




# Budget Comparison Report

## Account Summary

Jeff Davis County **FILED**  
 AT 2:40 O'CLOCK P M  
 AUG 24 2021  
  
 JENNIFER WRIGHT  
 CLERK OF COUNTY COURT  
 JEFF DAVIS COUNTY, TEXAS  
 BY \_\_\_\_\_ DEPUTY

Account Number  
 Fund: 010 - General Fund  
 Revenue

		2020	2021	Parent Budget	Comparison 1	Comparison 1		
		Total Activity	YTD Activity	2021	Budget	to Parent	%	
			Through Aug	2021	2022	Increase /		
					2022	(Decrease)		
010-300-050	PROPERTY TAXES-SAVINGS A	0.00	1,374,072.40	150,000.00	0.00	0.00	0.00%	
010-300-105	GEN FUND 3 YEAR CD#1648	0.00	4,333.72	3,275.20	3,000.00	3,000.00	0.00%	
010-300-108	GEN FUND 3 YEAR CD#1649	0.00	4,333.72	3,275.20	3,000.00	3,000.00	0.00%	
010-300-109	GEN FUND 3 YEAR CD #1651	0.00	3,466.97	2,620.16	2,500.00	2,500.00	0.00%	
010-300-125	GEN FUND 3 YEAR CD#1665	0.00	2,432.75	1,217.93	2,200.00	2,200.00	0.00%	
010-300-130	GEN FUND 3 YEAR CD#1666	0.00	2,432.75	1,217.93	2,200.00	2,200.00	0.00%	
010-300-135	GEN FUND 3 YEAR CD#1667	0.00	2,432.75	1,217.93	2,200.00	2,200.00	0.00%	
010-310-110	CURRENT TAXES	0.00	545,638.76	602,000.17	3,629,301.43	2,221,953.00	-1,407,348.43	-38.78%
010-310-120	DELIQUENT TAXES	0.00	41,627.87	36,680.44	20,000.00	45,000.00	25,000.00	125.00%
010-318-130	SALES TAX-PROPERTY TAX	0.00	91,092.55	66,872.83	45,000.00	65,000.00	20,000.00	44.44%
010-318-140	1/2 HOTEL MOTEL TAX	0.00	0.00	1,043.31	0.00	0.00	0.00	0.00%
010-339-000	STATE SUPPLEMENT-CO.JUDGE	0.00	17,852.15	12,316.66	25,200.00	25,200.00	0.00	0.00%
010-339-100	STATE SUPPLEMENT-CO.ATTY	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00%
010-339-200	TOBACCO SUIT REVENUE	0.00	3,518.18	4,211.69	3,500.00	3,500.00	0.00	0.00%
010-340-200	SHERIFF FEES	0.00	3,532.65	1,563.30	3,000.00	3,000.00	0.00	0.00%
010-340-201	IMPOUND FEES-SHERIFF DEP	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
010-340-300	FEES CO ATTY	0.00	50.00	0.00	300.00	300.00	0.00	0.00%
010-340-400	FEES CO CLERK	0.00	9,451.14	11,852.29	10,000.00	20,000.00	10,000.00	100.00%
010-340-500	FEES TAX ASSESSOR	0.00	6,061.35	30,010.20	5,000.00	5,000.00	0.00	0.00%
010-340-700	FEES DIST CLERK	0.00	1,344.88	3,237.90	1,500.00	2,750.00	1,250.00	83.33%
010-340-801	FEES JUSTICE PEACE 1	0.00	86,880.47	23,107.52	100.00	100.00	0.00	0.00%
010-340-900	CONSTABLE FEES	0.00	0.00	1,050.00	300.00	300.00	0.00	0.00%
010-341-100	JURY RE-IMB FEES FROM S	0.00	25,223.33	14.49	500.00	500.00	0.00	0.00%
010-342-100	P & W FINES & FEES	0.00	0.00	3,518.01	1,500.00	1,500.00	0.00	0.00%
010-344-100	RECEIVING STATION FEES	0.00	34,877.95	0.00	32,000.00	32,000.00	0.00	0.00%
010-344-200	SEPTIC TANK INSP FEES	0.00	2,640.00	2,460.00	2,000.00	2,000.00	0.00	0.00%
010-347-100	LIBRARY FEES	0.00	607.00	367.15	500.00	1,500.00	1,000.00	200.00%
010-350-100	FINES DIST COURT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
010-350-110	DISTRICT COURT COSTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
010-350-120	FINES CO COURT	0.00	2,115.75	3,360.00	2,000.00	2,000.00	0.00	0.00%
010-350-130	STATE COURT COSTS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021 2021	2022 2022	Increase / (Decrease)		
<a href="#">010-350-140</a>	TASK FORCE ON IND.DEFENS	0.00	0.00	6,500.00	6,500.00	0.00	0.00%	
<a href="#">010-350-200</a>	FINES JUSTICE PEACE 1	0.00	280.00	41,493.52	25,000.00	40,000.00	15,000.00	60.00%
<a href="#">010-360-000</a>	MISCELLANEOUS	0.00	7,405.24	4,313.22	4,000.00	4,000.00	0.00	0.00%
<a href="#">010-360-050</a>	TREA SPEC INTEREST	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">010-360-100</a>	INTEREST MONEY MARKET	0.00	1,073.67	0.00	200.00	200.00	0.00	0.00%
<a href="#">010-365-100</a>	FORT DAVIS ISD INCOME	0.00	15,336.60	15,755.30	21,713.79	23,306.96	1,593.17	7.34%
<a href="#">010-365-150</a>	APPRAISAL DISTRICT REIM	0.00	53,032.80	40,383.40	58,760.00	60,842.98	2,082.98	3.54%
<a href="#">010-365-200</a>	ROLLING STOCK	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">010-370-100</a>	CHAMBER OF COMMERCE RI	0.00	-16,902.76	4,000.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">010-390-100</a>	TRANSFERS	0.00	43,844.29	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>2,398,088.93</b>	<b>1,072,435.75</b>	<b>3,984,275.22</b>	<b>2,652,852.94</b>	<b>-1,331,422.28</b>	<b>-33.42%</b>
<b>Expense</b>								
<a href="#">010-400-101</a>	SALARY CO.JUDGE	0.00	35,394.11	37,714.19	47,579.94	49,721.04	2,141.10	4.50%
<a href="#">010-400-105</a>	STATE SUPPLEMENT	0.00	21,168.81	0.00	25,200.00	25,200.00	0.00	0.00%
<a href="#">010-400-107</a>	JUDGE CLERK	0.00	36,217.42	18,442.87	30,295.02	31,867.30	1,572.28	5.19%
<a href="#">010-400-115</a>	CAR ALLOW.	0.00	138.00	0.00	828.00	828.00	0.00	0.00%
<a href="#">010-400-201</a>	FICA	0.00	7,115.22	4,295.98	6,441.98	8,232.65	1,790.67	27.80%
<a href="#">010-400-202</a>	INSURANCE	0.00	16,602.37	11,506.44	24,072.00	17,000.00	-7,072.00	-29.38%
<a href="#">010-400-203</a>	RETIREMENT	0.00	6,565.92	3,930.98	7,273.20	7,533.14	259.94	3.57%
<a href="#">010-400-310</a>	OFFICE SUPPLIES	0.00	379.97	1,940.06	1,087.00	2,500.00	1,413.00	129.99%
<a href="#">010-400-417</a>	CONFERENCE	0.00	1,015.87	6,005.87	3,000.00	4,500.00	1,500.00	50.00%
<a href="#">010-400-430</a>	MISC.	0.00	694.02	0.00	100.00	100.00	0.00	0.00%
<a href="#">010-400-510</a>	CAPITAL OUTLAY	0.00	341.07	0.00	900.00	900.00	0.00	0.00%
<a href="#">010-409-204</a>	WORKERS COMP INSURANCE	0.00	21,223.00	4,411.50	11,000.00	11,000.00	0.00	0.00%
<a href="#">010-409-206</a>	UNEMPLOYMENT INSURANCE	0.00	2,736.94	-347.62	1,500.00	2,500.00	1,000.00	66.67%
<a href="#">010-409-400</a>	ATTORNEY FEES	0.00	29,823.83	-5,195.92	17,208.00	17,208.00	0.00	0.00%
<a href="#">010-409-404</a>	AMBULANCE VOLUNTEER PA	0.00	12,285.00	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">010-409-405</a>	FIRST CALL	0.00	0.00	0.00	2,500.00	1,500.00	-1,000.00	-40.00%
<a href="#">010-409-406</a>	APP.DIST.BOARD	0.00	48,295.44	57,091.08	64,394.00	86,000.00	21,606.00	33.55%
<a href="#">010-409-415</a>	PROF.SERVICES	0.00	13,299.00	4,214.05	13,000.00	13,000.00	0.00	0.00%
<a href="#">010-409-416</a>	ATTORNEY FEES 2020 CENSUS	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">010-409-430</a>	LEGAL ADS	0.00	8,714.10	4,237.50	8,000.00	8,000.00	0.00	0.00%
<a href="#">010-409-451</a>	RECORDS MGMT.	0.00	4,700.00	0.00	4,500.00	4,500.00	0.00	0.00%
<a href="#">010-409-481</a>	MEMBERSHIP DUES	0.00	7,848.75	4,774.00	6,000.00	8,000.00	2,000.00	33.33%
<a href="#">010-409-482</a>	INSURANCE & BONDS	0.00	29,435.00	24,653.50	25,000.00	30,000.00	5,000.00	20.00%
<a href="#">010-409-485</a>	ALL JURIES	0.00	515.00	2,526.32	4,000.00	4,500.00	500.00	12.50%
<a href="#">010-409-486</a>	CONTINGENCY FUND	0.00	18,056.74	10,270.90	40,000.00	40,000.00	0.00	0.00%
<a href="#">010-409-490</a>	AIRMED FLIGHT INSURANCE	0.00	1,950.00	0.00	2,000.00	2,250.00	250.00	12.50%
<a href="#">010-409-510</a>	JAIL	0.00	152,468.08	97,331.41	50,000.00	0.00	-50,000.00	-100.00%

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				2021 2021	2022 2022	Increase / (Decrease)		
<a href="#">010-409-543</a>	FIRE MARSHALL EXPENSE	0.00	13,905.98	15,400.00	10,000.00	-5,400.00	-35.06%	
<a href="#">010-409-550</a>	ANIMAL CONTROL	0.00	5,000.00	5,000.00	4,500.00	-500.00	-10.00%	
<a href="#">010-409-551</a>	NUISANCE	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	
<a href="#">010-409-570</a>	JUVENILE PROBATION	0.00	13,392.90	17,500.00	17,500.00	0.00	0.00%	
<a href="#">010-409-590</a>	WATER DISTRICT	0.00	28,450.00	28,450.00	28,450.00	0.00	0.00%	
<a href="#">010-409-595</a>	SEPTIC TANK INSPECTIONS	0.00	2,545.00	4,000.00	4,000.00	0.00	0.00%	
<a href="#">010-409-633</a>	MHMR	0.00	720.00	1,000.00	2,500.00	1,500.00	150.00%	
<a href="#">010-409-654</a>	AFTER SCHOOL PROGRAM/MIL	0.00	3,500.00	3,000.00	6,000.00	0.00	0.00%	
<a href="#">010-409-655</a>	CHILD ADVOCACY GROUP	0.00	1,000.00	0.00	1,000.00	0.00	0.00%	
<a href="#">010-409-636</a>	FRONTIER CASA	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
<a href="#">010-409-645</a>	INDIGENT HEALTH CARE	0.00	1,094.47	3,285.31	100,000.00	100,000.00	0.00%	
<a href="#">010-409-646</a>	CHILD WELFARE BOARD	0.00	4,583.26	3,333.28	5,000.00	5,000.00	0.00%	
<a href="#">010-409-647</a>	VETERAN SERV.REP.	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	
<a href="#">010-409-648</a>	FAMILY CRISIS CENTER	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	
<a href="#">010-409-650</a>	LAW LIBRARY	0.00	1,183.00	1,872.26	3,000.00	3,000.00	0.00%	
<a href="#">010-435-101</a>	SALARY-DIST.JUDGE	0.00	1,701.00	1,112.15	1,735.02	1,821.77	86.75	5.00%
<a href="#">010-435-105</a>	SALARY SECRETARY	0.00	8,366.73	4,128.96	6,314.20	6,629.91	315.71	5.00%
<a href="#">010-435-201</a>	FICA	0.00	774.19	401.02	499.06	646.55	147.49	29.55%
<a href="#">010-435-202</a>	INSURANCE	0.00	0.57	0.00	1,540.00	1,540.00	0.00	0.00%
<a href="#">010-435-203</a>	RETIREMENT	0.00	708.30	321.06	563.45	591.62	28.17	5.00%
<a href="#">010-435-310</a>	OFFICE SUPPLIES	0.00	40.23	241.56	166.00	250.00	84.00	50.60%
<a href="#">010-435-360</a>	COURT REPORTER EXPENSE	0.00	-38.98	0.00	824.00	825.00	1.00	0.12%
<a href="#">010-435-400</a>	PROF. SERVICES	0.00	549.54	75.96	3,750.00	3,750.00	0.00	0.00%
<a href="#">010-435-410</a>	VISITING JUDGES	0.00	0.00	0.00	653.00	637.50	-15.50	-2.37%
<a href="#">010-435-423</a>	COMMUNICATIONS .	0.00	140.25	202.63	624.00	637.50	13.50	2.16%
<a href="#">010-435-427</a>	CONFERENCE	0.00	-124.74	0.00	250.00	250.00	0.00	0.00%
<a href="#">010-435-428</a>	284TH JUDICAL REGION	0.00	0.00	0.00	253.00	253.00	0.00	0.00%
<a href="#">010-435-450</a>	OFFICE SPACE	0.00	0.00	0.00	385.00	385.00	0.00	0.00%
<a href="#">010-435-483</a>	JUDGE'S LIA.INS.	0.00	-900.00	300.00	300.00	300.00	0.00	0.00%
<a href="#">010-435-490</a>	MISC.	0.00	-67.60	171.90	238.00	238.00	0.00	0.00%
<a href="#">010-435-570</a>	CAPITAL OUTLAY-EQP.	0.00	0.00	0.00	174.00	174.00	0.00	0.00%
<a href="#">010-435-590</a>	JUDGE'S LIBRARY	0.00	66.96	44.82	466.00	466.00	0.00	0.00%
<a href="#">010-450-101</a>	SALARY CLERK	0.00	46,646.64	31,110.00	47,580.00	49,721.10	2,141.10	4.50%
<a href="#">010-450-104</a>	SALARY DEPUTY	0.00	24,241.68	16,875.73	25,810.00	26,971.45	1,161.45	4.50%
<a href="#">010-450-107</a>	EXTRA HELP-HOURLY	0.00	15,093.72	3,142.67	12,560.00	12,560.00	0.00	0.00%
<a href="#">010-450-201</a>	FICA	0.00	6,405.30	3,804.18	5,268.26	5,866.98	598.72	11.36%
<a href="#">010-450-202</a>	INSURANCE	0.00	21,777.65	20,781.49	24,072.00	26,381.28	2,309.28	9.59%
<a href="#">010-450-203</a>	RETIREMENT	0.00	6,005.50	3,466.79	5,948.04	5,368.48	-579.56	-9.74%
<a href="#">010-450-310</a>	OFFICE SUPPLIES	0.00	2,628.25	1,172.01	3,500.00	3,500.00	0.00	0.00%

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				2021 2021	2022 2022	Increase / (Decrease)		
<a href="#">010-450-315</a>	TAC EMPLOYEE REWARDS	0.00	-540.00	-60.00	1,686.00	1,686.00	0.00	0.00%
<a href="#">010-450-427</a>	CONFERENCE	0.00	327.43	3,812.42	4,000.00	4,500.00	500.00	12.50%
<a href="#">010-450-450</a>	PRESERVATION PROJECT CO-F	0.00	25,467.52	0.00	27,500.00	27,500.00	0.00	0.00%
<a href="#">010-450-570</a>	CAPITAL OUTLAY	0.00	7,442.26	440.21	3,500.00	3,000.00	-500.00	-14.29%
<a href="#">010-451-352</a>	ELECTION GRANT MATCH	0.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00%
<a href="#">010-451-353</a>	ELECTION EXPENSE	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00%
<a href="#">010-451-490</a>	SOFTWARE MAINT.	0.00	0.00	0.00	0.00	8,607.50	8,607.50	0.00%
<a href="#">010-455-101</a>	SALARY JUSTICE PEACE #1	0.00	46,646.64	31,110.00	47,580.00	49,721.10	2,141.10	4.50%
<a href="#">010-455-105</a>	SALARY SECRETARY	0.00	23,771.04	16,103.06	24,629.00	24,692.31	63.31	0.26%
<a href="#">010-455-201</a>	FICA	0.00	5,601.14	3,595.78	4,415.00	5,692.63	1,277.63	28.94%
<a href="#">010-455-202</a>	INSURANCE	0.00	21,016.44	21,253.47	24,072.00	26,381.28	2,309.28	9.59%
<a href="#">010-455-203</a>	RETIREMENT	0.00	5,162.02	3,304.93	4,985.00	5,208.94	223.94	4.49%
<a href="#">010-455-310</a>	OFFICE SUPPLIES	0.00	1,258.85	262.73	1,000.00	1,000.00	0.00	0.00%
<a href="#">010-455-400</a>	PROF.SERVICES	0.00	469.34	2,550.97	1,000.00	1,000.00	0.00	0.00%
<a href="#">010-455-409</a>	T.P.W. FINES	0.00	1,800.00	5,281.00	1,800.00	1,800.00	0.00	0.00%
<a href="#">010-455-427</a>	CONFERENCE	0.00	2,072.81	410.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">010-455-570</a>	CAPITAL OUTLAY	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">010-475-101</a>	SALARY CO.ATTORNEY	0.00	46,646.40	31,133.12	47,580.00	49,721.10	2,141.10	4.50%
<a href="#">010-475-105</a>	STATE SUPPLEMENT	0.00	28,000.08	18,284.52	28,000.00	28,000.00	0.00	0.00%
<a href="#">010-475-105</a>	SALARY SECRETARY	0.00	26,988.16	18,060.16	27,280.00	28,394.74	1,114.74	4.09%
<a href="#">010-475-106</a>	PTD FUND	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
<a href="#">010-475-108</a>	FICA	0.00	7,682.88	5,031.04	6,370.63	8,301.46	1,930.83	30.31%
<a href="#">010-475-202</a>	INSURANCE	0.00	20,249.43	21,775.89	24,072.00	26,381.28	2,309.28	9.59%
<a href="#">010-475-203</a>	RETIREMENT	0.00	7,195.15	4,723.44	7,192.64	7,596.11	403.47	5.61%
<a href="#">010-475-310</a>	OFFICE SUPPLIES	0.00	345.30	1,509.28	1,455.00	1,500.00	45.00	3.09%
<a href="#">010-475-334</a>	OPERATING SUPPLIES	0.00	2,986.67	-40,420.65	3,500.00	3,500.00	0.00	0.00%
<a href="#">010-475-427</a>	CONFERENCE	0.00	266.23	266.23	3,000.00	3,000.00	0.00	0.00%
<a href="#">010-475-490</a>	MISC.	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">010-476-103</a>	SALARY ASST.D.A.	0.00	0.00	0.00	0.00	265.65	265.65	0.00%
<a href="#">010-476-310</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">010-476-400</a>	PROF. SERVICES	0.00	25,227.00	25,227.00	25,227.00	25,277.00	50.00	0.20%
<a href="#">010-476-490</a>	MISC.	0.00	0.00	0.00	0.00	775.00	775.00	0.00%
<a href="#">010-497-101</a>	SALARY CO.TREASURER	0.00	46,688.64	31,110.00	47,580.00	49,721.10	2,141.10	4.50%
<a href="#">010-497-105</a>	SALARY DEPUTY	0.00	23,558.13	17,533.56	26,000.00	27,170.00	1,170.00	4.50%
<a href="#">010-497-201</a>	FICA	0.00	5,452.16	3,721.32	4,491.00	5,882.17	1,391.17	30.98%
<a href="#">010-497-202</a>	INSURANCE	0.00	21,778.76	20,768.91	24,072.00	26,381.28	2,309.28	9.59%
<a href="#">010-497-203</a>	RETIREMENT	0.00	4,988.95	3,405.05	5,070.31	5,382.38	312.07	6.15%
<a href="#">010-497-310</a>	OFFICE SUPPLIES	0.00	4,202.26	4,075.99	3,000.00	3,000.00	0.00	0.00%
<a href="#">010-497-311</a>	AUDITOR	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021 2021	2022 2022	Increase / (Decrease)		
<a href="#">010-497-427</a>	CONFERENCE	0.00	3,121.52	3,000.00	4,500.00	1,500.00	50.00%	
<a href="#">010-497-570</a>	CAPITAL OUTLAY	0.00	898.00	900.00	3,000.00	2,100.00	233.33%	
<a href="#">010-499-104</a>	SALARY DEPUTY	0.00	24,098.62	27,378.00	30,000.00	2,622.00	9.58%	
<a href="#">010-499-107</a>	SALARY CLERK	0.00	23,640.16	24,875.00	25,994.38	1,119.38	4.50%	
<a href="#">010-499-201</a>	FICA	0.00	3,576.10	3,083.00	4,283.57	1,200.57	38.94%	
<a href="#">010-499-202</a>	INSURANCE	0.00	20,902.86	24,072.00	26,381.28	2,309.28	9.59%	
<a href="#">010-499-203</a>	RETIREMENT	0.00	3,500.05	2,391.60	3,480.75	438.86	12.61%	
<a href="#">010-499-310</a>	OFFICE SUPPLIES	0.00	4,131.63	867.62	2,425.00	0.00	0.00%	
<a href="#">010-499-401</a>	TAX COLLECTIONS	0.00	11,552.91	8,983.00	12,550.00	0.00	0.00%	
<a href="#">010-499-406</a>	PROF.SERV.(VOTER REG.)	0.00	0.00	641.98	1,000.00	1,000.00	0.00%	
<a href="#">010-499-427</a>	CONFERENCE	0.00	686.93	850.08	2,000.00	2,000.00	0.00%	
<a href="#">010-499-490</a>	MISC	0.00	160.00	143.85	400.00	400.00	0.00%	
<a href="#">010-500-106</a>	SALARY	0.00	39,157.11	26,008.47	39,768.00	41,557.56	1,789.56	4.50%
<a href="#">010-500-201</a>	FICA TAXES	0.00	3,093.70	1,965.67	2,465.61	3,179.15	713.54	28.94%
<a href="#">010-500-202</a>	INSURANCE	0.00	10,372.12	10,389.30	12,384.00	13,197.24	813.24	6.57%
<a href="#">010-500-203</a>	RETIREMENT	0.00	2,859.66	1,820.53	2,784.00	2,909.03	125.03	4.49%
<a href="#">010-510-113</a>	SALARY JANITOR	0.00	27,258.00	24,891.93	28,680.00	33,970.60	5,290.60	18.45%
<a href="#">010-510-201</a>	FICA	0.00	3,807.46	1,881.50	2,194.02	2,598.75	404.73	18.45%
<a href="#">010-510-202</a>	INSURANCE	0.00	17,641.85	14,740.06	12,608.07	13,190.64	582.57	4.62%
<a href="#">010-510-203</a>	RETIREMENT	0.00	3,546.48	1,742.51	3,819.00	2,377.94	-1,441.06	-37.73%
<a href="#">010-510-232</a>	JANITORIAL SUPPLIES	0.00	5,466.86	2,690.06	4,850.00	4,850.00	0.00	0.00%
<a href="#">010-510-333</a>	COFFEE BAR	0.00	511.01	305.90	1,500.00	1,500.00	0.00	0.00%
<a href="#">010-510-350</a>	COURTYARD MTN.	0.00	2,041.59	997.23	2,500.00	2,500.00	0.00	0.00%
<a href="#">010-510-450</a>	REPAIR & MTN.	0.00	8,677.20	9,167.40	8,000.00	8,000.00	0.00	0.00%
<a href="#">010-510-570</a>	CAPITAL COURTHOUSE	0.00	193.47	0.00	5,500.00	5,500.00	0.00	0.00%
<a href="#">010-516-311</a>	POSTAGE	0.00	5,486.55	5,199.44	5,000.00	5,000.00	0.00	0.00%
<a href="#">010-516-312</a>	NETDATA	0.00	485.00	30,235.00	39,750.00	39,750.00	0.00	0.00%
<a href="#">010-516-313</a>	TYLER SOFTWARE	0.00	0.00	5,498.00	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">010-516-314</a>	XEROX	0.00	12,366.17	9,059.07	9,200.00	9,000.00	-200.00	-2.17%
<a href="#">010-516-420</a>	TELEPHONES	0.00	79,975.35	53,388.44	84,000.00	90,000.00	6,000.00	7.14%
<a href="#">010-516-421</a>	ALARM SYSTEMS	0.00	2,820.00	2,300.00	3,200.00	3,000.00	-200.00	-6.25%
<a href="#">010-516-422</a>	RADIO-REPEATER MTN	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-516-440</a>	ELECTRICITY	0.00	30,065.10	20,166.00	33,500.00	33,500.00	0.00	0.00%
<a href="#">010-516-441</a>	GAS	0.00	7,609.44	9,381.38	10,000.00	11,000.00	1,000.00	10.00%
<a href="#">010-516-442</a>	WATER & SEWER	0.00	13,047.30	6,500.71	9,000.00	10,500.00	1,500.00	16.67%
<a href="#">010-550-101</a>	SALARY CONSTABLE	0.00	46,646.64	31,110.00	47,580.00	49,721.10	2,141.10	4.50%
<a href="#">010-550-201</a>	FICA	0.00	3,553.48	2,380.00	2,950.00	3,803.66	853.66	28.94%
<a href="#">010-550-202</a>	INSURANCE	0.00	10,372.12	6,249.89	12,384.00	13,190.64	806.64	6.51%
<a href="#">010-550-203</a>	RETIREMENT	0.00	3,265.20	2,177.70	3,330.60	3,480.48	149.88	4.50%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021 2021	2022 2022	Increase / (Decrease)		
<a href="#">010-550-310</a>	OFFICE SUPPLIES	0.00	419.78	500.00	2,000.00	1,500.00	300.00%	
<a href="#">010-550-427</a>	TRAINING	0.00	296.91	2,000.00	2,000.00	0.00	0.00%	
<a href="#">010-550-454</a>	VEHICLE MTN.	0.00	811.42	6,000.00	6,000.00	0.00	0.00%	
<a href="#">010-550-490</a>	MISC.	0.00	757.26	2,000.00	2,000.00	0.00	0.00%	
<a href="#">010-560-101</a>	SALARY SHERIFF	0.00	46,646.64	47,580.00	49,721.10	2,141.10	4.50%	
<a href="#">010-560-103</a>	SALARY DEPUTY JD 2	0.00	40,338.00	42,146.00	43,997.57	1,851.57	4.39%	
<a href="#">010-560-104</a>	SALARY DEPUTY JD 3	0.00	34,826.47	38,148.00	39,753.76	1,605.76	4.21%	
<a href="#">010-560-105</a>	SALARY SECRETARY	0.00	26,655.36	28,172.00	28,666.46	494.46	1.76%	
<a href="#">010-560-106</a>	SALARY DEPUTY JD 4	0.00	35,419.44	64,857.86	38,418.00	39,810.19	1,392.19	3.62%
<a href="#">010-560-107</a>	SALARY DEPUTY JD 5	0.00	33,447.93	2,952.80	38,148.00	39,128.00	980.00	2.57%
<a href="#">010-560-201</a>	FICA	0.00	16,372.52	12,323.44	13,906.00	18,442.40	4,536.40	32.62%
<a href="#">010-560-202</a>	INSURANCE	0.00	53,170.26	47,763.84	74,444.00	79,143.84	4,699.84	6.31%
<a href="#">010-560-203</a>	RETIREMENT	0.00	15,292.26	11,566.29	15,700.00	16,875.40	1,175.40	7.49%
<a href="#">010-560-310</a>	OFFICE SUPPLIES	0.00	1,267.21	687.27	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-560-330</a>	GASOLINE & MTN.	0.00	30,338.52	28,285.72	40,000.00	40,000.00	0.00	0.00%
<a href="#">010-560-334</a>	INVENTORY EXPENSES	0.00	0.00	7.98	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-560-356</a>	TRAINING & SUPPLIES	0.00	2,147.92	544.00	2,250.00	2,250.00	0.00	0.00%
<a href="#">010-560-357</a>	JAIL	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
<a href="#">010-560-358</a>	DISPATCH SERVICE	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
<a href="#">010-560-422</a>	RADIO RADAR MTN.	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-560-427</a>	CONFERENCE	0.00	2,834.48	2,259.19	3,000.00	1,000.00	-2,000.00	-66.67%
<a href="#">010-560-490</a>	MISC./UNIFORMS	0.00	1,900.98	2,447.35	1,500.00	1,500.00	0.00	0.00%
<a href="#">010-560-570</a>	VEHICLE	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
<a href="#">010-580-570</a>	CAPITAL OUTLAY	0.00	419.79	489.57	1,500.00	1,500.00	0.00	0.00%
<a href="#">010-645-115</a>	MTN.WORKER	0.00	26,391.73	17,378.59	26,579.00	27,775.06	1,196.06	4.50%
<a href="#">010-645-201</a>	FICA	0.00	1,980.90	1,297.82	1,585.90	2,124.79	538.89	33.98%
<a href="#">010-645-202</a>	INSURANCE	0.00	10,724.75	10,397.98	12,384.00	13,190.64	806.64	6.51%
<a href="#">010-645-203</a>	RETIREMENT	0.00	1,847.40	1,216.52	1,791.00	1,944.25	153.25	8.56%
<a href="#">010-645-330</a>	VEHICLE GASOLINE	0.00	2,947.98	2,770.68	2,500.00	2,500.00	0.00	0.00%
<a href="#">010-645-454</a>	VEHICLE MTN.	0.00	43.96	0.00	1,350.00	1,350.00	0.00	0.00%
<a href="#">010-645-570</a>	EQUIPMENT	0.00	1,276.13	5.38	900.00	900.00	0.00	0.00%
<a href="#">010-645-546</a>	DUMPSTER SERVICE	0.00	73,670.69	46,521.23	63,000.00	75,000.00	12,000.00	19.05%
<a href="#">010-645-547</a>	MTN.-LANDFILL & BARRELS	0.00	861.60	968.78	750.00	750.00	0.00	0.00%
<a href="#">010-645-548</a>	PORT-A-POTTY	0.00	1,370.00	980.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">010-650-102</a>	SALARY LIBRARIAN	0.00	37,565.26	24,348.65	37,240.00	40,915.80	3,675.80	9.87%
<a href="#">010-650-107</a>	EXTRA STAFF-VAC.DAYS OFF	0.00	19,101.56	11,169.92	24,722.00	25,834.49	1,112.49	4.50%
<a href="#">010-650-201</a>	FICA	0.00	4,335.10	2,717.16	3,779.65	5,106.40	1,326.75	35.10%
<a href="#">010-650-202</a>	INSURANCE	0.00	9,344.87	10,389.30	12,384.00	13,190.64	806.64	6.51%
<a href="#">010-650-203</a>	RETIREMENT	0.00	3,296.92	2,486.26	4,268.00	4,672.52	404.52	9.48%

**Budget Comparison Report**

Account Number		2020 Total Activity	2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 2021	2022 2022	Increase / (Decrease)	
<a href="#">010-650-010</a>	OFFICE SUPPLIES	0.00	747.20	900.00	900.00	0.00	0.00%
<a href="#">010-650-036</a>	PATRON USE SUPPLIES	0.00	880.38	1,000.00	1,000.00	0.00	0.00%
<a href="#">010-650-052</a>	AUTOMATION	0.00	1,152.96	1,150.00	1,150.00	0.00	0.00%
<a href="#">010-650-055</a>	FURN. & EQP.	0.00	777.28	500.00	500.00	0.00	0.00%
<a href="#">010-650-092</a>	JANITOR SUPP. & EQP.	0.00	865.92	1,000.00	1,000.00	0.00	0.00%
<a href="#">010-650-427</a>	CONFERENCE	0.00	2,322.56	2,000.00	2,000.00	0.00	0.00%
<a href="#">010-650-500</a>	LIBRARY MATERIALS	0.00	27,743.03	24,000.00	24,000.00	0.00	0.00%
<a href="#">010-660-116</a>	PARK SERVICES	0.00	0.00	4,790.00	4,790.00	0.00	0.00%
<a href="#">010-660-030</a>	VEHICLE MTN.& GAS	0.00	979.96	1,000.00	2,000.00	1,000.00	100.00%
<a href="#">010-660-054</a>	OPERATING SUPPLIES	0.00	2,731.80	7,000.00	7,000.00	0.00	0.00%
<a href="#">010-665-154</a>	SALARY EXT.AGENT	0.00	0.00	7,060.00	7,413.00	353.00	5.00%
<a href="#">010-665-157</a>	SALARY PART TIME HELP	0.00	0.00	4,743.00	4,743.00	0.00	0.00%
<a href="#">010-665-201</a>	FICA	0.00	0.00	903.00	929.93	26.93	2.98%
<a href="#">010-665-011</a>	POSTAGE	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">010-665-034</a>	SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">010-665-035</a>	STOCK SHOW EXP.	0.00	0.00	2,200.00	2,200.00	0.00	0.00%
<a href="#">010-665-050</a>	COMPUTER UP-DATE	0.00	0.00	850.00	850.00	0.00	0.00%
<a href="#">010-665-425</a>	TRAVEL EXT.AGENT	0.00	0.00	4,250.00	4,250.00	0.00	0.00%
<a href="#">010-665-426</a>	TRAVEL PART TIME HELP	0.00	0.00	2,700.00	2,700.00	0.00	0.00%
<a href="#">010-665-427</a>	CONFERENCE & TRAINING	0.00	0.00	2,200.00	2,200.00	0.00	0.00%
<a href="#">010-665-428</a>	ASSOC.DUES	0.00	0.00	350.00	350.00	0.00	0.00%
<a href="#">010-665-570</a>	EQUIPMENT	0.00	0.00	700.00	700.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>2,114,035.88</b>	<b>2,392,562.35</b>	<b>2,617,294.17</b>	<b>224,731.82</b>	<b>9.39%</b>
<b>Total Fund: 010 - General Fund:</b>		<b>0.00</b>	<b>284,053.05</b>	<b>1,591,712.87</b>	<b>35,558.77</b>	<b>-1,556,154.10</b>	<b>-97.77%</b>
<b>Report Total:</b>		<b>0.00</b>	<b>284,053.05</b>	<b>1,591,712.87</b>	<b>35,558.77</b>	<b>-1,556,154.10</b>	<b>-97.77%</b>

Budget Comparison Report

Group Summary

Account Type	2020 Total Activity	2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021 2021	2022 2022	Increase / (Decrease)	
<b>Fund: 010 - General Fund</b>						
Revenue	0.00 2,398,088.93	1,072,435.75	3,984,275.22	2,652,852.94	-1,331,422.28	-33.42%
Expense	0.00 2,114,035.88	1,481,742.34	2,392,562.35	2,617,294.17	224,731.82	9.39%
<b>Total Fund: 010 - General Fund:</b>	<b>0.00 284,053.05</b>	<b>-409,306.59</b>	<b>1,591,712.87</b>	<b>35,558.77</b>	<b>-1,556,154.10</b>	<b>-97.77%</b>
<b>Report Total:</b>	<b>0.00 284,053.05</b>	<b>-409,306.59</b>	<b>1,591,712.87</b>	<b>35,558.77</b>	<b>-1,556,154.10</b>	<b>-97.77%</b>



Budget Comparison Report

Fund Summary

Fund		2020 Total Activity	2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 2021	2022 2022	Increase / (Decrease)	
010 - General Fund		0.00	284,053.05	1,591,712.87	35,558.77	-1,556,154.10	-97.77%
<b>Report Total:</b>		<b>0.00</b>	<b>284,053.05</b>	<b>1,591,712.87</b>	<b>35,558.77</b>	<b>-1,556,154.10</b>	<b>-97.77%</b>