



2024

PROPOSED BUDGET COUNTY OF CROCKETT OZONA, TEXAS

			CROCKETT COUNTY		
			2024		
	JANUARY 1, 2024				DECEMBER 31, 2024
FINIDA	BEGINNING	CASH	TRANSFERS	CASH	ENDING
FUNDS:	ESTIMATED BALANCE	RECEIPTS	IN/OUT	DISBURSEMENTS	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)	
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
				(=30,000.00)	0.00
	18,286,617.00	24,200,900.00	4,959,572.00	(23,060,347.00)	19,407,170.00

	BUDGET	BUDGET	BUDGET
GENERAL:	2022	2023	2024
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
		(, , , , , , , , , , , , , , , , , , ,	(10,101,000.00
ROOF REPAIRS (HAIL) RECEIPTS	0.00		
DISBURSEMENT	0.00	0.00	
EADM TO MADICET LATER AND ADMINISTRATION OF THE PROPERTY OF TH	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			
TRANSFER IN	7,800.00	7,800.00	7,800.00
DISBURSEMENTS	1,360,149.00 (1,367,949.00)	1,500,909.00	1,543,914.00
	(1,007,049.00)	(1,508,709.00)	(1,551,714.00)
EMS:			
RECEIPTS:	000 000 00		
 TRANSFERS IN:	280,000.00 248,052.00	280,000.00	280,000.00
DISBURSEMENTS:	(528,052.00)	276,873.00 (556,873.00)	310,836.00
	(020,002.00)	(330,873.00)	(590,836.00)
BONDS: JAIL RECEIPTS:			
JAIL RECEIPTS: DISBURSEMENTS:			
 CLINIC RECEIPTS:	361,926.00		
DISBURSEMENTS:	361,926.00		
GRAND TOTAL:			
RECEIPTS:	26,436,383.00	27 144 F74 00	00.400.475
DISBURSEMENTS:	(26,436,383.00)	27,144,571.00 (27,144,571.00)	29,160,472.00 (29,160,472.00)

Budget Comparison Report

Account Summary

%				5.74%	768 47%	200.42%	0.00%	770.00%	33.33%	3.20%	-2.78%	0.00%	0.00%	-47.22%	0.00%	%00.0	25.00%	-14.29%	-23.00%	50.00%	344.44%	%000	0.00%	0.00%	0.00%	0.00%	6.67%	-60.00%	-42.31%	207.69%	-71.43%	0.00%	100.00%	525.00%	9.27%
Comparison 1 to Parent	Increase /	(acmaigne)		865,149.00	255,000,00	00.000	0.00	1,100.00	2,000.00	2,200.00	-500.00	0.00	0.00	-425,000.00	0.00	0.00	20.000.00	-25.000.00	-11.500.00	1,500.00	620,000,00	0.00	0.00	250,000.00	10,000.00	0.00	200.00	-6,000.00	-5,500.00	2,700.00	-125.00	0.00	250.00	4,200.00	1,563,974.00
Comparison 1 Budget	2024 DEPT			15,928,255.00	350,000,00	10,000,00	1,600,00	1,600.00	20,000.00	71,000.00	17,500.00	1,500.00	60,000.00	475,000.00	4,000.00	700.00	100,000.00	150,000.00	38,500.00	4,500.00	800,000.00	50,000.00	28,000.00	250,000.00	10,000.00	25,200.00	8,000.00	4,000.00	7,500.00	4,000.00	50.00	7,000.00	500.00	5,000.00	18,431,805.00
Parent Budget	2023 DEPT			15,063,106.00	95.000.00	10,000,00	500 00	200.00	15,000.00	68,800.00	18,000.00	1,500.00	60,000.00	900,000,006	4,000.00	700.00	80,000.00	175,000.00	50,000.00	3,000.00	180,000.00	50,000.00	28,000.00	00.00	00.00	25,200.00	7,500.00	10,000.00	13,000.00	1,300.00	175.00	7,000.00	250.00	800.00	16,867,831.00
	2023 Total Budget			15,063,106.00	95,000.00	10,000.00	200 00	15 000 00	13,000.00	68,800.00	18,000.00	1,500.00	00.000,09	900,000,006	4,000.00	700.00	80,000.00	175,000.00	20,000.00	3,000.00	180,000.00	50,000.00	28,000.00	00.00	0.00	25,200.00	7,500.00	10,000.00	13,000.00	1,300.00	175.00	7,000.00	250.00	800.00	16,867,831.00
	2022 YTD Activity	Through Dec		14,102,654.27	332,893.07	10,000.00	1.603.46	21.865.02	21,603.02	42,012.44	17,946.00	2,000.00	51,590.21	816,494.11	4,165.34	2,155.00	100,667.20	197,570.92	24,710.81	4,260.00	333,572.93	53,002.00	28,000.00	0.00	10,000.00	25,200.00	0.00	4,273.33	7,194.00	6,500.80	35.00	6,100.00	741.93	2,590.81	16,236,598.65
	2022 Total Budget			14,790,578.00	90,000.00	0.00	500.00	15,000,00	71,000,00	7,700.00	36,184.47	1,500.00	65,000.00	700,000.00	5,700.00	1,000.00	80,000.00	175,000.00	20,000.00	3,000.00	50,000.00	70,704.53	28,000.00	0.00	10,000.00	25,200.00	0.00	10,000.00	13,000.00	1,300.00	0.00	7,000.00	200.00	800.00	16,300,667.00
				General-Current Taxes	General Delinquent Taxes	Rent Income - CCAD	Oil And Gas Royalty	General Miscellaneous	Tobacco Settlement	Appropriate Attorney Boimburg	Vouth Control Boots to	Weller Receipts	wellness Center Revenue	Justice Of The Peace Fines	Mixed Beverage Tax	Constable Fees	County Clerk Fees	Tax Collector'S Fees	District Clerk Fees	Sheriff Fees	General Interest	Tac- Reserve Refund	County Atty. State Salary Supp	Sheriff SB22 Grant	Sheriff-Mhmrcv-Deputies Stipe	Co. Judge State Salary Supplen	Airport Ramp Grant-Receipts	Collection Center-Roll Off Rent	Collection Center - Tire Disposa	Collection Center - Dumping Fe	Animal Control - Impound Fee:	Cemetary - Plots/Revenues	Cemetary - Gas/Oil Royalties	Cemetary Acct - Interest Earne	Total Fund: 01 - GENERAL FUND:
		Account Number Fund: 01 - GENERAL FIIND	01 00 4010	000000000000000000000000000000000000000	077074070	01.00.4100	01.00.4130	01.00.4135	01.00.4140	01.00.4150	01.00.4155	01 00 4180	01 00 4300	01004210	01.00.4210	01.00.4220	OT 50 4221	01.00,4230	01.00.4231	01.00.4240	01.00.4500	01.00.4530	01.06.4120	01 00 4150	01 13 4130	01 20 4100	01 21 4100	01.31.4100	01314120	01.31.4130	01.33.4155	01.41.4100	01.41.4130	01.41.4520	

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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

Budget Comparison Report

Account Summary

%					%00 O	%00.0		2000	0000	%00.0	0.00%	0.00%	0.00%	0.00%	0.00%	61.70%	0.00%	0.55%	0.00%	0.00%	0.00%	%00.0	199.38%		%000	0.00%	0.00%	0.00%	2.00%	0.00%	0.00%	0.00%	%00.09	0.00%	%09.0
Comparison 1 to Parent Budget	Increase /	(Decrease)			000	0.00		000	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	29.00	0.00	9.00	0.00	0.00	0.00	0.00	250,038.00		000	0.00	0.00	0.00	1,388.00	0.00	0.00	0.00	21.00	0.00	9.00
Comparison 1 Budget	2024	DEP			0.00	0.00		18 972 00	5,000.00	55,000.00	5,000.00	25,000.00	250,000.00	276.00	1,177.00	76.00	300.00	1,647.00	2,500.00	1,500.00	3,000.00	6,000.00	375,448.00		12.370.00	2,443.00	1,500.00	1,200.00	29,128.00	254.00	103.00	1,086.00	56.00	300.00	1,521.00
Parent Budget	2023	ner.			0.00	0.00		18.972.00	5,000.00	55,000.00	5,000.00	25,000.00	00.00	276.00	1,177.00	47.00	300.00	1,638.00	2,500.00	1,500.00	3,000.00	6,000.00	125,410.00		12,370.00	2,443.00	1,500.00	1,200.00	27,740.00	254.00	103.00	1,086.00	35.00	300.00	1,512.00
	2023	notal panger			0.00	0.00		18,972.00	5,000.00	55,000.00	5,000.00	25,000.00	0.00	276.00	1,177.00	47.00	300.00	1,638.00	2,500.00	1,500.00	3,000.00	6,000.00	125,410.00		12,370.00	2,443.00	1,500.00	1,200.00	27,740.00	254.00	103.00	1,086.00	35.00	300.00	1,512.00
	2022 VTD Activity	Through Dec	•		1,236.60	1,236.60		18,067.92	1,798.53	102,901.30	492.96	13,051.00	0.00	262.08	1,120.34	75.53	187.02	1,745.38	563.23	00.00	00.00	2,171.90	142,437.19		11,780.60	2,440.88	329.25	1,202.24	27,119.72	291.70	102.24	1,247.13	08.99	187.02	1,490.06
	2022 Total Budget	•			0.00	0.00		18,068.02	1,798.53	102,901.30	492.96	13,051.00	0.00	263.00	1,121.00	75.53	187.02	1,746.00	563.23	0.00	0.00	2,171.90	142,439.49		11,781.00	2,443.00	1,500.00	1,202.24	28,400.13	291.70	103.00	1,247.13	08.99	480.00	1,491.00
			AL FUND	Department: 00 - MISCELLANEOUS	Prior Year Taxes Reimburseme	Total Department: 00 - MISCELLANEOUS:	Department: 01 - DISTRICT COURT	Dt. Court Reporter Salary	Dt. Court Jury & Board	Dt. Court Appointed Attorneys	Dt. Court Visiting Judges & Ct.F	Dt. Court Civil App'T Attys	Dt. Court Capital Trial	Dt. Court Employee Medicare	Dt. Court Employee Social Secu	Dt. Court Employee Unemploy	Dt. Court Workers Compensati	Dt. Court Employee Tcdrs	Dt. Court Supplies	Dt. Court Postage	Dt. Court Reporter Expenses	Dt. Court Ibench Software Mai	Total Department: 01 - DISTRICT COURT:	DISTRICT JUDGE	Dt. Judge Ct. Administrator Sal	Dt. Judge Car Allowance	Ut.Judge Part Time -Cr. Co Por	Dt. Judge Juvenile Board	Dt. Judge Medical	Dt. Judge Medicare	Dt. Judge Vision	Dt. Judge Social Security	Dt. Judge Unemployment	Dt. Judge Workers Comp.	Dt. Judge Tcdrs
		Account Number	Fund: 01 - GENERAL FUND	Department: 00	01.00.95400.00		Department: 01 -	01.01.50300.00	01.01.60610.00	01.01.60620.00	01 01 60640 00	01 01 60665 00	01 01 62100 00	01 01 63300 00	01 01 63 400 00	01 01 62500 00	01.01.63500.00	01 01 71000 00	01 01 71100 00	01 01 73000 00	01.01.7.2000.00	01.01.74/00.00		Department: 02 - DISTRICT JUDGE	01.02.50300.00	01.02.50400.00	01 02 50800 00	01.02.50800.00	01.02.63000.00	01 01 62 700 00	01.02.63200.00	01.02.63300.00	01.02.63400.00	01.02.63300.00	01:02:03:000:00

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	%			%00.0	%00.0	0.00%	%00.0	-100.00%	-2.56%		%00 o	%00.0	%00.0	%00.0	0000	%26.92-	%75.0	0.00%	-100.00%	%00.00	%000	-5.62%			0.00%	%00.0	0.00%	0.00%	0.00%	%00.0	0.00%	0.00%	0.58%	0.01%			0.00%	%00.0	0.00%	0.00%	%29.99	0.00%
Comparison 1 to Parent	Budget	Increase /	(Decrease)	0.00	0.00	0.00	0.00	-2.890.00	-1,472.00		000	00.0	00.0	0000	000	-1.000.00	0 0	00.00	-2 500 00	0.00	000	-3.500.00		0	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	2.00	2.00		000	0.00	0.00	1,800.00	00.00	10,000.00	0.00
Comparison 1 Budget		2024	DEPT	234.00	4,000.00	300.00	1.500.00	0.00	55,995.00		1 000 00	2,000,00	33,000,00	2,000.00	2.000.00	300.00	3.000.00	5,000.00	0.00	8,000.00	2.500.00	58,800.00		4 000 00	4,000.00	25,000,00	20,000,00	00.000,4	58.00	248.00	0.00	114.00	348.00	34,018.00		00 010 03	00,212.00	138,184.00	1,800.00	8,000.00	25,000.00	300.00
	Parent Budget	2023	DEPT	234.00	4,000.00	300.00	1,500.00	2,890.00	57,467.00		1.000.00	2,000.00	33,000.00	2,000.00	2,000.00	1,300.00	3,000.00	5,000.00	2.500.00	8,000.00	2,500.00	62,300.00		000000	250.00	25 000 00	4 000 00	0.00	58.00	248.00	0.00	114.00	346.00	34,016.00		60 212 00	400,404,00	138,184.00	0.00	8,000.00	15,000.00	300.00
		2023	Total Budget	234.00	4,000.00	300.00	1,500.00	2,890.00	57,467.00		1.000.00	2,000.00	33,000.00	2,000.00	2,000.00	1,300.00	3,000.00	5,000.00	2,500.00	8,000.00	2,500.00	62,300.00		4 000 00	250.00	25.000.00	4 000 00	0.00	58.00	248.00	0.00	114.00	346.00	34,016.00		60 212 00	120,212.00	138,184.00	0.00	8,000.00	15,000.00	300.00
		2022	YTD Activity Through Dec	126.24	1,865.36	0.00	410.00	125.00	48,784.24		0.00	0.00	32,000.00	1,240.06	1,919.54	817.63	110.08	4,958.79	212.68	0.00	3,197.41	44,456.19		3 666 74	000	22,430.05	800.00	563.82	53.05	227.03	00:00	0.00	354.20	28,094.89		55 212 04	171 700 50	121,289.50	0.00	5,915.70	24,873.00	0.00
		2022	lotal Budget	234.00	4,000.00	300.00	1,500.00	2,890.00	57,930.00		1,000.00	2,000.00	33,000.00	2,000.00	2,000.00	1,300.00	1,743.80	4,958.79	300.00	8,000.00	3,197.41	59,500.00		4.000.00	250.00	25,000.00	3,436.18	563.82	58.00	248.00	3.00	114.00	386.00	34,059.00		55.213.00	121 280 50	121,209.30	0.00	5,915.70	24,873.00	0.00
				Dt. Judge Life Insurance	Dt. Judge Supplies/Books	Dt. Judge Dues & Miscellaneou	Dt. Judge Continuing Education	Dt. Judge Computer Expense	Total Department: 02 - DISTRICT JUDGE:	PROBATION	Probation Miscellaneous	Probation Professional Fees	Probation - Co.Contribution/Su	Probation Car Expense	Probation Supplies	Probation Postage	Probation Travel/Education	Probation Telephone/Internet	Probation Computer Expense	Probation Juvenile Detention	Probation Equipment	Total Department: 03 - PROBATION:	COUNTY COURT	Bailiff County Court	Co. Court Jury	Co. Court Appointed Attorneys	Co. Court Reporter	County Court - Medical	County Court - Medicare	County Court - Social Security	County Court - Unemployment	County Court - Workers Comp	County Court - TCDRS	Total Department: 04 - COUNTY COURT:	USTICE OF PEACE	Justice Of Peace - Salary	lustice Of Peace Denuties Salar	Litting Of Board Car Allerman	Justice Of Peace-Car Allowance	Jp Part/Time And Acting Jp	Justice Of Peace - Autopsy	Justice Of Peace Jury
			Account Number	01.02.63700.00	01.02.71000.00	01.02.71500.00	01.02.72000.00	01.02.74600.00		Department: 03 - PROBATION	01.03.60700.00	01.03.60720.00	01.03.60802.00	01.03.64000.00	01.03.71000.00	01.03.71100.00	01.03.72000.00	01.03.73900.00	01.03.74600.00	01.03.76000.00	01.03.91000.00		Department: 04 - COUNTY COURT	01.04.50300.00	01.04.60610.00	01.04.60620.00	01.04.60630.00	01.04.63000.00	01.04.63100.00	01.04.63300.00	01.04.63400.00	01.04.63500.00	01.04.63660.00		Department: 05 - JUSTICE OF PEACE	01.05.50200.00	01.05.50300.00	01.05.50400.00	01 05 50500 00	01 05 60410 00	01 05 60410.00	01.05.60610.00

Budget Comparison Report

Justice Of Peace-Medicare 2,475.51 2,475.51 3,019.00 Justice Of Peace-Vision 10,585.34 10,585.36 129.00,00 Justice Of Peace-Vorkers Com 747.44 10,585.36 129.00,00 Justice Of Peace-Unemployem 523.60 523.60 363.00 Justice Of Peace-Unemployem 523.60 523.60 363.00 Justice Of Peace-Unemployem 523.60 523.60 363.00 Justice Of Peace-Unemployem 747.44 747.44 1,200.00 Justice Of Peace-Unemployem 747.44 747.44 1,200.00 Justice Of Peace-Unemployem 747.44 747.44 1,200.00 Justice Of Peace-Unemployem 748.74 748.74 1,500.00 Justice Of Peace-Unemployem 748.74 748.74 1,500.00 Justice Of Peace-Unemployem 748.74 748.74 1,500.00 Justice Of Peace-Travel 6,834.56 6,834.56 6,500.00 Justice Of Peace Equipment 748.74 1,481.25 1,500.00 Justice Of Peace Equipment 3,000.00 3,000.00 3,000.00 Justice Of Peace Equipment 3,000.00 3,000.00 3,000.00 Justice Of Peace Equipment 6,481.25 1,481.25 1,500.00 Justice Of Peace Equipment 3,000.00 3,000.00 3,000.00 Justice Of Peace Equipment 6,481.25 1,500.00 3,000.00 Justice Of Peace Equipment 748.74 1,481.25 1,500.00 3,000.00 Justice Of Peace Equipment 748.75 1,481.25 1,500.00 3,000.00 Justice Of Peace Equipment 748.75 2,000.00 3,000.00 3,000.00 Justice Of Peace Equipment 748.75 2,000.00 3,000.00	Account Number 01.05.63000.00	Justice Of Peace-Medical	2022 Total Budget 65,212.98	2022 YTD Activity Through Dec 65,212.98	2023 Total Budget 68,603.00	Parent 20 DI	Parent Budget 2023 DEPT 68,603.00	Comp	Comparison 1 Comparison 1 to P Budget Bu 2024 Incre DEPT (Dec
	01.05.63000.00 01.05.63100.00	Justice Of Peace-Medical Justice Of Peace- Medicare	65,212.98 2,475.51	65,212.98 2,475.51	68,603.00 3,019.00	68,603.00 3,019.00	3.00	3.00 70,192.00 3.00 3,019.00	
Justice Of Peace-Social Securit Justice Of Peace-Unemployer Justice Of Peace-Todrs Justice Of Peace-Todrs Justice Of Peace-Todrs Justice Of Peace-Unemployer Justice Of Peace-Todrs Justice Of Peace-Unemployer Justice Of Peace Supplies Justice Of Peace Supplies Justice Of Peace Supplies Justice Of Peace Equipment Justice Of Peace Equipment Justice Of Peace Software Mail Justice Of Peace Equipment Justice Of Peace Software Mail Justice Of Peace	01.05.63200.00	Justice Of Peace-Vision	153.36	153.36	205.00	205.00	.00		205.00
Justice Of Feace-Unemploymen 523.60 363.00 363.00 Justice Of Peace-Workers Com 747.44 747.44 1,220.00 1 Justice Of Peace-Life Insurance 252.48 252.48 468.00 1 Justice Of Peace-Life Insurance 252.48 252.48 468.00 1 Justice Of Peace-Postage 1,320.78 1,320.78 2,500.00 5 Justice Of Peace Travel 2 Justice Of Peace Equipment 3,000.00 3,000.00 3 Justice Of Peace Equipment 55-JUSTICE OF PEACE: 669,101.13 657,501.45 658,436.00 12,385.00 12 Justice Of Peace Equipment 55-JUSTICE OF PEACE: 669,101.13 657,501.45 658,436.00 3,000.00 3 Justice Of Peace Equipment 55-JUSTICE OF PEACE: 609,101.13 657,501.45 658,436.00 2 Justice Of Peace Equipment 55-JUSTICE OF PEACE: 609,101.13 657,501.45 658,436.00 3,000.00 3 Justice Of Peace Equipment 55-JUSTICE OF PEACE: 609,101.13 657,501.45 658,436.00 2 Justice Of Peace Equipment 55-JUSTICE OF PEACE: 609,101.13 657,501.45 658,436.00 2 Justice Of Peace Equipment 55-JUSTICE OF PEACE: 609,101.13 657,501.45 658,436.00 2 Justice Of Peace Equipment 55-JUSTICE OF PEACE: 609,101.13 657,501.45 658,436.00 2 Justice Of Peace Equipment 55-JUSTICE OF PEACE: 609,101.13 657,501.45 658,436.00 2 Justice Of Peace Equipment 55-JUSTICE OF PEACE: 609,101.13 657,501.45 658,436.00 2 Justice Of Peace Equipment 55-JUSTICE OF PEACE: 609,101.13 657,501.45 658,436.00 2 Justice Of Peace Equipment 55-JUSTICE OF PEACE: 609,101.13 657,501.45 658,436.00 2 Justice Of Peace Equipment 55-JUSTICE OF PEACE: 609,101.13 657,501.45 658,436.00 2 Justice Of Peace Equipment 55-JUSTICE OF PEACE: 609,101.13 657,501.45 658,436.00 2 Justice Of Pe	01.05.63300.00	Justice Of Peace-Social Security	10,585.34	10,585.34	12,909.00	12,909.00	8	12	12,909.00
Justice Of Peace-Workers Com 17,74,44 1,220,00 Justice Of Peace-Itde Insurance 252,48 252,48 488,00 Justice Of Peace-Life Insurance 252,48 252,48 488,00 Justice Of Peace Supplies 3,980,68 3,980,68 5,000,00 Justice Of Peace Travel 5,834,55 6,834,56 6,500,00 Justice Of Peace Travel 7,85,74 785,74 1,500,00 Justice Of Peace Computer Ext 1,481,25 1,481,25 1,500,00 Justice Of Peace Computer Ext 1,481,25 1,481,25 1,500,00 Justice Of Peace Computer Ext 1,481,25 1,500,00 Justice Of Peace Computer Ext 2,86,660,83 335,662,11 300,000,00 Justice Of Peace Computer Ext 2,866,60,83 335,662,11 300,000,00 Justice Of Peace Equipment 3,000,00 3,000,00 00 Justice Of Peace Equipment 5,5212,00 55,712,05 60,212,00 Co. Attorney-Medical 28,680,00 27,999,92 28,000,00 00 Co. Attorney-Medicare 1,843,00 1,754,30 1,947,00 00 Co. Attorney-Workers Comp. 7,879,00 7,500,85 8,325,00 00 Co. Attorney-Vinemployment 178,70 115,00 115,00 00 Co. Attorney-Vinemployment 178,70 115,00 00 Co. Attorney-Vinemployment 178,70 1178,70 115,00 00 Co. Attorney-Vinemployment 178,70 1178,70 115,00 00 Co. Attorney-Vinemployment 178,70 178,70 115,00 00 Co. Attorney-Vinemployment 178,00 178,51 0,00 0,00 00 Co. Attorney-Medical 0 1,00 0,00 0 1,00 0,00 0 0,00 0,00 0,	01.05.63400.00	Justice Of Peace-Unemployem	523.60	523.60	363.00	363.00	00	00 583.00	
Justice Of Peace- Lidris 17,795.38 17,95.39 17,95.00 00	01.05.63500.00	Justice Of Peace-Workers Com	747.44	747.44	1,220.00	1,220.00	.00		1,220.00
Justice Of Peace Life insulance Justice Of Peace Supplies Justice Of Peace Supplies Justice Of Peace Supplies Justice Of Peace Supplies Justice Of Peace Computer Fix Justice Of Peace Court Cost Justice Of Peace Cost Justice Of Peace Court Cost Justice Of Peace Court Cost Justice Of Pea	01.05.63660.00	Justice Of Peace-Tcdrs	17,795.38	17,795.38	17,968.00	17,968.00	3.00	18,072.00	18,072.00 1
Description	01.05.63/00.00	Justice Of Peace- Life Insurance	252.48	252.48	468.00	468	468.00		468.00
Desire of Peace Travel 6,834,55 6,834,55 6,500,00 Dustice Of Peace Telephone 785,74 785,74 1,500,00 Dustice Of Peace Court Cost 286,660,83 335,062,11 300,000,00 3,459,90 Dustice Of Peace Equipment 3,000,00 3,000,00 3,000,00 3,000,00 Dustice Of Peace Equipment 3,000,00 3,000,00 3,000,00 3,000,00 Dustice Of Peace Equipment 3,000,00 3,	01.05.71100.00	Justice Of Peace-Postage	1 320 78	3,980.68	3,100.00	5,00	5,000.00	CT.	5,000.00
Justice Of Peace Telephone Justice Of Peace Computer Ext Justice Of Peace Computer Ext Justice Of Peace Computer Ext Justice Of Peace Software Mail Justice Of Peace Court Cost Total Department: 05 - JUSTICE OF PEACE: O6 - COUNTY ATTORNEY Co. Attorney Salary Co. Attorney-Medical Co. Attorney-Vision Co. Attorney-Social Security Co. Attorney-Supplies Co. Attorney-Total Department Co. Attorney-Total Department Co. Attorney-Total Department Co. Attorney-Total Department Co. Attorney-Postage Co. Attorney-Postage Co. Attorney-Postage Co. Attorney-Postage Co. Attorney-Total Department Co. Attorney-Total Department Co. Attorney-Total Department Co. Attorney-Total Department Dist. Atty-Legal AsstFRANK, E. 4,549.00 Justice Of Peace Computer Acet Percentary Stala Justice Of Peace Software Mail All 1,500.00 12,385.00 12,300.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 55,212.05 60,212.00 65 60,21.00 65 60,212.00 61 61,843.65 62,900.00 62 63,600.00 78.	01.05.72000.00	Justice Of Peace Travel	6,834.56	6,834.56	6.500.00	6.50	6.500.00	5,000,00	5
Justice Of Peace Computer Ext 1,481.25 1,481.25 1,500.00 12,385.00 1 1 1,000.00 12,385.00 1 1,000.00 12,385.00 1 1,000.00 12,385.00 1 1,000.00 12,385.00 1 1,000.00 12,385.00 1 1,000.00 12,385.00 1 1,000.00 12,385.00 1 1,000.00 12,385.00 1 1,000.00 12,385.00 1 1,000.00 12,385.00 1 1,000.00 12,385.00 1 1,000.00 12,385.00 1 1,000.00 12,385.00 1 1,000.00	01.05.73900.00	Justice Of Peace Telephone	785.74	785.74	1,500.00	1,5	1,500.00		1,500.00
Justice Of Peace Software Mail 0.00 12,385.00	01.05.74600.00	Justice Of Peace Computer Exp	1,481.25	1,481.25	1,500.00	1,50	1,500.00		0.00 -1,5
Justice Of Peace Court Cost 286,660.83 335,062.11 300,000.00 Justice Of Peace Equipment 3,000.00 3,000	01.05.74700.00	Justice Of Peace Software Maii	0.00	0.00	12,385.00	12,385.00	5.00	12,0	12,000.00
Total Department: 05 - JUSTICE OF PEACE: 609,101.13 657,501.45 658,436.00 :06 - COUNTY ATTORNEY Co. Attorney Salary Co. Attorney Salary Co. Attorney-Medical Co. Attorney-Medicare Co. Attorney-Vision Co. A	01.05.91000.00	Justice Of Peace Court Cost Justice Of Peace Fauipment	3,000,00	335,062.11	300,000.00	300,000.00	3.00	300,000.00	30
Co. Attorney Salary Co. Attorney Salary Co. Attorney Salary Co. Attorney Salary Co. Attorney Secretary'S Sala Co. Attorney Secretary'S Sala Co. Attorney Secretary'S Sala Co. Attorney-Medical Co. Attorney-Medicare Co. Attorney-Medicare Co. Attorney-Medicare Co. Attorney-Wedicare Co. Attorney-Wedicare Co. Attorney-Vision Co. Attorney-Vision Co. Attorney-Vision Co. Attorney-Unemployment Co. Attorney-Unemployment Co. Attorney-Workers Comp. Co. Attorney-Workers Comp. Co. Attorney-Tcdrs Co. Attorney-Tcdrs Co. Attorney-Life Insurance Co. Attorney-Life Insurance Co. Attorney-Life Insurance Co. Attorney-Postage Co. Attorney-Postage Co. Attorney Travel Co. Attorney Travel Co. Attorney Fquipment Total Department: 06 - COUNTY ATTORNEY: Total Department: 07-DISTRIC ATTORNEY: Dist. Atty-Legal AsstFRANK,E Assala Salory Applies Co. Attorney-Camilla Cutbir Co.		Total Department: 05 - JUSTICE OF PEACE:	609,101.13	657,501.45	658,436.00	658,436.00	.00	66	666,864.00 8,42
Co. Attorney Salary Co. Attorney Salary Co. Attorney - Secretary'S Sala Co. Attorney - Secretary'S Sala A4,846.52 A4,840.00 A4	Department: 06	OUNTY ATTORNEY							
Co. Attorney - Secretary's Sala	01.06.50200.00	Co. Attorney Salary	55,212.00	55,212.05	60,212.00	60,212.00	.00	.00 60,212.00	
County Atty. State Stipend Co. Attorney-Medical Co. Attorney-Medicare Co. Attorney-Medicare Co. Attorney-Vision Co. Attorney-Vision Co. Attorney-Social Security Co. Attorney-Unemployment Co. Attorney-Tcdrs Co. Attorney-Life Insurance Co. Attorney-Life Insurance Co. Attorney-Sotage Co. Attorney-Sotage Co. Attorney-Sotage Co. Attorney-Unemployment Co. Attorney-Life Insurance Co. Attorney-Life Insurance Co. Attorney-Life Insurance Co. Attorney-Todrs Co. Attorney-Life Insurance Co. Attorney-Travel Co. Att	1.06.50300.00	Co. Attorney - Secretary'S Sala	44,846.52	44,846.52	46,061.00	46,061.00	ŏ		46,061.00
Co. Attorney-Medical 28,680.00 24,900.74 27,740.00 27 Co. Attorney-Medicare 1,843.00 1,754.30 1,947.00 1 Co. Attorney-Wision 103.00 93.72 103.00 93.72 Co. Attorney-Social Security 7,879.00 7,500.85 8,325.00 8 Co. Attorney-Unemployment 178.70 178.70 115.00 8 Co. Attorney-Unemployment 178.70 178.70 115.00 100.00 Co. Attorney-Life Insurance 234.00 61.40 234.00 Co. Attorney Supplies 2,000.00 1,782.54 2,000.00 2 Co. Attorney Favier 2,000.00 628.95 1,000.00 2 Co. Attorney Travel 2,000.00 438.30 2,000.00 2 Co. Attorney Equipment 706 - COUNTY ATTORNEY: 192,063.00 178,617.87 195,183.00 195, 100.00 195, 100.00 195, 100.00 195, 100.00 195, 100.00 195, 100.00 195, 100.00 195, 100.00 195, 100.00 195, 100.00 195, 100.00 195, 100.00 10	01.06.50400.00	County Atty. State Stipend	28,000.00	27,999.92	28,000.00	28,000.00	0	28,000.00	
Co. Attorney-Wiscincare Co. Attorney-Vision Co. Attorney-Vision Co. Attorney-Vision Co. Attorney-Social Security Co. Attorney-Unemployment Co. Attorney-Workers Comp. Co. Attorney-Workers Comp. Co. Attorney-Tcdrs Co. Attorney-Life Insurance Co. Attorney-Life Insurance Co. Attorney-Postage Co. Attorney-Postage Co. Attorney-Postage Co. Attorney-Travel	01 06 63 100 00	Co. Attorney-Medical	28,680.00	24,900.74	27,740.00	27,740.00	ō	0 29,128.00	
Co. Attorney-Vision Co. Attorney-Social Security Co. Attorney-Workers Comp. Co. Attorney-Workers Comp. Co. Attorney-Workers Comp. Co. Attorney-Todrs Co. Attorney-Life Insurance Co. Attorney-Life Insurance Co. Attorney-Postage Co. Attorney-Postage Co. Attorney-Postage Co. Attorney-Travel Co. Attorney-Toolog Co. Attorney-Travel Co. Attorney-Trave	01.06.63200.00	Co. Attorney Vision	1,643.00	1,/54.30	1,947.00	1,947.00			1,947.00
Co. Attorney-Unemployment 178.70 178.70 115.00 Co. Attorney-Workers Comp. 3,608.00 78.25 608.00 Co. Attorney-Tcdrs 12,370.38 12,370.38 11,588.00 11 Co. Attorney-Life Insurance 234.00 61.40 234.00 Co. Attorney Supplies 2,000.00 1,782.54 2,000.00 2 Co. Attorney Fravel 2,000.00 628.95 1,000.00 1 Co. Attorney Travel 2,000.00 438.30 2,000.00 1 Co. Attorney Equipment 2,500.00 771.25 2,500.00 2 Co. Attorney Equipment 1,608.40 0.00 2,750.00 2 Total Department: 06 - COUNTY ATTORNEY: 192,063.00 178,617.87 195,183.00 195 Dist. Atty-Legal AsstFRANK, E 4,549.00 3,459.95 4,776.00 4	01.06.63300.00	Co. Attorney-Social Security	7,879.00	7.500.85	8.325.00	8.325.00	0	0 103.00	×
Co. Attorney-Workers Comp. 3,608.00 78.25 608.00 Co. Attorney-Tcdrs 12,370.38 12,370.38 11,588.00 11 Co. Attorney-Life Insurance 234.00 61.40 234.00 Co. Attorney Supplies 2,000.00 1,782.54 2,000.00 2 Co. Attorney Fostage 1,000.00 628.95 1,000.00 2 Co. Attorney Travel 2,000.00 438.30 2,000.00 2 Co. Attorney Equipment 50. Attorney Equipment 1,608.40 0.00 2,750.00 2 Total Department: 06 - COUNTY ATTORNEY: 192,063.00 178,617.87 195,183.00 195 Dist. Atty-Legal AsstFRANK, E 4,549.00 3,459.95 4,776.00 4	01.06.63400.00	Co. Attorney-Unemployment	178.70	178.70	115.00	115.00	0		184.00
Co. Attorney-Tcdrs Co. Attorney-Life Insurance Co. Attorney-Life Insurance Co. Attorney Supplies Co. Attorney - Postage Co. Attorney Travel Co. Attorney Travel Co. Attorney Travel Co. Attorney Equipment Total Department: 06 - COUNTY ATTORNEY: Dist. Atty-Legal AsstFRANK, E Acet Procedurer Streep Group Co. Attorney Streep Group 1,370.38 12,370.38 12,370.38 12,370.38 12,370.38 12,370.38 12,370.38 12,370.38 12,370.38 12,370.38 11,588.00 628.95 1,000.00	01.06.63500.00	Co. Attorney-Workers Comp.	3,608.00	78.25	608.00	608.00	0		608.00
Co. Attorney-Lire insurance Co. Attorney-Lire insurance Co. Attorney Supplies Co. Attorney Supplies Co. Attorney Postage Co. Attorney Postage Co. Attorney Travel Co. Attorney Travel Co. Attorney Travel Co. Attorney Equipment Total Department: 06 - COUNTY ATTORNEY: Dist. Atty-Legal Asst FRANK, E Acet Descentor Streep Geo. Acet Descentor Streep Geo. Co. Attorney Supplies 2,000.00 1,782.54 2,000.00 2,750.00 2,7	01 06 63 700 00	Co. Attorney-Tcdrs	12,370.38	12,370.38	11,588.00	11,588.00	0	11	11,655.00
Co. Attorney - Postage Co. Attorney Travel Co. Attorney Travel Co. Attorney Travel Co. Attorney Travel Co. Attorney Equipment Total Department: 06 - COUNTY ATTORNEY: ADA BPU Grant-Camilla Cutbir Dist. Atty-Legal Asst FRANK, E Asst Prosecutor Street Grant ADA BPU Grant-Camilla Cutbir Dist. Atty-Legal Asst FRANK, E Asst Prosecutor Street Grant ADA BPU Grant-Camilla Cutbir ASST Asst Prosecutor Street Grant ASST Asst Prosecutor Street Grant ADA BPU Grant-Camilla Cutbir ADA BPU Grant-Camilla Cutbir ASST ASST ASST ASST ASST ASST ASST ASST	01.06.71000.00	Co. Attorney Supplies	2.000.00	1 782 54	234.00	234.00	0	0 234.00	234.00
Co. Attorney Travel 2,000.00 438.30 2,000.00 Co. Atty Computer 2,500.00 771.25 2,500.00 Co. Attorney Equipment 1,608.40 0.00 2,750.00 Total Department: 06 - COUNTY ATTORNEY: 192,063.00 178,617.87 195,183.00 19 O7 - DISTRIC ATTORNEY ADA BPU Grant-Camilla Cutbir 2,793.00 2,792.66 2,933.00 Dist. Atty-Legal AsstFRANK,E 4,549.00 3,459.95 4,776.00	01.06.71100.00	Co. Attorney - Postage	1,000.00	628.95	1,000.00	1,000.00	0		
Co. Atty Computer 2,500.00 771.25 2,500.00 Co. Attorney Equipment 1,608.40 0.00 2,750.00 Total Department: 06 - COUNTY ATTORNEY: 192,063.00 178,617.87 195,183.00 19 07 - DISTRIC ATTORNEY ADA BPU Grant-Camilla Cutbir 2,793.00 2,792.66 2,933.00 Dist. Atty-Legal AsstFRANK,E 4,549.00 3,459.95 4,776.00 Asst. Prosecutor Street Grant 10.772.00 3,459.95 4,776.00	01.06.72000.00	Co. Attorney Travel	2,000.00	438.30	2,000.00	2,000.00	8	2	2,000.00
Co. Attorney Equipment 1,608.40 0.00 2,750.00 170 170 170 170 170 170 170 170 170 1	01.06.74600.00	Co. Atty Computer	2,500.00	771.25	2,500.00	2,500.00	8		0.00 -2,5
Total Department: 06 - COUNTY ATTORNEY: 192,063.00 178,617.87 195,183.00 07 - DISTRIC ATTORNEY ADA BPU Grant-Camilla Cutbir 2,793.00 2,792.66 2,933.00 Dist. Atty-Legal AsstFRANK,E 4,549.00 3,459.95 4,776.00 Acet Brosscriftor Grant Gr	01.06.91000.00	Co. Attorney Equipment	1,608.40	0.00	2,750.00	2,750.00	0	2,7	2,750.00 0.00
Acet Procedure Stump Gone 10.772.00 2,792.66 2,933.00 Acet Procedure Stump Gone 10.772.00 10.772.00 2.776.00		al Department: 06 - COUNTY ATTORNEY:	192,063.00	178,617.87	195,183.00	195,183.00	9	193,457.00	
Acst Prosecutor Stump Gono 10 373 00 12 373 00 2,792.66 2,933.00	07 50100 00	SIRICALIORNEY							
Asst Prosperitor Stromp Gone 10,373.00 10,373.00 4,776.00	7.50100.00	ADA BPU Grant-Camilla Cutbir	2,793.00	2,792.66	2,933.00	2,933.00	0	0 2,933.00	
	07.50300.00	Dist. Atty-Legal AsstFRANK,E	4,549.00	3,459.95	4,776.00	4,776.00		5,787.00	

					Parent Budget	Budget	to Parent	%
		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 DEPT	2024 DEPT	Increase / (Decrease)	
Account Number			Through Dec					
01.07.50400.00	Dist. Atty-Legal AsstRutherfor	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-Ozc	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-Sua	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. Atty. 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%
01.07.63100.00	Dist. AttyMedicare	1,248.00	978.52	1,318.00	1,318.00	1,483.00	165.00	12.52%
01.07.63200.00	Dist. AttyVision	103.00	66.03	103.00	103.00	103.00	0.00	0.00%
01.07.63300.00	Dist. AttySocial Security	5,333.00	4,181.87	5,634.00	5,634.00	6,339.00	705.00	12.51%
01.07.63400.00	Dist. AttyUnemployment	268.56	268.56	225.00	225.00	386.00	161.00	71.56%
01.07.63500.00	Dist. AttyWorkers Comp.	2,442.00	78.25	442.00	442.00	442.00	0.00	0.00%
01.07.63660.00	Dist. AttyTcdrs	8,309.00	6,584.26	7,841.00	7,841.00	8,874.00	1,033.00	13.17%
01.07.63700.00	Dist. Atty Life Insurance	234.00	94.61	234.00	234.00	234.00	0.00	0.00%
01.07.64000.00	Dist. Atty. R&M Vehicles	1,500.00	17.30	1,500.00	1,500.00	1,500.00	0.00	0.00%
01.07.64001.00	Dist. Atty. Fuel	2,000.00	495.55	2,000.00	2,000.00	2,500.00	500.00	25.00%
01.07.71000.00	Dist. Atty. Office Supplies	3,419.80	3,419.80	3,000.00	3,000.00	6,000.00	3,000.00	100.00%
01.07.71600.00	Dist. Atty. Dues /Subscriptions	289.00	118.25	289.00	289.00	289.00	0.00	0.00%
01.07.72000.00	Dist. Attorney Travel	4,111.87	3,905.87	3,500.00	3,500.00	3,500.00	0.00	0.00%
01.07.72700.00	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%
20 1	Total Department: 07 - DISTRIC ATTORNEY:	151,751.00	114,276.70	153,828.00	153,828.00	168,689.00	14,861.00	9.66%
3	08 50700 00 Constable Salari	77.20						
01.08.63000.00	Constable Saidry	55,213.00	13 006 04	60,212.00	60,212.00	60,212.00	0.00	0.00%
01.08.63100.00	Constable Medicare	14,340.00	796.69	13,8,00	13,870.00	14,564.00	694.00	5.00%
000	Constable Vicion	53.00	/80.08	8/3.00	8/3.00	8/3.00	0.00	0.00%
01.00.63200.00	Constable-Vision	52.00	51.12	52.00	52.00	52.00	0.00	0.00%
OT.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%

pense/IT 62,465.58 62,465.58 50,000.00 34,000.00 25,308.67 25,308.67 20,000.00 20,000.00 19.192.54 19,192.54 34,000.00 34,000.00 25,308.67 25,308.67 20,000.00 20,000.00 10.00 0.00 0.00 0.00 10.00 0.00	Sheriff Prisoner Transport Sheriff Prisoner Transport Sheriff-Southern Software Sheriff-SB 22 Grant Sheriff Telephone Sheriff Computer Expense/IT Sheriff Radars/Video	Sheriff-Pistol Replace Sheriff LE Liability/Au Sheriff Supplies Sheriff Dept Postag Sheriff'S Copy Machir Sheriff-Investigations Sheriff-Investigations	Sher Sher Sher Sheri Sheri Sheri Sheri Sheri	Department: 09 - SHERIFF .09.50200.00 Sh .09.50300.00 Sh .09.50700.00 Sh .09.50310.00 Sh	
19,192.54 34,000.00 34,000.00 21,0 62,465.58 50,000.00 50,000.00 15,0 25,308.67 20,000.00 20,000.00 15,0 0.00 0.00 0.00 210,000.00 140,0 84,000.00 210,000.00 210,000.00 1,752,9 1,161,420.21 1,474,294.00 1,474,294.00 504,884.00 504,88	e e	Sheriff-Pistol Replacement/Sur Sheriff LE Liability/Auto Insural Sheriff Supplies Sheriff Dept Postage Sheriff Copy Machine Sheriff-Investigative Supplies Sheriff-Investigations	Sheriff Radio Repairs Sheriff - Medical (Employee) Sheriff-Medicare Sheriff-Vision Sheriff-Social Security Sheriff-Unemployment Sheriff-Unemployment Sheriff-Tcdrs Sheriff-Tcdrs Sheriff-Car Repairs	F Sheriff Salary Sheriff Bailiff Sheriff-Mhmrcv Sheriff Evertel	Constable Travel
34,000.00 34,000.00 21,00 50,000.00 50,000.00 21,00 50,000.00 50,000.00 15,00 20,000.00 20,000.00 15,00 210,000.00 210,000.00 140,00 1,474,294.00 1,474,294.00 1,752,9 504,884.00 504,884.00 504,884.00	32,519,44 0.00 0.00 0.00 19,192.54 62,465.58 25,308.67	0.00 22,000.00 31,526.24 940.33 2,806.10 0.00 0.00	3,703.37 109,713.02 7,975.95 268.91 34,103.62 2,469.48 21,904.53 53,119.11 433.06 38,612.31 57,513.20	55,213.00 478,053.08 8,001.00 6,000.02 0.00	2022 Total Budget 2,220.85 1,275.25
34,000.00 21,0 50,000.00 15,0 20,000.00 15,0 210,000.00 15,0 210,000.00 140,0 1,474,294.00 1,752,9 504,884.00 504.8	32,519,44 0.00 0.00 0.00 19,192.54 62,465.58 25,308.67	21,999.14 31,526.24 940.33 2,806.10 0.00	3,703.37 109,713.02 8,060.32 268.91 34,464.38 2,469.55 21,904.53 53,681.19 433.06 35,362.16 57 517 70	55,212.04 483,871.88 8,000.04 6,000.02 0.00	2022 YTD Activity Through Dec 2,220.85 1,275.25
250,0 21,0 21,0 15,0 30,0 140,0 1,752,9 504.8	28,000.00 0.00 0.00 0.00 34,000.00 50,000.00 20,000.00	22,000.00 50,000.00 2,500.00 3,000.00 0.00	16,000.00 144,825.00 9,809.00 512.00 41,942.00 1,277.00 19,400.00 58,380.00 1,170.00 50,000.00	97,997.00 65,212.00 603,267.00 8,000.00 0.00	2023 Total Budget 2,000.00 1,000.00
250,000.00 21,000.00 0.00 15,000.00 30,000.00 140,000.00 1,752,996.00	28,000.00 0.00 0.00 0.00 34,000.00 50,000.00 20,000.00	22,000.00 50,000.00 2,500.00 3,000.00 0.00	16,000.00 144,825.00 9,809.00 512.00 41,942.00 1,277.00 19,400.00 58,380.00 1,170.00 50,000.00	97,997.00 65,212.00 603,267.00 8,000.00 0.00	Parent Budget 2023 DEPT 2,000.00 1,000.00
	35,000.00 0.00 45,000.00 250,000.00 21,000.00 0.00 15,000.00	15,000.00 22,000.00 65,000.00 2,500.00 3,000.00 10,000.00	25,000.00 150,676.00 9,951.00 512.00 42,549.00 2,403.00 19,400.00 59,568.00 1,170.00 52,500.00	154,722.00 75,000.00 603,267.00 8,000.00 0.00	
250,000.00 -13,000.00 -50,000.00 -5,000.00 30,000.00 -70,000.00 278,702.00	7,000.00 0.00 45,000.00 250,000.00 -13,000.00 -50,000.00	15,000.00 0.00 15,000.00 0.00 0.00 0.00 10,000.00	9,000.00 5,851.00 142.00 0.00 607.00 1,126.00 0.00 1,188.00 0.00 2,500.00	56,725.00 9,788.00 0.00 0.00 0.00	to Parent Budget Increase / (Decrease) 2,000.00 0.00
0.00% -38.24% -100.00% -25.00% -0.00% -33.33% 18.90%	25.00% 0.00% 0.00% 0.00% -38.24% -100.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	56.25% 4.04% 1.45% 0.00% 1.45% 88.18% 0.00% 2.03% 0.00% 5.00%	57.88% 15.01% 0.00% 0.00% 0.00%	% 100.00% 0.00%

er lail inmate Dietary 2022 2023 7000.00 1,0000.00 1,0000.00 1,1500.00 1,1500.00 1,1500.00 1,111.UIMACY Linacy Machine Transport Fameric Hamery 1,1500.00 1,2500.00 1,1500.00 1,1500.00 1,1000.00 1,	Parent Budget Parent Budge	01.13.63000.00	01.13.00700.00	01 13 60700 00	01.13.50800.00	01.13.50400.00	01.13.50300.00	01 13 50300 00	01.13.50200.00	Department: 1	,		01.12.74600.00	01.12./1600.00	Department: 1		00.06909.11.10	01.11.60680.00	Department: 11 - LUNACY		01.10./6200.00	01.10./3000.00	01.10./2200.00	01.10./2100.00	01.10./1200.00	01.10./1100.00	01.10.71000.00	01.10.70200.00	01.10.70100.00	01.10.63700.00	01.10.63660.00	01.10.63500.00	01.10.63400.00	01.10.63300.00	01.10.63200.00	01.10.63100.00	01.10.63000.00	01.10.60800.00	01.10.60760.00	01.10.60700.00	01.10.60500.00	01.10.60490.00	Account Number		
2022 2023 2023 2023 2023 2023 2024 Increase / Transugh Dec Trans Budget Transugh Dec Trans Budget Transugh Dec Transugh De	2022 2023 2023 2023 2023 2023 2024 Increase / Transugh Dec Trans Budget Transugh Dec Trans Budget Transugh Dec Transugh De	Co. Judge-Medical	co. Judge Misc/Dues	Co. Saubrasania Cons	Co. Judge Juvenile Board	Co. Judge State Stipend	Co. Judge Court Administrator	co. Judge Salal y	Co Judge Salary	3 - COUNTY JUDGE		Total Department: 12 - LAW LIBRARY:	Law Library Computer	Law Library Subscriptions	2 - LAW LIBRARY	Total Department: 11 - LUNACY:	Lunacy Miscellaneous/Clothing	Lunacy Attorney Cost	1 - LUNACY	Total Department: 10 - JAIL:	Jail-Guardian RFID	Jail Utilities	Court Ordered Transport	Prisoner Transport	Jail Copy Machine	Jail Postage	Jail Supplies	Jail-Transport Equip & Training	Generator Maintenance	Jail-Life Insurance	Jail-Tcdrs	Jail-Workers Comp.	Jail-Unemployment	Jail-Social Security	Jail-Vision	Jail-Medicare	Jail-Medical (Employee)	Jail-Victim Medical	Jail Inmate Medical Care	Pre-Employment Medical	Inmate Housing		er		
Parent Budget Budget Budget Budget Total Budget	Parent Budget Budget Budget Budget Total Budget	28,680.00	500.00	1,200.00	1 200 00	25,200.00	43,868.00	13,803.00	13 803 00		22,000,00	11.500.00	1,500.00	10,000.00		3,100.00	100.00	3,000.00		836,289.58	6,500.00	32,155.45	5,000.00	5,000.00	4,500.00	1,500.00	22,030.42	0.00	2,586.25	1,170.00	40,381.14	21,904.53	1,797.95	25,568.65	512.00	5,979.74	81,967.66	3,000.00	35,555.26	1,500.00	70,000.00	50,394.28	lotal Budget	2022	
Parent Budget DEPT DEPT (Decrease)	Parent Budget DEPT DEPT (Decrease)	27,119.72	500.00	1,200.00	1 200 00	25,200.00	43,529.55	13,803.02	13 003 03		2,077.00	9.077.00	0.00	9,077.00		479.00	0.00	479.00		817,309.66	6,490.00	32,155.45	0.00	2,980.56	1,920.92	480.58	22,030.42	0.00	2,586.25	416.16	40,563.10	21,904.53	1,797.98	25,685.44	267.58	6,007.05	81,5					50,394.28	Through Dec	2022	
Parent Budget Budget To Parent 2023 2024 Increase / DEPT Budget 44,500.00 50,000.00 5,500.00 0.00 70,000.00 70,000.00 5,500.00 0.00 1,500.00 2,000.00 5,000.00 0.00 44,500.00 65,000.00 5,000.00 0.00 1,500.00 2,000.00 3,000.00 -1 512.00 145,640.00 6,940.00 -1 7,321.00 7,321.00 0.00 31,303.00 31,303.00 0.00 31,400.00 19,400.00 0.00 43,572.00 43,824.00 2,500.00 5,000.00 1,500.00 10,000.00 1,500.00 1,500.00 15,000.00 3,000.00 5,000.00 1,500.00 3,000.00 1,069,565.00 20,214.00 10,000.00 1,000.00 0.00 3,000.00 3,000.00 0.00 1,000.00 1,000.00 0.00 1,000.00 1,0	Parent Budget Budget To Parent 2023 2024 Increase / DEPT Budget 44,500.00 50,000.00 5,500.00 0.00 70,000.00 70,000.00 5,500.00 0.00 1,500.00 2,000.00 5,000.00 0.00 44,500.00 65,000.00 5,000.00 0.00 1,500.00 2,000.00 3,000.00 -1 512.00 145,640.00 6,940.00 -1 7,321.00 7,321.00 0.00 31,303.00 31,303.00 0.00 31,400.00 19,400.00 0.00 43,572.00 43,824.00 2,500.00 5,000.00 1,500.00 10,000.00 1,500.00 1,500.00 15,000.00 3,000.00 5,000.00 1,500.00 3,000.00 1,069,565.00 20,214.00 10,000.00 1,000.00 0.00 3,000.00 3,000.00 0.00 1,000.00 1,000.00 0.00 1,000.00 1,0	27,740.00	500.00	1,200.00	1 200 00	25,200.00	46,061.00	15,053.00	15 053 00		11,500.00	11 500 00	1,500.00	10,000.00		3,100.00	100.00	3,000.00		1,049,351.00	6,500.00	60,000.00	5,000.00	5,000.00	4,500.00	1,500.00	30,000.00	0.00	5,000.00	1,170.00	43,572.00	19,400.00	989.00	31,303.00	512.00	7,321.00	13		6				Total Budget	2023	
Budget to Parent 2024 Increase	Budget to Parent 2024 Increase	27,740.00	500.00	T,200.00	1 200 00	25.200.00	46,061.00	15,053.00	15 050 00		11,500.00	11 500 00	1,500.00	10,000.00		3,100.00	100.00	3,000.00		1,049,351.00	6,500.00	60,000.00	5,000.00	5,000.00	4,500.00	1,500.00	30,000.00	0.00	5,000.00	1,170.00	43,572.00	19,400.00	989.00	<u>ω</u>		7,321.00	138,700.00	3,000.00	65,000.00			44,500.00	DEPT	2023	Parent Budget
00 00 00 00 00 00 00 00 00 00 00 00 00	00 00 00 00 00 00 00 00 00 00 00 00 00	29.128.00	500.00	T,200.00	1 200.00	25.200.00	46,061.00	15,053.00	41 010		TO,000.00	10 000 00	0.00	10,000.00		3,100.00	100.00	3,000.00		1,069,565.00	6,500.00	40,000.00	5,000.00	5,000.00	6,000.00	1,500.00	45,000.00	10,000.00	7,500.00	1,170.00	43,824.00			31		7.321.00	145.6		•				DEPT	2024	Budget
% 12.36% 0.00% 33.33% 0.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 33.33% 0.00% 0.00% 1.93% 1.93% 0.00% -13.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	% 12.36% 0.00% 3.33% 0.00% -100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 50.00% 0.00% 50.00% 0.00% 33.33% 0.00% 0.00% 1.93% 0.00% -33.33% 0.00% 0.00% -33.33% 0.00% 0.00% -33.33% 0.00% 0.00% -33.33% 0.00% 0.00% -33.33% 0.00% 0.00% -33.33% 0.00% 0.00% -33.33% 0.00% 0.00% 0.00% -33.33% 0.00% 0.00% 0.00% -33.33% 0.00% 0.00% 0.00%	1 388 00	0.00	0.00	0.00	000	0.00	0.00			-1,500.00	1 500 00	-1.500.00	0.00		0.00	0.00	0.00		20,214.00	0.00	-20,000.00	0.00	0.00	1,500.00	0.00	15,000.00	10,000.00	2,500.00	0.00	252.00	0.00	1,022.00	0.00	0.00	0.00	6.940.00	-3,000,00	0.00	500.00	0.00	5,500.00	(Decrease)	Increase /	to Parent Budget
		5.00%	0.00%	0.00%	0.00%	0 00%	0.00%	0.00%			-13.04%	42 0400	-100.00%	0.00%		0.00%	0.00%	0.00%		1.93%	0.00%	-33.33%	0.00%	0.00%	33.33%	0.00%	50.00%	0.00%	50.00%	0.00%	0.58%	0.00%	103.34%	0.00%	0.00%	0.00%	5.00%	-100 00%	0.00%	33.33%	0.00%	12.36%			%

0.36%	843.00	233.516.00	232.673.00	232,673.00	211.359.39	223,361.04	Total Department: 15 - AUDITOR:	
0.00%	0.00	1,500.00	1,500.00	1,500.00	686.91	1,500.00	Auditor Equipment	01.15.91000.00
0.00%	0.00	2,000.00	2,000.00	2,000.00	677.49	2,000.00	Auditor-Computer Software	01.15.74700.00
-100.00%	-1,500.00	0.00	1,500.00	1,500.00	999.00	1,500.00	Auditor'S Computer Expense	01.15.74600.00
0.00%	0.00	4,000.00	4,000.00	4,000.00	1,683.15	4,000.00	Auditor'S Travel	01.15.72000.00
-20.00%	-50.00	200.00	250.00	250.00	157.22	250.00	Auditor'S Postage	01.15./1100.00
0.00%	0.00	2,500.00	2,500.00	2,500.00	2,382.86	2,500.00	Auditor Supplies	01.15.71000.00
0.00%	0.00	351.00	351.00	351.00	189.36	351.00	Auditor-Life Insurance	01.15.63700.00
0.58%	76.00	13,223.00	13,147.00	13,147.00	13,485.94	13,486.00	Auditor-Tcdrs	01.15.63660.00
0.00%	0.00	1,500.00	1,500.00	1,500.00	560.61	3,963.00	Auditor-Workers Comp.	01.15.63500.00
63.17%	235.00	607.00	372.00	372.00	392.28	391.33	Auditor-Unemployment	01.15.63400.00
0.00%	0.00	9,445.00	9,445.00	9,445.00	7,864.92	8,656.00	Auditor-Social Security	01.15.63300.00
0.00%	0.00	154.00	154.00	154.00	153.36	154.00	Auditor-Vision	01.15.63200.00
0.00%	0.00	2,009.00	2,009.00	2,009.00	1,839.20	1,980.71	Auditor-Medicare	01.15.63100.00
5.00%	2,082.00	43,692.00	41,610.00	41,610.00	40,679.58	43,020.00	Auditor-Medical	01.15.63000.00
0.00%	0.00	92,123.00	92,123.00	92,123.00	84,395.47	84,396.00	Assistant Auditor Salaries	01.15.50300.00
0.00%	0.00	60,212.00	60,212.00	60,212.00	55,212.04	55,213.00	Auditor'S Salary	01.15.50200.00
							NTOR	Department: 15 - AUDITOR
7,258.18%		1,317,702.00	17,908.00	17,908.00	8,149.64	17,908.00	Total Department: 14 - COMMISSIONERS COURT:	Total Depa
-100.00%		0.00	1,500.00	1,500.00	0.00	1,500.00	Commissioner'S Wi-Fi-Technol	01.14.76900.00
0.00%	0.00	12,500.00	12,500.00	12,500.00	5,377.14	12,500.00	Commissioners Court Travel	01.14.72000.00
0.00%	0.00	450.00	450.00	450.00	0.00	450.00	Commissioners Court Supplies	01.14.71000.00
0.00%	1,301,294.00	1,301,294.00	0.00	0.00	0.00	0.00	Commissioners Court Continge	01.14.70000.00
0.00%	0.00	3,100.00	3,100.00	3,100.00	2,240.00	3,100.00	Commissioners Court Dues/Mi	01.14.60700.00
0.00%	0.00	358.00	358.00	358.00	532.50	358.00	Commissioners Court Bonds	01.14.60570.00
							AMISSIONERS COURT	Department: 14 - COMMISSIONERS COURT
0.74%	1,052.00	142,455.00	141,403.00	141,403.00	135,717.15	140,589.00	Total Department: 13 - COUNTY JUDGE:	
-100.00%	-2,000.00	0.00	2,000.00	2,000.00	1,133.23	1,633.76	Co. Judge Computer Expense	01.13.74600.00
0.00%	0.00	1,500.00	1,500.00	1,500.00	1,521.12	1,521.12	Co. Judge Telephone	01.13.73900.00
37.50%	1,500.00	5,500.00	4,000.00	4,000.00	4,345.12	4,345.12	Co. Judge Travel	01.13.72000.00
2.04%	50.00	2,500.00	2,450.00	2,450.00	2,298.29	2,450.00	Co. Judge Supplies	01.13.71000.00
0.00%	0.00	234.00	234.00	234.00	126.16	234.00	Co. Judge-Life Insurance	01.13.63700.00
0.58%	44.00	7,597.00	7,553.00	7,553.00	8,088.49	8,122.00	Co. Judge-Tcdrs	01.13.63660.00
0.00%	0.00	1,000.00	1,000.00	1,000.00	373.74	2,387.00	Co. Judge-Workers Comp.	01.13.63500.00
61.40%	70.00	184.00	114.00	114.00	25.18	110.00	Co. Judge-Unemployment	01.13.63400.00
0.00%	0.00	5,426.00	5,426.00	5,426.00	5,147.64	5,213.00	Co. Judge-Social Security	01.13.63300.00
0.00%	0.00	103.00	103.00	103.00	102.24	103.00	Co. Judge-Vision	01.13.63200.00
0.00%	0.00	1,269.00	1,269.00	1,269.00	1,203.65	1,219.00	Co. Judge-Medicare	01.13.63100.00
	(Decrease)	DEPT	DEPT	lotal Budget	Through Dec	lotal budget		Account Number
	Increase /	2024	2023	2023	2022	2022		
%	to Parent Budget	Budget	Parent Budget					
	CONT. 1000							

0.00%	0.00 1,182.00	15,000.00 447,709.00	15,000.00 446,527.00	15,000.00 446,527.00	8,956.84 359,780.42	15,000.00 423,030.00	Clerk'S Equipment Total Department: 17 - COUNTY CLERK:	01.17.91000.00
0.00	0.	19,000.00	19,000.00	19,000.00	17,841.16	19,000.00	Clerk'S Court Cost	01.17.76700.00
00 -100.00%	-1,500.00	0.00	1,500.00	1,500.00	1,987.50	1,987.50	Clerk'S Computer Expense	01.17.74600.00
8	0.00	6,500.00	6,500.00	6,500.00	2,202.10	6,500.00	Clerk'S Travel	01.17.72000.00
0.00	0.	10,000.00	10,000.00	10,000.00	4,536.91	10,000.00	Clerk'S Copy Machine	01.17.71200.00
8	0.00	8,500.00	8,500.00	8,500.00	4,773.02	8,500.00	Clerk'S Postage & Meter Rent	01.17.71100.00
0.00	0.	8,000.00	8,000.00	8,000.00	4,037.03	6,262.42	Clerk'S Supplies	01.17.71000.00
8	0.00	585.00	585.00	585.00	284.04	585.00	Clerk-Life Insurance	01.17.63700.00
8	122.00	21,219.00	21,097.00	21,097.00	19,101.73	21,540.00	Clerk-Tcdrs	01.17.63660.00
0	0.00	1,500.00	1,500.00	1,500.00	933.81	5,205.00	Clerk-Workers Comp.	01.17.63500.00
00	277.00	734.00	457.00	457.00	543.08	543.08	Clerk-Unemployment	01.17.63400.00
00	0.00	15,156.00	15,156.00	15,156.00	11,761.45	13,826.00	Clerk-Social Security	01.17.63300.00
8	0.00	256.00	256.00	256.00	191.70	256.00	Clerk-Vision	01.17.63200.00
0.00	0.	3,545.00	3,545.00	3,545.00	2,750.75	3,234.00	Clerk-Medicare	01.17.63100.00
8	2,283.00	84,756.00	82,473.00	82,473.00	71,978.82	83,315.00	Clerk-Medical	01.17.63000.00
8	0.00	8,500.00	8,500.00	8,500.00	9,625.00	9,625.00	Clerk'S Micro-Film (Idocket)	01.17.60800.00
8	0.00	0.00	0.00	0.00	78.20	78.20	Clerk'S Part Time Help	01.17.50500.00
8	0.00	184,246.00	184,246.00	184,246.00	142,985.24	162,359.80	Clerk Deputies Salary	01.17.50300.00
0.00	0.	60,212.00	60,212.00	60,212.00	55,212.04	55,213.00	Clerk'S Salary	01.17.50200.00
							OUNTY CLERK	Department: 17 - COUNTY CLERK
8	209.00	185,324.00	185,115.00	185,115.00	169,922.85	179,020.00	Total Department: 16 - TREASURER:	
0	2,397.00	17,297.00	14,900.00	14,900.00	16,253.39	16,253.39	Treasurer Software	01.16.74700.00
ŏ	-1,500.00	0.00	1,500.00	1,500.00	1,425.61	1,500.00	Treasurer Computer Expense	01.16.74600.00
8	1,500.00	7,000.00	5,500.00	5,500.00	2,890.51	4,000.00	Treasurer Travel	01.16.72000.00
8	-3,700.00	250.00	3,950.00	3,950.00	2,484.33	3,950.00	Treasurer Postage	01.16.71100.00
8	0.00	6,500.00	6,500.00	6,500.00	2,810.37	5,072.23	Treasurer Supplies	01.16.71000.00
8	0.00	234.00	234.00	234.00	126.24	234.00	Treasurer-Life Insurance	01.16.63700.00
0	54.00	9,225.00	9,171.00	9,171.00	9,570.86	9,571.00	Treasurer-Tcdrs	01.16.63660.00
0	0.00	1,000.00	1,000.00	1,000.00	373.74	2,813.00	Treasurer-Workers Comp.	01.16.63500.00
0	70.00	184.00	114.00	114.00	183.18	183.18	Treasurer-Unemployment	01.16.63400.00
0	0.00	6,589.00	6,589.00	6,589.00	6,125.18	6,143.00	Treasurer-Social Security	01.16.63300.00
0	0.00	103.00	103.00	103.00	51.12	103.00	Treasurer-Vision	01.16.63200.00
0	0.00	1,541.00	1,541.00	1,541.00	1,432.40	1,437.00	Treasurer-Medicare	01.16.63100.00
0	1,388.00	29,128.00	27,740.00	27,740.00	27,116.68	28,680.00	Treasurer-Medical	01.16.63000.00
8	0.00	46,061.00	46,061.00	46,061.00	43,867.20	43,867.20	Treasurer Deputies Salary	01.16.50300.00
8	0.00	60,212.00	60,212.00	60,212.00	55,212.04	55,213.00	Treasurer Salary	01.16.50200.00
							TREASURER	Department: 16 - TREASURER
	(Decrease)	DEPI	טנדי	lotal Budget	Through Dec	iorai budget		Account Number
	Increase /	2024	2023	2023	2022	2022		
	to Parent Budget	Budget	Parent Budget					
	Comparison 1	Comparison 1						

						Comparison 1 Budget	Comparison 1 to Parent	
		2022	2022	2023	Parent Budget 2023	2024	Budget Increase /	%
		Total Budget	YTD Activity	Total Budget	DEPT	DEPT	(Decrease)	
Account Namber			I III Ough Dec					
01 18 E0300 CO								
01.10.00200.00	i dx collector 5 salary	55,213.00	55,212.04	60,212.00	60,212.00	60,212.00	0.00	0.00%
01.18.50300.00	Tax Collector'S Deputies Salar	84,397.00	84,355.53	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	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	0.00	0.00%
01.18.63200.00	Tax Collector-Vision	154.00	153.36	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	0.00	0.00%
01.18.63400.00	Tax Collector-Unemployment	349.75	349.75	229.00	229.00	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	000	0.00%
01.18.63660.00	Tax Collector-Tcdrs	13,487.00	13.482.08	13.146.00	13.146.00	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	000	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	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	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	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	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	0.00%
01.18.91000.00	Tax Collectors Equipment	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	17,297.00	5.54%
Department: 19 - ELECTIONS	ONS							
01.19.60210.00	Election Judges - Clerks	20,000.00	14,980.36	21,000.00	21,000.00	21,000.00	0.00	0.00%
01.19.60800.00	Elections-Hadicapped Vote Ma	5,000.00	0.00	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	-50.00	-100.00%
01.19.63100.00	Elections - Medicare	290.00	164.26	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	0.00	0.00%
01.19.63400.00	Election - Unemployment	0.31	0.31	52.00	52.00	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	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	0.00	0.00%
	Total Department: 19 - ELECTIONS:	39,080.00	22,696.28	50,209.00	50,209.00	50,107.00	-102.00	-0.20%
Department: 20 - AIRPORT	a a							
01.20.50400.00	Airport Auto Allowance	2,568.02	2,568.02	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%
01.20.63100.00	Airport-Medicare	37.18	37.18	39.00	39.00	40.00	1.00	2.56%
01.20.63300.00	Airport-Social Security	159.12	159.12	167.00	167.00	168.00	1.00	0.60%
01.20.63400.00	Airport-Unemployment	10.72	10.72	7.00	7.00	11.00	4.00	57.14%
01.20.63500.00	Airport-Workers Comp.	68.13	56.25	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	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	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	0.00	0.00%
01 00 70000 00								

						Comparison 1	Comparison 1	
					Parent Budget	Budget	to Parent	%
		2022	2022	2023	2023	2024	Increase /	3
Account Number		Total Budget	YTD Activity Through Dec	Total Budget	DEPT	DEPT	(Decrease)	
01.20.71000.00	Airport Supplies	2,131.36	2,370.27	2,000.00	2,000.00	2.000.00	0.00	0.00%
01.20.73000.00	Airport Utilities	7,520.56	6,909.13	10,000.00	10,000.00	10,000.00	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	0.00	0.00%
01.20.91000.00	Airport Equipment	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
	Total Department: 20 - AIRPORT:	80,354.13	65,172.33	83,977.00	83,977.00	83,983.00	6.00	0.01%
Department: 21 - FIRE DEPARTMENT	DEPARTMENT							
01.21.50300.00	Fire Department Manager Sala	38,759.00	38,758.62	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	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	0.00	0.00%
01.21.60950.00	Fire Dept- Tower Expense	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	0.00	0.00%
01.21.63000.00	Fire Department-Medical	14,340.00	12,996.04	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	0.00	0.00%
01.21.63200.00	Fire Department-Vision	52.00	48.99	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	3,621.00	1.00	0.03%
01.21.63400.00	Fire Department-Unemployme	207.84	207.84	145.00	145.00	233.00	88.00	60.69%
01.21.63500.00	Fire Department-Workers Com	5,585.24	5,585.24	6,000.00	6,000.00	6,000.00	0.00	0.00%
01.21.63660.00	Fire Department-Tcdrs	4,820.00	3,744.01	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	0.00	0.00%
01.21.64000.00	Fire Department-Car Fuel	20,000.00	11,100.43	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	0.00	0.00%
01.21.64100.61	Fire Department - Oilfield/Gras	5,000.00	262.85	5,000.00	5,000.00	5,000.00	0.00	0.00%
01.21.64100.62	Fire Department - Oilfield/Gras	3,000.00	2,755.12	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	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	0.00	0.00%
01.21.64100.65	Fire Department - Rescue/Brus	1,000.00	786.96	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	0.00	0.00%
1.21.64100.67	Fire Department - Grass Truck	5,000.00	1,354.08	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	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	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	0.00	0.00%
01.21.70200.00	Fire Department-Property func	695,410.00	695,410.00	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	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	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	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	0.00	0.00%
01.21.90100.00	Fire Department New Equipme	0.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00%
		00000						

Parent Budget Parent Budge	0.00%	0.00	163,375.00	163,375.00	163,375.00	92,825.44	154,025.00	iotal Department: 24 - Welfake:	
Parent Budget Parent Budge	0.00%		1,500.00	1,500.00	1,500.00	0.00	T,500.00	Diag & Alcollol Abuse Council	
Parent Budget Parent Budge	0.00%		1,000.00	T,000.00	T,000.00	0.00	1,000.00	Driva & Alcohol Abuse Council	01.24.76500.00
Parent Budget Parent Budge	0.00%		2,000.00	1,000,00	1 000 00	000	1 000 00	Welfare Cog	01.24.76400.00
Debts Debt	0.00%	0.00	2 500 00	2.500.00	2.500.00	1,409.10	2,500.00	Texas Tech Bldg, Utilties	01.24./3000.00
Department	0.00%	0.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00	welfare CV Community Action	01 74 77000 00
2022 2022 2022 2023 Parent Budget DEPT Department - Radio Equip 2.500.00 0.00	0.00%	0.00	65,000.00	65,000.00	65,000.00	8,741.62	05,750.00	Wolfers C. Committee and Care	01.24.60800 00
December Color C	0.00%	0.00	45,000.00	45,000.00	45,000.00	0744.60	63 750 00	Welfare Indigent Health Care	01.24.60550.00
Department: 21-FIRE DEPARTMENT: 2022 2023 2	0.00%	0.00	1,200.00	45 000 00	15 000 00	36,000,00	36,000,00	Historical Society	01.24.60510.00
Parent Budget Parent Budge	0.00%	0.00	1 200 00	1.200.00	1,200.00	2,100.00	2,100.00	Welfare-Pauper Burial	01.24.60500.00
ber 2022 Fire Department - Radio Equilp Nic. Maintenance Street ligh Department: 21 - FIRE DEPARTMENT: 2022 25,00,000 25,224,000 2	0.00%	0.00	44,575.00	44,575.00	44,575.00	44,574.72	44,575.00	Welfare Cog Van Driver	01.24.50400.00
Department 21 - Misc. Maintenance Signal Ligh									Department: 24 - WEI
Department 21 - FIRE DEPARTMENT: 22,500.00 3,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 3,500.00 0,00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 0,00 2,500.00 0,00 2,500.00 2,500.00 0,00 0,00 0	-2.80%	-7,628.00	265,270.00	2/2,898.00	272,050.00				Department: 34 WE
Department 21- FIRE DEPARTMENT: 2,200.00 1,215.00 2,200.00 2,200.00 2,000.00	00.00%		0.00	373 000 00	272 808 00	250 997 56	264.863.00	Total Department: 23 - LIBRARY:	
Decrease Parent Budget P	0.00%		000	10.000.00	10,000.00	6,127.03	7,000.00	Library Computers/Software	01.23./4600.00
Department: 21 - Fire Department - Radio Equip 2,500.00 1,215.00 2,500.00 2,500.00 0,000	0.00%	0.00	3,000.00	3,000.00	3,000.00	627.20	3,000.00	Library Travel	01 22 74600 00
ber Fire Department - Radio Equip Total Budget 2022 Total Budget YTD Activity Through Dec Total Budget DEPT Earnet Budget Budget to Parent Budget 1222 Total Department: 21 - Fire Department - Radio Equip Total Department: 21 - Fire Department: 22 -	0.00%	0.00	3,000.00	3,000.00	3,000.00	1,426.47	3,000.00	Libidity Publications	01 23 72000 00
ber Fire Department - Radio Equip 2022 YTD Activity Total Budget Parent Budget DEPT DEPT Budget No Parent Budget Budget No Parent Budget	0.00%	0.00	3,000.00	3,000.00	3,000.00	2,196.12	3,000.00	library Dublications	01.23.71501.00
Parent Budget Parent Budge	0.00%	0.00	6,500.00	0,500.00	3,000.00	2 100 12	3 000 00	Library Dues	01.23.71500.00
ber Fire Department - Fadio Equip Total Budget 2022 Total Budget YTD Activity Total Budget Total Budget DEPT Budget To Parent Budget 10 Fire Department - Fadio Equip Total Department: 21 - Fire Department - Fadio Equip Total Department: 21 - Fire Department: - Fadio Equip Misc. Maintenance Street Light 2,500.00 0.00 2,500.00 2,500.00 394,583.00 394,583.00 394,583.00 394,583.00 394,583.00 0.00 7,235.00 2 Misc. Maintenance Street Light 2,500.00 1,215.00 2,000.00 2,000.00 7,000.00 7,000.00 0.00 Misc. Maintenance Signal Light 7,00.00 2,355.6 7,00.00 7,00.00 7,000.00 0.00 Ubrary Director 47,039.41 47,039.41 49,368.00 49,368.00 49,368.00 92,729.00 92,729.00 0.00 11brary Misc./Security Maint. S 1,130.40 1,130.40 1,130.40 1,000.00 1,000.00 49,368.00 49,368.00 49,368.00 92,729.00 92,729.00 3,000.00 0.00 1brary Misc./Security Maint. S 1,130.40 1,130.40	0.00%	0.00	6 500.00	6 500 00	6 500 00	4 277 85	5.500.00	Library Copier Maint.	01.23.71200.00
ber Fire Department - Radio Equip 2022 Total Budget 2022 Total Budget 2022 Total Budget 2023 Total Budget 2023 Budget 2020 Budget	0.00%	0.00	27.400.00	27,400.00	27,400.00	26,035.81	27,400.00	Library Books	01.23./1100.00
Ber Fire Department - Radio Equip 2,500.00 1,215.00 2,000.00 2,000.00 7,235.00 2,200.00 0,00	0.00%	0.00	8,500.00	8,500.00	8,500.00	6,343.15	7,860.12	Library Supplies	01 73 71100.00
ber Fire Department - Radio Equip 2,020,000 Misc. Maintenance Street Light 2,000,000 23,500,000 2,500,000 2,500,000 2,000,000 3,500,000 0,00 0	0.00%	0.00	351.00	351.00	351.00	189.36	351.00	ribi al y-tile ilisurance	01 23 71000 00
Debat Parent Budget Parent Budget Parent Budget Parent Budget Parent Budget Budget Budget Budget Budget Budget Parent Budget Parent Budget	0.59%	72.00	12,335.00	12,263.00	12,263.00	13,098.73	13,098.73	library life lactions	01.23.63700.00
Department: 21 - Fire Department - Radio Equip Potal Budget Department: 21 - Fire Department - Radio Equip Potal Budget Department: 21 - Fire Department - Radio Equip Potal Budget Potal Budget Department: 21 - Fire Department: 21 - Fire Department: 21 - Fire Department: 21 - Fire Department: 22 - Misc. Maintenance Drug Testii 2,000.00 1,215.00 2,500.00 2,500.00 2,500.00 3,500.00 3,500.00 0,00	0.00%	0.00	2,800.00	2,800.00	2,600.00	12 000 72	12 000 73	library-Todrs	01.23.63660.00
Peer 2022 2022 2022 Parent Budget Budget to Parent Budget Budget <t< td=""><td>60.80%</td><td>214.00</td><td>00.00</td><td>3 200 00</td><td>3 000 00</td><td>2 525 72</td><td>3 842 00</td><td>Library-Workers Comp.</td><td>01.23.63500.00</td></t<>	60.80%	214.00	00.00	3 200 00	3 000 00	2 525 72	3 842 00	Library-Workers Comp.	01.23.63500.00
Deer 2022 2022 2022 Parent Budget Budget to Parent Budget Q Fire Department - Radio Equip 2,500.00 0.00 2,500.00 2,500.00 5,000.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 7,235.00 2,250.00 0.00 2,500.00 2,500.00 3,500.00 3,500.00 3,500.00 3,500.00 7,235.00 2,500.00 3,500.00 3,500.00 7,235.00 2,500.00 2,500.00 3,500.00 3,500.00 3,500.00 7,235.00 2,000.00 2,000.00 7,235.00 2,000.00 7,235.00 2,000.00 2,000.00 7,235.00 2,000.00 7,235.00 3,500.00 3,500.00 3,500.00 0,00	0.UI/0	1.00	50000	35300	352 00	556.90	556.90	Library-Unemployment	01.23.63400.00
Parent Budget 2022 2022 2023 Parent Budget Budget Redget Redget <th< td=""><td>0.00%</td><td>100</td><td>8.811.00</td><td>8,810.00</td><td>8,810.00</td><td>8,130.57</td><td>8,391.00</td><td>Library-Social Security</td><td>01.23.63300.00</td></th<>	0.00%	100	8.811.00	8,810.00	8,810.00	8,130.57	8,391.00	Library-Social Security	01.23.63300.00
Parent Budget Parent Budget Parent Budget Parent Budget	0.00%	0.00	154.00	154.00	154.00	153.36	154.00	Library-Vision	01.23.63.20.00
Parent Budget Parent Budge	0.00%	0.00	2,061.00	2,061.00	2,061.00	1,901.45	1,963.00	Library-Medicare	01 73 63700 00
Parent Budget Parent Budge	5.00%	2,082.00	43,692.00	41,610.00	41,610.00	40,679.58	43,020.00	Library-iviedical	01 73 63 100 00
Peer 2022 2022 2023 2023 2023 Parent Budget Budget to Parent Budget Budget Repression 0 Fire Department - Radio Equip 2,500.00 0.00 2,500.00 2,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 7,235.00 2,250.00 0.00 3,500.00 3,500.00 0.00 7,235.00 0.0	0.00%	0.00	1,000.00	1,000.00	1,000.00	1,130.40	1,130.40	Library Misc./ Security Maint. 3	01 23 63000 00
Parent Budget Budge	0.00%	3.00	92,732.00	92,729.00	92,729.00	00,550.44	1 120 40	library Mice (Society Maint S	01.23.60800.00
Parent Budget Parent Budget Budge	0.00%	0.00	49,368.00	93,300.00	00.000,00	88 226 44	88 556 44	Library Salaries	01.23.50300.00
Parent Budget Parent Budget Budge			10 260 00	49 368 00	49 368 00	47.039.41	47,039.41	Library Director	01.23.50200.00
eer Fire Department: 21 - FIRE DEPARTMENT: 2022 2023 2024 Parent Budget Through Dec DEPT								BRARY	Department: 23 - LIB
ter Z022 Z022 Z022 Z023 Z023 Z023 Z023 Z024 Budget Bu	0.00%	0.00	118,700.00	118,700.00	118,700.00	106,186.89	118,700.00	Total Department: 22 - MISC MAINT:	
er Total Budget YTD Activity Total Budget Parent Budget Budget <td>0.00%</td> <td>0.00</td> <td>700.00</td> <td>700.00</td> <td>700.00</td> <td>236.56</td> <td>700.00</td> <td>Misc. Maintenance Signal Ligh</td> <td>00.00001.22.10</td>	0.00%	0.00	700.00	700.00	700.00	236.56	700.00	Misc. Maintenance Signal Ligh	00.00001.22.10
er Fire Department: 21 - FIRE DEPARTMENT: 925,324.00 1,215.00 Misc. Maintenance Street Ligh: Total Budget 2,002.00 1,215.00 1,215.00 78,000.00 78,000.00 0	0.00%	0.00	38,000.00	38,000.00	38,000.00	40,122.92	40,122.92	Misc. Maintenance Garbage	01 22 72200 00
er Fire Department - Radio Equip Total Department: 21 - FIRE DEPARTMENT: 925,324.00 854,116.49 900.00 2,000.00 0,000.00	0.00%	0.00	78,000.00	78,000.00	78,000.00	64,612.41	75,877.08	Misc. Maintenance Street Ligh	01 22 72200 00
er Fire Department - Radio Equip Total Department: 21 - FIRE DEPARTMENT: 925,324.00 854,116.49 394,583.00 394,583.00 401,818.00 7,235.00 22 - MISC MAINT Budget DEPT DEPT DEPT DEPT Budget	0.00%	0.00	2,000.00	2,000.00	2,000.00	1,215.00	2,000.00	ivilsc. iviaintenance-Drug Lestii	01 22 70800 00
ar Fire Department - Radio Equip Total Department: 21 - FIRE DEPARTMENT: 925,324.00 854,116.49 394,583.00 394,583.00 401,818.00 7,235.00 7,235.00 7,235.00 7,235.00 7,235.00 7,235.00									01 22 60760 00
2022 2023 2023 2024 Increase	1.83%	7,235.00	401,818.00	394,583.00	394,363.00	054,110.45	000,000	ISC MAINT	Department: 22 - M
2022 2022 2023 Parent Budget to Parent Budget t	140.00%	3,500.00	00.000.00	2,500.00	2,500.00	85/116/0	925 324 00	otal Department: 21 - FIRE DEPARTMENT:	7.
2022 2023 Parent Budget to Parent 2022 2023 2023 2024 Increase / Total Budget YTD Activity Total Budget DEPT (Decrease)			500000	2 500 00	2 500 00	0.00	2.500.00	Fire Department - Radio Equip	01.21.91005.00
Parent Budget		(periease)				Through Dec			Account Number
Parent Budget Budget to Parent Parent Budget Budget 2022 2023 2023 7024 Income.		(Decrease)	DEPT	DEPT	Total Budget	YTD Activity	Total Budget		
Budget to Parent	70	Increase /	2024	2023	2023	2022	2022		
	%	Budget	padget	Parent Budget					
		to Parent	Budget						

-100.00%		0.00	5,836.00	5,836.00	4,534.56	4,534.56	Retirees Employee Benefits	
100.00%	10,000.00	20,000.00	10,000.00	10,000.00	9,507.28	8,884.03	ivilsc. General-Employee Appre	01 27 63000 00
0.00%	0.00	60,000.00	60,000.00	60,000.00	50,982.72	50,982.72	Mice Consul Feeday Floression	01.27.60800 00
0.00%	0.00	4,200.00	4,200.00	4,200.00	50,000 70	EO 083 73	Misc General Legal/Profession	01.27.60720.00
0.00%	0.00	,,000.00	4 200.00	7 200 00	2 125 00	2 125 00	Employee Flu Shots	01.27.60705.00
0000		7,000,00	7 000 00	7.000.00	14,562.50	14,562.50	Misc. General Miscellaneous	01.27.60700.00
							VISC GENERAL	Department: 27 - MISC GENERAL
30.68%	62,926.00	268,020.00	205,094.00	205,094.00	170,302.20	200,114.00	Total Department: 26 - AGRICULTURE:	
0.00%	0.00	1,000.00	1,000.00	1,000.00	131.98	1,000.00	Agriculture Equipment	01.120.01000.00
0.00%		65,000.00	0.00	0.00	0.00	0.00	Agriculture New Venicle	01 26 91000 00
-100.00%	-1,200.00	0.00	1,200.00	1,200.00	935.70	1,200.00	Agginitude Compace Expense	01.26.90100 00
21.28%	1,000.00	5,700.00	4,/00.00	4,700.00	4,551.57	1 200 00	Agriculture Computer Expense	01.26.74600.00
0.00%	0.00	5,700.00	4 700.00	4 700 00	4 951 97	4 951 97	Agriculture Telephone	01.26.73900.00
0.00%	0.00	6,000,00	6,000,00	6.000.00	2,666.71	2,666.71	Agriculture Fcs Travel	01.26.72300.00
0.00%	0.00	9,000,00	9,000.00	9,000.00	10,764.29	10,764.29	Agriculture Agent Travel	01.26.72200.00
0 00%	0.00	1,500.00	1,500.00	1,500.00	502.74	1,500.00	Agriculture Fcs Supplies	01.20.71800.00
0.00%	0.00	2,000.00	2,000.00	2,000.00	1,421.79	2,000.00	Agriculture Agent Supplies	01 26 71 900 00
-15.38%	-1,000.00	5,500.00	6,500.00	6,500.00	1,790.12	1,790.12	Agriculture Copier Expense	01 26 71 700 00
0.00%	0.00	4,500.00	4,500.00	4,500.00	5,108.17	5,108.17	Agriculture Office Supplies	01.26.71200.00
0.00%	0.00	4,000.00	4,000.00	4,000.00	6,708.13	6,708.13	Agriculture-Car Repair	01.26.71000.00
0.00%	0.00	117.00	117.00	117.00	63.12	117.00	Agriculture Car Boasia	01.26.64000.00
0.58%	32.00	5,520.00	5,488.00	5,488.00	4,236.47	5,851.00	Agriculture Life Incurance	01.26.63700.00
0.00%	0.00	2,500.00	2,500.00	2,500.00	616.52	2,088.47	Agricultura Todra	01.26.63660.00
72.22%	195.00	465.00	270.00	270.00	463.14	463.14	Agricultura Warkara Camp	01.26.63500.00
7.27%	490.00	7,234.00	6,744.00	6,/44.00	5,527.50	7,510.00	Agriculture Unemplement	01.26.63400.00
0.00%	0.00	52.00	52.00	52.00	51.12	731000	Agriculture-Social Security	01.26.63300.00
7.29%	115.00	1,692.00	1,5//.00	1,577.00	E1 13	53.00	Agriculture-Vision	01.26.63200.00
5.00%	694.00	14,564.00	15,070.00	1 577 00	1 292 93	1 710 00	Agriculture-Medicare	01.26.63100.00
0.00%	0.00	14 564 00	13 870 00	13 870 00	13.559.86	14.340.00	Agriculture-Medical	01.26.63000.00
0.00%	2,700.00	15,000,00	15 000 00	15.000.00	14,135.00	15,000.00	Agriculture Bounties	01.26,60500.00
-100 00%	-2 400 00	0.00	2,400.00	2,400.00	0.00	0.00	Agriculture-Temporary Help	01.26.50600.00
0.00%	0.00	17,527.00	17,527.00	17,527.00	16,692.00	16,692.00	Agriculture-Part-Time Horse B	01.26.50500.00
0.00%	0.00	46,061,00	46,061.00	46,061.00	43,856.66	43,868.00	Agriculture Secretary Salary	01.26.50400.00
0.00%	0.00	25,000.00	25,000.00	25,000.00	8,076.18	28,182.00	Agriculture Fcs Agent Salary	01.20.30300.00
0.00%	0.00	28,088.00	28,088.00	28,088.00	26,750.10	26,751.00	Agriculture Co. Agent Salary	01.26.50200.00
							- AGRICULTURE	Department: 26 - AGRICULTURE
0.00%	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	I otal Department: 25 - CHILD WELFARE:	
0.00%	0.00	775.00	775.00	775.00	0.00	775.00	Child Welfare Foster Home	0300.00
0.00%	0.00	1,150.00	1,150.00	1,150.00	0.00	1,150.00	Child Welfare Clothing	01 25 76500 00
0.00%	0.00	2,300.00	2,300.00	2,300.00	0.00	2,300.00	Child Wellare Medical Care	01 25 76300 00
0.00%	0.00	775.00	775.00	775.00	0.00	775.00	Child Welfare Miscellaneous	01.25.60760.00
							- CHILD WELFARE	01.25.60700 00 Ch
					Inrough Dec			Department: 25
	(Decrease)	DEPT	DEPT	Total Budget	YTD Activity	Total Budget		Account Number
	Increase /	2024	2023	2023	2022	2022		
%	to Parent Budget	Budget	Parent Budget					
	Comparison 1	Comparison 1						

						Comparison 1	Comparison 1	
					Parent Budget	pad 8c.	Budget	%
		2022	2022	2023	2023	2024	Increase /	
Account Number		lordi pudget	Through Dec	lotal Budget	DEPT	DEPT	(Decrease)	
01.27.63100.00	Misc. General-Incentives	20,704.53	20,704.53	0.00	0.00	0.00	0.00	0.00%
01.27.63300.00	Incentives - Social Security	1,086.55	1,086.55	0.00	0.00	0.00	0.00	0.00%
01.27.63400.00	Incentives - Unemployment	81.61	81.61	0.00	0.00	0.00	0.00	0.00%
01.27.63660.00	Incentives - TCDRS	1,456.26	1,456.26	0.00	0.00	0.00	0.00	0.00%
01.27.66700.00	Misc. General-Liability/Propert	202,405.98	202,405.98	145,000.00	145,000.00	145,000.00	0.00	0.00%
01.27.71200.00	Misc. General Bldg. Copier	1,218.56	1,218.56	5,500.00	5,500.00	5,500.00	0.00	0.00%
01.27.71500.00	Misc. General Publications	23,981.88	23,981.88	21,500.00	21,500.00	21,500.00	0.00	0.00%
	Total Department: 27 - MISC GENERAL:	332,024.18	332,647.43	259,036.00	259,036.00	263,200.00	4,164.00	1.61%
Department: 28 - BUILDING MAINT	JILDING MAINT							
01.28.50300.00	Bldg. Maintenance Salaries (6)	209,344.83	209,344.83	229,632.00	229,632.00	229.632.00	0.00	%00.0
01.28.60800.00	Bldg. Maintenance Inventory F	3,380.84	2,127.52	0.00	0.00	0.00	0.00	0.00%
01.28.63000.00	Bldg. Maintenance Medical	80,487.58	80,487.58	96,343.00	96,343.00	87,384.00	-8,959.00	-9.30%
01.28.63100.00	Bldg. Maintenance Employee f	2,764.57	2,764.57	3,330.00	3,330.00	3,330.00	0.00	0.00%
01.28.63200.00	Bldg. Maintenance Employee \	255.60	255.60	307.00	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	14,237.00	14,238.00	1.00	0.01%
01.28.63400.00	Bldg. Maintenance Employee L	786.96	786.96	569.00	569.00	915.00	346.00	60.81%
01.28.63500.00	Bldg. Maintenance Employee \	13,390.33	13,390.33	11,600.00	11,600.00	11,600.00	0.00	0.00%
01.28.63660.00	Bldg. Maintenance Employee 1	20,222.62	20,222.62	19,817.00	19,817.00	19,933.00	116.00	0.59%
01.28.63/00.00	Bldg. Maintenance Employee L	347.28	347.28	702.00	702.00	702.00	0.00	0.00%
01.28.66700.00	Bldg. Maintenance Insurance	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
01.28.71000.00	Bldg. Maint. Repairs/Supplies	382,285.27	380,825.17	300,000.00	300,000.00	400,000.00	100,000.00	33.33%
01.28.73000.00	Bldg. Maintenance Utilities	117,679.00	117,679.00	110,000.00	110,000.00	120,000.00	10,000.00	9.09%
01.28.73900.00	Bldg. Maintenance Telephone	1,713.40	1,713.40	1,000.00	1,000.00	1,800.00	800.00	80.00%
01.28.91000.00	Bldg. Maintenance Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
77	Total Department: 28 - BUILDING MAINT:	856,478.77	853,765.35	814,537.00	814,537.00	916,841.00	102,304.00	12.56%
Department: 29 - PARKS	RKS							
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 Equiment	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	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	4,684.00	5,353.00	669.00	14.28%
01.29.63200.00	Park Employee Vision	358.00	153.36	358.00	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	20,028.00	22,889.00	2,861.00	14.29%
01.29.63400.00	Park Employee Unemploymen	777.00	716.83	808.00	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	4,391.00	0.00	0.00%
		25 161 00	000					

Department: 32 - YOUTH CENTER 01.32.50300.00 Yo	Total D	01.31./6300.00	01.31./3900.00	01.31.70200.00	01.31.53/00.00	01.31.63560.00	01.31.63500.00	01.31.63500.00	01.31.63400.00	01 31 63300 00	01 31 63300 00	01.31.63000.00	01.31.50300.00	Department: 31 - COLLECTION CENTER		00.00TC/.0C.TO	01 30 73 100 00	01 30 73000 00	01 30 71 200 00	01 30 63700 00	01 30 63 660 00	01 30 63500 00	01 30 63 400 00	01.30.63200.00	<u>01.30.63100.00</u>	01.30.63000.00	01.30.50300.00	Department: 30 - CEMETERY		01.29.91000.00	01.29.76900.00	01.29.73901.00	01.29.73900.00	01.29./3000.00	01 29 77000 00	01.29.63700.00	Account Number			
TH CENTER Youth Center-Director'S Salary	Total Department: 31 - COLLECTION CENTER:	Collection Center Waste Remo	Collection Center Telephone	Collection Center Maintenance	Collection Center Employee Lif	Collection Center Employee Tc	Collection Center Employee W	Collection Center Employee Ur	Collection Center Employee So	Collection Center Employee Vi	Collection Center Employee M	Collection Center Employee M	Collection Center Salaries (1)	LECTION CENTER	Total Department: 30 - CEMETERY:	Cemetery Water	Cemetery Utilities	Cemetery Repairs And Supplie	Cemetery Employee Life Insura	Cemetery Employee Tcdrs	Cemetery Employee Workers (Cemetery Employee Unemploy	Cemetery Employee Social Sec	Cemetery Employee Vision	Cemetery Employee Medicare	Cemetery Employee Medical	Cemetery Salaries (4)	METERY	Total Department: 29 - PARKS:	Parks Equipment	Park Renovations	Parks Telephone	Pool Telephone	Parks Utilities	Park Repairs And Supplies	Park Employee Life Insurance				
48,875.00	224,904.87	117,500.00	1,000.00	34,223.87	117.00	4,627.00	1,360.00	195.25	2,894.75	52.00	695.00	14,340.00	47,900.00		332,467.00	109,080.39	625.00	18,895.96	468.00	15,229.00	4,475.00	419.58	9,775.00	205.00	2,286.00	57,360.00	113,648.07		766,882.38	11,606.76	0.00	766.44	808.64	119,837.60	150,272.21	819.00		Total Budget		
48,874.25	187,208.04	116,971.71	946.64	3,141.60	62.96	4,462.69	-1,820.00	195.25	2,786.99	51.12	651.80	13,559.86	46,197.42		309,151.83	109,080.39	235.69	19,120.27	244.51	10,130.46	3,933.50	419.58	6,427.22	93.72	1,503.06	53,093.42	104,870.01		557,346.69	11,606.76	0.00	766.44	808.64	119,837.60	148,736.21	199.88	Through Dec	YTD Activity		
51,319.00	232,506.00	117,500.00	1,000.00	40,000.00	117.00	4,340.00	1,360.00	125.00	3,118.00	52.00	729.00	13,870.00	50,295.00		338,144.00	70,000.00	625.00	14,000.00	468.00	14,285.00	4,475.00	410.00	10,263.00	205.00	2,400.00	55,480.00	165,533.00		844,479.00	25,000.00	0.00	650.00	850.00	118,000.00	125,500.00	819.00		Total Budget		
51,319.00	232,506.00	117,500.00	1,000.00	40,000.00	117.00	4,340.00	1,360.00	125.00	3,118.00	52.00	729.00	13,870.00	50,295.00		338,144.00	70,000.00	625.00	14,000.00	468.00	14,285.00	4,475.00	410.00	10,263.00	205.00	2,400.00	55,480.00	165,533.00		844,479.00	25,000.00	0.00	650.00	850.00	118,000.00	125,500.00	819.00		DEPT	Parent Budget	
51,314.00	233,304.00	117,500.00	1,000.00	40,000.00	117.00	4,366.00	1,360.00	201.00	3,119.00	52.00	730.00	14,564.00	50,295.00		395,256.00	110,000.00	625.00	28,000.00	468.00	14,369.00	4,475.00	660.00	10,264.00	205.00	2,401.00	58,256.00	165,533.00		1,096,839.00	35,000.00	150,000.00	650.00	850.00	120,000.00	150,500.00	936.00		2024 DEPT	nager	Comparison 1
-5.00	798.00	0.00	0.00	0.00	0.00	26.00	0.00	76.00	1.00	0.00	1.00	694.00	0.00		57,112.00	40,000.00	0.00	14,000.00	0.00	84.00	0.00	250.00	1.00	0.00	1.00	2,776.00	0.00		252,360.00	10,000.00	150.000.00	0.00	0.00	2,000.00	25,000.00	117.00	(Decidase)	(Decrease)	Budget	Comparison 1
-0.01%	0.34%	0.00%	0.00%	0.00%	0.00%	0.60%	0.00%	60.80%	0.03%	0.00%	0.14%	5.00%	0.00%		16.89%	57.14%	0.00%	100.00%	0.00%	0.59%	0.00%	60.98%	0.01%	0.00%	0.04%	5.00%	0.00%		29.88%	40.00%	0.00%	0.00%	0.00%	1.69%	19.92%	14.29%			%	

Parent Europe Parent Europ	0.57%	853.00	151,496.00	150 643 00	150 643 00	122.855.64	137.652.00	Total Department: 33 - ANIMAL CONTROL:	Total
	0.00%	0.00	2,500.00	2,500.00	2,500.00	886.35	2,500.00	Animal Control Veterinary Clin	01.33.76600.00
ber Total Budget TOTAL Budget YTD Activation TOTAL Budget Parent Budget	0.00%	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	Animal Control-Security	01.33.76200.00
ber Total Budget Total Budget Total Budget Parent Budget	0.00%	0.00	2,500.00	2,500.00	2,500.00	1,/68.08	2,500.00	Animal Control Lelephone	04.00.700.00
ber Total Budget Total Budget VIDA-chrivity (Through Des Cartes) Total Budget Parant Euglet (Des Cartes) Budget (Des Cartes) Budget (Through Des Cartes) Budget (Des Cartes) Dept (Des Cartes) Budget (Des Cartes) Dept (Des Cartes) Dept (Des Cartes) Dept (Des Cartes) Location (Des Cartes) </td <td>0.00%</td> <td>0.00</td> <td>/,140.00</td> <td>/,140.00</td> <td>7,140.00</td> <td>4,364.44</td> <td>4,001.07</td> <td>Asimal Control Habita</td> <td>01 33 73900 00</td>	0.00%	0.00	/,140.00	/,140.00	7,140.00	4,364.44	4,001.07	Asimal Control Habita	01 33 73900 00
ber Total Budget YOUTH Center-Assistant Direct 2022 YOUTH Center-Assistant Direct 2023 Paramet Budget Dept Dept <t< td=""><td>0.00%</td><td>0.00</td><td>7 1 40 00</td><td>7 140 00</td><td>7 140 00</td><td>7 607 77</td><td>1 881 07</td><td>Animal Control-Hilities</td><td>01.33.73000.00</td></t<>	0.00%	0.00	7 1 40 00	7 140 00	7 140 00	7 607 77	1 881 07	Animal Control-Hilities	01.33.73000.00
bebr Total Budget Total Budget Total Budget Total Budget Total Budget Provided Enter Section (National Centre Price	0.00%	000	2.500.00	2.500.00	2.500.00	0.00	0.00	Animal Control Travel	01.33.72000.00
Part	0.00%	0.00	500.00	500.00	500.00	84.00	500.00	Animal Control Postage	01.33./1101.00
Part	0.00%	0.00	10,000.00	10,000.00	10,000.00	7,893.07	8,500.00	Animal Control Supplies	01.33./1000.00
Pare	0.00%	0.00	500.00	500.00	500.00	284.29	500.00	Animal Control-Shelter Furnish	01.33.70000.00
ber Total Budget Though Dec 2022 2023 2023 2023 2024 Increase / Increase	0.00%	0.00	7,000.00	7,000.00	7,000.00	6,998.94	6,998.94	Animai Control Car Expense	01 33 70000 00
Part	0.00%	0.00	117.00	117.00	117.00	60.49	117.00	Allillar Collition-Life insurance	01 33 64000 00
	U.58%	39.00	0,015.00	0,774.00	0,774.00	62.60	0,323.70	Animal Control Life In	01 33 63 700 00
Deer Total Budget YID Activity Process Total Budget YID Activity Process Total Budget Paramet Budget DEPT Dept <th< td=""><td>0 50%</td><td>20,00</td><td>6 8 13 00</td><td>6 774 00</td><td>6 774 00</td><td>6.325.48</td><td>6.325.48</td><td>Animal Control-Tcdrs</td><td>01.33.63660.00</td></th<>	0 50%	20,00	6 8 13 00	6 774 00	6 774 00	6.325.48	6.325.48	Animal Control-Tcdrs	01.33.63660.00
Parent Europer Pare	0.00%		8,500.00	8,500.00	8,500.00	7,670.26	7,670.26	Animal Control-Workers Comp	01.33.63500.00
Parent P	60.51%		313.00	195.00	195.00	278.44	278.44	Animal Control-Unemploymen	01.33.63400.00
beer 2022 2023 Parent Budget Budget Parent Budg	0.02%	1.00	4,867.00	4,866.00	4,866.00	3,994.77	3,994.77	Animal Control-Social Security	01.33.63.60.00
cer 2022 2023 Parent Budget Budget Protail Budget Parent Budget Budget Protail Budget Budget Protail Budget Parent Budget Parent Budget Budget Budget Parent Budget Parent Budget Budget Budget Budget Parent Budget Parent Budget Budget Parent Budget DEPT Budget Parent B	0.00%	0.00	52.00	52.00	52.00	48.99	52.00	Arithal Control-vision	01 33 63300 00
seer 2022 2023 2023 2023 Parent Budget Budget Processed Budget Processed Budget Processed Budget Processed Budget Processed Processed Processed Budget Pr	0.09%	T.00	T,139.00	1,130.00	1,130.00	40.00	1,001.00	Animal Control Vision	01 33 63200 00
seer 2022 2023 Parent Budget Budget Protein Budget Budget Protein Budget Budget Protein Budget Budget Protein Budget Parent Budget Budget Protein Budget Parent Budget Budget Protein Budget DEPT	0.00%	100	1 139 00	1 138 00	1 138 00	934 31	1 084 00	Animal Control-Medicare	01.33.63100.00
per 2022 2022 2023 2023 2023 2023 2024 Increase /	5 00%	694 00	14 564 00	13.870.00	13.870.00	12.996.04	12,996.04	Animal Control-Medical	01.33.63000.00
per 2022 2023 2023 2023 2024 Parent Budget Budget Budget Protal Budget Total Budget DEPT	0.00%	0.00	3,000.00	3,000.00	3,000.00	2,566.23	3,000.00	Animal Control-Medicines/Eut	01.33.60700.00
cer 2022 2022 2023 Parent Budget Endget Endget Endget Parent Budget Increase / Increase Budget Parent Budget Parent Budget Parent Budget Increase / Increase Budget Increase Activity Total Budget Parent Budget Parent Budget Increase Increase<	0.00%	0.00	30,899.00	30,899.00	30,899.00	20,156.25	29,428.00	Animal Control Part-Time	UL.33.50500.00
per 2022 2023 Parent Budget Budget Parent Budget Budget Budget Parent Budget Parent Budget Parent Budget Budget Parent Budget Pa	0.00%	0.00	47,592.00	47,592.00	47,592.00	45,325.21	45,326.00	Animal Control Salary	01.33.50400.00
per 2022 2023 Parent Budget Budget Purch Budget Budget Purch Budget Purch Budget Purch Budget Purch Budget Budget Purch Budget Purch Budget Purch Budget Purch Budget Purch Budget Budget Purch Budget P								IMAL CONTROL	Department: 33 - AN
Neer 2022 2022 2023 Parent Budget Budget Budget Budget Budget Budget Budget Parent Budget Budget Budget Budget Budget Budget Parent Budget Parent Budget Budget Budget Budget Budget Budget Budget Budget Parent Budget Budget Budget Budget Budget Parent Budget DEPT	-3.89%	-7,634.00	188,491.00	196,125.00	196,125.00	159,261.52	193,813./1	Total Department: 32 - YOUTH CENTER:	
Parent Budget Parent Budget Parent Budget Budget Parent Budget Budget Parent Bud	-26.03%		8,000.00	10,815.00	10,815.00	4,330./5	10,815.00	roun center Equipment	C+:34:34:000.00
Parent Budget Parent Budge	0.00%		T,297.00	1,297.00	1,297.00	12222	1,257.00	Voith Contact Television	01 32 91000 00
er Z022 Z023 Z023 Z023 Z023 Z023 Z023 Z024 Increase / I	0.00%	0.00	1 207 00	1 297 00	1 297 00	474 80	1 297 00	Youth Center Television	01.32.73000.00
er Z022 Z022 Z023 Z023 Z023 Z023 Z023 Z023 Z024 Increase / I	0 00%	000	915.00	915.00	915.00	0.00	915.00	Youth Center Entertainment	01.32.71910.00
er Z022 Z022 Z022 Z023 Z023 Z023 Z023 Z023 Z024 Increase / I	0.00%	0.00	11,680.00	11,680.00	11,680.00	6,873.38	11,680.00	Youth Center Supplies	01.32.71000.00
er 2022 2022 2023 2023 2023 2023 2023 2024 Increase / I	-26.03%	-2,815.00	8,000.00	10,815.00	10,815.00	6,512.46	10,815.00	Youth Center Repairs	01.32./0000.00
er Z022 Z022 Z022 Z023 Z023 Z023 Z023 Z024 Increase / I	0.00%	0.00	234.00	234.00	234.00	94.80	234.00	Youth Center-Life Insurance	01.32.63/00.00
er Z022 Z022 Z023 Z023 Z023 Z023 Z023 Z023 Z023 Z023 Z024 Increase / I	0.58%	41.00	7,166.00	7,125.00	7,125.00	7,772.35	7,772.35	Youth Center-Tcdrs	01.32.63660.00
er Z022 Z022 Z022 Z023 Z023 Z023 Z023 Z023 Z023 Z024 Increase / I	0.00%	0.00	1,000.00	1,000.00	1,000.00	250.50	3,026.71	Youth Center-Workers Comp.	01.32.63500.00
er Z022 Z022 Z022 Z023 Z023 Z023 Z023 Z023 Z024 Increase / I	61.01%	169.00	446.00	277.00	277.00	366.54	366.54	Youth Center-Unemployment	01.32.03400.00
er Z022 Z022 Z023 Z023 Z023 Z023 Z023 Z024 Increase / I	0.01%	1.00	6,942.00	6,941.00	6,941.00	5,725.43	6,611.00	Youth Center-Social Security	01.32.03300.00
er 2022 2022 2022 2023 2023 2023 2023 2024 Increase / I	0.00%	0.00	103.00	103.00	103.00	102.24	103.00	Youth Center-Vision	01.32.63200.00
cer Z022 Z022 Z022 Z023 Z023 Z023 Z024 Increase /	0.06%	1.00	1,624.00	1,623.00	1,623.00	1,339.09	1,546.00	Youth Center-Medicare	01.32.63.00.00
cer Total Budget VTD Activity Total Budget VTD Activity Total Budget VTD Activity Total Budget DEPT DEPT Querease / (Decrease) Vouth Center-Assistant Directc 29,753.00 29,577.12 31,241.00 31,241.00 31,242.00 1.00 Youth Center Extra Labor 28,000.00 16,248.09 29,400.00 29,400.00 29,400.00 29,400.00 29,400.00 3,600.00 -3,600.00 -10	5.00%	1,388.00	29,128.00	27,740.00	27,740.00	27,119.72	28,404.11	Youth Center-Medical	01.32.63000.00
2022 2023 2023 2024 Increase /	100.00%		0.00	3,600.00	3,600.00	3,600.00	3,600.00	routh center Juke Box Rental	01 33 63000 00
Parent Budget Budget Budget Budget Sunger Budget Sunger Su	0.00%		29,400.00	29,400.00	29,400.00	16,248.09	28,000.00	Youth Center Extra Labor	01 32 60960 00
2022 2022 2023 2024 Increase / Total Budget YTD Activity Total Budget DEPT DEPT (Decrease)	0.00%	1.00	31,242.00	31,241.00	31,241.00	29,577.12	29,753.00	Youth Center-Assistant Directo	01.32.50400.00
Total Budget YTD Activity Total Budget DEPT DEPT (Decrease)						I hrough Dec			Account Number
2022 2023 2023 2024 Increase /		(Decrease)	DEPT	DEPT	Total Budget	YTD Activity	Total Budget		
Parent Budget Budget		Increase /	2024	2023	2023	2022	2022		
	%	Budget		Parent Budget	1				
Budget to Parent				- Constitution of the Cons					
		to Parent							

						Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%	
		2022	2022	2023	2023	2024	Increase /	:	
Account Number		lotal Budget	Through Dec	Total Budget	DEPT	DEPT	(Decrease)		
Department: 34 - FA	Department: 34 - FAIR PARKS CONV CTR								
01.34.50400.00	Fpcc Salary (1)	45,661.04	45,661.04	42,366.00	42,366.00	42.366.00	0.00	0 00%	
01.34.63000.00	Fpcc-Medical	13,559.86	13,559.86	13,870.00	13,870.00	14,564.00	694.00	5.00%	
01.34.63100.00	FpccMedicare	635.83	635.83	614.00	614.00	615.00	1.00	0.16%	
01.34.63200.00	Fpcc-Vision	52.00	51.12	52.00	52.00	52.00	0.00	0.00%	
01.34.63300.00	Fpcc-Social Security	2,718.70	2,718.70	2,627.00	2,627.00	2.627.00	0.00	0.00%	
01.34.63400.00	Fpcc-Unemployment	172.03	172.03	105.00	105.00	169.00	64.00	60.95%	
01.34.63500.00	Fpcc-Workers Comp	2,231.73	2,231.73	2,550.00	2,550,00	2.550.00	000	0.93%	
01.34.63660.00	Fpcc-Tcdrs	4,410.88	4,410.88	3,656.00	3,656.00	3,678,00	22.00	0.00%	
01.34.63700.00	Fpcc-Life Insurance	117.00	62.96	117.00	117.00	117.00	000	0.00%	
01.34.71000.00	Fpcc Repairs And Supplies	14,733.91	14,733.91	15,500.00	15.500.00	15 500 00	0.00	0.00%	
01.34.73000.00	Fpcc Utilities	14,767.91	14,767.91	17,500.00	17,500.00	17,500.00	0.00	0.00%	
01.34./3900.00	Fpcc Telephone	1,500.00	1,476.28	1,500.00	1,500.00	1,500.00	0.00	0.00%	
01.34.91000.00	Fpcc Equipment	7,805.24	7,805.24	5,000.00	5,000.00	5,000.00	0.00	0.00%	
I OTAL	Total Department: 34 - FAIR PARKS CONV CTR:	108,366.13	108,287.49	105,457.00	105,457.00	106,238.00	781.00	0.74%	
Department: 35 - PUBLIC SAFETY	BLIC SAFETY								
01.35.50200.00	Public Safety Officer Salary	16,915.23	5,712.16	0.00	0.00	0.00	0.00	0.00%	
01 35 60050 00	Public Safety Secretary Salary	43,868.00	43,867.20	46,061.00	46,061.00	46,061.00	0.00	0.00%	
01 35 63000 00	Public Safety - I ower Rental	49,119.12	49,119.12	34,920.00	34,920.00	34,920.00	0.00	0.00%	
01.35.63100.00	Bublic Safety Employee Medica	40,295.00	21,720.58	13,870.00	13,870.00	14,564.00	694.00	5.00%	
01.35.63200.00	Public Safety Employee Medica	1,091.00	632.30	668.00	668.00	668.00	0.00	0.00%	
01.35.63300.00	Bublic Safety Employee Vision	103.00	68.16	52.00	52.00	52.00	0.00	0.00%	
01.35.63400.00	Bublic Safety Employee Social:	4,665.00	2,703.74	2,856.00	2,856.00	2,856.00	0.00	0.00%	
01.35.63500.00	Bublic Safety Employee Unemp	244.20	244.20	114.00	114.00	184.00	70.00	61.40%	
01.35.63660.00	Bublic Safety Employee Worke	2,136.00	1,296.02	2,136.00	2,136.00	2,136.00	0.00	0.00%	
01 35 63 700 00	Public Safety Employee Todrs	7,268.00	4,789.24	3,975.00	3,975.00	3,999.00	24.00	0.60%	
01 35 70000 00	Public safety Employee Life Ins	234.00	73.68	117.00	117.00	117.00	0.00	0.00%	
01.35.70200.00	Contingency Fund	1,710,684.27	296,535.55	1,986,997.00	1,986,997.00	0.00	-1,986,997.00	-100.00%	
01 35 71000 00	Emergency Fund	25,000.00	17,595.65	25,000.00	25,000.00	0.00	-25,000.00	-100.00%	
01 35 72200 00	Public Safety Supplies	2,000.00	1,676.64	2,000.00	2,000.00	2,000.00	0.00	0.00%	
01 35 73900 00	Public Safety 311 Expenses	450.00	-296.27	450.00	450.00	450.00	0.00	0.00%	
	Total Department of Pilipine	2,695.45	2,695.45	2,500.00	2,500.00	2,500.00	0.00	0.00%	
Department: 36 - SENIOR CENTER	IOR CENTED	1,906,768.27	448,433.42	2,121,716.00	2,121,716.00	110,507.00	-2,011,209.00	-94.79%	
01.36.50300.00	Or Center Director Calana	27							
01 36 50500 00	Si Conten Director Saidry	35,417.85	35,417.85	38,397.00	38,397.00	38,397.00	0.00	0.00%	
01 36 60530 00	Sr. Center Full Time Asst.	14,144.17	14,144.17	14,606.00	14,606.00	23,380.00	8,774.00	60.07%	
01 36 63000 00	Sr.Center Entertainment	1,394.80	1,394.80	1,500.00	1,500.00	1,500.00	0.00	0.00%	
01.36.63100.00	Sr.Center-Medical	13,559.86	13,559.86	13,870.00	13,870.00	29,128.00	15,258.00	110.01%	
01.30.03100.00	Senior Center-Medicare	714.45	714.45	769.00	769.00	1,154.00	385.00	50.07%	

						Comparison 1	Comparison 1	
					Parent Budget	Budget	to Parent	%
		2022	2022	2023	2023	2024	Increase /	
Account Number		lotal Budget	Through Dec	Total Budget	DEPT	DEPT	(Decrease)	
01.36.63200.00	Senior Center-Vision	51.12	51.12	52.00	52.00	103.00	51.00	98.08%
01.36.63300.00	Senior Center-Social Security	3,054.98	3,054.98	3,286.00	3,286.00	4,931.00	1,645.00	50.06%
01.36.63400.00	Senior Center-Unemployment	193.97	193.97	131.00	131.00	317.00	186.00	141.98%
01.36.63500.00	Senior Center-Workers Comp	2,418.75	2,418.75	2,150.00	2,150.00	2,150.00	0.00	0.00%
01.36.63660.00	Senior Center-Tcdrs	4,787.77	4,787.77	4,574.00	4,574.00	6,904.00	2,330.00	50.94%
01.36.63700.00	Senior Center-Life Insurance	63.04	63.04	117.00	117.00	234.00	117.00	100.00%
01.36.70000.00	Sr.Center Equipment Maintena	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
01.36.71000.00	Sr.Center Supplies/Postage/Ex	14,071.13	14,071.13	9,000.00	9,000.00	9,000.00	0.00	0.00%
01.36.72000.00	Sr.Center Travel	320.65	320.65	250.00	250.00	250.00	0.00	0.00%
01.36.73000.00	Sr.Center Utilities	4,174.49	4,174.49	6,000.00	6,000.00	6,000.00	0.00	0.00%
01.36.74600.00	Senior Citizen Computer Exper	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	ISTORICAL COMM							
01.37.60500.00	Historical Commission Markers	3,115.97	3,115.97	3,000.00	3,000.00	3,000.00	0.00	0.00%
То	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	ELPING HANDS							
01.38.60540.00	Helping Hands Meals Elderly	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00%
01.38.73000.00	Helping Hands Utilities	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	PPRAISAL DISTRICT							
01.39.70000.00	Appraisal Dist. CAD Audit	0.00	-290,112.20	0.00	0.00	0.00	0.00	0.00%
01.39.72700.00	Appraisal Dist. Jurisdiction/Cot	300,000.00	230,655.50	300,000.00	300,000.00	300,000.00	0.00	0.00%
Tota	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	ELLNESS CENTER							
01.40.50200.00	Wellness Center-Salary	41,063.00	41,062.29	43,116.00	43,116.00	43,116.00	0.00	0.00%
01.40.50300.00	Wellness Center Part Time Sala	72,611.00	72,541.61	76,242.00	76,242.00	76,284.00	42.00	0.06%
01.40.50500.00	Wellness-Custodian	28,533.00	28,532.16	29,960.00	29,960.00	29,960.00	0.00	0.00%
01.40.60860.00	Wellness Center-Pool Expense	10,500.00	3,180.63	10,500.00	10,500.00	10,500.00	0.00	0.00%
01.40.63000.00	Wellness Center-Medical	28,680.00	27,119.72	27,740.00	27,740.00	29,128.00	1,388.00	5.00%
01.40.63100.00	Wellness Center-Medicare	2,062.00	2,047.83	2,165.00	2,165.00	2,166.00	1.00	0.05%
01.40.63200.00	Wellness Center-Vision	103.00	102.24	104.00	104.00	103.00	-1.00	-0.96%
01.40.63300.00	Wellness Center-Social Securit	8,817.00	8,755.11	9,258.00	9,258.00	9,261.00	3.00	0.03%
01.40.63400.00	Wellness Center-Unemployme	586.53	586.53	367.00	367.00	595.00	228.00	62.13%
01.40.63500.00	Wellness Center-Workers Com	4,037.00	2,979.21	3,650.00	3,650.00	3,650.00	0.00	0.00%
01.40.63660.00	Wellness Center-Tcdrs	13,737.00	13,730.56	12,886.00	12,886.00	12,965.00	79.00	0.61%
01.40.63700.00	Wellness Center-Life Insurance	234.00	126.24	234.00	234.00	234.00	0.00	0.00%
	W-II	19,000.00	77 77 77	24.000.00	24 000 00	34 000 00		7000 0
01.40.71000.00	vveilness center-supplies		15,/10.12	27,000.00	24,000.00	24,000.00	0.00	0.00%

						Comparison 1	Comparison 1		
					Parent Budget	- Cude	Budget	%	
Account Number		2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	2023 DEPT	2024 DEPT	Increase / (Decrease)		
01.40.72000.00	Wellness Center-Training	1,200.00	679.00	1.200.00	1,200.00	1 200 00	000	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: 40 - WELLNESS CENTER:	265,933.00	245,090.67	271,422.00	271,422.00	266,162.00	-5.260.00	-1.94%	
Department: 42 - TECHNOLOGY	TECHNOLOGY						•		
01.42.73900.00	Technology-Ip Phone System	85,762.42	37,500.08	96,000.00	96,000.00	96,000.00	0.00	0.00%	
01.42./4600.00	Technology-It Systems	35,237.58	35,237.58	25,000.00	25,000.00	218,127.00	193,127.00	772.51%	
01.42./4/00.00	Technology-Hardware IT	0.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00%	
	Total Department: 42 - TECHNOLOGY:	121,000.00	72,737.66	121,000.00	121,000.00	446,127.00	325,127.00	268.70%	
Department: 43 -	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%	
01.43.90/03.00	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%	
01.43.90/04.00	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 Dep	Iotal 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 -	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 Pro-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%	
01.44.63560.00	Wildliife & 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 Ir	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%	
01.44.21000.00	Wildlife & Livestock Prot-Equip	9,409.17	9,409.17	60,000.00	60,000.00	60,000.00	0.00	0.00%	
lotal Department	Iotal 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	10.00								
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./4600.00	Veterans Officer Computer	5,000.00	0.00	5,000.00	5,000.00	0.00		-100.00%	
	Total Department: 45 - VETERAN:	6,200.00	0.00	6,200.00	6,200.00	1,200.00		-80.65%	
Department: 46 - LOBBYING	OBBYING								
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%	

			01.47.72100.00	01.47.72000.00	01 47 73000 00	01.47.71600.00	Department: 47	Account Number				
Report Total:	Total Fund: 01 - GENERAL FUND:	lotal Department: 47 - Emergency Mgmt :	TDEM Conference Fees	TDEM Travel	I DEM Subscription Fees	Tx Dept Emergency Mgmt	Department: 47 - Emergency Mgmt					
Report Total: 16,295,667.00 13,578,556.72 16,837,831.00 16,837,831.00	16,295,667.00 13,578,556.72 16,837,831.00 16,837,831.00	0.00	0.00	0.00	0.00	0.00		Total Budget	2022			
13,578,556.72	13,578,556.72	0.00	0.00	0.00	0.00	0.00		YTD Activity Through Dec	2022			
16,837,831.00	16,837,831.00	0.00	0.00	0.00	0.00	0.00		Total Budget	2023			
16,837,831.00	16,837,831.00	0.00	0.00	0.00	0.00	0.00		DEPT	2023	Parent Budget		
18,431,805.00	18,431,805.00	32,000.00	1,000.00	3,000.00	3,000.00	25,000.00		DEPT	2024		Budget	
18,431,805.00 1,593,974.00	1,593,974.00	32,000.00	1,000.00	3,000.00	3,000.00	25,000.00		(Decrease)	Increase /	Budget	to Parent	
9.47%	9.47%	0.00%	0.00%	0.00%	0.00%	0.00%				%		

28.18%		123,948.00	96.702.00	96.702.00	95.842.47	95.842.47	36 - SENIOR CENTER
-94.79%		110,507.00	2,121,716.00	2,121,716.00	448,433.42	1,906,768.27	35 - PUBLIC SAFETY
0.74%		106,238.00	105,457.00	105,457.00	108,287.49	108,366.13	34 - FAIR PARKS CONV CTR
0.57%	853.00 (151,496.00	150,643.00	150,643.00	122,855.64	137,652.00	33 - ANIMAL CONTROL
-3.89%		188,491.00	196,125.00	196,125.00	159,261.52	193,813.71	32 - YOUTH CENTER
0.34%		233,304.00	232,506.00	232,506.00	187,208.04	224,904.87	31 - COLLECTION CENTER
16.89%		395,256.00	338,144.00	338,144.00	309,151.83	332,467.00	30 - CEMETERY
29.88%		1,096,839.00	844,479.00	844,479.00	557,346.69	766,882.38	29 - PARKS
12.56%		916,841.00	814,537.00	814,537.00	853,765.35	856,478.77	28 - BUILDING MAINT
1.61%		263,200.00	259,036.00	259,036.00	332,647.43	332,024.18	27 - MISC GENERAL
30.68%		268,020.00	205,094.00	205,094.00	170,302.20	200,114.00	26 - AGRICULTURE
0.00%	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	25 - CHILD WELFARE
0.00%		163,375.00	163,375.00	163,375.00	92,825.44	154,025.00	24 - WELFARE
-2.80%		265,270.00	272,898.00	272,898.00	250,997.56	264,863.00	23 - LIBRARY
0.00%		118,700.00	118,700.00	118,700.00	106,186.89	118,700.00	22 - MISC MAINT
1.83%		401,818.00	394,583.00	394,583.00	854,116.49	925,324.00	21 - FIRE DEPARTMENT
0.01%		83,983.00	83,977.00	83,977.00	65,172.33	80,354.13	20 - AIRPORT
-0.20%		50,107.00	50,209.00	50,209.00	22,696.28	39,080.00	19 - ELECTIONS
5.54%		329,374.00	312,077.00	312,077.00	294,119.42	301,576.00	18 - TAX OFFICE
0.26%		447,709.00	446,527.00	446,527.00	359,780.42	423,030.00	17 - COUNTY CLERK
0.11%		185,324.00	185,115.00	185,115.00	169,922.85	179,020.00	16 - TREASURER
0.36%		233,516.00	232,673.00	232,673.00	211,359.39	223,361.04	15 - AUDITOR
7,258.18%	7,2	1,317,702.00	17,908.00	17,908.00	8,149.64	17,908.00	14 - COMMISSIONERS COURT
0.74%		142,455.00	141,403.00	141,403.00	135,717.15	140,589.00	13 - COUNTY JUDGE
-13.04%	4	10,000.00	11,500.00	11,500.00	9,077.00	11,500.00	12 - LAW LIBRARY
0.00%		3,100.00	3,100.00	3,100.00	479.00	3,100.00	11 - LUNACY
1.93%		1,069,565.00	1,049,351.00	1,049,351.00	817,309.66	836,289.58	10 - JAIL
18.90%		1,752,996.00	1,474,294.00	1,474,294.00	1,161,420.21	1,157,842.56	09 - SHERIFF
57.88%		154,722.00	97,997.00	97,997.00	89,690.67	92,848.00	08 - CONSTABLE
9.66%		168,689.00	153,828.00	153,828.00	114,276.70	151,751.00	07 - DISTRIC ATTORNEY
-0.88%		193,457.00	195,183.00	195,183.00	178,617.87	192,063.00	06 - COUNTY ATTORNEY
1.28%		666,864.00	658,436.00	658,436.00	657,501.45	609,101.13	05 - JUSTICE OF PEACE
0.01%		34,018.00	34,016.00	34,016.00	28,094.89	34,059.00	04 - COUNTY COURT
-5.62%		58,800.00	62,300.00	62,300.00	44,456.19	59,500.00	03 - PROBATION
-2.56%		55,995.00	57,467.00	57,467.00	48,784.24	57,930.00	02 - DISTRICT JUDGE
199.38%	250,038.00 19	375,448.00	125,410.00	125,410.00	142,437.19	142,439.49	01 - DISTRICT COURT
0.00%	0.00	0.00	0.00	0.00	1,236.60	0.00	00 - MISCELLANEOUS
							Fund: 01 - GENERAL FUND
					Through Dec		Department
	(Decrease)	DEPT	DEPT	Total Budget	YTD Activity	Total Budget	
	Increase /	2024	2023	2023	2022	2022	
%	to Parent	Budget	Parent Budget				

budget Companson Report			Department Through Dec		42,869.94	300,000.00	265,933.00 2	121,000.00	4,	45 - VETERAN 167,483.38 167,471.13		10,000.00	Total Fund: 01 - GENERAL FUND: 16 201 00 0.00 0.00	10,293,007.00 13,578,556.72
		2023	Total Budget	3,000.00	41,000.00	300,000.00	271,422.00	121,000.00	4,154,375.00	219,068.00	6,200.00	10,000.00	0.00	16,837,831.00
	Parent Budget	2023	DEPT	3,000.00	41,000.00	300,000.00	271,422.00	121,000.00	4,154,375.00	219,068.00	6,200.00	10,000.00	0.00	16,837,831.00
Comparison 1	Budget 1	2024	DEPT	3,000.00	41,000.00	300,000.00	266,162.00	446,127.00	4,959,572.00	230,617.00	1,200.00	10,000.00	32,000.00	18,431,805.00
Comparison 1	to Parent	Increase /	(Decrease)	0.00	0.00	0.00	-5,260.00	325,127.00	805,197.00	11,549.00	-5,000.00	0.00	32,000.00	1 503 074 00
	%			0.00%	0.00%	0.00%	-1.94%	268.70%	19.38%	5.27%	-80.65%	0.00%	0000	0.00%

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



Budget Comparison Report

Account Summary

Rep	iotal Fund: U2 - ROAD & BRIDGE:	Account Number Fund: 02 - ROAD & BRIDGE 02.55.4010 Rab - Current Taxes 02.55.4020 Rab - Auto Registration 02.55.4135 Rab - Miscellaneous 02.55.4140 Rab - State Comptroller (Latera
Report Total:		on ller (Latera
3,537,982.00	3,537,982.00	2022 Total Budget 3,045,379.00 51,802.00 320,000.00 6,000.00 79,000.00 35,801.00
3,631,258.20	3,631,258.20 3,674,665.00	2022 YTD Activity Through Dec 3,089,235.23 74,557.06 369,011.36 0.00 60,475.93 37,978.62
3,674,665.00	3,674,665.00	2023 Total Budget 3,208,864.00 25,000.00 320,000.00 6,000.00 79,000.00 35,801.00
3,537,982.00 3,631,258.20 3,674,665.00 3,674,665.00	3,674,665.00	Parent Budget 2023 DEPT 3,208,864.00 25,000.00 320,000.00 6,000.00 79,000.00 35,801.00
3,870,620.00	3,8	2024 DEPT 3,389,920.00 35,000.00 325,000.00 200.00 60,500.00 60,000.00
195,955.00	195,955.00	Comparison 1 to Parent Budget Increase / (Decrease) 181,056.00 10,000.00 5,000.00 -5,800.00 -18,500.00 24,199.00
5.33%	5.33%	% 5.64% 40.00% 1.56% -96.67% -23.42% 67.59%

02.55.91101.00

02.55.91000.00 02.55.91100.00

02.55.76300.00 02.55.76100.00 02.55.72100.00

02.55.70600.00 02.55.71000.00

02.55.66700.00 02.55.64000.00 02.55.63700.00 02.55.63660.00 02.55.63500.00 02.55.63400.00 02.55.63300.00 02.55.63200.00 02.55.63100.00 02.55.63000.00 02.55.60850.00 02.55.60830.00 02.55.60700.00 02.55.50500.00)2.55.50400.00



Fund: 02 - ROAD & BRIDGE

Department: 55 - RAB

Account Number

02.55.50300.00 02.55.50200.00

Rab -Paving

Crockett County, TX

Budget Comparison Report Account Summary

Total Fund: 02 - ROAD & BRIDGE: Rab-Equipment Payments Rab -Hi-Band Repeater (Radios Rab-Erf Equipment Rab-Equipment Rab -R.O.W. Fencing Rab-Tires And Tubes Rab -Repairs \ Supplies (Permit Rab -Dam Retention Rab -Insurance Rab -Gas,Oil,And Fuel Rab-Employee Life Insurance Rab-Employee Tcdrs Rab-Employee Workers Comp Rab-Employee Unemployment Rab-Employee Social Security Rab-Employee Vision Rab - Employee Medical Total Department: 55 - RAB: Rab-Employee Medicare Rab-Pipes/Culverts Rab -Lumber \ Hardware Rab -Part Time Salaries Rab -Road Salaries (21) Rab -Commissioner'S Salary Rab -Co. Judge Salary 75% Report Total: 4,384,020.00 4,384,020.00 4,384,020.00 **Total Budget** 2,061,560.52 101,329.33 100,803.21 160,697.64 74,091.54 10,000.00 27,335.14 30,000.00 10,000.00 50,000.00 422,590.00 850,827.00 98,410.00 33,350.99 65,022.0C 15,207.00 2,925.00 3,683.63 60,000.00 30,000.00 1,278.00 7,000.00 41,409.00 4,216,536.75 4,216,536.75 4,216,536.75 Through Dec YTD Activity 2,061,560.52 101,329.33 160,697.64 353,542.78 74,091.54 27,335.14 19,559.58 96,324.65 50,000.00 96,774.25 61,240.12 3,150.00 33,350.99 14,322.90 37,961.72 833,892.93 1,415.93 17,487.50 41,408.90 3,683.63 907.38 0.00 3,674,665.00 3,674,665.00 3,674,665.00 3,674,665.00 3,674,665.00 **Total Budget** 100,000.00 391,746.00 100,000.00 300,000.00 130,000.00 10,000.00 60,000.00 30,000.00 34,645.00 432,491.00 674,200.00 10,000.00 69,132.00 893,368.00 146,500.00 2023 93,638.00 33,957.00 16,168.00 3,042.00 60,000.00 2,290.00 1,329.00 30,000.00 45,159.00 7,000.00 3,674,665.00 Parent Budget 100,000.00 391,746.00 100,000.00 130,000.00 300,000.00 10,000.00 60,000.00 30,000.00 10,000.00 34,645.00 432,491.00 674,200.00 93,638.00 893,368.00 146,500.00 33,957.00 69,132.00 DEPT 2023 3,042.00 2,290.00 16,168.00 60,000.00 30,000.00 45,159.00 1,329.00 7,000.00 3,870,620.00 3,870,620.00 3,870,620.00 Comparison 1 100,000.00 391,746.00 100,000.00 130,000.00 300,000.00 30,000.00 874,744.00 Budget 10,000.00 72,000.00 10,000.00 34,645.00 413,972.00 DEPT 94,181.00 33,957.00 893,368.00 69,132.00 16,168.00 146,500.00 2024 3,042.00 60,000.00 3,677.00 30,000.00 45,159.00 1,329.00 7,000.00 Comparison 1 195,955.00 195,955.00 (Decrease) 195,955.00 Increase, to Parent Budget 200,544.00 12,000.00 -18,519.001,387.00 543.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20.00% 5.33% 60.57% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.58% 0.00% -4.28% 0.00% 0.00% 0.00% 0.00% 29.75% 0.00% 0.00% 0.00% %



Budget Comparison Report

Account Summary

	Total	_ ca-	cd-	ca.	Cd.	, cd-	Cd.	Cal	2 2	Ccf-	Fund: 03 - CARE CENTER				
Report Total:	Total Fund: 03 - CARE CENTER:	Cct - I ransfers From County	Cct -Private Pay Residents	Cct - Wedicald Residents	Cct - I dhs Payments (State)	Cct-supplemental Pmt- Qipp (I	Cct -Guest Meals	Cct -Employee Meals	Cci -Hospice	Ccf-Mineral Royalties					
4,493,196.00	4,493,196.00	2,333,296.00	510,000.00	330,808.00	875,000.00	225,000.00	500.00	3,000.00	213,092.00	2,500.00			Total Budget	2022	
3,795,261.75	3,795,261.75	2,237,771.60	389,760.83	209,302.26	545,318.94	211,719.34	0.00	4,622.30	186,219.90	10,546.58		Through Dec	YTD Activity	2022	
4,536,493.00	4,536,493.00	2,376,593.00	510,000.00	330,808.00	875,000.00	225,000.00	500.00	3,000.00	213,092.00	2,500.00			Total Budget	2023	
4,536,493.00	4,536,493.00	2,376,593.00	510,000.00	330,808.00	875,000.00	225,000.00	500.00	3,000.00	213,092.00	2,500.00			DEPT	2023	Parent Budget
4,715,497.00	4,715,497.00	3,104,822.00	400,000.00	240,000.00	550,000.00	225,000.00	175.00	5,000.00	185,000.00	5,500.00			DEPT	2024	Budget
179,004.00	179,004.00	728,229.00	-110,000.00	-90,808.00	-325,000.00	0.00	-325.00	2,000.00	-28,092.00	3,000.00		((Decrease)	Danger /	to Parent
3.95%	3.95%	30.64%	-21.57%	-27.45%	-37.14%	0.00%	-65.00%	66.67%	-13.18%	120.00%					%



Budget Comparison ReportAccount Summary

						Comparison 1	Comparison 1	
					Parent Budget	Budget	to Parent Budget	%
		2022	2022	2023	2023	2024	Increase /	
Account Number		lotal Budget	Through Dec	Total Budget	DEPT	DEPT	(Decrease)	
03.61.71400.00	Ccf -Supplies - Housekeeping	14 500 00	15 284 46	14 500 00	14 500 00	10000		
03.61.73000.00	Crf-Utilities	60,000,00	13,204.40	14,300.00	14,500.00	18,000.00	3,500.00	24.14%
03.61.91000.00	Ccf-Fquipment/Capital	33,000,00	37,512.46	60,000.00	60,000.00	60,000.00	0.00	0.00%
03.61.91100.00	Crf-Administration Boats Fami	7,300.00	07,790.32	25,000.00	25,000.00	40,000.00	15,000.00	60.00%
Total Donoutus	cor Administration vental Edni	/,300.00	9,/8/.16	7,300.00	7,300.00	10,000.00	2,700.00	36.99%
I otal Departm	I otal Department: 61 - Care Center Maintenance:	156,700.00	219,428.40	185,700.00	185,700.00	254,800.00	69,100.00	37.21%
Department: 62 - Care Center Dietary	inter Dietary							
03.62.50100.00	Ccf -Wages - Dietary Staff	243,748.00	217,539.18	255,935.00	255.935.00	255 935 00	000	0000
03.62.50510.00	Ccf -Wages - Dietary Superviso	49,476.00	20,084.07	42.000.00	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	106 000 00	108 000 00	0.00	0.00%
03.62.60660.00	Ccf -Laundry-Dietary Contract :	3,900.00	3.215.56	3 900 00	3 900 00	3 900 00	2,000.00	1.89%
03.62.63000.00	CCF - Health Insurance	165,034.00	112,436,74	144 580.00	144 580 00	149 412 00	0.00	0.00%
03.62.63100.00	CCF - Medicare	4,252.00	3,352.51	4.451.00	4 451 00	4 221 00	4,632.00	3.34%
03.62.63200.00	CCF - Vision Insurance	461.00	357.84	461.00	461.00	4,521.00	-130.00	-2.92%
03.62.63300.00	CCF - Social Security	18,180.00	14.335.08	19 032 00	19 037 00	19 477 00	50.00	0.00%
03.62.63400.00	CCF - Unemployment	733.00	1,174.17	763.00	763.00	1 187 00	-300.00	-2.94%
03.62.63500.00	CCF - Workers Compensation	8,324.00	0.00	0.00	000	2,100	000.	0000
03.62.63660.00	CCF - TCDRS	28,326.00	22,954.41	26.490.00	26 490 00	25 861 00	630.00	0.00%
03.62.63700.00	CCF - Life Insurance.	1,053.00	420.29	1.053.00	1 053 00	1 053 00	000	-2.57%
03.62.71300.00	Ccf -Supplies - Dietary	14,500.00	11,038.18	16.000.00	16,000,00	17,000,00	100000	0.00%
03.62.76700.00	Ccf -Dietitian Consultant	6,000.00	8,972.50	6,000.00	6,000,00	10,000.00	1,000.00	6.25%
03.62.91200.00	Ccf-Dietary Rental Equipment	1,000.00	1,401.28	1.500.00	1.500.00	1 800 00	4,000.00	30.00%
Total Dep	Total Department: 62 - Care Center Dietary:	650,987.00	513,993.52	628.165.00	628 165 00	1,800.00	300.00	20.00%
Department: 63 - Care Center Nursing	iter Nursing				0=0,100.00	033,402.00	11,237.00	1./9%
03.63.50100.00	Ccf-Wages-Asst. Director Of No	67,517.00	68,041.30	70,893.00	70.893.00	70.117.00	-776 00	1 00%
03.63.50120.00	Ccf-Wages Mds Coordinator	74,602.00	87,223.68	91,106.00	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	173.514.00	000	0.00%
03.63.50300.00	Ccf -Wages - Clerical	139,500.00	162,837.69	171,171.00	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	53,165.00	0.00	0.00%
03.63.50500.00	Ccf -Wages - Activity Director	38,125.00	40,265.06	40,031.00	40,031,00	40.040.00	900	0.00%
03.63.50505.00	Ccf -Wages - Director Of Nursii	85,241.00	89,316.61	89,503.00	89,503.00	89.503.00	0.00	0.02%
03.63.50506.00	Ccf -Wages - Registered Nurse:	173,933.00	175,259.24	182,630.00	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	231,339.00	238.347.00	7 008 00	3 03%
03.63.50/00.00	Ccf - Wages - Lvn	320,483.00	182,021.77	447,543.00	447,543.00	447,543.00	00.00	0.00%
03.63.50800.00	Ccf - Wages - Nurses Aides	650,112.00	376,866.69	572,368.00	572.368.00	572 368 00	0.00	0.00%
03.63.50900.00	Ccf -Cra - Certiified Restorative	36,255.00	42,028.56	38,054.00	38.054.00	38 043 00	11.00	0.00%
03.63.60410.00	Ccf -Refund Dental	11,000.00	5,525.40	11,000.00	11,000,00	11 000 00	71.00	-0.03%
03.63.60730.00	Ccf -Contract -Nursing Services	115,000.00	314.821.52	15,000.00	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	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	8 500 00	0.00	0.00%
	•		0,000	0,000.00	0,000.00	0,0000	0.00	0.00%

Budget 2024 DEPT DEPT DEPT DEPT DEPT DEPT DEPT DEPT DO 704,108.00 31,430.00 31,439.00 0.00 134,389.00 0.00 1,500.00 0.00 1,500.00 1,500.00 0.00 0.3,484,684.00 0.00 0.00 0.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00	Parent Budget Parent Budge			4 747 407 00		4 551 402 00	3 793 927 41	4.495.696.00	Report Total:	
tiber CCF- Health Insurance 693,206.00 Trotal Budget YTTD Activity Total Budget DEPT Ebudget DEPT Ebudget Budget DEPT Ebudget DEPT Ebudget DEPT DEPT Ebudget DEPT DEPT <t< td=""><td> Parent Budget Parent Budge</td><td>3.60%</td><td>164,004.00</td><td>4,715,497.00</td><td>4,551,493.00</td><td>4,551,493.00</td><td>3,793,922.41</td><td>4,495,696.00</td><td>Total Fund: 03 - CARE CENTER:</td><td></td></t<>	Parent Budget Parent Budge	3.60%	164,004.00	4,715,497.00	4,551,493.00	4,551,493.00	3,793,922.41	4,495,696.00	Total Fund: 03 - CARE CENTER:	
ber CCF - Health Insurance 693,206.00 450,485.00 710 Activity Total Budget VTD Activity Total Budget DEPT Ebudget DEPT Budget DEPT DEPT AC74 Increase January AC74 Increase January AC74 Increase January AC74	Decrease Parent Budget Parent Budget Decrease	0.00%		1,300.00	1,300.00	1,300.00	0.00	1,300.00	oral Department: 69 - Care Center Security:	,
their CCF- Health insurance 693,206.00 450,225.00 2022 (2023) Parient Budget Parient Budget Budget Budget Budget Budget Enterent Budget Parient Budget Parient Budget Parient Budget Budget Budget Budget Budget Enterent Budget Budget Enterent Budget Parient Budget DEFT DEFT <td> Decrease CCF - Health Insurance CCF - Social Security Cotal Budget CCF - Health Insurance CCF - Social Security CCF - Social Security </td> <td>0.00%</td> <td></td> <td>1,300.00</td> <td>1,300.00</td> <td>1,300.00</td> <td>0.00</td> <td>1,300.00</td> <td>Ccf-Security</td> <td></td>	Decrease CCF - Health Insurance CCF - Social Security Cotal Budget CCF - Health Insurance CCF - Social Security	0.00%		1,300.00	1,300.00	1,300.00	0.00	1,300.00	Ccf-Security	
Total Department 52 - Care Center Bio-Heart Nursing Consultant Total Department 55 - Care Center Bio-Heart Nursing Format Script Center Variety Center Variety Script Center Variety Center	bber 2022 Total Budget 2022 Total Budget 2023 Total Budget Parent Budget Budget Budget to Parent Budget 202 202 202 202 202 202 202 202 202 202								Care Center Security	Department: 69 -
tide CGF - Health Insurance 693,206.00 450,400 2022 2023 Parient Budget DEPT DEPT Budget Horerate 202 CGF - Wedkirance 693,206.00 450,436.20 617,885.00 571,885.00 7233 2024 Increase / I	biber 2022 CGF- Health Insurance 2022 EGF- Medicare 2022 CGF- Medicare 2022 CGF- Medicare 2023 CGF- Medicare Parent Budget Budget DEPT DEPT DEPT DEPT DEPT CDPT (Decrease) Parent Budget To Parent Budget DEPT	0.00%		0.00	0.00	0.00	-1,339.34	0.00	otal Department: 68 - Care Center Uniforms:	Ioi
biber CCF- Health Insurance 5032 YTD Activity Total Budget Parent Budget DEPT	biber CCF - Health Insurance 693,206.00 450,500.00 2022 2023 Parent Budget DEPT Department Budget	0.00%		0.00	0.00	0.00	-1,339.34	0.00	Ccf -Reimbursement \ Uniform	100
ber CCF- Health Insurance 693,006,00 450,400,00 20,000,00	bor CCF- Health Insurance 693,206.00 450,436.22 2022 2023 2023 2024 Increase/ Increase / Incre								Care Center Uniforms	Department: 68 -
ber CCF- Health Insurance 693,206.00 450,300.00 Factor Budget Parent Budget Forest Budget Parent Budget Forest Budget Budget Budget Budget Increase / Incr	ber CGF- Health Insurance 2022 Total Budget Total Budget Parent Budget Parent Budget Budget To Parent Budget D2 CGF- Health Insurance 693,206.00 450,436.22 671,885.00 671,885.00 704,108.00 32,223.00 D2 CGF- Social Security 12,264.00 1,389.77 2,454.00 31,217.00 31,430.00 213.00 D2 CGF- Vision Insurance 2,907.70 12,264.70 1,389.77 2,454.00 31,430.00 213.00 CGF- Social Security 124,112.00 95,200.53 133,478.00 133,478.00 31,439.00 213.00 CGF- Focial Security 124,112.00 95,200.53 133,478.00 133,478.00 31,439.00 291.00 CGF- Core Focial Security 124,112.00 95,200.53 133,478.00 133,478.00 31,439.00 91.00 CGF- Focial Security 124,112.00 95,200.53 133,478.00 133,478.00 133,478.00 134,389.00 91.00 CGF- Focial Security 14,000.00 1,000.00 1,000.00 1,00	0.00%		2,500.00	2,500.00	2,500.00	3,033.25	2,500.00	lent: 67 - care center Bio-Hazardous Waste:	ocal pepar unit
bber CCF - Health Insurance 693,206,20 450,325,200 2022 2023 Parent Budget DEPT Budget budget<	ber CCF - Health Insurance 693,206.00 450,436.22 2023 2023 2023 2024 Increase / Endget Endget<	0.00%		2,500.00	2,500.00	2,500.00	3,033.25	2,500.00	Ccf-Bio-Hazardous Waste	Total Department
bber CCF - Health Insurance 693,206.00 459,200.00 2022 2023 Parent Budget	Department Dep	9.88%		100.1117.00					- Care Center Bio-Hazardous Waste	67
ber CCF- Health Insurance 693,206.00 450,400.00 71,004.90 20,22 2022 2023 Parent Budget	ber CCF - Health Insurance 693,206.00 450,435.00 2022 2023 Parent Budget Budget Rodget Budget Budget<	0.00%		43 471 00	33 471 00	33.471.00	34,281.08	14,000.00	Total Department: 65 - Care Center Benefits:	7
ber CCF - Health Insurance 693,206,00 450,202 2022 2023 2023 2023 2023 2023 188,500 704,108,00 32,223,00 20 CCF - Health Insurance 693,206,00 450,486,22 671,885,00 704,108,00 32,223,00 20 CCF - Vision Insurance 29,927,00 450,486,22 671,885,00 704,108,00 32,223,00 20 CCF - Vision Insurance 29,927,00 450,486,22 671,885,00 31,217,00 31,217,00 31,213,00 213,00 20 CCF - Vision Insurance 2,952,00 450,486,22 671,885,00 31,217,00 31,217,00 31,213,00 213,00 20 CCF - Vision Insurance 2,952,00 61,927,28 66,353,00 2,454,00 0.00 20 CCF - Viremployment 5,616,00 61,927,28 66,353,00 66,353,00 3,822,00 911,00 20 CCF - Life Insurance 5,616,00 2,074,83 133,478,00 134,389,00 134,389,00 911,00 20 CCF - Life In	ber CCF - Health Insurance 693,206.00 45,005.00 20,022 2023 Parent Budget Budget Rodered Budget 02 CCF - Health Insurance 693,206.00 450,436.22 671,885.00 671,885.00 704,108.00 32,223.00 02 CCF - Wision Insurance 29,027.00 22,264.74 31,217.00 31,217.00 31,430.00 213.00 02 CCF - Wision Insurance 29,027.00 22,264.74 31,217.00 31,437.00 31,439.00 213.00 02 CCF - Workers Compensation 5,050.00 7,104.93 5,350.00 5,353.00 66,353.00 0.00 02 CCF - Uremployment 5,050.00 2,074.87 5,456.00 5,456.00 3,223.00 02 CCF - Uremployment 5,489.00 61,927.28 66,333.00 66,333.00 0.00 02 CCF - Graphies 0.00 0.00 0.00 0.00 7,500.00 3,282.00 02 CCF - Car Repairs 0.00 0.00 0.00 0.00 7,500.00 7,500.00	0.88%		43.471.00	33,471.00	33,471.00	33,471.08	14,000.00	Ccf-Prof. Liability Insurance	5
ber 2022 2023 2023 2023 2023 Parent Budget For Budget <td> Parent Budget Parent Budge</td> <td>0.00%</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>810.00</td> <td>0.00</td> <td>Ccf -Medical</td> <td>03.65.66710.00</td>	Parent Budget Parent Budge	0.00%		0.00	0.00	0.00	810.00	0.00	Ccf -Medical	03.65.66710.00
Dec	ber CCF - Health Insurance 693,206.00 450,400.00 613,374.00 20,22 2023 2023 2023 2024 Increase / Increas								- Care Center Benefits	Department: 65 -
ber 2022 2023 2023 2023 2023 2023 Parent Budget	ber Z022 Z022 Z022 Z023 Z024 Increase /	1.34%		3,484,684.00	3,438,663.00	3,438,663.00	2,842,703.98	3,426,291.00	oral Department: 63 - Care Center Nursing:	,
ber 2022 Total Budget 2022 VTD Activity Through Dec Total Budget Through Dec VTD Activity Through Dec Total Budget Through Dec	ber Z022 Z022 Z022 Z023 Parent Budget Budget to Perent D2 CCF - Health Insurance 693,206.00 450,436.22 671,885.00 704,108.00 32,233.00 D2 CCF - Wedicare 29,027.00 22,264.74 31,217.00 31,217.00 31,430.00 22,233.00 D2 CCF - Vision Insurance 29,027.00 22,264.74 31,217.00 31,217.00 31,430.00 22,233.00 D2 CCF - Vision Insurance 2,494.00 1,389.77 2,454.00 2,454.00 2,454.00 0.00 CCF - Vision Insurance 2,495.00 13,89.77 2,454.00 2,454.00 2,454.00 0.00 CCF - Unemployment 124,112.00 95,200.53 133,478.00 134,389.00 911.00 CCF - Unemployment 5,005.00 151,991.94 185,350.00 5,350.00 8,632.00 9,220.00 CCF - Life Insurance 5,616.00 2,074.87 5,616.00 5,616.00 5,832.00 188,144.00 2,351.00 CCF - Life Insurance	0.00%		1,500.00	1,500.00	1,500.00	2,570.61	3,000.00	Total Department: 62 Con Control Suppose	
Dept CCF - Health Insurance CCF - Workers Compensation CCF - Supplies - Medical & Nursi Sugan Suga	ber 2022 2022 2023 Parent Budget Budget to Parent Budget Parent Budget Parent Budget to Parent Budget Budget Parent Budget Parent Budget Budget to Parent Budget Parent Budget Budget Parent Budget Budget Parent Budget Budget Parent Budget Parent Budget Budget Parent Budget Budget Parent Budget Parent Budget Budget Parent Budget Budget Parent Budget	4.76%	500.00	11,000.00	10,500.00	10,500.00	10,787.22	2,000.00	Cof Nursing Equipment	03.63.91300.00
Parent Budget Parent Budge	ber 2022 2022 2023 Parent Budget Budget To Parent Budget Budget Ho Parent Budget Budget Budget Ho Parent Budget Budget Ho Parent Budget	0.00%		1,200.00	1,200.00	1,200.00	00.008	13,200.00	Cof - Nursing Equipment	03.63.91100.00
ber 2022 Total Budget 2022 Through Dec 2023 Through Dec 2024 Through Dec 2023 Through Dec	ber 2022 2022 Parent Budget Budget to Parent Budget Budget Budget Budget Budget Budget Budget Budget Parent Budget Budget Budget Parent Budget Budget<	00.00%		0.00	7,000.00	7,000.00	0.00	1 200.00	Ccf-Medical Records Consultar	03.63.76900.00
ber 2022 Total Budget 2022 Total Budget 2023 Total Budget 2023 Total Budget 2023 Total Budget 2023 Total Budget 2023 Total Budget 2023 2023 2023 2023 2023 2023 2023 2023	ber Z022 Z022 Z022 Z023 Z023 Z023 Z023 Z023 Z024 Rudget Budget Budget Rudget Rudg	0.00%		10,000.00	10,000.00	10,000.00	0.00	7,000,00	Ccf-Nursing Consultant	03.63.76800.00
beer 2022 2022 2023 2023 2023 2024 Increase /	per 2022 2022 2023 Parent Budget Budget Budget Budget Parent Budget Parent Budget Budget Parent Budget Budget Parent Budget Budget Parent Budget	25.00%		6,000.00	8,000.00	8,000.00	+,3/3.00	15,000.00	Ccf -Social Consultant	03.63.76100.00
peer 2022 2022 2023 2023 2023 2024 Increase	per 2022 2022 2023 Parent Budget Through Dec Parent Budget Through Dec Budget Budget Properties Budget Budget Properties Budget Budget Budget Properties Budget Budget Budget Properties Budget Budget Budget Budget Properties Budget Budget Budget Budget Budget Properties Budget Bu	86.67%		T,000.00	8,000,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4 575 00	14,600,00	Ccf -Pharmacy Consultant	03.63.76000.00
per Z022 Z022 Z022 Z023 Z023 Z023 Z023 Locate Budget For Parent Budget Encrease / Increase /	per 2022 2022 2023 Parent Budget Budget to Parent Budget Budget <th< td=""><td>0.00%</td><td></td><td>1,000.00</td><td>7 500.00</td><td>7 500 00</td><td>8.971.85</td><td>7,500.00</td><td>Ccf -Caravan Runs - Misc</td><td>03.63.73900.00</td></th<>	0.00%		1,000.00	7 500.00	7 500 00	8.971.85	7,500.00	Ccf -Caravan Runs - Misc	03.63.73900.00
per CCF - Health Insurance 693,206.00 450,436.22 770 Activity Total Budget 770 Activity Total Budget Perent Budget Budget Budget Increase / In	per 2022 2022 2023 Parent Budget Budget to per Budget CCF - Health Insurance 693,206.00 450,435.22 671,885.00 671,885.00 704,108.00 32,223.00 CCF - Wedicare 29,027.00 22,264.74 31,217.00 31,217.00 31,430.00 213.00 CCF - Vision Insurance 2,454.00 1,389.77 2,454.00 2,454.00 2,454.00 0.00 CCF - Vision Insurance 2,451.12.00 95,200.53 133,478.00 31,430.00 213.00 CCF - Vision Insurance 2,454.00 95,200.53 133,478.00 134,480.00 2,1454.00 0.00 CCF - Unemployment 5,005.00 7,104.93 5,350.00 5,350.00 8,632.00 3,282.00 66,333.00 66,333.00 9,282.00 66,333.00 0.00	7.30%	0.00	5,000,00	5,000.00	5,000.00	4,922.99	4,500.00	Ccf -Supplies - Food \ Activity	03.63./1600.00
per CCF - Health Insurance 693,206.00 450,450.00 450,450.00 61,927.28 2023 2023 2024 Budget Budget Budget Regret Budget	per 2022 2022 2022 2023 Parent Budget Budget to Parent Budget B	7 50%	6,000,00	86,000.00	80,000.00	80,000.00	88,045.61	80,000.00	Ccf -Supplies - Medical & Nursi	03.63./1200.00
per 2022 2022 2022 2023 Parent Budget Budget to Parent Budget Budget Budget Budget Parent Budget	per 2022 2022 2022 2023 Parent Budget Budget to Parent Budget B	0.00%	2 300 00	2.300.00	0.00	0.00	0.00	0.00	CCF-Car Repairs	03.03.04.00.00
Leer 2022 2022 2022 2023 Parent Budget Format Budget to Parent Budget	ter 2022 2022 2022 2023 Parent Budget	0.00%	7.500.00	7,500.00	0.00	0.00	0.00	0.00	CCF-Car Fuel	03.63.64100.00
per 2022 2022 2022 2023 Parent Budget Parent Budget to Parent Budget	ter 2022 2022 2023 Parent Budget Budget <td>0.00%</td> <td>0.00</td> <td>5,616.00</td> <td>5,616.00</td> <td>5,616.00</td> <td>2,074.87</td> <td>5,616.00</td> <td>CCF - Life insurance</td> <td>03 63 64000 00</td>	0.00%	0.00	5,616.00	5,616.00	5,616.00	2,074.87	5,616.00	CCF - Life insurance	03 63 64000 00
er Z022 Z022 Z022 Z023 Z023 Z023 Z024 Increase / I	er Z022 Z022 Z022 Z023 Z023 Z023 Z024 Increase / I	1.27%	2,351.00	188,144.00	185,793.00	185,793.00	151,991.94	193,374.00	CCF - ICDRS	03.63.63.700.00
er Z022 Z022 Z022 Z023 Z023 Z023 Z024 Increase / I	er CCF - Health Insurance CCF - Vision Insurance CCF - Unemployment CCF - Unemployment School at a specific content of the con	0.00%		66,353.00	66,353.00	66,353.00	61,927.28	54,898.00	CCF - Workers compensation	03 63 63 660 00
cer 2022 2022 2023 Parent Budget Budget to Parent Budget Budget <th< td=""><td>er CCF - Health Insurance CCF - Vision Insurance CCF - Social Security 124,112.00 95,200.53 133,478.00 134,389.00 911.00</td><td>61.35%</td><td></td><td>8,632.00</td><td>5,350.00</td><td>5,350.00</td><td>7,104.93</td><td>5,005.00</td><td>CCF - Orientployment</td><td>03.63.63500.00</td></th<>	er CCF - Health Insurance CCF - Vision Insurance CCF - Social Security 124,112.00 95,200.53 133,478.00 134,389.00 911.00	61.35%		8,632.00	5,350.00	5,350.00	7,104.93	5,005.00	CCF - Orientployment	03.63.63500.00
cr CCF - Health Insurance 693,206.00 450,436.20 671,885.00 671,885.00 31,217.00 31,217.00 31,430.00 223,000 20,454.00 2,454.00 2,454.00 2,454.00 2,454.00 2,454.00 2,454.00 2,454.00 2,454.00 0.00	er CCF - Health Insurance CCF - Vision Insurance CCF - Social Security CCF - Social Secu	0.68%	911.00	134,389.00	133,478.00	133,478.00	95,200.53	50550	CCE linearies	03.63.63400.00
cer 2022 2022 2023 Parent Budget Budget to Parent er CCF - Health Insurance 693,206.00 450,436.22 671,885.00 671,885.00 31,217.00 31,217.00 31,430.00 213.00 CCF - Vision Insurance 2454.00 1 200.77 2 2023 2024 Increase / Incre	correction CCF - Vision Insurance CCF - Vision Insurance CCF - Vision Insurance 2022 2022 2022 2023 2023 2024 2023 2024 2023 2024 2024	0.00%	0.00	2,454.00	2,454.00	2,454.00	1,309.77	137,113,00	CCF - Social Security	03.63.63300.00
2022 2023 2023 2024 Budget to Parent 2022 2022 2023 2023 2024 Increase / Parent Budget budget budget budget Budget Bud	2022 2023 Parent Budget to Budget PTD Activity Total Budget DEPT DEPT (Decrease) Through Dec CCF - Health Insurance 693,206.00 450,436.22 671,885.00 671,885.00 704,108.00 32,223.00	0.68%	213.00	31,430.00	31,217.00	3,454,00	1 200 77	2 454 00	CCF - Vision Insurance	03.63.63200.00
2022 2023 Parent Budget to Parent 2022 2023 2023 2023 2024 Increase / Parent Budget Total Budget Total Budget DEPT (Decrease) 2026 Parent Budget Budget Budget DEPT (Decrease)	2022 2023 Parent Budget Dept Grease / Through Dec CCF - Health Insurance 693 206 00 450 435 22 671 805 00	4.80%	32,223.00	/04,108.00	07,885.00	21 217 00	33.764.74	29 027 00	Ccf -Medicare	03.63.63100.00
Total Budget YTD Activity Total Budget DEPT (Decrease) Budget to Parent Budget budget Sudget 2023 2023 2024 Increase / Through Dec	2022 2022 2023 Parent Budget to Budget DEPT (Decrease)			70. 400 20	671 881 00	671 005 00	450 436 22	693, 206,00	CCF - Health Insurance	03.63.63000.00
2022 2023 2023 2024 Increase /	2022 2023 2023 2024 Increase /		(Decrease)	DEPT	DEPT	iorai pudget	Through Dec	9		Account Number
Parent Budget to Parent Budget to Parent Budget Budget	Parent Budget to Parent Budget Budget		Increase /	2024	2023	Total Budget	YTD Activity	Total Budget		
Budget	Budget	%	Budget		rarent budget	1011	2022	2022		
			to Parent	Budget	Deuter Dudge					

Group Summary

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



Budget Comparison Report Account Summary

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



Budget Comparison Report

Account Summary

				04.75.73000.00	04.75.70400.00	04.75.66700 00	04.75.63700.00	04.75.63660.00	04.75.63500.00	04.75.63400.00	04.75.63300.00	04.75.63200.00	04.75.63100.00	04.75.63000.00	04.75.60000.00	04.75.50400.00	Department: 75 - HSC	Fund: 04 - HEALTH SERVICE	Account Number			
Report Total:	Total Fund: 04 - HEALTH SERVICE:	- Iotal Department: 75 - HSC:	rsc-offlities	Hsc litilities	Hsc Maintenance	noc - tile insurance	HSC - ICDRS	HSC TCDBS	HSC Workers Comp	HSC - Limbyee Social Security	HSC - Emloyee vision	HSC - Emloyee Vision	HSC - Fmlovee Medicare	Hsc -Employee Medical	Hsc -Shannon Payments	Hsc Wages/Hsp Kopsing Main						
1,420,949.00	1,420,949.00	1,420,949.00	15,000.00	7,800.00	6,000.00	117.00	2,830.00	832.00	/4.00	7,00	32.00	12.00	40,508.00	1,330,200.00	1 330 300 00				000	Total Budget		
1,417,876.84	1,417,876.84	1,417,876.84	32,084.25	5,952.77	6,000.00	111.71	3,181.25	1,031.06	121.37	1,670.28	4.26	390.65	39,312.36	1,295,085.00	32,931.88	1			Through Dec	VTD Activity		
1,508,709.00	1,508,709.00	1,508,709.00	40,000.00	7,800.00	6,000.00	117.00	2,655.00	1,100.00	76.00	1,907.00	52.00	446.00	40,597.00	1,3//,200.00	30,759.00				ioral public	ZOZ3		
1,508,709.00	1,508,709.00	1,508,709.00	40,000.00	7,800.00	6,000.00	117.00	2,655.00	1,100.00	76.00	1,907.00	52.00	446.00	40,597.00	1,377,200.00	30,759.00				DEPT	2023	Parent Budget	
1,551,714.00	1,551,714.00	1,551,714.00	40,000.00	7,800.00	6,000.00	117.00	2,670.00	1,100.00	123.00	1,907.00	52.00	446.00	42,224.00	1,418,516.00	30,759.00				DEPT	2024	anaget	Comparison 1
43,005.00	43,005.00	43,005.00	0.00	0.00	0.00	0.00	15.00	0.00	47.00	0.00	0.00	0.00	1,627.00	41,316.00	0.00				(Decrease)	Increase /	to Parent Budget	Comparison 1
2.85%	2.85%	2.85%	0.00%	0.00%	0.00%	0.00%	0.56%	0.00%	61.84%	0.00%	0.00%	0.00%	4.01%	3.00%	0.00%						%	



Budget Comparison Report

Account Summary

Report Total:	i otal Fund: 05 - EMERG MED SVR:	Rac-Pass Through Monies Reco	Account Number Fund: 05 - EMERG MED SVR
530,052.00 692,897.84	530,052.00		2022 Total Budget
692,897.84	692,897.84	366,702.84 78,143.00 248,052.00	2022 YTD Activity Through Dec
556,873.00	556,873.00	280,000.00 0.00 276,873.00	2023 Total Budget
556,873.00 556,873.00	556,873.00	280,000.00 0.00 276,873.00	Parent Budget 2023 DEPT
590,836.00	590,836.00	280,000.00 0.00 310,836.00	Comparison 1 Budget 2024 DEPT
33,963.00	33,963.00	0.00 0.00 33,963.00	to Parent Budget Increase / (Decrease)
6.10%	- 1	0.00% 0.00% 12.27%	%

Budget Comparison Report Account Summary

93.03.73000.00	05 85 73000	05.85.72200.00	05.85.72100.00	05.85.72000.00	05.85.71600.00	05.85.71200.00	05.85.71101.00	00.00./1100.00	OF 8F 74400 00	05 85 71000 00	05.85.70400 00	05.85.66700.00	05.85.64140.04	05.85.64140.00	05.85.64130.00	05.85.64120.00	05.85.64110.00	05.85.64000.00	05.85.63700.00	05.85.63660.00	05.85.63500.00	05.85.63400.00	05.85.63300.00	05.85.63200.00	05.85.63100.00	05.85.63000.00	05.85.60760.00	05.85.60650.00	05.85.50505.00	05.85.50500.00	05.85.50300.00	05 85 50200 00	Fund: 05 - EMERG MED SVR	The state of the s	Account Number				
Ems -Utilities	rins -laisceildheons	Emc Miscellana.	Ems -Emt Classes	Ems -Travel \ Meals	Ems -Dues \ Subscriptions	Ems -Training Supplies	Ems - Medical Supplies	Ems -Postage	Ems -Office Supplies	Ems - Maintenance \ Repairs	Ems-building insurance	EWIS #4	EMS #4	Emc Truck 200	Emc #2	E #1	Emc #1	Emc Ambulance	Emc Employee I cars	Ems-Employee workers comp	Ems-Employee Offieriployiner	Eme-Employee Jocial Security	Ems-Employee Social Security	Ems-Employee Vision	Ems-Employee Medicare	Ems-Employee Medical	Fms -Iminizations	Eme-laundry	Ems-Medical Director	Ems Billing Sonio /Clarical Ca	Ems -Coordinator'S Salary		R						
6,000.00	150.00	1,000.00	1,000.00	5,500.00	2 000 00	8.000.00	37,000.00	200.00	2,000.00	1,500.00	2,500.00	0.00	1,500.00	5,000.00	5,000.00	5,000.00	20,000.00	117.00	11,609.00	8,926.00	8 036 00	19,497.00	10 497 00	4,560.00	14,340.00	1,000.00	2,750.00	2,350.00	23,000.00	202,510.00	113,955.00				Total Budget	2022			
6,587.04	0.00	2,119.61	3,129.39	0 120 20	7 673 77	26.867.76	77,289.12	639.23	861.31	15,456.58	2,500.00	0.00	1,537.41	6,338.23	12,150.81	4,888.00	40,941.97	68.38	18,917.60	4,034.25	1,343.74	17,604.16	55.38	4,117.25	14,687.50	0.00	2,121.44	2,307.69	0.00	186,576.05	113,950.72			Through Dec	YTD Activity	2022			
6,000.00	150.00	1,000.00	5,500.00	2,000.00	2,000,00	10,000,00	50.000.00	500.00	2,000.00	1,500.00	2,500.00	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00	25,000.00	117.00	11,361.00	6,000.00	818.00	19,850.00	52.00	4,642.00	13,870.00	1,000.00	2,750.00	15,000.00	23,000.00	200,510.00	119,653.00				Total Budget	2023			
6,000.00	150.00	1,000.00	5,500.00	2,000.00	2000.00	10,000.00	50,000,00	500.00	2,000.00	1,500.00	2,500.00	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00	25,000.00	117.00	11,361.00	6,000.00	818.00	19,850.00	52.00	4,642.00	13,870.00	1,000.00	2,750.00	15,000.00	23,000.00	200,510.00	119,653.00				DEPT	2023	Parent Budget		
6,000.00	150.00	1,000.00	6,000.00	5,000.00	15,000.00	15,000.00	50,000,00	500.00	2,000.00	5,000.00	2,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	117.00	12,469.00	6,000.00	1,335.00	20,780.00	52.00	4,860.00	14,564.00	1,000.00	2,750.00	15,000.00	23,000.00	200,510.00	119,649.00				DEPT	2024	000	Budget	Comparison 1
 0.00	0.00	0.00	500.00	3,000.00	5,000.00	0.00	0.00	0.00	000	3,500.00	0.00	-5,000.00	3,500.00	0.00	0.00	0.00	5,000.00	0.00	1,108.00	0.00	517.00	930.00	0.00	218.00	694.00	0.00	0.00	0.00	0.00	0.00	-4.00				(Decrease)	Increase /	Budget	to Darant	Comparison 1
 0.00%	0.00%	0.00%	9.09%	150.00%	50.00%	0.00%	0.00%	0.00%	0.00%	233.33%	0.00%	-100.00%	233.33%	0.00%	0.00%	0.00%	20.00%	0.00%	9.75%	0.00%	63.20%	4.69%	0.00%	4.70%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%						%		

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