

FILED
AT 11:21 O'CLOCK A.M.
JUL 28 2023
NINEA REDDY
CLERK OF DISTRICT COURT, CROCKETT CO., TX
BY: *NR* DEPUTY



2024

PROPOSED BUDGET
COUNTY OF CROCKETT
OZONA, TEXAS

CROCKETT COUNTY					
2024					
	JANUARY 1, 2024				DECEMBER 31, 2024
FUNDS:	BEGINNING ESTIMATED BALANCE	CASH RECEIPTS	TRANSFERS IN/OUT	CASH DISBURSEMENTS	ENDING ESTIMATED BALANCE
GENERAL	15,331,000.00	18,431,805.00	(4,979,572.00)	(12,331,680.00)	16,451,553.00
ROAD & BRIDGE	2,955,617.00	3,870,620.00		(3,870,620.00)	2,955,617.00
CARE CENTER		1,610,675.00	3,104,822.00	(4,715,497.00)	0.00
FAMILY MED CNT		7,800.00	1,543,914.00	(1,551,714.00)	0.00
EMS		280,000.00	310,836.00	(590,836.00)	0.00
	18,286,617.00	24,200,900.00	4,959,572.00	(23,060,347.00)	19,407,170.00

		BUDGET 2022	BUDGET 2023	BUDGET 2024
GENERAL:				
	RECEIPTS	16,252,278.00	16,867,831.00	18,431,805.00
	CCF/HSC/EMS TRANSFER OUT/DISBURSEMENTS	(16,252,278.00)	(16,867,831.00)	(18,431,805.00)
	RECEIPTS	0.00	0.00	
ROOF REPAIRS (HAIL)	DISBURSEMENT	0.00	0.00	
FARM TO MARKET LATERAL ROAD				
FUND:				
	RECEIPTS	3,537,982.00	3,674,665.00	3,870,620.00
	DISBURSEMENTS	(3,537,982.00)	(3,674,665.00)	(3,870,620.00)
CARE CENTER:				
	RECEIPTS	2,159,900.00	2,159,900.00	1,610,675.00
	TRANSFERS IN	2,228,296.00	2,376,593.00	3,104,822.00
	DISBURSEMENTS	(4,388,196.00)	(4,536,493.00)	(4,715,497.00)
FAMILY HEALTH CENTER:				
	RECEIPTS	7,800.00	7,800.00	7,800.00
	TRANSFER IN	1,360,149.00	1,500,909.00	1,543,914.00
	DISBURSEMENTS	(1,367,949.00)	(1,508,709.00)	(1,551,714.00)
EMS:				
	RECEIPTS:	280,000.00	280,000.00	280,000.00
	TRANSFERS IN:	248,052.00	276,873.00	310,836.00
	DISBURSEMENTS:	(528,052.00)	(556,873.00)	(590,836.00)
BONDS:				
JAIL	RECEIPTS:			
	DISBURSEMENTS:			
CLINIC	RECEIPTS:	361,926.00		
	DISBURSEMENTS:	361,926.00		
GRAND TOTAL:				
	RECEIPTS:	26,436,383.00	27,144,571.00	29,160,472.00
	DISBURSEMENTS:	(26,436,383.00)	(27,144,571.00)	(29,160,472.00)



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	2022		2022 YTD Activity Through Dec	2023 Total Budget	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
	Total Budget				2023 DEPT	2024 DEPT	Increase / (Decrease)	%		
01.00.4010	14,790,578.00	14,102,654.27	15,063,106.00	15,063,106.00	15,928,255.00	865,149.00	5.74%			
01.00.4020	90,000.00	332,893.07	95,000.00	95,000.00	350,000.00	255,000.00	268.42%			
01.00.4100	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%			
01.00.4130	500.00	1,603.46	500.00	500.00	1,600.00	1,100.00	220.00%			
01.00.4135	15,000.00	21,865.02	15,000.00	15,000.00	20,000.00	5,000.00	33.33%			
01.00.4140	71,000.00	68,812.44	68,800.00	68,800.00	71,000.00	2,200.00	3.20%			
01.00.4150	36,184.47	17,946.00	18,000.00	18,000.00	17,500.00	-500.00	-2.78%			
01.00.4155	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00%			
01.00.4180	65,000.00	51,590.21	60,000.00	60,000.00	60,000.00	0.00	0.00%			
01.00.4200	700,000.00	816,494.11	900,000.00	900,000.00	475,000.00	-425,000.00	-47.22%			
01.00.4210	5,700.00	4,165.34	4,000.00	4,000.00	4,000.00	0.00	0.00%			
01.00.4220	1,000.00	2,155.00	700.00	700.00	700.00	0.00	0.00%			
01.00.4221	80,000.00	100,667.20	80,000.00	80,000.00	100,000.00	20,000.00	25.00%			
01.00.4230	175,000.00	197,570.92	175,000.00	175,000.00	150,000.00	-25,000.00	-14.29%			
01.00.4231	50,000.00	24,710.81	50,000.00	50,000.00	38,500.00	-11,500.00	-23.00%			
01.00.4240	3,000.00	4,260.00	3,000.00	3,000.00	4,500.00	1,500.00	50.00%			
01.00.4500	50,000.00	333,572.93	180,000.00	180,000.00	800,000.00	620,000.00	344.44%			
01.00.4530	70,704.53	53,002.00	50,000.00	50,000.00	50,000.00	0.00	0.00%			
01.06.4120	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00%			
01.09.4120	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%			
01.09.4150	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%			
01.13.4120	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	0.00	0.00%			
01.20.4100	0.00	0.00	7,500.00	7,500.00	8,000.00	500.00	6.67%			
01.31.4100	10,000.00	4,273.33	10,000.00	10,000.00	4,000.00	-6,000.00	-60.00%			
01.31.4120	13,000.00	7,194.00	13,000.00	13,000.00	7,500.00	-5,500.00	-42.31%			
01.31.4130	1,300.00	6,500.80	1,300.00	1,300.00	4,000.00	2,700.00	207.69%			
01.33.4155	0.00	35.00	175.00	175.00	50.00	-125.00	-71.43%			
01.41.4100	7,000.00	6,100.00	7,000.00	7,000.00	7,000.00	0.00	0.00%			
01.41.4150	200.00	741.93	250.00	250.00	500.00	250.00	100.00%			
01.41.4520	800.00	2,590.81	800.00	800.00	5,000.00	4,200.00	525.00%			
Total Fund: 01 - GENERAL FUND:	16,300,667.00	16,236,598.65	16,867,831.00	16,867,831.00	18,431,805.00	1,563,974.00	9.27%			
Report Total:	16,300,667.00	16,236,598.65	16,867,831.00	16,867,831.00	18,431,805.00	1,563,974.00	9.27%			



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	Fund: 01 - GENERAL FUND	Department: 00 - MISCELLANEOUS	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
						2023 DEPT	2024 DEPT	2023 DEPT	2024 DEPT		
Prior Year Taxes Reimburseme			0.00	1,236.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - MISCELLANEOUS:			0.00	1,236.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 01 - DISTRICT COURT											
01.01.50300.00		Dt. Court Reporter Salary	18,068.02	18,067.92	18,972.00	18,972.00	18,972.00	18,972.00	0.00	0.00	0.00%
01.01.60610.00		Dt. Court Jury & Board	1,798.53	1,798.53	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
01.01.60620.00		Dt. Court Appointed Attorneys	102,901.30	102,901.30	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00%
01.01.60630.00		Dt. Court Visiting Judges & Ct.f	492.96	492.96	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
01.01.60640.00		Dt. Court Civil App'T Attys	13,051.00	13,051.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00%
01.01.60665.00		Dt. Court Capital Trial	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00%
01.01.63100.00		Dt. Court Employee Medicare	263.00	262.08	276.00	276.00	276.00	276.00	0.00	0.00	0.00%
01.01.63300.00		Dt. Court Employee Social Sect	1,121.00	1,120.34	1,177.00	1,177.00	1,177.00	1,177.00	0.00	0.00	0.00%
01.01.63400.00		Dt. Court Employee Unemploy	75.53	75.53	47.00	47.00	47.00	76.00	29.00	61.70%	
01.01.63500.00		Dt. Court Workers Compensati	187.02	187.02	300.00	300.00	300.00	300.00	0.00	0.00%	
01.01.63660.00		Dt. Court Employee Tcdrs	1,746.00	1,745.38	1,638.00	1,638.00	1,638.00	1,647.00	9.00	0.55%	
01.01.71000.00		Dt. Court Supplies	563.23	563.23	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	
01.01.71100.00		Dt. Court Postage	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
01.01.72000.00		Dt. Court Reporter Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
01.01.74700.00		Dt. Court Ibench Software Mai	2,171.90	2,171.90	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	
Total Department: 01 - DISTRICT COURT:			142,439.49	142,437.19	125,410.00	125,410.00	125,410.00	375,448.00	250,038.00	199.38%	
Department: 02 - DISTRICT JUDGE											
01.02.50300.00		Dt. Judge Ct. Administrator Sal	11,781.00	11,780.60	12,370.00	12,370.00	12,370.00	12,370.00	0.00	0.00	0.00%
01.02.50400.00		Dt. Judge Car Allowance	2,443.00	2,440.88	2,443.00	2,443.00	2,443.00	2,443.00	0.00	0.00	0.00%
01.02.50500.00		Dt. Judge Part Time - Cr. Co Por	1,500.00	329.25	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
01.02.50800.00		Dt. Judge Juvenile Board	1,202.24	1,202.24	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00%
01.02.63000.00		Dt. Judge Medical	28,400.13	27,119.72	27,740.00	27,740.00	27,740.00	29,128.00	1,388.00	5.00%	
01.02.63100.00		Dt. Judge Medicare	291.70	291.70	254.00	254.00	254.00	254.00	0.00	0.00%	
01.02.63200.00		Dt. Judge Vision	103.00	102.24	103.00	103.00	103.00	103.00	0.00	0.00%	
01.02.63300.00		Dt. Judge Social Security	1,247.13	1,247.13	1,086.00	1,086.00	1,086.00	1,086.00	0.00	0.00%	
01.02.63400.00		Dt. Judge Unemployment	66.80	66.80	35.00	35.00	35.00	56.00	21.00	60.00%	
01.02.63500.00		Dt. Judge Workers Comp.	480.00	187.02	300.00	300.00	300.00	300.00	0.00	0.00%	
01.02.63660.00		Dt. Judge Tcdrs	1,491.00	1,490.06	1,512.00	1,512.00	1,512.00	1,521.00	9.00	0.60%	

Budget Comparison Report

Account Number	2022		2023		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
	Total Budget	YTD Activity Through Dec	Total Budget	Total Budget	2023 DEPT	2024 DEPT	Increase / (Decrease)	Increase / (Decrease)			
Dt. Judge Life Insurance	234.00	126.24	234.00	234.00	234.00	234.00	0.00	0.00	0.00%		
Dt. Judge Supplies/Books	4,000.00	1,865.36	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00%		
Dt. Judge Dues & Miscellaneous	300.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00%		
Dt. Judge Continuing Education	1,500.00	410.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%		
Dt. Judge Computer Expense	2,890.00	125.00	2,890.00	2,890.00	2,890.00	2,890.00	-2,890.00	-100.00%			
Total Department: 02 - DISTRICT JUDGE:	57,930.00	48,784.24	57,467.00	57,467.00	57,467.00	55,995.00	-1,472.00	-2.56%			
Department: 03 - PROBATION											
Probation Miscellaneous	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%		
Probation Professional Fees	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%		
Probation - Co. Contribution/St	33,000.00	32,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00%		
Probation Car Expense	2,000.00	1,240.06	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%		
Probation Supplies	2,000.00	1,919.54	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%		
Probation Postage	1,300.00	817.63	1,300.00	1,300.00	1,300.00	300.00	-1,000.00	-76.92%			
Probation Travel/Education	1,743.80	110.08	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%		
Probation Telephone/Internet	4,958.79	4,958.79	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%		
Probation Computer Expense	300.00	212.68	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%			
Probation Juvenile Detention	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00%		
Probation Equipment	3,197.41	3,197.41	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00%		
Total Department: 03 - PROBATION:	59,500.00	44,456.19	62,300.00	62,300.00	62,300.00	58,800.00	-3,500.00	-5.62%			
Department: 04 - COUNTY COURT											
Bailiff County Court	4,000.00	3,666.74	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00%		
Co. Court Jury	250.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00%		
Co. Court Appointed Attorneys	25,000.00	22,430.05	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00%		
Co. Court Reporter	3,436.18	800.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00%		
County Court - Medical	563.82	563.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
County Court - Medicare	58.00	53.05	58.00	58.00	58.00	58.00	0.00	0.00	0.00%		
County Court - Social Security	248.00	227.03	248.00	248.00	248.00	248.00	0.00	0.00	0.00%		
County Court - Unemployment	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
County Court - Workers Comp	114.00	0.00	114.00	114.00	114.00	114.00	0.00	0.00	0.00%		
County Court - TCDRS	386.00	354.20	346.00	346.00	346.00	348.00	2.00	0.58%			
Total Department: 04 - COUNTY COURT:	34,059.00	28,094.89	34,016.00	34,016.00	34,016.00	34,018.00	2.00	0.01%			
Department: 05 - JUSTICE OF PEACE											
Justice Of Peace - Salary	55,213.00	55,212.04	60,212.00	60,212.00	60,212.00	60,212.00	0.00	0.00	0.00%		
Justice Of Peace Deputies Salai	121,289.50	121,289.50	138,184.00	138,184.00	138,184.00	138,184.00	0.00	0.00	0.00%		
Justice Of Peace-Car Allowance	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00%		
Jp Part/Time And Acting Jp	5,915.70	5,915.70	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00%		
Justice Of Peace - Autopsy	24,873.00	24,873.00	15,000.00	15,000.00	15,000.00	25,000.00	10,000.00	66.67%			
Justice Of Peace Jury	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00%		

Budget Comparison Report

Account Number		2022		2023		Parent Budget		Comparison 1		Increase / (Decrease)	%
		Total Budget	YTD Activity Through Dec	Total Budget	2023 DEPT	2024 DEPT	Comparison 1				
							Budget	Budget			
01.05.63000.00	Justice Of Peace-Medical	65,212.98	65,212.98	68,603.00	68,603.00	70,192.00		1,589.00	2.32%		
01.05.63100.00	Justice Of Peace- Medicare	2,475.51	2,475.51	3,019.00	3,019.00	3,019.00		0.00	0.00%		
01.05.63200.00	Justice Of Peace- Vision	153.36	153.36	205.00	205.00	205.00		0.00	0.00%		
01.05.63300.00	Justice Of Peace-Social Security	10,585.34	10,585.34	12,909.00	12,909.00	12,909.00		0.00	0.00%		
01.05.63400.00	Justice Of Peace-Unemployment	523.60	523.60	363.00	363.00	583.00		220.00	60.61%		
01.05.63500.00	Justice Of Peace-Workers Com	747.44	747.44	1,220.00	1,220.00	1,220.00		0.00	0.00%		
01.05.63660.00	Justice Of Peace-Tcdrs	17,795.38	17,795.38	17,968.00	17,968.00	18,072.00		104.00	0.58%		
01.05.71000.00	Justice Of Peace- Life Insurance	252.48	252.48	468.00	468.00	468.00		0.00	0.00%		
01.05.71100.00	Justice Of Peace- Supplies	3,980.68	3,980.68	5,000.00	5,000.00	5,000.00		0.00	0.00%		
01.05.72000.00	Justice Of Peace-Postage	1,320.78	1,320.78	2,100.00	2,100.00	200.00		-1,900.00	-90.48%		
01.05.73900.00	Justice Of Peace-Travel	6,834.56	6,834.56	6,500.00	6,500.00	5,000.00		-1,500.00	-23.08%		
01.05.74600.00	Justice Of Peace Telephone	785.74	785.74	1,500.00	1,500.00	1,500.00		0.00	0.00%		
01.05.74700.00	Justice Of Peace Computer Exp	1,481.25	1,481.25	1,500.00	1,500.00	0.00		-1,500.00	-100.00%		
01.05.76700.00	Justice Of Peace Software Mail	0.00	0.00	12,385.00	12,385.00	12,000.00		-385.00	-3.11%		
01.05.91000.00	Justice Of Peace Court Cost	286,660.83	335,062.11	300,000.00	300,000.00	300,000.00		0.00	0.00%		
	Justice Of Peace Equipment	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00	0.00%		
	Total Department: 05 - JUSTICE OF PEACE:	609,101.13	657,501.45	658,436.00	658,436.00	666,864.00		8,428.00	1.28%		
Department: 06 - COUNTY ATTORNEY											
01.06.50200.00	Co. Attorney Salary	55,212.00	55,212.05	60,212.00	60,212.00	60,212.00		0.00	0.00%		
01.06.50300.00	Co. Attorney - Secretary'S Sala	44,846.52	44,846.52	46,061.00	46,061.00	46,061.00		0.00	0.00%		
01.06.50400.00	County Atty. State Stipend	28,000.00	27,999.92	28,000.00	28,000.00	28,000.00		0.00	0.00%		
01.06.63000.00	Co. Attorney-Medical	28,680.00	24,900.74	27,740.00	27,740.00	29,128.00		1,388.00	5.00%		
01.06.63100.00	Co. Attorney-Medicare	1,843.00	1,754.30	1,947.00	1,947.00	1,947.00		0.00	0.00%		
01.06.63200.00	Co. Attorney-Vision	103.00	93.72	103.00	103.00	103.00		0.00	0.00%		
01.06.63300.00	Co. Attorney-Social Security	7,879.00	7,500.85	8,325.00	8,325.00	8,325.00		0.00	0.00%		
01.06.63400.00	Co. Attorney-Unemployment	178.70	178.70	115.00	115.00	184.00		69.00	60.00%		
01.06.63500.00	Co. Attorney-Workers Comp.	3,608.00	78.25	608.00	608.00	608.00		0.00	0.00%		
01.06.63660.00	Co. Attorney-Tcdrs	12,370.38	12,370.38	11,588.00	11,588.00	11,655.00		67.00	0.58%		
01.06.63700.00	Co. Attorney-Life Insurance	234.00	61.40	234.00	234.00	234.00		0.00	0.00%		
01.06.71000.00	Co. Attorney-Supplies	2,000.00	1,782.54	2,000.00	2,000.00	2,000.00		0.00	0.00%		
01.06.71100.00	Co. Attorney- Postage	1,000.00	628.95	1,000.00	1,000.00	250.00		-750.00	-75.00%		
01.06.72000.00	Co. Attorney-Travel	2,000.00	438.30	2,000.00	2,000.00	2,000.00		0.00	0.00%		
01.06.74600.00	Co. Atty Computer	2,500.00	771.25	2,500.00	2,500.00	0.00		-2,500.00	-100.00%		
01.06.91000.00	Co. Attorney Equipment	1,608.40	0.00	2,750.00	2,750.00	2,750.00		0.00	0.00%		
	Total Department: 06 - COUNTY ATTORNEY:	192,063.00	178,617.87	195,183.00	195,183.00	193,457.00		-1,726.00	-0.88%		
Department: 07 - DISTRICT ATTORNEY											
01.07.50100.00	ADA BPU Grant-Camilla Cutbir	2,793.00	2,792.66	2,933.00	2,933.00	2,933.00		0.00	0.00%		
01.07.50200.00	Dist. Atty-Legal Asst. -FRANK,E	4,549.00	3,459.95	4,776.00	4,776.00	5,787.00		1,011.00	21.17%		
01.07.50300.00	Asst. Prosecutor-Stump, Gene	10,273.00	10,272.08	10,786.00	10,786.00	10,080.00		-706.00	-6.55%		

Budget Comparison Report

Account Number	Description	2022		2023		Comparison 1 Budget		Comparison 1 to Parent Budget	
		Total Budget	YTD Activity Through Dec	Total Budget	2023 DEPT	2024 DEPT	Increase / (Decrease)	%	
01.07.50400.00	Dist. Atty.-Legal Asst.-Rutherford	4,705.06	4,705.06	4,911.00	4,911.00	6,053.00	1,142.00	23.25%	
01.07.50500.00	Dist Atty-Legal Asst Stokes-Oz	9,642.00	0.00	10,124.00	10,124.00	7,347.00	-2,777.00	-27.43%	
01.07.50502.00	1st Asst Prosecutor (Jerry Phill	10,564.38	10,564.38	11,056.00	11,056.00	12,206.00	1,150.00	10.40%	
01.07.50505.00	Dist. Atty.-Ct. Admin (Vacancy)	10,816.00	9,072.57	11,358.00	11,358.00	11,358.00	0.00	0.00%	
01.07.50509.00	Dist. Atty.-Legal Asst/Oz-PEREZ	4,677.00	3,420.83	4,911.00	4,911.00	5,787.00	876.00	17.84%	
01.07.50600.00	Dist. Atty.-Legal Asst-FST.	4,549.00	0.00	4,911.00	4,911.00	4,911.00	0.00	0.00%	
01.07.50700.00	District Attorney-Supplement	5,503.00	5,502.90	5,503.00	5,503.00	5,503.00	0.00	0.00%	
01.07.50800.00	Dist. Atty.-Investigator Fs-Bryar	13,452.14	13,452.14	14,125.00	14,125.00	14,260.00	135.00	0.96%	
01.07.50900.00	Dist. Atty.-FST Victim's Asst-Suc	4,549.00	4,548.70	4,776.00	4,776.00	5,935.00	1,159.00	24.27%	
01.07.60660.00	Dist. Atty. Law Library Sub.	2,500.00	1,995.35	2,500.00	2,500.00	2,500.00	0.00	0.00%	
01.07.60720.00	Dist. Attorney Legal/Professional	4,000.00	3,300.34	4,000.00	4,000.00	10,000.00	6,000.00	150.00%	
01.07.63000.00	Dist. Attorney -Medical	26,120.00	20,905.87	26,122.00	26,122.00	27,429.00	1,307.00	5.00%	
01.07.63200.00	Dist. Atty.-Medicare	1,248.00	978.52	1,318.00	1,318.00	1,483.00	165.00	12.52%	
01.07.63300.00	Dist. Atty.-Vision	103.00	66.03	103.00	103.00	103.00	0.00	0.00%	
01.07.63400.00	Dist. Atty.-Social Security	5,333.00	4,181.87	5,634.00	5,634.00	6,339.00	705.00	12.51%	
01.07.63500.00	Dist. Atty.-Unemployment	268.56	268.56	225.00	225.00	386.00	161.00	71.56%	
01.07.63700.00	Dist. Atty.-Workers Comp.	2,442.00	78.25	442.00	442.00	442.00	0.00	0.00%	
01.07.64000.00	Dist. Atty.-Tcdrs	8,309.00	6,584.26	7,841.00	7,841.00	8,874.00	1,033.00	13.17%	
01.07.71000.00	Dist. Atty.- Life Insurance	234.00	94.61	234.00	234.00	234.00	0.00	0.00%	
01.07.71600.00	Dist. Atty. R&M Vehicles	1,500.00	17.30	1,500.00	1,500.00	1,500.00	0.00	0.00%	
01.07.72000.00	Dist. Atty. Fuel	2,000.00	495.55	2,000.00	2,000.00	2,500.00	500.00	25.00%	
01.07.72700.00	Dist. Atty. Office Supplies	3,419.80	3,419.80	3,000.00	3,000.00	6,000.00	3,000.00	100.00%	
01.07.72700.00	Dist. Atty. Dues /Subscriptions	289.00	148.25	289.00	289.00	289.00	0.00	0.00%	
01.07.72700.00	Dist. Attorney Travel	4,111.87	3,905.87	3,500.00	3,500.00	3,500.00	0.00	0.00%	
01.07.91000.00	Dist. Atty. Registration Fees	1,600.00	75.00	1,600.00	1,600.00	1,600.00	0.00	0.00%	
01.07.91000.00	Dist. Atty. R&M Office Equipm	2,200.19	0.00	3,350.00	3,350.00	3,350.00	0.00	0.00%	
Total Department: 07 - DISTRICT ATTORNEY:		151,751.00	114,276.70	153,828.00	153,828.00	168,689.00	14,861.00	9.66%	
Department: 08 - CONSTABLE									
01.08.50200.00	Constable Salary	55,213.00	55,212.04	60,212.00	60,212.00	60,212.00	0.00	0.00%	
01.08.63000.00	Constable-Medical	14,340.00	12,996.04	13,870.00	13,870.00	14,564.00	694.00	5.00%	
01.08.63100.00	Constable-Medicare	801.00	786.68	873.00	873.00	873.00	0.00	0.00%	
01.08.63200.00	Constable-Vision	52.00	51.12	52.00	52.00	52.00	0.00	0.00%	
01.08.63300.00	Constable-Social Security	3,424.00	3,363.66	3,733.00	3,733.00	3,733.00	0.00	0.00%	
01.08.63400.00	Constable-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.08.63500.00	Constable-Workers Comp.	2,190.44	2,190.44	1,944.00	1,944.00	1,944.00	0.00	0.00%	
01.08.63660.00	Constable-Tcdrs	5,334.00	5,333.38	5,196.00	5,196.00	5,227.00	31.00	0.60%	
01.08.63700.00	Constable-Life Insurance	117.00	63.12	117.00	117.00	117.00	0.00	0.00%	
01.08.64000.00	Constable-Car Expense	6,380.46	4,700.13	7,500.00	7,500.00	57,500.00	50,000.00	666.67%	
01.08.71000.00	Constable Supplies	1,500.00	1,497.96	1,500.00	1,500.00	5,500.00	4,000.00	266.67%	

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		
				2023 DEPT	2024 DEPT	2023 DEPT	2024 DEPT	Increase / (Decrease)	%	
01.08.72000.00	Constable Travel	2,220.85	2,220.85	2,000.00	4,000.00	2,000.00	4,000.00	2,000.00	100.00%	
01.08.73900.00	Constable Telephone	1,275.25	1,275.25	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
Total Department: 08 - CONSTABLE:		92,848.00	89,690.67	97,997.00	97,997.00	154,722.00	154,722.00	56,725.00	57.88%	
Department: 09 - SHERIFF										
01.09.50200.00	Sheriff Salary	55,213.00	55,212.04	65,212.00	65,212.00	75,000.00	75,000.00	9,788.00	15.01%	
01.09.50300.00	Sheriff Deputies Salary	478,053.08	483,871.88	603,267.00	603,267.00	603,267.00	603,267.00	0.00	0.00%	
01.09.50600.00	Sheriff Bailiff	8,001.00	8,000.04	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%	
01.09.50700.00	Sheriff-Mhmrvc	6,000.02	6,000.02	0.00	0.00	0.00	0.00	0.00	0.00%	
01.09.60310.00	Sheriff Evertel	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%	
01.09.60950.00	Sheriff Radio Repairs	3,703.37	3,703.37	16,000.00	16,000.00	25,000.00	25,000.00	9,000.00	56.25%	
01.09.63000.00	Sheriff - Medical (Employee)	109,713.02	109,713.02	144,825.00	144,825.00	150,676.00	150,676.00	5,851.00	4.04%	
01.09.63100.00	Sheriff-Medicare	7,975.95	8,060.32	9,809.00	9,809.00	9,951.00	9,951.00	142.00	1.45%	
01.09.63200.00	Sheriff-Vision	268.91	268.91	512.00	512.00	512.00	512.00	0.00	0.00%	
01.09.63300.00	Sheriff-Social Security	34,103.62	34,464.38	41,942.00	41,942.00	42,549.00	42,549.00	607.00	1.45%	
01.09.63400.00	Sheriff-Unemployment	2,469.48	2,469.55	1,277.00	1,277.00	2,403.00	2,403.00	1,126.00	88.18%	
01.09.63500.00	Sheriff-Workers Comp.	21,904.53	21,904.53	19,400.00	19,400.00	19,400.00	19,400.00	0.00	0.00%	
01.09.63660.00	Sheriff-Tcdrs	53,119.11	53,681.19	58,380.00	58,380.00	59,568.00	59,568.00	1,188.00	2.03%	
01.09.63700.00	Sheriff-Life Insurance	433.06	433.06	1,170.00	1,170.00	1,170.00	1,170.00	0.00	0.00%	
01.09.64000.00	Sheriff Car Fuel	38,612.31	35,362.16	50,000.00	50,000.00	52,500.00	52,500.00	2,500.00	5.00%	
01.09.64100.00	Sheriff-Car Repairs	57,513.20	57,517.70	35,000.00	35,000.00	38,500.00	38,500.00	3,500.00	10.00%	
01.09.64600.00	Sheriff-Pistol Replacement/Sur	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00%	
01.09.71000.00	Sheriff-LE Liability/Auto Insur	22,000.00	21,999.14	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00%	
01.09.71100.00	Sheriff Supplies	31,526.24	31,526.24	50,000.00	50,000.00	65,000.00	65,000.00	15,000.00	30.00%	
01.09.71200.00	Sheriff Dept. - Postage	940.33	940.33	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	
01.09.71300.00	Sheriff-S Copy Machine	2,806.10	2,806.10	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
01.09.71500.00	Sheriff-Investigative Supplies	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%	
01.09.72000.00	Sheriff-Investigations	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%	
01.09.72100.00	Sheriff Travel/Schools/Cog Tra	32,519.44	32,519.44	28,000.00	28,000.00	35,000.00	35,000.00	7,000.00	25.00%	
01.09.72210.00	Sheriff Prisoner Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.09.72300.00	Sheriff-Southern Software	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00%	
01.09.73900.00	Sheriff-SB 22 Grant	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00%	
01.09.74600.00	Sheriff Telephone	19,192.54	19,192.54	34,000.00	34,000.00	21,000.00	21,000.00	-13,000.00	-38.24%	
01.09.76200.00	Sheriff Computer Expense/IT	62,465.58	62,465.58	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%	
01.09.76400.00	Sheriff Radars/Video	25,308.67	25,308.67	20,000.00	20,000.00	15,000.00	15,000.00	-5,000.00	-25.00%	
01.09.91000.00	Sheriff-Watch Guard	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00%	
	Sheriff Equipment/New Vehicl	84,000.00	84,000.00	210,000.00	210,000.00	140,000.00	140,000.00	-70,000.00	-33.33%	
Total Department: 09 - SHERIFF:		1,157,842.56	1,161,420.21	1,474,294.00	1,474,294.00	1,752,996.00	1,752,996.00	278,702.00	18.90%	
Department: 10 - JAIL										
01.10.50300.00	Jailers Salaries	417,286.25	419,169.87	504,884.00	504,884.00	504,884.00	504,884.00	0.00	0.00%	

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		
				2023 DEPT	2024 DEPT	2023 DEPT	2024 DEPT	Increase / (Decrease)	%	
01.10.60490.00	Jail Inmate Dietary	50,394.28	50,394.28	44,500.00	50,000.00	44,500.00	50,000.00	5,500.00	12.36%	
01.10.60500.00	Inmate Housing	70,000.00	64,086.45	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00%	
01.10.60700.00	Pre-Employment Medical	1,500.00	1,290.00	1,500.00	2,000.00	1,500.00	2,000.00	500.00	33.33%	
01.10.60760.00	Jail Inmate Medical Care	35,555.26	35,555.26	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00%	
01.10.60800.00	Jail-Victim Medical	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	
01.10.63000.00	Jail-Medical (Employee)	81,967.66	81,527.78	138,700.00	145,640.00	138,700.00	145,640.00	6,940.00	5.00%	
01.10.63200.00	Jail-Medicare	5,979.74	6,007.05	7,321.00	7,321.00	7,321.00	7,321.00	0.00	0.00%	
01.10.63300.00	Jail-Vision	512.00	267.58	512.00	512.00	512.00	512.00	0.00	0.00%	
01.10.63400.00	Jail-Social Security	25,568.65	25,685.44	31,303.00	31,303.00	31,303.00	31,303.00	0.00	0.00%	
01.10.63500.00	Jail-Unemployment	1,797.95	1,797.98	989.00	2,011.00	989.00	2,011.00	1,022.00	103.34%	
01.10.63660.00	Jail-Workers Comp.	21,904.53	21,904.53	19,400.00	19,400.00	19,400.00	19,400.00	0.00	0.00%	
01.10.63700.00	Jail-Tcdrs	40,381.14	40,563.10	43,572.00	43,824.00	43,572.00	43,824.00	252.00	0.58%	
01.10.70100.00	Jail-Life Insurance	1,170.00	416.16	1,170.00	1,170.00	1,170.00	1,170.00	0.00	0.00%	
01.10.70200.00	Generator Maintenance	2,586.25	2,586.25	5,000.00	7,500.00	5,000.00	7,500.00	2,500.00	50.00%	
01.10.71000.00	Jail-Transport Equip & Training	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00%	
01.10.71100.00	Jail Supplies	22,030.42	22,030.42	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	
01.10.71200.00	Jail Postage	1,500.00	480.58	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
01.10.72100.00	Jail Copy Machine	4,500.00	1,920.92	4,500.00	6,000.00	4,500.00	6,000.00	1,500.00	33.33%	
01.10.72200.00	Prisoner Transport	5,000.00	2,980.56	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
01.10.73000.00	Court Ordered Transport	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
01.10.76200.00	Jail Utilities	32,155.45	32,155.45	60,000.00	60,000.00	60,000.00	60,000.00	-20,000.00	-33.33%	
	Jail-Guardian RFID	6,500.00	6,490.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00%	
	Total Department: 10 - JAIL:	836,289.58	817,309.66	1,049,351.00	1,049,351.00	1,069,565.00	1,069,565.00	20,214.00	1.93%	
Department: 11 - LUNACY										
01.11.60680.00	Lunacy Attorney Cost	3,000.00	479.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
01.11.60690.00	Lunacy Miscellaneous/Clothing	100.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00%	
	Total Department: 11 - LUNACY:	3,100.00	479.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00%	
Department: 12 - LAW LIBRARY										
01.12.71600.00	Law Library Subscriptions	10,000.00	9,077.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
01.12.74600.00	Law Library Computer	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	-1,500.00	-100.00%	
	Total Department: 12 - LAW LIBRARY:	11,500.00	9,077.00	11,500.00	11,500.00	10,000.00	10,000.00	-1,500.00	-13.04%	
Department: 13 - COUNTY JUDGE										
01.13.50200.00	Co. Judge Salary	13,803.00	13,803.02	15,053.00	15,053.00	15,053.00	15,053.00	0.00	0.00%	
01.13.50300.00	Co. Judge Court Administrator	43,868.00	43,529.55	46,061.00	46,061.00	46,061.00	46,061.00	0.00	0.00%	
01.13.50400.00	Co. Judge State Stipend	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	0.00	0.00%	
01.13.50800.00	Co. Judge Juvenile Board	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%	
01.13.60700.00	Co. Judge Misc/Dues	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00%	
01.13.63000.00	Co. Judge-Medical	28,680.00	27,119.72	27,740.00	27,740.00	29,128.00	29,128.00	1,388.00	5.00%	

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Parent Budget		Increase / (Decrease)	%	
				2023 DEPT	2024 DEPT			
				Comparison 1 Budget				
Department: 13 - COUNTY JUDGE:								
01.13.63100.00	Co. Judge-Medicare	1,219.00	1,203.65	1,269.00	1,269.00	1,269.00	0.00	0.00%
01.13.63200.00	Co. Judge-Vision	103.00	102.24	103.00	103.00	103.00	0.00	0.00%
01.13.63300.00	Co. Judge-Social Security	5,213.00	5,147.64	5,426.00	5,426.00	5,426.00	0.00	0.00%
01.13.63400.00	Co. Judge-Unemployment	110.00	25.18	114.00	114.00	184.00	70.00	61.40%
01.13.63500.00	Co. Judge-Workers Comp.	2,387.00	373.74	1,000.00	1,000.00	1,000.00	0.00	0.00%
01.13.63600.00	Co. Judge-Tdtrs	8,122.00	8,088.49	7,553.00	7,557.00	7,557.00	44.00	0.58%
01.13.71000.00	Co. Judge-Life Insurance	234.00	126.16	234.00	234.00	234.00	0.00	0.00%
01.13.72000.00	Co. Judge Supplies	2,450.00	2,298.29	2,450.00	2,500.00	2,500.00	50.00	2.04%
01.13.73900.00	Co. Judge Telephone	4,345.12	4,345.12	4,000.00	5,500.00	5,500.00	1,500.00	37.50%
01.13.74600.00	Co. Judge Computer Expense	1,521.12	1,521.12	1,500.00	1,500.00	1,500.00	0.00	0.00%
Total Department: 13 - COUNTY JUDGE:		140,589.00	135,717.15	141,403.00	141,403.00	142,455.00	1,052.00	0.74%
Department: 14 - COMMISSIONERS COURT								
01.14.60570.00	Commissioners Court Bonds	358.00	532.50	358.00	358.00	358.00	0.00	0.00%
01.14.60700.00	Commissioners Court Dues/Mi	3,100.00	2,240.00	3,100.00	3,100.00	3,100.00	0.00	0.00%
01.14.70000.00	Commissioners Court Continge	0.00	0.00	0.00	0.00	1,301,294.00	1,301,294.00	0.00%
01.14.71000.00	Commissioners Court Supplies	450.00	0.00	450.00	450.00	450.00	0.00	0.00%
01.14.72000.00	Commissioners Court Travel	12,500.00	5,377.14	12,500.00	12,500.00	12,500.00	0.00	0.00%
01.14.76900.00	Commissioner's Wi-Fi-Technol	1,500.00	0.00	1,500.00	1,500.00	1,500.00	-1,500.00	-100.00%
Total Department: 14 - COMMISSIONERS COURT:		17,908.00	8,149.64	17,908.00	17,908.00	1,317,702.00	1,299,794.00	7,258.18%
Department: 15 - AUDITOR								
01.15.50200.00	Auditor's Salary	55,213.00	55,212.04	60,212.00	60,212.00	60,212.00	0.00	0.00%
01.15.50300.00	Assistant Auditor Salaries	84,396.00	84,395.47	92,123.00	92,123.00	92,123.00	0.00	0.00%
01.15.63000.00	Auditor-Medical	43,020.00	40,679.58	41,610.00	41,610.00	43,692.00	2,082.00	5.00%
01.15.63100.00	Auditor-Medicare	1,980.71	1,839.20	2,009.00	2,009.00	2,009.00	0.00	0.00%
01.15.63200.00	Auditor-Vision	154.00	153.36	154.00	154.00	154.00	0.00	0.00%
01.15.63300.00	Auditor-Social Security	8,656.00	7,864.92	9,445.00	9,445.00	9,445.00	0.00	0.00%
01.15.63400.00	Auditor-Unemployment	391.33	392.28	372.00	372.00	607.00	235.00	63.17%
01.15.63500.00	Auditor-Workers Comp.	3,963.00	560.61	1,500.00	1,500.00	1,500.00	0.00	0.00%
01.15.63600.00	Auditor-Tdtrs	13,486.00	13,485.94	13,147.00	13,147.00	13,223.00	76.00	0.58%
01.15.71000.00	Auditor-Life Insurance	351.00	189.36	351.00	351.00	351.00	0.00	0.00%
01.15.72000.00	Auditor Supplies	2,500.00	2,382.86	2,500.00	2,500.00	2,500.00	0.00	0.00%
01.15.74600.00	Auditor's Postage	250.00	157.22	250.00	250.00	200.00	-50.00	-20.00%
01.15.74700.00	Auditor's Travel	4,000.00	1,683.15	4,000.00	4,000.00	4,000.00	0.00	0.00%
01.15.74800.00	Auditor's Computer Expense	1,500.00	999.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
01.15.74900.00	Auditor-Computer Software	2,000.00	677.49	2,000.00	2,000.00	2,000.00	0.00	0.00%
01.15.91000.00	Auditor Equipment	1,500.00	686.91	1,500.00	1,500.00	1,500.00	0.00	0.00%
Total Department: 15 - AUDITOR:		223,361.04	211,359.39	232,673.00	232,673.00	233,516.00	843.00	0.36%

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Parent Budget		2024 DEPT	Comparison 1 Budget	Comparison 1 to Parent Budget	Increase / (Decrease)	%
				2023 DEPT	2024 DEPT					
Department: 16 - TREASURER										
01.16.50200.00	Treasurer Salary	55,213.00	55,212.04	60,212.00	60,212.00	60,212.00	0.00	0.00%		
01.16.50300.00	Treasurer Deputies Salary	43,867.20	43,867.20	46,061.00	46,061.00	46,061.00	0.00	0.00%		
01.16.63000.00	Treasurer-Medical	28,680.00	27,116.68	27,740.00	27,740.00	29,128.00	1,388.00	5.00%		
01.16.63100.00	Treasurer-Medicare	1,437.00	1,432.40	1,541.00	1,541.00	1,541.00	0.00	0.00%		
01.16.63200.00	Treasurer-Vision	103.00	51.12	103.00	103.00	103.00	0.00	0.00%		
01.16.63300.00	Treasurer-Social Security	6,143.00	6,125.18	6,589.00	6,589.00	6,589.00	0.00	0.00%		
01.16.63400.00	Treasurer-Unemployment	183.18	183.18	114.00	114.00	184.00	70.00	61.40%		
01.16.63500.00	Treasurer-Workers Comp.	2,813.00	373.74	1,000.00	1,000.00	1,000.00	0.00	0.00%		
01.16.63660.00	Treasurer-Workers Comp.	9,571.00	9,570.86	9,171.00	9,171.00	9,225.00	54.00	0.59%		
01.16.63700.00	Treasurer-Todds	234.00	126.24	234.00	234.00	234.00	0.00	0.00%		
01.16.71000.00	Treasurer-Supplies	5,072.23	2,810.37	6,500.00	6,500.00	6,500.00	0.00	0.00%		
01.16.71100.00	Treasurer Postage	3,950.00	2,484.33	3,950.00	3,950.00	250.00	-3,700.00	-93.67%		
01.16.72000.00	Treasurer Travel	4,000.00	2,890.51	5,500.00	5,500.00	7,000.00	1,500.00	27.27%		
01.16.74600.00	Treasurer Computer Expense	1,500.00	1,425.61	1,500.00	1,500.00	0.00	-1,500.00	-100.00%		
01.16.74700.00	Treasurer Software	16,253.39	16,253.39	14,900.00	14,900.00	17,297.00	2,397.00	16.09%		
Total Department: 16 - TREASURER:		179,020.00	169,922.85	185,115.00	185,115.00	185,324.00	209.00	0.11%		
Department: 17 - COUNTY CLERK										
01.17.50200.00	Clerk'S Salary	55,213.00	55,212.04	60,212.00	60,212.00	60,212.00	0.00	0.00%		
01.17.50300.00	Clerk Deputies Salary	162,359.80	142,985.24	184,246.00	184,246.00	184,246.00	0.00	0.00%		
01.17.50500.00	Clerk'S Part Time Help	78.20	78.20	0.00	0.00	0.00	0.00	0.00%		
01.17.60800.00	Clerk'S Micro-Film (docket)	9,625.00	9,625.00	8,500.00	8,500.00	8,500.00	0.00	0.00%		
01.17.63000.00	Clerk-Medical	83,315.00	71,978.82	82,473.00	82,473.00	84,756.00	2,283.00	2.77%		
01.17.63100.00	Clerk-Medicare	3,234.00	2,750.75	3,545.00	3,545.00	3,545.00	0.00	0.00%		
01.17.63200.00	Clerk-Vision	256.00	191.70	256.00	256.00	256.00	0.00	0.00%		
01.17.63300.00	Clerk-Social Security	13,826.00	11,761.45	15,156.00	15,156.00	15,156.00	0.00	0.00%		
01.17.63400.00	Clerk-Unemployment	543.08	543.08	457.00	457.00	734.00	277.00	60.61%		
01.17.63500.00	Clerk-Workers Comp.	5,205.00	933.81	1,500.00	1,500.00	1,500.00	0.00	0.00%		
01.17.63660.00	Clerk-Todds	21,540.00	19,101.73	21,097.00	21,097.00	21,219.00	122.00	0.58%		
01.17.63700.00	Clerk-Life Insurance	585.00	284.04	585.00	585.00	585.00	0.00	0.00%		
01.17.71000.00	Clerk'S Supplies	6,262.42	4,037.03	8,000.00	8,000.00	8,000.00	0.00	0.00%		
01.17.71100.00	Clerk'S Postage & Meter Rent	8,500.00	4,773.02	8,500.00	8,500.00	8,500.00	0.00	0.00%		
01.17.71200.00	Clerk'S Copy Machine	10,000.00	4,536.91	10,000.00	10,000.00	10,000.00	0.00	0.00%		
01.17.72000.00	Clerk'S Travel	6,500.00	2,202.10	6,500.00	6,500.00	6,500.00	0.00	0.00%		
01.17.74600.00	Clerk'S Computer Expense	1,987.50	1,987.50	1,500.00	1,500.00	0.00	-1,500.00	-100.00%		
01.17.76700.00	Clerk'S Court Cost	19,000.00	17,841.16	19,000.00	19,000.00	19,000.00	0.00	0.00%		
01.17.91000.00	Clerk'S Equipment	15,000.00	8,956.84	15,000.00	15,000.00	15,000.00	0.00	0.00%		
Total Department: 17 - COUNTY CLERK:		423,030.00	359,780.42	446,527.00	446,527.00	447,709.00	1,182.00	0.26%		

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
				2023 DEPT	2024 DEPT	2023 DEPT	2024 DEPT	Increase / (Decrease)	%
Department: 18 - TAX OFFICE									
01.18.50200.00	Tax Collector's Salary	55,213.00	55,212.04	60,212.00	60,212.00	60,212.00	60,212.00	0.00	0.00%
01.18.50300.00	Tax Collector's Deputies Salari	84,397.00	84,355.53	92,121.00	92,121.00	92,121.00	92,121.00	0.00	0.00%
01.18.63000.00	Tax Collector-Medical	43,020.00	40,679.58	41,610.00	41,610.00	43,692.00	43,692.00	2,082.00	5.00%
01.18.63100.00	Tax Collector-Medicare	2,025.00	1,983.76	2,209.00	2,209.00	2,209.00	2,209.00	0.00	0.00%
01.18.63200.00	Tax Collector-Vision	154.00	153.36	154.00	154.00	154.00	154.00	0.00	0.00%
01.18.63300.00	Tax Collector-Social Security	8,656.00	8,482.22	9,445.00	9,445.00	9,445.00	9,445.00	0.00	0.00%
01.18.63400.00	Tax Collector-Unemployment	349.75	349.75	229.00	229.00	367.00	367.00	138.00	60.26%
01.18.63500.00	Tax Collector-Workers Comp.	3,823.25	560.61	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
01.18.63600.00	Tax Collector-Tdtrs	13,487.00	13,482.08	13,146.00	13,146.00	13,223.00	13,223.00	77.00	0.59%
01.18.63700.00	Tax Collector-Life Insurance	351.00	189.36	351.00	351.00	351.00	351.00	0.00	0.00%
01.18.71000.00	Tax Collector'S Supplies	4,000.00	4,000.00	4,300.00	4,300.00	4,800.00	4,800.00	500.00	11.63%
01.18.71100.00	Tax Collector'S Postage & Met	7,000.00	6,184.61	7,200.00	7,200.00	14,600.00	14,600.00	7,400.00	102.78%
01.18.72000.00	Tax Collector'S Travel	4,000.00	3,386.52	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
01.18.74600.00	Tax Collector P&A Data Softwa	71,500.00	71,500.00	72,300.00	72,300.00	77,400.00	77,400.00	5,100.00	7.05%
01.18.74700.00	Tax Collector-Voter Registratio	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
01.18.91000.00	Tax Collectors Equipment	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00%
Total Department: 18 - TAX OFFICE:		301,576.00	294,119.42	312,077.00	312,077.00	329,374.00	329,374.00	17,297.00	5.54%
Department: 19 - ELECTIONS									
01.19.60210.00	Election Judges - Clerks	20,000.00	14,980.36	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00%
01.19.60800.00	Elections-Hadccapped Vote Ma	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
01.19.63000.00	Elections Employee Benefits	49.69	0.00	50.00	50.00	0.00	0.00	-50.00	-100.00%
01.19.63100.00	Elections - Medicare	290.00	164.26	305.00	305.00	305.00	305.00	0.00	0.00%
01.19.63300.00	Elections - Social Security	1,240.00	702.56	1,302.00	1,302.00	1,302.00	1,302.00	0.00	0.00%
01.19.63400.00	Election - Unemployment	0.31	0.31	52.00	52.00	0.00	0.00	-52.00	-100.00%
01.19.71000.00	Election Supplies	10,000.00	6,250.59	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
01.19.72000.00	Elections-Meals Judges/Clerks	2,500.00	598.20	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Total Department: 19 - ELECTIONS:		39,080.00	22,696.28	50,209.00	50,209.00	50,107.00	50,107.00	-102.00	-0.20%
Department: 20 - AIRPORT									
01.20.50400.00	Airport Auto Allowance	2,568.02	2,568.02	2,696.00	2,696.00	2,696.00	2,696.00	0.00	0.00%
01.20.60720.00	Airport Professional Fees	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.20.63100.00	Airport-Medicare	37.18	37.18	39.00	39.00	40.00	40.00	1.00	2.56%
01.20.63300.00	Airport-Social Security	159.12	159.12	167.00	167.00	168.00	168.00	1.00	0.60%
01.20.63400.00	Airport-Unemployment	10.72	10.72	7.00	7.00	11.00	11.00	4.00	57.14%
01.20.63500.00	Airport-Workers Comp.	68.13	56.25	68.00	68.00	68.00	68.00	0.00	0.00%
01.20.66700.00	Airport Liability	12,500.00	2,900.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00%
01.20.70000.00	Airport Repairs	7,000.00	3,303.60	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
01.20.70200.00	Airport Ramp Grant Fund	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00%
01.20.70800.00	Airport Awos Maintenance	6,402.67	6,402.67	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%

Budget Comparison Report

Account Number	Description	2022		2023		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%
		Total Budget	YTD Activity Through Dec	Total Budget	Total Budget	2023 DEPT	2024 DEPT	Increase / (Decrease)				
Department: 21 - FIRE DEPARTMENT												
01.20.71000.00	Airport Supplies	2,131.36	2,370.27	2,000.00	40,697.00	2,000.00	40,706.00	0.00	9.00	0.02%		
01.20.73000.00	Airport Utilities	7,520.56	6,909.13	10,000.00	17,696.00	10,000.00	17,696.00	0.00	0.00	0.00%		
01.20.73900.00	Airport Telephone	4,456.37	4,456.37	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%		
01.20.91000.00	Airport Equipment	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%		
	Total Department: 20 - AIRPORT:	80,354.13	65,172.33	83,977.00	83,977.00	83,977.00	83,983.00	6.00	0.01%			
Department: 21 - FIRE DEPARTMENT												
01.21.50300.00	Fire Department Manager Sala	38,759.00	38,758.62	40,697.00	40,697.00	40,697.00	40,706.00	9.00	0.02%			
01.21.50500.00	Fire Department Part Time Hel	16,853.00	9,900.00	17,696.00	17,696.00	17,696.00	17,696.00	0.00	0.00%			
01.21.60700.00	Fire Dept. Inspections/Cert/Du	5,000.00	1,055.60	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%			
01.21.60950.00	Fire Dept- Tower Expense	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%			
01.21.60960.00	Fire Dept-Radio Repairs	6,500.00	5,079.27	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00%			
01.21.63000.00	Fire Department-Medical	14,340.00	12,996.04	13,870.00	13,870.00	13,870.00	14,564.00	694.00	5.00%			
01.21.63100.00	Fire Department-Medicare	807.00	691.85	847.00	847.00	847.00	847.00	0.00	0.00%			
01.21.63200.00	Fire Department-Vision	52.00	48.99	52.00	52.00	52.00	52.00	0.00	0.00%			
01.21.63300.00	Fire Department-Social Securit	3,448.00	2,957.97	3,620.00	3,620.00	3,620.00	3,621.00	1.00	0.03%			
01.21.63400.00	Fire Department-Unemployme	207.84	207.84	145.00	145.00	145.00	233.00	88.00	60.69%			
01.21.63500.00	Fire Department-Workers Cor	5,585.24	5,585.24	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%			
01.21.63660.00	Fire Department-Trctrs	4,820.00	3,744.01	5,039.00	5,039.00	5,039.00	4,482.00	-557.00	-11.05%			
01.21.63700.00	Fire Department-Life Insurance	117.00	60.49	117.00	117.00	117.00	117.00	0.00	0.00%			
01.21.64000.00	Fire Department-Car Fuel	20,000.00	11,100.43	20,000.00	20,000.00	20,000.00	12,000.00	-8,000.00	-40.00%			
01.21.64100.60	Fire Department - Car Repairs/	2,500.00	1,861.88	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%			
01.21.64100.61	Fire Department - Oilfield/Gra	5,000.00	262.85	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%			
01.21.64100.62	Fire Department - Oilfield/Gra	3,000.00	2,755.12	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%			
01.21.64100.63	Fire Department - Engine #211	1,500.00	505.95	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%			
01.21.64100.64	Fire Department - Engine #212	1,000.00	14.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%			
01.21.64100.65	Fire Department - Rescue/Bru	1,000.00	786.96	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%			
01.21.64100.66	Fire Department - Water Truck	1,691.51	1,691.51	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%			
01.21.64100.67	Fire Department - Grass Truck	5,000.00	1,354.08	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%			
01.21.64100.68	Fire Department - Grass Truck	5,000.00	1,986.28	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%			
01.21.64100.69	Fire Department - Grass Truck	5,000.00	2,755.98	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%			
01.21.64100.70	Fire Department - Other Truck	1,500.00	617.13	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%			
01.21.70200.00	Fire Department-Property fun	695,410.00	695,410.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%			
01.21.71000.00	Fire Department Supplies	15,636.60	15,636.60	9,000.00	9,000.00	9,000.00	17,000.00	8,000.00	88.89%			
01.21.72000.00	Fire Department Travel	12,096.81	2,363.07	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%			
01.21.72005.00	Fire Department - Training	5,000.00	418.40	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%			
01.21.73900.00	Fire Department Telephone	6,000.00	3,022.38	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%			
01.21.90100.00	Fire Department New Equipme	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00%			
01.21.91000.00	Fire Department Equipment	40,000.00	30,487.45	190,000.00	190,000.00	190,000.00	120,000.00	-70,000.00	-36.84%			

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				2023 DEPT	2024 DEPT	Increase / (Decrease)		
Department: 21 - FIRE DEPARTMENT:	925,324.00	854,116.49	394,583.00	394,583.00	401,818.00	3,500.00	7,235.00	1.83%
Fire Department - Radio Equip	2,500.00	0.00	2,500.00	2,500.00	6,000.00			
Department: 22 - MISC MAINT	2,000.00	1,215.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
Misc. Maintenance-Drug Testi	2,000.00	1,215.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
Misc. Maintenance Street Ligh	75,877.08	64,612.41	78,000.00	78,000.00	78,000.00	0.00	0.00%	
Misc. Maintenance Garbage	40,122.92	40,122.92	38,000.00	38,000.00	38,000.00	0.00	0.00%	
Misc. Maintenance Signal Ligh	700.00	236.56	700.00	700.00	700.00	0.00	0.00%	
Total Department: 21 - FIRE DEPARTMENT:	925,324.00	854,116.49	394,583.00	394,583.00	401,818.00	3,500.00	7,235.00	1.83%
Department: 23 - LIBRARY	118,700.00	106,186.89	118,700.00	118,700.00	118,700.00	0.00	0.00%	
Library Director	47,039.41	47,039.41	49,368.00	49,368.00	49,368.00	0.00	0.00%	
Library Salaries	88,556.44	88,556.44	92,729.00	92,729.00	92,732.00	3.00	0.00%	
Library Misc./Security Maint. S	1,130.40	1,130.40	1,000.00	1,000.00	1,000.00	0.00	0.00%	
Library-Medical	43,020.00	40,679.58	41,610.00	41,610.00	43,692.00	2,082.00	5.00%	
Library-Medicare	1,963.00	1,901.45	2,061.00	2,061.00	2,061.00	0.00	0.00%	
Library-Vision	154.00	153.36	154.00	154.00	154.00	0.00	0.00%	
Library-Social Security	8,391.00	8,130.57	8,810.00	8,810.00	8,811.00	1.00	0.01%	
Library-Unemployment	556.90	556.90	352.00	352.00	566.00	214.00	60.80%	
Library-Workers Comp.	3,842.00	2,525.73	2,800.00	2,800.00	2,800.00	0.00	0.00%	
Library-Tcdts	13,098.73	13,098.73	12,263.00	12,263.00	12,335.00	72.00	0.59%	
Library-Life Insurance	351.00	189.36	351.00	351.00	351.00	0.00	0.00%	
Library Supplies	7,860.12	6,343.15	8,500.00	8,500.00	8,500.00	0.00	0.00%	
Library Books	27,400.00	26,035.81	27,400.00	27,400.00	27,400.00	0.00	0.00%	
Library Copier Maint.	5,500.00	4,277.85	6,500.00	6,500.00	6,500.00	0.00	0.00%	
Library Dues	3,000.00	2,198.12	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Library Publications	3,000.00	1,426.47	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Library Travel	3,000.00	627.20	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Library Computers/Software	7,000.00	6,127.03	10,000.00	10,000.00	10,000.00	-10,000.00	-100.00%	
Total Department: 23 - LIBRARY:	264,863.00	250,997.56	272,898.00	272,898.00	265,270.00	-7,628.00	-2.80%	
Department: 24 - WELFARE	154,025.00	92,825.44	163,375.00	163,375.00	163,375.00	0.00	0.00%	
Welfare Cog Van Driver	44,575.00	44,574.72	44,575.00	44,575.00	44,575.00	0.00	0.00%	
Welfare-Pauper Burial	2,100.00	2,100.00	1,200.00	1,200.00	1,200.00	0.00	0.00%	
Historical Society	36,000.00	36,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00%	
Welfare Indigent Health Care	63,750.00	8,741.62	65,000.00	65,000.00	65,000.00	0.00	0.00%	
Welfare Cv Community Action	2,600.00	0.00	2,600.00	2,600.00	2,600.00	0.00	0.00%	
Texas Tech Bldg. Utilities	2,500.00	1,409.10	2,500.00	2,500.00	2,500.00	0.00	0.00%	
Welfare Cog	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
Drug & Alcohol Abuse Council	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
Total Department: 24 - WELFARE:	154,025.00	92,825.44	163,375.00	163,375.00	163,375.00	0.00	0.00%	

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1 Budget		Comparison 1 Increase / (Decrease)	%
				2023 DEPT	2024 DEPT		
Department: 25 - CHILD WELFARE							
01.25.60700.00	775.00	0.00	775.00	775.00	775.00	0.00	0.00%
01.25.60760.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00%
01.25.76300.00	1,150.00	0.00	1,150.00	1,150.00	1,150.00	0.00	0.00%
01.25.76500.00	775.00	0.00	775.00	775.00	775.00	0.00	0.00%
Total Department: 25 - CHILD WELFARE:	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Department: 26 - AGRICULTURE							
01.26.50200.00	26,751.00	26,750.10	28,088.00	28,088.00	28,088.00	0.00	0.00%
01.26.50300.00	28,182.00	8,076.18	25,000.00	25,000.00	25,000.00	0.00	0.00%
01.26.50400.00	43,868.00	43,856.66	46,061.00	46,061.00	46,061.00	0.00	0.00%
01.26.50500.00	16,692.00	16,692.00	17,527.00	17,527.00	17,527.00	0.00	0.00%
01.26.50600.00	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
01.26.60500.00	15,000.00	14,135.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
01.26.63000.00	14,340.00	13,559.86	13,870.00	13,870.00	14,564.00	694.00	5.00%
01.26.63100.00	1,710.00	1,292.93	1,577.00	1,577.00	1,692.00	115.00	7.29%
01.26.63200.00	52.00	51.12	52.00	52.00	52.00	0.00	0.00%
01.26.63300.00	7,310.00	5,527.50	6,744.00	6,744.00	7,234.00	490.00	7.27%
01.26.63400.00	463.14	463.14	270.00	270.00	465.00	195.00	72.22%
01.26.63500.00	2,088.47	616.52	2,500.00	2,500.00	2,500.00	0.00	0.00%
01.26.63600.00	5,851.00	4,236.47	5,488.00	5,488.00	5,520.00	32.00	0.58%
01.26.63700.00	117.00	63.12	117.00	117.00	117.00	0.00	0.00%
01.26.64000.00	6,708.13	6,708.13	4,000.00	4,000.00	4,000.00	0.00	0.00%
01.26.71000.00	5,108.17	5,108.17	4,500.00	4,500.00	4,500.00	0.00	0.00%
01.26.71200.00	1,790.12	1,790.12	6,500.00	6,500.00	5,500.00	-1,000.00	-15.38%
01.26.71700.00	2,000.00	1,421.79	2,000.00	2,000.00	2,000.00	0.00	0.00%
01.26.71800.00	1,500.00	502.74	1,500.00	1,500.00	1,500.00	0.00	0.00%
01.26.72200.00	10,764.29	10,764.29	9,000.00	9,000.00	9,000.00	0.00	0.00%
01.26.72300.00	2,666.71	2,666.71	6,000.00	6,000.00	6,000.00	0.00	0.00%
01.26.72900.00	4,951.97	4,951.97	4,700.00	4,700.00	5,700.00	1,000.00	21.28%
01.26.74600.00	1,200.00	935.70	1,200.00	1,200.00	0.00	-1,200.00	-100.00%
01.26.90100.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
01.26.91000.00	1,000.00	131.98	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Department: 26 - AGRICULTURE:	200,114.00	170,302.20	205,094.00	205,094.00	268,020.00	62,926.00	30.68%
Department: 27 - MISC GENERAL							
01.27.60700.00	14,562.50	14,562.50	7,000.00	7,000.00	7,000.00	0.00	0.00%
01.27.60705.00	2,125.00	2,125.00	4,200.00	4,200.00	4,200.00	0.00	0.00%
01.27.60720.00	50,982.72	50,982.72	60,000.00	60,000.00	60,000.00	0.00	0.00%
01.27.60800.00	8,884.03	9,507.28	10,000.00	10,000.00	20,000.00	10,000.00	100.00%
01.27.63000.00	4,534.56	4,534.56	5,836.00	5,836.00	0.00	-5,836.00	-100.00%

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget (Increase / Decrease)	%
				2023 DEPT	2024 DEPT	2023 DEPT	2024 DEPT		
Department: 27 - MISC GENERAL:									
	332,024.18	332,647.43	259,036.00	259,036.00	263,200.00	4,164.00	1.61%		
Total Department: 27 - MISC GENERAL:									
Department: 28 - BUILDING MAINT									
01.28.50300.00	Bldg. Maintenance Salaries (6)	209,344.83	209,344.83	229,632.00	229,632.00	0.00	0.00%		
01.28.60800.00	Bldg. Maintenance Inventory F	3,380.84	2,127.52	0.00	0.00	0.00	0.00%		
01.28.63000.00	Bldg. Maintenance Medical	80,487.58	80,487.58	96,343.00	87,384.00	-8,959.00	-9.30%		
01.28.63100.00	Bldg. Maintenance Employee I	2,764.57	2,764.57	3,330.00	3,330.00	0.00	0.00%		
01.28.63200.00	Bldg. Maintenance Employee I	255.60	255.60	307.00	307.00	0.00	0.00%		
01.28.63300.00	Bldg. Maintenance Social Secu	11,820.49	11,820.49	14,237.00	14,238.00	1.00	0.01%		
01.28.63400.00	Bldg. Maintenance Employee I	786.96	786.96	569.00	915.00	346.00	60.81%		
01.28.63500.00	Bldg. Maintenance Employee I	13,390.33	13,390.33	11,600.00	11,600.00	0.00	0.00%		
01.28.63660.00	Bldg. Maintenance Employee I	20,222.62	20,222.62	19,817.00	19,933.00	116.00	0.59%		
01.28.63700.00	Bldg. Maintenance Employee I	347.28	347.28	702.00	702.00	0.00	0.00%		
01.28.71000.00	Bldg. Maintenance Insurance	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%		
01.28.73000.00	Bldg. Maint. Repairs/Supplies	382,285.27	380,825.17	300,000.00	400,000.00	100,000.00	33.33%		
01.28.73900.00	Bldg. Maintenance Utilities	117,679.00	117,679.00	110,000.00	120,000.00	10,000.00	9.09%		
01.28.91000.00	Bldg. Maintenance Telephone	1,713.40	1,713.40	1,000.00	1,800.00	800.00	80.00%		
	Bldg. Maintenance Equipment	0.00	0.00	15,000.00	15,000.00	0.00	0.00%		
Total Department: 28 - BUILDING MAINT:									
		856,478.77	853,765.35	814,537.00	814,537.00	102,304.00	12.56%		
Department: 29 - PARKS									
01.29.50300.00	Park Salaries (8)	248,595.00	117,221.72	261,025.00	261,025.00	300,649.00	39.624.00	15.18%	
01.29.50400.00	Pool Salaries	47,000.00	42,981.88	47,000.00	47,000.00	47,000.00	0.00	0.00%	
01.29.50500.00	Parks Part Time Help	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	
01.29.60430.00	Base Ball Park Expenses	1,426.17	1,426.17	25,000.00	25,000.00	25,000.00	0.00	0.00%	
01.29.60670.00	Baseball Equipment	6,000.00	366.52	6,000.00	6,000.00	6,000.00	0.00	0.00%	
01.29.60860.00	Pool Expenses	29,567.45	26,200.23	50,000.00	50,000.00	50,000.00	0.00	0.00%	
01.29.63000.00	Park Employee Medical	91,432.11	59,931.48	116,840.00	134,848.00	18,008.00	15.41%		
01.29.63100.00	Park Employee Medicare	4,504.00	2,246.81	4,684.00	5,353.00	669.00	14.28%		
01.29.63200.00	Park Employee Vision	358.00	153.36	358.00	409.00	51.00	14.25%		
01.29.63300.00	Park Employee Social Security	19,257.00	9,607.11	20,028.00	22,889.00	2,861.00	14.29%		
01.29.63400.00	Park Employee Unemployment	777.00	716.83	808.00	1,470.00	662.00	81.93%		
01.29.63500.00	Park Employee Workers Comp	8,391.00	3,215.40	4,391.00	4,391.00	0.00	0.00%		
01.29.63660.00	Park Employee Totals	25,464.00	11,323.65	22,526.00	25,894.00	3,368.00	14.95%		

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget (Increase / Decrease)	%
				2023 DEPT	2024 DEPT	2023 DEPT	2024 DEPT		
01.29.63700.00	Park Employee Life Insurance	819.00	199.88	819.00	819.00	936.00	117.00	14.29%	
01.29.71000.00	Park Repairs And Supplies	150,272.21	148,736.21	125,500.00	125,500.00	150,500.00	25,000.00	19.92%	
01.29.73000.00	Parks Utilities	119,837.60	119,837.60	118,000.00	118,000.00	120,000.00	2,000.00	1.69%	
01.29.73900.00	Pool Telephone	808.64	808.64	850.00	850.00	850.00	0.00	0.00%	
01.29.73901.00	Parks Telephone	766.44	766.44	650.00	650.00	650.00	0.00	0.00%	
01.29.76900.00	Park Renovations	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%	
01.29.91000.00	Parks Equipment	11,606.76	11,606.76	25,000.00	25,000.00	35,000.00	10,000.00	40.00%	
Total Department: 29 - PARKS:	766,882.38	557,346.69	844,479.00	844,479.00	1,096,839.00	252,360.00	29.88%		
Department: 30 - CEMETERY									
01.30.50300.00	Cemetery Salaries (4)	113,648.07	104,870.01	165,533.00	165,533.00	165,533.00	0.00	0.00%	
01.30.63000.00	Cemetery Employee Medical	57,360.00	53,093.42	55,480.00	55,480.00	58,256.00	2,776.00	5.00%	
01.30.63100.00	Cemetery Employee Medicare	2,286.00	1,503.06	2,400.00	2,400.00	2,401.00	1.00	0.04%	
01.30.63200.00	Cemetery Employee Vision	205.00	93.72	205.00	205.00	205.00	0.00	0.00%	
01.30.63300.00	Cemetery Employee Social Sec	9,775.00	6,427.22	10,263.00	10,263.00	10,264.00	1.00	0.01%	
01.30.63400.00	Cemetery Employee Unempl	419.58	419.58	410.00	410.00	660.00	250.00	60.98%	
01.30.63500.00	Cemetery Employee Workers C	4,475.00	3,933.50	4,475.00	4,475.00	4,475.00	0.00	0.00%	
01.30.63660.00	Cemetery Employee Life Insur	468.00	244.51	468.00	468.00	468.00	0.00	0.00%	
01.30.63700.00	Cemetery Employee And Supplie	18,895.96	19,120.27	14,000.00	14,000.00	28,000.00	14,000.00	100.00%	
01.30.73000.00	Cemetery Utilities	625.00	235.69	625.00	625.00	625.00	0.00	0.00%	
01.30.73100.00	Cemetery Water	109,080.39	109,080.39	70,000.00	70,000.00	110,000.00	40,000.00	57.14%	
Total Department: 30 - CEMETERY:	332,467.00	309,151.83	338,144.00	338,144.00	395,256.00	57,112.00	16.89%		
Department: 31 - COLLECTION CENTER									
01.31.50300.00	Collection Center Salaries (1)	47,900.00	46,197.42	50,295.00	50,295.00	50,295.00	0.00	0.00%	
01.31.63000.00	Collection Center Employee M	14,340.00	13,559.86	13,870.00	13,870.00	14,564.00	694.00	5.00%	
01.31.63100.00	Collection Center Employee M	695.00	651.80	729.00	729.00	730.00	1.00	0.14%	
01.31.63200.00	Collection Center Employee Vi	52.00	51.12	52.00	52.00	52.00	0.00	0.00%	
01.31.63300.00	Collection Center Employee So	2,894.75	2,786.99	3,118.00	3,118.00	3,119.00	1.00	0.03%	
01.31.63400.00	Collection Center Employee Ur	195.25	195.25	125.00	125.00	201.00	76.00	60.80%	
01.31.63500.00	Collection Center Employee W	1,360.00	-1,820.00	1,360.00	1,360.00	1,360.00	0.00	0.00%	
01.31.63660.00	Collection Center Employee Tc	4,627.00	4,462.69	4,340.00	4,340.00	4,366.00	26.00	0.60%	
01.31.70200.00	Collection Center Employee Lif	117.00	62.96	117.00	117.00	117.00	0.00	0.00%	
01.31.73900.00	Collection Center Maintenance	34,223.87	3,141.60	40,000.00	40,000.00	40,000.00	0.00	0.00%	
01.31.76300.00	Collection Center Telephone	1,000.00	946.64	1,000.00	1,000.00	1,000.00	0.00	0.00%	
01.31.76300.00	Collection Center Waste Remo	117,500.00	116,971.71	117,500.00	117,500.00	117,500.00	0.00	0.00%	
Total Department: 31 - COLLECTION CENTER:	224,904.87	187,208.04	232,506.00	232,506.00	233,304.00	798.00	0.34%		
Department: 32 - YOUTH CENTER									
01.32.50300.00	Youth Center-Director'S Salary	48,875.00	48,874.25	51,319.00	51,319.00	51,314.00	-5.00	-0.01%	

Budget Comparison Report

Account Number		2022		2023		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
		Total Budget	YTD Activity Through Dec	Total Budget	DEPT	DEPT	DEPT	Increase / (Decrease)	%		
01.32.50400.00	Youth Center-Assistant Directe	29,753.00	29,577.12	31,241.00	31,241.00	31,242.00	1.00	0.00%			
01.32.50500.00	Youth Center Extra Labor	28,000.00	16,248.09	29,400.00	29,400.00	29,400.00	0.00	0.00%			
01.32.60960.00	Youth Center Juke Box Rental	3,600.00	3,600.00	3,600.00	3,600.00	0.00	-3,600.00	-100.00%			
01.32.63000.00	Youth Center-Medical	28,404.11	27,119.72	27,740.00	27,740.00	29,128.00	1,388.00	5.00%			
01.32.63100.00	Youth Center-Medicare	1,546.00	1,339.09	1,623.00	1,623.00	1,624.00	1.00	0.06%			
01.32.63200.00	Youth Center-Vision	103.00	102.24	103.00	103.00	103.00	0.00	0.00%			
01.32.63300.00	Youth Center-Social Security	6,611.00	5,725.43	6,941.00	6,941.00	6,942.00	1.00	0.01%			
01.32.63400.00	Youth Center-Unemployment	366.54	366.54	277.00	277.00	446.00	169.00	61.01%			
01.32.63500.00	Youth Center-Workers Comp.	3,026.71	250.50	1,000.00	1,000.00	1,000.00	0.00	0.00%			
01.32.63660.00	Youth Center-Tcdts	7,772.35	7,772.35	7,125.00	7,125.00	7,166.00	41.00	0.58%			
01.32.63700.00	Youth Center-Life Insurance	234.00	94.80	234.00	234.00	234.00	0.00	0.00%			
01.32.70000.00	Youth Center Repairs	10,815.00	6,512.46	10,815.00	10,815.00	8,000.00	-2,815.00	-26.03%			
01.32.71000.00	Youth Center Supplies	11,680.00	6,873.38	11,680.00	11,680.00	11,680.00	0.00	0.00%			
01.32.71910.00	Youth Center Entertainment	915.00	0.00	915.00	915.00	915.00	0.00	0.00%			
01.32.73000.00	Youth Center Television	1,297.00	474.80	1,297.00	1,297.00	1,297.00	0.00	0.00%			
01.32.91000.00	Youth Center Equipment	10,815.00	4,330.75	10,815.00	10,815.00	8,000.00	-2,815.00	-26.03%			
Total Department: 32 - YOUTH CENTER:		193,813.71	159,261.52	196,125.00	196,125.00	188,491.00	-7,634.00	-3.89%			
Department: 33 - ANIMAL CONTROL											
01.33.50400.00	Animal Control Salary	45,326.00	45,325.21	47,592.00	47,592.00	47,592.00	0.00	0.00%			
01.33.50500.00	Animal Control Part-Time	29,428.00	20,156.25	30,899.00	30,899.00	30,899.00	0.00	0.00%			
01.33.60700.00	Animal Control-Medicines/Fut	3,000.00	2,566.23	3,000.00	3,000.00	3,000.00	0.00	0.00%			
01.33.63000.00	Animal Control-Medical	12,996.04	12,996.04	13,870.00	13,870.00	14,564.00	694.00	5.00%			
01.33.63100.00	Animal Control-Medicare	1,084.00	934.31	1,138.00	1,138.00	1,139.00	1.00	0.09%			
01.33.63200.00	Animal Control-Vision	52.00	48.99	52.00	52.00	52.00	0.00	0.00%			
01.33.63300.00	Animal Control-Social Security	3,994.77	3,994.77	4,866.00	4,866.00	4,867.00	1.00	0.02%			
01.33.63400.00	Animal Control-Unemployment	278.44	278.44	195.00	195.00	313.00	118.00	60.51%			
01.33.63500.00	Animal Control-Workers Comp	7,670.26	7,670.26	8,500.00	8,500.00	8,500.00	0.00	0.00%			
01.33.63660.00	Animal Control-Tcdts	6,325.48	6,325.48	6,774.00	6,774.00	6,813.00	39.00	0.58%			
01.33.64000.00	Animal Control-Life Insurance	117.00	60.49	117.00	117.00	117.00	0.00	0.00%			
01.33.70000.00	Animal Control Car Expense	6,998.94	6,998.94	7,000.00	7,000.00	7,000.00	0.00	0.00%			
01.33.71000.00	Animal Control-Shelker Furnish	500.00	284.29	500.00	500.00	500.00	0.00	0.00%			
01.33.71101.00	Animal Control Supplies	8,500.00	7,893.07	10,000.00	10,000.00	10,000.00	0.00	0.00%			
01.33.72000.00	Animal Control Postage	500.00	84.00	500.00	500.00	500.00	0.00	0.00%			
01.33.73000.00	Animal Control Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%			
01.33.73900.00	Animal Control-Utilities	4,881.07	4,584.44	7,140.00	7,140.00	7,140.00	0.00	0.00%			
01.33.76200.00	Animal Control Telephone	2,500.00	1,768.08	2,500.00	2,500.00	2,500.00	0.00	0.00%			
01.33.76600.00	Animal Control-Security	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%			
	Animal Control Veterinary Clin	2,500.00	886.35	2,500.00	2,500.00	2,500.00	0.00	0.00%			
Total Department: 33 - ANIMAL CONTROL:		137,652.00	122,855.64	150,643.00	150,643.00	151,496.00	853.00	0.57%			

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1		Increase / (Decrease)	%
				Parent Budget 2023 DEPT	Budget 2024 DEPT		
Department: 34 - FAIR PARKS CONV CTR							
01.34.504000.00	Fpcc Salary (1)	45,661.04	45,661.04	42,366.00	42,366.00	0.00	0.00%
01.34.630000.00	Fpcc-Medical	13,559.86	13,559.86	13,870.00	14,564.00	694.00	5.00%
01.34.631000.00	Fpcc-Medicare	635.83	635.83	614.00	615.00	1.00	0.16%
01.34.632000.00	Fpcc-Vision	52.00	51.12	52.00	52.00	0.00	0.00%
01.34.633000.00	Fpcc-Social Security	2,718.70	2,718.70	2,627.00	2,627.00	0.00	0.00%
01.34.634000.00	Fpcc-Unemployment	172.03	172.03	105.00	169.00	64.00	60.95%
01.34.635000.00	Fpcc-Workers Comp	2,231.73	2,231.73	2,550.00	2,550.00	0.00	0.00%
01.34.636600.00	Fpcc-Tcdtrs	4,410.88	4,410.88	3,656.00	3,678.00	22.00	0.60%
01.34.710000.00	Fpcc-Life Insurance	117.00	62.96	117.00	117.00	0.00	0.00%
01.34.730000.00	Fpcc Repairs And Supplies	14,733.91	14,733.91	15,500.00	15,500.00	0.00	0.00%
01.34.739000.00	Fpcc Utilities	14,767.91	14,767.91	17,500.00	17,500.00	0.00	0.00%
01.34.910000.00	Fpcc Telephone	1,500.00	1,476.28	1,500.00	1,500.00	0.00	0.00%
	Fpcc Equipment	7,805.24	7,805.24	5,000.00	5,000.00	0.00	0.00%
Total Department: 34 - FAIR PARKS CONV CTR:		108,366.13	108,287.49	105,457.00	106,238.00	781.00	0.74%
Department: 35 - PUBLIC SAFETY							
01.35.502000.00	Public Safety Officer Salary	16,915.23	5,712.16	0.00	0.00	0.00	0.00%
01.35.503000.00	Public Safety Secretary Salary	43,868.00	43,867.20	46,061.00	46,061.00	0.00	0.00%
01.35.609500.00	Public Safety -Tower Rental	49,119.12	49,119.12	34,920.00	34,920.00	0.00	0.00%
01.35.630000.00	Public Safety Employee Medic:	40,295.00	21,720.58	13,870.00	14,564.00	694.00	5.00%
01.35.632000.00	Public Safety Employee Medic:	1,091.00	632.30	668.00	668.00	0.00	0.00%
01.35.633000.00	Public Safety Employee Vision	103.00	68.16	52.00	52.00	0.00	0.00%
01.35.634000.00	Public Safety Employee Social :	4,665.00	2,703.74	2,856.00	2,856.00	0.00	0.00%
01.35.635000.00	Public Safety Employee Uneml	244.20	244.20	114.00	184.00	70.00	61.40%
01.35.636600.00	Public Safety Employee Worke	2,136.00	1,296.02	2,136.00	2,136.00	0.00	0.00%
01.35.637000.00	Public Safety Employee Tcdtrs	7,268.00	4,789.24	3,975.00	3,999.00	24.00	0.60%
01.35.700000.00	Public Safety Employee Life Ins	234.00	73.68	117.00	117.00	0.00	0.00%
01.35.702000.00	Contingency Fund	1,710,684.27	296,535.55	1,986,997.00	0.00	-1,986,997.00	-100.00%
01.35.710000.00	Emergency Fund	25,000.00	17,595.65	25,000.00	0.00	-25,000.00	-100.00%
01.35.710000.00	Public Safety Supplies	2,000.00	1,676.64	2,000.00	2,000.00	0.00	0.00%
01.35.722000.00	Public Safety 911 Expenses	450.00	-296.27	450.00	450.00	0.00	0.00%
01.35.739000.00	Public Safety Telephone	2,695.45	2,695.45	2,500.00	2,500.00	0.00	0.00%
Total Department: 35 - PUBLIC SAFETY:		1,906,768.27	448,433.42	2,121,716.00	110,507.00	-2,011,209.00	-94.79%
Department: 36 - SENIOR CENTER							
01.36.503000.00	Sr.Center Director Salary	35,417.85	35,417.85	38,397.00	38,397.00	0.00	0.00%
01.36.505000.00	Sr.Center Full Time Asst.	14,144.17	14,144.17	14,606.00	23,380.00	8,774.00	60.07%
01.36.605300.00	Sr.Center Entertainment	1,394.80	1,394.80	1,500.00	1,500.00	0.00	0.00%
01.36.630000.00	Sr.Center-Medical	13,559.86	13,559.86	13,870.00	29,128.00	15,258.00	110.01%
01.36.631000.00	Senior Center-Medicare	714.45	714.45	769.00	1,154.00	385.00	50.07%

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1 Budget		Increase / (Decrease)	%
				2023 DEPT	2024 DEPT		
01.36.63200.00	51.12	51.12	52.00	52.00	103.00	51.00	98.08%
01.36.63300.00	3,054.98	3,054.98	3,286.00	3,286.00	4,931.00	1,645.00	50.06%
01.36.63400.00	193.97	193.97	131.00	131.00	317.00	186.00	141.98%
01.36.63500.00	2,418.75	2,418.75	2,150.00	2,150.00	2,150.00	0.00	0.00%
01.36.63660.00	4,787.77	4,787.77	4,574.00	4,574.00	6,904.00	2,330.00	50.94%
01.36.63700.00	63.04	63.04	117.00	117.00	234.00	117.00	100.00%
01.36.70000.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
01.36.71000.00	14,071.13	14,071.13	9,000.00	9,000.00	9,000.00	0.00	0.00%
01.36.72000.00	320.65	320.65	250.00	250.00	250.00	0.00	0.00%
01.36.73000.00	4,174.49	4,174.49	6,000.00	6,000.00	6,000.00	0.00	0.00%
01.36.74600.00	1,475.44	1,475.44	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
Total Department: 36 - SENIOR CENTER:	95,842.47	95,842.47	96,702.00	96,702.00	123,948.00	27,246.00	28.18%
Department: 37 - HISTORICAL COMM							
01.37.60500.00	3,115.97	3,115.97	3,000.00	3,000.00	3,000.00	0.00	0.00%
Total Department: 37 - HISTORICAL COMM:	3,115.97	3,115.97	3,000.00	3,000.00	3,000.00	0.00	0.00%
Department: 38 - HELPING HANDS							
01.38.60540.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00%
01.38.73000.00	6,869.94	6,869.94	5,000.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 38 - HELPING HANDS:	42,869.94	42,869.94	41,000.00	41,000.00	41,000.00	0.00	0.00%
Department: 39 - APPRAISAL DISTRICT							
01.39.70000.00	0.00	-290,112.20	0.00	0.00	0.00	0.00	0.00%
01.39.72700.00	300,000.00	230,655.50	300,000.00	300,000.00	300,000.00	0.00	0.00%
Total Department: 39 - APPRAISAL DISTRICT:	300,000.00	-59,456.70	300,000.00	300,000.00	300,000.00	0.00	0.00%
Department: 40 - WELLNESS CENTER							
01.40.50200.00	41,063.00	41,062.29	43,116.00	43,116.00	43,116.00	0.00	0.00%
01.40.50300.00	72,611.00	72,541.61	76,242.00	76,242.00	76,284.00	42.00	0.06%
01.40.50500.00	28,533.00	28,532.16	29,960.00	29,960.00	29,960.00	0.00	0.00%
01.40.60860.00	10,500.00	3,180.63	10,500.00	10,500.00	10,500.00	0.00	0.00%
01.40.63000.00	28,680.00	27,119.72	27,740.00	27,740.00	29,128.00	1,388.00	5.00%
01.40.63100.00	2,062.00	2,047.83	2,165.00	2,165.00	2,166.00	1.00	0.05%
01.40.63200.00	103.00	102.24	104.00	104.00	103.00	-1.00	-0.96%
01.40.63300.00	8,817.00	8,755.11	9,258.00	9,258.00	9,261.00	3.00	0.03%
01.40.63400.00	586.53	586.53	367.00	367.00	595.00	228.00	62.13%
01.40.63500.00	4,037.00	2,979.21	3,650.00	3,650.00	3,650.00	0.00	0.00%
01.40.63660.00	13,737.00	13,730.56	12,886.00	12,886.00	12,965.00	79.00	0.61%
01.40.63700.00	234.00	126.24	234.00	234.00	234.00	0.00	0.00%
01.40.71000.00	19,000.00	15,710.12	24,000.00	24,000.00	24,000.00	0.00	0.00%
01.40.71200.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	2023 Parent Budget		2024 Parent Budget		Comparison 1 to Parent Budget (Increase / Decrease)	Comparison 1 Budget %
				DEPT	DEPT	DEPT	DEPT		
Department: 42 - TECHNOLOGY									
01.40.72000.00	Wellness Center-Training	1,200.00	679.00	1,200.00	1,200.00	1,200.00	0.00	0.00%	
01.40.73000.00	Wellness Center-Utilities	28,777.72	21,945.67	20,000.00	20,000.00	20,000.00	0.00	0.00%	
01.40.74600.00	Wellness Center-Computer Exp	5,991.75	5,991.75	7,000.00	7,000.00	0.00	-7,000.00	-100.00%	
Total Department: 42 - WELLNESS CENTER:		265,933.00	245,090.67	271,422.00	271,422.00	266,162.00	-5,260.00	-1.94%	
Department: 43 - TRANSFER TO OTHER FUNDS									
01.43.90100.00	Transfer To Other Funds-Ems	256,052.00	248,052.00	276,873.00	276,873.00	310,836.00	33,963.00	12.27%	
01.43.90703.00	Transfer To Other Funds-Care	2,333,296.00	2,237,771.60	2,376,593.00	2,376,593.00	3,104,822.00	728,229.00	30.64%	
01.43.90704.00	Transfer To Other Funds-Clinic	1,413,149.00	1,411,376.84	1,500,909.00	1,500,909.00	1,543,914.00	43,005.00	2.87%	
Total Department: 43 - TRANSFER TO OTHER FUNDS:		4,002,497.00	3,897,200.44	4,154,375.00	4,154,375.00	4,959,572.00	805,197.00	19.38%	
Department: 44 - WILDLIFE&LIVESTOCK PROTECTION									
01.44.50200.00	Wildlife & Livestock Prot-Head	39,805.00	39,803.91	41,795.00	41,795.00	41,795.00	0.00	0.00%	
01.44.50300.00	Wildlife & Livestock Prot-Trapp	35,952.00	35,943.42	37,750.00	37,750.00	37,750.00	0.00	0.00%	
01.44.63000.00	Wildlife & Livestock Prot-Medi	27,119.72	27,119.72	27,740.00	27,740.00	29,128.00	1,388.00	5.00%	
01.44.63100.00	Wildlife & Livestock Prot-Medi	1,078.24	1,078.24	1,153.00	1,153.00	1,154.00	1.00	0.09%	
01.44.63200.00	Wildlife & Livestock Prot-Vision	103.00	102.24	104.00	104.00	103.00	-1.00	-0.96%	
01.44.63300.00	Wildlife & Livestock Prot-Social	4,610.52	4,610.52	4,931.00	4,931.00	4,932.00	1.00	0.02%	
01.44.63400.00	Wildlife & Livestock Prot-Unen	273.49	273.49	197.00	197.00	317.00	120.00	60.91%	
01.44.63500.00	Wildlife & Livestock Prot-Work	7,670.25	7,670.25	8,300.00	8,300.00	8,300.00	0.00	0.00%	
01.44.63660.00	Wildlife & Livestock Prot-Tcdr	7,319.00	7,317.18	6,864.00	6,864.00	6,904.00	40.00	0.58%	
01.44.63700.00	Wildlife & Livestock Prot-Life H	126.24	126.24	234.00	234.00	234.00	0.00	0.00%	
01.44.64000.00	Wildlife & Livestock-Vehicle Ex	24,452.28	24,452.28	20,000.00	20,000.00	20,000.00	0.00	0.00%	
01.44.64100.00	Wildlife & Livestock Prot-Rang	9,564.47	9,564.47	10,000.00	10,000.00	20,000.00	10,000.00	100.00%	
01.44.91000.00	Wildlife & Livestock Prot-Equip	9,409.17	9,409.17	60,000.00	60,000.00	60,000.00	0.00	0.00%	
Total Department: 44 - WILDLIFE&LIVESTOCK PROTECTION:		167,483.38	167,471.13	219,068.00	219,068.00	230,617.00	11,549.00	5.27%	
Department: 45 - VETERAN									
01.45.72000.00	Veteran Officer Travel	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00%	
01.45.74600.00	Veterans Officer Computer	5,000.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	
Total Department: 45 - VETERAN:		6,200.00	0.00	6,200.00	6,200.00	1,200.00	-5,000.00	-80.65%	
Department: 46 - LOBBYING									
01.46.60700.00	Lobbying	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	
Total Department: 46 - LOBBYING:		10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	Department: 47 - Emergency Mgmt	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1		Increase / (Decrease)	%
					Parent Budget 2023 DEPT	Budget 2024 DEPT		
01.47.70000.00	Tx Dept Emergency Mgmt	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
01.47.71600.00	TDEM Subscription Fees	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
01.47.72000.00	TDEM Travel	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
01.47.72100.00	TDEM Conference Fees	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Department: 47 - Emergency Mgmt :		0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00%
Total Fund: 01 - GENERAL FUND:		16,295,667.00	13,578,556.72	16,837,831.00	16,837,831.00	18,431,805.00	1,593,974.00	9.47%
Report Total:		16,295,667.00	13,578,556.72	16,837,831.00	16,837,831.00	18,431,805.00	1,593,974.00	9.47%

Department	Fund: 01 - GENERAL FUND	2022		2023		2023		2024		Comparison 1		Comparison 1 to Parent Budget (Increase / Decrease)	%
		Total Budget	YTD Activity Through Dec	Total Budget	DEPT	DEPT	Budget	Budget	Budget				
00 - MISCELLANEOUS		0.00	1,236.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
01 - DISTRICT COURT		142,439.49	142,437.19	125,410.00	125,410.00	375,448.00	250,038.00	199,338%	250,038.00	199.338%			
02 - DISTRICT JUDGE		57,930.00	48,784.24	57,467.00	57,467.00	55,995.00	-1,472.00	-2.56%	-1,472.00	-2.56%			
03 - PROBATION		59,500.00	44,456.19	62,300.00	62,300.00	58,800.00	-3,500.00	-5.62%	-3,500.00	-5.62%			
04 - COUNTY COURT		34,059.00	28,094.89	34,016.00	34,016.00	34,018.00	2.00	0.01%	2.00	0.01%			
05 - JUSTICE OF PEACE		609,101.13	657,501.45	658,436.00	658,436.00	666,864.00	8,428.00	1.28%	8,428.00	1.28%			
06 - COUNTY ATTORNEY		192,063.00	178,617.87	195,183.00	195,183.00	193,457.00	-1,726.00	-0.88%	-1,726.00	-0.88%			
07 - DISTRICT ATTORNEY		151,751.00	114,276.70	153,828.00	153,828.00	168,689.00	14,861.00	9.66%	14,861.00	9.66%			
08 - CONSTABLE		92,848.00	89,690.67	97,997.00	97,997.00	154,722.00	56,725.00	57.88%	56,725.00	57.88%			
09 - SHERIFF		1,157,842.56	1,161,420.21	1,474,294.00	1,474,294.00	1,752,996.00	278,702.00	18.90%	278,702.00	18.90%			
10 - JAIL		836,289.58	817,309.66	1,049,351.00	1,049,351.00	1,069,565.00	20,214.00	1.93%	20,214.00	1.93%			
11 - LUNACY		3,100.00	479.00	3,100.00	3,100.00	3,100.00	0.00	0.00%	0.00	0.00%			
12 - LAW LIBRARY		11,500.00	9,077.00	11,500.00	11,500.00	10,000.00	-1,500.00	-13.04%	-1,500.00	-13.04%			
13 - COUNTY JUDGE		140,589.00	135,717.15	141,403.00	141,403.00	142,455.00	1,052.00	0.74%	1,052.00	0.74%			
14 - COMMISSIONERS COURT		17,908.00	8,149.64	17,908.00	17,908.00	1,317,702.00	1,299,794.00	7,258.18%	1,299,794.00	7,258.18%			
15 - AUDITOR		223,361.04	211,359.39	232,673.00	232,673.00	233,516.00	843.00	0.36%	843.00	0.36%			
16 - TREASURER		179,020.00	169,922.85	185,115.00	185,115.00	185,324.00	209.00	0.11%	209.00	0.11%			
17 - COUNTY CLERK		423,030.00	359,780.42	446,527.00	446,527.00	447,709.00	1,182.00	0.26%	1,182.00	0.26%			
18 - TAX OFFICE		301,576.00	294,119.42	312,077.00	312,077.00	329,374.00	17,297.00	5.54%	17,297.00	5.54%			
19 - ELECTIONS		39,080.00	22,696.28	50,209.00	50,209.00	50,107.00	-102.00	-0.20%	-102.00	-0.20%			
20 - AIRPORT		80,354.13	65,172.33	83,977.00	83,977.00	83,983.00	6.00	0.01%	6.00	0.01%			
21 - FIRE DEPARTMENT		925,324.00	854,116.49	394,583.00	394,583.00	401,818.00	7,235.00	1.83%	7,235.00	1.83%			
22 - MISC MAINT		118,700.00	106,186.89	118,700.00	118,700.00	118,700.00	0.00	0.00%	0.00	0.00%			
23 - LIBRARY		264,863.00	250,997.56	272,898.00	272,898.00	265,270.00	-7,628.00	-2.80%	-7,628.00	-2.80%			
24 - WELFARE		154,025.00	92,825.44	163,375.00	163,375.00	163,375.00	0.00	0.00%	0.00	0.00%			
25 - CHILD WELFARE		5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	0.00	0.00%			
26 - AGRICULTURE		200,114.00	170,302.20	205,094.00	205,094.00	268,020.00	62,926.00	30.68%	62,926.00	30.68%			
27 - MISC GENERAL		332,024.18	332,647.43	259,036.00	259,036.00	263,200.00	4,164.00	1.61%	4,164.00	1.61%			
28 - BUILDING MAINT		856,478.77	853,765.35	814,537.00	814,537.00	916,841.00	102,304.00	12.56%	102,304.00	12.56%			
29 - PARKS		766,882.38	557,346.69	844,479.00	844,479.00	1,096,839.00	252,360.00	29.88%	252,360.00	29.88%			
30 - CEMETERY		332,467.00	309,151.83	338,144.00	338,144.00	395,256.00	57,112.00	16.89%	57,112.00	16.89%			
31 - COLLECTION CENTER		224,904.87	187,208.04	232,506.00	232,506.00	233,304.00	798.00	0.34%	798.00	0.34%			
32 - YOUTH CENTER		193,813.71	159,261.52	196,125.00	196,125.00	188,491.00	-7,634.00	-3.89%	-7,634.00	-3.89%			
33 - ANIMAL CONTROL		137,652.00	122,855.64	150,643.00	150,643.00	151,496.00	853.00	0.57%	853.00	0.57%			
34 - FAIR PARKS CONV CTR		108,366.13	108,287.49	105,457.00	105,457.00	106,238.00	781.00	0.74%	781.00	0.74%			
35 - PUBLIC SAFETY		1,906,768.27	448,433.42	2,121,716.00	2,121,716.00	110,507.00	-2,011,209.00	-94.75%	-2,011,209.00	-94.75%			
36 - SENIOR CENTER		95,842.47	95,842.47	96,702.00	96,702.00	123,948.00	27,246.00	28.18%	27,246.00	28.18%			

Budget Comparison Report

Department	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				2023 DEPT	2024 DEPT		
37 - HISTORICAL COMM	3,115.97	3,115.97	3,000.00	3,000.00	3,000.00	0.00	0.00%
38 - HELPING HANDS	42,869.94	42,869.94	41,000.00	41,000.00	41,000.00	0.00	0.00%
39 - APPRAISAL DISTRICT	300,000.00	-59,456.70	300,000.00	300,000.00	300,000.00	0.00	0.00%
40 - WELLNESS CENTER	265,933.00	245,090.67	271,422.00	271,422.00	266,162.00	-5,260.00	-1.94%
42 - TECHNOLOGY	121,000.00	72,737.66	121,000.00	121,000.00	446,127.00	325,127.00	268.70%
43 - TRANSFER TO OTHER FUNDS	4,002,497.00	3,897,200.44	4,154,375.00	4,154,375.00	4,959,572.00	805,197.00	19.38%
44 - WILDLIFE&LIVESTOCK PROTECTION	167,483.38	167,471.13	219,068.00	219,068.00	230,617.00	11,549.00	5.27%
45 - VETERAN	6,200.00	0.00	6,200.00	6,200.00	1,200.00	-5,000.00	-80.65%
46 - LOBBYING	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
47 - Emergency Mgmt	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00%
Total Fund: 01 - GENERAL FUND:	16,295,667.00	13,578,556.72	16,837,831.00	16,837,831.00	18,431,805.00	1,593,974.00	9.47%
Report Total:	16,295,667.00	13,578,556.72	16,837,831.00	16,837,831.00	18,431,805.00	1,593,974.00	9.47%

Fund Summary

Fund	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget	Increase / (Decrease)	%
				2023 DEPT	2024 DEPT			
01 - GENERAL FUND	16,295,667.00	13,578,556.72	16,837,831.00	16,837,831.00	18,431,805.00	1,593,974.00	9.47%	
Report Total:	16,295,667.00	13,578,556.72	16,837,831.00	16,837,831.00	18,431,805.00	1,593,974.00	9.47%	



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	Fund: 02 - ROAD & BRIDGE	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget	
					2023 DEPT	2024 DEPT	Increase / (Decrease)	%
02.55.4010	Rab - Current Taxes	3,045,379.00	3,089,235.23	3,208,864.00	3,208,864.00	3,389,920.00	181,056.00	5.64%
02.55.4020	Rab - Delinquent Taxes	51,802.00	74,557.06	25,000.00	25,000.00	35,000.00	10,000.00	40.00%
02.55.4050	Rab - Auto Registration	320,000.00	369,011.36	320,000.00	320,000.00	325,000.00	5,000.00	1.56%
02.55.4135	Rab - Miscellaneous	6,000.00	0.00	6,000.00	6,000.00	200.00	-5,800.00	-96.67%
02.55.4140	Rab - State Comptroller (latera	79,000.00	60,475.93	79,000.00	79,000.00	60,500.00	-18,500.00	-23.42%
02.55.4500	Rab - Interest	35,801.00	37,978.62	35,801.00	35,801.00	60,000.00	24,199.00	67.59%
Total Fund: 02 - ROAD & BRIDGE:		3,537,982.00	3,631,258.20	3,674,665.00	3,674,665.00	3,870,620.00	195,955.00	5.33%
Report Total:		3,537,982.00	3,631,258.20	3,674,665.00	3,674,665.00	3,870,620.00	195,955.00	5.33%



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number
Fund: 02 - ROAD & BRIDGE
Department: 55 - RAB

	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget	%
				2023 DEPT	2024 DEPT		
Rab -Co. Judge Salary 75%	41,409.00	41,408.90	45,159.00	45,159.00	0.00	0.00%	
Rab -Commissioner'S Salary	126,500.00	126,499.32	146,500.00	146,500.00	0.00	0.00%	
Rab -Road Salaries (21)	850,827.00	833,892.93	893,368.00	893,368.00	0.00	0.00%	
Rab -Part Time Salaries	30,000.00	17,487.50	30,000.00	30,000.00	0.00	0.00%	
Rab -Lumber \ Hardware	60,000.00	37,961.72	60,000.00	60,000.00	0.00	0.00%	
Rab -Paving	2,061,560.52	2,061,560.52	674,200.00	674,200.00	200,544.00	29.75%	
Rab -Pipes/Culverts	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%	
Rab -Employee Medical	422,590.00	353,542.78	432,491.00	413,972.00	-18,519.00	-4.28%	
Rab -Employee Medicare	15,207.00	14,322.90	16,168.00	16,168.00	0.00	0.00%	
Rab -Employee Vision	1,278.00	907.38	1,329.00	1,329.00	0.00	0.00%	
Rab -Employee Social Security	65,022.00	61,240.12	69,132.00	69,132.00	0.00	0.00%	
Rab -Employee Unemployment	3,683.63	3,683.63	2,290.00	3,677.00	1,387.00	60.57%	
Rab -Employee Workers Comp	33,350.99	33,350.99	33,957.00	33,957.00	0.00	0.00%	
Rab -Employee Tcds	98,410.00	96,774.25	93,638.00	94,181.00	543.00	0.58%	
Rab -Employee Life Insurance	2,925.00	1,415.93	3,042.00	3,042.00	0.00	0.00%	
Rab -Gas,Oil,And Fuel	160,697.64	160,697.64	300,000.00	300,000.00	0.00	0.00%	
Rab -Insurance	50,000.00	50,000.00	34,645.00	34,645.00	0.00	0.00%	
Rab -Dam Retention	10,000.00	3,150.00	10,000.00	10,000.00	0.00	0.00%	
Rab -Repairs \ Supplies (Permit	100,803.21	96,324.65	130,000.00	130,000.00	0.00	0.00%	
Rab -Tires And Tubes	30,000.00	19,559.58	30,000.00	30,000.00	0.00	0.00%	
Rab -R.O.W. Fencing	27,335.14	27,335.14	60,000.00	72,000.00	12,000.00	20.00%	
Rab -Hi-Band Repeater (Radios	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	
Rab -Equipment	101,329.33	101,329.33	100,000.00	100,000.00	0.00	0.00%	
Rab -Eft Equipment	74,091.54	74,091.54	391,746.00	391,746.00	0.00	0.00%	
Rab -Equipment Payments	0.00	0.00	100,000.00	100,000.00	0.00	0.00%	
Total Department: 55 - RAB:	4,384,020.00	4,216,536.75	3,674,665.00	3,674,665.00	3,870,620.00	5.33%	
Total Fund: 02 - ROAD & BRIDGE:	4,384,020.00	4,216,536.75	3,674,665.00	3,674,665.00	3,870,620.00	5.33%	
Report Total:	4,384,020.00	4,216,536.75	3,674,665.00	3,674,665.00	3,870,620.00	5.33%	



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	Fund: 03 - CARE CENTER	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget	
					2023 DEPT	2024 DEPT	Increase / (Decrease)	%
03.60.4200	Cf-Mineral Royalties	2,500.00	10,546.58	2,500.00	2,500.00	5,500.00	3,000.00	120.00%
03.60.4220	Cf - Hospice	213,092.00	186,219.90	213,092.00	213,092.00	185,000.00	-28,092.00	-13.18%
03.60.4222	Cf -Employee Meals	3,000.00	4,622.30	3,000.00	3,000.00	5,000.00	2,000.00	66.67%
03.60.4223	Cf -Guest Meals	500.00	0.00	500.00	500.00	175.00	-325.00	-65.00%
03.60.4250	Cf-Supplemental Pmt- Qipp (225,000.00	211,719.34	225,000.00	225,000.00	225,000.00	0.00	0.00%
03.60.4260	Cf -Tdhs Payments (State)	875,000.00	545,318.94	875,000.00	875,000.00	550,000.00	-325,000.00	-37.14%
03.60.4280	Cf -Medicaid Residents	330,808.00	209,302.26	330,808.00	330,808.00	240,000.00	-90,808.00	-27.45%
03.60.4290	Cf -Private Pay Residents	510,000.00	389,760.83	510,000.00	510,000.00	400,000.00	-110,000.00	-21.57%
03.60.9000	Cf -Transfers From County	2,333,296.00	2,237,771.60	2,376,593.00	2,376,593.00	3,104,822.00	728,229.00	30.64%
	Total Fund: 03 - CARE CENTER:	4,493,196.00	3,795,261.75	4,536,493.00	4,536,493.00	4,715,497.00	179,004.00	3.95%
	Report Total:	4,493,196.00	3,795,261.75	4,536,493.00	4,536,493.00	4,715,497.00	179,004.00	3.95%



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%		
				2023 DEPT	2024 DEPT				
Fund: 03 - CARE CENTER									
Department: 60 - Care Center									
03.60.502000.00	Cf - Wages - Administration	88,489.00	60,889.72	105,000.00	105,000.00	0.00	0.00%		
03.60.505000.00	Cf - Van Driver	18,811.00	1,569.88	22,902.00	22,902.00	0.00	0.00%		
03.60.505005.00	Cf - Medical Director	2,500.00	2,307.71	15,000.00	15,000.00	0.00	0.00%		
03.60.603000.00	Cf - Burial/illness Arrangemen	700.00	772.10	700.00	700.00	0.00	0.00%		
03.60.60420.00	Cf - Advertising	1,500.00	9,723.50	3,000.00	10,000.00	7,000.00	233.33%		
03.60.60440.00	Cf - Employee Physicals/Immu	9,000.00	10,751.00	9,000.00	12,000.00	3,000.00	33.33%		
03.60.60720.00	Cf - Legal \ Professional	5,000.00	0.00	10,000.00	0.00	-10,000.00	-100.00%		
03.60.63000.00	CCF - Health Insurance	28,680.00	3,965.50	13,870.00	14,564.00	694.00	5.00%		
03.60.63200.00	CCF - Medicare	1,600.00	932.20	1,855.00	2,073.00	218.00	11.75%		
03.60.63300.00	CCF - Vision Insurance	103.00	25.62	52.00	52.00	0.00	0.00%		
03.60.63400.00	CCF - Social Security	6,839.00	3,985.87	7,930.00	8,860.00	930.00	11.73%		
03.60.63500.00	CCF - Unemployment	276.00	435.40	330.00	570.00	240.00	72.73%		
03.60.63660.00	CCF - Workers Compensation	3,131.00	0.00	0.00	0.00	0.00	0.00%		
03.60.63700.00	CCF - Life Insurance	10,655.00	6,256.50	11,038.00	11,102.00	64.00	0.58%		
03.60.71000.00	Cf - Supplies - Office	3,000.00	3,259.54	3,000.00	5,000.00	2,000.00	66.67%		
03.60.71100.00	Cf - Postage	900.00	8.78	900.00	900.00	0.00	0.00%		
03.60.71600.00	Cf - Dues \ Subscriptions	7,500.00	6,922.64	7,500.00	10,000.00	2,500.00	33.33%		
03.60.72000.00	Cf - Travel	6,000.00	1,534.32	4,500.00	5,000.00	500.00	11.11%		
03.60.72100.00	Cf - Training \ Continued Educa	13,500.00	1,297.60	8,500.00	10,000.00	1,500.00	17.65%		
03.60.73900.00	Cf - Telephone	12,000.00	21,059.21	12,000.00	25,000.00	13,000.00	108.33%		
03.60.74600.00	Cf - Computer Software Maint	20,000.00	44,068.95	20,000.00	25,000.00	5,000.00	25.00%		
03.60.76200.00	Cf - Miscellaneous	1,500.00	218.69	1,500.00	1,500.00	0.00	0.00%		
03.60.76300.00	Cf - Employee/Resident Apprai	2,000.00	1,805.15	3,000.00	4,000.00	1,000.00	33.33%		
Total Department: 60 - Care Center:				243,918.00	181,821.52	261,694.00	289,340.00	27,646.00	10.56%
Department: 61 - Care Center Maintenance									
03.61.60670.00	Cf - Linen	4,400.00	3,556.62	4,400.00	4,800.00	400.00	9.09%		
03.61.60740.00	Cf - Building Maintenance	24,000.00	55,176.09	39,000.00	65,000.00	26,000.00	66.67%		
03.61.66700.00	Cf - Insurance - Building	12,000.00	12,000.00	12,000.00	15,000.00	3,000.00	25.00%		
03.61.71000.00	Cf - Supplies - Maintenance	7,000.00	28,123.23	18,000.00	36,000.00	18,000.00	100.00%		
03.61.71100.00	Cf - Supplies - Laundry	5,500.00	5,089.86	5,500.00	6,000.00	500.00	9.09%		

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				2023 DEPT	2024 DEPT		
03.61.71400.00	Ccf-Supplies - Housekeeping	14,500.00	15,284.46	14,500.00	18,000.00	3,500.00	24.14%
03.61.73000.00	Ccf-Utilities	60,000.00	52,612.46	60,000.00	60,000.00	0.00	0.00%
03.61.91000.00	Ccf-Equipment/Capital	22,000.00	37,798.52	25,000.00	40,000.00	15,000.00	60.00%
03.61.91100.00	Ccf-Administration Rental Equi	7,300.00	9,787.16	7,300.00	10,000.00	2,700.00	36.99%
Total Department: 61 - Care Center Maintenance:		156,700.00	219,428.40	185,700.00	254,800.00	69,100.00	37.21%
Department: 62 - Care Center Dietary							
03.62.50100.00	Ccf -Wages - Dietary Staff	243,748.00	217,539.18	255,935.00	255,935.00	0.00	0.00%
03.62.50510.00	Ccf -Wages - Dietary Supervisor	49,476.00	20,084.07	42,000.00	42,000.00	0.00	0.00%
03.62.60490.00	Ccf -Dietary Provisions	106,000.00	96,711.71	106,000.00	108,000.00	2,000.00	1.89%
03.62.60660.00	Ccf -Laundry-Dietary Contract :	3,900.00	3,215.56	3,900.00	3,900.00	0.00	0.00%
03.62.63000.00	CCF - Health Insurance	165,034.00	112,436.74	144,580.00	149,412.00	4,832.00	3.34%
03.62.63100.00	CCF - Medicare	4,252.00	3,352.51	4,451.00	4,321.00	-130.00	-2.92%
03.62.63200.00	CCF - Vision Insurance	461.00	357.84	461.00	461.00	0.00	0.00%
03.62.63300.00	CCF - Social Security	18,180.00	14,335.08	19,032.00	18,472.00	-560.00	-2.94%
03.62.63400.00	CCF - Unemployment	733.00	1,174.17	763.00	1,187.00	424.00	55.57%
03.62.63500.00	CCF - Workers Compensation	8,324.00	0.00	0.00	0.00	0.00	0.00%
03.62.63660.00	CCF - TCDRS	28,326.00	22,954.41	26,490.00	25,861.00	-629.00	-2.37%
03.62.63700.00	CCF - Life Insurance	1,053.00	420.29	1,053.00	1,053.00	0.00	0.00%
03.62.71300.00	Ccf -Supplies - Dietary	14,500.00	11,038.18	16,000.00	17,000.00	1,000.00	6.25%
03.62.76700.00	Ccf -Dietitian Consultant	6,000.00	8,972.50	6,000.00	10,000.00	4,000.00	66.67%
03.62.91200.00	Ccf-Dietary Rental Equipment	1,000.00	1,401.28	1,500.00	1,800.00	300.00	20.00%
Total Department: 62 - Care Center Dietary:		650,987.00	513,993.52	628,165.00	639,402.00	11,237.00	1.79%
Department: 63 - Care Center Nursing							
03.63.50100.00	Ccf-Wages-Asst. Director Of Ni	67,517.00	68,041.30	70,893.00	70,117.00	-776.00	-1.09%
03.63.50120.00	Ccf-Wages Mds Coordinator	74,602.00	87,223.68	91,106.00	91,117.00	11.00	0.01%
03.63.50200.00	Ccf -Wages - Med Aid	165,251.00	148,737.77	173,514.00	173,514.00	0.00	0.00%
03.63.50300.00	Ccf -Wages - Clerical	139,500.00	162,837.69	171,171.00	171,171.00	0.00	0.00%
03.63.50400.00	Ccf -Wages - Maintenance	50,633.00	51,677.25	53,165.00	53,165.00	0.00	0.00%
03.63.50500.00	Ccf -Wages - Activity Director	38,125.00	40,265.06	40,031.00	40,040.00	9.00	0.02%
03.63.50505.00	Ccf -Wages - Director Of Nursin	85,241.00	89,316.61	89,503.00	89,503.00	0.00	0.00%
03.63.50506.00	Ccf -Wages - Registered Nurse:	173,933.00	175,259.24	182,630.00	182,630.00	0.00	0.00%
03.63.50600.00	Ccf-Wages-Laundry/Hse Keepi	227,647.00	173,032.50	231,339.00	238,347.00	7,008.00	3.03%
03.63.50700.00	Ccf -Wages - Lvn	320,483.00	182,021.77	447,543.00	447,543.00	0.00	0.00%
03.63.50800.00	Ccf -Wages - Nurses Aides	650,112.00	376,866.69	572,368.00	572,368.00	0.00	0.00%
03.63.50900.00	Ccf -Cra - Certified Restorative	36,255.00	42,028.56	38,054.00	38,054.00	0.00	0.00%
03.63.60410.00	Ccf -Refund Dental	11,000.00	5,525.40	11,000.00	11,000.00	0.00	0.00%
03.63.60730.00	Ccf -Contract -Nursing Services	115,000.00	314,821.52	15,000.00	15,000.00	0.00	0.00%
03.63.60750.00	Ccf -Pharmacist \ Medications	10,000.00	5,046.21	10,000.00	10,000.00	0.00	0.00%
03.63.60760.00	Ccf -Non-Legend Drugs OTC	8,500.00	6,939.17	8,500.00	8,500.00	0.00	0.00%

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				2023 DEPT	2024 DEPT			
03.63.63000.00	CCF - Health Insurance	693,206.00	450,436.22	671,885.00	671,885.00	704,108.00	32,223.00	4.80%
03.63.63100.00	Ccf -Medicare	29,027.00	22,264.74	31,217.00	31,217.00	31,430.00	213.00	0.68%
03.63.63200.00	CCF - Vision Insurance	2,454.00	1,389.77	2,454.00	2,454.00	2,454.00	0.00	0.00%
03.63.63300.00	CCF - Social Security	124,112.00	95,200.53	133,478.00	133,478.00	134,389.00	911.00	0.68%
03.63.63400.00	CCF - Unemployment	5,005.00	7,104.93	5,350.00	5,350.00	8,632.00	3,282.00	61.35%
03.63.63500.00	CCF - Workers Compensation	54,898.00	61,927.28	66,353.00	66,353.00	66,353.00	0.00	0.00%
03.63.63660.00	CCF - TCORS	193,374.00	151,991.94	185,793.00	185,793.00	188,144.00	2,351.00	1.27%
03.63.63700.00	CCF - Life Insurance	5,616.00	2,074.87	5,616.00	5,616.00	5,616.00	0.00	0.00%
03.63.64000.00	CCF-Car Fuel	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
03.63.64100.00	CCF-Car Repairs	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00%
03.63.71200.00	Cf -Supplies - Medical & Nursi	80,000.00	88,045.61	80,000.00	80,000.00	86,000.00	6,000.00	7.50%
03.63.71600.00	Cf -Supplies - Food \ Activity	4,500.00	4,922.99	5,000.00	5,000.00	5,000.00	0.00	0.00%
03.63.73900.00	Cf -Caravan Runs - Misc	7,500.00	8,971.85	7,500.00	7,500.00	1,000.00	6,500.00	-86.67%
03.63.76000.00	Cf -Pharmacy Consultant	14,600.00	4,575.00	8,000.00	8,000.00	6,000.00	-2,000.00	-25.00%
03.63.76100.00	Cf -Social Consultant	15,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
03.63.76800.00	Ccf-Nursing Consultant	7,000.00	0.00	7,000.00	7,000.00	0.00	-7,000.00	-100.00%
03.63.76900.00	Ccf-Medical Records Consular	1,200.00	800.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
03.63.91100.00	Ccf -Nursing Equipment	12,000.00	10,787.22	10,500.00	10,500.00	11,000.00	500.00	4.76%
03.63.91300.00	Ccf-Nursing Rental Equipment	3,000.00	2,570.61	1,500.00	1,500.00	1,500.00	0.00	0.00%
Total Department: 63 - Care Center Nursing:		3,426,291.00	2,842,703.98	3,438,663.00	3,438,663.00	3,484,684.00	46,021.00	1.34%
Department: 65 - Care Center Benefits								
03.65.63200.00	Ccf -Medical	0.00	810.00	0.00	0.00	0.00	0.00	0.00%
03.65.66710.00	Ccf-Prof. Liability Insurance	14,000.00	33,471.08	33,471.00	33,471.00	43,471.00	10,000.00	29.88%
Total Department: 65 - Care Center Benefits:		14,000.00	34,281.08	33,471.00	33,471.00	43,471.00	10,000.00	29.88%
Department: 67 - Care Center Bio-Hazardous Waste								
03.67.76300.00	Ccf -Bio-Hazardous Waste	2,500.00	3,033.25	2,500.00	2,500.00	2,500.00	0.00	0.00%
Total Department: 67 - Care Center Bio-Hazardous Waste:		2,500.00	3,033.25	2,500.00	2,500.00	2,500.00	0.00	0.00%
Department: 68 - Care Center Uniforms								
03.68.76400.00	Ccf -Reimbursement \ Uniform	0.00	-1,339.34	0.00	0.00	0.00	0.00	0.00%
Total Department: 68 - Care Center Uniforms:		0.00	-1,339.34	0.00	0.00	0.00	0.00	0.00%
Department: 69 - Care Center Security								
03.69.76300.00	Ccf Security	1,300.00	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00%
Total Department: 69 - Care Center Security:		1,300.00	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00%
Total Fund: 03 - CARE CENTER:		4,495,696.00	3,793,922.41	4,551,493.00	4,551,493.00	4,715,497.00	164,004.00	3.60%
Report Total:		4,495,696.00	3,793,922.41	4,551,493.00	4,551,493.00	4,715,497.00	164,004.00	3.60%

Budget Comparison Report

Group Summary

Department	Fund: 03 - CARE CENTER	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1		Comparison 1 Budget	Comparison 1 to Parent Budget	Increase / (Decrease)	%
					2023 DEPT	2024 DEPT				
60 - Care Center		243,918.00	181,821.52	261,694.00	261,694.00	289,340.00	27,646.00	10.56%		
61 - Care Center Maintenance		156,700.00	219,428.40	185,700.00	185,700.00	254,800.00	69,100.00	37.21%		
62 - Care Center Dietary		650,987.00	513,993.52	628,165.00	628,165.00	639,402.00	11,237.00	1.79%		
63 - Care Center Nursing		3,426,291.00	2,842,703.98	3,438,663.00	3,438,663.00	3,484,684.00	46,021.00	1.34%		
65 - Care Center Benefits		14,000.00	34,281.08	33,471.00	33,471.00	43,471.00	10,000.00	29.88%		
67 - Care Center Bio-Hazardous Waste		2,500.00	3,033.25	2,500.00	2,500.00	2,500.00	0.00	0.00%		
68 - Care Center Uniforms		0.00	-1,339.34	0.00	0.00	0.00	0.00	0.00%		
69 - Care Center Security		1,300.00	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00%		
Total Fund: 03 - CARE CENTER:		4,495,696.00	3,793,922.41	4,551,493.00	4,551,493.00	4,715,497.00	164,004.00	3.60%		
Report Total:		4,495,696.00	3,793,922.41	4,551,493.00	4,551,493.00	4,715,497.00	164,004.00	3.60%		



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1		Increase / (Decrease)	%
				2023 DEPT	2024 DEPT		
<u>04.75.4740</u>	Hsc-Shannon Fiber Optic Paym	7,800.00	6,500.00	7,800.00	7,800.00	0.00	0.00%
<u>04.75.9000</u>	Hsc-Transfer From County	1,413,149.00	1,411,376.84	1,500,909.00	1,543,914.00	43,005.00	2.87%
	Total Fund: 04 - HEALTH SERVICE:	1,420,949.00	1,417,876.84	1,508,709.00	1,551,714.00	43,005.00	2.85%
	Report Total:	1,420,949.00	1,417,876.84	1,508,709.00	1,551,714.00	43,005.00	2.85%



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number
Fund: 04 - HEALTH SERVICE
Department: 75 - HSC

	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget	Increase / (Decrease)	%
				2023 DEPT	2024 DEPT			
Hsc-Wages/Hse Keeping Maint	29,294.00	32,931.88	30,759.00	30,759.00	30,759.00	0.00	0.00%	
Hsc-Shannon Payments	1,330,200.00	1,295,085.00	1,377,200.00	1,377,200.00	1,418,516.00	41,316.00	3.00%	
Hsc-Employee Medical	26,508.00	39,312.36	40,597.00	40,597.00	42,224.00	1,627.00	4.01%	
Hsc-Employee Medicare	425.00	390.65	446.00	446.00	446.00	0.00	0.00%	
Hsc-Employee Vision	52.00	4.26	52.00	52.00	52.00	0.00	0.00%	
Hsc-Employee Social Security	1,817.00	1,670.28	1,907.00	1,907.00	1,907.00	0.00	0.00%	
Hsc-Unemployment	74.00	121.37	76.00	76.00	123.00	47.00	61.84%	
Hsc-Workers Comp	832.00	1,031.06	1,100.00	1,100.00	1,100.00	0.00	0.00%	
Hsc-TCDRS	2,830.00	3,181.25	2,655.00	2,655.00	2,670.00	15.00	0.56%	
Hsc-Life Insurance	117.00	111.71	117.00	117.00	117.00	0.00	0.00%	
Hsc-Bldg-Insurance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	
Hsc-Maintenance	7,800.00	5,952.77	7,800.00	7,800.00	7,800.00	0.00	0.00%	
Hsc-Utilities	15,000.00	32,084.25	40,000.00	40,000.00	40,000.00	0.00	0.00%	
Total Department: 75 - HSC:	1,420,949.00	1,417,876.84	1,508,709.00	1,508,709.00	1,551,714.00	43,005.00	2.85%	
Total Fund: 04 - HEALTH SERVICE:	1,420,949.00	1,417,876.84	1,508,709.00	1,508,709.00	1,551,714.00	43,005.00	2.85%	
Report Total:	1,420,949.00	1,417,876.84	1,508,709.00	1,508,709.00	1,551,714.00	43,005.00	2.85%	



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1		Increase / (Decrease)	%
				Parent Budget 2023 DEPT	2024 DEPT		
<u>05.85.4160</u>	Ems -Ambulance Receipts	280,000.00	366,702.84	280,000.00	280,000.00	0.00	0.00%
<u>05.85.4167</u>	Rac-Pass Through Monies Recd	0.00	78,143.00	0.00	0.00	0.00	0.00%
<u>05.85.9000</u>	Ems -Transfer From County	250,052.00	248,052.00	276,873.00	310,836.00	33,963.00	12.27%
	Total Fund: 05 - EMERG MED SVR:	530,052.00	692,897.84	556,873.00	590,836.00	33,963.00	6.10%
	Report Total:	530,052.00	692,897.84	556,873.00	590,836.00	33,963.00	6.10%



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	Fund: 05 - EMERG MED SVR	Department: 85 - EMS	2022		2023		Comparison 1 Budget		Comparison 1 to Parent Budget	
			Total Budget	YTD Activity Through Dec	Total Budget	2023 DEPT	2024 DEPT	Increase / (Decrease)	%	
05.85.50200.00			Ems - Coordinator'S Salary	113,955.00	113,950.72	119,653.00	119,649.00	-4.00	0.00%	
05.85.50300.00			Ems - Emt Fees	202,510.00	186,576.05	200,510.00	200,510.00	0.00	0.00%	
05.85.50500.00			Ems - Billing Service/Clerical Se	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00%	
05.85.50505.00			Ems-Medical Director	2,500.00	2,307.69	15,000.00	15,000.00	0.00	0.00%	
05.85.60650.00			Ems-Laundry	2,750.00	2,121.44	2,750.00	2,750.00	0.00	0.00%	
05.85.60760.00			Ems -Immunizations	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	
05.85.63000.00			Ems -Employee Medical	14,340.00	14,687.50	13,870.00	14,564.00	694.00	5.00%	
05.85.63100.00			Ems-Employee Medicare	4,560.00	4,117.25	4,642.00	4,860.00	218.00	4.70%	
05.85.63200.00			Ems-Employee Vision	52.00	55.38	52.00	52.00	0.00	0.00%	
05.85.63300.00			Ems-Employee Social Security	19,497.00	17,604.16	19,850.00	20,780.00	930.00	4.69%	
05.85.63400.00			Ems-Employee Unemployment	786.00	1,343.74	818.00	1,335.00	517.00	63.20%	
05.85.63500.00			Ems-Employee Workers Comp	8,926.00	4,034.25	6,000.00	6,000.00	0.00	0.00%	
05.85.63660.00			Ems-Employee Tcdrs	11,609.00	18,917.60	11,361.00	12,469.00	1,108.00	9.75%	
05.85.63700.00			Ems-Employee Life Insurance	117.00	68.38	117.00	117.00	0.00	0.00%	
05.85.64000.00			Ems-Ambulance-Fuel	20,000.00	40,941.97	25,000.00	30,000.00	5,000.00	20.00%	
05.85.64110.00			Ems #1	5,000.00	4,888.00	5,000.00	5,000.00	0.00	0.00%	
05.85.64120.00			Ems #2	5,000.00	12,150.81	5,000.00	5,000.00	0.00	0.00%	
05.85.64130.00			Ems #3	5,000.00	6,338.23	5,000.00	5,000.00	0.00	0.00%	
05.85.64140.00			Ems-Truck 300	1,500.00	1,537.41	1,500.00	5,000.00	3,500.00	233.33%	
05.85.64140.04			EMS #4	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	
05.85.66700.00			Ems-Building Insurance	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	
05.85.70400.00			Ems-Maintenance \ Repairs	1,500.00	15,456.58	1,500.00	5,000.00	3,500.00	233.33%	
05.85.71000.00			Ems-Office Supplies	2,000.00	861.31	2,000.00	2,000.00	0.00	0.00%	
05.85.71100.00			Ems -Postage	200.00	639.23	500.00	500.00	0.00	0.00%	
05.85.71101.00			Ems -Medical Supplies	37,000.00	77,289.12	50,000.00	50,000.00	0.00	0.00%	
05.85.71200.00			Ems -Training Supplies	8,000.00	26,867.76	10,000.00	15,000.00	5,000.00	50.00%	
05.85.71600.00			Ems -Dues \ Subscriptions	2,000.00	7,673.77	2,000.00	5,000.00	3,000.00	150.00%	
05.85.72000.00			Ems -Travel \ Meals	5,500.00	9,129.39	5,500.00	6,000.00	500.00	9.09%	
05.85.72100.00			Ems -Emt Classes	1,000.00	2,119.61	1,000.00	1,000.00	0.00	0.00%	
05.85.72200.00			Ems -Miscellaneous	150.00	0.00	150.00	150.00	0.00	0.00%	
05.85.73000.00			Ems -Utilities	6,000.00	6,587.04	6,000.00	6,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1 Budget		Comparison 1 Budget to Parent Budget Increase / (Decrease)	%
				2023 DEPT	2024 DEPT		
05.85.73900.00	Ems - Telephone	8,100.00	7,328.03	8,100.00	8,100.00	0.00	0.00%
05.85.74600.00	Ems - Computer	1,500.00	4,639.09	2,500.00	2,500.00	0.00	0.00%
05.85.76200.00	Ems - Radio \ Radio Repairs	5,000.00	5,650.01	5,000.00	5,000.00	0.00	0.00%
05.85.91000.00	Ems - Equipment	10,000.00	84,314.03	10,000.00	10,000.00	0.00	0.00%
	Total Department: 85 - EMS:	532,552.00	682,695.55	571,873.00	590,836.00	18,963.00	3.32%
	Total Fund: 05 - EMERG MED SVR:	532,552.00	682,695.55	571,873.00	590,836.00	18,963.00	3.32%
	Report Total:	532,552.00	682,695.55	571,873.00	590,836.00	18,963.00	3.32%