



Crockett County, TX

Budget Comparison Report

Account Summary

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



Crockett County, TX

Budget Comparison Report

Account Summary

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

	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget	%
				2023 DEPT	2024 DEPT		
Rab -Co. Judge Salary 75%	41,409.00	41,408.90	45,159.00	45,159.00	0.00	0.00%	
Rab -Commissioner'S Salary	126,500.00	126,499.32	146,500.00	146,500.00	0.00	0.00%	
Rab -Road Salaries (21)	850,827.00	833,892.93	893,368.00	893,368.00	0.00	0.00%	
Rab -Part Time Salaries	30,000.00	17,487.50	30,000.00	30,000.00	0.00	0.00%	
Rab -Lumber \ Hardware	60,000.00	37,961.72	60,000.00	60,000.00	0.00	0.00%	
Rab -Paving	2,061,560.52	2,061,560.52	674,200.00	674,200.00	200,544.00	29.75%	
Rab -Pipes/Culverts	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%	
Rab -Employee Medical	422,590.00	353,542.78	432,491.00	413,972.00	-18,519.00	-4.28%	
Rab -Employee Medicare	15,207.00	14,322.90	16,168.00	16,168.00	0.00	0.00%	
Rab -Employee Vision	1,278.00	907.38	1,329.00	1,329.00	0.00	0.00%	
Rab -Employee Social Security	65,022.00	61,240.12	69,132.00	69,132.00	0.00	0.00%	
Rab -Employee Unemployment	3,683.63	3,683.63	2,290.00	3,677.00	1,387.00	60.57%	
Rab -Employee Workers Comp	33,350.99	33,350.99	33,957.00	33,957.00	0.00	0.00%	
Rab -Employee Tcdrs	98,410.00	96,774.25	93,638.00	94,181.00	543.00	0.58%	
Rab -Employee Life Insurance	2,925.00	1,415.93	3,042.00	3,042.00	0.00	0.00%	
Rab -Gas,Oil,And Fuel	160,697.64	160,697.64	300,000.00	300,000.00	0.00	0.00%	
Rab -Insurance	50,000.00	50,000.00	34,645.00	34,645.00	0.00	0.00%	
Rab -Dam Retention	10,000.00	3,150.00	10,000.00	10,000.00	0.00	0.00%	
Rab -Repairs \ Supplies (Permit	100,803.21	96,324.65	130,000.00	130,000.00	0.00	0.00%	
Rab -Tires And Tubes	30,000.00	19,559.58	30,000.00	30,000.00	0.00	0.00%	
Rab -R.O.W. Fencing	27,335.14	27,335.14	60,000.00	72,000.00	12,000.00	20.00%	
Rab -Hi-Band Repeater (Radios	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	
Rab -Equipment	101,329.33	101,329.33	100,000.00	100,000.00	0.00	0.00%	
Rab -Eft Equipment	74,091.54	74,091.54	391,746.00	391,746.00	0.00	0.00%	
Rab -Equipment Payments	0.00	0.00	100,000.00	100,000.00	0.00	0.00%	
Total Department: 55 - RAB:	4,384,020.00	4,216,536.75	3,674,665.00	3,674,665.00	195,955.00	5.33%	
Total Fund: 02 - ROAD & BRIDGE:	4,384,020.00	4,216,536.75	3,674,665.00	3,674,665.00	195,955.00	5.33%	
Report Total:	4,384,020.00	4,216,536.75	3,674,665.00	3,674,665.00	195,955.00	5.33%	



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



Crockett County, TX

Budget Comparison Report

Account Summary

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

Budget Comparison Report

Account Number	2022 Total Budget	2022 YTD Activity Through Dec	2023 Total Budget	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				2023 DEPT	2024 DEPT	2023 DEPT	2024 DEPT		
03.61.71400.00	Ccf-Supplies - Housekeeping	14,500.00	15,284.46	14,500.00	18,000.00	14,500.00	18,000.00	3,500.00	24.14%
03.61.73000.00	Ccf-Utilities	60,000.00	52,612.46	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
03.61.91000.00	Ccf-Equipment/Capital	22,000.00	37,798.52	25,000.00	40,000.00	25,000.00	40,000.00	15,000.00	60.00%
03.61.91100.00	Ccf-Administration Rental Equi	7,300.00	9,787.16	7,300.00	10,000.00	7,300.00	10,000.00	2,700.00	36.99%
Total Department: 61 - Care Center Maintenance:		156,700.00	219,428.40	185,700.00	254,800.00	185,700.00	254,800.00	69,100.00	37.21%
Department: 62 - Care Center Dietary									
03.62.50100.00	Ccf -Wages - Dietary Staff	243,748.00	217,539.18	255,935.00	255,935.00	255,935.00	255,935.00	0.00	0.00%
03.62.50510.00	Ccf -Wages - Dietary Supervisor	49,476.00	20,084.07	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00%
03.62.60490.00	Ccf -Dietary Provisions	106,000.00	96,711.71	106,000.00	108,000.00	106,000.00	108,000.00	2,000.00	1.89%
03.62.60660.00	Ccf -Laundry-Dietary Contract :	3,900.00	3,215.56	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00%
03.62.63000.00	CCF - Health Insurance	165,034.00	112,436.74	144,580.00	149,412.00	144,580.00	149,412.00	4,832.00	3.34%
03.62.63100.00	CCF - Medicare	4,252.00	3,352.51	4,451.00	4,321.00	4,451.00	4,321.00	-130.00	-2.92%
03.62.63200.00	CCF - Vision Insurance	461.00	357.84	461.00	461.00	461.00	461.00	0.00	0.00%
03.62.63300.00	CCF - Social Security	18,180.00	14,335.08	19,032.00	19,032.00	19,032.00	18,472.00	-560.00	-2.94%
03.62.63400.00	CCF - Unemployment	733.00	1,174.17	763.00	763.00	763.00	1,187.00	424.00	55.57%
03.62.63500.00	CCF - Workers Compensation	8,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03.62.63660.00	CCF - TCDRS	28,326.00	22,954.41	26,490.00	26,490.00	26,490.00	25,861.00	-629.00	-2.37%
03.62.63700.00	CCF - Life Insurance	1,053.00	420.29	1,053.00	1,053.00	1,053.00	1,053.00	0.00	0.00%
03.62.71300.00	Ccf -Supplies - Dietary	14,500.00	11,038.18	16,000.00	16,000.00	16,000.00	17,000.00	1,000.00	6.25%
03.62.76700.00	Ccf -Dietitian Consultant	6,000.00	8,972.50	6,000.00	6,000.00	6,000.00	10,000.00	4,000.00	66.67%
03.62.91200.00	Ccf-Dietary Rental Equipment	1,000.00	1,401.28	1,500.00	1,500.00	1,500.00	1,800.00	300.00	20.00%
Total Department: 62 - Care Center Dietary:		650,987.00	513,993.52	628,165.00	628,165.00	628,165.00	639,402.00	11,237.00	1.79%
Department: 63 - Care Center Nursing									
03.63.50100.00	Ccf-Wages-Asst. Director Of Ni	67,517.00	68,041.30	70,893.00	70,893.00	70,893.00	70,117.00	-776.00	-1.09%
03.63.50120.00	Ccf-Wages Mds Coordinator	74,602.00	87,223.68	91,106.00	91,106.00	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	173,514.00	0.00	0.00%
03.63.50300.00	Ccf -Wages - Clerical	139,500.00	162,837.69	171,171.00	171,171.00	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	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	40,031.00	40,040.00	9.00	0.02%
03.63.50505.00	Ccf -Wages - Director Of Nursin	85,241.00	89,316.61	89,503.00	89,503.00	89,503.00	89,503.00	0.00	0.00%
03.63.50506.00	Ccf -Wages - Registered Nurse:	173,933.00	175,259.24	182,630.00	182,630.00	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	231,339.00	238,347.00	7,008.00	3.03%
03.63.50700.00	Ccf -Wages - Lvn	320,483.00	182,021.77	447,543.00	447,543.00	447,543.00	447,543.00	0.00	0.00%
03.63.50800.00	Ccf -Wages - Nurses Aides	650,112.00	376,866.69	572,368.00	572,368.00	572,368.00	572,368.00	0.00	0.00%
03.63.50900.00	Ccf -Cra - Certified Restorative	36,255.00	42,028.56	38,054.00	38,054.00	38,054.00	38,043.00	-11.00	-0.03%
03.63.60410.00	Ccf -Refund Dental	11,000.00	5,525.40	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00%
03.63.60730.00	Ccf -Contract -Nursing Services	115,000.00	314,821.52	15,000.00	15,000.00	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	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	8,500.00	0.00	0.00%

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

Budget Comparison Report

Group Summary

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



Crockett County, TX

Budget Comparison Report

Account Summary

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



Crockett County, TX

Budget Comparison Report

Account Summary

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

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



Crockett County, TX

Budget Comparison Report

Account Summary

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



Crockett County, TX

Budget Comparison Report

Account Summary

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

Budget Comparison Report

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