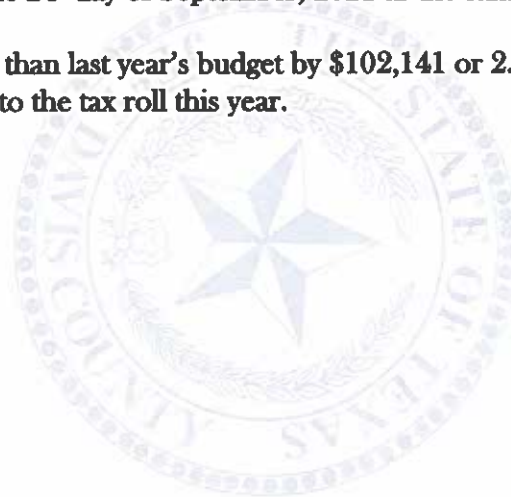
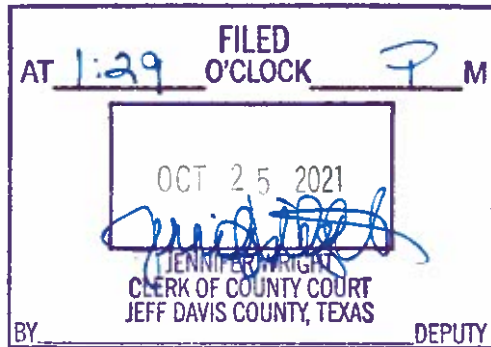


BUDGET CERTIFICATE
Budget of Jeff Davis County, Texas.
Budget Year from January 1, 2022 to December 31, 2022.
Fort Davis, Texas

THE STATE OF TEXAS COUNTY OF JEFF DAVIS

We, Curtis Evans, County Judge; Jennifer Wright, County Clerk, and Dawn Kitts, County Treasurer of Jeff Davis County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Jeff Davis County, Texas, as passed and approved by the Commissioners' Court of said County on the 24th day of September, 2021 as the same appears on file in the office of the County Clerk of the said county.

This budget will raise more total property taxes than last year's budget by \$102,141 or 2.5%, and of that amount, \$6,173.09 is tax revenue to be raised from new property added to the tax roll this year.





County Judge


County Clerk


County Treasurer

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 22nd day of November, 2021.


Jeff Davis County, Texas



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - General Fund							
Revenue							
<u>010-300-105</u>	GEN FUND 3 YEAR CD#1648	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>010-300-108</u>	GEN FUND 3 YEAR CD#1649	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>010-300-109</u>	GEN FUND 3 YEAR CD #1650	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>010-300-125</u>	GEN FUND 3 YEAR CD#1665	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
<u>010-300-130</u>	GEN FUND 3 YEAR CD#1666	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
<u>010-300-135</u>	GEN FUND 3 YEAR CD#1667	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
<u>010-310-110</u>	CURRENT TAXES	2,174,328.00	2,174,328.00	0.00	0.00	-2,174,328.00	100.00 %
<u>010-310-120</u>	DELIQUENT TAXES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<u>010-318-130</u>	SALES TAX-PROPERTY TAX	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<u>010-339-000</u>	STATE SUPPLEMENT-CO.JUDGE	25,200.00	25,200.00	0.00	0.00	-25,200.00	100.00 %
<u>010-339-100</u>	STATE SUPPLEMENT-CO.ATTY.	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
<u>010-339-200</u>	TOBACCO SUIT REVENUE	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<u>010-340-200</u>	SHERIFF FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>010-340-201</u>	IMPOUND FEES-SHERIFF DEPT	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>010-340-300</u>	FEES CO ATTY	300.00	300.00	0.00	0.00	-300.00	100.00 %
<u>010-340-400</u>	FEES CO CLERK	17,500.00	17,500.00	0.00	0.00	-17,500.00	100.00 %
<u>010-340-500</u>	FEES TAX ASSESSOR	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
<u>010-340-700</u>	FEES DIST CLERK	2,750.00	2,750.00	0.00	0.00	-2,750.00	100.00 %
<u>010-340-801</u>	FEES JUSTICE PEACE 1	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>010-340-900</u>	CONSTABLE FEES	300.00	300.00	0.00	0.00	-300.00	100.00 %
<u>010-341-100</u>	JURY RE-IMB FEES FROM S	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-342-100</u>	P & W FINES & FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-344-100</u>	RECEIVING STATION FEES	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
<u>010-344-200</u>	SEPTIC TANK INSP FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-347-100</u>	LIBRARY FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-350-100</u>	FINES DIST COURT	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-350-110</u>	DISTRICT COURT COSTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-350-120</u>	FINES CO COURT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-350-130</u>	STATE COURT COSTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-350-140</u>	TASK FORCE ON IND.DEFENS	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
<u>010-350-200</u>	FINES JUSTICE PEACE 1	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<u>010-360-000</u>	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-360-050</u>	TREA SPEC INTEREST	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-360-100</u>	INTEREST MONEY MARKET	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>010-365-100</u>	FORT DAVIS ISD INCOME	23,306.96	23,306.96	0.00	0.00	-23,306.96	100.00 %
<u>010-365-150</u>	APPRAISAL DISTRICT REIM	60,842.98	60,842.98	0.00	0.00	-60,842.98	100.00 %
<u>010-370-100</u>	CHAMBER OF COMMERCE RENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Revenue Total:	2,620,627.94	2,620,627.94	0.00	0.00	-2,620,627.94	100.00 %
Expense							
<u>010-400-101</u>	SALARY CO.JUDGE	47,580.00	47,580.00	0.00	0.00	47,580.00	100.00 %
<u>010-400-103</u>	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00 %
<u>010-400-107</u>	JUDGE CLERK	32,395.00	32,395.00	0.00	0.00	32,395.00	100.00 %
<u>010-400-125</u>	CAR ALLOW.	828.00	828.00	0.00	0.00	828.00	100.00 %
<u>010-400-201</u>	FICA	8,109.22	8,109.22	0.00	0.00	8,109.22	100.00 %
<u>010-400-202</u>	INSURANCE	16,381.28	16,381.28	0.00	0.00	16,381.28	100.00 %
<u>010-400-203</u>	RETIREMENT	7,420.21	7,420.21	0.00	0.00	7,420.21	100.00 %
<u>010-400-310</u>	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<u>010-400-427</u>	CONFERENCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-400-490</u>	MISC.	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-400-570</u>	CAPITAL OUTLAY	900.00	900.00	0.00	0.00	900.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-204</u>	WORKERS COMP INSURANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>010-409-206</u>	UNEMPLOYMENT INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-409-400</u>	ATTORNEY FEES	17,208.00	17,208.00	0.00	0.00	17,208.00	100.00 %
<u>010-409-404</u>	AMBULANCE VOLUNTEER PAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-409-406</u>	APP.DIST.BOARD	86,000.00	86,000.00	0.00	0.00	86,000.00	100.00 %
<u>010-409-415</u>	PROF.SERVICES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-409-416</u>	ATTORNEY FEES 2020 CENSUS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-409-430</u>	LEGAL ADS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-409-451</u>	RECORDS MGMT.	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-409-481</u>	MEMBERSHIP DUES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-409-482</u>	INSURANCE & BONDS	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<u>010-409-485</u>	ALL JURIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-409-486</u>	CONTINGENCY FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-409-490</u>	AIRMED FLIGHT INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-409-543</u>	FIRE MARSHALL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-409-560</u>	ANIMAL CONTROL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-409-561</u>	NUISANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-409-570</u>	JUVENILE PROBATION	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<u>010-409-590</u>	WATER DISTRICT	28,450.00	28,450.00	0.00	0.00	28,450.00	100.00 %
<u>010-409-595</u>	SEPTIC TANK INSPECTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-409-632</u>	MHMR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-409-634</u>	AFTER SCHOOL PROGRAM/MISSOU	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-409-635</u>	CHILD ADVOCACY GROUP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-409-636</u>	FRONTIER CASA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-409-645</u>	INDIGENT HEALTH CARE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>010-409-646</u>	CHILD WELFARE BOARD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-409-647</u>	VETERAN SERV.REP.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-409-648</u>	FAMILY CRISIS CENTER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-409-650</u>	LAW LIBRARY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-409-655</u>	BALMORHEA / TOYAH SOIL & WATE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-435-101</u>	SALARY-DISTJUDGE	1,735.02	1,735.02	0.00	0.00	1,735.02	100.00 %
<u>010-435-105</u>	SALARY SECRETARY	6,598.34	6,598.34	0.00	0.00	6,598.34	100.00 %
<u>010-435-201</u>	FICA	637.50	637.50	0.00	0.00	637.50	100.00 %
<u>010-435-202</u>	INSURANCE	1,540.00	1,540.00	0.00	0.00	1,540.00	100.00 %
<u>010-435-203</u>	RETIREMENT	583.34	583.34	0.00	0.00	583.34	100.00 %
<u>010-435-310</u>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-435-392</u>	COURT REPORTER EXPENSE	825.00	825.00	0.00	0.00	825.00	100.00 %
<u>010-435-400</u>	PROF. SERVICES	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<u>010-435-410</u>	VISITING JUDGES	637.50	637.50	0.00	0.00	637.50	100.00 %
<u>010-435-423</u>	COMMUNICATIONS .	637.50	637.50	0.00	0.00	637.50	100.00 %
<u>010-435-427</u>	CONFERENCE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-435-428</u>	284TH JUDICIAL REGION	253.00	253.00	0.00	0.00	253.00	100.00 %
<u>010-435-460</u>	OFFICE SPACE	385.00	385.00	0.00	0.00	385.00	100.00 %
<u>010-435-483</u>	JUDGE'S LIA.INS.	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-435-490</u>	MISC.	236.00	236.00	0.00	0.00	236.00	100.00 %
<u>010-435-570</u>	CAPITAL OUTLAY-EQP.	174.00	174.00	0.00	0.00	174.00	100.00 %
<u>010-435-590</u>	JUDGE'S LIBRARY	466.00	466.00	0.00	0.00	466.00	100.00 %
<u>010-450-101</u>	SALARY CLERK	47,580.00	47,580.00	0.00	0.00	47,580.00	100.00 %
<u>010-450-104</u>	SALARY DEPUTY	26,971.45	26,971.45	0.00	0.00	26,971.45	100.00 %
<u>010-450-107</u>	EXTRA HELP-HOURLY	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-450-201</u>	FICA	6,697.69	6,697.69	0.00	0.00	6,697.69	100.00 %
<u>010-450-202</u>	INSURANCE	26,381.28	26,381.28	0.00	0.00	26,381.28	100.00 %
<u>010-450-203</u>	RETIREMENT	6,128.60	6,128.60	0.00	0.00	6,128.60	100.00 %
<u>010-450-310</u>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-450-315</u>	TAC EMPLOYEE REWARDS	1,686.00	1,686.00	0.00	0.00	1,686.00	100.00 %
<u>010-450-427</u>	CONFERENCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-450-460</u>	PRESERVATION PROJECT CO-FIL	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
<u>010-450-570</u>	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-451-352</u>	ELECTION GRANT MATCH	11,850.00	11,850.00	0.00	0.00	11,850.00	100.00 %
<u>010-451-353</u>	ELECTION EXPENSE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>010-451-490</u>	SOFTWARE MAINT.	8,607.50	8,607.50	0.00	0.00	8,607.50	100.00 %
<u>010-455-101</u>	SALARY JUSTICE PEACE #1	47,580.00	47,580.00	0.00	0.00	47,580.00	100.00 %
<u>010-455-105</u>	SALARY SECRETARY	25,737.31	25,737.31	0.00	0.00	25,737.31	100.00 %
<u>010-455-201</u>	FICA	5,608.77	5,608.77	0.00	0.00	5,608.77	100.00 %
<u>010-455-202</u>	INSURANCE	26,381.28	26,381.28	0.00	0.00	26,381.28	100.00 %
<u>010-455-203</u>	RETIREMENT	5,132.21	5,132.21	0.00	0.00	5,132.21	100.00 %
<u>010-455-310</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-455-400</u>	PROF.SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-455-409</u>	T.P.W. FINES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-455-427</u>	CONFERENCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-455-570</u>	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-475-101</u>	SALARY CO.ATTORNEY	47,580.00	47,580.00	0.00	0.00	47,580.00	100.00 %
<u>010-475-103</u>	STATE SUPPLEMENT	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<u>010-475-105</u>	SALARY SECRETARY	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<u>010-475-201</u>	FICA	7,801.47	7,801.47	0.00	0.00	7,801.47	100.00 %
<u>010-475-202</u>	INSURANCE	26,381.28	26,381.28	0.00	0.00	26,381.28	100.00 %
<u>010-475-203</u>	RETIREMENT	7,138.60	7,138.60	0.00	0.00	7,138.60	100.00 %
<u>010-475-310</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-475-334</u>	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-475-427</u>	CONFERENCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-475-490</u>	MISC.	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-476-103</u>	SALARY ASST.D.A.	253.00	253.00	0.00	0.00	253.00	100.00 %
<u>010-476-310</u>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-476-400</u>	PROF. SERVICES	25,227.00	25,227.00	0.00	0.00	25,227.00	100.00 %
<u>010-476-490</u>	MISC.	775.00	775.00	0.00	0.00	775.00	100.00 %
<u>010-497-101</u>	SALARY CO.TREASURER	47,580.00	47,580.00	0.00	0.00	47,580.00	100.00 %
<u>010-497-105</u>	SALARY DEPUTY	27,170.00	27,170.00	0.00	0.00	27,170.00	100.00 %
<u>010-497-201</u>	FICA	5,718.38	5,718.38	0.00	0.00	5,718.38	100.00 %
<u>010-497-202</u>	INSURANCE	26,381.28	26,381.28	0.00	0.00	26,381.28	100.00 %
<u>010-497-203</u>	RETIREMENT	5,232.50	5,232.50	0.00	0.00	5,232.50	100.00 %
<u>010-497-310</u>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-497-311</u>	AUDITOR	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<u>010-497-427</u>	CONFERENCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-497-570</u>	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-499-104</u>	SALARY DEPUTY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>010-499-107</u>	SALARY CLERK	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<u>010-499-201</u>	FICA	4,197.94	4,197.94	0.00	0.00	4,197.94	100.00 %
<u>010-499-202</u>	INSURANCE	26,381.28	26,381.28	0.00	0.00	26,381.28	100.00 %
<u>010-499-203</u>	RETIREMENT	3,841.25	3,841.25	0.00	0.00	3,841.25	100.00 %
<u>010-499-310</u>	OFFICE SUPPLIES	2,425.00	2,425.00	0.00	0.00	2,425.00	100.00 %
<u>010-499-401</u>	TAX COLLECTIONS	12,550.00	12,550.00	0.00	0.00	12,550.00	100.00 %
<u>010-499-408</u>	PROF.SERV.(VOTER REG.)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-499-427</u>	CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-499-490</u>	MISC	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-500-103</u>	SALARY	41,557.56	41,557.56	0.00	0.00	41,557.56	100.00 %
<u>010-500-201</u>	FICA TAXES	3,179.15	3,179.15	0.00	0.00	3,179.15	100.00 %
<u>010-500-202</u>	INSURANCE	13,190.14	13,190.14	0.00	0.00	13,190.14	100.00 %
<u>010-500-203</u>	RETIREMENT	2,909.03	2,909.03	0.00	0.00	2,909.03	100.00 %
<u>010-510-113</u>	SALARY JANITOR	33,970.60	33,970.60	0.00	0.00	33,970.60	100.00 %
<u>010-510-201</u>	FICA	2,598.75	2,598.75	0.00	0.00	2,598.75	100.00 %
<u>010-510-202</u>	INSURANCE	13,190.64	13,190.64	0.00	0.00	13,190.64	100.00 %
<u>010-510-203</u>	RETIREMENT	2,377.94	2,377.94	0.00	0.00	2,377.94	100.00 %
<u>010-510-332</u>	JANITORIAL SUPPLIES	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00 %
<u>010-510-333</u>	COFFEE BAR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-510-350</u>	COURTYARD MTN.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-510-450</u>	REPAIR & MTN.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-510-570</u>	CAPITAL COURTHOUSE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>010-516-311</u>	POSTAGE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-516-312</u>	NETDATA	39,750.00	39,750.00	0.00	0.00	39,750.00	100.00 %
<u>010-516-313</u>	TYLER SOFTWARE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-516-314</u>	XEROX	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>010-516-420</u>	TELEPHONES	88,000.00	88,000.00	0.00	0.00	88,000.00	100.00 %
<u>010-516-421</u>	ALARM SYSTEMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-516-422</u>	RADIO-REPEATER MTN	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-516-440</u>	ELECTRICITY	34,500.00	34,500.00	0.00	0.00	34,500.00	100.00 %
<u>010-516-441</u>	GAS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>010-516-442</u>	WATER & SEWER	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-550-101</u>	SALARY CONSTABLE	47,580.00	47,580.00	0.00	0.00	47,580.00	100.00 %
<u>010-550-201</u>	FICA	3,639.87	3,639.87	0.00	0.00	3,639.87	100.00 %
<u>010-550-202</u>	INSURANCE	13,190.64	13,190.64	0.00	0.00	13,190.64	100.00 %
<u>010-550-203</u>	RETIREMENT	3,330.60	3,330.60	0.00	0.00	3,330.60	100.00 %
<u>010-550-310</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-550-427</u>	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-550-454</u>	VEHICLE MTN.	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-550-490</u>	MISC.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-560-101</u>	SALARY SHERIFF	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-560-103</u>	SALARY DEPUTY JD 2	44,146.00	44,146.00	0.00	0.00	44,146.00	100.00 %
<u>010-560-104</u>	SALARY DEPUTY JD 3	40,148.00	40,148.00	0.00	0.00	40,148.00	100.00 %
<u>010-560-105</u>	SALARY SECRETARY	29,439.74	29,439.74	0.00	0.00	29,439.74	100.00 %
<u>010-560-106</u>	SALARY DEPUTY JD 4	40,148.00	40,148.00	0.00	0.00	40,148.00	100.00 %
<u>010-560-107</u>	SALARY DEPUTY JD 5	40,148.00	40,148.00	0.00	0.00	40,148.00	100.00 %
<u>010-560-201</u>	FICA	18,668.28	18,668.28	0.00	0.00	18,668.28	100.00 %
<u>010-560-202</u>	INSURANCE	79,143.84	79,143.84	0.00	0.00	79,143.84	100.00 %
<u>010-560-203</u>	RETIREMENT	17,082.08	17,082.08	0.00	0.00	17,082.08	100.00 %
<u>010-560-310</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-560-330</u>	GASOLINE & MTN.	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-560-334</u>	INVENTORY EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-560-356</u>	TRAINING & SUPPLIES	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<u>010-560-357</u>	JAIL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>010-560-358</u>	DISPATCH SERVICE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-560-422</u>	RADIO RADAR MTN.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-560-427</u>	CONFERENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-560-490</u>	MISC./UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-560-570</u>	VEHICLE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-580-570</u>	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-645-115</u>	MTN.WORKER	27,775.06	27,775.06	0.00	0.00	27,775.06	100.00 %
<u>010-645-201</u>	FICA	2,124.79	2,124.79	0.00	0.00	2,124.79	100.00 %
<u>010-645-202</u>	INSURANCE	13,190.64	13,190.64	0.00	0.00	13,190.64	100.00 %
<u>010-645-203</u>	RETIREMENT	1,944.25	1,944.25	0.00	0.00	1,944.25	100.00 %
<u>010-645-330</u>	VEHICLE GASOLINE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-645-454</u>	VEHICLE MTN.	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
<u>010-645-570</u>	EQUIPMENT	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-645-646</u>	DUMPSTER SERVICE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<u>010-645-647</u>	MTN.-LANDFILL & BARRELS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-645-648</u>	PORT-A-POTTY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-650-102</u>	SALARY LIBRARIAN	38,915.80	38,915.80	0.00	0.00	38,915.80	100.00 %
<u>010-650-107</u>	EXTRA STAFF-VAC.DAYS OFF	25,834.49	25,834.49	0.00	0.00	25,834.49	100.00 %
<u>010-650-201</u>	FICA	4,953.52	4,953.52	0.00	0.00	4,953.52	100.00 %
<u>010-650-202</u>	INSURANCE	13,190.64	13,190.64	0.00	0.00	13,190.64	100.00 %
<u>010-650-203</u>	RETIREMENT	4,532.52	4,532.52	0.00	0.00	4,532.52	100.00 %
<u>010-650-310</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-650-336</u>	PATRON USE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-650-352</u>	AUTOMATION	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
<u>010-650-355</u>	FURN. & EQP.	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-650-392</u>	JANITOR SUPP. & EQP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-650-427</u>	CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-650-590</u>	LIBRARY MATERIALS	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<u>010-660-116</u>	PARK SERVICES	4,790.00	4,790.00	0.00	0.00	4,790.00	100.00 %
<u>010-660-330</u>	VEHICLE MTN.& GAS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-660-334</u>	OPERATING SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-665-134</u>	SALARY EXT.AGENT	7,413.00	7,413.00	0.00	0.00	7,413.00	100.00 %
<u>010-665-137</u>	SALARY PART TIME HELP	4,743.00	4,743.00	0.00	0.00	4,743.00	100.00 %
<u>010-665-201</u>	FICA	929.93	929.93	0.00	0.00	929.93	100.00 %
<u>010-665-311</u>	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>010-665-334</u>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-665-335</u>	STOCK SHOW EXP.	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-665-352</u>	COMPUTER UP-DATE	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>010-665-425</u>	TRAVEL EXT.AGENT	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
<u>010-665-426</u>	TRAVEL PART TIME HELP	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<u>010-665-427</u>	CONFERENCE & TRAINING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-665-428</u>	ASSOC.DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>010-665-570</u>	EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
	Expense Total:	2,591,382.48	2,591,382.48	0.00	0.00	2,591,382.48	100.00%
	Fund: 010 - General Fund Surplus (Deficit):	29,245.46	29,245.46	0.00	0.00	-29,245.46	100.00%
	Report Surplus (Deficit):	29,245.46	29,245.46	0.00	0.00	-29,245.46	100.00%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 010 - General Fund						
Revenue	2,620,627.94	2,620,627.94	0.00	0.00	-2,620,627.94	100.00%
Expense	2,591,382.48	2,591,382.48	0.00	0.00	2,591,382.48	100.00%
Fund: 010 - General Fund Surplus (Deficit):	29,245.46	29,245.46	0.00	0.00	-29,245.46	100.00%
Report Surplus (Deficit):	29,245.46	29,245.46	0.00	0.00	-29,245.46	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - General Fund	29,245.46	29,245.46	0.00	0.00	-29,245.46
Report Surplus (Deficit):	29,245.46	29,245.46	0.00	0.00	-29,245.46