FILED

2021 JUL 30 A II: 07 NINFA PREDDY CLERK OF COUNTY COURT CROCKETT COUNTY, TEXAS

2022

PROPOSED BUDGET

COUNTY OF CROCKETT

OZONA, TEXAS

2022 Budget Wo	rkshop #5				the second s
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 OU	JT/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:				
		BEAEIDTA	1 000 000 00	0 4 50 000 00	0.450.000.00
		RECEIPTS	1,993,000.00 2,330,172.00	2,159,900.00 1,892,816.00	2,159,900.00 2,228,296.00
		TRANSFERS IN DISBURSEMENTS	4,323,172.00	4,052,716.00	4,388,196.00
		DISBONSLINENTS	4,525,172.00	4,002,710.00	4,000,100.00
	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:				
	LING.				
		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:	DEOEIDTO	4 070 005 00	1 070 440 00	
	JAIL	RECEIPTS: DISBURSEMENTS:	1,272,935.00 1,272,935.00	1,273,443.00 1,273,443.00	
		DISBORSLINILINIS.	1,272,333.00	1,270,440.00	
	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	
			PONDS D	ECEIPT TOTAL:	361,526.00
			BONDS DISBURS		361,526.00
1			DONDO DIGDONO		001,020.00
	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

2020 Total Budget 2020 YTD Activity Through Dec 2021 Total Budget 2021 Total Budget 2022 Preliminary 2022 DEF 2022 Preliminary 2022 DEF 2022 DEF 12,258,875.00 14,790,578.00 14,790,578.00 14,790,578.00 14,790,578.00 12,258,875.00 12,258,875.00 14,790,578.00 12,000.00 90,419.53 85,000.00 90,0						13,000,000,000	Iotal Fund: UI - GENERAL FUND.
2020 2020 2020 2020 2021 Earent Budget Derent Budget Neuget Budget Budget Budget Budget Budget Neuget Budget Budget 1 Der Budget 1 Der Suppe Suppe Suppe	2,653,269.00	16,252,278.00	13,599,009.00	13.599,009.00	12.461.619.26	13 305 677 00	Cellecary new mice concerning
	500.00	800.00	300.00	300.00	835.22	2.400.00	Cometary Arct - Interest Farne
2020 2020 2021 2021 Enert Budget budget to Parent Budget Budget to Budget Budget Budget Budget Budget Budget Budget Support Budget 1 Budget 1 Budget Budget Increase/ Support Budget Increase/ Budget Increase/ Support Suport Support<	0.00	200.00	200.00	200.00	159.95	250.00	Cemetary - Gas/Oil Rovalties
2020 Total Budget 2020 Through Dec 2021 Through Dec 2021 Through Dec 2021 Total Budget 2022 Through Dec 2021 Through Dec 2022 Total Budget 2022 Through Dec 2022 Through Dec 2022 Through Dec 2022 Total Budget 2022 Through Dec 2023 Through	0.00	7,000.00	7,000.00	7,000.00	7,900.00	7,000.00	Cemetary - Plots/Revenues
2020 Total Budget YTD Activity Invough Dec Total Budget Parent Budget Parent Budget DEFT Increase/ Increase/ DEFT 2022 Increase/ DEFT Increase/ Increase/ DEFT 2022 Increase/ DEFT Increase/ Increase/ DEFT DEFT DEFT Increase/ Increase/ DEFT DEFT DEFT <thdeft< th=""> DEFT DEFT</thdeft<>	0.00	0.00	0.00	0.00	0.00	0.00	Animal Control - Impound Fee:
2020 Total Budget 2020 Through Dec 2021 Through Dec 2021 Through Dec Parent Budget Parent Budget DEPT Increase/ Dec 2022 Increase/ Dec Increase/ Dec 2021 Through Dec Rest Through Dec Increase/ Dec 2022 Increase/ Dec Increase/ Dec DEPT DEPT Increase/ Dec DEPT DEPT Increase/ Dec DEPT DEPT Dec Increase/ Dec DEPT Dec State DEPT Dec State State	0.00	0.00	0.00	0.00	0.00	0.00	Animal Control - Donation Mei
2020 Total Budget 2020 Through Dec 2021 Through Dec 2021 Total Budget Parent Budget Parent Budget Budget <th< td=""><td>0.00</td><td>00.000,T</td><td>1,300.00</td><td>1,300.00</td><td>0.00</td><td>200.00</td><td>Collection Center - Dumping Fe</td></th<>	0.00	00.000,T	1,300.00	1,300.00	0.00	200.00	Collection Center - Dumping Fe
2020 Total Budget 2020 Through Dec 2021 Through Dec 2021 Through Dec 2021 Through Dec 2022 Total Budget 2022 Pellminary 2022 DEP 2022 DEP Increase/ Decrease/ 11,371,739.00 11,083,427.93 12,258,875.00 12,258,875.00 14,790,578.00 2,531,703.00 10,000.00 90,000.00 90,000.00 90,000.00 5,000	0.00	1 200 000 L	1 200 00	13,000.00	0.00	10,000.00	Collection Center - Tire Disposi
2020 Total Budget 2020 YTD Activity Through Dec 2021 Through Dec 2021 Through Dec 2021 Through Dec 2021 Through Dec 2021 Through Dec 2022 Through Dec 2021 Through Dec 2021 Through Dec 2022 Through Dec 2021 Through Dec 2021 Through Dec 2022 Through Dec 2021 Through Dec 2022 Through Dec 2023 Through Dec 202		13 000 00	12,000,00	12,400.00	2,002.00	0.00	Collection Center-Roll Off Rent
2020 Total Budget 2020 YTD Activity Through Dec 2021 Through Dec 2022 Through Dec 2023 Through Dec 202	-2.400.00	10 000.00	13 400 00	13 100 00	5 000 00	0.00	Co. Judge State Salary Supplen
2020 Total Budget 2020 YTD Activity Through Dec 2021 Total Budget 2021 Through Dec 2021 Total Budget 2021 Through Dec 2021 Total Budget 2022 Preliminary 2022 DEPT 2022 Increase/ DEPT Budget	0.00	25,200.00	25 200.00	25,000.00	26,000.00		County Atty. State salary supp
2020 Total Budget 2020 YTD Activity Through Dec 2021 Total Budget 2021 Total Budget 2021 Total Budget 2021 Total Budget 2021 Total Budget 2021 Total Budget 2022 Through Dec 2022 Total Budget 2023 Total Budget 2023 Total Budget 2023 Total Budget 2023 Total Budget 2023 Total Budget	0.00	28,000.00	28,000.00	28.000.00	00 000 80		
2020 2020 2020 2021 Parent Budget Budget </td <td>25,000.00</td> <td>50,000.00</td> <td>25,000.00</td> <td>25,000.00</td> <td>96,365.00</td> <td>1,000.00</td> <td>Tar- Reserve Refund</td>	25,000.00	50,000.00	25,000.00	25,000.00	96,365.00	1,000.00	Tar- Reserve Refund
2020 Total Budget YTD Activity Through Dec Total Budget Parent Budget 2021 Preliminary 2022 DEPT 11,371,739.00 11,083,427.93 12,258,875.00 12,258,875.00 12,258,875.00 14,790,578.00 2,531,703.00 14,790,578.00 2,531,703.00 0.00 <td>2,000.00</td> <td>50,000.00</td> <td>48,000.00</td> <td>48,000.00</td> <td>115,314.97</td> <td>350,000.00</td> <td>General Interest</td>	2,000.00	50,000.00	48,000.00	48,000.00	115,314.97	350,000.00	General Interest
Suggest Total Budget YTD Activity Through Dec 2020 Total Budget 2021 Through Dec 2021 Total Budget 2022 Transport Increase/ Transport Budget Budget Budget Budget Budget Budget Deprint Corease/ Transport State 2022 Transport Increase/ Transport Transport Transport <thtransport< th=""> Transport <thtransport< th=""> Transport T</thtransport<></thtransport<>		3,000.00	2,500.00	2,500.00	2,120.00	2,500.00	Sheriff Fees
2020 Total Budget 2020 YTD Activity 2021 Through Dec 2021 Total Budget 2021 Total Budget 2021 Total Budget 2021 Preliminary 2022 Preliminary 2022 DEPT Increase/ DEPT 11,371,739.00 11,083,427.93 12,258,875.00 12,258,875.00 14,790,578.00 2,531,703.00 11,6000.00 90,419.53 12,258,875.00 12,258,875.00 14,790,578.00 2,531,703.00 10,500.00 10,000 10,000 10,000.00 12,000.00 90,000.00 5,000.00 10,500.00 71,044.66 71,000.00 15,000.00 500.00 0.00 2,000.00 440.00 2,000.00 15,000.00 18,500.00 0.00 110,000.00 47,545.80 65,000.00 2,000.00 18,500.00 500.00 3,500.00 43,321.99 6,000.00 5,000.00 5,000.00 500.00 3,500.00 4,321.99 2,000.00 5,000.00 5,000.00 -500.00 3,500.00 179,734.20 174,934.00 174,934.00 2,000.00 -2,000.00 130,000.00 <td></td> <td>200000</td> <td>35,300.00</td> <td>35,300.00</td> <td>61,215.34</td> <td>45,000.00</td> <td>District Clerk Fees</td>		200000	35,300.00	35,300.00	61,215.34	45,000.00	District Clerk Fees
2020 Total Budget 2020 YTD Activity 2021 Through Dec 2021 Total Budget 2021 Through Dec 2021 Total Budget 2021 Preliminary 2022 Preliminary 2022 DEPT 10.00 Decrease/ Decrease 11,371,739.00 11,083,427.93 12,258,875.00 12,258,875.00 14,790,578.00 2,531,703.00 1,000.00 90,419.53 85,000.00 12,000.00 90,000.00 5,000.00 10,500.00 29,066.41 15,000.00 15,000.00 15,000.00 0.00 2000,000.00 71,044.66 71,000.00 71,000.00 0.00 0.00 10,500.00 47,545.80 65,000.00 12,000.00 12,000.00 0.00 10,000.00 47,545.80 65,000.00 12,000.00 12,500.00 0.00 110,000.00 47,545.80 65,000.00 12,500.00 12,500.00 0.00 110,000.00 533,833.75 620,000.00 65,000.00 5,000.00 0.00 3,500.00 4,321.99 620,000.00 5,000.00 3,00.00 3,00.00 3,00.00 3,00.00	14 700.00	50,000,00	1, 4, 314.00	1/4,904.00	1/9,/34.20	167,000.00	Tax Collector'S Fees
Z020 Total Budget 2020 YTD Activity Through Dec 2021 Through Dec 2021 Total Budget Parent Budget Preliminary Eudget DEPT Budget Budget Budget Budget 11,371,739.00 11,083,427.93 10,500.00 12,258,875.00 99,419.53 12,258,875.00 85,000.00 14,790,578.00 99,0419.53 2,531,703.00 0.00 2,531,703.00 0.00 11,000.00 10,000 10,000 12,258,875.00 12,258,875.00 12,558,000.00 90,000.00 5,000.00 10,000.00 10,000 10,000.00 10,000.00 0.00	66.00	175 000 00	174 034 00	170,000,001	20.101,11	130,000.00	County Clerk Fees
Z020 Total Budget Z020 YTD Activity Through Dec Z021 Total Budget Z021 Total Budget Parent Budget Through Dec Budget Budget to Parent Budget 11,371,739.00 116,000.00 11,083,427.93 90,419.53 12,258,875.00 90,419.53 12,258,875.00 85,000.00 14,790,578.00 90,000.00 2,531,703.00 5,000.00 2,531,703.00 0.00 10,000 0,000 10,000 1,000.00 11,083,427.93 90,000.00 12,258,875.00 90,000.00 14,790,578.00 0.00 2,531,703.00 0.00 2,531,703.00 0.00 10,000.00 10,000 10,000 0.00	-20,000.00	80.000.00			20,000	2,000.00	Constable Fees
2020 Total Budget 2020 YTD Activity Through Dec 2021 YTD Activity Through Dec 2021 Total Budget 2022 YTD Activity Through Dec 2021 Total Budget 2022 Peliminary 2022 DEPT 1002 DEPT Increase / DEPT 11,371,739.00 116,000.00 11,083,427.93 12,258,875.00 12,258,875.00 14,790,578.00 2,531,703.00 116,000.00 90,419.53 85,000.00 85,000.00 90,000 5,000.00 10,000.00 10,000 11,000 0.00 0.00 0.00 0.00 10,000.00 71,044.66 71,000.00 15,000.00 15,000.00 0.00 0.00 10,000.00 71,044.66 71,000.00 71,000.00 71,000.00 0.00 0.00 0.00 110,000.00 47,545.80 65,000.00 2,000.00 18,500.00 -500.00 <td>-1,000.00</td> <td>1,000.00</td> <td>2,000.00</td> <td>2 000.00</td> <td>00 088</td> <td>2,000,00</td> <td>IVIIXED DEVELAGE LAN</td>	-1,000.00	1,000.00	2,000.00	2 000.00	00 088	2,000,00	IVIIXED DEVELAGE LAN
2020 2020 2020 2021 Farent Budget Budget to Parent Total Budget YTD Activity Through Dec Total Budget Total Budget Preliminary DEPT Budget Increase / Dec 11,371,739.00 11,083,427.93 12,258,875.00 12,258,875.00 14,790,578.00 2,531,703.00 0.00 116,000.00 90,419.53 85,000.00 85,000.00 90,000.00 5,000.00 0.00	-300.00	5,700.00	6,000.00	6,000.00	4.321.99	3 500.00	Mined Benerato Tay
2020 2020 2021 2021 2021 2021 2022 2021 2022 Budget B	80,000.00	700,000.00	620,000.00	620,000.00	533,833.75	660.000.00	Instice Of The Peace Fines
2020 Total Budget 2020 YTD Activity Through Dec 2021 Total Budget 2021 Total Budget Parent Budget Preliminary Budget 2022 Preliminary Budget DEPT Budget Budget	0.00	65,000.00	65,000.00	65,000.00	47,545.80	110,000.00	Wellness Center Revenue
2020 Total Budget 2020 YTD Activity Through Dec 2021 Total Budget 2021 YTD Activity Through Dec 2021 Total Budget Parent Budget Preliminary Budget Preliminary Budget DEPT Budget Budget Budget Budget 11,371,739.00 11,000.00 11,083,427.93 10.00 12,258,875.00 10.00 12,258,875.00 1,000.00 14,790,578.00 90,000.00 2,531,703.00 0.00 11,000.00 90,419.53 10,000 85,000.00 1,000.00 1,000.00 1,000.00 29,000.00 0.00 2,530.00 0.00 0.00 0.00 15,000.00 0.00 15,000.00 0.00 0.00 0.00 18,500.00 18,500.00	-500.00	1,500.00	2,000.00	2,000.00	400.00	2,000.00	Youth Center Receipts
2020 Total Budget 2020 YTD Activity Through Dec 2021 YTD Activity Through Dec 2021 Total Budget 2022 Preliminary 2022 Preliminary 2022 DEPT Increase / (Decrease) 11,371,739.00 116,000.00 11,083,427.93 90,419.53 12,258,875.00 12,258,875.00 14,790,578.00 2,531,703.00 1 5,000.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	Appointed Attorney Reimbursi
2020 Total Budget 2020 YTD Activity Through Dec 2021 YTD Activity Through Dec 2021 Total Budget 2022 Preliminary 2022 Preliminary 2022 DEPT Increase / (Decrease) 11,371,739.00 116,000.00 11,083,427.93 12,258,875.00 12,258,875.00 14,790,578.00 2,531,703.00 1 11,000.00 90,419.53 85,000.00 85,000.00 90,000 5,000.00 5,000.00 5,000.00 1,000.00 500.00 - 500.00 - 500.00 - 500.00 -	0.00	0.00	0.00	0.00	0.00	200,000.00	Upper Payment Limit
2020 Total Budget 2020 YTD Activity Through Dec 2021 YTD Activity Through Dec 2021 Total Budget 2022 Preliminary Preliminary 2022 DEPT 102 DEPT Increase / Decrease 11,371,739.00 116,000.00 11,083,427.93 90,419.53 12,258,875.00 12,258,875.00 14,790,578.00 2,531,703.00 1 5,000.00 2,531,703.00 1 2,000.00 1 1,000.00 2,531,003.00 1 5,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1 1,000.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	000.000	/ 1,000.00	/1,000.00	71,044.66	65,000.00	Tobacco Settlement
2020 2020 2020 2021 Parent Budget Budget to Parent Total Budget YTD Activity Total Budget YTD Activity Total Budget Preliminary DEPT Increase / 11,371,739.00 11,083,427.93 12,258,875.00 12,258,875.00 14,790,578.00 2,531,703.00 3 116,000.00 90,419.53 85,000.00 85,000.00 90,000 5,000.00 5,000.00 5,000.00 - 10,00 0.00 10.00 0.00 10,000 0.00 -	0 00	71 000 00	74 000.00	12,000.00	29,066.41	10,500.00	General Miscellaneous
2020 2020 2020 2021 Parent Budget Budget to Parent Total Budget YTD Activity Total Budget YTD Activity Total Budget Preliminary DEPT Increase / Budget Increase / 11,371,739.00 11,083,427.93 12,258,875.00 12,258,875.00 14,790,578.00 2,531,703.00 3 116,000.00 90,419.53 85,000.00 85,000.00 90,000 0.00 0.00 500.00 -500.00 <td>0.00</td> <td>15 000 00</td> <td></td> <td>15 000 00</td> <td>100.004</td> <td>1,000.00</td> <td>Oil And Gas Royalty</td>	0.00	15 000 00		15 000 00	100.004	1,000.00	Oil And Gas Royalty
2020 2020 2020 2021 Parent Budget Budget to Parent Total Budget YTD Activity Total Budget Preliminary DEPT Increase / (Decrease) 11,371,739.00 11,083,427.93 12,258,875.00 12,258,875.00 14,790,578.00 2,531,703.00 1 116,000.00 90,419.53 85,000.00 85,000.00 90,000 0.0	-500.00	500.00	1 000 00	1 000 00	VCC C3	0.00	Auto Fees
2020 2020 2020 2021 Parent Budget Increase / Depression Increase In	0.00	0.00	0.00	0.00	10 00	0.00	
2020 2020 2020 2021 Parent Budget Budget Budget Total Budget YTD Activity Total Budget Preliminary DEPT (Decrease) 11,371,739.00 11,083,427.93 12,258,875.00 12,258,875.00 14,790,578.00 2,531,703.00	5,000.00	90,000.00	85,000.00	85,000.00	90,419.53	116,000.00	Concert Delinguent Taylor
Parent Budget Budget to Parent 2020 2021 Parent Budget Budget YTD Activity Total Budget Preliminary DEPT (Decrease) Through Dec Decrease DEPT (Decrease) DEPT	2,531,703.00	14,790,578.00	12,258,875.00	12,258,875.00	11,083,427.93	11,371,739.00	General-Current Taxes
Parent Budget Budget to Parent 2020 2021 Parent Budget Budget YTD Activity Total Budget Preliminary DEPT (Decrease) Through Dec VID Activity Budget Preliminary DEPT (Decrease)	2 22 200 00						
Parent Budget Budget to Parent 2020 2021 2022 Budget YTD Activity Total Budget Preliminary DEPT (Decrease)					Through Dec		
Parent Budget to Parent 2020 2021 Parent Budget 2020 2021 Increase / In	(Decrease)	DEPT	Preliminary	Total Budget	YTD Activity	Total Budget	
Budget to Parent Budget	Increase /	2022	2022	2021	2020	2020	
to Parent	Budget		Parent Budget				
	to Parent						
		Jomparison 1 to Parent Budget Increase / (Decrease) 2,531,703.00 5,000.00 -500.00 0.00 -500.00 0.00 -500.00 0.00 -500.00 0.00 -500.00 0.00 -500.00 -500.00 0.00 -500.00 0.00 -500.00 0.00 -20,000.00 -20,000.00 -20,000.00 25,000.00 25,000.00 25,000.00 -2,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Compari to Pan Increas (Decres 0 2,531, 0 2,531, 0,531, 0,531, 0,531, 0,531, 0,531, 0,531, 0,	Comparison 1 Comparison 1 Comparison 1 Budget Budg Budg 2022 Increase DEPT (Decrese 90,000.00 2,531, 90,000.00 5,000.00 14,790,578.00 2,531, 90,000.00 - 15,000.00 - 15,000.00 - 18,500.00 - 18,500.00 - 18,500.00 - 1175,000.00 - 175,000.00 - 175,000.00 - 175,000.00 - 175,000.00 - 175,000.00 - 175,000.00 - 175,000.00 - 0 28,000.00 28,000.00 - 0 13,000.00 13,000.00 - 0 7,000.00 0 7,000.00 0 - 0 - 0 - <td< td=""><td>$\begin{tabular}{ c c c c c } \hline Comparison 1 & Comparison 1 & Budget & Bud$</td><td></td><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td></td<>	$\begin{tabular}{ c c c c c } \hline Comparison 1 & Comparison 1 & Budget & Bud$		$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$

Budget Comparison Report Account Summary



Crockett County, TX

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	Crockett County, TX	

Budget Comparison Report Account Summary

ALITATION AND A					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020	2020	2021	2022	2022	Increase /	
		Total Budget	YTD Activity	Total Budget	Preliminary	DEPT	(Decrease)	
Account Number			Through Dec					
Fund: 01 - GENERAL FUND	D							
Department: 00 - MISCELLANEOUS	CELLANEOUS							
01.00.63000.00	Employee Benefits	0.00	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	0.00%
	Total Department: 00 - MISCELLANEOUS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 01 - DISTRICT COURT	RICT 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	2	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		45.00	-20.00	-30.77%
01.01.63500.00	Dt. Court Workers Compensati	0.00	0.00	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 Ibench 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	TRICT 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 Por	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%
a design of the second of a second seco			200 00	191.00	191.00	480 00	289.00	151.31%

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					Parent Budget	Budget	to Parent Budget	%
		2020	2020	2021	2022	2022	Increase /	
Account Number		Total Budget	YTD Activity Through Dec	lotal Budget	Preliminary	DEPT	(Decrease)	
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%
1	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%
:: 03 - P	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/Su	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	2,200.00	2,000.00	0.00	0.00%
01.03.76000.00	Probation Juvenile Detention	2 200 00	2.521.26	2.200.00	2,200.00	2,200.00	0.00	0.00%
01.00.110	Total Department: 03 - PROBATION:	59,500.00	41,579.87	59,500.00	59,500.00	59,500.00	0.00	0.00%
:: 04 - C	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	-/.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%
ıt: 05 - J	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 Salar	112,874.00	109,474.02	112,874.00	112,874.00	120,667.00	7,793.00	6.90%
00	In 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 60/10 00	Justice Of Deare - Autonsy	10.000.00	14,698.69	10,000.00	10,000.00	15,000.00	5,000.00	50.00%
01.05.60410.00	Justice Of Peace - Autopsy	00.00E	л+,038.03 О ОО	300.00		300.00	0.00	0.00%

Provide in the second	4.14%	186.00	4,677.00	4,491.00	4,491.00	3,251.46	4,491.00	Dist. Atty-Legal AsstRutherfor	01.07.50400.00
Value Value <th< td=""><td>0.7 C'0</td><td></td><td>F</td><td></td><td>8,682.00</td><td>7,666.36</td><td>8,682.00</td><td>Asst. Prosecutor-Stump, Gene</td><td>01.07.50300.00</td></th<>	0.7 C'0		F		8,682.00	7,666.36	8,682.00	Asst. Prosecutor-Stump, Gene	01.07.50300.00
Stand Subject of Prace-Medical Justice Of Prace-Medical Sci0000 Conterver Medical Cont	2 2 10/		2		4,251.00	4,093.44	4,251.00	Dist. Atty-Legal AsstVargas	01.07.50200.00
Comparison Indiac of Peace-Medical Justice of Peace-Medical Subtice of Peace-Medical Justice of Peace-Medical Subtice of Peace-Medical Justice of Peace-Medical Justice of Peace-Medical Subtice of Peace-Medical Subtice of Peace-Medical Subtice of Peace-Medical Subtice of Peace-Medical Subtice of Peace-Medical Justice of Peace-Medical Subtice of Pe	2 0 1 %		,		4,000.00	0.00	4,880.00	ADA BPU Grant-Camilla Cutbir	01.07.50100.00
Value Value <th< td=""><td>2.77%</td><td></td><td></td><td></td><td>A 000 00</td><td>0</td><td></td><td>DISTRIC ATTORNEY</td><td>)epartment: 07 -</td></th<>	2.77%				A 000 00	0		DISTRIC ATTORNEY)epartment: 07 -
Comparison Instance of Peace-Medical Justice of Peace-Medical Co. Attomety-Sala Go. Attomety-Medical Co. Attomety-Medical Justice of Peace-Medical Justice of Peace-Medical Co. Attomety-Medical Justice of Peace-Medical Co. Attomety-Medical Justice of Peace-Medical Co. Attomety-Medical Justice of Peace-Medical Justice of Peace-Medical Co. Attomety-Medical Justice of Peace-Medical Justice of Peace-Medical Co. Attomety-Medical Justice of Peace-Medical Justice of Peace-Medical Co. Attomety-Medical Justice Justice of Peace-Medical Justice of Peace-Medical Justice of Peace-Medical Justice of Peace-Medical Co. Attomety-Medical Justice Justice Justice Justice Justice of Peace-Medical Justice of Peace-Medical Justice of Peace-Medical Justice of Peace-Medical Co. Attomety-Medical Medical Medical Medical Medical Medical Medical Medical Medical Medical Medical Medical Medical Medical Medical Medical Medical Medical Medical						10,000	1/0,331.33	Total Department: 06 - COUNTY ATTORNET:	4
Constraint State	7.28%				179.028.00	167.912.21	176 331 55	COUNTY ATTORNEY	
Comparison Index Status Total Budget Total Total Budget Total Budget <thtotal budget<="" th=""> <thtotal budget<="" th=""></thtotal></thtotal>	0.00%		2,750.00	2,750.00	2,750.00	659.98	2,750.00	Co Attorney Equipment	06 01000 00
	0.00%		2,500.00	2,500.00	2,500.00	218.75	2,500.00	Co. Atty Computer	06.74600.00
State State <th< td=""><td></td><td></td><td>2,000.00</td><td></td><td>2,000.00</td><td>0.00</td><td>2,000.00</td><td>Co. Attorney Travel</td><td>06.72000.00</td></th<>			2,000.00		2,000.00	0.00	2,000.00	Co. Attorney Travel	06.72000.00
	2000 r		1,000.00		1,000.00	//0.20	1,000.00	Co. Attorney - Postage	01.06.71100.00
	%00 C		1 000 00		2,000.00	10.0LL	2,000.00	Co. Attorney Supplies	01.06.71000.00
).00%		2.000.00	00 000 0	00 000 6	2 010 EZ			<u>36.63/00.00</u>
	0.00%		234.00	234.00	234.00	267.99	234.00	Co Attornoy life Incurance	00.0000000
Status Status<	1.94%				12,519.00	12,541.36	12,532.01	Co. Attorney-Tcdrs	16 63660 00
State State <th< td=""><td>9.4370</td><td>т,4</td><td></td><td></td><td>227.00</td><td>270.90</td><td>289.82</td><td>Co. Attorney-Workers Comp.</td><td>06.63500.00</td></th<>	9.4370	т,4			227.00	270.90	289.82	Co. Attorney-Workers Comp.	06.63500.00
Comparison 1 Comparison 1<	2021	د.	2	21.00	21.00	157.00	81.15	Co. Attorney-Unemployment	01.06.63400.00
Value Visite of Peace-Medical Justice of Peace-Medical S2,000,0 20,00 Froat Budget Through De VTD Activity Through De Real Through De Parent Budget Through De Parent Budget Pealiminary Specify Der Specify Budget Specify Through De Justice of Peace-Medical Justice of Peace-Vision Justice of Peace-Social Security Justice of Peace-Vision 52,603.00 63,681.71 62,156.00 63,937.00 6,819.00 6,819.00 6,819.00 10,664.00 11,61.00 6,100.00 2,050.00 2,050.00 2,050.00 2,050.00 2,050.00 10,664.00 11,61.00 6,819.00 4,850.00 11,71.00 2,050.00 10,664.00 11,763.00 10,664.00 11,763.00 10,664.00 11,763.00 10,664.00 11,763.00 12,600.00 2,51.00 2,500.00 2,500.00 2,500.00 1,763.00 1,763.00 1,400.00 2,51.00 0,000 1,778.04 1,7,780.46 17,780.46 17,780.40 1,700.00 1,763.00 1,400.00 2,100.00 2,100.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	9 81%			21.00	1,470.00	0,823.47	8,920.59	Co. Attorney-Social Security	01.06.63300.00
Comparison 1 Comparison 1<	5.36%			7 178 00	1 00 0CV L	C 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	102.00	Co. Attorney-vision	06.63200.00
Comparison 1 Comparison 1 Comparison 1 Comparison 1 Budget Total Budget YTD Activity Through De Total Budget 2020 2021 Increase 1 State 1 Jusice Of Paace-Medical Jusice Of Paace-Medicare 52,608.00 63,81.11 62,155.00 62,155.00 62,155.00 68,975.00 66,975.00 66,975.00 66,975.00 66,975.00 165.00 10,694.00 11,514 43.83 10,694.00 2,501.00 2,501.00 2,501.00 2,501.00 2,501.00 2,501.00 2,501.00 2,501.00 14,50.00 6,819.50.00 10,694.00 11,514 43.83 11,514 43.83 10,694.00 11,713.00 456.00 2,501.00 2,501.00 456.00 2,501.00 456.00 456.00 2,500.00 1,500.00 <td< td=""><td>3.00%</td><td></td><td>103.00</td><td></td><td>103.00</td><td>109 26</td><td></td><td>CO. Attorney Wishing</td><td></td></td<>	3.00%		103.00		103.00	109 26		CO. Attorney Wishing	
Comparison 1 Comparison 1 Comparison 1 Comparison 1 Budget Total Budget YTD Activity Through Dec Total Budget Parent Budget Derent Budget Budget	5.37%				1,749.00	1,596.32	1,680.98	Co Attorney-Medicare	00.00000000
Solution	1.95%		2,		25,849.00	26,456.98	26,304.00	Co. Attorney-Medical	6.63000.00
					28,000.00	26,923.26	23,333.00	County Atty. State Stipend	06.50400.00
					40,998.00	39,479.59	40,998.00	Co. Attorney - Secretary'S Sala	01.06.50300.00
Comparison 1 Enert Budget Budget<	7 00%				10 000 00	40,010.00	21,000.00	Co. Attorney salary	01.06.50200.00
Comparison 1 Comparison 1<	7.00%				51 600 00	10 615 30	1 000 00	COUNTY ATTORNEY	epartment: 06 - (
Comparison 1 Endget E	1.97%				577,127.00	458,368.67	569,011.34	Total Department: 05 - JUSTICE OF PEACE:	
	3.00%				3,000.00	2,592.95	3,000.00	Justice Of Peace Equipment	15 91000.00
	2.00%		0,000.00		280,000.00	172,743.45	280,000.00	Justice Of Peace Court Cost	01.05.76700.00
			1,300.00		1,500.00	7,378.49	1,500.00	Justice Of Peace Computer Exp	01.05.74600.00
	100%				1,000.00	102.13	T,200.00	Justice Of Peace Telephone	01.05.73900.00
Comparison 1 Comparison 1 Comparison 1 Comparison 1 Budget Budget toparent 1 <td>1.00%</td> <td></td> <td>1.500.00</td> <td></td> <td>1 500 00</td> <td>707 70</td> <td>4 500.00</td> <td></td> <td>01.05.72000.00</td>	1.00%		1.500.00		1 500 00	707 70	4 500.00		01.05.72000.00
Z020 Total Budget Z020 Total Budget Z020 YTD Activity Through Dec Z021 Through Dec Z021 Through Dec Z021 Through Dec Z021 Through Dec Z021 Through Dec Z022 Through Dec Z020 Through Dec Z000 Through Dec Z0	1.00%		6,500.00		6.500.00	-520 00	6 500 00		00.01 T TOO 00
	1.00%		2,100.00		2,100.00	1,642.40	2,100.00	lustice Of Peace-Postage	15 71100 00
	1.00%		5,000.00		5,000.00	2,873.12	5,000.00	Justice Of Peace Supplies	15 71000 00
	1.00%		468.00		468.00	529.16	468.00	Justice Of Peace- Life Insurance	15.63700.00
					17,904.00	17,462.09	17,780.46	Justice Of Peace-Tcdrs	5.63660.00
Z020 Z020 Z020 Z020 Z021 Parent Budget Budget to Parent Budget to Parent Justice Of Peace-Medical Justice Of Peace-Vision Justice Of Peace-Social Security Justice Of Peace-Vision 52,608.00 63,681.71 62,156.00 62,156.00 62,150.00 2,501.00 2,501.00 2,501.00 2,501.00 2,501.00 2,501.00 2,501.00 2,501.00 2,501.00 2,666.00 165.00 6,819.00 165.00 0,00 165.00 0,00 165.00 0,00 2,501.00 2,501.00 2,501.00 2,501.00 2,666.00 165.00 0,00 165.00 0,00 165.00 0,00 10,694.00 11,401.00 10,00 205.00	70%				/64.00	1,026.28	411.21	Justice Of Peace-Workers Com	01.05.63500.00
Comparison 1 Comparison 1 Comparison 1 Comparison 1 Comparison 1 Comparison 1 Budget to Parent Budget to Parent Budget to Parent Budget Budget <td>75%</td> <td></td> <td></td> <td></td> <td>00.10</td> <td>430.31</td> <td>112.14</td> <td>Justice Of Peace-Unemployem</td> <td>01.05.63400.00</td>	75%				00.10	430.31	112.14	Justice Of Peace-Unemployem	01.05.63400.00
Comparison 1 Comparison 1 Comparison 1 Comparison 1 Comparison 1 Comparison 1 Budget to Parent Budget Increase / Budget State Budget State Budget State Budget State Budget State	.87%				£1 00	01.007	12,000.00	Justice Of Peace-Social Security	01.05.63300.00
Comparison 1 Budget to Parent Budget Increase / Budget Budget Increase / Budget Budget Increase / Budget Solution	.61%				10 694 00	0 208 76	10 666 00		5.63200.00
Comparison 1 Budget to Parent Budget Increase / Budget Increase / Budget State Budget Increase Inc	1.00%		205.00	205.00	205.00	121.77	204.48	Instice Of Peace-Vision	10.0000000
Comparison 1 Comparison 1 Budget to Parent Budget to Parent Budget to Parent Budget Comparison 1 Budget Comparison 1 Decrease Justice Of Peace-Medical S2,608.00 S2,608.00 S3,681.71 S2,500 S3,681.71 S2,500 S	5.60%				2,501.00	2,174.64	2,384.97	Justice Of Peace- Medicare	5 63100 00
Comparison 1 Comparison 1 Budget to Parent 2020 2020 2021 Parent Budget to Parent 2020 2021 2022 2022 Increase / Total Budget YTD Activity Total Budget Preliminary DEPT (Decrease) Through Dec	// 9/%		0		62,156.00	63,681.71	52,608.00	Justice Of Peace-Medical	15 63000 00
Comparison 1 Comparison 1 Comparison 1 Comparison 1 Budget to Parent Budget <u>Budget</u> 2020 2021 2022 Increase / YTD Activity Total Budget Preliminary DEPT (Decrease)			AN .			Through Dec			ount Number
Comparison 1 Comparison 1 Budget to Parent 2020 2021 2022 2022 Increase /		se)				YTD Activity	Total Budget		
Comparison 1 Comparison 1 Budget to Parent Budget		e/				2020	2020		
Comparison 1 Comparison 1 Budget to Parent	0,				Par				
		on 1		Compo					

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					Parent Rudget	Budget	to Parent	%	
		2020	2020	2021	2022	2022	Increase /		
		Total Budget	YTD Activity Through Dec	Total Budget	Preliminary	DEPT	(Decrease)		
Account Number			5.625.00	5,000.00	5,000.00	9,642.00	4,642.00	92.84%	
01.07.50500.00	UIST. AttyLegal Asst.02011a	10 700.00	10.338.53	10,700.00	10,700	10,529.00	-171.00	-1.60%	
01.07.50502.00	ISt Asst Prosecutor (Jerry Frim	11 668 00	11.235.90	11,668.00	11,668.00	10,816.00	-852.00	-7.30%	
01.07.50505.00	Dist. Atty-Ct. Admin (Kini Lozai	3.711.00	3,309.92	4,251.00	4,251.00	4,677.00	426.00	10.02%	
01.07.50509.00	Dist. Ally-Legal Assy Or vac- s.	4 491.00	0.00	4,491.00	4,491.00	4,549.00	58.00	1.29%	
01.07.50600.00	Dist. Ally-Legal Assertation	5 143 00	4 945.20	5.143.00	5,143.00	5,503.00	360.00	7.00%	
01.07.50700.00	District Attorney-supplement	13 573 00	12 106 38	12.572.00	12,572.00	13,452.00	880.00	7.00%	
01.07.50800.00	Dist. Atty-Investigator FS-Bryan	12,372.00	4 093 44	4 251.00	4,251.00	4,549.00	298.00	7.01%	
01.07.50900.00	Dist. Atty-FST Victim's Asst-Suc	4,201.00	1 220 1	3 500 00	2 500 00	2 500.00	0.00	0.00%	
01.07.60660.00	Dist. Atty. Law Library Sub.	2,500.00	2,000,14	2,000.00	4 000 00	4 000.00	0.00	0.00%	
01.07.60720.00	Dist. Atty. Legal/Professional	4,000.00	10 001 50	76 708 00	~	26,120.00	-588.00	-2.20%	
01.07.63000.00	Dist. Attorney -Iviedical	1 118 64	471.72	1.167.00		1,248.00	81.00	6.94%	
01.07.63100.00	Dist Atty Micion	102.24	89.44	154.00		103.00	-51.00	-33.12%	
01 01 02 02 00 00	Dist Atty - Social Security	5,940.38	4,154.78	4,990.00	4	5,333.00	343.00	6.87%	
01 07 63400 00	Dist. AttyUnemployment	54.01	260.46	38.00	38.00	215.00	177.00	465.79%	
01 07 63500.00	Dist. AttyWorkers Comp.	192.88	477.07	418.00		2,442.00	2,024.00	484.21%	
01 07.63660.00	Dist. AttyTcdrs	8,339.62	7,269.38	8,354.00	~	8,309.00	-45.00	-0.54%	
01.07.63700.00	Dist. Atty Life Insurance	234.00	306.65	351.00		234.00	00.0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
01.07.64000.00	Dist. Atty. R&M Vehicles	1,500.00	7.50	1,500.00		00,000 C	0.00	0.00%	
01.07.64001.00	Dist. Atty. Fuel	2,000.00	2,181.44	2,000.00		2,000.00	0.00	0.00%	
01.07.71000.00	Dist. Atty. Office Supplies	3,000.00	2,611.13	3,000.00	3,000.00	00 686	0.00	0.00%	
01.07.71600.00	Dist. Atty. Dues /Subscriptions	289.00	4 500.07	2 500.00	J	3.500.00	0.00	0.00%	
01.07.72000.00	Dist. Attorney Iravei	3,300.00	4,000.07	1 600.00		1,600.00	0.00	0.00%	
01.07.72700.00	Dist. Atty, Registration rees	3 350.00	4.875.30	3,350.00		3,350.00	0.00	0.00%	
U1.U7.91000.00 Total	Total Department: 07 - DISTRIC ATTORNEY:	143,864.77	120,516.97	144,299.00	14	151,751.00	7,452.00	5.16%	
Department: 08 - CONSTABLE	STABLE						000	1 00%	
01.08.50200.00	Constable Salary	51,600.00	49,615.28	51,600.00		14 240 00	1 /15 00	10.95%	
01.08.63000.00	Constable-Medical	13,152.00	13	12	77	001 DD	±,+±3.00	6 94%	
01.08.63100.00	Constable-Medicare	748.20				C2 00	0.00	0.00%	
01.08.63200.00	Constable-Vision	51.12	51.27			00.20	224 00	7.00%	
01.08.63300.00	Constable-Social Security	3,973.21	3,164.46	3,2	3,2	0,00	0 00	0.00%	
01.08.63400.00	Constable-Unemployment	36.12	0.00			1 568 00	283.00	22.02%	
01.08.63500.00	Constable-Workers Comp.	129.00	1,864.61			5 334 00	-23.00	-0.43%	
01.08.63660.00	Constable-Tcdrs	5,577.97	υ	U		117 00	0.00	0.00%	
01.08.63700.00	Constable-Life Insurance	117.00				7 500 00	0.00	0.00%	
01.08.64000.00	Constable-Car Expense	7,500.00	5,411.77		1 500.00	1 500.00	0.00	0.00%	
01.08.71000.00	Constable Supplies	2,000.00	2 123 56	2 000.00		2,000.00	0.00	0.00%	
01.08.72000.00		2,000.00							

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2020

2020

2021

Parent Budget

Comparison 1

Comparison 1 to Parent Budget

Budget

2022

2022

Increase,

%

01.08.73900.00 Account Number

01.10.60800.00 01.10.60760.00 01.10.60700.00 01.10.60500.00 01.10.60490.00 01.10.50300.00 Department: 10 - JAIL

01.10.63000.00

Jail-Medicare Jail-Medical Jail-Victim Medical Jail Inmate Medical Care

144,672.00

118,827.74

129,243.00

129,243.00

143,400.00

14,157.00

10.95%

416.00

8.05%

0.00

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5,581.00

512.00

5,165.00

512.00

5,623.58

5,165.00

512.00

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Jail-Vision

01.10.63290.00 01.10.63100.00

> 9 - SHERIFF Total Department: 08 - CONSTABLE: Total Department: 09 - SHERIFF: Sheriff Equipment/New Vehicl Sheriff-Life Insurance Sheriff-Workers Comp. Sheriff-Unemployment Sheriff Deputies Salary Sheriff Salary Constable Telephone Sheriff Computer Expense/IT Sheriff'S Copy Machine Sheriff Law Libiality/Auto Insur Sheriff-Tcdrs Sheriff-Social Security Sheriff-Vision Sheriff-Medicare Sheriff - Medical **Sheriff Radio Repairs** Sheriff-Mhmrcv Sheriff Bailiff Sheriff-Cop Sync Sheriff Radars/Video & Watch Sheriff Telephone Sheriff Travel/Schools/Cog Tra Sheriff Dept. - Postage Sheriff Supplies Sheriff-Car Repairs Sheriff Car Fuel Pre-Employment Medical Inmate Housing **Jailers Salaries** Jail Inmate Dietary **Total Budget** 1,032,743.58 131,520.00 425,597.00 355,788.00 87,384.62 44,500.00 84,000.00 15,000.00 35,000.00 52,688.28 37,530.07 51,600.00 20,000.00 17,000.00 22,000.00 50,000.00 1,000.00 30,000.00 10,500.00 22,500.00 8,000.00 70,000.00 4,000.00 1,500.00 2,500.00 1,170.00 1,218.51 7,067.36 3,000.00 511.20 341.16 0.00 YTD Activity Through Dec 432,467.93 394,436.64 969,126.57 100,888.31 49,615.28 83,138.87 44,211.37 54,785.92 30,438.39 14,029.54 17,332.42 27,927.96 8,307.58 11,747.93 17,146.41 56,969.62 45,369.34 88,423.76 28,286.83 16,576.12 7,692.36 6,425.45 2,024.45 2,004.59 7,118.75 205.52 693.24 825.67 644.03 868.00 0.00 0.00 **Total Budget** 1,033,125.00 355,788.00 133,640.00 425,597.00 22,500.00 22,000.00 87,285.00 54,134.00 32,334.00 51,600.00 50,000.00 44,500.00 84,000.00 25,000.00 2,500.00 25,000.00 35,000.00 50,000.00 12,848.00 8,000.00 15,500.00 17,000.00 3,000.00 1,170.00 1,000.00 1,500.00 7,562.00 4,000.00 228.00 512.00 0.00 0.00 1,013,125.00 355,788.00 425,597.00 133,640.00 87,285.00 44,500.00 51,600.00 84,000.00 35,000.00 50,000.00 54,134.00 32,334.00 17,000.00 3,000.00 15,000.00 12,848.00 1,000.00 70,000.00 20,000.00 10,500.00 22,500.00 22,000.0C 8,000.00 2,500.00 1,170.00 4,000.00 1,500.00 7,562.00 512.00 228.00 0.00 0.00 1,091,653.00 384,884.14 44,500.00 84,000.00

Preliminary DEPT 148,286.00 483,267.00 92,848.00 35,000.00 50,000.00 52,018.00 15,286.00 33,386.00 55,212.00 20,000.00 10,500.00 17,000.00 22,500.00 15,000.00 22,000.00 2,500.00 1,000.00 3,000.00 1,170.00 1,208.00 7,808.00 4,000.00 8,000.00 512.00 0.00 0.00 (Decrease) 14,646.00 57,670.00 3,612.00 -2,116.00 5,563.00 2,438.00 1,052.00 980.00 246.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 429.82% 18.98% 10.96% 13.55% -3.91% 0.00% 3.25% 3.25% 0.00% 6.37% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.00% 0.00%

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Report

						Budget	to Parent	%
		2	0000	2021	2022	2022	Increase /	
		ZUZU Total Budget	YTD Activity	Total Budget	Preliminary	DEPT	(Decrease)	
Account Number				00 100 11	00 680 66	00 298 2C	1.781.00	8.07%
01.10.63300.00	Jail-Social Security	28,558.15	24,044.50	22,082.00	170.00	23,803.00	784.00	437.99%
01.10.63400.00	Jail-Unemployment	259.64	1,426.99	179.00	T/9.00	903.00	104.00	E E 1%
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%
200000	lail-1 ife Insurance	1,287.00	985.14	1,170.00	1,170.00	1,170.00	0.00	0.00%
01.10.00100.00	Generator Maintenance	2,500.00	2,541.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
00.000 00 00 00 00 00 00 00 00 00 00 00	lail Supplies	15,000.00	25,422.75	15,000.00	15,000.00	15,000.00	0.00	0.00%
01.10.71000.00	Jail Doctage	1,500.00	695.10	1,500.00	1,500.00	1,500.00	0.00	0.00%
01.10./1100.00	Jall r Ostage	4 500.00	376.48	4,500.00	4,500.00	4,500.00	0.00	0.00%
01.10.71200.00		5 000 00	672.59	5,000.00	5,000.00	5,000.00	0.00	0.00%
01.10.72100.00		5,000.00	487 53	5.000.00	5,000.00	5,000.00	0.00	0.00%
01.10.72200.00	Court Ordered Transport	00 000 00	33 221 23	30,000,00	30.000.00	60,000.00	30,000.00	100.00%
01.10.73000.00		0 00	4 304.40	0.00		0.00	0.00	0.00%
01.10./4/00.00	Guardian Security Svc.	6,500.00	2,479.50	6,500.00	6,500.00	6,500.00	0.00	0.00%
01.10./0200.00	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		2.000.00	2,614.00	2,000.00	2,000.00	3,000.00	1,000.00	50.00%
01 11 60600 00	Lunacy Miscellaneous/Clothing	100.00	0.00	100.00	100.00	100.00	0.00	0.00%
01.11.000000000	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	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	10 000 00	8.976.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
01.12.71600.00	Law Library Computer	1.500.00	0.00	1,500.00		1,500.00	0.00	0.00%
01.12./4800.00	Total Department: 12 - LAW LIBRARY:	11,500.00	8,976.00	11,500.00		11,500.00	0.00	0.00%
Department: 13 - COUNTY JUDGE	JUNTY JUDGE	20000	10 200 20	12 900 00	17 900.00	13,803.00	903.00	7.00%
01.13.50200.00	Co. Judge Salary	40 998 00	39 479.57	40,998.00		43,868.00	2,870.00	7.00%
01.13.50300.00	Co. Judge Court Administration	75,550,00	24 220 7D	25 200.00		25,200.00	0.00	0.00%
01.13.50400.00	Co. Judge state superio	1 200.00	1 153.88	1,200.00		1,200.00	0.00	0.00%
01.13.50800.00		500.00	402.65	500.00		500.00	0.00	0.00%
01.13.60/00.00	Co. Judge Medical	26.304.00	26,247.26	25,849.00	25	28,680.00	2,831.00	10.95%
01.13.63000.00	Co. Judge Medicare	798.90	759.94	1,165.00		1,219.00	54.00	4.64%
01.13.63100.00	CO. Judge-Ivicaicai	102.24	109.56	103.00		103.00	0.00	0.00%
01.13.63200.00	Co. Judge Vision	4.242.43	3,249.21	4,979.00		5,213.00	234.00	4.70%
01.13.63300.00	Co. Judge-Journal Jumph		155.67	21.00		110.00	89.00	423.81%
01.13.63400.00	Co. Judge-Unemployment	10.00				2.387.00	2,005.00	524.87%
01.13.63500.00	Co. Judge-Workers Comp.	137.74				2,100,00	-213 00	-2.56%
01.13.63660.00	Co. Judge-Tcdrs	5,955.94	5,	8,335.00	~	0,122.00	00.0	0.00%
01.13.63700.00	Co. Judge-Life Insurance	234.00	204.14	234.00		2 450 00	0.00	0.00%
		3.000.00	2,994.57	2,450.00	2,450.00	2,430.00	0.00	0.0075

Budget Comparison Report 01.13.72000.00 01.13.74600.00 01.13.73900.00 Account Numbe 01.14.60570.00 01.14.60700.00 01.15.63500.00 01.15.63300.00 01.15.63200.00 01.14.76900.00 01.14.71000.00 01.15.63660.00 01.15.63100.00 01.15.50300.00 01.15.50200.00 01.14.72000.00 01.15.72000.00 01.15.71100.00 01.15.71000.00 01.15.63700.00 01.15.63400.00 01.15.63000.00 01.16.50300.00 01.16.50200.00 01.15.91000.00 01.15.74700.00 01.15.74600.00 01.16.63000.00 01.16.50500.00 01.16.63400.00 01.16.63300.00 01.16.63100.00 Department: 14 - COMMISSIONERS COURT 01.16.63200.00 Department: 15 - AUDITOR Department: 16 - TREASURER Total Department: 14 - COMMISSIONERS COURT: Total Department: 13 - COUNTY JUDGE: Total Department: 15 - AUDITOR: Co. Judge Computer Expense Commissioner'S Wi-Fi-Technol **Commissioners Court Supplies** Commissioners Court Dues/M **Commissioners Court Bonds** Co. Judge Telephone Co. Judge Travel Assistant Auditor Salaries **Commissioners Court Travel** Auditor-Medical Auditor'S Salary Auditor-Computer Software Auditor-Life Insurance Auditor-Tcdrs Auditor-Unemployment Auditor-Social Security Auditor-Vision Auditor-Medicare **Treasurer Part-Time Help Treasurer Salary Auditor Equipment** Auditor'S Computer Expense Auditor'S Travel Auditor'S Postage Auditor Supplies Auditor-Workers Comp. **Treasurer-Social Security Treasurer-Vision Treasurer-Medicare** Treasurer Deputies Salary Treasurer-Unemployment Treasurer-Medical **Total Budget** 129,111.82 2020 208,628.40 51,600.00 17,908.00 1,500.00 39,456.00 78,858.00 12,500.00 4,000.00 10,046.47 3,100.00 2,000.00 40,998.00 51,600.00 14,104.20 1,891.86 26,304.00 1,500.00 1,500.00 2,500.00 5,000.00 2,000.00 358.00 7,129.96 1,342.65 1,500.00 4,000.00 450.00 326.18 153.36 250.00 351.00 102.24 91.33 64.82 Through Dec **YTD Activity** 2020 119,462.77 196,543.20 49,615.28 2,105.00 13,714.62 39,416.21 75,953.58 49,615.28 1,788.00 1,564.54 39,479.60 26,231.40 1,461.59 1,065.63 2,340.85 7,646.24 1,750.00 1,500.00 5,509.67 1,288.71 159.92 355.00 250.00 769.77 498.93 150.00 407.53 160.81 55.05 0.00 47.73 0.00 0.00 0.00 0.00 **Total Budget** 2021 131,816.00 205,651.00 40,998.00 51,600.00 17,908.00 12,500.00 3,100.00 1,500.00 78,858.00 4,000.00 51,600.00 38,773.00 25,849.00 1,500.00 4,000.00 2,500.00 13,544.00 8,090.00 1,892.00 1,500.00 2,000.00 2,000.00 1,500.00 5,742.00 1,343.00 450.00 358.00 250.00 351.00 154.00 573.00 103.00 66.00 21.00 0.00 Parent Budget Preliminary 131,816.00 2022 205,651.00 51,600.00 17,908.00 38,773.00 78,858.00 12,500.00 1,500.00 3,100.00 40,998.00 51,600.00 1,500.00 1,892.00 1,500.00 2,000.00 4,000.00 13,544.00 25,849.00 2,000.00 8,090.00 2,500.00 1,500.00 4,000.00 358.00 5,742.00 1,343.00 250.00 573.00 450.00 154.00 103.00 351.00 66.00 21.00 0.00 **Comparison 1** Budget DEPT 2022 140,589.00 223,362.00 55,212.00 13,486.00 17,908.00 55,212.00 43,020.00 84,396.00 12,500.00 3,100.00 1,500.00 4,000.00 43,867.00 2,000.00 2,500.00 8,656.00 28,680.00 2,000.00 1,500.00 1,500.00 6,143.00 1,437.00 1,500.00 4,000.00 3,963.00 2,025.00 450.00 358.00 250.00 351.00 349.00 154.00 110.00 103.00 0.00 **Comparison** 1 (Decrease) Increase / to Parent Budget 17,711.00 3,612.00 8,773.00 3,390.00 3,612.00 4,247.00 5,538.00 2,869.00 2,831.00 566.00 133.00 -58.00 283.00 401.00 89.00 94.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 591.62% 428.79% 423.81% 10.95% 10.95% -0.43% 6.66% 0.00% 0.00% % 0.00% 0.00% 0.00% 0.00% 7.00% 0.00% 7.02% 0.00% 0.00% 0.00% 0.00% 0.00% 7.03% 7.00% 0.00% 0.00% 6.98% 0.00% 0.00% 7.00% 7.00% 8.61% 0.00% 0.00% 0.00% 7.00%

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					Budget	Budget	to Parent Budget	%	
		2020 Total Budget	2020 YTD Activity	2021 Total Budget	2022 Preliminary	2022 DEPT	Increase / (Decrease)		
Account Number				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	00 000	00 212 C	2 431.00	636.39%	
01.16.63500.00	Treasurer-Workers Comp.	231.49	513.18	382.00		2,813.00	2,431.00	-0.43%	
01.16.63660.00	Treasurer-Tcdrs	10,009.72	9,636.59	9,612.00	10	00.1766	-41.00	-0.4370	
1 C 23 700 00	Treasurer-Life Insurance	234.00	235.67	234.00		234.00	0.00	0.00%	
01 16 71000.00	Treasurer Supplies	6,500.00	2,738.43	6,500.00		6,500.00	0.00	0.00%	
01 16 71100.00	Treasurer Postage	3,950.00	3,529.78	3,950.00		3,950.00	0.00	0.00%	
01 16 72000.00	Treasurer Travel	4,600.00	400.00	4,000.00	4,0	4,000.00	0.00	0.00%	
01 16 74500.00	Treasurer Software Installation	118,561.00	63,078.50	166,447.50		0.00	0.00	0.00%	
01 16 7/600 00	Treasurer Computer Expense	1,500.00	4,335.00	1,500.00	1,500.00	1,500.00	0.00	0.00%	
01 16 74700 00	Treasurer Software	14,868.00	23,645.42	14,900.00	14	14,900.00	0.00	0.00%	
16 91000 00	Treasurer Equipment	2,000.00	0.00	500.00		0.00	-500.00	-TUU.UU%	
01.10.010.010	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	ITY CLERK					1	00 (13 (7 00%	
01.17.50200.00	Clerk'S Salary	51,600.00	49,615.28	51,600.00	110 607 00	118 470 00	7,773.00	7.02%	
01.17.50300.00	Clerk Deputies Salary	00.07 T,60T	11 167 ED	00,000 00		12,000.00	3,000.00	33.33%	
01.17.50500.00	Clerk'S Part Time Help	9,000.00	11,107.JO	8 500 00		8,500.00	0.00	0.00%	
01.17.60800.00	Clerk'S Micro-Film (laocket)	53 608 00	64.013.79	62,156.00	-	68,975.00	6,819.00	10.97%	
01.17.63000.00	Clerk Medicar	2.353.61	2,202.24	2,485.00		2,693.00	208.00	8.37%	
01 17 63 000 00	Clerk-Vision	204.48	151.40	205.00	205.00	205.00	0.00	0.00%	
01 17 63300.00	Clerk-Social Security	12,498.52	9,416.81	10,622.00	10,	11,513.00	00.168	8.39%	
01.17.63400.00	Clerk-Unemployment	113.62	459.74	86.00		326.00	240.00	2/9.0/%	
01.17.63500.00	Clerk-Workers Comp.	405.79	1,026.32	764.00		5,205.00	4,441.00	C 160/	
01.17.63660.00	Clerk-Tcdrs	17,546.62	16,785.06	16,849.00	16	17,937.00	1,088.00	0.40%	
01.17.63700.00	Clerk-Life Insurance	468.00		468.00		400.00	0.00	0.00%	
01.17.71000.00	Clerk'S Supplies	8,000.00	6,517.51	8,000.00		0,000.00	0.00	0.00%	
01.17.71100.00	Clerk'S Postage & Meter Rent	8,500.00	9,/35.18	8,500.00		10,000,00	0.00	0.00%	
01.17.71200.00	Clerk'S Copy Machine	10,000.00	3,6/1.69	10,000.00		10,000.00	0.00	0.00%	
01.17.72000.00	Clerk'S Travel	6,500.00	3,774.80			1 500.00	0.00	0.00%	
01.17.74600.00	Clerk'S Computer Expense	1,500.00	22.18/			19 000 00	4.000.00	26.67%	
01.17.76700.00	Clerk'S Court Cost	15,000.00	18 816 00	15,000.00	15 000.00	15,000.00	0.00	0.00%	
01.17.91000.00	Clerk'S Equipment	378 968 64	321.842.31	337,932.00	ω	370,004.00	32,072.00	9.49%	
-	Total Department: 1/ - COUNTY CLERK:	320,300.04	012)01202						
Department: 18 - TAX OFFICE		E1 600 00	19 615 38	51 600.00	51.600.00	55,212.00	3,612.00	7.00%	
01.18.50200.00	Tax Collector's salary	78 840 00		78.840.00		84,397.00	5,557.00	7.05%	
01.18.50300.00	Tax Collector's Deputies salar	70,040.00		38 773 00		43.020.00	4,247.00	10.95%	
01.18.63000.00	Ta X Collector-Medical	39,456.00	U	1 202 00		2 025.00	133.00	7.03%	
01.18.63100.00	Tax Collector-Medicare	1,891.80	F	154 00		154.00	0.00	0.00%	
01.18.63200.00	Tax Collector-Vision	153.30		00.464	~	8.656.00	ъ	7.00%	
01.18.63300.00	Tax Collector-Social Security	10,046.47	20.000	0,090.00					

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01.18.71100.00

Tax Collector'S Postage & Met Tax Collector'S Supplies

01.18.71000.00 01.18.63700.00

01.18.91000.00 01.18.74600.00 01.18.72000.00

Total Department: 18 - TAX OFFICE: **Tax Collectors Equipment**

284,230.40

267,286.33

282,577.00

282,577.00

301,576.00

18,999.00

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94.67%

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20.00%

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69,650.00

69,250.00

71,000.00

71,000.00

71,500.00 4,000.00

3,600.00

3,000.00

4,000.00

6,720.00

7,000.00 4,000.00

280.00

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0.00% 0.00%

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4,000.00

3,000.00

2,706.95

3,818.82 3,419.62

6,720.00 4,000.00

4,000.00

1,105.09

4,000.00 6,720.00

3,000.00

Data Proc./Computer

Tax Collector'S Travel

01.18.63660.00 01.18.63500.00 01.18.63400.00 Account Number

> Tax Collector-Workers Comp. Tax Collector-Unemployment

14,104.20

13,444.93

13,544.00

13,544.00

13,487.00

3,963.00

3,390.00 171.00

591.62% 427.50%

-57.00

-0.42%

211.00

573.00 40.00

351.00

351.00

351.00

402.93

326.18 91.33

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Total Budget 2020

YTD Activity Through Dec 2020

Total Budget

Preliminary

2021

Parent Budget

Comparison 1 Budget

Comparison 1

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2022

2022 DEPT

(Decrease) Increase / to Parent Budget

Tax Collector-Life Insurance Tax Collector-Tcdrs

Department: J9 - FLUTUNG 01.19.65200.00 Election Judges - Clerks Elections - Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 5,000.00	1						
Hysterrinus Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections - Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 Elections - Medicare 0.00 2.62 575.00 Elections - Medicare 0.00 2.62 575.00 Elections - Medicare 0.00 2.62 575.00 Elections - Medicare 0.00 14,166.04 5,000.00 Elections - Medicare 2,500.00 14,166.04 5,000.00 Elections - Medicare 2,500.00 14,166.04 5,000.00 Elections - Medicare 2,400.00 33,764.70 20,075.00 Airport Auto Allowance 2,400.00 -1.10 0.00 Airport-Unemployment 1.68 9.91 2,400.00 Airport Repairs 7,000.00 9,470.00 35.00 Airport Repairs 7,000.00 2,550.99 7,000.00 Airport Supplies 100,000.00 9,470.00 12,500.00 Airport Supplies 100,000.00 5,000.00 3,000.00 Airport Sup	3.00 38,759.00	36,223.00	36,223.00	34,436.94	36,223.00	TMENT Fire Department Manager Sala	Department: 21 - FIRE DEPAR 01.21.50300.00
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Light Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 Elections Employee Benefits 500.00 18,780.92 7,000.00 Elections Employee Benefits 500.00 2.62 575.00 Elections - Medicare 0.00 0.00 2.62 575.00 Elections - Medicare 0.00 14,166.04 5,000.00 14,166.04 5,000.00 Elections-Meals Judges/Clerks 2,500.00 33,764.70 20,0075.00 0.00 Airport Auto Allowance 2,400.00 33,764.70 20,075.00 18,000.00 Airport-Medicare 34.80 143.26 149.00 0.00 1.00 Airport-Unemployment 1.68 9.91 2.00 0.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 0.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00		10,00	10,000.00	8,306.25	10,000.00	Airport Utilities	01.20.73000.00
TJ9- FIFCURUS Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 Elections-Employee Benefits 500.00 2.62 5,75.00 Elections - Medicare 0.00 0.00 2.62 5,75.00 Elections - Medicare 0.00 0.00 0.00 2.62 5,75.00 Elections - Social Security 0.00 14,166.04 5,000.00 14,166.04 5,000.00 Elections - Meals Judges/Clerks 2,500.00 14,166.04 5,000.00 2,500.00 0.00 0.00 Locating Department: 19 - ELECTIONS: 18,000.00 33,764.70 20,075.00 2,500.00 0.00 1.00 0.00 1.00 0.00 1.00 1.00 0.00 1.0		2,00	2,000.00	443.58	2,000.00	Airport Supplies	01 20 71000.00
The FEECTIONS Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 Elections-Medicare 0.00 0.00 2.62 575.00 Elections-Medicare 0.00 14,166.04 5,000.00 14,166.04 5,000.00 Elections-Meals Judges/Clerks 2,500.00 33,764.70 20,075.00 0.00 Airport Auto Allowance 2,400.00 33,764.70 20,075.00 1.00 Airport-Medicare 2,400.00 -1.00 -1.00 0.00 0.00 Airport-Unemployment 1.68 9.91 2.00 35.00 143.26 149.00 12.00 12.00 12.00 12.00 12.00 12.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,000.00	5,00	5,000.00	5,000.00	5,000.00	Airport Awos Maintenance	01 20.70800.00
The FEECTIONS Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections - Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 18,780.92 7,000.00 Elections - Medicare 500.00 2.62 575.00 2.62 575.00 Elections - Medicare 0.00 2.62 575.00 2.62 575.00 Elections - Medicare 0.00 0.00 14,166.04 5,000.00 14,166.04 5,000.00 Elections - Meals Judges/Clerks 2,500.00 14,166.04 5,000.00 2,500.00 Total Department: 19 - ELECTIONS: 18,000.00 33,764.70 20,075.00 2,500.00 Airport Professional Fees 0.00 -1.00 0.00 0.00 Airport-Medicare 2,400.00 -1.00 0.00 0.00 Airport-Medicare 2,400.00 -1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td></td><td>36,00</td><td>36,000.00</td><td>0.00</td><td>36,000.00</td><td>Airport Ramp Grant Fund</td><td>01.20.70200.00</td></t<>		36,00	36,000.00	0.00	36,000.00	Airport Ramp Grant Fund	01.20.70200.00
Image: Lection Section Sections Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections - Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 Elections - Medicare 500.00 2.62 575.00 Elections - Medicare 0.00 2.62 575.00 Elections - Medicare 0.00 0.00 2.62 575.00 Elections - Medicare 0.00 0.00 0.00 0.00 Elections - Medicare 0.00 14,166.04 5,000.00 14,166.04 5,000.00 Elections - Meals Judges/Clerks 2,500.00 14,166.04 5,000.00 2,500.00 Total Department: 19 - ELECTIONS: 18,000.00 33,764.70 20,075.00 Airport Professional Fees 0.00 -1.00 0.00 Airport-Medicare 2,400.00 -1.00 0.00 Airport-Unemployment 184.80 143.26 149.00 Airport Liability 12,500.00 9,470.00 12,500.00 Airport Repairs 7,000.00 2,656.99 7,000.00 <td></td> <td></td> <td>0.00</td> <td>90,460.00</td> <td>100,000.00</td> <td>Grant Matching Fund</td> <td>01 20 70100.00</td>			0.00	90,460.00	100,000.00	Grant Matching Fund	01 20 70100.00
The FEECTIONS Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections - Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 Elections - Madicapped Vote Ma 5,000.00 0.00 5,000.00 Elections - Medicare 0.00 2.62 575.00 Elections - Medicare 0.00 0.00 2.62 575.00 Elections - Medicare 0.00 14,166.04 5,000.00 14,166.04 5,000.00 Elections - Meals Judges/Clerks 2,500.00 14,166.04 5,000.00 2,500.00 Total Department: 19 - ELECTIONS: 18,000.00 33,764.70 20,075.00 Airport Auto Allowance 2,400.00 2,311.14 2,400.00 Airport-Social Security 184.80 143.26 149.00 Airport-Unemployment 1.68 9.91 2.00 Airport Liability 12,500.00 9,470.00 12,500.00	0.00 7,000.00	7,000	7,000.00	2,656.99	7,000.00	Airport Repairs	01 20.70000.00
TJP-FEECTIONS Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections - Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 Elections - Madicapped Vote Ma 5,000.00 0.00 5,000.00 Elections - Medicare 500.00 2.62 575.00 Elections - Medicare 0.00 0.00 2.62 575.00 Elections - Medicare 0.00 14,166.04 5,000.00 0.00 Elections-Meals Judges/Clerks 2,500.00 14,166.04 5,000.00 2,500.00 Elections - Meals Judges/Clerks 2,500.00 14,166.04 5,000.00 2,500.00 Elections - Meals Judges/Clerks 2,500.00 14,166.04 5,000.00 2,500.00 Airport Auto Allowance 2,400.00 3,764.70 20,075.00 0.00	1.3	12,500	12,500.00	9,470.00	12,500.00	Airport Liability	01 20.66700.00
Image: Line constraints Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections - Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 Elections - Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 Elections - Medicare 500.00 2.62 575.00 Elections - Medicare 0.00 2.62 575.00 Elections - Medicare 5,000.00 14,166.04 5,000.00 Elections - Meals Judges/Clerks 2,500.00 14,166.04 5,000.00 Elections - Meals Judges/Clerks 2,500.00 815.12 2,500.00 Airport Auto Allowance 2,400.00 3,764.70 20,075.00 Airport Auto Allowance 2,400.00 2,311.14 2,400.00 Airport-Social Security 184.80 143.26 149.00 Airport-Unemployment 1.68 9.91 2.00		7!	75.00	95.25	6.00	Airport-Workers Comp.	01.20.63500.00
TJ9 - ELECTIONS Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections - Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 Elections - Hadicapped Vote Ma 5,000.00 0.00 5,000.00 Elections - Medicare 0.00 2.62 575.00 Elections - Social Security 0.00 0.00 0.00 Elections - Medicare 5,000.00 14,166.04 5,000.00 Elections - Meals Judges/Clerks 2,500.00 815.12 2,500.00 Total Department: 19 - ELECTIONS: 18,000.00 33,764.70 20,075.00 Airport Auto Allowance 2,400.00 2,311.14 2,400.00 Airport-Medicare 34.80 33.54 35.00 Airport-Social Security 184.80 143.26 149.00	2.00		2.00	9.91	1.68	Airport-Unemployment	01.20.63400.00
TIP - ELECTIONS Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 0.00 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 0.00 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 0.00 5,000.00 2.62 575.00 Elections - Medicare 0.00 0.00 0.00 0.00 0.00 Elections - Social Security 0.00 0.00 0.00 0.00 0.00 Elections Supplies 2,500.00 14,166.04 5,000.00 18,5.12 2,500.00 Elections-Meals Judges/Clerks 2,500.00 33,764.70 20,075.00 ZO- AIRPORT Airport Auto Allowance 2,400.00 2,311.14 2,400.00 Airport-Medicare 34.80 33.54 35.00	149.00	149	149.00	143.26	184.80	Airport-Social Security	01 20 63300.00
TJ9 - ELECTIONS Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 Elections Employee Benefits 500.00 0.00 5,000.00 Elections - Medicare 0.00 2.62 575.00 Elections - Social Security 0.00 0.00 0.00 Election Supplies 5,000.00 14,166.04 5,000.00 Elections-Meals Judges/Clerks 2,500.00 815.12 2,500.00 Total Department: 19 - ELECTIONS: 18,000.00 33,764.70 20,075.00 Airport Auto Allowance 2,400.00 -1.00 0.00 0.00	35.00	ω	35.00	33.54	34.80	Airport-Medicare	01 20 63 100 00
H9 - ELECTIONS Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 0.00 5,000.00 Elections Employee Benefits 500.00 2.62 575.00 Elections - Medicare 0.00 0.00 0.00 Elections - Medicare 0.00 0.00 0.00 Elections - Social Security 0.00 0.00 0.00 Elections - Medicare 5,000.00 14,166.04 5,000.00 Elections-Meals Judges/Clerks 2,500.00 815.12 2,500.00 Elections-Meals Judges/Clerks 2,500.00 33,764.70 20,075.00 20 - AIRPORT Airport Auto Allowance 2,400.00 2,311.14 2,400.00	0.00		0.00	-1.00	0.00	Airport Professional Fees	01.20.60720.00
TJ9 - ELECTIONS Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 0.00 5,000.00 Elections Employee Benefits 500.00 2.62 575.00 Elections - Medicare 0.00 0.00 0.00 0.00 Elections - Social Security 0.00 0.00 0.00 0.00 Elections - Medicare 5,000.00 14,166.04 5,000.00 0.00 Elections - Social Security 5,000.00 14,166.04 5,000.00 Elections-Meals Judges/Clerks 2,500.00 815.12 2,500.00 Total Department: 19 - ELECTIONS: 18,000.00 33,764.70 20,075.00	0.00 2,400.00	2,40	2,400.00	2,311.14	2,400.00	Airport Auto Allowance	Department: 20 - AIRPORT 01.20.50400.00
THP - ELECTIONS Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 0.00 5,000.00 Elections Employee Benefits 500.00 2.62 575.00 Elections - Medicare 0.00 0.00 0.00 Elections - Social Security 0.00 0.00 0.00 Election Supplies 5,000.00 14,166.04 5,000.00 Elections-Meals Judges/Clerks 2,500.00 815.12 2,500.00	/5.00 39,080.00	20,07	20,075.00	33,764.70	18,000.00	Il Department: 19 - ELECTIONS:	Tota
Hyself Elections Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 18,780.92 7,000.00 Elections Employee Benefits 500.00 2.62 575.00 Elections - Medicare 0.00 0.00 0.00 Elections - Social Security 0.00 0.00 0.00 Election Supplies 5,000.00 14,166.04 5,000.00		2,50	2,500.00	815.12	2,500.00	Elections-Meals Judges/Clerks	01.19.72000.00
Hyself File		5,00	5,000.00	14,166.04	5,000.00	Election Supplies	01.19.71000.00
Instruction Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 0.00 5,000.00 Elections Employee Benefits 500.00 2.62 575.00 Elections - Medicare 0.00 0.00 0.00			0.00	0.00	0.00	Elections - Social Security	01.19.63300.00
IJ9 - ELECTIONS Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 0.00 5,000.00 5,000.00 Elections Employee Benefits 500.00 2.62 575.00	0.00 290.00		0.00	0.00	0.00	Elections - Medicare	01.19.63100.00
Ly - ELECTIONS Election Judges - Clerks 5,000.00 18,780.92 7,000.00 Elections-Hadicapped Vote Ma 5,000.00 0.00 5,000.00		57:	575.00	2.62	500.00	Elections Employee Benefits	01.19.63000.00
19 - ELECTIONS Election Judges - Clerks 5,000.00 18,780.92 7,000.00		5,000	5,000.00	0.00	5,000.00	Elections-Hadicapped Vote Ma	01.19.60800.00
	0.00 20,000.00	7,00	7,000.00	18,780.92	5,000.00	Election Judges - Clerks	01 19 60210.00

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0 0001	0.00	38,000.00	38,000.00	38,000.00	35,612.81	38,000.00	Misc. Maintenance Garbage	01.22.72200.00
0.00%	0.00	/8,000.00	78,000.00	78,000.00	56,001.74	78,000.00	Misc. Maintenance Street Light	01.22.70800.00
0.00%	0.00	2,000.00	2,000.00	2,000.00	1,350.00	2,000.00	Department: 22 - Wise WAIN Mise, Maintenance-Drug Testi	01.22.60760.00
							Iotal Department: 21 - Fixe Der Antimetrik	
5.43%	11,845.00	229,914.00	218,069.00	218,069.00	206.385.21	214 625.41	T-t-I Donoutmont: 31 EIBE DEDARTMENT:	
0.00%	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	Fire Department - Radio Equip	01 21 91005 00
0.00%	0.00	40,000.00	40,000.00	40,000.00	31,391.23	40,000.00	Fire Department Equipment	01 21 91000.00
0.00%	0.00	6,000.00	6,000.00	6,000.00	3,589.59	6,000.00	Fire Department Telephone	01.21.73900.00
0.00%	0.00	0.00	0.00	0.00	19,044.20	15,000.00	Fire Department-Tires	01.21.72100.00
0.00%	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	Fire Department - Training	01.21.72005.00
0.00%	0.00	25,000.00	25,000.00	25,000.00	660.07	25,000.00	Fire Department Travel	01.21.72000.00
0.00%	0.00	7,000.00	7,000.00	7,000.00	15,071.69	7,000.00	Fire Department Supplies	01.21.71000.00
0.00%	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	Fire Department - Other Truck	01.21.64100.70
0.00%	2,000.00	5,000.00	3,000.00	3,000.00	0.00	0.00	Fire Department - Grass Truck	01.21.64100.69
66 670/	2,000.00	5,000.00	3,000.00	3,000.00	0.00	0.00	Fire Department - Grass Truck	01.21.64100.68
66.67%	2,000.00	5,000.00	3,000.00	3,000.00	0.00	0.00	Fire Department - Grass Truck	01.21.64100.67
0.00%	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	Fire Department - Water Truck	01.21.64100.66
0.00%	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	Fire Department - Rescue/Brus	01.21.64100.65
0.00%	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	Fire Department - Engine #212	01.21.64100.64
0.00%	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	Fire Department - Engine #211	01.21.64100.63
0.00%	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	Fire Department - Oilfield/Gras	01.21.64100.62
66.67%	2,000.00	5,000.00	3,000.00	3,000.00	0.00	0.00	Fire Department - Oilfield/Gras	01.21.64100.61
0.00%	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	Fire Department - Car Repairs/	01.21.64100.60
0.00%	0.00	0.00	0.00	0.00	33,478.82	15,000.00	Fire Department-Car Repairs/E	01.21.64100.00
0.00%	0.00	20,000.00	20,000.00	20,000.00	17,077.18	20,000.00	Fire Department-Car Fuel	01.21.64000.00
0.00%	0.00	117.00	117.00	117.00	113.25	117.00	Fire Department-Life Insurance	01.21.63700.00
-0.43%	-21.00	4,820.00	4,841.00	4,841.00	4,360.51	5,041.09	Fire Department-Tcdrs	01 21.63660.00
-42.62%	-1,173.00	1,579.00	2,752.00	2,752.00	4,445.86	116.58	Fire Department-Workers Com	01 21.63500.00
414.81%	112.00	139.00	27.00	27.00	183.24	32.64	Fire Department-Unemployme	01 21 63400 00
6.19%	201.00	3,448.00	3,247.00	3,247.00	2,716.39	3,590.79	Fire Department-Social Securit	01 21 63300.00
0.00%	0.00	52.00	52.00	52.00	51.27	51.12	Fire Department-Vision	01 01 63 000 00
6.18%	47.00	807.00	760.00	760.00	635.22	676.19	Fire Department-Medicare	01 21 63 100.00
10.95%	1,415.00	14,340.00	12,925.00	12,925.00	13,159.59	13,152.00	Fire Department-Medical	01 21.63000.00
0.00%	0.00	6,500.00	6,500.00	6,500.00	9,421.35	6,500.00	Fire Dept-Radio Repairs	01.21.60960.00
0.00%	0.00	5,000.00	5,000.00	5,000.00	6,248.81	5,000.00	Fire Dept. Inspections/Cert/Du	01.21.60700.00
4.51%	728.00	16,853.00	16,125.00	16,125.00	10,300.00	16,125.00	Fire Department Part Time Hel	01.21.50500.00
	1		, community	iotal bunger	Through Dec	iotal Budget		Account Number
	Increase /	2022 DEPT	2022 Broliningry	2021	2020	2020		
%	Budget	0000	Parent Budget					

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					Parent Budget	Budget	to Parent Budget	%
		2020	2020	2021	2022	2022	Increase /	
		Total Budget	YTD Activity	Total Budget	Preliminary	DEPT	(Decrease)	
Account Number			III Ough Dee					
Department: 23 - LIBRARY	IBRARY					00 110 11	00 JEV 6	70UU L
01.23.50200.00	Library Director	43,941.00	30,382.39	43,941.00	43,941.00	47,017.00	5,070,00	7 00%
01.23.50300.00	Library Salaries	81,785.00	80,196.26	81,785.00	81,785.00	88,313.00	6,528.00	1.98%
01.23.60800.00	Library Miscellaneous/Security	1,000.00	640.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
01.23.63000.00	Library-Medical	39,456.00	36,483.10	38,773.00	38,773.00	43,020.00	4,247.00	10.95%
01.23.63100.00	Library-Medicare	2,030.66	1,530.42	1,834.00	1,834.00	1,963.00	129.00	7.03%
01 23.63200.00	Library-Vision	153.36	140.07	154.00	154.00	154.00	0.00	0.00%
01.23.63300.00	Library-Social Security	10,783.56	6,543.90	7,843.00	7,843.00	8,391.00	548.00	6.99%
01 23 63400.00	Library-Unemployment	98.03	483.72	64.00	64.00	339.00	275.00	429.69%
01.23.63500.00	Library-Workers Comp.	350.12	1,202.19	574.00		3,842.00	3,268.00	569.34%
01 23 63660.00	Library-Tcdrs	15,139.01	11,956.67	13,130.00	13,130.00	13,073.00	-57.00	-0.43%
01 23 63700.00	Library-Life Insurance	351.00	308.36	351.00	351.00	351.00	0.00	0.00%
01 23 71000.00	Library Supplies	8,500.00	10,212.79	8,500.00	8,500.00	8,500.00	0.00	0.00%
01 23.71100.00	Library Books	27,400.00	25,144.05	27,400.00	27,400.00	27,400.00	0.00	0.00%
01 23.71200.00	Library Copier Maint.	5,500.00	4,939.53	5,500.00	5,500.00	5,500.00	0.00	0.00%
01 23 71500.00	Library Dues	3,000.00	2,843.12	3,000.00	3,000.00	3,000.00	0.00	0.00%
01 23 71501.00	Library Publications	5,000.00	4,325.62	5,000.00	5,000.00	3,000.00	-2,000.00	-40.00%
01.23.72000.00	Library Travel	3,000.00	2,532.91	3,000.00	3,000.00	3,000.00	0.00	0.00%
01.23.72200.00	Library Census Grant Supplies	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.23.74600.00	Library Computers	5,000.00	5,796.27	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			AA 674 70	11 575 DD	44 575 00	44 575.00	0.00	0.00%
01.24.50400.00	Welfare Cog van Driver	44,373.00	0.00			850.00	0.00	0.00%
01 24 60510 00	Historical Society	36,000.00	36,000.00	36	36,000.00	36,000.00	0.00	0.00%
01 24 60550 00	Welfare Indigent Health Care	65,000.00	8,750.93	65,000.00		65,000.00	0.00	0.00%
01 74 60800 00	Welfare Cv Community Action	2,600.00	0.00	2,600.00	2,600.00	2,600.00	0.00	0.00%
01 24 73000.00	Texas Tech Bldg. Utilties	2,500.00	656.94	2,500.00		2,500.00	0.00	0.00%
01.24.76400.00	Welfare Cog	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
01 24 76500.00	Drug & Alcohol Abuse Council	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
	Total Department: 24 - WELFARE:	154,025.00	89,982.59	154,025.00	154,025.00	154,025.00	0.00	0.00%
artment: 25 -	Department: 25 - CHILD WELFARE					775 00	0.00	0.00%
01.25.60700.00	Child Welfare Miscellaneous	775.00	1,522.93			0.000	0.00	0.00%
01.25.60760.00	Child Welfare Medical Care	2,300.00	0.00			2,300.00	0.00	0.00%
01.25.76300.00	Child Welfare Clothing	1,150.00	0.00	1,150.00	1,150.00	1,150.00	0.00	0.00%
01 25 76500.00	Child Welfare Foster Home	775.00	0.00	775.00	0 775.00	775.00	0.00	0.00%
A STATE OF A	Tatal Dopartmont: 35 - CHILD WELEARE	5.000.00	1,522.93	5,000.00	5,000.00	5,000.00	0.00	0.00%

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	0.00%	0.00	2,200.00	2,200.00	2,200.00	2,332.20	2,200.00		0
	0.007	0.00	1 500 00	- F00 00	F F00 00	121,101,10		Mice Concert English report	01 77 71700 00
		0.00		130 000 00	130 000 00	124 961 96	130 000 00	Misc. General-Liability/Propert	01.27.66700.00
	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	Incentives - TCDRS	01.27.63660.00
	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	Incentives - Unemployment	01.27.63400.00
	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	Incentives - Social Security	01.27.63300.00
	0.00%	0.00	0.00	0.00	0.00	17,040.38	0.00	Misc. General-Incentives	01.27.63100.00
	0.00%	0.00	5,836.00	5,836.00	5,836.00	23,716.43	20,000.00	Retirees Employee Benefits	01.27.63000.00
	0.00%	0.00	10,000.00	10,000.00	10,000.00	744.32	10,000.00	Misc. General-Employee Appre	01.27.60800.00
	57.14%	20,000.00	55,000.00	35,000.00	35,000.00	21,389.50	35,000.00	Misc. General Legal/Protession	01.27.60720.00
	0.00%	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	Employee Flu Shots	01.27.60705.00
	40.00%	2,000.00	7,000.00	5,000.00	5,000.00	6,307.13	5,000.00	Misc. General Miscellaneous	01.27.60700.00
								MISC GENERAL	Department: 27 - MISC GENERAI
	11.04%	19,892.00	200,114.00	180,222.00	180,222.00	167,421.58	181,429.96	Total Department: 26 - AGRICULTURE:	
	0.00%	0.00	1,000.00	1,000.00	1,000.00	576.11	1,000.00	Agriculture Equipment	01.26.91000.00
	0.00%	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	Agriculture Computer Expense	01.26.74600.00
	0.00%	0.00	3,500.00	3,500.00	3,500.00	4,072.27	3,500.00	Agriculture Telephone	01.26.73900.00
	0.00%	0.00	4,500.00	4,500.00	4,500.00	3,276.49	4,500.00	Agriculture Fcs Travel	01.26.72300.00
0.	0.00%	0.00	7,500.00	7,500.00	7,500.00	2,843.41	7,500.00	Agriculture Agent Travel	01.26.72200.00
9×	0.00%	0.00	1,500.00	1,500.00	1,500.00	961.17	1,500.00	Agriculture Fcs Supplies	01.26.71800.00
o.	0.00%	0.00	2,000.00	2,000.00	2,000.00	1,965.00	2,000.00	Agriculture Agent Supplies	01.26.71700.00
6	0.00%	0.00	6,500.00	6,500.00	6,500.00	6,722.59	6,500.00	Agriculture Copier Expense	01.26.71200.00
6	0.00%	0.00	4,500.00	4,500.00	4,500.00	4,974.54	4,500.00	Agriculture Office Supplies	01.26.71000.00
6	0.00%	0.00	2,000.00	2,000.00	2,000.00	4,363.49	2,000.00	Agriculture-Car Repair	01.26.64000.00
6	0.00%	0.00	117.00	117.00	117.00	113.25	117.00	Agriculture-Life Insurance	01.26.63700.00
6	-0.41%	-24.00	5,851.00	5,875.00	5,875.00	4,297.67	4,431.75	Agriculture-Tcdrs	01.26.63660.00
6	1,573.50%	3,147.00	3,347.00	200.00	200.00	674.76	254.09	Agriculture-Workers Comp	01.26.63500.00
~	288.16%	219.00	295.00	76.00	76.00	412.06	71.15	Agriculture-Unemployment	01.26.63400.00
8	6.86%	469.00	7,310.00	6,841.00	6,841.00	6,094.77	7,825.88	Agriculture-Social Security	01.26.63300.00
8	0.00%	0.00	52.00	52.00	52.00	57.38	51.12	Agriculture-Vision	01.26.63200.00
6	6.88%	110.00	1,710.00	1,600.00	1,600.00	1,425.50	2,990.97	Agriculture-Medicare	01.26.63100.00
55	10.95%	1,415.00	14,340.00	12,925.00	12,925.00	13,252.62	13,152.00	Agriculture-Medical	01.26.63000.00
8	87.50%	7,000.00	15,000.00	8,000.00	8,000.00	5,000.00	8,000.00	Agriculture Bounties	01.26.60500.00
8	0.00%	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	Agriculture-Temporary Help	01.26.50600.00
8	7.00%	1,092.00	16,692.00	15,600.00	15,600.00	15,022.28	15,600.00	Agriculture-Part-Time Horse B	01.26.50500.00
*	7.00%	2,870.00	43,868.00	40,998.00	40,998.00	39,479.56	40,998.00	Agriculture Secretary Salary	01.26.50400.00
*	7.00%	1,844.00	28,182.00	26,338.00	26,338.00	25,362.48	26,338.00	Agriculture Fcs Agent Salary	01.26.50300.00
8	7.00%	1,750.00	26,750.00	25,000.00	25,000.00	24,074.18	25,000.00	Agriculture Co. Agent Salary	01.26.50200.00
								AGRICULTURE	Department: 26 - AGRICULTURE
						Through Dec			Account Number
		(Decrease)	DEPT	Preliminary	Total Budget	YTD Activity	Total Budget		
		Increase /	2022	2022	2021	2020	2020		
	%	Budget	lagona	Parent Budget					
		Comparison 1	Comparison 1						
		>	Providence A						

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					Parent Budget	Budget	to Parent Budget	%	
Account Number		2020 Total Budget	2020 YTD Activity Through Dec	2021 Total 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	202 02	
	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	BUILDING MAINT			2					
01.28.50300.00	Bldg. Maintenance Salaries	205,100.00	161,846.14	205.100.00	205 100 00	00 200 01C	13 603 00	1 7242	
01.28.60800.00	Bldg. Maintenance Inventory F	0.00	-15,605.24	0.00	0.00	00 U	00.765'ET	0.00%	
01.28.63000.00	Bldg. Maintenance Medical	89,547.00	78,258.22	88.005.00	88 005 00	07 655 00	0.00	10.00%	
01.28.63100.00	Bldg. Maintenance Employee I	2,895.67	1,939.38	2,974.00	2.974.00	3 172 00	108 DU	10.97%	
01.28.63200.00	Bldg. Maintenance Employee \	306.72	154.66	307.00	307.00	307 00	100	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	6.00%	
01.28.63400.00	Bldg. Maintenance Employee (139.78	716.34	103.00	103.00	547.00	444 00	431 07%	
01.28.63500.00	Bldg. Maintenance Employee \	499.26	12,353.63	10,825.00	10,825,00	6.208.00	-4 617 00	-17 65%	
01.28.63660.00	Bldg. Maintenance Employee 7	21,587.66	17,517.17	21,290.00	21,290.00	21,127.00	-163.00	-0.77%	
01.28.63/00.00	Bldg. Maintenance Employee L	702.00	511.76	702.00	702.00	702.00	0.00	0.00%	
01.00.007 87.10	Bldg. Maintenance Insurance	12,000.00	17,602.73	12,000.00	12,000.00	12,000.00	0.00	0.00%	
01 70 70200.00	Bldg. Maint,- Bldg Expenses	100,000.00	117,205.89	100,000.00	100,000.00	0.00		-100.00%	
01 201/02/02/02	Bidg, Maint Museum	0.00	0.00	0.00	0.00	0.00		0.00%	
20.00207.02.10	Bldg. Maint Courthouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.05	Bldg Maint - Courthouse Anne	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01 28 20200 06	plug. Walnut Fire Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.10	Bldg Maint Shortf Office Inter	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.12		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01.28.70200.20	Bldg. Maint Care Center Man	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 Cente	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 Cc	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		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	RKS					10			
01.29.50300.00	Park Salaries	233,600.00	143,103.30	233.600.00	233 600 00	248 505 NN	14 005 00	/00/	
01.29.50400.00	Pool Salaries	47,000.00	13,032.00	47,000.00	47,000.00	47 000 00	0 00	0.42%	
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%	

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		2020 Total Budget	2020 YTD Activity	2021 Total Budget	Parent Budget 2022 Preliminary	Budget 2022	to Parent Budget Increase /	
Account Number		Total Budget	YTD Activity Through Dec	Total Budget	Preliminary	DEPT	(Decrease)	
01.29.60430.00	Base Ball Park Expenses	25,000.00	6,164.53	25,000.00	25,000.00	25,000.00	0.00	õ
01.29.60670.00	Baseball Equiment	6,000.00	0.00	6,000.00	6	6,000.00	0.00	0.
01.29.60860.00	Pool Expenses	50,000.00	21,244.66	50,000.00		50,000.00	0.00	-
01.29.63000.00	Park Employee Medical	92,064.00	75,883.14	106,670.00		118,367.00	11,697.00	
01.29.63100.00	Park Employee Medicare	2,990.97	2,166.79	3,388.00		4,504.00	1,116.00	
01.29.63200.00	Park Employee Vision	357.84	272.96	358.00		358.00	0.00	
01.29.63300.00	Park Employee Social Security	15,883.07	9,265.14	14,484.00	14	19,257.00	4,773.00	
01.29.63400.00	Park Employee Unemploymen	144.38	721.92	117.00		777.00	660.00	
01.29.63500.00	Park Employee Workers Comp	515.69	3,729.23	4,723.00	2	8.391.00	3.668.00	
01.29.63660.00	Park Employee Tcdrs	22,298.17	15,534.24	24,248.00	24,248.00	25,464.00	1.216.00	
01.29.63700.00	Park Employee Life Insurance	819.00	545.04	819.00		819.00	0.00	
01.29.71000.00	Park Repairs And Supplies	125,500.00	61,317.54	205,500.00	12!	125.500.00	0.00	
01.29.73000.00	Parks Utilities	88,000.00	115,502.86	88,000.00	88,000.00	118.000.00	30.000.00	
01.29.73900.00	Pool Telephone	600.00	749.11	600.00		600.00	0.00	
01.29.73901.00	Parks Telephone	650.00	655.02	650.00		650.00	0.00	
01.29.91000.00	Parks Equipment	25,000.00	1,024.10	25,000.00	25	25,000.00	0.00	
	Total Department: 29 - PARKS:	751,423.12	470,911.58	851,157.00	771,157.00	839,282.00	68,125.00	
Department: 30 - CEMETERY		100000						
01.30.63000.00	Cemetery Salaries	52 608 00	68 637 64	62 156 00	149,200.00	157,650.00	8,450.00	
01.30.63100.00	Cemetery Employee Medicare	1,540.57	2,186.90	2,164.00	2.164.00	2.286.00	-4,790.00	
01.30.63200.00	Cemetery Employee Vision	204.48	70.36	205.00	205.00	205.00	0.00	
01.30.63300.00	Cemetery Employee Social Sec	8,180.97	9,351.90	9,251.00	9,251.00	9,775.00	524.00	
01.30.63400.00	Cemetery Employee Unemploy	74.38	515.62	75.00	75.00	394.00	319.00	
01.30.63500.00	Cemetery Employee Workers (265.62	8,617.50	7,027.00	7,027.00	4,475.00	-2,552.00	
01.30.63660.00	Cemetery Employee Tcdrs	11,485.23	16,062.11	15,487.00	15,487.00	15,229.00	-258.00	
01.30.63700.00	Cemetery Employee Life Insura	468.00	431.59	468.00	468.00	468.00	0.00	
01.30.71000.00	Cemetery Repairs And Supplie	14,000.00	13,225.74	14,000.00	14,000.00	14,000.00	0.00	
01.30.73000.00	Cemetery Utilities	625.00	261.50	625.00	625.00	625.00	0.00	
01.30.73100.00	Cemetery Water	50,000.00	65,016.38	50,000.00	50,000.00	70,000.00	20,000.00	
	Total Department: 30 - CEMETERY:	288,652.25	337,792.00	310,658.00	310,658.00	332,467.00	21,809.00	
Department: 31 - COLLECTION CENTER	ECTION CENTER							
01.31.50300.00	Collection Center Salaries	45,700.00	43,904.02	45,700.00	45,700.00	47,900.00	2,200.00	
01.31.63000.00	Collection Center Employee M	13,152.00	13,121.36	12,925.00	12,925.00	14,340.00	1,415.00	
01.31.63100.00	Collection Center Employee M	455.72	629.12	663.00	663,00	695.00	32.00	
01.31.63200.00	Collection Center Employee Vit	51.12	51.62	52.00	52.00	52.00	0.00	
01.31.63300.00	Collection Center Employee So	2,420.02	2,690.12	2,834.00	2,834.00	2,970.00	136.00	
01.31.63400.00	Collection Center Employee Ur	22.00	197.86	23.00	23.00	120.00	97.00	421.74%
01 21 625AD DD	Collection Center Employee W/	78.57	1 496 50	1.093.00	1 003 00	1 360 00	00 F3C	

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01.33.63700.00 01.33.63660.00 01.33.63500.00 01.33.63400.00 01.33.63300.00 01.33.63200.00 01.33.63100.00 01.33.63000.00 01.33.60700.00 01.33.50500.00 01.33.50400.00 01.32.91000.00 01.32.71910.00 01.32.71000.00 01.32.70000.00 01.32.63700.00 01.32.73000.00 01.32.63660.00 01.32.63500.00 01.32.63400.00 01.32.63300.00 01.32.63200.00 01.32.63000.00 01.32.63100.00 01.32.60960.00 01.32.50400.00 01.32.50500.00 01.32.50300.00 Department: 33 - ANIMAL CONTROL 01.31.76400.00 01.31.76300.00 01.31.73900.00 01.31.70200.00 01.31.63700.00 Account Numbe 01.31.76301.00 01.31.63660.00 Department: 32 - YOUTH CENTER Total Department: 31 - COLLECTION CENTER: Total Department: 32 - YOUTH CENTER: Animal Control-Tcdrs Animal Control-Workers Comp Animal Control-Unemploymen Animal Control-Social Security Animal Control-Life Insurance Animal Control-Vision Animal Control-Medicare Animal Control-Medical Animal Control-Medicines/Eut Animal Control Salary **Youth Center Equipment Animal Control Part-Time** Youth Center Television Youth Center Entertainment Youth Center-Workers Comp. Youth Center-Unemployment Youth Center Supplies Youth Center Repairs Youth Center-Life Insurance Youth Center-Tcdrs Youth Center-Social Security Youth Center-Vision Youth Center-Medicare Youth Center-Medical Youth Center Juke Box Rental Youth Center-Assistant Directo Youth Center Extra Labor Youth Center-Director'S Salary **Collection Center Dumping Collection Center Tire Disposal** Collection Center Waste Remo **Collection Center Telephone Collection Center Maintenance Collection Center Employee Lit** Collection Center Employee Tc **Total Budget** 185,613.41 216,113.88 13,152.00 27,503.00 42,360.00 1,013.15 110,000.00 7,553.20 5,380.18 3,000.00 10,815.00 11,680.00 10,815.00 2020 1,297.00 26,304.00 28,000.00 27,806.00 45,677.00 117.00 174.68 9,634.74 3,893.00 40,000.00 6,862.86 1,292.36 3,397.45 48.91 51.12 915.00 234.00 222.82 102.24 62.39 117.00 720.00 0.00 0.00 YTD Activity Through Dec 40,791.06 23,024.78 146,471.72 175,383.00 13,160.63 27,515.50 2020 5,141.64 2,729.69 115,656.42 3,981.18 7,049.89 3,954.43 26,372.08 19,360.62 43,985.31 -11,896.20931.01 3,821.71 9,053.49 5,507.68 -5,543.65 250.92 3,900.00 125.84 1,288.15 9,260.84 184.60 486.50 195.36 352.75 392.61 4,767.63 57.38 100.93 951.48 0.00 95.88 **Total Budget** 184,111.00 42,360.00 10,815.00 218,871.00 7,252.00 6,535.00 12,925.00 27,503.00 10,815.00 4,332.00 110,000.00 2021 3,000.00 11,680.00 1,014.00 6,293.00 25,849.00 28,000.00 27,806.00 45,677.00 1,297.00 9,248.00 1,472.00 40,000.00 4,744.00 117.00 915.00 3,600.00 234.00 35.00 52.00 256.00 103.00 117.00 51.00 720.00 0.00 0.00 Parent Budget Preliminary 184,111.00 218,871.00 42,360.00 110,000.00 12,925.00 27,503.00 45,677.00 2022 7,252.00 10,815.00 1,297.00 10,815.00 6,535.00 4,332.00 3,000.00 11,680.00 1,014.00 6,293.00 25,849.00 28,000.00 27,806.00 4,744.00 9,248.00 1,472.00 3,600.00 40,000.00 915.00 117.00 35.00 52.00 234.00 256.00 103.00 51.00 720.00 117.00 0.00 0.00 Comparison 1 193,813.71 Budget 2,122.00 4,635.00 29,428.00 45,326.00 230,681.00 2022 DEPT 14,340.00 10,815.00 3,000.00 48,875.00 117,500.00 11,680.00 10,815.00 7,221.00 1,084.00 1,297.00 7,596.00 28,680.00 29,753.00 6,611.00 28,000.00 3,026.71 40,000.00 4,627.00 117.00 187.00 915.00 3,600.00 52.00 234.00 1,546.00 1,000.00 267.00 103.00 117.00 0.00 0.00 Comparison 1 (Decrease) Increase / to Parent Budget -4,413.00 1,925.00 9,702.71 -1,652.001,415.00 2,966.00 11,810.00 2,770.71 152.00 2,831.00 1,947.00 3,198.00 -31.00 303.00 7,500.00 318.00 0.00 216.00 70.00 -117.00 0.00 280.00 0.00 0.00 74.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,082.31% 434.29% -67.53% 423.53% -0.43% -17.86% 0.00% 6.99% 10.95% 0.00% 6.90% 7.00% 7.00% 0.00% 5.27% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.05% 0.00% 10.95% 5.03% 38.89% 0.00% 0.00% 7.00% 7.00% 6.82% -2.47% 5.40% 0.00% 0.00% 0.00% 0.00% %

Budget Comparison Report

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						Comparison 1 Budget	Comparison 1	
		2020	2020		Parent Budget		Budget	%
Account Number		Total Budget	YTD Activity	Total Budget	2022 Preliminary	2022 DEPT	Increase / (Decrease)	
01 33 64000 00		1	The second second					
01 33 70000 00	Animal Control Car Expense	5,000.00	3,600.99	5,000.00	5,000.00	5,000.00	0.00	0.00%
01.33./0000.00	Animal Control-Shelter Furnish	500.00	355.00	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	0.00	0 00%
01.33.71100.00	Animal Control - Memorial Fur	0.00	0.00	0.00	0.00	000	0 00	0.00%
01.33.71101.00	Animal Control Postage	500.00	0.00	500.00	500.00	200 00	0.00	0.00%
01.33.72000.00	Animal Control Travel	2,500.00	170.54	2.500.00	2.500.00	2 200 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	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	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	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	0.00	0.00%
Tot	Total Department: 33 - ANIMAL CONTROL:	130,493.24	114,825.19	135,265.00	135,265.00	137.652.00	2.387.00	1 76%
Department: 34 - FAIR PARKS CONV CTR	R PARKS CONV CTR			,				
01.34.50400.00	Fpcc Salary	38,000,00	38,403.53	00 000 85	UU UUU 85	00 015 01	00 00 0	6 100/
01.34.63000.00	Fpcc-Medical	13,152.00	13,036.63	12.925.00	12.925.00	14 340 00	1 415 00	10.10%
01.34.63100.00	FpccMedicare	455.72	526.40	551.00	551 00	585 00	2/ 00	F 170/
01.34.63200.00	Fpcc-Vision	51.12	46.24	52.00	52.00	52 00	0 00	0.11/2
01.34.63300.00	Fpcc-Social Security	3,973.21	2,250.79	2,356.00	2,356.00	2,502.00	146.00	6 20%
01.34.63400.00	Fpcc-Unemployment	36.12	155.71	19.00	19.00	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	-1.019.00	-47.07%
01.34.63660.00	Fpcc-Tcdrs	5,577.97	4,173.07	3,945.00	3,945.00	3,898.00	-47.00	-1.19%
01.34.63700.00	Fpcc-Life Insurance	117.00	95.15	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	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	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	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	0.00	0.00%
Total De	Total Department: 34 - FAIR PARKS CONV CTR:	100,492.14	87,982.92	99,130.00	99,130.00	102,590.00	3,460.00	3.49%
Department: 35 - PUBLIC SAFETY	LIC SAFETY					9		
01.35.50200.00	Public Safety Officer Salary	17,350.00	16,707.34	17,350.00	17,350.00	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	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	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	10,000.00	40.13%
01.35.63000.00	Public Safety Employee Medica	36,703.00	38,316.92	36,308.00	36,308.00	40,295.00	3,987.00	10.98%
01.35.63100.00	Public Safety Employee Medica	1,031.63	686.62	1,032.00	1,032.00	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	0.00	0.00%
01.35.63300.00	Public Safety Employee Social :	5,478.30	2,935.68	4,412.00	4,412.00	4,665.00	253.00	5.73%
01.35.63400.00	Public Safety Employee Unemp	49.81	188.15	36.00	36.00	189.00	153.00	425.00%
01.35.63500.00	Public Safety Employee Worke	177.87	467.32	401.00	401.00	2,136.00	1.735.00	432.67%
01.35.63660.00	Public Safety Employee Tcdrs	7,690.98	5,426.83	7,386.00	7,386.00	7,268.00	-118.00	-1 60%
		234 00	1000					1.00.0

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		2020	2020	20021	Parent Budget	Budget	to Parent Budget	%
Arrount Number		2020 Total Budget	2020 YTD Activity Through Dec	2021 Total 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	ENIOR 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 Maintena	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	ISTORICAL 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%
H	Total Department: 37 - HISTORICAL COMM:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Department: 38 - HELPING HANDS	ELPING HANDS	00 000 20	36 000 00	00 000 20	36 000 00	36.000.00		0000
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	0.00	0.00%
Department: 39 - APPRAISAL DISTRICT	PPRAISAL DISTRICT		3					
01.39.72700.00	Appraisal Dist. Jurisdiction/Cou	188,377.00	0.00	188,377.00	188,377.00	300,000.00	111,623.00	59.26%
To	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	VELLNESS 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%
01.40.50390.00	Wellness Center Part Time Sala	67,694.00	64,289.39	67,860.00	67,860.00	72,611.00	4,751.00	7.00%

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01.44.64100.00	01.44.04000.00	11 44 64000 00	01.44.63700.00	01.44.63660.00	00.00000	01 44 63500 00	01.44.63400.00	01.44.63300.00	01 11 0000000	01.44.63200 00	01.44.63100.00	01.44.63000.00	01 // CO000 00	01.44.60600.00	01.44.50300.00	01.44.50200.00	Department: 44 - 1	I otal Depa	<u>01.40706.00</u>	01 /3 00707 00	01 43 90700.00	Department: 43 -		91.12.14000.00	01 43 74600 00	Department: 42 - TECHNOLOG		01.40./4000.00	01 10 74600 00	01 40 72000 00	01 40 72000 00	01 40 73000 00	01.40.63660.00	01.40.63500.00	01.40.63400.00	01.40.63300.00	01.40.63200.00	01.40.63100.00	01.40.03000.00	01.40.60860.00	01.40.50500.00	Account Number		
Wildlife & Livestock Prot-Range	Wildlife & Livestock Pro-Vehicl		Wildlife & Livestock Prot Life I	Wildliife & Livestock Prot-Tcdr.	Wildlife & Livestock Prot-Work		Wildlife & Livestock Prot-I Inen	Wildlife & Livestock Pro-Social	AAUMINIE & LIVESTOCK PROT-AISIO		Wildlife & Livestock Prot-Medi	Wildlife & Livestock Prot-Medi	vviluille & Livestock - I rapper F	Wildlife 9 threatent Terrary	Wildlife & Livestock Prot-Trans	Wildlife & Livestock Prot-Head	Department: 44 - WILDLIFE&LIVESTOCK PROTECTION	Iotal Department: 43 - TRANSFER TO OTHER FUNDS:	Iranster To Other Funds-Clinic	Transfer To Other Funds-Care	Transfer To Other Funds-Ems	Department: 43 - TRANSFER TO OTHER FUNDS	Iotal Department: 42 - TECHNOLOGY:	lechnology-It Systems	Technology-Ip Phone System	-	I otal Department: 40 - WELLNESS CENTER:	Wellness Center-Computer Exp	Wellness Center-Utilities	Wellness Center-Training	Wellness Center-Supplies	Wellness Center-Life Insurance	Wellness Center-Tcdrs	Wellness Center-Workers Com	Wellness Center-Unemployme	Wellness Center-Social Securit	Wellness Center-Vision	Wellness Center-Medicare	Wellness Center-Medical	Wellness Center-Pool Expense	Wellness-Custodian			
2,000.00	26,500.00	234.00	00 / 00	7,656.07	177.06	42.00	10 50	5,453.45	102.24	-,020.00	1.026.95	26,304.00	4,000.00	JU00.00	33 600 00	37.200.00		3,964,259.19	1,269,530.00	2,330,172.00	364,557.19		121,000.00	25,000.00	96,000.00		252,819.76	5,000.00	30,000.00	1,200.00	12,000.00	234.00	14,366.66	1,280.92	93.02	9,833.44	102.24	1,927.07	27,027.41	17,500.00	26,508.00	Total Budget	2020	
2,140.19	27,504.92	2/4.23		7.391.76	5,141.63	139.27	100 77	4,158.59	60.92	272.00	972 60	26,223.94	750.00	20,303.02	23 3EE 63	35 822 28		3,964,259.19	1,269,530.00	2,330,172.00	364,557.19		82,396.72	23,099.48	59,297.24		224,375.68	5,766.23	20,919.30	169.00	18,794.41	244.26	12,547.67	826.02	391.55	7,748.12	51.69	1,812.00	24,744.40	5,543.56	23,076.00	YTD Activity Through Dec	2020	
10,000.00	20,000.00	234.00		7.352.00	6,625.00	36.00	20.00	4.392.00	103.00	1,027.00	1 007 00	25,849.00	4,000.00	33,600.00	33 600 00	00 00C 75	3	3,466,361.00	1,308,232.00	1,892,816.00	265,313.00		121,000.00	25,000.00	96,000.00		249,200.00	5,000.00	30,000.00	1,200.00	12,000.00	234.00	13,796.00	382.00	67.00	8,240.00	103.00	1,928.00	25,849.00	17,500.00	26,665.00	Total Budget	2021	
10,000.00	20,000.00	234.00	00.200,1	7 352 00	6,625.00	36.00	1,222.00	4 392 NN	103.00	1,027.00	4 00 700	25,849.00	4,000.00	33,600.00	37,200.00	00 000 72		3,466,361.00	1,308,232.00	1,892,816.00	265,313.00		121,000.00	25,000.00	96,000.00		249,200.00	5,000.00	30,000.00	1,200.00	12,000.00	234.00	13,796.00	382.00	67.00	8,240.00	103.00	1,928.00	25,849.00	17,500.00	26,665.00	Preliminary	2022	Parent Budget
10,000,00	20.000.00	234.00	00.610,1	7 210 00	2.151.00	190.00	7,007.00	4 697 nn	103.00	1,099.00	4 000 00	28.680.00	4,000.00	35,952.00	39,805.00	20 005 00		3,830,329.00	1,347,981.00	2,228,296.00	254,052.00		121,000.00	25,000.00	96,000.00		265,933.00	5,000.00	30,000.00	1,200.00	19,000.00	234.00	13,737.00	4,037.00	356.00	8.817.00	103.00	2,062.00	28,680.00	10,500.00	28,533.00	DEPT	2022	Budget
0.00	000	0.00	-33.00	00.00	-4 474 NN	154.00		2015 00	0.00	72.00	C, CO, L	2 831 00	0.00	2,352.00	2,605.00	2		363.968.00	39,749.00	335,480.00	-11,261.00		0.00	0.00	0.00		16,733.00	0.00	0.00	0.00	7,000.00	0.00	-59.00	3.655.00	289.00	577.00	0.00	134.00	2,831.00	-7,000.00	1.868.00	(Decrease)	Increase /	to Parent Budget
0.00%	0 00%	0.00%	-0.45%	01.0070	-67 53%	427.78%	0.94%	C 0 401	0.00%	7.01%	10.3370	10.05%	0.00%	7.00%	7.00%			10 50%	3.04%	17.72%	-4.24%		0.00%	0.00%	0.00%		6.71%	0.00%	0.00%	0.00%	58.33%	0.00%	-0.43%	956.81%	431 34%	7 00%	0.00%	6 95%	10.95%	-40.00%	7.01%			%

1	Comparison 1 to Parent Budget	Comparison 1 Budget	Parent Budget	2	2020	20020		
	Increase / (Decrease)	2022 DEPT	2022 Preliminary	2021 Total Budget	2020 YTD Activity Through Dec	2020 Total Budget		Account Number
00 0.00%	0.00	6,000.00	6,000.00	6,000.00	8,873.52	7,500.00	Wildlife & Livestock Prot-Equip	01.44.91000.00
	3,8;	160,230.00	15	156,418.00	151,809.47	151,803.35	Total Department: 44 - WILDLIFE&LIVESTOCK PROTECTION:	artment: 4
		•					ERAN	Department: 45 - VETERAN
00 0.00%	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00		01.45.72000.00
	0.00			5,000.00	0.00	5,000.00	Veterans Officer Computer	01.45.74600.00
	0.00	6,200.00		6,200.00	0.00	6,200.00	Total Department: 45 - VETERAN:	
								Department: 46 - LOBBYING
0.00%	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	Lobbying	01.46.60700.00
	0.00	10,000.00		10,000.00	0.00	10,000.00	Total Department: 46 - LOBBYING:	
00 19.51%	2,653,269.00	16,252,278.00	13,599,009.00	13,845,456.50	11,878,658.57	13,239,347.12	Total Fund: 01 - GENERAL FUND:	
	2,653,269.00	16,252,278.00	13,599,009.00	13,845,456.50	11,878,658.57	13,239,347.12	Report Total:	
	Comparison to Parent Budget	Comparison 1 Budget	Parent Budget					

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Crockett County, TX

Budget Comparison Report Account Summary

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						Comparison 1 Budget	Comparison 1 to Parent	
					Parent Budget		Budget	%
		2020 Total Budget	2020 YTD Activity	2021 Total Budget	2022 Preliminary	2022 DEPT	Increase / (Decrease)	
Account Number			Through Dec					
Fund: 02 - ROAD & BRIDGE								
02.00.4130	Road-Swtec Shares	0.00	48.59	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 -Deliquent 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 3,292,011.00	3,537,982.00	245,971.00	7.47%
	Report Total:	Report Total: 3,034,478.00 3,026,338.46 3,292,011.00 3,292,011.00	3,026,338.46	3,292,011.00	3,292,011.00	3,537,982.00	245,971.00	7.47%

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Crockett County, TX

Budget Comparison Report Account Summary

1000000	CONTRACT IN	_	R	R	R	Ŗ	Ŗ	R	R	R	R	R	R	Я	Л	02.55.63400.00 R					02.55.60850.00 F	02.55.60830.00	02.55.60700.00 F	02.55.50500.00	02.55.50400.00 F	02.55.50300.00	02.55.50200.00	Department: 55 - RAB	Fund: 02 - ROAD & BRIDGE	Account Number		
Report Total:	Total Fund: 02 - ROAD & BRIDGE:	- Total Department: 55 - RAB:	Rab-Equipment Payments	Rab-Erf Equipment	Rab-Equipment	Rab -Hi-Band Repeater (Radios	Rab -R.O.W. Fencing	Rab-Tires And Tubes	Rab -Repairs \ Supplies (Permit	Rab -Dam Retention	Rab -Insurance	Rab -Gas,Oil,And Fuel	Rab-Employee Life Insurance	Rab-Employee Tcdrs	Rab-Employee Workers Comp	Rab-Employee Unemployment	Rab-Employee Social Security	Rab-Employee Vision	Rab-Employee Medicare	Rab -Employee Medical	Rab-Pipes/Culverts	Rab -Paving	Rab -Lumber \ Hardware	Rab -Part Time Salaries	Rab -Road Salaries	Rab -Commissioner'S Salary	Rab -Co. Judge Salary 75%					
3,162,777.88	3,162,777.88	3,162,777.88	100,000.00	452,222.00	100,000.00	10,000.00	60,000.00	30,000.00	130,000.00	10,000.00	20,000.00	300,000.00	2,340.00	90,433.79	2,091.43	585.61	64,416.30	1,022.40	12,130.35	332,362.00	7,000.00	413,500.00	40,000.00	30,000.00	795,200.00	118,224.00	41,250.00			iotal Budget	2020	
2,099,673.11	2,099,673.11	2.099.673.11	440.00	35,761.75	101,589.55	3,518.00	48,928.20	34,680.49	134,694.32	3,150.00	51,920.73	69,628.51	2,164.09	95,350.80	44,279.93	2,985.23	53,582.18	717.97	12,531.51	339,524.12	0.00	134,683.76	42,992.29	28,365.00	707,296.02	113,677.20	37,211.46		c	Through Dec	2020	
3,292,011.00	3,292.011.00	3 292 011 00	100.000.00	391,746.00	100,000.00	10,000.00	60,000.00	30,000.00	130,000.00	10,000.00	20,000.00	300,000.00	2,100.00	87,500.00	35,212.00	500.00	50,000.00	921.00	12,000.00	320,000.00	7,000.00	602,908.00	40,000.00	30,000.00	795,200.00	118.224.00	38,700.00			Total Budget	2021	
3,292,011.00	3.292.011.00	3 292 011 00	100,000,00	391,746.00	100,000.00	10,000.00	60,000.00	30,000.00	130,000.00	10,000.00	20,000.00	300,000.00	2,100.00	87,500.00	35,212.00	500.00	50,000.00	921.00	12,000.00	320,000.00	7,000.00	602,908.00	40.000.00	30.000.00	795.200.00	118 224 NO	38,700.00			Preliminary	2022	Parent Budget
3,537,982.00	3,337,302.00	2 537 097 00		391,746.00	100,000.00	10,000.00	60,000.00	30,000.00	130,000.00	10,000.00	50,000.00	300,000.00	2,925.00	98,410.00	29,957.00	2,203.00	65,022.00	1,278.00	15,207.00	422,590.00	7,000.00	602,908.00	60 000 00	30,000,00	850 827 00	136 500 00	41,409,00			DEPT	2022	tagong
245,971.00	245,971.00 245 971 nn	DAE 071 00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	825.00	10,910.00	-5.255.00	1,703.00	15,022.00	357.00	3,207.00	102.590.00	0.00	0.00		00.0	55 677 00	2775.00	2 709 00			(Decrease)	Increase /	to Parent Budget
7.47%	1.41%	0,0070	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	150.00%	0.00%	39.29%	12.47%	-14.92%	340.60%	30.04%	38.76%	26.73%	32.06%	0.00%	0.00%	50.00%	0.00%	7 00%	7 000/0	7 00%					%

Crockett County, TX

Budget Comparison Report Account Summary

Report Total:	iotai Fund: 03 - CARE CENTER:	Total Frind, Co. Cont County	Cof Transford From County	Cof Driver Devidents	Cof Modical Decident	Cof Table Doumonts (Ctata)	Cof Microllopport	Cof Supplemental Det Office of		Cof Employee March	Cof Dringson Month	Ccf-Mineral Royalties					
4,323,172.00	4,323,172.00	2,330,1/2.00	510,000.00	340,000.00	00.000,086	0.00	0.00	500.00	4,000.00	6,000.00	150,000.00	2,500.00		Total Budget	2020		
3,894,221.16	3,894,221.16	2,330,172.00	481,531.60	239,062.54	561,048.61	0.00	116,938.29	0.00	2,030.59	0.00	162,053.70	1,383.83	THOUGH DEC	YTD Activity	2020		
4,052,716.00	4,052,716.00	1,892,816.00	510,000.00	330,808.00	875,000.00	0.00	225,000.00	500.00	3,000.00	0.00	213,092.00	2,500.00		Total Budget	2021		
4,052,716.00	4,052,716.00	1,892,816.00	510,000.00	330,808.00	875,000.00		225,000.00	500.00	3,000.00	0.00	213,092.00	2,500.00		Preliminary	2022	Parent Budget	
4,388,196.00	4,388,196.00	2,228,296.00	510,000.00	330,808.00	875,000.00	0.00	225,000.00	500.00	3,000.00	0.00	213,092.00	2,500.00		DEPT	2022	1	Budget
335,480.00	335,480.00	335,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(Decrease)	Increase /	Budget	to Parent
8.28%	8.28%	17.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				%	

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Budget Comparison Report Account Summary

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent	%	
		2020 Total Budget	2020 YTD Activity	2021 Total Budget	2022 Preliminary	2022 DEPT	Increase /	1	
Account Number			Through Dec				(accircase)		
Fund: 03 - CARE CENTER	R								
Department: 60 - Care Center	e Center								
03.60.50200.00	Ccf - Wages - Administration	87,500.00	81,360.76	80.000.00	80.000.00	88 489 NN	8 480 DD	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	10.01%	
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 Phycicals/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 DD	00.00 x 2	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 - TCDRS	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 Apprec	2,000.00	1,936.17	2,000.00	2,000.00	2,000.00	0.00	0.00%	
	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	Center Maintenance								
03.61.60670.00	Ccf-Linen	4,400.00	2,664.55	4,400.00	4,400.00	4.400.00	000	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%	

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						Comparison 1 Budget	Comparison 1 to Parent	
		2020	2020	2021	2022	2022	Budget Increase /	%
Account Number		Total Budget	YTD Activity Through Dec	Total Budget	Preliminary	DEPT	(Decrease)	
03.61.71400.00	Ccf -Supplies - Housekeeping	14,500.00	18,881.89	14,500.00	14.500.00	14.500.00	000	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 Depar	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	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 nn	F 08%
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	8 374 NO	0.00%
03.62.63660.00	CCF - TCDRS	0.00	0.00	0.00	0.00	28.326.00	00 925 82	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%
<u>U3.62.91200.00</u>	Ccf-Dietary Rental Equipment	1,000.00	1,885.89	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total I	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	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 Nursii	78,900.00	78,131.58	78,900.00	78,900.00	85,241.00	6,341.00	8.04%
03.03.50500.00	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%
03.03.30/00.00	Cct - Wages - Lvn	358,900.00	322,690.37	358,900.00	358,900.00	420,483.00	61,583.00	17.16%
	Cct - Wages - Nurses Aides	553,200.00	442,469.86	488,200.00	488,200.00	545,112.00	56,912.00	11.66%
20000.00	Ccf -Cra - Certiified Restorative	54,700.00	47,452.63	50,000.00	50,000.00	36,255.00	-13,745.00	-27.49%
50900.00	Ccf -Refund	11,000.00	11,869.83	11,000.00	11,000.00	11.000.00	0 0 0	0 00%
<u>50900.00</u> 60410.00	Ccf -Contract -Nursing Services	15,000.00	3,199.01	15,000.00	15,000.00	15.000.00	0.00	0.00%
50900.00 60410.00 60730.00		10 000 00		10.000.00		10 000 00	>	
03.63.60900.00 03.63.60410.00 03.63.60730.00 03.63.60750.00	Ccf - Pharmacist \ Medications	10,000.00	3,699.44	10,000.00	10,000.00	DO'DOD'OT	0.00	0.00%

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				Parent Budget		Budget	%
	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2022 Preliminary	2022 DEPT	Increase /	
Account Number		Through Dec			DEPT	(Decrease)	
03.63.63000.00 CCF - Health Insurance	0.00	0.00	0.00	0.00	00 201 602		
03.63.63100.00 Ccf -Fica	0.00	236.30	0.00	0.00	20 212 200	693,206.00	0.00%
03.63.63200.00 CCF - Vision Insurance	0.00	0.00	0.00	0.00	29,027.00	29,027.00	0.00%
03.63.63300.00 CCF - Social Security	0.00	0.00	0.00	0.00	2,454.00	2,454.00	0.00%
03.63.63400.00 CCF - Unemployment	0.00	0 00	0.00	0.00	124,112.00	124,112.00	0.00%
	0.00	0.00	0.00	0.00	5,005.00	5,005.00	0.00%
	0.00	0.00	0.00	0.00	102 274 00	54,898.00	0.00%
03.63.63700.00 CCF - Life Insurance	0.00	0.00	0.00	0.00	195,574.00	193,374.00	0.00%
	80,000.00	88.191.69	00 000 08		00,000,00	5,616.00	0.00%
03.63.71600.00 Ccf -Supplies - Food \ Activity	4,500.00	3 587 39	4 500.00	4 600 00	su,uuu.uu	0.00	0.00%
03.63.73900.00 Ccf -Caravan Runs - Van Phone	7.500.00	6 006 83	7 500.00	7 500.00	4,500.00	0.00	0.00%
03.63.76000.00 Ccf - Pharmacy Consultant	19,600.00	4 687 50	19 600 00	10 600 00	7,500.00	0.00	0.00%
Ccf -Social Consultant	15,000.00	2 627 34	15,000.00	15 000.00	15,600.00	0.00	0.00%
Ccf-Nursing Consultant	7,000.00	18 429 10	7 000.00		00.000 5	0.00	0.00%
Ccf-Medical Records Consultar	1,200.00	800 00	1 200.00	1 200 00	1,000.00	0.00	0.00%
Ccf -Nursing Equipment	15,000.00	8.116.73	15 000 00	15 000 00	15 000 00	0.00	0.00%
Ccf-Nursing Rental Equipment	4,000.00	1,155.00	4,000.00	4,000.00	4 000 00	0.00	0.00%
Iotal 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							
Ccf-Medicare	34,320.51	29,212.02	29,650.00	29 620 00	0.00	20 000	20000
Ccf - Medical	806,362.00	712,230.97	730,000.00	730.000.00	0.00	-730 000 00	-100.00%
Ccf -Tcdrs	255,865.36	227,519.31	231,934.00	231.934.00	0 00	-231 03/ 00	100.00%
Ccf - Unemployment	1,656.83	10,539.14	3,080.00	3,080.00	0.00	-3 080 00	-100.00%
Cct-Social Security	182,253.80	125,668.95	128,200.00	128,200.00	0.00	-128 200 00	100.00%
Ccf-Vision	3,067.20	1,882.67	1,880.00	1,880.00	0.00	-1 880 00	100.00%
Ccf-Life Insurance	7,020.00	6,322.12	6,000.00	6.000.00	0.00	- 6 000 00	100.00%
Ccf-Prof. Liability Insurance	14,000.00	28,034.87	14,000.00	14.000.00	14 000 00	-0,000.00	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							20.2070
Ccf -Workman'S Comp	5,917.30	97,121.00	79,412.00	79,412.00	0.00	-79.412.00	-100.00%
Department: 67 - Care Center Workmen's Compensatio	5,917.30	97,121.00	79,412.00	79,412.00	0.00	-	-100.00%
Ccf -Bio-Hazardonis Waste	3 500 00						
ment: 67 - Care Conter Bio Honord Waste	2,300.00	4,935.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Department: 68 - Care Center Dio-Hazardous Waste:	2,500.00	4,935.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Ccf - Reimbursement \ Uniform	0.00	-195 33	0.00	2			
Total Department: 68 - Care Center Uniforms:	0.00	-195.22	0.00	0.00	0.00	0.00	0.00%
					0.00	0.00	0.00%

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Budget Comparison Report	2020 Total Budget	2020 YTD Activity	2021 Total Budget	Parent Budget 2022 Preliminary	Comparison 1 Budget 2022 DEPT	Comparison 1 to Parent Budget Increase /	%	
Department: 69 - Care Center Security 03.69.76300.00 Ccf-Security	1.300.00	0 00	1 300 00	1 200 00	1 200	2		
Total Department: 69 - Care Center Security:	1,300.00	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00%	
Total Fund: 03 - CARE CENTER:	4,276,664.00	3,959,485.90	4,052,716.00	4,052,716.00	4,388,196.00	335,480.00	8.28%	
Report Total:	4 276 664 nn	3 050 /05 00	1 053 746 00				CITED IN	
Report Total:	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%	
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Crockett County, TX

Budget Comparison Report Account Summary

Comparison 1 Comparison 1 Budget to Parent 2022 Increase / (DEPT 7,800.00 0.00 1,347,981.00 39,749.00 1,355,781.00 39,749.00
Comparison 1 Cor Budget t 2022 Ir DEPT (D 1,347,981.00 1,355,781.00
Comparison 1 to Parent Budget % Increase / (Decrease) 0.00 0.00% 39,749.00 3.02% 39,749.00 3.02%
% 0.00% 3.02% 3.02%

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Per LTH SERVICE 2020 LTH SERVICE 2020 Total Budget YTD Activity Through Dec Total Budget YTD Activity Through Dec Total Budget Preliminary DEP Dep 22 Hsc-Wages/Hse Keeping Maini Hsc Shannon Payments 1,200,000.00 1,129,080.00 1,240,000.00 <t< th=""><th></th><th>3.02%</th><th>39 749 00</th><th>1.355.781.00</th><th>1.316.032.00</th><th>1.316.032.00</th><th>1,211,131.67</th><th>1,277,330.00</th><th>Report Total:</th><th></th></t<>		3.02%	39 749 00	1.355.781.00	1.316.032.00	1.316.032.00	1,211,131.67	1,277,330.00	Report Total:	
per 2020 2020 2021 Parent Budget Didget to Parent LTH SERVICE Total Budget YTD Activity Total Budget YTD Activity Total Budget Preliminary DEPT (budget Increase/ 22 Hsc-Wages/Hse Keeping Maini 23,530.00 32,991.41 27,456.00 27,456.00 29,294.00 1,280,000.00 1,229,000.00 1,229,000.00 1,229,000.00 1,229,000.00 1,240,000.00 1,240,000.00 1,240,000.00 1,240,000.00 1,2925.00 14,340.00 1,415.00 143,400 1,415.00 143,000 1,415.00 143,000 1,415.00 143,000 1,415.00 143,000 1,415.00 14,340.00 1,415.00 14,340.00 1,415.00 14,340.00 1,415.00 14,340.00 1,415.00 14,340.00 1,415.00 14,340.00 1,415.00 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,		3.02%	39,749.00	1,355,781.00	1,316,032.00	1,316,032.00	1,211,131.67	1,277,330.00	Total Fund: 04 - HEALTH SERVICE:	
per 2020 2020 2021 Parent Budget Budget to Parent LTH SERVICE Total Budget YTD Activity Total Budget YTD Activity Total Budget Preliminary DEPT Budget <		3.02%	39,749.00	1,355,781.00	1,316,032.00	1,316,032.00	1,211,131.67	1,277,330.00	i otai pepai tilelle 73 - nSC	
Jack 2020 Total Budget 2020 Total Budget 2020 Through Dec 2021 Through Dec Parent Budget Budget </td <td></td> <td>0.00%</td> <td>0.00</td> <td>15,000.00</td> <td>15,000.00</td> <td>15,000.00</td> <td>23,632.30</td> <td>00.000,CT</td> <td>Total Department: 7F LICC.</td> <td></td>		0.00%	0.00	15,000.00	15,000.00	15,000.00	23,632.30	00.000,CT	Total Department: 7F LICC.	
Per 2020 Total Budget 2020 Total Budget 2020 YTD Activity Through Dec 2021 Total Budget Parent Budget Preliminary Parent Budget DEPT Budget Budget to Parent Budget 1:75-HSC Hsc-Wages/Hsc Keeping Maini Hsc - Shannon Payments 23,530.00 32,991.41 27,456.00 27,456.00 27,456.00 27,456.00 1,2838.00 Hsc-Employee Medical 1,200,000.00 1,129,080.00 1,240,000.00 1,240,000.00 1,2430.00 1,4338.00 HSC-Employee Medical 25,000.00 1,129,080.00 1,240,000.00 1,2430.00 1,4330.00 1,435.00 HSC-Employee Medical 0.00 0.00 1,00 1,240,000.00 1,2430.00 1,435.00 HSC-Employee Vision 0.00 0.00 1,240.00 1,2430.00 1,435.00 HSC-Workers Comp 0.00 0.00 1,240.00 1,2430.00 1,435.00 HSC-TCDRs 0.000 0.00 1,891.00 1,817.00 1,400 HSC-TCDRs 0.000 0.00 1,162.00 3,166.00 2,830.00 -330.00 -330.00 -33		0.00%	0.00	7,800.00	1,000.00	7,000.00	10.01.01		Her - I Itilitiae	0.00
Per 2020 Total Budget 2020 Total Budget 2020 Total Budget 2021 Through Dec 2021 Total Budget Parent Budget Through Dec Parent Budget 2022 Preliminary Budget DEPT Budget Budget Budget Budget Budget Suget Budget Budget Budget Preliminary Parent Budget DEPT Budget Budget Budget Budget Budget Budget Budget Preliminary Budget DEPT Budget Budget Budget Budget Budge		0.00%	0.00	2000.00	7 000 00	7 200 00	1 849 67	7.800.00	Hsc - Maintenance	0.00
per 2020 Total Budget 2020 Total Budget 2020 Through Dec 2021 Through Dec Parent Budget Parent Budget Bu		0 000	0 00	6 000 00	6.000.00	6,000.00	10,384.15	6,000.00	Hsc - Workers Comp. \ Bldg. In:	0.00
Der 2020 Total Budget 2020 Total Budget 2020 Through Dec 2021 Through Dec Parent Budget Through Dec Parent Budget Through Dec Budget Budget Budget Budg		0.00%	0.00	117.00	117.00	117.00	0.00	0.00	noc - Life Insurance	0.00
Inter 2020 2020 2020 2021 Parent Budget Parent Budget Bu		-10.61%	-336.00	2,830.00	3,166.00	3,166.00	0.00	0.00		0 00
Per 2020 2020 2021 Total Budget YTD Activity Through Dec Total Budget YTD Activity Preliminary Total Budget 2022 Budget Budget Budge		-28.40%	-330.00	832.00	1,162.00	1,162.00	0.00	0.00		0.00
Joint LTH SERVICE 2020 2020 2020 2021 2021 2021 2022 2022 Budget		2/0.00%	54.00	/4.00	20.00	10.00		200	HSC - Workers Comp	0.00
Image: LTH SERVICE 2020 2020 2020 2021 Parent Budget	0	VTC.C.	1 1.00	00 VL	00.00	00.00	0.00	0.00	HSC - Unemployment	0.00
2020 Inf SERVICE 2020 Total Budget 2020 Total Budget 2020 YTD Activity 2021 Total Budget Parent Budget		-2 01%	-74 00	1.817.00	1,891.00	1,891.00	0.00	0.00	HSC - Emloyee Social Security	10.00
2020 2020 2020 2021 Parent Budget Budget </td <td></td> <td>0.00%</td> <td>0.00</td> <td>52.00</td> <td>52.00</td> <td>52.00</td> <td>0.00</td> <td>0.00</td> <td>inse - cillioyee vision</td> <td></td>		0.00%	0.00	52.00	52.00	52.00	0.00	0.00	inse - cillioyee vision	
Image: Parent Budget Budget to Parent Budget Budget<	91	-4.06%	-18.00	425.00	443.00	443.00	0.00	0.00	HSC - Emloyop Vision	00.00
2020 2020 2020 2021 Parent Budget Budget to Parent ler Total Budget YTD Activity Total Budget YTD Activity Total Budget Preliminary DEPT (Decrease) LTH SERVICE Hsc-Wages/Hse Keeping Maint 23,530.00 32,991.41 27,456.00 27,456.00 1,240,000.00 1,240,000.00 1,240,000.00 1,838.00 Hsc-Employee Medical 25,000.00 1,129,080.00 1,240,000.00 1,240,000.00 1,277,200.00 37,200.00	9/	10.95%	1,415.00	14,340.00	12,323.00	,00			HSC - Emloyee Medicare	00.00
2020 2020 2020 2021 Parent Budget Budget to Parent ler Total Budget YTD Activity Total Budget Preliminary DEPT Decrease / LTH SERVICE LTH SERVICE Hsc-Wages/Hse Keeping Maint 23,530.00 32,991.41 27,456.00 27,456.00 27,456.00 29,294.00 1,838.00 Parent Budget Hsc-Shannon Payments 1,200,000.00 1,129,080.00 1,240,000.00 1,240,000.00 1,240,000.00 1,240,000.00	ő	3.007	57,200.00	14 240 00	13 035 00	12 925 00	13.194.14	25,000.00	Hsc - Employee Medical	00.00
er Total Budget 2020 2020 2021 Parent Budget to Parent Total Budget YTD Activity Total Budget Preliminary DEPT (Decrease) LTH SERVICE 75 - HSC Hsc-Wages/Hse Keeping Maint 23,530.00 32,991.41 27,456.00 27,456.00 29,294.00 1.838.00		0.000	00,000 45	1 277 200 nn	1.240.000.00	1,240,000.00	1,129,080.00	1,200,000.00	Hsc -Shannon Payments	00.00
2020 2020 2021 Parent Budget to Parent Budget to Parent Budget to Parent Budget to Parent Budget to Parent Budget 2022 Dircrease / Through Dec 75 - HSC		607 A	1 838 00	29,294.00	27,456.00	27,456.00	32,991.41	23,530.00	Hsc-Wages/Hse Keeping Maint	00.00
2020 2020 2020 2021 Parent Budget Budget to Parent Total Budget YTD Activity Total Budget Preliminary DEPT (Decrease) Through Dec Through Dec Through Dec DEPT (Decrease)										
2020 2020 2020 Parent Budget Budget to Parent Total Budget YTD Activity Total Budget Preliminary DEPT (Decrease) HSERVICE Through Dec Through Dec Through Dec DEPT (Decrease)										ment: 75 - HCC
2020 2020 2020 Parent Budget Budget to Parent Total Budget YTD Activity Total Budget Preliminary DEPT (Decrease) Through Dec Through Dec Through Dec DEPT (Decrease)										Fund: 04 - HEALTH SERVICE
Budget to Parent 2020 2020 2021 Parent Budget Budget Total Budget YTD Activity Total Budget Preliminary DEPT (Decrease)							Through Dec			Number
2020 2021 Parent Budget to Parent 2020 2021 2022 Increase /			(Decrease)	DEPT	Preliminary	Total Budget	YTD Activity	Total Budget		
Parent Budget to Parent Budget Budget			Increase /	2022	2022	2021	2020	0202		
Budget		%	Budget		Parent Budget			2020		
			to Parent	Budget						



Budget Comparison Report Account Summary

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Crockett County, TX

Budget Comparison Report Account Summary

Report Total:	iotai Fund: 05 - EMERG MED SVR:	EMS -Other Collections Ems -Ambulance Receipts Rac-Pass Through Monies Rece Ems -Transfer From County	Account Number Fund: 05 - EMERG MED SVR	
624,557.19	624,557.19	0.00 260,000.00 0.00 364,557.19	2020 Total Budget	
713,984.95	713,984.95	0.00 323,483.36 25,944.40 364,557.19	2020 YTD Activity Through Dec	
525,313.00	525,313.00	0.00 260,000.00 0.00 265,313.00	2021 Total Budget	
624,557.19 713,984.95 525,313.00 525,313.00	525,313.00	0.00 260,000.00 0.00 265,313.00	2022 Preliminary	Parent Budget
528,052.00	528,052.00	0.00 280,000.00 0.00 248,052.00	2022 DEPT	Comparison 1 Budget
2,739.00 0.52%	2,739.00	0.00 20,000.00 0.00 -17,261.00	Increase / (Decrease)	Comparison 1 to Parent Budget
0.52%	0.52%	0.00% 7.69% 0.00%		%

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Crockett County, TX

Budget Comparison Report Account Summary

					Parent Budget	Comparison 1 Budget	to Parent	%
		2020 Total Budget	2020 VTD Activity	2021 Total Budgot	2022	2022	Increase /	/0
Account Number			Through Dec	iotai puuset	rienninary	UEPI	(Decrease)	
Fund: 05 - EMERG MED SVR								
Department: 85 - EMS								
05.85.50200.00	Ems -Coordinator'S Salary	106,500.00	99.764.80	106 500 00	106 500 00	113 OFF 00	1	1
05.85.50300.00	Ems -Emt Fees	200,510.00	185.818.00	200 510 00	200 510 00	200 510 00	0.00	1.00%
05.85.50500.00	Ems - Billing Service/Clerical Sa	23,000.00	0.00	00 000 52	00:010,002	00.010,002	0.00	0.00%
05.85.60650.00	Ems-Laundry	2.750.00	2 225 2	2 750 nn	- 3 7ED DD	23,000.00	0.00	0.00%
05.85.60760.00	Ems - Imunizations	1.000.00	0.00	1 000 00	1 000 00	2,/30.00	0.00	0.00%
05.85.63000.00	Ems - Employee Medical	13,152.00	22.277.25	12 925 00	17 075 00	14 340 00	0.00	0.00%
05.85.63100.00	Ems-Employee Medicare	1,181.67	3,948.96	4.452.00	4 452 00	4 560 00	100 00	%C6.NT
05.85.63200.00	Ems-Employee Vision	51.12	51.52	52.00	52.00	52 00	00.00	2.40%
05.85.63300.00	Ems-Employee Social Security	6,275.07	14,974.53	19,035.00	19.035.00	19.497.00	462 00	2 12%
05.85.63400.00	Ems-Employee Umemploymer	57.05	522.63	154.00	154.00	786.00	632.00	410 39%
05.85.63500.00	Ems-Employee Workers Comp	203.74	1,504.38	2,000.00	2,000.00	8,926.00	6.926.00	346.30%
05.85.63660.00	Ems-Employee Tcdrs	8,809.54	8,893.79	31,868.00	31,868.00	11,609.00	-20,259.00	-63.57%
05.85.83/00.00	Ems-Employee Life Insurance	117.00	117.76	117.00	117.00	117.00	0.00	0.00%
03.03.04000.00	Ems-Ambulance/Maint/Fuel	20,000.00	16,680.27	20,000.00	20,000.00	20,000.00	0.00	0.00%
03.83.84110.00	Ems #1	5,000.00	4,146.60	5,000.00	5,000.00	5,000.00	0.00	0.00%
03.03.04120.00	Ems #2	5,000.00	2,748.18	5,000.00	5,000.00	5,000.00	0.00	0.00%
03.83.84130.00	Ems #3	5,000.00	2,911.72	5,000.00	5,000.00	5,000.00	0.00	0.00%
U3.03.0414U.UU	Ems-Truck 300	1,500.00	12,855.32	1,500.00	1,500.00	1,500.00	0.00	0.00%
02.83.00/00.00	Ems-Building Insurance	2,500.00	9,126.78	2,500.00	2,500.00	2,500.00	0.00	0.00%
03.03./0400.00	Ems -Maintenance \ Repairs	1,500.00	2,018.79	1,500.00	1,500.00	1,500.00	0.00	0.00%
03.03.7 1000.00	Ems -Office Supplies	2,000.00	1,142.92	2,000.00	2,000.00	2,000.00	0.00	0.00%
03.83./1100.00	Ems-Postage	200.00	0.82	200.00	200.00	200.00	0.00	0.00%
05.85.71300.00	Ems - Medical Supplies	35,000.00	54,302.22	35,000.00	35,000.00	37,000.00	2,000.00	5.71%
02.02.7 1200.00	Ems - I raining Supplies	6,500.00	15,695.55	6,500.00	6,500.00	8,000.00	1,500.00	23.08%
02.83.7 1000.00	Ems -Dues \ Subscriptions	2,000.00	8,017.12	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Ems -Travel \ Meals	5,500.00	2,630.65	5,500.00	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	1,000.00	0.00	0.00%
05.85.72200.00	Ems - Miscellaneous	150.00	0.00	150.00	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	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	8.100.00	0.00	0.00%
	רי - -							

			05.85.91000.00 05.85.91400.26	Account Number	
	Boost Tatle	Total Fund: 05 - EMERC MED SVB.	Ems - Radio \ Radio Repairs Ems- Equipment EMS Equipment		
624,557.19	624,557.19	624,557.19	2,500.00 150,000.00 0.00	Total Budget	200
624,557.19 650,174.35 525,313.00 525,313.00	650,174.35		7,368.52 157,179.39 0.00	2020 YTD Activity Through Dec	
525,313.00	525,313.00			2021 Total Budget	
525,313.00	525,313.00	525,313.00	2,500.00 10,000.00 0.00	2022 Preliminary	Parent Budget
528,052.00	528,052.00	528,052.00	5,000.00 10,000.00 0.00	2022 DEPT	Comparison 1 Budget
2,739.00	2,739.00	2,739.00	2,500.00 0.00 0.00	Increase / (Decrease)	Comparison 1 to Parent Budget
0.52%	0.52%		100.00% 0.00% 0.00%		%

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