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NINFA PREDDY
CLERK OF COUNTY COURT
CROCKETT COUNTY, TEXAS

BY  DEPUTY

2022

PROPOSED BUDGET

COUNTY OF CROCKETT

OZONA, TEXAS

2022 Budget Workshop #5					
7/27/21	PROPOSED				
			CROCKETT COUNTY		
			2022		
	JANUARY 1, 2022				DECEMBER 31, 2022
	BEGINNING	CASH	TRANSFERS	CASH	ENDING
FUNDS:	ESTIMATED BALANCE	RECEIPTS	IN/OUT	DISBURSEMENTS	ESTIMATED BALANCE
GENERAL	12,300,000.00	16,252,278.00	0.00	(16,252,278.00)	12,300,000.00
ROAD & BRIDGE	2,800,000.00	3,537,982.00		(3,537,982.00)	2,800,000.00
CARE CENTER	0.00	2,159,900.00	2,228,296.00	(4,388,196.00)	0.00
FAMILY MED CNT	0.00	7,800.00	1,347,981.00	(1,355,781.00)	0.00
EMS	0.00	280,000.00	248,052.00	(528,052.00)	0.00
CLINIC BOND		361,526.00		(361,526.00)	0.00
	15,100,000.00	22,599,486.00	3,824,329.00	(26,423,815.00)	15,100,000.00

		BUDGET 2020	BUDGET 2021	BUDGET 2022
GENERAL:				
	RECEIPTS	13,305,622.00	13,599,009.00	16,252,278.00
	CCF/HSC/EMS TRANSFER OUT/DISBURSEMENTS	13,169,478.09	13,599,009.00	16,252,278.00
	ROOF REPAIRS (HAIL) RECEIPTS		800,000.00	0.00
	DISBURSEMENT		800,000.00	0.00
FARM TO MARKET LATERAL ROAD				
FUND:				
	RECEIPTS	3,034,478.00	3,292,011.00	3,537,982.00
	DISBURSEMENTS	3,162,777.88	3,292,011.00	3,537,982.00
CARE CENTER:				
	RECEIPTS	1,993,000.00	2,159,900.00	2,159,900.00
	TRANSFERS IN	2,330,172.00	1,892,816.00	2,228,296.00
	DISBURSEMENTS	4,323,172.00	4,052,716.00	4,388,196.00
FAMILY HEALTH CENTER:				
	RECEIPTS	7,800.00	7,800.00	7,800.00
	TRANSFER IN	1,269,530.00	1,308,232.00	1,347,981.00
	DISBURSEMENTS	1,277,330.00	1,316,032.00	1,355,781.00
EMS:				
	RECEIPTS:	260,000.00	260,000.00	280,000.00
	TRANSFERS IN:	364,557.19	265,313.00	248,052.00
	DISBURSEMENTS:	624,557.19	525,313.00	528,052.00
BONDS:				
	JAIL RECEIPTS:	1,272,935.00	1,273,443.00	
	DISBURSEMENTS:	1,272,935.00	1,273,443.00	
	CLINIC RECEIPTS:	361,356.00	361,910.00	361,526.00
	DISBURSEMENTS:	361,356.00	361,910.00	361,526.00
	WELLNESS RECEIPTS:	847,635.00	847,664.00	
	DISBURSEMENTS:	847,635.00	847,664.00	
			BONDS RECEIPT TOTAL:	361,526.00
			BONDS DISBURSEMENT TOTAL:	361,526.00
GRAND TOTAL:				
	RECEIPTS:	25,047,085.19	26,068,098.00	26,423,815.00
	DISBURSEMENTS:	25,039,241.16	26,068,098.00	26,423,815.00
				0.00



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	Fund: 01 - GENERAL FUND	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Parent Budget		Comparison 1		Comparison 1 to Parent Budget	%
					2022 Preliminary	2022 DEPT	Increase / (Decrease)			
01.00.4010	General-Current Taxes	11,371,739.00	11,083,427.93	12,258,875.00	12,258,875.00	14,790,578.00	2,531,703.00	20.65%		
01.00.4020	General Delinquent Taxes	116,000.00	90,419.53	85,000.00	85,000.00	90,000.00	5,000.00	5.88%		
01.00.4050	Auto Fees	0.00	10.00	0.00	0.00	0.00	0.00	0.00%		
01.00.4130	Oil And Gas Royalty	1,000.00	466.63	1,000.00	1,000.00	500.00	-500.00	-50.00%		
01.00.4135	General Miscellaneous	10,500.00	29,066.41	15,000.00	15,000.00	15,000.00	0.00	0.00%		
01.00.4140	Tobacco Settlement	65,000.00	71,044.66	71,000.00	71,000.00	71,000.00	0.00	0.00%		
01.00.4145	Upper Payment Limit	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
01.00.4150	Appointed Attorney Reimburs	0.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00%		
01.00.4155	Youth Center Receipts	2,000.00	400.00	2,000.00	2,000.00	1,500.00	-500.00	-25.00%		
01.00.4180	Wellness Center Revenue	110,000.00	47,545.80	65,000.00	65,000.00	65,000.00	0.00	0.00%		
01.00.4200	Justice Of The Peace Fines	660,000.00	533,833.75	620,000.00	620,000.00	700,000.00	80,000.00	12.90%		
01.00.4210	Mixed Beverage Tax	3,500.00	4,321.99	6,000.00	6,000.00	5,700.00	-300.00	-5.00%		
01.00.4220	Constable Fees	2,000.00	880.00	2,000.00	2,000.00	1,000.00	-1,000.00	-50.00%		
01.00.4221	County Clerk Fees	130,000.00	77,107.02	100,000.00	100,000.00	80,000.00	-20,000.00	-20.00%		
01.00.4230	Tax Collector'S Fees	167,000.00	179,734.20	174,934.00	174,934.00	175,000.00	66.00	0.04%		
01.00.4231	District Clerk Fees	45,000.00	61,215.34	35,300.00	35,300.00	50,000.00	14,700.00	41.64%		
01.00.4240	Sheriff Fees	2,500.00	2,120.00	2,500.00	2,500.00	3,000.00	500.00	20.00%		
01.00.4500	General Interest	350,000.00	115,314.97	48,000.00	48,000.00	50,000.00	2,000.00	4.17%		
01.00.4530	Tac- Reserve Refund	1,000.00	96,365.00	25,000.00	25,000.00	50,000.00	25,000.00	100.00%		
01.06.4120	County Atty. State Salary Supp	23,333.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00%		
01.13.4120	Co. Judge State Salary Supplen	25,200.00	26,448.06	25,200.00	25,200.00	25,200.00	0.00	0.00%		
01.31.4100	Collection Center-Roll Off Rent	0.00	5,002.80	12,400.00	12,400.00	10,000.00	-2,400.00	-19.35%		
01.31.4120	Collection Center - Tire Dispos	10,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00%		
01.31.4130	Collection Center - Dumping Fe	200.00	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00%		
01.33.4150	Animal Control - Donation Mei	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
01.33.4155	Animal Control - Impound Fee:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
01.41.4100	Cemetery - Plots/Revenues	7,000.00	7,900.00	7,000.00	7,000.00	7,000.00	0.00	0.00%		
01.41.4150	Cemetery - Gas/Oil Royalties	250.00	159.95	200.00	200.00	200.00	0.00	0.00%		
01.41.4520	Cemetery Acct - Interest Earne	2,400.00	835.22	300.00	300.00	800.00	500.00	166.67%		
Total Fund: 01 - GENERAL FUND:		13,305,622.00	12,461,619.26	13,599,009.00	13,599,009.00	16,252,278.00	2,653,269.00	19.51%		
Report Total:		13,305,622.00	12,461,619.26	13,599,009.00	13,599,009.00	16,252,278.00	2,653,269.00	19.51%		



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	Fund: 01 - GENERAL FUND	Department: 00 - MISCELLANEOUS	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Comparison 1		Comparison 1		
						Parent Budget	2022 Preliminary	2022 DEPT	Increase / (Decrease)	to Parent Budget
01.00.63000.00		Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00%		
01.00.95400.00		Prior Year Taxes Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Department: 00 - MISCELLANEOUS:			0.00	0.00	0.00	0.00	0.00	0.00%		
Department: 01 - DISTRICT COURT										
01.01.50300.00		Dt. Court Reporter Salary	14,676.00	16,260.66	16,886.00	16,886.00	18,068.02	1,182.02	7.00%	
01.01.60610.00		Dt. Court Jury & Board	5,000.00	1,952.58	5,000.00	5,000.00	5,000.00	0.00	0.00%	
01.01.60620.00		Dt. Court Appointed Attorneys	55,000.00	45,630.40	55,000.00	55,000.00	55,000.00	0.00	0.00%	
01.01.60630.00		Dt. Court Visiting Judges & Ct.f	5,000.00	2,677.70	5,000.00	5,000.00	5,000.00	0.00	0.00%	
01.01.60640.00		Dt. Court Civil App'T Attys	25,000.00	10,078.42	25,000.00	25,000.00	25,000.00	0.00	0.00%	
01.01.63000.00		Dt. Court Employee Medical	447.00	261.82	0.00	0.00	0.00	0.00	0.00%	
01.01.63100.00		Dt. Court Employee Medicare	218.00	235.82	236.00	236.00	262.00	26.00	11.02%	
01.01.63300.00		Dt. Court Employee Social Secu	931.00	1,008.28	1,010.00	1,010.00	1,121.00	111.00	10.99%	
01.01.63400.00		Dt. Court Employee Unemploy	24.00	63.40	65.00	65.00	45.00	-20.00	-30.77%	
01.01.63500.00		Dt. Court Workers Compensati	0.00	0.00	202.00	202.00	513.00	311.00	153.96%	
01.01.63660.00		Dt. Court Employee Tcdrs	1,180.00	1,751.29	1,635.00	1,635.00	1,746.00	111.00	6.79%	
01.01.71000.00		Dt. Court Supplies	2,500.00	707.07	2,500.00	2,500.00	2,500.00	0.00	0.00%	
01.01.71100.00		Dt. Court Postage	1,500.00	405.21	1,500.00	1,500.00	1,500.00	0.00	0.00%	
01.01.72000.00		Dt. Court Reporter Expenses	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
01.01.74700.00		Dt. Court Bench Software Mai	26,244.00	21,016.46	5,000.00	5,000.00	6,000.00	1,000.00	20.00%	
Total Department: 01 - DISTRICT COURT:			140,720.00	102,049.11	122,034.00	122,034.00	124,755.02	2,721.02	2.23%	
Department: 02 - DISTRICT JUDGE										
01.02.50300.00		Dt. Judge Ct. Administrator Sal	11,010.00	10,602.28	11,010.00	11,010.00	11,781.00	771.00	7.00%	
01.02.50400.00		Dt. Judge Car Allowance	2,443.00	2,349.10	2,443.00	2,443.00	2,443.00	0.00	0.00%	
01.02.50500.00		Dt. Judge Part Time - Cr. Co For	1,500.00	1,014.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
01.02.50800.00		Dt. Judge Juvenile Board	1,200.00	1,153.88	1,200.00	1,200.00	1,200.00	0.00	0.00%	
01.02.63000.00		Dt. Judge Medical	26,304.00	26,231.38	25,849.00	25,849.00	28,680.00	2,831.00	10.95%	
01.02.63100.00		Dt. Judge Medicare	726.86	283.60	235.00	235.00	246.00	11.00	4.68%	
01.02.63200.00		Dt. Judge Vision	102.24	55.53	103.00	103.00	103.00	0.00	0.00%	
01.02.63300.00		Dt. Judge Social Security	3,859.92	1,211.96	1,002.00	1,002.00	1,050.00	48.00	4.79%	
01.02.63400.00		Dt. Judge Unemployment	35.09	51.72	7.00	7.00	33.00	26.00	371.43%	
01.02.63500.00		Dt. Judge Workers Comp.	125.32	256.58	191.00	191.00	480.00	289.00	151.31%	

Budget Comparison Report

Account Number	Description	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
					2022 Preliminary	2022 DEPT	Increase / (Decrease)	%		
Department: 02 - DISTRICT JUDGE:										
01.02.63660.00	Dt. Judge Tcdrs	5,418.92	1,524.64	1,521.00	1,521.00	1,490.00	-31.00	-2.04%		
01.02.63700.00	Dt. Judge Life Insurance	234.00	284.48	234.00	234.00	234.00	0.00	0.00%		
01.02.71000.00	Dt. Judge Supplies/Books	4,000.00	4,862.09	4,000.00	4,000.00	4,000.00	0.00	0.00%		
01.02.71500.00	Dt. Judge Dues & Miscellaneou	300.00	0.00	300.00	300.00	300.00	0.00	0.00%		
01.02.72000.00	Dt. Judge Continuing Education	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%		
01.02.74600.00	Dt. Judge Computer Expense	2,890.00	2,513.47	2,890.00	2,890.00	2,890.00	0.00	0.00%		
Total Department: 02 - DISTRICT JUDGE:		61,649.35	52,394.71	53,985.00	53,985.00	57,930.00	3,945.00	7.31%		
Department: 03 - PROBATION										
01.03.60700.00	Probation Miscellaneous	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%		
01.03.60720.00	Probation Professional Fees	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%		
01.03.60802.00	Probation - Co. Contribution/St	33,000.00	32,293.00	33,000.00	33,000.00	33,000.00	0.00	0.00%		
01.03.64000.00	Probation Car Expense	2,000.00	201.00	2,000.00	2,000.00	2,000.00	0.00	0.00%		
01.03.71000.00	Probation Supplies	2,000.00	1,689.82	2,000.00	2,000.00	2,000.00	0.00	0.00%		
01.03.71100.00	Probation Postage	1,300.00	976.26	1,300.00	1,300.00	1,300.00	0.00	0.00%		
01.03.72000.00	Probation Travel/Education	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%		
01.03.73900.00	Probation Telephone/Internet	2,500.00	3,282.71	2,500.00	2,500.00	2,500.00	0.00	0.00%		
01.03.74600.00	Probation Computer Expense	2,500.00	615.82	2,500.00	2,500.00	2,500.00	0.00	0.00%		
01.03.76000.00	Probation Juvenile Detention	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00%		
01.03.91000.00	Probation Equipment	2,200.00	2,521.26	2,200.00	2,200.00	2,200.00	0.00	0.00%		
Total Department: 03 - PROBATION:		59,500.00	41,579.87	59,500.00	59,500.00	59,500.00	0.00	0.00%		
Department: 04 - COUNTY COURT										
01.04.50300.00	Bailiff County Court	4,000.00	2,333.38	4,000.00	4,000.00	4,000.00	0.00	0.00%		
01.04.60610.00	Co. Court Jury	250.00	0.00	250.00	250.00	250.00	0.00	0.00%		
01.04.60620.00	Co. Court Appointed Attorneys	25,000.00	25,344.00	25,000.00	25,000.00	25,000.00	0.00	0.00%		
01.04.60630.00	Co. Court Reporter	4,000.00	1,018.50	4,000.00	4,000.00	4,000.00	0.00	0.00%		
01.04.63100.00	County Court - Medicare	0.00	0.00	58.00	58.00	58.00	0.00	0.00%		
01.04.63300.00	County Court - Social Security	0.00	0.00	248.00	248.00	248.00	0.00	0.00%		
01.04.63400.00	County Court - Unemployment	0.00	0.00	3.00	3.00	3.00	0.00	0.00%		
01.04.63500.00	County Court - Workers Comp	0.00	0.00	128.00	128.00	114.00	-14.00	-10.94%		
01.04.63660.00	County Court - TCDRS	0.00	0.00	416.00	416.00	386.00	-30.00	-7.21%		
01.04.63700.00	County Court - Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Department: 04 - COUNTY COURT:		33,250.00	28,695.88	34,103.00	34,103.00	34,059.00	-44.00	-0.13%		
Department: 05 - JUSTICE OF PEACE										
01.05.50200.00	Justice Of Peace - Salary	51,600.00	49,615.28	51,600.00	51,600.00	55,212.00	3,612.00	7.00%		
01.05.50300.00	Justice Of Peace Deputies Salari	112,874.00	109,474.02	112,874.00	112,874.00	120,667.00	7,793.00	6.90%		
01.05.50500.00	Jp Part/Time And Acting Jp	8,000.00	2,354.76	8,000.00	8,000.00	8,000.00	0.00	0.00%		
01.05.60410.00	Justice Of Peace - Autopsy	10,000.00	14,698.69	10,000.00	10,000.00	15,000.00	5,000.00	50.00%		
01.05.60610.00	Justice Of Peace Jury	300.00	0.00	300.00	300.00	300.00	0.00	0.00%		

Budget Comparison Report

Account Number	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Parent Budget		Comparison 1		Comparison 1	
				2022 Preliminary	2022 DEPT	Budget	Budget	Increase / (Decrease)	%
01.05.63000.00	Justice Of Peace-Medical	52,608.00	63,681.71	62,156.00	62,156.00	68,975.00	6,819.00	10.97%	
01.05.63100.00	Justice Of Peace- Medicare	2,384.97	2,174.64	2,501.00	2,501.00	2,666.00	165.00	6.60%	
01.05.63200.00	Justice Of Peace-Vision	204.48	121.77	205.00	205.00	205.00	0.00	0.00%	
01.05.63300.00	Justice Of Peace-Social Security	12,665.08	9,298.76	10,694.00	10,694.00	11,401.00	707.00	6.61%	
01.05.63400.00	Justice Of Peace-Unemployment	115.14	438.31	61.00	61.00	322.00	261.00	427.87%	
01.05.63500.00	Justice Of Peace-Workers Com	411.21	1,026.28	764.00	764.00	5,220.00	4,456.00	583.25%	
01.05.63660.00	Justice Of Peace-Tcds	17,780.46	17,462.09	17,904.00	17,904.00	17,763.00	-141.00	-0.79%	
01.05.63700.00	Justice Of Peace- Life Insuranc	468.00	529.16	468.00	468.00	468.00	0.00	0.00%	
01.05.71000.00	Justice Of Peace-Supplies	5,000.00	2,873.12	5,000.00	5,000.00	5,000.00	0.00	0.00%	
01.05.71100.00	Justice Of Peace-Postage	2,100.00	1,642.40	2,100.00	2,100.00	2,100.00	0.00	0.00%	
01.05.72000.00	Justice Of Peace-Travel	6,500.00	-520.00	6,500.00	6,500.00	6,500.00	0.00	0.00%	
01.05.73900.00	Justice Of Peace Telephone	1,500.00	782.79	1,500.00	1,500.00	1,500.00	0.00	0.00%	
01.05.74600.00	Justice Of Peace Computer Exp	1,500.00	7,378.49	1,500.00	1,500.00	1,500.00	0.00	0.00%	
01.05.76700.00	Justice Of Peace Court Cost	280,000.00	172,743.45	280,000.00	280,000.00	280,000.00	0.00	0.00%	
01.05.91000.00	Justice Of Peace Equipment	3,000.00	2,592.95	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Total Department: 05 - JUSTICE OF PEACE:		569,011.34	458,368.67	577,127.00	577,127.00	605,799.00	28,672.00	4.97%	
Department: 06 - COUNTY ATTORNEY									
01.06.50200.00	Co. Attorney Salary	51,600.00	49,615.28	51,600.00	51,600.00	55,212.00	3,612.00	7.00%	
01.06.50300.00	Co. Attorney - Secretary'S Sala	40,998.00	39,479.59	40,998.00	40,998.00	43,868.00	2,870.00	7.00%	
01.06.50400.00	County Atty. State Stipend	23,333.00	26,923.26	28,000.00	28,000.00	28,000.00	0.00	0.00%	
01.06.63000.00	Co. Attorney-Medical	26,304.00	26,456.98	25,849.00	25,849.00	28,680.00	2,831.00	10.95%	
01.06.63100.00	Co. Attorney-Medicare	1,680.98	1,596.32	1,749.00	1,749.00	1,843.00	94.00	5.37%	
01.06.63200.00	Co. Attorney-Vision	102.00	109.56	103.00	103.00	103.00	0.00	0.00%	
01.06.63300.00	Co. Attorney-Social Security	8,926.59	6,825.47	7,478.00	7,478.00	7,879.00	401.00	5.36%	
01.06.63400.00	Co. Attorney-Unemployment	81.15	157.00	21.00	21.00	110.00	89.00	423.81%	
01.06.63500.00	Co. Attorney-Workers Comp.	289.82	270.90	227.00	227.00	3,608.00	3,381.00	1,489.43%	
01.06.63660.00	Co. Attorney-Tcds	12,532.01	12,541.36	12,519.00	12,519.00	12,276.00	-243.00	-1.94%	
01.06.63700.00	Co. Attorney-Life Insurance	234.00	267.99	234.00	234.00	234.00	0.00	0.00%	
01.06.71000.00	Co. Attorney-Supplies	2,000.00	2,019.57	2,000.00	2,000.00	2,000.00	0.00	0.00%	
01.06.71100.00	Co. Attorney - Postage	1,000.00	770.20	1,000.00	1,000.00	1,000.00	0.00	0.00%	
01.06.72000.00	Co. Attorney Travel	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
01.06.74600.00	Co. Atty Computer	2,500.00	218.75	2,500.00	2,500.00	2,500.00	0.00	0.00%	
01.06.91000.00	Co. Attorney Equipment	2,750.00	659.98	2,750.00	2,750.00	2,750.00	0.00	0.00%	
Total Department: 06 - COUNTY ATTORNEY:		176,331.55	167,912.21	179,028.00	179,028.00	192,063.00	13,035.00	7.28%	
Department: 07 - DISTRICT ATTORNEY									
01.07.50100.00	ADA BPU Grant-Camilla Cutbir	4,880.00	0.00	4,880.00	4,880.00	2,793.00	-2,087.00	-42.77%	
01.07.50200.00	Dist. Atty-Legal Asst. - Vargas	4,251.00	4,093.44	4,251.00	4,251.00	4,549.00	298.00	7.01%	
01.07.50300.00	Asst. Prosecutor-Stump, Gene	8,682.00	7,666.36	8,682.00	8,682.00	10,272.00	1,590.00	18.31%	
01.07.50400.00	Dist. Atty-Legal Asst.-Rutherford	4,491.00	3,251.46	4,491.00	4,491.00	4,677.00	186.00	4.14%	

Budget Comparison Report

Account Number	Description	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Parent Budget		2022 DEPT	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022 Preliminary	2022 DEPT				
01.07.50500.00	Dist. Atty.-Legal Asst-Ozona	5,000.00	5,625.00	5,000.00	5,000.00	5,000.00	9,642.00	4,642.00	92.84%	
01.07.50502.00	1st Asst Prosecutor (Jerry Phill	10,700.00	10,338.53	10,700.00	10,700.00	10,700.00	10,529.00	-171.00	-1.60%	
01.07.50505.00	Dist. Atty-Cl. Admin (Kim Lozal	11,668.00	11,235.90	11,668.00	11,668.00	11,668.00	10,816.00	-852.00	-7.30%	
01.07.50509.00	Dist. Atty-Legal Assy/Oz Vac-J.	3,711.00	3,309.92	4,251.00	4,251.00	4,251.00	4,677.00	426.00	10.02%	
01.07.50600.00	Dist. Atty-Legal Asst-FST.	4,491.00	0.00	4,491.00	4,491.00	4,491.00	4,549.00	58.00	1.29%	
01.07.50700.00	District Attorney-Supplement	5,143.00	4,945.20	5,143.00	5,143.00	5,143.00	5,503.00	360.00	7.00%	
01.07.50800.00	Dist. Atty-Investigator Fs-Bryar	12,572.00	12,106.38	12,572.00	12,572.00	12,572.00	13,452.00	880.00	7.00%	
01.07.50900.00	Dist. Atty-FST Victim's Asst-Suc	4,251.00	4,093.44	4,251.00	4,251.00	4,251.00	4,549.00	298.00	7.01%	
01.07.60660.00	Dist. Atty. Law Library Sub.	2,500.00	1,837.14	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	
01.07.60720.00	Dist. Atty. Legal/Professional	4,000.00	3,999.14	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%	
01.07.63000.00	Dist. Atty. Medicare	26,304.00	19,824.52	26,708.00	26,708.00	26,708.00	26,120.00	-588.00	-2.20%	
01.07.63100.00	Dist. Atty.-Vision	1,118.64	971.72	1,167.00	1,167.00	1,167.00	1,248.00	81.00	6.94%	
01.07.63200.00	Dist. Atty.-Social Security	102.24	89.44	154.00	154.00	154.00	103.00	-51.00	-33.12%	
01.07.63300.00	Dist. Atty.-Unemployment	54.01	260.46	38.00	38.00	38.00	215.00	177.00	465.79%	
01.07.63400.00	Dist. Atty.-Workers Comp.	192.88	7,269.38	418.00	8,354.00	8,354.00	8,309.00	-45.00	-0.54%	
01.07.63660.00	Dist. Atty.-Tcdrs	8,339.62	306.65	351.00	351.00	351.00	234.00	-117.00	-33.33%	
01.07.63700.00	Dist. Atty.- Life Insurance	234.00	7.50	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
01.07.64000.00	Dist. Atty. R&M Vehicles	2,000.00	2,181.44	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
01.07.64001.00	Dist. Atty. Fuel	3,000.00	2,677.73	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
01.07.71000.00	Dist. Atty. Office Supplies	289.00	0.00	289.00	289.00	289.00	289.00	0.00	0.00%	
01.07.71600.00	Dist. Atty. Dues/Subscriptions	3,500.00	4,500.07	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%	
01.07.72000.00	Dist. Attorney Travel	1,600.00	419.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00%	
01.07.72700.00	Dist. Atty. Registration Fees	3,350.00	4,875.30	3,350.00	3,350.00	3,350.00	3,350.00	0.00	0.00%	
01.07.91000.00	Dist. Atty. R&M Office Equipm	143,864.77	120,516.97	144,299.00	144,299.00	144,299.00	151,751.00	7,452.00	5.16%	
Total Department: 07 - DISTRICT ATTORNEY:										
Department: 08 - CONSTABLE										
01.08.50200.00	Constable Salary	51,600.00	49,615.28	51,600.00	51,600.00	51,600.00	55,212.00	3,612.00	7.00%	
01.08.63000.00	Constable-Medical	13,152.00	13,217.75	12,925.00	12,925.00	12,925.00	14,340.00	1,415.00	10.95%	
01.08.63100.00	Constable-Medicare	748.20	740.00	749.00	749.00	749.00	801.00	52.00	6.94%	
01.08.63200.00	Constable-Vision	51.12	51.27	52.00	52.00	52.00	52.00	0.00	0.00%	
01.08.63300.00	Constable-Social Security	3,973.21	3,164.46	3,200.00	3,200.00	3,200.00	3,424.00	224.00	7.00%	
01.08.63400.00	Constable-Unemployment	36.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.08.63500.00	Constable-Workers Comp.	129.00	1,864.61	1,285.00	1,285.00	1,285.00	1,568.00	283.00	22.02%	
01.08.63660.00	Constable-Trcds	5,577.97	5,615.75	5,357.00	5,357.00	5,357.00	5,334.00	-23.00	-0.43%	
01.08.63700.00	Constable-Life Insurance	117.00	132.70	117.00	117.00	117.00	117.00	0.00	0.00%	
01.08.64000.00	Constable-Car Expense	7,500.00	5,411.77	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%	
01.08.71000.00	Constable Supplies	1,500.00	508.48	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
01.08.72000.00	Constable Travel	2,000.00	2,123.56	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	Description	2020		2021		2022		Comparison 1		Comparison 1	
		Total Budget	YTD Activity Through Dec	Total Budget	Preliminary	2022 DEPT	Budget	Increase / (Decrease)	to Parent Budget	%	
01.08.73900.00	Constable Telephone	1,000.00	693.24	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%		
Total Department: 08 - CONSTABLE:		87,384.62	83,138.87	87,285.00	87,285.00	92,848.00	5,563.00	6.37%			
Department: 09 - SHERIFF											
01.09.50200.00	Sheriff Salary	51,600.00	49,615.28	51,600.00	51,600.00	55,212.00	3,612.00	7.00%			
01.09.50300.00	Sheriff Deputies Salary	425,597.00	432,467.93	425,597.00	425,597.00	483,267.00	57,670.00	13.55%			
01.09.50600.00	Sheriff Bailiff	8,000.00	7,692.36	8,000.00	8,000.00	8,000.00	0.00	0.00%			
01.09.50700.00	Sheriff-Mhmrvc	0.00	8,307.58	0.00	0.00	0.00	0.00	0.00%			
01.09.60950.00	Sheriff Radio Repairs	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00%			
01.09.63000.00	Sheriff - Medical	131,520.00	100,888.31	133,640.00	133,640.00	148,286.00	14,646.00	10.96%			
01.09.63100.00	Sheriff-Medicare	7,067.36	7,118.75	7,562.00	7,562.00	7,808.00	246.00	3.25%			
01.09.63200.00	Sheriff-Vision	511.20	205.52	512.00	512.00	512.00	0.00	0.00%			
01.09.63400.00	Sheriff-Social Security	37,530.07	30,438.39	32,334.00	32,334.00	33,386.00	1,052.00	3.25%			
01.09.63500.00	Sheriff-Unemployment	341.16	2,004.59	228.00	228.00	1,208.00	980.00	429.82%			
01.09.63660.00	Sheriff-Workers Comp.	1,218.51	17,146.41	12,848.00	12,848.00	15,286.00	2,438.00	18.98%			
01.09.63700.00	Sheriff-Tcdrs	52,688.28	54,785.92	54,134.00	54,134.00	52,018.00	-2,116.00	-3.91%			
01.09.64000.00	Sheriff-Life Insurance	1,170.00	644.03	1,170.00	1,170.00	1,170.00	0.00	0.00%			
01.09.64100.00	Sheriff Car Fuel	50,000.00	44,211.37	50,000.00	50,000.00	50,000.00	0.00	0.00%			
01.09.66700.00	Sheriff-Car Repairs	35,000.00	6,425.45	35,000.00	35,000.00	35,000.00	0.00	0.00%			
01.09.71000.00	Sheriff Law Liability/Auro Insur	22,000.00	27,927.96	22,000.00	22,000.00	22,000.00	0.00	0.00%			
01.09.71100.00	Sheriff Supplies	15,000.00	17,332.42	25,000.00	15,000.00	15,000.00	0.00	0.00%			
01.09.71200.00	Sheriff Dept. - Postage	2,500.00	825.67	2,500.00	2,500.00	2,500.00	0.00	0.00%			
01.09.72000.00	Sheriffs Copy Machine	3,000.00	2,024.45	3,000.00	3,000.00	3,000.00	0.00	0.00%			
01.09.73900.00	Sheriff Travel/Schools/Cog Tra	22,500.00	11,747.93	22,500.00	22,500.00	22,500.00	0.00	0.00%			
01.09.74600.00	Sheriff Telephone	17,000.00	16,576.12	17,000.00	17,000.00	17,000.00	0.00	0.00%			
01.09.74600.00	Sheriff Computer Expense/IT	10,500.00	28,286.83	15,500.00	10,500.00	10,500.00	0.00	0.00%			
01.09.76200.00	Sheriff Radars/Video & Watch	20,000.00	14,029.54	25,000.00	20,000.00	20,000.00	0.00	0.00%			
01.09.76400.00	Sheriff-Cop Sync	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
01.09.91000.00	Sheriff Equipment/New Vehicle	84,000.00	88,423.76	84,000.00	84,000.00	84,000.00	0.00	0.00%			
Total Department: 09 - SHERIFF:		1,032,743.58	969,126.57	1,033,125.00	1,013,125.00	1,091,653.00	78,528.00	7.75%			
Department: 10 - JAIL											
01.10.50300.00	Jailers Salaries	355,788.00	394,436.64	355,788.00	355,788.00	384,884.14	29,096.14	8.18%			
01.10.60490.00	Jail Inmate Dietary	44,500.00	45,369.34	44,500.00	44,500.00	44,500.00	0.00	0.00%			
01.10.60500.00	Inmate Housing	70,000.00	56,969.62	50,000.00	70,000.00	70,000.00	0.00	0.00%			
01.10.60700.00	Pre-Employment Medical	1,500.00	868.00	1,500.00	1,500.00	1,500.00	0.00	0.00%			
01.10.60760.00	Jail Inmate Medical Care	65,000.00	25,544.52	65,000.00	65,000.00	65,000.00	0.00	0.00%			
01.10.60800.00	Jail-Victim Medical	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%			
01.10.63000.00	Jail-Medical	144,672.00	118,827.74	129,243.00	129,243.00	143,400.00	14,157.00	10.95%			
01.10.63100.00	Jail-Medicare	5,377.85	5,623.58	5,165.00	5,165.00	5,581.00	416.00	8.05%			
01.10.63290.00	Jail-Vision	562.32	399.92	512.00	512.00	512.00	0.00	0.00%			

Budget Comparison Report

Account Number	Description	2020		2021		2022		2022 DEPT	Comparison 1 Budget	Comparison 1 to Parent Budget	Increase / (Decrease)	%
		Total Budget	YTD Activity Through Dec	Total Budget	Preliminary	DEPT						
01.10.63300.00	Jail-Social Security	28,558.15	24,044.50	22,082.00	22,082.00	23,863.00	1,781.00	8.07%				
01.10.63400.00	Jail-Unemployment	259.64	1,426.99	179.00	179.00	963.00	784.00	437.99%				
01.10.63500.00	Jail-Workers Comp.	927.21	17,130.79	11,563.00	11,563.00	10,926.00	-637.00	-5.51%				
01.10.63660.00	Jail-Tcdrs	40,092.61	48,605.34	36,970.00	36,970.00	37,180.00	210.00	0.57%				
01.10.63700.00	Jail-Life Insurance	1,287.00	985.14	1,170.00	1,170.00	1,170.00	0.00	0.00%				
01.10.70100.00	Generator Maintenance	2,500.00	2,541.00	2,500.00	2,500.00	2,500.00	0.00	0.00%				
01.10.71000.00	Jail Supplies	15,000.00	25,422.75	15,000.00	15,000.00	15,000.00	0.00	0.00%				
01.10.71100.00	Jail Postage	1,500.00	695.10	1,500.00	1,500.00	1,500.00	0.00	0.00%				
01.10.71200.00	Jail Copy Machine	4,500.00	376.48	4,500.00	4,500.00	4,500.00	0.00	0.00%				
01.10.72100.00	Prisoner Transport	5,000.00	672.59	5,000.00	5,000.00	5,000.00	0.00	0.00%				
01.10.72200.00	Court Ordered Transport	5,000.00	487.53	5,000.00	5,000.00	5,000.00	0.00	0.00%				
01.10.73000.00	Jail Utilities	30,000.00	32,551.63	30,000.00	30,000.00	60,000.00	30,000.00	100.00%				
01.10.74700.00	Jail-24 Hr Teleconference Equi	0.00	4,304.40	0.00	0.00	0.00	0.00	0.00%				
01.10.76200.00	Guardian Security Svc.	6,500.00	2,479.50	6,500.00	6,500.00	6,500.00	0.00	0.00%				
Total Department: 10 - JAIL:		831,524.78	809,763.10	796,672.00	816,672.00	892,479.14	75,807.14	9.28%				
Department: 11 - LUNACY												
01.11.60680.00	Lunacy Attorney Cost	2,000.00	2,614.00	2,000.00	2,000.00	3,000.00	1,000.00	50.00%				
01.11.60690.00	Lunacy Miscellaneous/Clothing	100.00	0.00	100.00	100.00	100.00	0.00	0.00%				
Total Department: 11 - LUNACY:		2,100.00	2,614.00	2,100.00	2,100.00	3,100.00	1,000.00	47.62%				
Department: 12 - LAW LIBRARY												
01.12.71600.00	Law Library Subscriptions	10,000.00	8,976.00	10,000.00	10,000.00	10,000.00	0.00	0.00%				
01.12.74600.00	Law Library Computer	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%				
Total Department: 12 - LAW LIBRARY:		11,500.00	8,976.00	11,500.00	11,500.00	11,500.00	0.00	0.00%				
Department: 13 - COUNTY JUDGE												
01.13.50200.00	Co. Judge Salary	12,900.00	12,403.82	12,900.00	12,900.00	13,803.00	903.00	7.00%				
01.13.50300.00	Co. Judge Court Administrator	40,998.00	39,479.57	40,998.00	40,998.00	43,868.00	2,870.00	7.00%				
01.13.50400.00	Co. Judge State Stipend	25,200.00	24,230.70	25,200.00	25,200.00	25,200.00	0.00	0.00%				
01.13.50800.00	Co. Judge Juvenile Board	1,200.00	1,153.88	1,200.00	1,200.00	1,200.00	0.00	0.00%				
01.13.60700.00	Co. Judge Misc/Dues	500.00	402.65	500.00	500.00	500.00	0.00	0.00%				
01.13.63000.00	Co. Judge-Medical	26,304.00	26,247.26	25,849.00	25,849.00	26,680.00	2,831.00	10.95%				
01.13.63100.00	Co. Judge-Medicare	798.90	759.94	1,165.00	1,165.00	1,219.00	54.00	4.64%				
01.13.63200.00	Co. Judge-Vision	102.24	109.56	103.00	103.00	103.00	0.00	0.00%				
01.13.63300.00	Co. Judge-Social Security	4,242.43	3,249.21	4,979.00	4,979.00	5,213.00	234.00	4.70%				
01.13.63500.00	Co. Judge-Unemployment	38.57	155.67	21.00	21.00	110.00	89.00	423.81%				
01.13.63660.00	Co. Judge-Workers Comp.	137.74	513.18	382.00	382.00	2,387.00	2,005.00	524.87%				
01.13.63700.00	Co. Judge-Life Insurance	5,955.94	5,744.08	8,335.00	8,335.00	8,122.00	-213.00	-2.56%				
01.13.71000.00	Co. Judge Supplies	234.00	204.14	234.00	234.00	234.00	0.00	0.00%				
Total Department: 13 - COUNTY JUDGE		3,000.00	2,994.57	2,450.00	2,450.00	2,450.00	0.00	0.00%				

Budget Comparison Report

Comparison 1
Budget

Comparison 1
to Parent
Budget
Increase /
(Decrease)
%

Account Number	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Parent Budget		2022 DEPT	Increase / (Decrease)	%
				2022 Preliminary	2022 DEPT			
Department: 13 - COUNTY JUDGE:								
01.13.72000.00	4,000.00	250.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
01.13.73900.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
01.13.74600.00	2,000.00	1,564.54	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Department: 13 - COUNTY JUDGE:	129,111.82	119,462.77	131,816.00	131,816.00	140,589.00	140,589.00	8,773.00	6.66%
Department: 14 - COMMISSIONERS COURT								
01.14.60570.00	358.00	355.00	358.00	358.00	358.00	358.00	0.00	0.00%
01.14.60700.00	3,100.00	1,750.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00%
01.14.71000.00	450.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00%
01.14.72000.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00%
01.14.76900.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
Total Department: 14 - COMMISSIONERS COURT:	17,908.00	2,105.00	17,908.00	17,908.00	17,908.00	17,908.00	0.00	0.00%
Department: 15 - AUDITOR								
01.15.50200.00	51,600.00	49,615.28	51,600.00	51,600.00	51,600.00	55,212.00	3,612.00	7.00%
01.15.50300.00	78,858.00	75,953.58	78,858.00	78,858.00	78,858.00	84,396.00	5,538.00	7.02%
01.15.63000.00	39,456.00	39,416.21	38,773.00	38,773.00	38,773.00	43,020.00	4,247.00	10.95%
01.15.63100.00	1,891.86	1,788.00	1,892.00	1,892.00	1,892.00	2,025.00	133.00	7.03%
01.15.63200.00	153.36	159.92	154.00	154.00	154.00	154.00	0.00	0.00%
01.15.63300.00	10,046.47	7,646.24	8,090.00	8,090.00	8,090.00	8,656.00	566.00	7.00%
01.15.63400.00	91.33	498.93	66.00	66.00	66.00	349.00	283.00	428.79%
01.15.63500.00	326.18	769.77	573.00	573.00	573.00	3,963.00	3,390.00	591.62%
01.15.63660.00	14,104.20	13,714.62	13,544.00	13,544.00	13,544.00	13,486.00	-58.00	-0.43%
01.15.71000.00	351.00	407.53	351.00	351.00	351.00	351.00	0.00	0.00%
01.15.71000.00	2,500.00	2,340.85	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
01.15.71000.00	250.00	55.05	250.00	250.00	250.00	250.00	0.00	0.00%
01.15.72000.00	4,000.00	150.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
01.15.74600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
01.15.74700.00	2,000.00	1,065.63	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
01.15.91000.00	1,500.00	1,461.59	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
Total Department: 15 - AUDITOR:	208,628.40	196,543.20	205,651.00	205,651.00	223,362.00	17,711.00	8.61%	
Department: 16 - TREASURER								
01.16.50200.00	51,600.00	49,615.28	51,600.00	51,600.00	51,600.00	55,212.00	3,612.00	7.00%
01.16.50300.00	40,998.00	39,479.60	40,998.00	40,998.00	40,998.00	43,867.00	2,869.00	7.00%
01.16.50500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.16.63000.00	26,304.00	26,231.40	25,849.00	25,849.00	25,849.00	28,680.00	2,831.00	10.95%
01.16.63100.00	1,342.65	1,288.71	1,343.00	1,343.00	1,343.00	1,437.00	94.00	7.00%
01.16.63200.00	102.24	47.73	103.00	103.00	103.00	103.00	0.00	0.00%
01.16.63300.00	7,129.96	5,509.67	5,742.00	5,742.00	5,742.00	6,143.00	401.00	6.98%
01.16.63400.00	64.82	160.81	21.00	21.00	21.00	110.00	89.00	423.81%

Budget Comparison Report

Account Number	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Parent Budget		Comparison 1		Increase / (Decrease)	%
				2022 Preliminary	2022 DEPT	Comparison 1			
						Budget	Budget		
01.16.63500.00	231.49	513.18	382.00	382.00	2,813.00	2,431.00	636.39%		
01.16.63660.00	10,009.72	9,636.59	9,612.00	9,612.00	9,571.00	-41.00	-0.43%		
01.16.63700.00	234.00	235.67	234.00	234.00	234.00	0.00	0.00%		
01.16.71000.00	6,500.00	2,738.43	6,500.00	6,500.00	6,500.00	0.00	0.00%		
01.16.71100.00	3,950.00	3,529.78	3,950.00	3,950.00	3,950.00	0.00	0.00%		
01.16.72000.00	4,600.00	400.00	4,000.00	4,000.00	4,000.00	0.00	0.00%		
01.16.74500.00	118,561.00	63,078.50	166,447.50	0.00	1,500.00	0.00	0.00%		
01.16.74600.00	1,500.00	4,335.00	1,500.00	1,500.00	1,500.00	0.00	0.00%		
01.16.74700.00	14,868.00	23,645.42	14,900.00	14,900.00	14,900.00	0.00	0.00%		
01.16.91000.00	2,000.00	0.00	500.00	500.00	0.00	-500.00	-100.00%		
Total Department: 16 - TREASURER:	294,995.88	230,445.77	333,681.50	167,234.00	179,020.00	11,786.00	7.05%		
Department: 17 - COUNTY CLERK									
01.17.50200.00	51,600.00	49,615.28	51,600.00	51,600.00	55,212.00	3,612.00	7.00%		
01.17.50300.00	109,170.00	105,844.27	110,697.00	110,697.00	118,470.00	7,773.00	7.02%		
01.17.50500.00	9,000.00	11,167.50	9,000.00	9,000.00	12,000.00	3,000.00	33.33%		
01.17.60800.00	8,500.00	875.00	8,500.00	8,500.00	8,500.00	0.00	0.00%		
01.17.63000.00	52,608.00	64,013.79	62,156.00	62,156.00	68,975.00	6,819.00	10.97%		
01.17.63100.00	2,353.61	2,202.24	2,485.00	2,485.00	2,693.00	208.00	8.37%		
01.17.63200.00	204.48	151.40	205.00	205.00	205.00	0.00	0.00%		
01.17.63300.00	12,498.52	9,416.81	10,622.00	10,622.00	11,513.00	891.00	8.39%		
01.17.63400.00	113.62	459.74	86.00	86.00	326.00	240.00	279.07%		
01.17.63500.00	405.79	1,026.32	764.00	764.00	5,205.00	4,441.00	581.28%		
01.17.63600.00	17,546.62	16,785.06	16,849.00	16,849.00	17,937.00	1,088.00	6.46%		
01.17.63700.00	468.00	457.95	468.00	468.00	468.00	0.00	0.00%		
01.17.71000.00	8,000.00	6,517.51	8,000.00	8,000.00	8,000.00	0.00	0.00%		
01.17.71100.00	8,500.00	9,735.18	8,500.00	8,500.00	8,500.00	0.00	0.00%		
01.17.71200.00	10,000.00	3,671.69	10,000.00	10,000.00	10,000.00	0.00	0.00%		
01.17.72000.00	6,500.00	3,774.80	6,500.00	6,500.00	6,500.00	0.00	0.00%		
01.17.74600.00	1,500.00	781.25	1,500.00	1,500.00	1,500.00	0.00	0.00%		
01.17.76700.00	15,000.00	16,530.43	15,000.00	15,000.00	19,000.00	4,000.00	26.67%		
01.17.91000.00	15,000.00	18,816.09	15,000.00	15,000.00	15,000.00	0.00	0.00%		
Total Department: 17 - COUNTY CLERK:	328,968.64	321,842.31	337,932.00	337,932.00	370,004.00	32,072.00	9.49%		
Department: 18 - TAX OFFICE									
01.18.50200.00	51,600.00	49,615.28	51,600.00	51,600.00	55,212.00	3,612.00	7.00%		
01.18.50300.00	78,840.00	73,458.44	78,840.00	78,840.00	84,397.00	5,557.00	7.05%		
01.18.63000.00	39,456.00	39,485.54	38,773.00	38,773.00	43,020.00	4,247.00	10.95%		
01.18.63100.00	1,891.86	1,767.35	1,892.00	1,892.00	2,025.00	133.00	7.03%		
01.18.63200.00	153.36	101.01	154.00	154.00	154.00	0.00	0.00%		
01.18.63300.00	10,046.47	7,556.69	8,090.00	8,090.00	8,656.00	566.00	7.00%		

Budget Comparison Report

Account Number	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
				2022 Preliminary	2022 DEPT	Increase / (Decrease)	%		
Department: 19 - ELECTIONS									
01.18.63400.00	91.33	288.43	40.00	40.00	211.00	171.00	427.50%		
01.18.63500.00	326.18	865.25	573.00	573.00	3,963.00	3,390.00	591.62%		
01.18.63660.00	14,104.20	13,444.93	13,544.00	13,544.00	13,487.00	-57.00	-0.42%		
01.18.63700.00	351.00	402.93	351.00	351.00	351.00	0.00	0.00%		
01.18.71000.00	4,000.00	3,419.62	4,000.00	4,000.00	4,000.00	0.00	0.00%		
01.18.71100.00	6,720.00	3,818.82	6,720.00	6,720.00	7,000.00	280.00	4.17%		
01.18.72000.00	4,000.00	1,105.09	4,000.00	4,000.00	4,000.00	0.00	0.00%		
01.18.74600.00	69,650.00	69,250.00	71,000.00	71,000.00	71,500.00	500.00	0.70%		
01.18.91000.00	3,000.00	2,706.95	3,000.00	3,000.00	3,500.00	600.00	20.00%		
Total Department: 18 - TAX OFFICE:	284,230.40	267,286.33	282,577.00	282,577.00	301,576.00	18,999.00	6.72%		
Department: 19 - ELECTIONS									
01.19.60210.00	5,000.00	18,780.92	7,000.00	7,000.00	20,000.00	13,000.00	185.71%		
01.19.60800.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%		
01.19.63000.00	500.00	2.62	575.00	575.00	50.00	-525.00	-91.30%		
01.19.63100.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00%		
01.19.63300.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00%		
01.19.71000.00	5,000.00	14,166.04	5,000.00	5,000.00	10,000.00	5,000.00	100.00%		
01.19.72000.00	2,500.00	815.12	2,500.00	2,500.00	2,500.00	0.00	0.00%		
Total Department: 19 - ELECTIONS:	18,000.00	33,764.70	20,075.00	20,075.00	39,080.00	19,005.00	94.67%		
Department: 20 - AIRPORT									
01.20.50400.00	2,400.00	2,311.14	2,400.00	2,400.00	2,400.00	0.00	0.00%		
01.20.60720.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00%		
01.20.63100.00	34.80	33.54	35.00	35.00	35.00	0.00	0.00%		
01.20.63300.00	184.80	143.26	149.00	149.00	149.00	0.00	0.00%		
01.20.63400.00	1.68	9.91	2.00	2.00	2.00	0.00	0.00%		
01.20.63500.00	6.00	95.25	75.00	75.00	68.13	-6.87	-9.16%		
01.20.66700.00	12,500.00	9,470.00	12,500.00	12,500.00	12,500.00	0.00	0.00%		
01.20.70000.00	7,000.00	2,656.99	7,000.00	7,000.00	7,000.00	0.00	0.00%		
01.20.70100.00	100,000.00	90,460.00	0.00	0.00	0.00	0.00	0.00%		
01.20.70200.00	36,000.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00%		
01.20.70800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%		
01.20.71000.00	2,000.00	443.58	2,000.00	2,000.00	2,000.00	0.00	0.00%		
01.20.73000.00	10,000.00	8,306.25	10,000.00	10,000.00	10,000.00	0.00	0.00%		
01.20.73900.00	3,700.00	4,321.32	3,700.00	3,700.00	3,700.00	0.00	0.00%		
01.20.91000.00	1,500.00	650.00	1,500.00	1,500.00	1,500.00	0.00	0.00%		
Total Department: 20 - AIRPORT:	180,327.28	123,900.24	80,361.00	80,361.00	80,354.13	-6.87	-0.01%		
Department: 21 - FIRE DEPARTMENT									
01.21.50300.00	36,223.00	34,436.94	36,223.00	36,223.00	38,759.00	2,536.00	7.00%		
Total Department: 21 - FIRE DEPARTMENT	36,223.00	34,436.94	36,223.00	36,223.00	38,759.00	2,536.00	7.00%		

Budget Comparison Report

Account Number		2020		2021		2022		2022		Comparison 1 to Parent Budget Increase / (Decrease)	%
		Total Budget	YTD Activity Through Dec	Total Budget	Preliminary	DEPT	Budget				
01.21.50500.00	Fire Department Part Time Hel	16,125.00	10,300.00	16,125.00	16,125.00	16,853.00	728.00	4.51%			
01.21.60700.00	Fire Dept. Inspections/Cert/Du	5,000.00	6,248.81	5,000.00	5,000.00	5,000.00	0.00	0.00%			
01.21.60960.00	Fire Dept-Radio Repairs	6,500.00	9,421.35	6,500.00	6,500.00	6,500.00	0.00	0.00%			
01.21.63000.00	Fire Department-Medical	13,152.00	13,159.59	12,925.00	12,925.00	14,340.00	1,415.00	10.95%			
01.21.63100.00	Fire Department-Medicare	676.19	635.22	760.00	760.00	807.00	47.00	6.18%			
01.21.63200.00	Fire Department-Vision	51.12	51.27	52.00	52.00	52.00	0.00	0.00%			
01.21.63300.00	Fire Department-Social Securit	3,590.79	2,716.39	3,247.00	3,247.00	3,448.00	201.00	6.19%			
01.21.63400.00	Fire Department-Unemploymente	32.64	183.24	27.00	27.00	139.00	112.00	414.81%			
01.21.63500.00	Fire Department-Workers Cor	116.58	4,445.86	2,752.00	2,752.00	1,579.00	-1,173.00	-42.62%			
01.21.63660.00	Fire Department-Workers Cor	5,041.09	4,360.51	4,841.00	4,841.00	4,820.00	-21.00	-0.43%			
01.21.63700.00	Fire Department-Life Insurance	117.00	113.25	117.00	117.00	117.00	0.00	0.00%			
01.21.64000.00	Fire Department-Car Fuel	20,000.00	17,077.18	20,000.00	20,000.00	20,000.00	0.00	0.00%			
01.21.64100.00	Fire Department-Car Repairs/E	15,000.00	33,478.82	0.00	0.00	0.00	0.00	0.00%			
01.21.64100.60	Fire Department - Car Repairs/	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%			
01.21.64100.61	Fire Department - Oilfield/Gra:	0.00	0.00	3,000.00	3,000.00	5,000.00	2,000.00	66.67%			
01.21.64100.62	Fire Department - Oilfield/Gra:	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%			
01.21.64100.63	Fire Department - Engine #211	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%			
01.21.64100.64	Fire Department - Engine #212	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%			
01.21.64100.65	Fire Department - Rescue/Brus:	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%			
01.21.64100.66	Fire Department - Water Truck	0.00	0.00	3,000.00	3,000.00	5,000.00	2,000.00	66.67%			
01.21.64100.67	Fire Department - Grass Truck	0.00	0.00	3,000.00	3,000.00	5,000.00	2,000.00	66.67%			
01.21.64100.68	Fire Department - Grass Truck	0.00	0.00	3,000.00	3,000.00	5,000.00	2,000.00	66.67%			
01.21.64100.69	Fire Department - Grass Truck	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%			
01.21.64100.70	Fire Department - Other Truck	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%			
01.21.71000.00	Fire Department Supplies	7,000.00	15,071.69	7,000.00	7,000.00	7,000.00	0.00	0.00%			
01.21.72000.00	Fire Department Travel	25,000.00	660.07	25,000.00	25,000.00	25,000.00	0.00	0.00%			
01.21.72005.00	Fire Department - Training	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%			
01.21.72100.00	Fire Department-Tires	15,000.00	19,044.20	0.00	0.00	0.00	0.00	0.00%			
01.21.73900.00	Fire Department Telephone	6,000.00	3,589.59	6,000.00	6,000.00	6,000.00	0.00	0.00%			
01.21.91000.00	Fire Department Equipment	40,000.00	31,391.23	40,000.00	40,000.00	40,000.00	0.00	0.00%			
01.21.91005.00	Fire Department - Radio Equip	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%			
Total Department: 21 - FIRE DEPARTMENT:		214,625.41	206,385.21	218,069.00	218,069.00	229,914.00	11,845.00	5.43%			
Department: 22 - MISC MAINT											
01.22.60760.00	Misc. Maintenance-Drug Testin	2,000.00	1,350.00	2,000.00	2,000.00	2,000.00	0.00	0.00%			
01.22.70800.00	Misc. Maintenance Street Ligh	78,000.00	56,001.74	78,000.00	78,000.00	78,000.00	0.00	0.00%			
01.22.72200.00	Misc. Maintenance Garbage	38,000.00	35,612.81	38,000.00	38,000.00	38,000.00	0.00	0.00%			
01.22.73000.00	Misc. Maintenance Signal Ligh	700.00	4,386.28	700.00	700.00	700.00	0.00	0.00%			
Total Department: 22 - MISC MAINT:		118,700.00	97,350.83	118,700.00	118,700.00	118,700.00	0.00	0.00%			

Budget Comparison Report

Account Number	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Parent Budget		2022 DEPT	Comparison 1 Budget	Comparison 1 to Parent Budget (Increase / Decrease)	%
				2022 Preliminary	2022 DEPT				
Department: 23 - LIBRARY									
01.23.50200.00	43,941.00	30,382.39	43,941.00	43,941.00	47,017.00	3,076.00	7.00%		
01.23.50300.00	81,785.00	80,196.26	81,785.00	81,785.00	88,313.00	6,528.00	7.98%		
01.23.60800.00	1,000.00	640.00	1,000.00	1,000.00	1,000.00	0.00	0.00%		
01.23.63000.00	39,456.00	36,483.10	38,773.00	38,773.00	43,020.00	4,247.00	10.95%		
01.23.63100.00	2,030.66	1,530.42	1,834.00	1,834.00	1,963.00	129.00	7.03%		
01.23.63200.00	153.36	140.07	154.00	154.00	154.00	0.00	0.00%		
01.23.63300.00	10,783.56	6,543.90	7,843.00	7,843.00	8,391.00	548.00	6.99%		
01.23.63400.00	98.03	483.72	64.00	64.00	339.00	275.00	429.69%		
01.23.63500.00	350.12	1,202.19	574.00	574.00	3,842.00	3,268.00	569.34%		
01.23.63660.00	15,139.01	11,956.67	13,130.00	13,130.00	13,073.00	-57.00	-0.43%		
01.23.71000.00	351.00	308.36	351.00	351.00	351.00	0.00	0.00%		
01.23.71100.00	8,500.00	10,212.79	8,500.00	8,500.00	8,500.00	0.00	0.00%		
01.23.71200.00	27,400.00	25,144.05	27,400.00	27,400.00	27,400.00	0.00	0.00%		
01.23.71500.00	5,500.00	4,939.53	5,500.00	5,500.00	5,500.00	0.00	0.00%		
01.23.71501.00	3,000.00	2,843.12	3,000.00	3,000.00	3,000.00	0.00	0.00%		
01.23.72000.00	5,000.00	4,325.62	5,000.00	5,000.00	3,000.00	-2,000.00	-40.00%		
01.23.72200.00	3,000.00	2,532.91	3,000.00	3,000.00	3,000.00	0.00	0.00%		
01.23.74600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00%		
	Library Computers	5,000.00	5,000.00	5,000.00	7,000.00	2,000.00	40.00%		
Total Department: 23 - LIBRARY:	253,087.74	225,661.37	246,849.00	246,849.00	264,863.00	18,014.00	7.30%		
Department: 24 - WELFARE									
01.24.50400.00	44,575.00	44,574.72	44,575.00	44,575.00	44,575.00	0.00	0.00%		
01.24.60500.00	850.00	0.00	850.00	850.00	850.00	0.00	0.00%		
01.24.60510.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00%		
01.24.60550.00	65,000.00	8,750.93	65,000.00	65,000.00	65,000.00	0.00	0.00%		
01.24.60800.00	2,600.00	0.00	2,600.00	2,600.00	2,600.00	0.00	0.00%		
01.24.73000.00	2,500.00	656.94	2,500.00	2,500.00	2,500.00	0.00	0.00%		
01.24.75400.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%		
01.24.75500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%		
	Drug & Alcohol Abuse Council	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%		
Total Department: 24 - WELFARE:	154,025.00	89,982.59	154,025.00	154,025.00	154,025.00	0.00	0.00%		
Department: 25 - CHILD WELFARE									
01.25.60700.00	775.00	1,522.93	775.00	775.00	775.00	0.00	0.00%		
01.25.60760.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00%		
01.25.76300.00	1,150.00	0.00	1,150.00	1,150.00	1,150.00	0.00	0.00%		
01.25.76500.00	775.00	0.00	775.00	775.00	775.00	0.00	0.00%		
	Child Welfare Foster Home	775.00	0.00	775.00	775.00	0.00	0.00%		
Total Department: 25 - CHILD WELFARE:	5,000.00	1,522.93	5,000.00	5,000.00	5,000.00	0.00	0.00%		

Budget Comparison Report

Account Number	Description	2020		2021		Comparison 1 Budget		Comparison 1 to Parent Budget	
		Total Budget	YTD Activity Through Dec	Total Budget	Preliminary	2022 DEPT	Increase / (Decrease)	%	
Department: 26 - AGRICULTURE									
01.26.50200.00	Agriculture Co. Agent Salary	25,000.00	24,074.18	25,000.00	25,000.00	26,750.00	1,750.00	7.00%	
01.26.50300.00	Agriculture Fes Agent Salary	26,338.00	25,362.48	26,338.00	26,338.00	28,182.00	1,844.00	7.00%	
01.26.50400.00	Agriculture Secretary Salary	40,998.00	39,479.56	40,998.00	40,998.00	43,868.00	2,870.00	7.00%	
01.26.50500.00	Agriculture-Part-Time Horse B	15,600.00	15,022.28	15,600.00	15,600.00	16,692.00	1,092.00	7.00%	
01.26.60500.00	Agriculture-Temporary Help	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00%	
01.26.60600.00	Agriculture Bounties	8,000.00	5,000.00	8,000.00	8,000.00	15,000.00	7,000.00	87.50%	
01.26.63000.00	Agriculture-Medical	13,152.00	13,252.62	12,925.00	12,925.00	14,340.00	1,415.00	10.95%	
01.26.63100.00	Agriculture-Medicare	2,990.97	1,425.50	1,600.00	1,600.00	1,710.00	110.00	6.88%	
01.26.63200.00	Agriculture-Vision	51.12	57.38	52.00	52.00	52.00	0.00	0.00%	
01.26.63300.00	Agriculture-Social Security	7,825.88	6,094.77	6,841.00	6,841.00	7,310.00	469.00	6.86%	
01.26.63400.00	Agriculture-Unemployment	71.15	412.06	76.00	76.00	295.00	219.00	288.16%	
01.26.63500.00	Agriculture-Workers Comp	254.09	674.76	200.00	200.00	3,347.00	3,147.00	1,573.50%	
01.26.63660.00	Agriculture-Tcds	4,431.75	4,297.67	5,875.00	5,875.00	5,851.00	-24.00	-0.41%	
01.26.63700.00	Agriculture-Life Insurance	117.00	113.25	117.00	117.00	117.00	0.00	0.00%	
01.26.64000.00	Agriculture-Car Repair	2,000.00	4,363.49	2,000.00	2,000.00	2,000.00	0.00	0.00%	
01.26.71000.00	Agriculture Office Supplies	4,500.00	4,974.54	4,500.00	4,500.00	4,500.00	0.00	0.00%	
01.26.71200.00	Agriculture Copier Expense	6,500.00	6,722.59	6,500.00	6,500.00	6,500.00	0.00	0.00%	
01.26.71800.00	Agriculture Agent Supplies	2,000.00	1,965.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	
01.26.72200.00	Agriculture Fcs Supplies	1,500.00	961.17	1,500.00	1,500.00	1,500.00	0.00	0.00%	
01.26.72300.00	Agriculture Agent Travel	4,500.00	3,276.49	4,500.00	4,500.00	4,500.00	0.00	0.00%	
01.26.73900.00	Agriculture Telephone	3,500.00	4,072.27	3,500.00	3,500.00	3,500.00	0.00	0.00%	
01.26.74600.00	Agriculture Computer Expense	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00%	
01.26.91000.00	Agriculture Equipment	1,000.00	576.11	1,000.00	1,000.00	1,000.00	0.00	0.00%	
Total Department: 26 - AGRICULTURE:		181,429.96	167,421.58	180,222.00	180,222.00	200,114.00	19,892.00	11.04%	
Department: 27 - MISC GENERAL									
01.27.60700.00	Misc. General Miscellaneous	5,000.00	6,307.13	5,000.00	5,000.00	7,000.00	2,000.00	40.00%	
01.27.60705.00	Employee Flu Shots	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00%	
01.27.60720.00	Misc. General Legal/Professor	35,000.00	21,389.50	35,000.00	35,000.00	55,000.00	20,000.00	57.14%	
01.27.60800.00	Misc. General-Employee Appre	10,000.00	744.32	10,000.00	10,000.00	10,000.00	0.00	0.00%	
01.27.63000.00	Retirees Employee Benefits	20,000.00	23,716.43	5,836.00	5,836.00	5,836.00	0.00	0.00%	
01.27.63100.00	Misc. General-Incentives	0.00	17,040.38	0.00	0.00	0.00	0.00	0.00%	
01.27.63300.00	Incentives - Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.27.63400.00	Incentives - Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.27.63660.00	Incentives - TCERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.27.66700.00	Misc. General-Liability/Propert	130,000.00	124,961.96	130,000.00	130,000.00	130,000.00	0.00	0.00%	
01.27.71200.00	Misc. General Bldg. Copier	5,500.00	2,352.28	5,500.00	5,500.00	5,500.00	0.00	0.00%	

Budget Comparison Report

Account Number	Misc. General Publications	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget		
					2022 Preliminary	2022 DEPT	Increase / (Decrease)	%	
01.27.71500.00	Misc. General Publications	16,500.00	19,513.53	16,500.00	16,500.00	21,500.00	5,000.00	30.30%	
Total Department: 27 - MISC GENERAL:		222,000.00	216,025.53	212,036.00	212,036.00	239,036.00	27,000.00	12.73%	
Department: 28 - BUILDING MAINT									
01.28.50300.00	Bldg. Maintenance Salaries	205,100.00	161,846.14	205,100.00	205,100.00	218,697.00	13,597.00	6.63%	
01.28.60800.00	Bldg. Maintenance Inventory F	0.00	-15,605.24	0.00	0.00	0.00	0.00	0.00%	
01.28.63000.00	Bldg. Maintenance Medical	89,547.00	78,258.22	88,005.00	88,005.00	97,655.00	9,650.00	10.97%	
01.28.63100.00	Bldg. Maintenance Employee I	2,895.67	1,939.38	2,974.00	2,974.00	3,172.00	198.00	6.66%	
01.28.63200.00	Bldg. Maintenance Employee I	306.72	154.66	307.00	307.00	307.00	0.00	0.00%	
01.28.63300.00	Bldg. Maintenance Social Secu	15,376.97	8,292.88	12,717.00	12,717.00	13,560.00	843.00	6.63%	
01.28.63400.00	Bldg. Maintenance Employee I	139.78	716.34	103.00	103.00	547.00	444.00	431.07%	
01.28.63500.00	Bldg. Maintenance Employee I	499.26	12,353.63	10,825.00	10,825.00	6,208.00	-4,617.00	-42.65%	
01.28.63660.00	Bldg. Maintenance Employee I	21,587.66	17,517.17	21,290.00	21,290.00	21,127.00	-163.00	-0.77%	
01.28.63700.00	Bldg. Maintenance Employee I	702.00	511.76	702.00	702.00	702.00	0.00	0.00%	
01.28.66700.00	Bldg. Maintenance Insurance	12,000.00	17,602.73	12,000.00	12,000.00	12,000.00	0.00	0.00%	
01.28.70200.00	Bldg. Maint.- Bldg Expenses	100,000.00	117,205.89	100,000.00	100,000.00	0.00	-100,000.00	-100.00%	
01.28.70200.01	Bldg. Maint.- Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.02	Bldg. Maint.- Courthouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.03	Bldg. Maint.- Courthouse Anne	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.05	Bldg. Maint.- Fire Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.06	Bldg. Maint.- Civic Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.10	Bldg. Maint.- Sheriff Office Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.12	Bldg. Maint.- Care Center Mair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.20	Bldg. Maint.- Hog Feeding Barr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.24	Bldg. Maint.- Barn & Agricultur	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.25	Bldg. Maint.- Convention Cent	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.27	Bldg. Maint.- Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.28	Bldg. Maint.- Senior Citizens C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.34	Bldg. Maint.- Visitor Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.39	Bldg. Maint.- Animal Control B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.42	Bldg. Maint.- New Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.71000.00	Bldg. Maint.- Repairs/Supplies	200,000.00	178,379.51	200,000.00	200,000.00	300,000.00	100,000.00	50.00%	
01.28.73000.00	Bldg. Maintenance Utilities	110,000.00	100,140.64	110,000.00	110,000.00	110,000.00	0.00	0.00%	
01.28.73900.00	Bldg. Maintenance Telephone	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	
01.28.91000.00	Bldg. Maintenance Equipment	15,000.00	950.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	
Total Department: 28 - BUILDING MAINT:		774,155.06	680,263.71	780,023.00	780,023.00	799,975.00	19,952.00	2.56%	
Department: 29 - PARKS									
01.29.50300.00	Park Salaries	233,600.00	143,103.30	233,600.00	233,600.00	248,595.00	14,995.00	6.42%	
01.29.50400.00	Pool Salaries	47,000.00	13,032.00	47,000.00	47,000.00	47,000.00	0.00	0.00%	
01.29.50500.00	Parks Part Time Help	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
				2022 Preliminary	2022 DEPT	Increase / (Decrease)	%		
01.29.60430.00	25,000.00	6,164.53	25,000.00	25,000.00	25,000.00	0.00	0.00%		
01.29.60670.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00%		
01.29.60860.00	50,000.00	21,244.66	50,000.00	50,000.00	50,000.00	0.00	0.00%		
01.29.63000.00	92,064.00	75,883.14	106,670.00	106,670.00	118,367.00	11,697.00	10.97%		
01.29.63100.00	2,990.97	2,166.79	3,388.00	3,388.00	4,504.00	1,116.00	32.94%		
01.29.63200.00	357.84	272.96	358.00	358.00	358.00	0.00	0.00%		
01.29.63300.00	15,883.07	9,265.14	14,484.00	14,484.00	19,257.00	4,773.00	32.95%		
01.29.63400.00	144.38	721.92	117.00	117.00	777.00	660.00	564.10%		
01.29.63500.00	515.69	3,729.23	4,723.00	4,723.00	8,391.00	3,668.00	77.66%		
01.29.63600.00	22,298.17	15,534.24	24,248.00	24,248.00	25,464.00	1,216.00	5.01%		
01.29.63700.00	819.00	545.04	819.00	819.00	819.00	0.00	0.00%		
01.29.73000.00	125,500.00	61,317.54	205,500.00	125,500.00	125,500.00	0.00	0.00%		
01.29.73900.00	88,000.00	115,502.86	88,000.00	88,000.00	118,000.00	30,000.00	34.09%		
01.29.73901.00	600.00	749.11	600.00	600.00	600.00	0.00	0.00%		
01.29.91000.00	650.00	655.02	650.00	650.00	650.00	0.00	0.00%		
	25,000.00	1,024.10	25,000.00	25,000.00	25,000.00	0.00	0.00%		
Total Department: 29 - PARKS:	751,423.12	470,911.58	851,157.00	771,157.00	839,282.00	68,125.00	8.83%		
Department: 30 - CEMETERY									
01.30.50300.00	149,200.00	153,414.76	149,200.00	149,200.00	149,200.00	157,650.00	8,450.00	5.66%	
01.30.63000.00	52,608.00	68,637.64	62,156.00	62,156.00	57,360.00	-4,796.00	-7.72%		
01.30.63100.00	1,540.57	2,186.90	2,164.00	2,164.00	2,286.00	122.00	5.64%		
01.30.63200.00	204.48	70.36	205.00	205.00	205.00	0.00	0.00%		
01.30.63300.00	8,180.97	9,351.90	9,251.00	9,251.00	9,775.00	524.00	5.66%		
01.30.63400.00	74.38	515.62	75.00	75.00	394.00	319.00	425.33%		
01.30.63500.00	265.62	8,617.50	7,027.00	7,027.00	4,475.00	-2,552.00	-36.32%		
01.30.63660.00	11,485.23	16,062.11	15,487.00	15,487.00	15,229.00	-258.00	-1.67%		
01.30.63700.00	468.00	431.59	468.00	468.00	468.00	0.00	0.00%		
01.30.71000.00	14,000.00	13,225.74	14,000.00	14,000.00	14,000.00	0.00	0.00%		
01.30.73000.00	625.00	261.50	625.00	625.00	625.00	0.00	0.00%		
01.30.73100.00	50,000.00	65,016.38	50,000.00	50,000.00	70,000.00	20,000.00	40.00%		
Total Department: 30 - CEMETERY:	288,652.25	337,792.00	310,658.00	310,658.00	332,467.00	21,809.00	7.02%		
Department: 31 - COLLECTION CENTER									
01.31.50300.00	45,700.00	43,904.02	45,700.00	45,700.00	45,700.00	47,900.00	2,200.00	4.81%	
01.31.63000.00	13,152.00	13,121.36	12,925.00	12,925.00	12,925.00	14,340.00	1,415.00	10.95%	
01.31.63100.00	453.72	629.12	663.00	663.00	695.00	32.00	4.83%		
01.31.63200.00	51.12	51.62	52.00	52.00	52.00	0.00	0.00%		
01.31.63300.00	2,420.02	2,690.12	2,834.00	2,834.00	2,970.00	136.00	4.80%		
01.31.63400.00	22.00	197.86	23.00	23.00	120.00	97.00	421.74%		
01.31.63500.00	78.57	1,496.50	1,093.00	1,093.00	1,360.00	267.00	24.43%		

Budget Comparison Report

Account Number	Description	2020		2021		2022		Comparison 1	
		Total Budget	YTD Activity Through Dec	Total Budget	Preliminary	2022 DEPT	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								Increase / (Decrease)	
01.31.63660.00	Collection Center Employee Tc	3,397.45	4,767.63	4,744.00	4,744.00	4,627.00	-117.00	-2.47%	
01.31.63700.00	Collection Center Employee Lif	117.00	95.88	117.00	117.00	117.00	0.00	0.00%	
01.31.70200.00	Collection Center Maintenance	40,000.00	9,260.84	40,000.00	40,000.00	40,000.00	0.00	0.00%	
01.31.73900.00	Collection Center Telephone	720.00	951.48	720.00	720.00	1,000.00	280.00	38.89%	
01.31.76300.00	Collection Center Waste Remo	110,000.00	115,656.42	110,000.00	110,000.00	117,500.00	7,500.00	6.82%	
01.31.76301.00	Collection Center Tire Disposal	0.00	-11,896.20	0.00	0.00	0.00	0.00	0.00%	
01.31.76400.00	Collection Center Dumping	0.00	-5,543.65	0.00	0.00	0.00	0.00	0.00%	
Total Department: 31 - COLLECTION CENTER:		216,113.88	175,383.00	218,871.00	218,871.00	230,681.00	11,810.00	5.40%	
Department: 32 - YOUTH CENTER									
01.32.50300.00	Youth Center-Director's Salary	45,677.00	43,985.31	45,677.00	45,677.00	48,875.00	3,198.00	7.00%	
01.32.50400.00	Youth Center-Assistant Directc	27,806.00	27,515.50	27,806.00	27,806.00	29,753.00	1,947.00	7.00%	
01.32.50500.00	Youth Center Extra Labor	28,000.00	19,360.62	28,000.00	28,000.00	28,000.00	0.00	0.00%	
01.32.60960.00	Youth Center Juice Box Rental	3,893.00	3,900.00	3,600.00	3,600.00	3,600.00	0.00	0.00%	
01.32.63000.00	Youth Center-Medical	26,304.00	26,372.08	25,849.00	25,849.00	28,680.00	2,831.00	10.95%	
01.32.63100.00	Youth Center-Medicare	1,292.36	1,288.15	1,472.00	1,472.00	1,546.00	74.00	5.03%	
01.32.63200.00	Youth Center-Vision	102.24	100.93	103.00	103.00	103.00	0.00	0.00%	
01.32.63300.00	Youth Center-Social Security	6,862.86	5,507.68	6,293.00	6,293.00	6,611.00	318.00	5.05%	
01.32.63400.00	Youth Center-Unemployment	62.39	392.61	51.00	51.00	267.00	216.00	423.53%	
01.32.63500.00	Youth Center-Workers Comp.	222.82	352.75	256.00	256.00	3,026.71	2,770.71	1,082.31%	
01.32.63660.00	Youth Center-Treds	9,634.74	9,053.49	9,248.00	9,248.00	7,596.00	-1,652.00	-17.86%	
01.32.63700.00	Youth Center-Life Insurance	234.00	195.36	234.00	234.00	234.00	0.00	0.00%	
01.32.70000.00	Youth Center-Repairs	10,815.00	3,954.43	10,815.00	10,815.00	10,815.00	0.00	0.00%	
01.32.71000.00	Youth Center Supplies	11,680.00	3,821.71	11,680.00	11,680.00	11,680.00	0.00	0.00%	
01.32.71910.00	Youth Center Entertainment	915.00	0.00	915.00	915.00	915.00	0.00	0.00%	
01.32.73000.00	Youth Center-Television	1,297.00	486.50	1,297.00	1,297.00	1,297.00	0.00	0.00%	
01.32.91000.00	Youth Center-Equipment	10,815.00	184.60	10,815.00	10,815.00	10,815.00	0.00	0.00%	
Total Department: 32 - YOUTH CENTER:		185,613.41	146,471.72	184,111.00	184,111.00	193,813.71	9,702.71	5.27%	
Department: 33 - ANIMAL CONTROL									
01.33.50400.00	Animal Control Salary	42,360.00	40,791.06	42,360.00	42,360.00	45,326.00	2,966.00	7.00%	
01.33.50500.00	Animal Control Part-Time	27,503.00	23,024.78	27,503.00	27,503.00	29,428.00	1,925.00	7.00%	
01.33.60700.00	Animal Control-Medicines/Eut	3,000.00	2,729.69	3,000.00	3,000.00	3,000.00	0.00	0.00%	
01.33.63000.00	Animal Control-Medical	13,152.00	13,160.63	12,925.00	12,925.00	14,340.00	1,415.00	10.95%	
01.33.63100.00	Animal Control-Medicare	1,013.15	931.01	1,014.00	1,014.00	1,084.00	70.00	6.90%	
01.33.63200.00	Animal Control-Vision	51.12	57.38	52.00	52.00	52.00	0.00	0.00%	
01.33.63300.00	Animal Control-Social Security	5,380.18	3,981.18	4,332.00	4,332.00	4,635.00	303.00	6.99%	
01.33.63400.00	Animal Control-Unemployment	48.91	250.92	35.00	35.00	187.00	152.00	434.29%	
01.33.63500.00	Animal Control-Workers Comp	174.68	5,141.64	6,535.00	6,535.00	2,122.00	-4,413.00	-67.53%	
01.33.63660.00	Animal Control-Tcdrs	7,553.20	7,049.89	7,252.00	7,252.00	7,221.00	-31.00	-0.43%	
01.33.63700.00	Animal Control-Life Insurance	117.00	125.84	117.00	117.00	117.00	0.00	0.00%	

Budget Comparison Report

Account Number	Description	2020		2021		2022		Comparison 1 Budget	Comparison 1 to Parent Budget	Increase / (Decrease)	%
		Total Budget	YTD Activity Through Dec	Total Budget	Preliminary	DEPT	DEPT				
01.33.64000.00	Animal Control Car Expense	5,000.00	3,600.99	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%		
01.33.70000.00	Animal Control-Shelker Furnish	500.00	355.00	500.00	500.00	500.00	500.00	0.00	0.00%		
01.33.71000.00	Animal Control Supplies	8,500.00	5,239.14	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00%		
01.33.71100.00	Animal Control - Memorial Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
01.33.71101.00	Animal Control Postage	500.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00%		
01.33.72000.00	Animal Control Travel	2,500.00	170.54	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%		
01.33.73000.00	Animal Control-Utilities	7,140.00	4,339.45	7,140.00	7,140.00	7,140.00	7,140.00	0.00	0.00%		
01.33.73900.00	Animal Control Telephone	2,500.00	1,971.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%		
01.33.76200.00	Animal Control Security	1,000.00	577.99	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%		
01.33.76600.00	Animal Control Veterinary Clin	2,500.00	1,327.06	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%		
Total Department: 33 - ANIMAL CONTROL:		130,493.24	114,825.19	135,265.00	135,265.00	137,652.00	137,652.00	2,387.00	1.76%		
Department: 34 - FAIR PARKS CONV CTR											
01.34.50400.00	Fpcc Salary	38,000.00	38,403.53	38,000.00	38,000.00	40,349.00	40,349.00	2,349.00	6.18%		
01.34.63000.00	Fpcc-Medical	13,152.00	13,036.63	12,925.00	12,925.00	14,340.00	14,340.00	1,415.00	10.95%		
01.34.63100.00	Fpcc-Medicare	455.72	526.40	551.00	551.00	585.00	585.00	34.00	6.17%		
01.34.63200.00	Fpcc-Vision	51.12	46.24	52.00	52.00	52.00	52.00	0.00	0.00%		
01.34.63300.00	Fpcc-Social Security	3,973.21	2,250.79	2,356.00	2,356.00	2,502.00	2,502.00	146.00	6.20%		
01.34.63400.00	Fpcc-Unemployment	36.12	155.71	19.00	19.00	101.00	101.00	82.00	431.58%		
01.34.63500.00	Fpcc-Workers Comp	129.00	2,554.36	2,165.00	2,165.00	1,146.00	1,146.00	-1,019.00	-47.07%		
01.34.63660.00	Fpcc-Tcdrs	5,577.97	4,173.07	3,945.00	3,945.00	3,898.00	3,898.00	-47.00	-1.19%		
01.34.63700.00	Fpcc-Life Insurance	117.00	95.15	117.00	117.00	117.00	117.00	0.00	0.00%		
01.34.71000.00	Fpcc Repairs And Supplies	15,500.00	9,887.71	15,500.00	15,500.00	15,500.00	15,500.00	0.00	0.00%		
01.34.73000.00	Fpcc Utilities	17,500.00	13,108.33	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00%		
01.34.73900.00	Fpcc Telephone	1,000.00	1,440.73	1,000.00	1,000.00	1,500.00	1,500.00	500.00	50.00%		
01.34.91000.00	Fpcc Equipment	5,000.00	2,304.27	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%		
Total Department: 34 - FAIR PARKS CONV CTR:		100,492.14	87,982.92	99,130.00	99,130.00	102,590.00	102,590.00	3,460.00	3.49%		
Department: 35 - PUBLIC SAFETY											
01.35.50200.00	Public Safety Officer Salary	17,350.00	16,707.34	17,350.00	17,350.00	18,565.00	18,565.00	1,215.00	7.00%		
01.35.50300.00	Public Safety Secretary Salary	40,998.00	29,135.15	40,998.00	40,998.00	43,868.00	43,868.00	2,870.00	7.00%		
01.35.50600.00	911 Coordinator Salary	12,800.00	4,424.07	12,800.00	12,800.00	12,800.00	12,800.00	0.00	0.00%		
01.35.60950.00	Public Safety -Tower Rental	24,920.00	33,552.01	24,920.00	24,920.00	34,920.00	34,920.00	10,000.00	40.13%		
01.35.63000.00	Public Safety Employee Medic:	36,703.00	38,316.92	36,308.00	36,308.00	40,295.00	40,295.00	3,987.00	10.98%		
01.35.63100.00	Public Safety Employee Medic:	1,031.63	686.62	1,032.00	1,032.00	1,091.00	1,091.00	59.00	5.72%		
01.35.63200.00	Public Safety Employee Vision	102.24	111.72	103.00	103.00	103.00	103.00	0.00	0.00%		
01.35.63400.00	Public Safety Employee Social :	5,478.30	2,935.68	4,412.00	4,412.00	4,665.00	4,665.00	253.00	5.73%		
01.35.63500.00	Public Safety Employee Unemf	49.81	188.15	36.00	36.00	189.00	189.00	153.00	425.00%		
01.35.63660.00	Public Safety Employee Work	177.87	467.32	401.00	401.00	2,136.00	2,136.00	1,735.00	432.67%		
01.35.63700.00	Public Safety Employee Tcdrs	7,690.98	5,426.83	7,386.00	7,386.00	7,268.00	7,268.00	-118.00	-1.60%		
01.35.63700.00	Public Safety Employee Life Ins	234.00	230.21	234.00	234.00	234.00	234.00	0.00	0.00%		

Budget Comparison Report

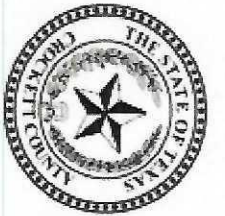
Account Number	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
				2022 Preliminary	2022 DEPT	Increase / (Decrease)	%		
01.35.70000.00	Contingency Fund	25,000.00	20,246.85	1,116,888.00	1,116,888.00	2,708,794.00	1,591,906.00	142.53%	
01.35.70200.00	Emergency Fund	25,000.00	17,636.48	25,000.00	25,000.00	25,000.00	0.00	0.00%	
01.35.71000.00	Public Safety Supplies	2,000.00	1,537.86	2,000.00	2,000.00	2,000.00	0.00	0.00%	
01.35.72200.00	Public Safety 911 Expenses	450.00	108.49	450.00	450.00	450.00	0.00	0.00%	
01.35.73900.00	Public Safety Telephone/Pager	2,500.00	2,586.60	2,500.00	2,500.00	2,500.00	0.00	0.00%	
Total Department: 35 - PUBLIC SAFETY:	202,485.83	174,298.30	1,292,818.00	1,292,818.00	2,904,878.00	1,612,060.00	124.69%		
Department: 36 - SENIOR CENTER									
01.36.50300.00	Sr.Center Director Salary	34,176.00	33,850.62	34,176.00	34,176.00	36,569.00	2,393.00	7.00%	
01.36.50500.00	Sr.Center Janitor	12,000.00	11,907.50	12,000.00	12,000.00	12,853.00	853.00	7.11%	
01.36.60530.00	Sr.Center Entertainment	1,000.00	804.68	1,000.00	1,000.00	1,000.00	0.00	0.00%	
01.36.63000.00	Sr.Center-Medical	13,152.00	9,145.48	12,925.00	12,925.00	14,340.00	1,415.00	10.95%	
01.36.63100.00	Senior Center-Medicare	721.73	698.02	682.00	682.00	717.00	35.00	5.13%	
01.36.63200.00	Senior Center-Vision	51.12	34.41	52.00	52.00	52.00	0.00	0.00%	
01.36.63300.00	Senior Center-Social Security	3,832.63	2,984.66	2,913.00	2,913.00	3,065.00	152.00	5.22%	
01.36.63400.00	Senior Center-Unemployment	34.84	213.92	24.00	24.00	124.00	100.00	416.67%	
01.36.63500.00	Senior Center-Workers Comp	124.44	674.76	191.00	191.00	1,403.00	1,212.00	634.55%	
01.36.63660.00	Senior Center-Tcdrs	5,380.61	4,967.54	4,877.00	4,877.00	4,775.00	-102.00	-2.09%	
01.36.63700.00	Senior Center-Life Insurance	117.00	19.92	117.00	117.00	117.00	0.00	0.00%	
01.36.70000.00	Sr.Center Equipment Maintent	500.00	674.20	500.00	500.00	500.00	0.00	0.00%	
01.36.71000.00	Sr.Center Supplies/Postage/Ex	6,000.00	5,999.68	9,000.00	9,000.00	9,000.00	0.00	0.00%	
01.36.72000.00	Sr.Center Travel	250.00	0.00	250.00	250.00	250.00	0.00	0.00%	
01.36.73000.00	Sr.Center Utilities	12,000.00	7,456.85	6,000.00	6,000.00	6,000.00	0.00	0.00%	
01.36.74600.00	Senior Citizen Computer Exper	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
Total Department: 36 - SENIOR CENTER:	90,840.37	79,432.24	86,207.00	86,207.00	92,265.00	6,058.00	7.03%		
Department: 37 - HISTORICAL COMM									
01.37.60500.00	Historical Commission Marker:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Total Department: 37 - HISTORICAL COMM:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	
Department: 38 - HELPING 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	5,000.00	4,620.53	5,000.00	5,000.00	5,000.00	0.00	0.00%	
01.38.73900.00	Helping Hands Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department: 38 - HELPING HANDS:	41,000.00	40,620.53	41,000.00	41,000.00	41,000.00	41,000.00	0.00	0.00%	
Department: 39 - APPRAISAL DISTRICT									
01.39.72700.00	Appraisal Dist. Jurisdiction/Col	188,377.00	0.00	188,377.00	188,377.00	300,000.00	111,623.00	59.26%	
Total Department: 39 - APPRAISAL DISTRICT:	188,377.00	0.00	188,377.00	188,377.00	300,000.00	111,623.00	59.26%		
Department: 40 - WELLNESS CENTER									
01.40.50200.00	Wellness Center-Salary	38,053.00	37,452.08	38,376.00	38,376.00	41,063.00	2,687.00	7.00%	
01.40.50300.00	Wellness Center Part Time Sale	67,694.00	64,289.39	67,860.00	67,860.00	72,611.00	4,751.00	7.00%	

Budget Comparison Report

Account Number		Comparison 1									
		2020		2021		2022		2022		Comparison 1	
		Total Budget	YTD Activity Through Dec	Total Budget	Preliminary	DEPT	Increase / (Decrease)	Budget to Parent	%		
01.40.50500.00	Wellness-Custodian	26,508.00	23,076.00	26,665.00	26,665.00	28,533.00	1,868.00	7.01%			
01.40.60860.00	Wellness Center-Pool Expense	17,500.00	5,543.56	17,500.00	17,500.00	10,500.00	-7,000.00	-40.00%			
01.40.63000.00	Wellness Center-Medical	27,027.41	24,744.40	25,849.00	25,849.00	28,680.00	2,831.00	10.95%			
01.40.63100.00	Wellness Center-Medicare	1,927.07	1,812.00	1,928.00	1,928.00	2,062.00	134.00	6.95%			
01.40.63200.00	Wellness Center-Vision	102.24	51.69	103.00	103.00	103.00	0.00	0.00%			
01.40.63300.00	Wellness Center-Social Security	9,833.44	7,748.12	8,240.00	8,240.00	8,817.00	577.00	7.00%			
01.40.63400.00	Wellness Center-Unemployment	93.02	391.55	67.00	67.00	356.00	289.00	431.34%			
01.40.63500.00	Wellness Center-Workers Com	1,280.92	826.02	382.00	382.00	4,037.00	3,655.00	956.81%			
01.40.63660.00	Wellness Center-Life Insurance	14,366.66	12,547.67	13,796.00	13,796.00	13,737.00	-59.00	-0.43%			
01.40.71000.00	Wellness Center-IT Systems	234.00	244.26	234.00	234.00	234.00	0.00	0.00%			
01.40.72000.00	Wellness Center-Supplies	12,000.00	18,794.41	12,000.00	12,000.00	19,000.00	7,000.00	58.33%			
01.40.73000.00	Wellness Center-Training	1,200.00	169.00	1,200.00	1,200.00	1,200.00	0.00	0.00%			
01.40.74600.00	Wellness Center-Utilities	30,000.00	20,919.30	30,000.00	30,000.00	30,000.00	0.00	0.00%			
	Wellness Center-Computer Exp	5,000.00	5,766.23	5,000.00	5,000.00	5,000.00	0.00	0.00%			
	Total Department: 40 - WELLNESS CENTER:	252,819.76	224,375.68	249,200.00	249,200.00	265,933.00	16,733.00	6.71%			
Department: 42 - TECHNOLOGY											
01.42.73900.00	Technology-Ip Phone System	96,000.00	59,297.24	96,000.00	96,000.00	96,000.00	0.00	0.00%			
01.42.74600.00	Technology-IT Systems	25,000.00	23,099.48	25,000.00	25,000.00	25,000.00	0.00	0.00%			
	Total Department: 42 - TECHNOLOGY:	121,000.00	82,396.72	121,000.00	121,000.00	121,000.00	0.00	0.00%			
Department: 43 - TRANSFER TO OTHER FUNDS											
01.43.90100.00	Transfer To Other Funds-Ems	364,557.19	364,557.19	265,313.00	265,313.00	254,052.00	-11,261.00	-4.24%			
01.43.90703.00	Transfer To Other Funds-Care	2,330,172.00	2,330,172.00	1,892,816.00	1,892,816.00	2,228,296.00	335,480.00	17.72%			
01.43.90704.00	Transfer To Other Funds-Clinic	1,269,530.00	1,269,530.00	1,308,232.00	1,308,232.00	1,347,981.00	39,749.00	3.04%			
	Total Department: 43 - TRANSFER TO OTHER FUNDS:	3,964,259.19	3,964,259.19	3,466,361.00	3,466,361.00	3,830,329.00	363,968.00	10.50%			
Department: 44 - WILDLIFE&LIVESTOCK PROTECTION											
01.44.50200.00	Wildlife & Livestock Prot-Head	37,200.00	35,822.28	37,200.00	37,200.00	39,805.00	2,605.00	7.00%			
01.44.50300.00	Wildlife & Livestock Prot-Trapp	33,600.00	32,355.62	33,600.00	33,600.00	35,952.00	2,352.00	7.00%			
01.44.60600.00	Wildlife & Livestock -Trapper	4,000.00	750.00	4,000.00	4,000.00	4,000.00	0.00	0.00%			
01.44.63000.00	Wildlife & Livestock Prot-Medi	26,304.00	26,223.94	25,849.00	25,849.00	28,680.00	2,831.00	10.95%			
01.44.63100.00	Wildlife & Livestock Prot-Medi	1,026.95	972.60	1,027.00	1,027.00	1,099.00	72.00	7.01%			
01.44.63200.00	Wildlife & Livestock Prot-Vision	102.24	60.92	103.00	103.00	103.00	0.00	0.00%			
01.44.63300.00	Wildlife & Livestock Prot-Social	5,453.45	4,158.59	4,392.00	4,392.00	4,697.00	305.00	6.94%			
01.44.63400.00	Wildlife & Livestock Prot-Unen	49.58	139.27	36.00	36.00	190.00	154.00	427.78%			
01.44.63500.00	Wildlife & Livestock Prot-Work	177.06	5,141.63	6,625.00	6,625.00	2,151.00	-4,474.00	-67.53%			
01.44.63660.00	Wildlife & Livestock Prot-Tcdr	7,656.07	7,391.76	7,352.00	7,352.00	7,319.00	-33.00	-0.45%			
01.44.64000.00	Wildlife & Livestock Prot-Life Ii	234.00	274.23	234.00	234.00	234.00	0.00	0.00%			
01.44.64000.00	Wildlife & Livestock Prot-Vehicl	26,500.00	27,504.92	20,000.00	20,000.00	20,000.00	0.00	0.00%			
01.44.64100.00	Wildlife & Livestock Prot-Rang	2,000.00	2,140.19	10,000.00	10,000.00	10,000.00	0.00	0.00%			

Budget Comparison Report

Account Number	2020		2021		2022		Comparison 1 Budget	Comparison 1 to Parent Budget	Comparison 1 Increase / Decrease	%
	Total Budget	YTD Activity Through Dec	Total Budget	Preliminary	DEPT					
01.44.91000.00	7,500.00	8,873.52	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%		
Total Department: 44 - WILDLIFE&LIVESTOCK PROTECTION:	151,803.35	151,809.47	156,418.00	156,418.00	160,230.00	160,230.00	3,812.00	2.44%		
Department: 45 - VETERAN										
01.45.72000.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%		
01.45.74600.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%		
Total Department: 45 - VETERAN:	6,200.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00	0.00%		
Department: 46 - LOBBYING										
01.46.60700.00	10,000.00	0.00	10,000.00	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	10,000.00	0.00	0.00%		
Total Fund: 01 - GENERAL FUND:	13,239,347.12	11,878,658.57	13,845,456.50	13,599,009.00	16,252,278.00	16,252,278.00	2,653,269.00	19.51%		
Report Total:	13,239,347.12	11,878,658.57	13,845,456.50	13,599,009.00	16,252,278.00	16,252,278.00	2,653,269.00	19.51%		



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	Fund: 02 - ROAD & BRIDGE	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Comparison 1 Budget		2022 DEPT	Comparison 1 to Parent Budget	
					2022 Parent Budget Preliminary	2022 DEPT		Increase / (Decrease)	%
02.00.4130	Road -Swtec Shares	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00%
02.55.4010	Rab - Current Taxes	2,610,478.00	2,636,823.84	2,799,408.00	2,799,408.00	3,045,379.00	245,971.00	8.79%	
02.55.4020	Rab - Delinquent Taxes	20,000.00	20,166.12	51,802.00	51,802.00	51,802.00	0.00	0.00%	
02.55.4050	Rab - Auto Registration	320,000.00	287,183.95	320,000.00	320,000.00	320,000.00	0.00	0.00%	
02.55.4135	Rab - Miscellaneous	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	
02.55.4140	Rab - State Comptroller (Latera	60,000.00	67,922.23	79,000.00	79,000.00	79,000.00	0.00	0.00%	
02.55.4500	Rab - Interest	18,000.00	14,193.73	35,801.00	35,801.00	35,801.00	0.00	0.00%	
Total Fund: 02 - ROAD & BRIDGE:		3,034,478.00	3,026,338.46	3,292,011.00	3,292,011.00	3,537,982.00	245,971.00	7.47%	
Report Total:		3,034,478.00	3,026,338.46	3,292,011.00	3,292,011.00	3,537,982.00	245,971.00	7.47%	



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	Fund: 02 - ROAD & BRIDGE	Department: 55 - RAB	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget	
						2022 Preliminary	2022 DEPT	Increase / (Decrease)	%
02.55.50200.00			Rab - Co. Judge Salary 75%	41,250.00	37,211.46	38,700.00	41,409.00	2,709.00	7.00%
02.55.50300.00			Rab - Commissioner's Salary	118,224.00	113,677.20	118,224.00	126,500.00	8,276.00	7.00%
02.55.50400.00			Rab - Road Salaries	795,200.00	707,296.02	795,200.00	850,827.00	55,627.00	7.00%
02.55.50500.00			Rab -Part Time Salaries	30,000.00	28,365.00	30,000.00	30,000.00	0.00	0.00%
02.55.60700.00			Rab -Lumber \ Hardware	40,000.00	42,992.29	40,000.00	60,000.00	20,000.00	50.00%
02.55.60830.00			Rab -Paving	413,500.00	134,683.76	602,908.00	602,908.00	0.00	0.00%
02.55.60850.00			Rab -Pipes/Culverts	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
02.55.63000.00			Rab -Employee Medical	332,362.00	339,524.12	320,000.00	422,590.00	102,590.00	32.06%
02.55.63100.00			Rab -Employee Medicare	12,130.35	12,531.51	12,000.00	15,207.00	3,207.00	26.73%
02.55.63200.00			Rab -Employee Vision	1,022.40	717.97	921.00	1,278.00	357.00	38.76%
02.55.63300.00			Rab -Employee Social Security	64,416.30	53,582.18	50,000.00	65,022.00	15,022.00	30.04%
02.55.63400.00			Rab -Employee Unemployment	585.61	2,985.23	500.00	2,203.00	1,703.00	340.60%
02.55.63500.00			Rab -Employee Workers Comp	2,091.43	44,279.93	35,212.00	29,957.00	-5,255.00	-14.92%
02.55.63660.00			Rab -Employee Tcdrs	90,433.79	95,350.80	87,500.00	98,410.00	10,910.00	12.47%
02.55.63700.00			Rab -Employee Life Insurance	2,340.00	2,164.09	2,100.00	2,925.00	825.00	39.29%
02.55.64000.00			Rab -Gas, Oil, And Fuel	300,000.00	69,628.51	300,000.00	300,000.00	0.00	0.00%
02.55.70600.00			Rab -Insurance	20,000.00	51,920.73	20,000.00	50,000.00	30,000.00	150.00%
02.55.71000.00			Rab -Dain Retention	10,000.00	3,150.00	10,000.00	10,000.00	0.00	0.00%
02.55.72100.00			Rab -Repairs \ Supplies (Permit)	130,000.00	134,694.32	130,000.00	130,000.00	0.00	0.00%
02.55.76100.00			Rab -Tires And Tubes	30,000.00	34,680.49	30,000.00	30,000.00	0.00	0.00%
02.55.76300.00			Rab -R.O.W. Fencing	60,000.00	48,928.20	60,000.00	60,000.00	0.00	0.00%
02.55.91000.00			Rab -Hi-Band Repeater (Radios)	10,000.00	3,518.00	10,000.00	10,000.00	0.00	0.00%
02.55.91100.00			Rab -Equipment	100,000.00	101,589.55	100,000.00	100,000.00	0.00	0.00%
02.55.91101.00			Rab -Erf Equipment	452,222.00	35,761.75	391,746.00	391,746.00	0.00	0.00%
			Rab -Equipment Payments	100,000.00	440.00	100,000.00	100,000.00	0.00	0.00%
			Total Department: 55 - RAB:	3,162,777.88	2,099,673.11	3,292,011.00	3,537,982.00	245,971.00	7.47%
			Total Fund: 02 - ROAD & BRIDGE:	3,162,777.88	2,099,673.11	3,292,011.00	3,537,982.00	245,971.00	7.47%
			Report Total:	3,162,777.88	2,099,673.11	3,292,011.00	3,537,982.00	245,971.00	7.47%



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	Fund: 03 - CARE CENTER	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Comparison 1		Comparison 1 to Parent Budget	Increase / (Decrease)	%
					2022 Preliminary	2022 DEPT			
03.60.4200	Ccf-Mineral Royalties	2,500.00	1,383.83	2,500.00	2,500.00	0.00	0.00%		
03.60.4220	Ccf - Hospice	150,000.00	162,053.70	213,092.00	213,092.00	0.00	0.00%		
03.60.4221	Ccf - Prisoner Meals	6,000.00	0.00	0.00	0.00	0.00	0.00%		
03.60.4222	Ccf - Employee Meals	4,000.00	2,030.59	3,000.00	3,000.00	0.00	0.00%		
03.60.4223	Ccf - Guest Meals	500.00	0.00	500.00	500.00	0.00	0.00%		
03.60.4250	Ccf-Supplemental Pmt- Qlpp (I	0.00	116,938.29	225,000.00	225,000.00	0.00	0.00%		
03.60.4251	Ccf -Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%		
03.60.4260	Ccf - Tdhs Payments (State)	980,000.00	561,048.61	875,000.00	875,000.00	0.00	0.00%		
03.60.4280	Ccf - Medicaid Residents	340,000.00	239,062.54	330,808.00	330,808.00	0.00	0.00%		
03.60.4290	Ccf -Private Pay Residents	510,000.00	481,531.60	510,000.00	510,000.00	0.00	0.00%		
03.60.9000	Ccf -Transfers From County	2,330,172.00	2,330,172.00	1,892,816.00	2,228,296.00	335,480.00	17.72%		
	Total Fund: 03 - CARE CENTER:	4,323,172.00	3,894,221.16	4,052,716.00	4,052,716.00	335,480.00	8.28%		
	Report Total:	4,323,172.00	3,894,221.16	4,052,716.00	4,388,196.00	335,480.00	8.28%		



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	Fund: 03 - CARE CENTER	Department: 60 - Care Center	2020		2021		Comparison 1		Comparison 1	
			Total Budget	YTD Activity Through Dec	Total Budget	2022 Preliminary	2022 DEPT	Budget to Parent	Increase / (Decrease)	%
03.60.50200.00			Ccf - Wages - Administration	87,500.00	81,360.76	80,000.00	80,000.00	88,489.00	8,489.00	10.61%
03.60.50500.00			Ccf-Van Driver	18,200.00	15,397.26	18,200.00	18,200.00	21,811.00	3,611.00	19.84%
03.60.60300.00			Ccf - Burial/illness Arrangemen	700.00	1,247.75	700.00	700.00	700.00	0.00	0.00%
03.60.60420.00			Ccf - Advertising	1,500.00	4,609.75	1,500.00	1,500.00	1,500.00	0.00	0.00%
03.60.60440.00			Ccf-Employee Physicals/Immu	9,000.00	6,789.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
03.60.60720.00			Ccf-Legal \ Professional	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
03.60.63000.00			CCF - Health Insurance	0.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00%
03.60.63100.00			CCF - Medicare	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00%
03.60.63200.00			CCF - Vision Insurance	0.00	0.00	0.00	0.00	103.00	103.00	0.00%
03.60.63300.00			CCF - Social Security	0.00	0.00	0.00	0.00	6,839.00	6,839.00	0.00%
03.60.63400.00			CCF - Unemployment	0.00	0.00	0.00	0.00	276.00	276.00	0.00%
03.60.63500.00			CCF - Workers Compensation	0.00	0.00	0.00	0.00	3,131.00	3,131.00	0.00%
03.60.63660.00			CCF - TCERS	0.00	0.00	0.00	0.00	10,655.00	10,655.00	0.00%
03.60.63700.00			CCF - LifeInsurance	0.00	0.00	0.00	0.00	234.00	234.00	0.00%
03.60.71000.00			Ccf -Supplies - Office	3,000.00	3,320.33	3,000.00	3,000.00	3,000.00	0.00	0.00%
03.60.71100.00			Ccf -Postage	900.00	712.17	900.00	900.00	900.00	0.00	0.00%
03.60.71600.00			Ccf -Dues \ Subscriptions	7,500.00	8,520.56	7,500.00	7,500.00	7,500.00	0.00	0.00%
03.60.72000.00			Ccf -Travel	7,000.00	2,870.33	7,000.00	7,000.00	7,000.00	0.00	0.00%
03.60.72100.00			Ccf-Training \Continued Educa	15,000.00	2,192.29	15,000.00	15,000.00	15,000.00	0.00	0.00%
03.60.73900.00			Ccf -Telephone	12,000.00	18,217.71	12,000.00	12,000.00	12,000.00	0.00	0.00%
03.60.74600.00			Ccf -Computer Software Maint	20,000.00	56,018.46	20,000.00	20,000.00	20,000.00	0.00	0.00%
03.60.76200.00			Ccf -Miscellaneous	1,500.00	66.76	1,500.00	1,500.00	1,500.00	0.00	0.00%
03.60.76300.00			Ccf-Employee/Resident Appre	2,000.00	1,936.17	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Department: 60 - Care Center:			Total Department: 60 - Care Center:	195,800.00	203,259.30	188,300.00	188,300.00	251,918.00	63,618.00	33.79%
Department: 61 - Care Center Maintenance			Ccf-Linen	4,400.00	2,664.55	4,400.00	4,400.00	4,400.00	0.00	0.00%
03.61.60730.00			CCF-Contract -Nursing Service	0.00	1,364.73	0.00	0.00	0.00	0.00	0.00%
03.61.60740.00			Ccf-Building Maintenance	24,000.00	46,196.70	24,000.00	24,000.00	24,000.00	0.00	0.00%
03.61.66700.00			Ccf -Insurance - Building	12,000.00	18,687.13	12,000.00	12,000.00	12,000.00	0.00	0.00%
03.61.71000.00			Ccf -Supplies - Maintenance	7,000.00	28,327.09	7,000.00	7,000.00	7,000.00	0.00	0.00%
03.61.71100.00			Ccf -Supplies - Laundry	5,500.00	8,803.76	5,500.00	5,500.00	5,500.00	0.00	0.00%

Budget Comparison Report

Account Number	Description	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Comparison 1		2022 DEPT	Comparison 1	
					Parent Budget	Budget		to Parent Budget	Increase / (Decrease)
03.61.71400.00	Ccf-Supplies - Housekeeping	14,500.00	18,881.89	14,500.00	14,500.00	14,500.00	0.00	0.00%	
03.61.73000.00	Ccf-Utilities	60,000.00	58,208.05	60,000.00	60,000.00	60,000.00	0.00	0.00%	
03.61.91000.00	Ccf-Equipment/Capital	25,000.00	14,400.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	
03.61.91100.00	Ccf-Administration Rental Equi	7,300.00	8,502.35	7,300.00	7,300.00	7,300.00	0.00	0.00%	
	Total Department: 61 - Care Center Maintenance:	159,700.00	206,036.25	159,700.00	159,700.00	159,700.00	0.00	0.00%	
Department: 62 - Care Center Dietary									
03.62.50100.00	Ccf-Wages - Dietary Staff	241,600.00	213,653.97	230,000.00	230,000.00	243,748.00	13,748.00	5.98%	
03.62.50510.00	Ccf-Wages - Dietary Superviso	46,209.00	46,691.36	46,209.00	46,209.00	49,476.00	3,267.00	7.07%	
03.62.60490.00	Ccf-Dietary Provisions	106,000.00	96,183.71	106,000.00	106,000.00	106,000.00	0.00	0.00%	
03.62.60660.00	Ccf-Laundry-Dietary	3,900.00	1,856.42	3,900.00	3,900.00	3,900.00	0.00	0.00%	
03.62.63000.00	CCF - Health Insurance	0.00	0.00	0.00	0.00	165,034.00	165,034.00	0.00%	
03.62.63100.00	CCF - Medicare	0.00	0.00	0.00	0.00	4,252.00	4,252.00	0.00%	
03.62.63200.00	CCF - Vision Insurance	0.00	0.00	0.00	0.00	461.00	461.00	0.00%	
03.62.63300.00	CCF - Social Security	0.00	0.00	0.00	0.00	18,180.00	18,180.00	0.00%	
03.62.63400.00	CCF - Unemployment	0.00	0.00	0.00	0.00	733.00	733.00	0.00%	
03.62.63500.00	CCF - Workers Compensation	0.00	0.00	0.00	0.00	8,324.00	8,324.00	0.00%	
03.62.63660.00	CCF - TCPRS	0.00	0.00	0.00	0.00	28,326.00	28,326.00	0.00%	
03.62.63700.00	CCF - Life Insurance	0.00	0.00	0.00	0.00	1,053.00	1,053.00	0.00%	
03.62.71300.00	Ccf -Supplies - Dietary	14,500.00	17,243.74	14,500.00	14,500.00	14,500.00	0.00	0.00%	
03.62.76700.00	Ccf-Dietitian Consultant	6,000.00	3,495.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	
03.62.91200.00	Ccf-Dietary Rental Equipment	1,000.00	1,885.89	1,000.00	1,000.00	1,000.00	0.00	0.00%	
	Total Department: 62 - Care Center Dietary:	419,209.00	381,010.09	407,609.00	407,609.00	650,987.00	243,378.00	59.71%	
Department: 63 - Care Center Nursing									
03.63.50100.00	Ccf-Wages-Asst. Director Of Ni	68,100.00	74,677.99	68,100.00	68,100.00	67,517.00	-583.00	-0.86%	
03.63.50120.00	Ccf-Wages Mds Coordinator	68,700.00	68,397.57	68,700.00	68,700.00	74,602.00	5,902.00	8.59%	
03.63.50200.00	Ccf -Wages - Med Aid	213,500.00	159,240.23	187,000.00	187,000.00	165,251.00	-21,749.00	-11.63%	
03.63.50300.00	Ccf -Wages - Clerical	100,100.00	128,953.35	100,100.00	100,100.00	117,000.00	16,900.00	16.88%	
03.63.50400.00	Ccf -Wages - Maintenance	39,892.00	52,605.51	47,320.00	47,320.00	50,633.00	3,313.00	7.00%	
03.63.50500.00	Ccf -Wages - Activity Director	65,400.00	35,227.85	35,631.00	35,631.00	38,125.00	2,494.00	7.00%	
03.63.50505.00	Ccf -Wages - Director Of Nursi	78,900.00	78,131.58	78,900.00	78,900.00	85,241.00	6,341.00	8.04%	
03.63.50506.00	Ccf -Wages - Registered Nurse:	152,700.00	148,040.71	152,700.00	152,700.00	173,933.00	21,233.00	13.91%	
03.63.50600.00	Ccf-Wages-Laundry/Hse Keepi	235,300.00	208,839.89	235,300.00	235,300.00	227,647.00	-7,653.00	-3.25%	
03.63.50800.00	Ccf -Wages - Lvn	358,900.00	322,690.37	358,900.00	358,900.00	420,483.00	61,583.00	17.16%	
03.63.50900.00	Ccf -Wages - Nurses Aides	553,200.00	442,469.86	488,200.00	488,200.00	545,112.00	56,912.00	11.66%	
03.63.60410.00	Ccf -Cia - Certified Restorative	54,700.00	47,452.63	50,000.00	50,000.00	36,255.00	-13,745.00	-27.49%	
03.63.60730.00	Ccf-Refund	11,000.00	11,869.83	11,000.00	11,000.00	11,000.00	0.00	0.00%	
03.63.60750.00	Ccf-Contract -Nursing Services	15,000.00	3,199.01	15,000.00	15,000.00	15,000.00	0.00	0.00%	
03.63.60750.00	Ccf-Pharmacist \ Medications	10,000.00	3,699.44	10,000.00	10,000.00	10,000.00	0.00	0.00%	
03.63.60750.00	Cf-Non-Legend Drugs	8,500.00	6,575.74	8,500.00	8,500.00	8,500.00	0.00	0.00%	

Budget Comparison Report

Account Number	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget	
				2022 Preliminary	2022 DEPT	Increase / (Decrease)	%		
03.63.63000.00	0.00	0.00	0.00	0.00	693,206.00	693,206.00	0.00%		
03.63.63100.00	0.00	236.30	0.00	0.00	29,027.00	29,027.00	0.00%		
03.63.63200.00	0.00	0.00	0.00	0.00	2,454.00	2,454.00	0.00%		
03.63.63300.00	0.00	0.00	0.00	0.00	124,112.00	124,112.00	0.00%		
03.63.63400.00	0.00	0.00	0.00	0.00	5,005.00	5,005.00	0.00%		
03.63.63500.00	0.00	0.00	0.00	0.00	54,898.00	54,898.00	0.00%		
03.63.63600.00	0.00	0.00	0.00	0.00	193,374.00	193,374.00	0.00%		
03.63.63700.00	0.00	0.00	0.00	0.00	5,616.00	5,616.00	0.00%		
03.63.71200.00	80,000.00	88,191.69	80,000.00	80,000.00	80,000.00	0.00	0.00%		
03.63.71600.00	4,500.00	3,587.39	4,500.00	4,500.00	4,500.00	0.00	0.00%		
03.63.73900.00	7,500.00	6,006.82	7,500.00	7,500.00	7,500.00	0.00	0.00%		
03.63.76000.00	19,600.00	4,687.50	19,600.00	19,600.00	19,600.00	0.00	0.00%		
03.63.76100.00	15,000.00	2,627.34	15,000.00	15,000.00	15,000.00	0.00	0.00%		
03.63.76800.00	7,000.00	18,429.10	7,000.00	7,000.00	7,000.00	0.00	0.00%		
03.63.76900.00	1,200.00	800.00	1,200.00	1,200.00	1,200.00	0.00	0.00%		
03.63.91100.00	15,000.00	8,116.73	15,000.00	15,000.00	15,000.00	0.00	0.00%		
03.63.91300.00	4,000.00	1,155.00	4,000.00	4,000.00	4,000.00	0.00	0.00%		
Total Department: 63 - Care Center Nursing:	2,187,692.00	1,925,909.43	2,069,151.00	2,069,151.00	3,307,791.00	1,238,640.00	59.86%		
Department: 65 - Care Center Benefits									
03.65.63100.00	34,320.51	29,212.02	29,650.00	29,650.00	29,650.00	-29,650.00	-100.00%		
03.65.63200.00	806,362.00	712,230.97	730,000.00	730,000.00	730,000.00	-730,000.00	-100.00%		
03.65.63300.00	255,865.36	227,519.31	231,934.00	231,934.00	231,934.00	-231,934.00	-100.00%		
03.65.63400.00	1,656.83	10,539.14	3,080.00	3,080.00	3,080.00	-3,080.00	-100.00%		
03.65.63500.00	182,253.80	125,668.95	128,200.00	128,200.00	128,200.00	-128,200.00	-100.00%		
03.65.63600.00	3,067.20	1,882.67	1,880.00	1,880.00	1,880.00	-1,880.00	-100.00%		
03.65.63700.00	7,020.00	6,322.12	6,000.00	6,000.00	6,000.00	-6,000.00	-100.00%		
03.65.66710.00	14,000.00	28,034.87	14,000.00	14,000.00	14,000.00	0.00	0.00%		
Total Department: 65 - Care Center Benefits:	1,304,545.70	1,141,410.05	1,144,744.00	1,144,744.00	14,000.00	-1,130,744.00	-98.78%		
Department: 66 - Care Center Workmen's Compensation									
03.66.50500.00	5,917.30	97,121.00	79,412.00	79,412.00	79,412.00	-79,412.00	-100.00%		
Total Department: 66 - Care Center Workmen's Compensation	5,917.30	97,121.00	79,412.00	79,412.00	0.00	-79,412.00	-100.00%		
Department: 67 - Care Center Bio-Hazardous Waste									
03.67.76300.00	2,500.00	4,935.00	2,500.00	2,500.00	2,500.00	0.00	0.00%		
Total Department: 67 - Care Center Bio-Hazardous Waste:	2,500.00	4,935.00	2,500.00	2,500.00	2,500.00	0.00	0.00%		
Department: 68 - Care Center Uniforms									
03.68.76400.00	0.00	-195.22	0.00	0.00	0.00	0.00	0.00%		
Total Department: 68 - Care Center Uniforms:	0.00	-195.22	0.00	0.00	0.00	0.00	0.00%		

Budget Comparison Report

Account Number

Department: 69 - Care Center Security

03,69,76300,00

Ccf Security

Total Department: 69 - Care Center Security:

Total Fund: 03 - CARE CENTER:

Report Total:

	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Comparison 1		2022 DEPT	Comparison 1	
				Parent Budget	Budget		to Parent Budget	Increase / (Decrease)
	1,300.00	0.00	1,300.00	1,300.00	1,300.00		0.00	0.00%
	1,300.00	0.00	1,300.00	1,300.00	1,300.00		0.00	0.00%
	4,276,664.00	3,959,485.90	4,052,716.00	4,052,716.00	4,388,196.00		335,480.00	8.28%
	4,276,664.00	3,959,485.90	4,052,716.00	4,052,716.00	4,388,196.00		335,480.00	8.28%



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	Fund: 04 - HEALTH SERVICE	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Comparison 1		2022 DEPT	Comparison 1	
					Parent Budget	2022 Preliminary		Budget	to Parent Budget
04.75.4740	Hsc-Shannon Fiber Optic Paym	7,800.00	7,150.00	7,800.00	7,800.00	7,800.00	0.00	0.00%	
04.75.9000	Hsc-Transfer From County	1,269,530.00	1,269,530.00	1,308,232.00	1,308,232.00	1,347,981.00	39,749.00	3.04%	
	Total Fund: 04 - HEALTH SERVICE:	1,277,330.00	1,276,680.00	1,316,032.00	1,316,032.00	1,355,781.00	39,749.00	3.02%	
	Report Total:	1,277,330.00	1,276,680.00	1,316,032.00	1,316,032.00	1,355,781.00	39,749.00	3.02%	



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	Fund: 04 - HEALTH SERVICE	Department: 75 - HSC	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Comparison 1		Comparison 1 to Parent Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
						2022 Parent Budget Preliminary	2022 DEPT			
04.75.50400.00			Hsc-Wages/Hse Keeping Maint	23,530.00	32,991.41	27,456.00	29,294.00	1,838.00	6.69%	
04.75.60000.00			Hsc-Shannon Payments	1,200,000.00	1,129,080.00	1,240,000.00	1,277,200.00	37,200.00	3.00%	
04.75.63000.00			Hsc-Employee Medical	25,000.00	13,194.14	12,925.00	14,340.00	1,415.00	10.95%	
04.75.63100.00			HSC - Employee Medicare	0.00	0.00	443.00	425.00	-18.00	-4.06%	
04.75.63200.00			HSC - Employee Vision	0.00	0.00	52.00	52.00	0.00	0.00%	
04.75.63300.00			HSC - Unemployment	0.00	0.00	1,891.00	1,817.00	-74.00	-3.91%	
04.75.63400.00			HSC - Employee Social Security	0.00	0.00	20.00	74.00	54.00	270.00%	
04.75.63500.00			HSC - Workers Comp	0.00	0.00	1,162.00	832.00	-330.00	-28.40%	
04.75.63660.00			HSC - TCDRS	0.00	0.00	3,166.00	2,830.00	-336.00	-10.61%	
04.75.63700.00			HSC - Life Insurance	0.00	0.00	117.00	117.00	0.00	0.00%	
04.75.66700.00			Hsc-Workers Comp \ Bldg. In:	6,000.00	10,384.15	6,000.00	6,000.00	0.00	0.00%	
04.75.70400.00			Hsc-Maintenance	7,800.00	1,849.67	7,800.00	7,800.00	0.00	0.00%	
04.75.73000.00			Hsc-Utillities	15,000.00	23,632.30	15,000.00	15,000.00	0.00	0.00%	
Total Department: 75 - HSC:			1,277,330.00	1,211,131.67	1,316,032.00	1,355,781.00	39,749.00	3.02%		
Total Fund: 04 - HEALTH SERVICE:			1,277,330.00	1,211,131.67	1,316,032.00	1,355,781.00	39,749.00	3.02%		
Report Total:			1,277,330.00	1,211,131.67	1,316,032.00	1,355,781.00	39,749.00	3.02%		

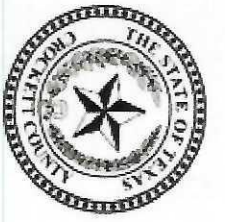


Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget	
				2022 Preliminary	2022 DEPT	Increase / (Decrease)	%
<u>05.80.4135</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>05.85.4160</u>	260,000.00	323,483.36	260,000.00	260,000.00	280,000.00	20,000.00	7.69%
<u>05.85.4167</u>	0.00	25,944.40	0.00	0.00	0.00	0.00	0.00%
<u>05.85.9000</u>	364,557.19	364,557.19	265,313.00	265,313.00	248,052.00	-17,261.00	-6.51%
Total Fund: 05 - EMERG MED SVR:	624,557.19	713,984.95	525,313.00	525,313.00	528,052.00	2,739.00	0.52%
Report Total:	624,557.19	713,984.95	525,313.00	525,313.00	528,052.00	2,739.00	0.52%



Crockett County, TX

Budget Comparison Report

Account Summary

Account Number	Fund: 05 - EMERG MED SVR	Department: 85 - EMS	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget	
						2022 Preliminary	2022 DEPT	Increase / (Decrease)	%
05.85.50200.00			Ems -Coordinator's Salary	106,500.00	99,764.80	106,500.00	113,955.00	7,455.00	7.00%
05.85.50300.00			Ems -Emt Fees	200,510.00	185,818.00	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%
05.85.60650.00			Ems-Laundry	2,750.00	2,332.62	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	13,152.00	22,277.25	12,925.00	14,340.00	1,415.00	10.95%
05.85.63100.00			Ems -Employee Medicare	1,181.67	3,948.96	4,452.00	4,560.00	108.00	2.43%
05.85.63200.00			Ems-Employee Vision	51.12	51.52	52.00	52.00	0.00	0.00%
05.85.63300.00			Ems-Employee Social Security	6,275.07	14,974.53	19,035.00	19,497.00	462.00	2.43%
05.85.63400.00			Ems-Employee Unemployment	57.05	522.63	154.00	786.00	632.00	410.39%
05.85.63500.00			Ems-Employee Workers Comp	203.74	1,504.38	2,000.00	8,926.00	6,926.00	346.30%
05.85.63660.00			Ems-Employee Tcdts	8,809.54	8,893.79	31,868.00	11,609.00	-20,259.00	-63.57%
05.85.63700.00			Ems-Employee Life Insurance	117.00	117.76	117.00	117.00	0.00	0.00%
05.85.64000.00			Ems-Ambulance/Main/Fuel	20,000.00	16,680.27	20,000.00	20,000.00	0.00	0.00%
05.85.64110.00			Ems #1	5,000.00	4,146.60	5,000.00	5,000.00	0.00	0.00%
05.85.64120.00			Ems #2	5,000.00	2,748.18	5,000.00	5,000.00	0.00	0.00%
05.85.64130.00			Ems #3	5,000.00	2,911.72	5,000.00	5,000.00	0.00	0.00%
05.85.64140.00			Ems-Truck 300	1,500.00	12,855.32	1,500.00	1,500.00	0.00	0.00%
05.85.66700.00			Ems-Building Insurance	2,500.00	9,126.78	2,500.00	2,500.00	0.00	0.00%
05.85.70400.00			Ems -Maintenance \ Repairs	1,500.00	2,018.79	1,500.00	1,500.00	0.00	0.00%
05.85.71000.00			Ems -Office Supplies	2,000.00	1,142.92	2,000.00	2,000.00	0.00	0.00%
05.85.71100.00			Ems -Postage	200.00	0.82	200.00	200.00	0.00	0.00%
05.85.71101.00			Ems -Medical Supplies	35,000.00	54,302.22	35,000.00	37,000.00	2,000.00	5.71%
05.85.71200.00			Ems -Training Supplies	6,500.00	15,695.55	6,500.00	8,000.00	1,500.00	23.08%
05.85.71600.00			Ems -Dues \ Subscriptions	2,000.00	8,017.12	2,000.00	2,000.00	0.00	0.00%
05.85.72000.00			Ems -Travel \ Meals	5,500.00	2,630.65	5,500.00	5,500.00	0.00	0.00%
05.85.72100.00			Ems -Emt Classes	1,000.00	2,844.55	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	5,492.43	6,000.00	6,000.00	0.00	0.00%
05.85.73900.00			Ems -Telephone \ Pager	8,100.00	4,806.28	8,100.00	8,100.00	0.00	0.00%
05.85.74600.00			Ems -Computer	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number	2020 Total Budget	2020 YTD Activity Through Dec	2021 Total Budget	Comparison 1		2022 DEPT	Increase / (Decrease)	%
				Parent Budget 2022 Preliminary	Budget to Parent			
05.85.76200.00	Ems - Radio \ Radio Repairs	2,500.00	7,368.52	2,500.00	5,000.00	2,500.00	100.00%	
05.85.91000.00	Ems- Equipment	150,000.00	157,179.39	10,000.00	10,000.00	0.00	0.00%	
05.85.91400.26	EMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Department: 85 - EMS:	624,557.19	650,174.35	525,313.00	528,052.00	2,739.00	0.52%	
	Total Fund: 05 - EMERG MED SVR:	624,557.19	650,174.35	525,313.00	528,052.00	2,739.00	0.52%	
	Report Total:	624,557.19	650,174.35	525,313.00	528,052.00	2,739.00	0.52%	