 0.00               | 2,250.00                               | 0.00            |
| <a href="#">010-340-702</a> | JP LJURY FEES             | -150.00              | -150.00              | 0.00               | 0.00               | 150.00                                 | 0.00            |
| <a href="#">010-340-801</a> | FEES JUSTICE PEACE 1      | -15,000.00           | -15,000.00           | 0.00               | 0.00               | 15,000.00                              | 0.00            |
| <a href="#">010-340-803</a> | JP L TRUANCY FEES         | -375.00              | -375.00              | 0.00               | 0.00               | 375.00                                 | 0.00            |
| <a href="#">010-340-900</a> | CONSTABLE FEES            | -2,250.00            | -2,250.00            | 0.00               | 0.00               | 2,250.00                               | 0.00            |
| <a href="#">010-341-100</a> | JURY RE-IMB FEES FROM S   | -375.00              | -375.00              | 0.00               | 0.00               | 375.00                                 | 0.00            |
| <a href="#">010-342-100</a> | P & W FINES & FEES        | -2,250.00            | -2,250.00            | 0.00               | 0.00               | 2,250.00                               | 0.00            |
| <a href="#">010-344-100</a> | RECEIVING STATION FEES    | -58,500.00           | -58,500.00           | 0.00               | 0.00               | 58,500.00                              | 0.00            |
| <a href="#">010-344-200</a> | SEPTIC TANK INSP FEES     | -1,845.00            | -1,845.00            | 0.00               | 0.00               | 1,845.00                               | 0.00            |
| <a href="#">010-347-100</a> | LIBRARY FEES              | -345.64              | -345.64              | 0.00               | 0.00               | 345.64                                 | 0.00            |
| <a href="#">010-348-103</a> | LIBRARY DONATIONS         | -4,500.00            | -4,500.00            | 0.00               | 0.00               | 4,500.00                               | 0.00            |
| <a href="#">010-350-120</a> | FINES CO COURT            | -4,844.24            | -4,844.24            | 0.00               | 0.00               | 4,844.24                               | 0.00            |
| <a href="#">010-350-200</a> | FINES JUSTICE PEACE 1     | -69,539.60           | -69,539.60           | 0.00               | 0.00               | 69,539.60                              | 0.00            |
| <a href="#">010-360-000</a> | MISCELLANEOUS             | -10,959.59           | -10,959.59           | 0.00               | 0.00               | 10,959.59                              | 0.00            |
| <a href="#">010-360-050</a> | TREA SPEC INTEREST        | -100.00              | -100.00              | 0.00               | 0.00               | 100.00                                 | 0.00            |
| <a href="#">010-360-100</a> | INTEREST MONEY MARKET     | -8,000.00            | -8,000.00            | 0.00               | 0.00               | 8,000.00                               | 0.00            |
| <a href="#">010-360-107</a> | PUBLIC RECORDS REQUEST    | -500.00              | -500.00              | 0.00               | 0.00               | 500.00                                 | 0.00            |
| <a href="#">010-365-100</a> | FORT DAVIS ISD INCOME     | -25,000.00           | -25,000.00           | 0.00               | 0.00               | 25,000.00                              | 0.00            |
| <a href="#">010-365-150</a> | APPRAISAL DISTRICT REIM   | -65,938.00           | -65,938.00           | 0.00               | 0.00               | 65,938.00                              | 0.00            |
| <a href="#">010-370-100</a> | CHAMBER OF COMMERCE RENT  | 4,500.00             | 4,500.00             | 0.00               | 0.00               | 4,500.00                               | 0.00            |
|                             | <b>Revenue Total:</b>     | <b>-2,790,823.35</b> | <b>-2,790,823.35</b> | <b>0.00</b>        | <b>0.00</b>        | <b>2,790,823.35</b>                    | <b>100.00</b>   |
| <b>Expense</b>              |                           |                      |                      |                    |                    |  |                 |
| <a href="#">010-400-101</a> | SALARY CO.JUDGE           | 36,755.55            | 36,755.55            | 0.00               | 0.00               | 36,755.55                              | 100.00          |
| <a href="#">010-400-103</a> | STATE SUPPLEMENT          | 25,200.00            | 25,200.00            | 0.00               | 0.00               | 25,200.00                              | 100.00          |
| <a href="#">010-400-107</a> | JUDGE CLERK               | 25,875.51            | 25,875.51            | 0.00               | 0.00               | 25,875.51                              | 100.00          |
| <a href="#">010-400-125</a> | CAR ALLOW.                | 621.00               | 621.00               | 0.00               | 0.00               | 621.00                                 | 100.00          |
| <a href="#">010-400-201</a> | FICA                      | 6,237.13             | 6,237.13             | 0.00               | 0.00               | 6,237.13                               | 100.00          |
| <a href="#">010-400-202</a> | INSURANCE                 | 14,377.40            | 14,377.40            | 0.00               | 0.00               | 14,377.40                              | 100.00          |
| <a href="#">010-400-203</a> | RETIREMENT                | 5,707.17             | 5,707.17             | 0.00               | 0.00               | 5,707.17                               | 100.00          |
| <a href="#">010-400-310</a> | OFFICE SUPPLIES           | 1,875.00             | 1,875.00             | 0.00               | 0.00               | 1,875.00                               | 100.00          |
| <a href="#">010-400-427</a> | CONFERENCE                | 4,125.00             | 4,125.00             | 0.00               | 0.00               | 4,125.00                               | 100.00          |
| <a href="#">010-400-490</a> | MISC.                     | 75.00                | 75.00                | 0.00               | 0.00               | 75.00                                  | 100.00          |

|                             |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Perce<br>Remaini |
|-----------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| <a href="#">010-400-570</a> | CAPITAL OUTLAY                 | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00           |
| <a href="#">010-409-204</a> | WORKERS COMP INSURANCE         | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 11,000.00                              | 100.00           |
| <a href="#">010-409-206</a> | UNEMPLOYMENT INSURANCE         | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00           |
| <a href="#">010-409-400</a> | ATTORNEY FEES                  | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00           |
| <a href="#">010-409-404</a> | AMBULANCE VOLUNTEER PAY        | 11,250.00                | 11,250.00               | 0.00               | 0.00               | 11,250.00                              | 100.00           |
| <a href="#">010-409-406</a> | APP.DIST.BOARD                 | 64,577.93                | 64,577.93               | 0.00               | 0.00               | 64,577.93                              | 100.00           |
| <a href="#">010-409-415</a> | PROF.SERVICES                  | 12,750.00                | 12,750.00               | 0.00               | 0.00               | 12,750.00                              | 100.00           |
| <a href="#">010-409-430</a> | LEGAL ADS                      | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00           |
| <a href="#">010-409-435</a> | TPW FINES STATE PARK JP OFFICE | 375.00                   | 375.00                  | 0.00               | 0.00               | 375.00                                 | 100.00           |
| <a href="#">010-409-451</a> | RECORDS MGMT.                  | 3,375.00                 | 3,375.00                | 0.00               | 0.00               | 3,375.00                               | 100.00           |
| <a href="#">010-409-481</a> | MEMBERSHIP DUES                | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00           |
| <a href="#">010-409-482</a> | INSURANCE & BONDS              | 20,250.00                | 20,250.00               | 0.00               | 0.00               | 20,250.00                              | 100.00           |
| <a href="#">010-409-485</a> | ALL JURIES                     | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00           |
| <a href="#">010-409-486</a> | CONTINGENCY FUND               | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00           |
| <a href="#">010-409-490</a> | AIRMED FLIGHT INSURANCE        | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00           |
| <a href="#">010-409-543</a> | FIRE MARSHALL EXPENSE          | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 7,500.00                               | 100.00           |
| <a href="#">010-409-560</a> | ANIMAL CONTROL                 | 2,250.00                 | 2,250.00                | 0.00               | 0.00               | 2,250.00                               | 100.00           |
| <a href="#">010-409-561</a> | NUISANCE                       | 1,875.00                 | 1,875.00                | 0.00               | 0.00               | 1,875.00                               | 100.00           |
| <a href="#">010-409-570</a> | JUVENILE PROBATION             | 13,125.00                | 13,125.00               | 0.00               | 0.00               | 13,125.00                              | 100.00           |
| <a href="#">010-409-590</a> | WATER DISTRICT                 | 22,500.00                | 22,500.00               | 0.00               | 0.00               | 22,500.00                              | 100.00           |
| <a href="#">010-409-595</a> | SEPTIC TANK INSPECTIONS        | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00           |
| <a href="#">010-409-632</a> | MHMR                           | 1,875.00                 | 1,875.00                | 0.00               | 0.00               | 1,875.00                               | 100.00           |
| <a href="#">010-409-634</a> | AFTER SCHOOL PROGRAM/MISSOU    | 1,875.00                 | 1,875.00                | 0.00               | 0.00               | 1,875.00                               | 100.00           |
| <a href="#">010-409-635</a> | CHILD ADVOCACY GROUP           | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00           |
| <a href="#">010-409-636</a> | FRONTIER CASA                  | 1,875.00                 | 1,875.00                | 0.00               | 0.00               | 1,875.00                               | 100.00           |
| <a href="#">010-409-645</a> | INDIGENT HEALTH CARE           | 86,250.00                | 86,250.00               | 0.00               | 0.00               | 86,250.00                              | 100.00           |
| <a href="#">010-409-646</a> | CHILD WELFARE BOARD            | 3,750.00                 | 3,750.00                | 0.00               | 0.00               | 3,750.00                               | 100.00           |
| <a href="#">010-409-647</a> | VETERAN SERV.REP.              | 1,875.00                 | 1,875.00                | 0.00               | 0.00               | 1,875.00                               | 100.00           |
| <a href="#">010-409-648</a> | FAMILY CRISIS CENTER           | 1,875.00                 | 1,875.00                | 0.00               | 0.00               | 1,875.00                               | 100.00           |
| <a href="#">010-409-650</a> | LAW LIBRARY                    | 2,250.00                 | 2,250.00                | 0.00               | 0.00               | 2,250.00                               | 100.00           |
| <a href="#">010-409-655</a> | BALMORHEA / TOYAH SOIL & WATE  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00           |
| <a href="#">010-435-101</a> | SALARY-DIST.JUDGE              | 1,301.27                 | 1,301.27                | 0.00               | 0.00               | 1,301.27                               | 100.00           |
| <a href="#">010-435-105</a> | SALARY SECRETARY               | 4,948.76                 | 4,948.76                | 0.00               | 0.00               | 4,948.76                               | 100.00           |
| <a href="#">010-435-201</a> | FICA                           | 478.13                   | 478.13                  | 0.00               | 0.00               | 478.13                                 | 100.00           |
| <a href="#">010-435-202</a> | INSURANCE                      | 1,155.00                 | 1,155.00                | 0.00               | 0.00               | 1,155.00                               | 100.00           |
| <a href="#">010-435-203</a> | RETIREMENT                     | 437.51                   | 437.51                  | 0.00               | 0.00               | 437.51                                 | 100.00           |
| <a href="#">010-435-310</a> | OFFICE SUPPLIES                | 187.50                   | 187.50                  | 0.00               | 0.00               | 187.50                                 | 100.00           |
| <a href="#">010-435-392</a> | COURT REPORTER EXPENSE         | 618.75                   | 618.75                  | 0.00               | 0.00               | 618.75                                 | 100.00           |
| <a href="#">010-435-400</a> | PROF. SERVICES                 | 2,812.50                 | 2,812.50                | 0.00               | 0.00               | 2,812.50                               | 100.00           |
| <a href="#">010-435-410</a> | VISITING JUDGES                | 112.50                   | 112.50                  | 0.00               | 0.00               | 112.50                                 | 100.00           |
| <a href="#">010-435-423</a> | COMMUNICATIONS .               | 478.13                   | 478.13                  | 0.00               | 0.00               | 478.13                                 | 100.00           |
| <a href="#">010-435-427</a> | CONFERENCE                     | 262.50                   | 262.50                  | 0.00               | 0.00               | 262.50                                 | 100.00           |
| <a href="#">010-435-428</a> | 284TH JUDICIAL REGION          | 189.75                   | 189.75                  | 0.00               | 0.00               | 189.75                                 | 100.00           |
| <a href="#">010-435-460</a> | OFFICE SPACE                   | 288.75                   | 288.75                  | 0.00               | 0.00               | 288.75                                 | 100.00           |
| <a href="#">010-435-483</a> | JUDGE'S LIA.INS.               | 225.00                   | 225.00                  | 0.00               | 0.00               | 225.00                                 | 100.00           |
| <a href="#">010-435-490</a> | MISC.                          | 177.00                   | 177.00                  | 0.00               | 0.00               | 177.00                                 | 100.00           |
| <a href="#">010-435-570</a> | CAPITAL OUTLAY-EQP.            | 130.50                   | 130.50                  | 0.00               | 0.00               | 130.50                                 | 100.00           |
| <a href="#">010-435-590</a> | JUDGE'S LIBRARY                | 350.00                   | 350.00                  | 0.00               | 0.00               | 350.00                                 | 100.00           |
| <a href="#">010-450-101</a> | SALARY DISTRICT / COUNTY CLERK | 36,755.55                | 36,755.55               | 0.00               | 0.00               | 36,755.55                              | 100.00           |
| <a href="#">010-450-104</a> | SALARY DEPUTY                  | 21,846.87                | 21,846.87               | 0.00               | 0.00               | 21,846.87                              | 100.00           |
| <a href="#">010-450-107</a> | EXTRA HELP-HOURLY              | 10,500.00                | 10,500.00               | 0.00               | 0.00               | 10,500.00                              | 100.00           |
| <a href="#">010-450-201</a> | FICA                           | 5,286.34                 | 5,286.34                | 0.00               | 0.00               | 5,286.34                               | 100.00           |
| <a href="#">010-450-202</a> | INSURANCE                      | 20,577.40                | 20,577.40               | 0.00               | 0.00               | 20,577.40                              | 100.00           |
| <a href="#">010-450-203</a> | RETIREMENT                     | 4,837.17                 | 4,837.17                | 0.00               | 0.00               | 4,837.17                               | 100.00           |
| <a href="#">010-450-310</a> | OFFICE SUPPLIES                | 2,625.00                 | 2,625.00                | 0.00               | 0.00               | 2,625.00                               | 100.00           |
| <a href="#">010-450-315</a> | TAC EMPLOYEE REWARDS           | 1,686.00                 | 1,686.00                | 0.00               | 0.00               | 1,686.00                               | 100.00           |
| <a href="#">010-450-427</a> | CONFERENCE                     | 3,375.00                 | 3,375.00                | 0.00               | 0.00               | 3,375.00                               | 100.00           |
| <a href="#">010-450-460</a> | PRESERVATION PROJECT KOFIL     | 27,500.00                | 27,500.00               | 0.00               | 0.00               | 27,500.00                              | 100.00           |

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/20:

|                             |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Perce<br>Remaini |
|-----------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| <a href="#">010-450-570</a> | CAPITAL OUTLAY                 | 2,250.00                 | 2,250.00                | 0.00               | 0.00               | 2,250.00                               | 100.00           |
| <a href="#">010-451-353</a> | ELECTION EXPENSE               | 8,250.00                 | 8,250.00                | 0.00               | 0.00               | 8,250.00                               | 100.00           |
| <a href="#">010-451-490</a> | SOFTWARE MAINT.                | 6,455.63                 | 6,455.63                | 0.00               | 0.00               | 6,455.63                               | 100.00           |
| <a href="#">010-455-101</a> | SALARY JUSTICE PEACE #1        | 36,755.55                | 36,755.55               | 0.00               | 0.00               | 36,755.55                              | 100.00           |
| <a href="#">010-455-105</a> | SALARY SECRETARY               | 20,847.22                | 20,847.22               | 0.00               | 0.00               | 20,847.22                              | 100.00           |
| <a href="#">010-455-201</a> | FICA                           | 4,406.61                 | 4,406.61                | 0.00               | 0.00               | 4,406.61                               | 100.00           |
| <a href="#">010-455-202</a> | INSURANCE                      | 20,577.40                | 20,577.40               | 0.00               | 0.00               | 20,577.40                              | 100.00           |
| <a href="#">010-455-203</a> | RETIREMENT                     | 4,032.19                 | 4,032.19                | 0.00               | 0.00               | 4,032.19                               | 100.00           |
| <a href="#">010-455-310</a> | OFFICE SUPPLIES                | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00           |
| <a href="#">010-455-400</a> | PROF.SERVICES                  | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00           |
| <a href="#">010-455-408</a> | JP COURT TECH FUND             | 28,556.20                | 28,556.20               | 0.00               | 0.00               | 28,556.20                              | 100.00           |
| <a href="#">010-455-427</a> | CONFERENCE                     | 2,250.00                 | 2,250.00                | 0.00               | 0.00               | 2,250.00                               | 100.00           |
| <a href="#">010-455-570</a> | CAPITAL OUTLAY                 | 375.00                   | 375.00                  | 0.00               | 0.00               | 375.00                                 | 100.00           |
| <a href="#">010-475-101</a> | SALARY CO.ATTORNEY             | 36,755.55                | 36,755.55               | 0.00               | 0.00               | 36,755.55                              | 100.00           |
| <a href="#">010-475-103</a> | STATE SUPPLEMENT               | 28,000.00                | 28,000.00               | 0.00               | 0.00               | 28,000.00                              | 100.00           |
| <a href="#">010-475-105</a> | SALARY SECRETARY               | 22,489.51                | 22,489.51               | 0.00               | 0.00               | 22,489.51                              | 100.00           |
| <a href="#">010-475-201</a> | FICA                           | 6,138.75                 | 6,138.75                | 0.00               | 0.00               | 6,138.75                               | 100.00           |
| <a href="#">010-475-202</a> | INSURANCE                      | 20,577.40                | 20,577.40               | 0.00               | 0.00               | 20,577.40                              | 100.00           |
| <a href="#">010-475-203</a> | RETIREMENT                     | 5,617.15                 | 5,617.15                | 0.00               | 0.00               | 5,617.15                               | 100.00           |
| <a href="#">010-475-310</a> | OFFICE SUPPLIES                | 1,125.00                 | 1,125.00                | 0.00               | 0.00               | 1,125.00                               | 100.00           |
| <a href="#">010-475-334</a> | OPERATING SUPPLIES             | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00           |
| <a href="#">010-475-427</a> | CONFERENCE                     | 2,250.00                 | 2,250.00                | 0.00               | 0.00               | 2,250.00                               | 100.00           |
| <a href="#">010-475-490</a> | MISC.                          | 375.00                   | 375.00                  | 0.00               | 0.00               | 375.00                                 | 100.00           |
| <a href="#">010-476-103</a> | SALARY ASST.D.A.               | 253.00                   | 253.00                  | 0.00               | 0.00               | 253.00                                 | 100.00           |
| <a href="#">010-476-310</a> | OFFICE SUPPLIES                | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00           |
| <a href="#">010-476-400</a> | PROF. SERVICES                 | 25,227.00                | 25,227.00               | 0.00               | 0.00               | 25,227.00                              | 100.00           |
| <a href="#">010-476-490</a> | MISC.                          | 775.00                   | 775.00                  | 0.00               | 0.00               | 775.00                                 | 100.00           |
| <a href="#">010-497-101</a> | SALARY CO.TREASURER            | 36,755.55                | 36,755.55               | 0.00               | 0.00               | 36,755.55                              | 100.00           |
| <a href="#">010-497-105</a> | SALARY DEPUTY                  | 23,209.34                | 23,209.34               | 0.00               | 0.00               | 23,209.34                              | 100.00           |
| <a href="#">010-497-201</a> | FICA                           | 4,529.94                 | 4,529.94                | 0.00               | 0.00               | 4,529.94                               | 100.00           |
| <a href="#">010-497-202</a> | INSURANCE                      | 20,577.40                | 20,577.40               | 0.00               | 0.00               | 20,577.40                              | 100.00           |
| <a href="#">010-497-203</a> | RETIREMENT                     | 4,105.44                 | 4,105.44                | 0.00               | 0.00               | 4,105.44                               | 100.00           |
| <a href="#">010-497-310</a> | OFFICE SUPPLIES                | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00           |
| <a href="#">010-497-311</a> | AUDITOR                        | 28,000.00                | 28,000.00               | 0.00               | 0.00               | 28,000.00                              | 100.00           |
| <a href="#">010-497-427</a> | CONFERENCE                     | 2,250.00                 | 2,250.00                | 0.00               | 0.00               | 2,250.00                               | 100.00           |
| <a href="#">010-497-570</a> | CAPITAL OUTLAY                 | 375.00                   | 375.00                  | 0.00               | 0.00               | 375.00                                 | 100.00           |
| <a href="#">010-499-104</a> | SALARY TAX OFFICE CHIEF DEPUTY | 23,175.00                | 23,175.00               | 0.00               | 0.00               | 23,175.00                              | 100.00           |
| <a href="#">010-499-107</a> | SALARY CLERK                   | 21,060.00                | 21,060.00               | 0.00               | 0.00               | 21,060.00                              | 100.00           |
| <a href="#">010-499-201</a> | FICA                           | 3,383.98                 | 3,383.98                | 0.00               | 0.00               | 3,383.98                               | 100.00           |
| <a href="#">010-499-202</a> | INSURANCE                      | 20,577.40                | 20,577.40               | 0.00               | 0.00               | 20,577.40                              | 100.00           |
| <a href="#">010-499-203</a> | RETIREMENT                     | 3,096.45                 | 3,096.45                | 0.00               | 0.00               | 3,096.45                               | 100.00           |
| <a href="#">010-499-310</a> | OFFICE SUPPLIES                | 1,818.75                 | 1,818.75                | 0.00               | 0.00               | 1,818.75                               | 100.00           |
| <a href="#">010-499-401</a> | TAX COLLECTIONS                | 13,012.50                | 13,012.50               | 0.00               | 0.00               | 13,012.50                              | 100.00           |
| <a href="#">010-499-408</a> | PROF.SERV.(VOTER REG.)         | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00           |
| <a href="#">010-499-427</a> | CONFERENCE                     | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00           |
| <a href="#">010-499-490</a> | MISC                           | 375.00                   | 375.00                  | 0.00               | 0.00               | 375.00                                 | 100.00           |
| <a href="#">010-500-103</a> | SALARY TAX APPRAISER OFFICE    | 32,625.00                | 32,625.00               | 0.00               | 0.00               | 32,625.00                              | 100.00           |
| <a href="#">010-500-201</a> | FICA TAXES                     | 2,495.81                 | 2,495.81                | 0.00               | 0.00               | 2,495.81                               | 100.00           |
| <a href="#">010-500-202</a> | INSURANCE                      | 10,288.70                | 10,288.70               | 0.00               | 0.00               | 10,288.70                              | 100.00           |
| <a href="#">010-500-203</a> | RETIREMENT                     | 2,283.75                 | 2,283.75                | 0.00               | 0.00               | 2,283.75                               | 100.00           |
| <a href="#">010-510-113</a> | SALARY JANITOR                 | 26,242.29                | 26,242.29               | 0.00               | 0.00               | 26,242.29                              | 100.00           |
| <a href="#">010-510-201</a> | FICA                           | 2,007.54                 | 2,007.54                | 0.00               | 0.00               | 2,007.54                               | 100.00           |
| <a href="#">010-510-202</a> | INSURANCE                      | 10,288.70                | 10,288.70               | 0.00               | 0.00               | 10,288.70                              | 100.00           |
| <a href="#">010-510-203</a> | RETIREMENT                     | 1,836.96                 | 1,836.96                | 0.00               | 0.00               | 1,836.96                               | 100.00           |
| <a href="#">010-510-332</a> | JANITORIAL SUPPLIES            | 3,637.50                 | 3,637.50                | 0.00               | 0.00               | 3,637.50                               | 100.00           |
| <a href="#">010-510-333</a> | COFFEE BAR                     | 1,250.00                 | 1,250.00                | 0.00               | 0.00               | 1,250.00                               | 100.00           |
| <a href="#">010-510-350</a> | COURTYARD MTN.                 | 1,875.00                 | 1,875.00                | 0.00               | 0.00               | 1,875.00                               | 100.00           |
| <a href="#">010-510-450</a> | REPAIR & MTN.                  | 9,375.00                 | 9,375.00                | 0.00               | 0.00               | 9,375.00                               | 100.00           |

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/20

|                             |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percc<br>Remaini |
|-----------------------------|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| <a href="#">010-510-570</a> | CAPITAL COURTHOUSE       | 4,125.00                 | 4,125.00                | 0.00               | 0.00               | 4,125.00                               | 100.00           |
| <a href="#">010-516-311</a> | POSTAGE                  | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00           |
| <a href="#">010-516-312</a> | NETDATA                  | 29,812.50                | 29,812.50               | 0.00               | 0.00               | 29,812.50                              | 100.00           |
| <a href="#">010-516-313</a> | TYLER SOFTWARE           | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00           |
| <a href="#">010-516-314</a> | XEROX                    | 13,125.00                | 13,125.00               | 0.00               | 0.00               | 13,125.00                              | 100.00           |
| <a href="#">010-516-420</a> | TELEPHONES               | 78,750.00                | 78,750.00               | 0.00               | 0.00               | 78,750.00                              | 100.00           |
| <a href="#">010-516-421</a> | ALARM SYSTEMS            | 2,625.00                 | 2,625.00                | 0.00               | 0.00               | 2,625.00                               | 100.00           |
| <a href="#">010-516-422</a> | RADIO-REPEATER MTN       | 1,125.00                 | 1,125.00                | 0.00               | 0.00               | 1,125.00                               | 100.00           |
| <a href="#">010-516-440</a> | ELECTRICITY              | 28,875.00                | 28,875.00               | 0.00               | 0.00               | 28,875.00                              | 100.00           |
| <a href="#">010-516-441</a> | GAS                      | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00           |
| <a href="#">010-516-442</a> | WATER & SEWER            | 9,375.00                 | 9,375.00                | 0.00               | 0.00               | 9,375.00                               | 100.00           |
| <a href="#">010-550-101</a> | SALARY CONSTABLE         | 36,755.55                | 36,755.55               | 0.00               | 0.00               | 36,755.55                              | 100.00           |
| <a href="#">010-550-201</a> | FICA                     | 2,811.80                 | 2,811.80                | 0.00               | 0.00               | 2,811.80                               | 100.00           |
| <a href="#">010-550-202</a> | INSURANCE                | 10,288.70                | 10,288.70               | 0.00               | 0.00               | 10,288.70                              | 100.00           |
| <a href="#">010-550-203</a> | RETIREMENT               | 2,572.89                 | 2,572.89                | 0.00               | 0.00               | 2,572.89                               | 100.00           |
| <a href="#">010-550-310</a> | OFFICE SUPPLIES          | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00           |
| <a href="#">010-550-427</a> | TRAINING                 | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00           |
| <a href="#">010-550-454</a> | VEHICLE MTN.             | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00           |
| <a href="#">010-550-490</a> | MISC.                    | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00           |
| <a href="#">010-560-101</a> | SALARY SHERIFF           | 37,500.00                | 37,500.00               | 0.00               | 0.00               | 37,500.00                              | 100.00           |
| <a href="#">010-560-103</a> | SALARY DEPUTY JD 2       | 33,109.50                | 33,109.50               | 0.00               | 0.00               | 33,109.50                              | 100.00           |
| <a href="#">010-560-104</a> | SALARY DEPUTY JD 3       | 30,111.00                | 30,111.00               | 0.00               | 0.00               | 30,111.00                              | 100.00           |
| <a href="#">010-560-105</a> | SALARY SECRETARY         | 23,426.67                | 23,426.67               | 0.00               | 0.00               | 23,426.67                              | 100.00           |
| <a href="#">010-560-106</a> | SALARY DEPUTY JD 4       | 30,111.00                | 30,111.00               | 0.00               | 0.00               | 30,111.00                              | 100.00           |
| <a href="#">010-560-107</a> | SALARY DEPUTY JD 5       | 30,111.00                | 30,111.00               | 0.00               | 0.00               | 30,111.00                              | 100.00           |
| <a href="#">010-560-201</a> | FICA                     | 14,104.24                | 14,104.24               | 0.00               | 0.00               | 14,104.24                              | 100.00           |
| <a href="#">010-560-202</a> | INSURANCE                | 61,732.20                | 61,732.20               | 0.00               | 0.00               | 61,732.20                              | 100.00           |
| <a href="#">010-560-203</a> | RETIREMENT               | 12,905.84                | 12,905.84               | 0.00               | 0.00               | 12,905.84                              | 100.00           |
| <a href="#">010-560-310</a> | OFFICE SUPPLIES          | 1,125.00                 | 1,125.00                | 0.00               | 0.00               | 1,125.00                               | 100.00           |
| <a href="#">010-560-330</a> | GASOLINE & MTN.          | 37,500.00                | 37,500.00               | 0.00               | 0.00               | 37,500.00                              | 100.00           |
| <a href="#">010-560-334</a> | INVENTORY EXPENSES       | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00           |
| <a href="#">010-560-356</a> | TRAINING & SUPPLIES      | 1,687.50                 | 1,687.50                | 0.00               | 0.00               | 1,687.50                               | 100.00           |
| <a href="#">010-560-357</a> | JAIL                     | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 75,000.00                              | 100.00           |
| <a href="#">010-560-358</a> | DISPATCH SERVICE         | 24,960.00                | 24,960.00               | 0.00               | 0.00               | 24,960.00                              | 100.00           |
| <a href="#">010-560-422</a> | RADIO RADAR MTN.         | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00           |
| <a href="#">010-560-427</a> | CONFERENCE               | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00           |
| <a href="#">010-560-490</a> | MISC./UNIFORMS           | 1,125.00                 | 1,125.00                | 0.00               | 0.00               | 1,125.00                               | 100.00           |
| <a href="#">010-560-570</a> | VEHICLE                  | 18,750.00                | 18,750.00               | 0.00               | 0.00               | 18,750.00                              | 100.00           |
| <a href="#">010-580-570</a> | CAPITAL OUTLAY           | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00           |
| <a href="#">010-645-115</a> | MTN.WORKER               | 21,456.23                | 21,456.23               | 0.00               | 0.00               | 21,456.23                              | 100.00           |
| <a href="#">010-645-201</a> | FICA                     | 1,641.40                 | 1,641.40                | 0.00               | 0.00               | 1,641.40                               | 100.00           |
| <a href="#">010-645-202</a> | INSURANCE                | 10,288.70                | 10,288.70               | 0.00               | 0.00               | 10,288.70                              | 100.00           |
| <a href="#">010-645-203</a> | RETIREMENT               | 1,501.94                 | 1,501.94                | 0.00               | 0.00               | 1,501.94                               | 100.00           |
| <a href="#">010-645-330</a> | VEHICLE GASOLINE         | 1,125.00                 | 1,125.00                | 0.00               | 0.00               | 1,125.00                               | 100.00           |
| <a href="#">010-645-454</a> | VEHICLE MTN.             | 975.00                   | 975.00                  | 0.00               | 0.00               | 975.00                                 | 100.00           |
| <a href="#">010-645-570</a> | EQUIPMENT                | 675.00                   | 675.00                  | 0.00               | 0.00               | 675.00                                 | 100.00           |
| <a href="#">010-645-646</a> | DUMPSTER SERVICE         | 56,250.00                | 56,250.00               | 0.00               | 0.00               | 56,250.00                              | 100.00           |
| <a href="#">010-645-647</a> | MTN.-LANDFILL & BARRELS  | 562.50                   | 562.50                  | 0.00               | 0.00               | 562.50                                 | 100.00           |
| <a href="#">010-645-648</a> | PORT-A-POTTY             | 1,125.00                 | 1,125.00                | 0.00               | 0.00               | 1,125.00                               | 100.00           |
| <a href="#">010-646-101</a> | SALARY                   | 1,800.00                 | 1,800.00                | 0.00               | 0.00               | 1,800.00                               | 100.00           |
| <a href="#">010-646-201</a> | FICA TAX                 | 1,377.00                 | 1,377.00                | 0.00               | 0.00               | 1,377.00                               | 100.00           |
| <a href="#">010-646-202</a> | INSURANCE                | 20,577.41                | 20,577.41               | 0.00               | 0.00               | 20,577.41                              | 100.00           |
| <a href="#">010-646-203</a> | RETIREMENT               | 1,260.00                 | 1,260.00                | 0.00               | 0.00               | 1,260.00                               | 100.00           |
| <a href="#">010-646-427</a> | CONFERENCE               | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 7,000.00                               | 100.00           |
| <a href="#">010-650-102</a> | SALARY LIBRARIAN         | 29,186.85                | 29,186.85               | 0.00               | 0.00               | 29,186.85                              | 100.00           |
| <a href="#">010-650-107</a> | EXTRA STAFF-VAC.DAYS OFF | 21,060.37                | 21,060.37               | 0.00               | 0.00               | 21,060.37                              | 100.00           |
| <a href="#">010-650-201</a> | FICA                     | 3,843.91                 | 3,843.91                | 0.00               | 0.00               | 3,843.91                               | 100.00           |
| <a href="#">010-650-202</a> | INSURANCE                | 10,288.70                | 10,288.70               | 0.00               | 0.00               | 10,288.70                              | 100.00           |

Budget Report

For Fiscal: 2023 Period Ending: 08/31/20

|                             |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Perc<br>Remain |
|-----------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------|
| <a href="#">010-650-203</a> | RETIREMENT   | 3,517.31                 | 3,517.31                | 0.00               | 0.00               | 3,517.31                               | 100.00         |
| <a href="#">010-650-310</a> | OFFICE SUPPLIES                                    | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00         |
| <a href="#">010-650-336</a> | PATRON USE SUPPLIES                                | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00         |
| <a href="#">010-650-352</a> | AUTOMATION   | 862.50                   | 862.50                  | 0.00               | 0.00               | 862.50                                 | 100.00         |
| <a href="#">010-650-355</a> | FURN. & EQP.                                       | 375.00                   | 375.00                  | 0.00               | 0.00               | 375.00                                 | 100.00         |
| <a href="#">010-650-392</a> | JANITOR SUPP. & EQP.                               | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00         |
| <a href="#">010-650-427</a> | CONFERENCE   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00         |
| <a href="#">010-650-590</a> | LIBRARY MATERIALS                                  | 18,000.00                | 18,000.00               | 0.00               | 0.00               | 18,000.00                              | 100.00         |
| <a href="#">010-660-116</a> | PARK SERVICES                                      | 3,592.50                 | 3,592.50                | 0.00               | 0.00               | 3,592.50                               | 100.00         |
| <a href="#">010-660-330</a> | VEHICLE MTN.& GAS                                  | 2,250.00                 | 2,250.00                | 0.00               | 0.00               | 2,250.00                               | 100.00         |
| <a href="#">010-660-334</a> | OPERATING SUPPLIES                                 | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00         |
| <a href="#">010-665-134</a> | SALARY EXT.AGENT                                   | 5,837.74                 | 5,837.74                | 0.00               | 0.00               | 5,837.74                               | 100.00         |
| <a href="#">010-665-137</a> | SALARY PART TIME HELP                              | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00         |
| <a href="#">010-665-201</a> | FICA   | 446.59                   | 446.59                  | 0.00               | 0.00               | 446.59                                 | 100.00         |
| <a href="#">010-665-311</a> | POSTAGE  | 112.50                   | 112.50                  | 0.00               | 0.00               | 112.50                                 | 100.00         |
| <a href="#">010-665-334</a> | SUPPLIES   | 375.00                   | 375.00                  | 0.00               | 0.00               | 375.00                                 | 100.00         |
| <a href="#">010-665-335</a> | 4H ACTIVITY EXPENSE                                | 1,650.00                 | 1,650.00                | 0.00               | 0.00               | 1,650.00                               | 100.00         |
| <a href="#">010-665-352</a> | COMPUTER UP-DATE                                   | 637.50                   | 637.50                  | 0.00               | 0.00               | 637.50                                 | 100.00         |
| <a href="#">010-665-425</a> | TRAVEL EXT.AGENT                                   | 2,250.00                 | 2,250.00                | 0.00               | 0.00               | 2,250.00                               | 100.00         |
| <a href="#">010-665-426</a> | TRAVEL PART TIME HELP                              | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00         |
| <a href="#">010-665-427</a> | CONFERENCE & TRAINING                              | 1,650.00                 | 1,650.00                | 0.00               | 0.00               | 1,650.00                               | 100.00         |
| <a href="#">010-665-428</a> | ASSOC.DUES   | 350.00                   | 350.00                  | 0.00               | 0.00               | 350.00                                 | 100.00         |
| <a href="#">010-665-570</a> | EQUIPMENT  | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 40,000.00                              | 100.00         |
| <a href="#">010-700-101</a> | ADMINISTRATIVE ASSISTANT                           | 11,700.00                | 11,700.00               | 0.00               | 0.00               | 11,700.00                              | 100.00         |
| <a href="#">010-700-201</a> | FICA   | 895.05                   | 895.05                  | 0.00               | 0.00               | 895.05                                 | 100.00         |
| <a href="#">010-700-203</a> | RETIREMENT   | 819.00                   | 819.00                  | 0.00               | 0.00               | 819.00                                 | 100.00         |
| <a href="#">010-700-310</a> | OFFICE SUPPLIES                                    | 1,875.00                 | 1,875.00                | 0.00               | 0.00               | 1,875.00                               | 100.00         |
| <a href="#">010-700-332</a> | JANITORIAL SUPPLIES                                | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00         |
| <a href="#">010-700-333</a> | COFFEE BAR   | 937.50                   | 937.50                  | 0.00               | 0.00               | 937.50                                 | 100.00         |
| <a href="#">010-700-350</a> | YARD MAINTANENCE                                   | 2,250.00                 | 2,250.00                | 0.00               | 0.00               | 2,250.00                               | 100.00         |
| <a href="#">010-700-450</a> | CC MAINTENANCE                                     | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 7,500.00                               | 100.00         |
| <a href="#">010-700-570</a> | CAPITAL OUTLAY                                     | 24,000.00                | 24,000.00               | 0.00               | 0.00               | 24,000.00                              | 100.00         |
|                             | <b>Expense Total:</b>                              | <b>2,284,170.32</b>      | <b>2,284,170.32</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>2,284,170.32</b>                    | <b>100.00</b>  |
|                             | <b>Fund: 010 - General Fund Surplus (Deficit):</b> | <b>-5,074,993.67</b>     | <b>-5,074,993.67</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>5,074,993.67</b>                    | <b>100.00</b>  |
|                             | <b>Report Surplus (Deficit):</b>                   | <b>-5,074,993.67</b>     | <b>-5,074,993.67</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>5,074,993.67</b>                    | <b>100.00</b>  |

**Budget Report**

For Fiscal: 2023 Period Ending: 08/31/20

**Group Summary**

| Account Type                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Perc<br>Remain |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------|
| <b>Fund: 010 - General Fund</b>                    |                          |                         |                    |                    |  |                |
| Revenue  | -2,790,823.35            | -2,790,823.35           | 0.00               | 0.00               | 2,790,823.35                           | 100.0          |
| Expense  | 2,284,170.32             | 2,284,170.32            | 0.00               | 0.00               | 2,284,170.32                           | 100.0          |
| <b>Fund: 010 - General Fund Surplus (Deficit):</b> | <b>-5,074,993.67</b>     | <b>-5,074,993.67</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>5,074,993.67</b>                    | <b>100.0</b>   |
| <b>Report Surplus (Deficit):</b>                   | <b>-5,074,993.67</b>     | <b>-5,074,993.67</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>5,074,993.67</b>                    | <b>100.0</b>   |

Fund Summary

| Fund                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 010 - General Fund        | -5,074,993.67            | -5,074,993.67           | 0.00               | 0.00               | 5,074,993.67                           |
| Report Surplus (Deficit): | -5,074,993.67            | -5,074,993.67           | 0.00               | 0.00               | 5,074,993.67                           |