

HOUSTON COUNTY, TEXAS



FISCAL YEAR 2022-23

ADOPTED BUDGET

This budget will raise more total property taxes than last year's budget by \$484,811.23 or 5.63%, and of that amount \$91,126.97 is tax revenue to be raised from new property added to the tax roll this year.

September 13, 2022

HOUSTON COUNTY, TEXAS
FY 2023 ADOPTED BUDGET
as of 9/13/2022

TABLE OF CONTENTS

SPECIAL REVENUE FUNDS:	
011 R & B HIGHWAY NO. 1	24
012 R & B HIGHWAY NO. 2	26
013 R & B HIGHWAY NO. 3	29
014 R & B HIGHWAY NO. 4	32
020 HOUSTON COUNTY JURY FUND	34
025 HOUSTON COUNTY AIRPORT	38
026 HOUSTON COUNTY SENIOR FUND	40
027 HOUSTON COUNTY AGING SERVICES FUND	42
030 COURTHOUSE SECURITY FUND	44
035 BAIL BOND BOARD	46
040 LAW LIBRARY FUND	47
045 HOTEL OCCUPANCY TAX FUND	48
050 COMMUNITY DEVELOPMENT FUND	49
055 HOUSTON COUNTY HISTORICAL COMMISSION FUND	50
060 JUSTICE COURT SECURITY FUND	51
065 JUSTICE COURT TECHNOLOGY FUND	52
067 LOCAL TRUANCY PREVENTION/DIVERSION FUND	53
068 GUARDIANSHIP FUND - COURT INITIATED	54
070 CO & DISTRICT COURT TECHNOLOGY FUND	55
075 FAMILY PROTECTION FUND	56
080 CHILD ABUSE PREVENTION FUND	57
090 ELECTION SERVICES CONTRACT FUND	59
100 RIGHT OF WAY SPECIAL FUND	60
105 ROAD AND BRIDGE FINES FUND	61
110 ROAD AND BRIDGE SPECIAL FUND (TIMBER MONEY)	63
140 RECORDS MANAGEMENT FUND	64
145 RECORDS MGT FUND: CNTY CLK	65
150 RECORDS MGT FUND: DIST CLK	66
155 VITAL RECORDS: COUNTY CLERK	67
160 RECORDS ARCHIVE FEE FUND-COUNTY CLERK	68
165 RECORDS ARCHIVE FEE FUND-DISTRICT CLERK	69
195 COUNTY ATTORNEY PRE-TRIAL INTERVENTION FEE FUND	70
200 COUNTY ATTORNEY HOT CHECK FUND	71
201 COUNTY ATTORNEY HOT CHECK TRUST FUND	72
205 DISTRICT ATTORNEY HOT CHECK FUND	73
210 COUNTY ATTORNEY FORFEITURE FUND	74
230 DISTRICT ATTORNEY FORFEITURE FUND	75
235 DISTRICT ATTORNEY FORFEITURE TRUST FUND	76
240 DISTRICT ATTORNEY SALARY SUPP FUND	77
250 SHERIFF FORFEITURE FUND	79
DEBT SERVICE & CONSTRUCTION FUNDS:	
300 DEBT SERVICE FUND	80
310 PERMANENT IMPROVEMENT FUND	81
330 CONSTRUCTION FUND-ROAD-TAX NOTE 2018/19	82

HOUSTON COUNTY, TEXAS
FY 2023 ADOPTED BUDGET
as of 9/13/2022

TABLE OF CONTENTS

FIDUCIARY FUNDS:	
<hr/>	
400 CONSTABLE PCT #1 LEOSE	84
405 CONSTABLE PCT #2 LEOSE	85
410 COUNTY ATTORNEY LEOSE	86
415 DISTRICT ATTORNEY LEOSE FUND	87
420 DISTRICT ATTORNEY APPORTIONMENT FUND	88
425 LAW ENFORCEMENT LEOSE	90
430 FIRE MARSHAL/EMER MGMT LEOSE	91
435 TAX A/C ACCOUNTS	92
440 TAX A/C - TAX ACCOUNT	93
500 CRIMINAL JUSTICE PLANNING FUND	96
505 12TH COURT OF APPEALS FUND	97
510 HOUSTON COUNTY UNCLAIMED FUND	98
GRANT FUNDS	
<hr/>	
600 HOUSTON COUNTY GRANTS FUND	99
640 FEMA - DR1791 - HURRICANE IKE	101
646 AMERICAN RESCUE PLAN GRANT (ARP)	103
650 EMERGENCY MGT GRANT	105
660 VICTIM ASSISTANCE GRANT	108
680 HAVA FEDERAL VOTING GRANT	110
690 911 ADDRESSING MAINT GRANT	111
730 CTIF/CERTZ GRANT	113
750 GRANT-JUVENILE PROBATION	115
751 JUVENILE PROBATION COUNTY FUNDING	119
802 GRANT-TCDP-TDA-ROAD PROJECT 2018/19	121
TOTAL EXPENDITURES	122
ADDITIONAL INFORMATION:	
<hr/>	
Cash on Hand - 7/31/2022	123
Tax Rate History	124
Officers and Employees Salary details - FY 2023	125
Debt Report / Investment Report - July 31, 2022	129

DIRECTORY OF PUBLIC OFFICIALS
August 31, 2022

ELECTED COUNTY OFFICIALS

County Judge.....Jim Lovell
 Commissioner Precinct #1.....Gary Lovell
 Commissioner Precinct #2.....Willie Kitchen
 Commissioner Precinct #3.....Gene Stokes
 Commissioner Precinct #4.....Jimmy Henderson
 County Clerk.....Terri Meadows
 District Clerk.....Carolyn Rains
 County Attorney.....Daphne Session
 District Attorney 349th Judicial District.....Donna Gordon Kaspar
 County Court @ Law.....Sarah T. Clark
 District Judge, 3rd Judicial District.....Mark Alan Calhoon
 District Judge, 349th Judicial District.....Pam Foster Fletcher
 County Treasurer.....Janis Omelina
 Tax Assessor /Collector.....Laronica Smith
 Sheriff.....Randy Hargrove
 Justice of the Peace, Precinct #1.....Clyde Black
 Constable Precinct #1.....Morris Luker
 Justice of the Peace, Precinct #2.....Ronnie Jordan
 Constable Precinct #2.....Kenneth Smith
 County Surveyor.....Charles R. Hodges

COUNTY OFFICIALS AND DEPARTMENT HEADS

Emergency Management Coordinator/Fire MarshalHeath Murff
 Sheriff Chief Deputy.....Roger Dickey
 County Auditor.....Melissa Jeter
 Chief Juvenile Probation Officer.....Thomas Streetman
 Grants Administrator.....Sheila Johnson
 Veteran Service Officer.....Milton Ladnier
 Elections Administration.....Cynthia Lum
 Facilities Administrator.....Carl Johnson
 County Extension Agent - Agriculture.....Jo Smith
 County Extension Agent - Family & Consumer Science.....Tasha Brent
 911 Rural Addressing Coordinator.....Meagan Frizzell
 Home Delivered Meal Program Director.....Pam Fannett



BUDGET CERTIFICATION

HOUSTON COUNTY, TEXAS FISCAL YEAR 2023 BUDGET Beginning October 1, 2022 to September 30, 2023

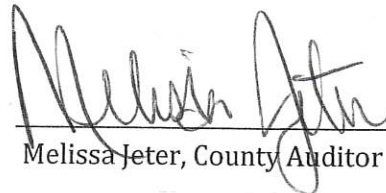
STATE OF TEXAS

COUNTY OF HOUSTON

We, Jim Lovell, County Judge, Terri Meadows, County Clerk, and Melissa Jeter, County Auditor of Houston County, do hereby certify that the attached budget is a true and correct copy of the budget of Houston County, Texas as passed and approved by the Houston County Commissioners Court on the 13th day of September 2022 A.D., as the same appears on file in the office of the Houston County Clerk.



Jim Lovell, County Judge

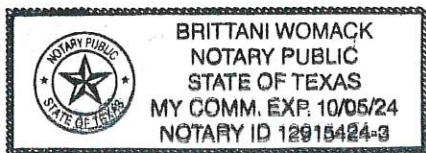


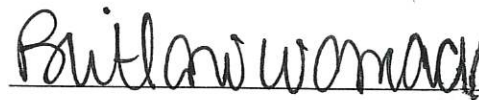
Melissa Jeter, County Auditor



Terri Meadows, County Clerk

SUBSCRIBED AND SWORN to before me the undersigned authority this the 13th day of September, 2022.





Notary Public in and for Houston County, Texas

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2023

HOUSTON COUNTY, TEXAS

On this the 13th day of September, 2022, AD, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2022 and ending September 30, 2023, as it appearing to the Commissioner's Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filled for inspection, and the said Budget having been duly considered by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget be, and it is hereby, approved and adopted.

This budget has been prepared on an adjusted tax valuation of \$1,915,621,352.00.

The proposed county Tax Rate for the 2022 County Ad Valorem Taxes Contained in this budget is .474700 on each \$100.00 valuation for M & O and I & S. The total tax rate is .474700 per \$100.00 valuation, to be apportioned as follows:

PROPOSED TAX RATE:

<i>General Fund</i>	<i>.420168</i>	<i>88.512%</i>
<i>Debt Service Fund</i>	<i>.054532</i>	<i>11.488%</i>
<i>Total Proposed Rate</i>	<i>.474700</i>	<i>100.00%</i>

The total amount of taxes levied for this budget, based on the above assessed valuation, is \$9,093,454.56. If this amount, it is estimated that 97.5% or \$8,866,118.19 of the above Tax will be collected within the current year.

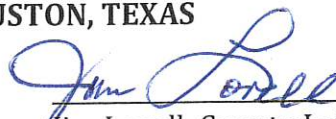
COUNTY OF HOUSTON, TEXAS



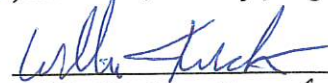
Gary Lovell, Commissioner



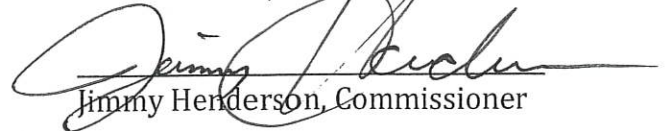
Gene Stokes, Commissioner



Jim Lovell, County Judge

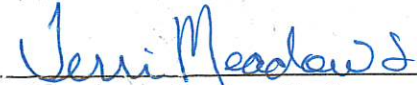


Willie Kitchen, Commissioner

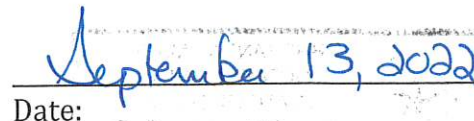


Jimmy Henderson, Commissioner

ATTEST:



Terri Meadows, County Clerk


Date:

HOUSTON COUNTY

AD VALOREM TAX ALLOCATION BUDGET

FISCAL YEAR ENDING SEPTEMBER 30, 2023

ADOPTED - SEPTEMBER 13, 2022

This budget is calculated on an adjusted tax valuation of

OPERATING RATE:	0.42017	
I & S (DEBT) RATE:	0.054532	
PROPOSED/ADOPTED FY 2023 TAX RATE:	0.47470	47.4700%
<i>NO NEW REVENUE RATE:</i>	0.4540220	\$ 8,697,342.37
<i>VOTER APPROVAL RATE:</i>	0.4747430	\$ 9,094,278.28
<i>DE MINIMIS RATE:</i>	0.4754940	\$ 9,108,664.59
Collection Rate ----->	97.50%	

2022 Certified Values
2022 Rolling Stock Value
Values Under Protest

\$1,915,621,352.00
\$1,909,105,918.00
\$5,946,334.00
\$569,100.00
\$9,093,454.56

TAX BREAKDOWN:

General Fund	0.347396	73.182%	\$6,488,431.31
Road & Bridge Funds	0.072772	15.330%	\$1,359,175.92
Debt Service Fund	0.054532	11.488%	\$1,018,510.97
	0.47470	100.000%	\$8,866,118.19

DISTRIBUTION OF TAX:

Operating (General & Road & Bridge)	88.51232%	\$7,847,607.22
Debt Service	11.48768%	\$1,018,510.97
	100.00000%	\$8,866,118.19

DISTRIBUTION OF R&B FUNDS:	Revenue Allocation	Road Miles
R&B #1	19%	124.6
R&B #2	25%	203
R&B #3	29%	208
R&B #4	27%	207

JIM LOVELL, COUNTY JUDGE 9/13/2022

	ADOPTED TAX YEAR 2016 BUDGET YEAR 2016-2017	ADOPTED 2017 2017-2018	ADOPTED 2018 2018-2019	ADOPTED 2019 2019-2020	ADOPTED 2020 2020-2021	ADOPTED 2021 2021-2022
Maintenance & Operations Rate (M&O)	45.400	47.67	48.040	46.010	45.734	45.991
Interest & Sinking Fund Rate (I&S)	7.000	6.330	5.960	7.990	7.466	.07009
TOTAL TAX RATE	52.4000	54.000	54.000	54.000	53.200	53.000

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

HOUSTON COUNTY

836-544-3255

Taxing Unit Name

Phone (area code and number)

401 E GOLIAD AVE CROCKETT, TEXAS 76836

WWW.CO.HOUSTON.TX.US

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,624,272,328
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,624,272,328
4.	2021 total adopted tax rate.	\$ 0.530000 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values: \$ 0 B. 2021 values resulting from final court decisions: -\$ 0 C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value: \$ 0 B. 2021 disputed value: -\$ 0 C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

Line	No. New Revenue or Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,824,272,328
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value:..... \$ 985,440 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 1,728,740 C. Value loss. Add A and B. ⁶	\$ 2,714,180
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value:..... \$ 402,080 B. 2022 productivity or special appraised value:..... - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 402,080
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 3,116,240
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,821,186,088
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,592,127
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 18,033
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 8,610,190
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values:..... \$ 1,909,105,818 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 5,948,334 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 1,915,052,252

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>569,100</u> B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>569,100</u>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>1,915,621,362</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>19,196,750</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>19,196,750</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>1,896,424,602</u>
26.	2022-NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.454022</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>0.454022</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.459910</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,824,272,326</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Vote Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 7,470,180
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 18,083	
	B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0	
	C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 18,083	
	E. Add Line 30 to 31D.	\$ 7,488,263
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,898,424,802
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.394861 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 42,720	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ -0.002263 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0	
	B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²³ [Reserved for expansion]
²⁴ Tex. Tax Code § 26.014
²⁵ Tex. Tax Code § 26.0141

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>4,641</u></p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ <u>137,845</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>-0.007024</u>/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000363</u>/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0</u>/\$100</p>	
37.	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u>/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u>/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0</u>/\$100</p>	
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0</u>/\$100</p>	
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ <u>0.394881</u>/\$100</p>
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>1,482,283</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>0.078160</u>/\$100</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ <u>0.473021</u>/\$100</p>
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ <u>0.489578</u>/\$100</p>

²⁵ Tax. Tax Code § 26.0442
²⁶ Tax. Tax Code § 26.0443

Line	2022 Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>1,186,433</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ <u>80,020</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>1,086,413</u></p>	\$ <u>1,086,413</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>1,086,413</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ <u>104.00</u> %</p> <p>B. Enter the 2021 actual collection rate <u>100.00</u> %</p> <p>C. Enter the 2020 actual collection rate <u>100.00</u> %</p> <p>D. Enter the 2019 actual collection rate <u>88.00</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<u>104.00</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>1,044,627</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,015,621,352</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.064532</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.644108</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tax. Code § 26.042(a)
²⁸ Tax. Code § 26.012(f)
²⁹ Tax. Code § 26.012(10) and 26.04(b)
³⁰ Tax. Code § 26.04(b)
³¹ Tax. Code §§ 26.04(b), (b-1) and (b-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 1,482,283
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 1,915,621,352
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0.077378 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 0.454022 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ _____ 0.454022 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 0.544108 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ 0.466730 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 1,915,621,352
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ 0.466730 /\$100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(f)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(f)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.007425 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000588 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.008013 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.474743 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.394861 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,915,621,352
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.026101 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.054532 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.475494 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tax Code § 26.013(a)

⁴⁰ Tax Code § 26.013(c)

⁴¹ Tax Code §§ 26.0501(a) and (c)

⁴² Tax Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tax Code § 26.063(a)(1)

⁴⁴ Tax Code § 26.012(b-a)

⁴⁵ Tax Code § 26.063(a)(1)

⁴⁶ Tax Code § 26.042(b)

⁴⁷ Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

	Emergency Revenue Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.530000 /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.530000 /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,621,156,086
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 8,592,127
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,896,424,802
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.474743 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.454022 /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate.	\$ 0.474743 /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>80</u>	
De minimis rate.	\$ 0.475494 /\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here → Laronica Smith
Printed Name of Taxing Unit Representative

sign here → [Signature]
Taxing Unit Representative

July 27, 2022
Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

Account Number and Title	T C	Prop Budget		Org Budget		Amended Budget		Actual Exper		Actual Exper	
		YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020		
REPORTING FUND: 0010 GENERAL FUND											
0301 PROPERTY TAXES											
0301 CURRENT	I	7,847,607.22	7,320,739.28	7,320,739.28	7,183,568.08	6,914,536.70	6,348,273.65				
0302 DELINQUENT	I	140,000.00	120,000.00	204,961.31	342,940.92	162,477.95					
0303 PENALTY / INTEREST-DELINQUENT TAXES	I	120,000.00	90,000.00	145,403.96	139,983.17	143,618.98					
PROPERTY TAXES		8,107,607.22	7,530,739.28	7,533,933.35	7,397,460.79	6,654,370.58					
0318 OTHER TAXES											
0308 SALES TAX	I	1,050,000.00	925,000.00	1,172,205.33	1,201,612.96	1,260,625.78					
0343 BOAT SALES TAX	I	1,300.00	1,200.00	1,601.75	1,426.56	755.09					
0344 BEER & WINE FEE/MIXED BEV TAX	I	15,000.00	15,000.00	17,116.45	20,849.14	14,446.76					
OTHER TAXES		1,066,300.00	941,200.00	1,190,923.53	1,223,888.66	1,275,827.63					
0332 PAYMENT IN LIEU OF TAXES											
0304 HOUSING AUTH-CROCKETT/GRAPELAND	I	5,000.00	5,000.00	6,356.24	6,237.69	4,897.58					
0305 US TREASURY	I	50,000.00	45,000.00	86,937.00	52,418.00	38,379.00					
PAYMENT IN LIEU OF TAXES		55,000.00	50,000.00	93,293.24	58,655.69	43,276.58					
0333 STATE FUNDS - GRANTS											
0332 STATE SUPPLMT-CO ATTORNEY	I	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00					
0333 STATE SUPPLMT-CO CT AT LAW JUDGE	I	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00					
0334 STATE SUPPLMT-CO JUDGE	I	25,200.00	25,200.00	25,201.34	25,200.00	25,416.69					
0369 STATE SUPPLMT-ADA/ACA LONGEVITY	I	0.00	3,760.00	3,760.00	1,290.00	3,100.00					
0393 STATE-CPS-LEGAL SERV CONTRACT	I	0.00	0.00	1,788.28	0.00	8,568.53					
0398 GRANT-FEDERAL-CRF	I	0.00	0.00	0.00	727,133.00	148,962.00					
0755 STATE RENTAL FEES-DPS	I	24,000.00	24,000.00	22,000.00	24,000.00	46,000.00					
0767 SOS-CHAP 19 REVENUES	I	0.00	2,577.86	2,577.86	3,120.00	0.00					
STATE FUNDS - GRANTS		217,200.00	217,200.00	223,537.86	948,743.00	400,047.22					

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0340 FEES OF OFFICE							
0310 COUNTY JUDGE	I	750.00	750.00	750.00	608.00	732.14	933.00
0311 SHERIFF	I	30,000.00	35,000.00	35,000.00	42,941.04	42,132.39	43,288.07
0312 COUNTY ATTORNEY	I	1,500.00	1,500.00	1,500.00	1,696.26	2,181.87	1,338.17
0313 COUNTY CLERK	I	125,000.00	125,000.00	125,000.00	140,615.20	159,828.67	174,561.32
0314 TAX A/C-FEES-COMMISSION	I	220,000.00	210,000.00	210,000.00	199,465.35	200,905.21	208,440.24
0315 TAX CERTS/TITLE FEES	I	20,000.00	20,000.00	20,000.00	24,357.50	25,542.50	8,834.67
0317 DISTRICT CLERK	I	40,000.00	40,000.00	40,000.00	38,132.12	41,207.49	44,780.94
0318 CONSTABLE PCT 1	I	20,000.00	12,000.00	12,000.00	14,636.40	9,350.20	13,008.20
0319 CONSTABLE PCT 2	I	12,000.00	5,000.00	5,000.00	8,975.00	4,170.00	5,520.00
0320 JUDICIAL EDUCATION	I	500.00	500.00	500.00	225.00	650.00	505.00
0321 VIDEO FEE - COURT COST	I	100.00	100.00	100.00	136.78	105.34	153.49
0322 CO COMMISSION & WARRANT FEES	I	34,000.00	34,000.00	34,000.00	26,927.68	39,774.55	29,754.34
0323 CO RECORDS MGMT FEES	I	3,000.00	3,000.00	3,000.00	2,916.43	3,391.79	630.79
0324 BOND FORFEITURES	I	1,000.00	1,000.00	1,000.00	0.00	0.00	9,200.00
0325 EFILE RECOVERY FEES	I	100.00	100.00	100.00	122.88	136.46	204.00
0326 TIME PAYMENT FEES COLLECTED	I	3,000.00	3,000.00	3,000.00	2,666.07	3,562.16	1,552.46
0362 JUSTICE OF THE PEACE PREC 1	I	60,000.00	80,000.00	80,000.00	58,701.48	99,769.07	78,837.28
0363 JUSTICE OF THE PEACE PREC 2	I	55,000.00	80,000.00	80,000.00	56,722.56	93,775.42	69,010.63
0372 BOAT REGISTRATION FEES	I	2,000.00	2,000.00	2,000.00	1,923.90	2,223.90	0.00
0381 JUSTICE CT SUPPORT FEE-JP 1	I	1,000.00	0.00	0.00	700.00		
0382 JUSTICE CT SUPPORT FEE-JP 2	I	3,000.00	0.00	0.00	3,950.00		
FEES OF OFFICE		631,950.00	652,950.00	652,950.00	626,419.65	729,439.16	690,552.60
0342 COUNTY JAIL FEES							
0327 HOUSING INMATES	I	102,000.00	102,000.00	102,000.00	93,500.00	102,000.00	51,987.60
0328 HOUSING INMATES - OUT OF COUNTY	I	350,000.00	252,000.00	315,567.05	311,471.00	458,345.80	163,975.00
0329 INMATE PHONE	I	50,000.00	45,000.00	45,000.00	39,052.07	75,487.68	45,553.60
0330 INMATE MEDICAL FEES	I	2,500.00	2,500.00	2,500.00	2,525.59	3,552.41	2,502.28
0331 STATE- INMATE TRANSPORT REIMB	I	3,000.00	3,500.00	3,500.00	2,640.00	5,302.65	3,054.18
0359 SSI INMATE INCENTIVE/REWARD	I	3,600.00	2,000.00	2,000.00	3,600.00	3,200.00	5,400.00
COUNTY JAIL FEES		511,100.00	407,000.00	470,567.05	452,788.66	647,888.54	272,472.66

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND						
0360 MISCELLANEOUS						
0335 INTEREST - BANK ACCT	I	15,000.00	15,000.00	20,715.62	41,183.14	32,834.59
0336 DONATIONS	I		0.00	1,000.00	2,760.90	0.00
0338 INSURANCE REFUNDS	I		9,455.22	90,448.55	86,902.90	52,711.85
0339 MISCELLANEOUS	I	2,000.00	0.00	18,418.65	19,520.54	13,431.55
0340 REFUNDS	I		0.00	1,568.58	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I		0.00	0.00	0.00	1,300.99
0364 FRANCHISE FEES-GARBAGE-COMM ACCTS	I	16,000.00	16,000.00	17,088.59	21,584.04	18,820.91
0380 ELECTION INTERLOCAL REIMB	I		15,000.00	7,338.30	19,227.26	
0392 AMBULANCE CONTRACT-HOSPITAL DISTRICT	I		0.00	0.00	150,000.00	81,666.68
0448 PROJECTED CARRYOVER-PRIOR YR	I	1,200,000.00	900,000.00	0.00	0.00	0.00
0800 TAX ABATEMENT-ALAMO PLANT	I	226,589.00	233,597.00	233,597.00	240,822.00	255,948.00
MISCELLANEOUS		1,459,589.00	1,179,597.00	390,175.29	582,000.78	456,714.57
0380 OTHER FINANCING SOURCES						
0370 LEASE/PURCHASE AGREEMENT	I		0.00	0.00	0.00	228,092.88
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	228,092.88
0390 TRANSFERS IN FROM OTHER FUNDS						
0462 TRANSFER: FEMA FUND	I		0.00	0.00	60,675.42	0.00
TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	60,675.42	0.00
0400 COUNTY JUDGE						
0471 SALARY: ELECTED OFFICIAL	E	60,805.90	57,364.01	55,157.75	55,424.40	55,460.77
0475 SALARY: EMPLOYEES	E	40,447.16	40,447.24	38,891.50	39,079.62	38,149.26
0477 SALARY: LONGEVITY	E	2,500.00	2,260.00	2,260.00	2,020.00	1,424.00
0478 SALARY: PART TIME	E		1,000.00	0.00	0.00	0.00
0485 SALARY: SUPPLEMENTS	E	27,200.00	26,200.00	24,230.75	25,269.21	25,338.44
0486 FICA	E	10,286.20	10,107.50	9,173.91	9,269.01	9,161.29
0487 GROUP HEALTH	E	20,616.48	20,472.96	19,610.91	18,659.28	18,128.76
0488 LIFE INSURANCE	E	240.00	240.00	179.52	195.60	199.06
0489 RETIREMENT	E	9,519.77	9,238.78	8,784.17	7,569.60	7,532.82

Account Number and Title	T C	Prop Budget		Org Budget		Amended Budget		Actual Exper		Actual Exper	
		YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2021	YEAR - 2020		
REPORTING FUND: 0010 GENERAL FUND											
0490 UNEMPLOYMENT	E	150.00	143.64	143.64	80.71	123.10	132.79				
0491 WORKMAN'S COMP	E	1,000.00	977.72	977.72	695.32	925.98	938.34				
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.00	1,080.00	1,080.00	1,038.75	1,083.27	1,086.23				
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		4,994.78	4,994.78	0.00	0.00	0.00				
PERSONNEL EXPENSES		173,845.51	174,526.63	174,526.63	160,103.29	159,619.07	157,551.76				
0510 SUPPLIES & DOE	E	1,500.00	800.00	800.00	366.67	415.02	348.46				
0540 SMALL EQUIPMENT	E		0.00	458.98	458.98	1,259.00	1,054.99				
0632 COMPUTER SOFTWARE/MAINT	E	1,544.08	1,544.08	1,544.08	643.37	643.37	0.00				
0662 RENTALS/LEASE PURCHASE	E	2,600.00	2,600.00	2,600.00	2,383.26	2,599.92	2,597.96				
DEPARTMENTAL EXPENSES		5,644.08	4,944.08	5,403.06	3,852.28	4,917.31	4,001.41				
COUNTY JUDGE		179,489.59	179,470.71	179,929.69	163,955.57	164,536.38	161,553.17				
0403 COUNTY CLERK											
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	55,290.04	53,163.50	53,420.56	53,455.61				
0475 SALARY: EMPLOYEES	E	71,339.57	67,301.48	67,301.48	60,963.50	65,020.92	65,019.39				
0476 COMP TIME BUY BACK 2021	E		0.00	0.00	0.00	2,974.40					
0477 SALARY: LONGEVITY	E	4,130.00	4,130.00	4,130.00	4,130.00	3,650.00	2,728.00				
0478 SALARY: PARTTIME	E	19,859.74	18,018.00	18,018.00	13,871.56	128.68	0.00				
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00	0.00						
0486 FICA	E	11,929.16	11,054.21	11,054.21	9,147.31	8,671.25	7,779.17				
0487 GROUP HEALTH	E	30,924.72	30,709.44	30,709.44	24,747.13	27,988.92	24,554.21				
0488 LIFE INSURANCE	E	360.00	360.00	360.00	276.64	355.68	336.14				
0489 RETIREMENT	E	11,040.32	10,104.13	10,104.13	9,510.61	7,712.79	7,514.11				
0490 UNEMPLOYMENT	E	325.00	259.62	259.62	153.10	191.27	241.99				
0491 WORKMAN'S COMP	E	1,100.00	1,069.30	1,069.30	809.46	942.38	976.98				
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		5,408.06	5,408.06	0.00	0.00					
PERSONNEL EXPENSES		211,615.95	203,704.28	203,704.28	176,772.81	171,056.85	162,605.60				
0510 SUPPLIES & DOE	E	3,000.00	3,331.18	3,331.18	2,249.60	3,225.93	2,467.27				
0540 EQUIPMENT	E		811.96	811.96	811.96	2,824.60	1,370.90				
0632 COMPUTER SOFTWARE/MAINT	E		0.00	0.00	0.00	461.46	0.00				
0662 RENTALS/LEASE PURCHASE	E	4,700.00	4,633.68	4,633.68	4,149.76	3,951.36	5,799.84				
DEPARTMENTAL EXPENSES		7,700.00	8,133.68	8,776.82	7,211.32	10,463.35	9,638.01				
COUNTY CLERK		219,315.95	211,837.96	212,481.10	183,984.13	181,520.20	172,243.61				

Account Number and Title	T C	Prop Budget		Org Budget Amended Budget		Actual Exper		Actual Exper	
		YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	
REPORTING FUND: 0010 GENERAL FUND									
0404 VETERANS SERVICES OFFICER									
0472 SALARY: APPOINTED OFFICIAL	E	17,574.46	16,579.65	16,579.65	15,942.00	16,018.98	15,845.64		
0477 SALARY: LONGEVITY	E	240.00	120.00	120.00	120.00	0.00	0.00		
0486 FICA	E	1,362.81	1,326.31	1,326.31	1,228.93	1,225.56	1,212.28		
0489 RETIREMENT	E	1,261.26	1,212.31	1,212.31	1,162.45	986.57	982.90		
0490 UNEMPLOYMENT	E	60.00	52.01	52.01	28.96	43.77	49.55		
0491 WORKER'S COMP	E	150.00	128.30	128.30	91.71	119.66	124.08		
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		637.68	637.68	0.00	0.00			
PERSONNEL EXPENSES		20,648.53	20,056.26	20,056.26	18,574.05	18,394.54	18,214.45		
0510 SUPPLIES & DOE	E	1,000.00	1,000.00	1,000.00	951.52	1,231.24	845.63		
0540 EQUIPMENT	E		0.00	0.00	0.00	258.26	37.91		
0625 CONT EDUC/TRAVEL/MEALS	E	2,000.00	2,000.00	1,900.00	0.00	0.00	616.44		
0673 VETERANS RECOGNITION PROGRAM	E	1,000.00	1,000.00	1,000.00	164.58	178.74	0.00		
0679 MEMBERSHIP/DUES	E	100.00	100.00	100.00	0.00	0.00	0.00		
DEPARTMENTAL EXPENSES		4,100.00	4,100.00	4,100.00	1,116.10	1,668.24	1,499.98		
VETERANS SERVICES OFFICER		24,748.53	24,156.26	24,156.26	19,690.15	20,062.78	19,714.43		
0405 INFORMATION TECHNOLOGY									
0475 SALARY: EMPLOYEE	E	36,559.17	33,485.25	33,485.25	32,715.04	34,982.40	32,197.36		
0477 SALARY: LONGEVITY	E	130.00	0.00	0.00	0.00	280.00	128.00		
0486 FICA	E	2,806.72	2,660.15	2,660.15	2,497.24	1,036.57	2,718.55		
0487 GROUP HEALTH	E	10,308.24	10,236.48	10,236.48	9,812.95	7,706.00	9,064.38		
0488 LIFE INSURANCE	E	120.00	120.00	120.00	108.68	108.68	118.56		
0489 RETIREMENT	E	2,597.59	2,431.51	2,431.51	2,372.83	2,046.60	2,020.37		
0490 UNEMPLOYMENT	E	105.00	104.32	104.32	58.47	93.29	100.50		
0491 WORKMAN'S COMP	E	260.00	257.32	257.32	185.95	253.72	251.46		
0492 SALARY: CELL PHONE ALLOWANCE	E		0.00	0.00	0.00	103.96-	18.89		
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		1,287.89	1,287.89	0.00	0.00			
PERSONNEL EXPENSES		52,886.72	50,582.92	50,582.92	47,751.16	46,403.30	46,618.07		
0510 SUPPLIES & DOE	E	750.00	600.00	600.00	0.00	336.67	742.03		
0540 EQUIPMENT	E	1,000.00	1,000.00	1,000.00	40.94	0.00	1,054.85		
0554 REPAIRS, PARTS & LABOR-AUTO	E		0.00	0.00	0.00	0.00	773.08		
0603 CONTRACT & PROFESSIONAL SERVICE	E	95,000.00	80,000.00	80,000.00	70,000.00	80,000.00	90,000.00		
0623 COMMUNICATION-MDT EXPENSE	E	1,000.00	1,000.00	1,000.00	860.08	603.60	619.65		
0684 INSURANCE-AUTO	E		0.00	0.00	0.00	188.00	393.00		
DEPARTMENTAL EXPENSES		97,750.00	82,600.00	82,600.00	70,901.02	81,128.27	93,582.61		
INFORMATION TECHNOLOGY		150,636.72	133,182.92	133,182.92	118,652.18	127,531.57	140,200.68		

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND						
0410 NON - DEPARTMENTAL						
0489 RETIREMENT	E	104,000.00	0.00	0.00	1.45-	0.41-
0498 RETIREE MEDICAL PAYMENTS	E	110,000.00	110,000.00	107,746.01	100,008.67	92,769.12
PERSONNEL EXPENSES	E	104,000.00	110,000.00	107,745.04	100,007.22	92,768.71
0525 COMPUTER SOFTWARE & MAINTENANCE	E	30,000.00	30,000.00	19,458.46	10,075.20	15,852.36
0540 EQUIPMENT-COMPUTER NETWORK	E	50,000.00	50,000.00	40,206.86	36,221.66	165,749.95
0572 EQUIPMENT-PHONE SYSTEM	E	5,000.00	5,000.00	0.00	1,371.97	0.00
0588 RECORDS MGMT-SHREDDING	E	3,500.00	3,500.00	2,480.00	2,432.15	3,622.22
0600 ATTORNEY FEES-CASES AGAINST COUNTY	E	10,000.00	10,000.00	8,470.00	1,530.00	10,000.00
0601 OUTSIDE AUDIT	E	35,000.00	32,775.01	32,123.00	32,084.60	32,287.97
0603 CONTRACT & PROFESSIONAL SERVICE	E	6,500.00	3,980.00	3,500.00	3,500.00	3,500.00
0604 HEALTH OFFICER - COUNTY	E	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00
0605 AUTOPSY/INQUEST EXPENSES	E	35,000.00	41,000.00	34,501.25	39,352.25	28,530.00
0606 FUNERAL-FIRST CALL EXP	E	1,000.00	1,000.00	634.00	760.00	0.00
0608 APPRAISAL DISTRICT	E	240,000.00	239,815.34	179,423.42	222,446.80	201,318.27
0616 REDISTRICITING PROJECT	E	6,750.00	4,722.87	0.00	0.00	5,000.00
0620 TELEPHONE/INTERNET ACCESS	E	63,000.00	65,000.00	62,725.67	65,900.22	61,687.32
0625 ELEC OFFICIAL-CONT EDUC/TRAVEL	E	30,000.00	30,000.00	19,836.82	20,064.07	17,142.09
0626 EMPLOYEE EDUCATION	E	15,000.00	15,000.00	9,859.25	9,318.93	5,431.31
0630 LEGAL ADVERTISING	E	3,000.00	3,000.00	419.19	1,781.45	3,138.25
0631 POSTAGE & RELATED EXP	E	57,000.00	55,000.00	45,077.49	47,445.53	37,834.74
0674 MENTAL COMMITMENTS	E	6,000.00	6,000.00	3,135.00	3,179.00	2,953.50
0675 COVID-19 EXPENSES	E	10,000.00	9,800.00	3,891.30	74,520.85	115,571.70
0678 BONDS	E	3,500.00	3,000.00	2,624.55	5,309.50	1,623.50
0679 DUES-MEMBERSHIPS-OFFICIALS	E	2,150.00	2,150.00	1,240.00	1,140.00	820.00
0680 DUES-DEI&CO JUDGE & COMM ASSN	E	2,100.00	2,100.00	1,800.00	2,100.00	1,675.00
0681 DUES-TEXAS ASSN/NATL ASSN OF COUNTI	E	2,640.00	2,640.00	1,565.00	1,565.00	2,040.00
0682 DUES-REGIONAL WATER PLANNING GROUP	E	425.00	425.00	332.15	0.00	0.00
0683 DUES-PINEY WOODS CONSRV&DEV	E	500.00	500.00	500.00	500.00	500.00
0689 DUES-TEXAS FOREST COUNTRY PART	E	750.00	750.00	0.00	1,000.00	1,000.00
0690 DUES-ARCTI-ASSN RURAL COMM	E	395.00	395.00	0.00	0.00	0.00
0691 DUES-DETCOG	E	2,800.00	2,800.00	2,506.35	5,012.70	0.00
0692 DUES-NAT'L FOREST COUNTIES	E	1,100.00	1,100.00	0.00	0.00	0.00
0693 DUES-DAVY CRKT/TRIN CO-SOIL CONF	E	300.00	300.00	0.00	0.00	0.00
0694 DUES-AND/HOU CO SOIL CONSERV	E	400.00	400.00	400.00	400.00	400.00
0695 CREMATION EXPENSES	E	2,500.00	2,500.00	0.00	0.00	600.00
0696 SPAY/NEUTER PROGRAM	E	5,000.00	5,000.00	3,840.00	0.00	0.00
0703 INTERLOCAL-HOU CO CHILD WELFARE BOA E	E	0.00	0.00	0.00	0.00	2,500.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND						
0706 INTERLOCAL-ALCOHOL/DRUG ABUSE COUNC	E	2,500.00	2,500.00	0.00	0.00	0.00
0707 INTERLOCAL-MENTAL HEALTH / BURKE CE	E	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00
0709 INTERLOCAL-SR CENTERS (GRPLND/RATCLI	E	4,000.00	4,000.00	0.00	0.00	2,000.00
0712 INTERLOCAL-SEARCH & RESCUE	E	1,200.00	976.00	1,032.00	976.00	680.00
0714 INTERLOCAL-AMBULANCE SERVICE	E		0.00	0.00	0.00	118,472.64
0798 MISCELLANEOUS	E	3,468.54	844.79	435.00	5,043.00	1,111.64
0799 CONTINGENCY ACCOUNT	E	450,000.00	0.00	0.00	0.00	0.00
0880 LEASE PURCHASE-PRINCIPAL	E	73,418.58	71,418.58	71,418.58	66,418.58	32,000.00
0890 LEASE PURCHASE-INTEREST	E	42,269.21	44,950.45	44,941.95	47,446.90	31,778.62
DEPARTMENTAL EXPENSES		1,223,812.33	954,027.13	575,996.87	731,292.36	929,217.08
NON - DEPARTMENTAL		1,327,812.33	1,064,027.13	683,741.91	831,299.58	1,021,985.79

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0415 HUMAN RESOURCES DEPT						
0475 SALARY: EMPLOYEES	E	37,023.83	0.00	0.00	0.00	0.00
0486 FICA	E	2,832.32	0.00	0.00	0.00	0.00
0487 GROUP HEALTH	E	10,308.24	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	120.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	2,621.29	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	150.00	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	300.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		53,355.68	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	1,000.00	1,000.00	168.55	431.24	785.18
0540 EQUIPMENT	E	1,500.00	0.00	0.00	0.00	1,360.00
0609 DRUG TESTING	E	1,000.00	1,000.00	595.00	410.00	720.00
0670 HEALTHY COUNTY PROGRAM	E	500.00	500.00	0.00	411.15	25.88
0671 DEPT HEAD MEETING EXPENSES	E	1,500.00	1,500.00	762.10	749.10	140.42
0672 EMPLOYEE RECOGNITION PROGRAM	E	5,000.00	8,500.00	7,139.81	2,255.37	1,931.04
DEPARTMENTAL EXPENSES		10,500.00	7,500.00	8,665.46	4,256.86	4,962.52
HUMAN RESOURCES DEPT		63,855.68	7,500.00	8,665.46	4,256.86	4,962.52

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0425 COUNTY COURT AT LAW						
0471 SALARY: ELECTED OFFICIAL	E	66,273.49	62,522.16	60,117.50	60,408.14	60,321.50
0472 SALARY: APPOINTED OFFICIAL	E	67,441.61	62,680.76	60,270.00	58,276.41	58,184.07
0475 SALARY: EMPLOYEES	E	43,089.56	38,763.73	37,272.75	37,453.04	37,477.61
0477 SALARY: LONGEVITY	E	3,940.00	3,580.00	3,580.00	3,220.00	2,224.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0478 SALARY: PART TIME EMPLOYEES	E		2,000.00	2,000.00	0.00	0.00	0.00
0485 SALARY: SUPPLEMENTS	E	118,676.63	119,290.50	119,290.50	113,074.25	119,529.93	120,072.32
0486 FICA	E	22,988.35	23,435.74	23,435.74	17,944.50	17,965.94	18,792.37
0487 GROUP HEALTH	E	30,924.72	30,709.44	30,709.44	29,432.11	27,988.92	27,193.14
0488 LIFE INSURANCE	E	360.00	360.00	360.00	326.04	355.68	355.68
0489 RETIREMENT	E	21,275.49	21,421.49	21,421.49	19,912.57	17,245.04	17,327.37
0490 UNEMPLOYMENT	E	350.00	310.80	310.80	178.31	267.73	297.95
0491 WORKMAN'S COMP	E	2,400.00	2,207.10	2,207.10	1,573.49	2,111.70	2,182.35
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.00	1,080.00	1,080.00	1,038.50	1,083.01	1,085.97
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		10,947.84	10,947.84	0.00	0.00	
PERSONNEL EXPENSES		378,799.85	379,309.56	379,309.56	344,720.02	345,905.54	345,514.33
0510 SUPPLIES & DOE	E	2,100.00	2,000.00	1,773.51	376.14	579.48	848.38
0540 EQUIPMENT	E		0.00	76.49	76.49	2,484.03	1,624.42
0590 REFERENCE BOOKS	E	600.00	600.00	750.00	587.00	450.75	486.75
0632 COMPUTER SOFTWARE/MAINT	E	1,544.08	1,544.08	1,544.08	643.37	643.37	0.00
0662 RENTALS/LEASE PURCHASE	E	3,000.00	2,900.00	2,900.00	2,332.05	2,867.91	2,833.46
DEPARTMENTAL EXPENSES		7,244.08	7,044.08	7,044.08	4,015.05	7,025.54	5,793.01
COUNTY COURT AT LAW		386,043.93	386,353.64	386,353.64	348,735.07	352,931.08	351,307.34
0435 DISTRICT COURT							
0472 SALARY: APPOINTED OFFICIAL	E	44,065.22	41,613.32	41,613.32	40,089.00	39,736.04	37,968.25
0475 SALARY: EMPLOYEES	E	45,002.72	42,455.50	42,455.50	40,822.50	41,019.98	41,046.90
0477 SALARY: LONGEVITY	E	7,690.00	7,090.00	7,090.00	7,090.00	6,490.00	4,712.00
0485 SALARY: SUPPLEMENT-DIST JUDGES	E	20,199.16	11,066.12	11,508.76	11,076.00	11,120.16	11,126.93
0486 FICA	E	9,121.65	8,223.35	8,263.22	7,668.86	7,649.00	7,385.25
0487 GROUP HEALTH	E	10,308.24	10,236.48	10,236.48	9,812.95	9,329.64	9,064.38
0488 LIFE INSURANCE	E	120.00	120.00	120.00	108.68	118.56	118.56
0489 RETIREMENT	E	8,442.00	7,516.57	7,877.06	7,217.26	6,168.18	5,980.48
0490 UNEMPLOYMENT	E	350.00	322.48	322.48	166.23	249.96	263.22
0491 WORKMAN'S COMP	E	825.00	795.46	795.46	580.15	749.24	776.61
0492 SALARY: CELL PHONE ALLOWANCE	E	1,680.00	1,680.00	1,680.00	1,615.25	1,684.48	1,689.08
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		3,723.65	3,743.73	0.00	0.00	
PERSONNEL EXPENSES		147,803.99	134,842.93	135,706.01	126,246.88	124,315.24	120,131.66
0510 SUPPLIES & DOE	E	1,600.00	1,700.00	1,598.50	1,189.84	1,015.66	278.27
0540 EQUIPMENT	E		0.00	0.00	0.00	663.38	463.98
0590 REFERENCE BOOKS	E	1,500.00	800.00	901.50	901.50	216.50	800.00
0628 TRAVEL-REIMBURSABLE EXPENSES	E	800.00	800.00	800.00	400.00	400.00	400.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0632 COMPUTER SOFTWARE/MAINT	E	1,544.07	1,544.07	1,544.07	643.36	643.36	0.00
0662 RENTALS/LEASE PURCHASE	E	2,100.00	2,600.00	2,600.00	1,716.82	2,461.72	2,545.09
DEPARTMENTAL EXPENSES		7,544.07	7,444.07	7,444.07	4,851.52	5,400.62	4,487.34
DISTRICT COURT		155,348.06	142,287.00	143,150.08	131,098.40	129,715.86	124,619.00
0450 DISTRICT CLERK							
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	55,290.04	53,163.50	53,420.56	53,455.61
0475 SALARY: EMPLOYEES	E	107,415.65	101,335.64	101,335.64	97,438.00	97,909.24	94,455.52
0477 SALARY: LONGEVITY	E	5,970.00	5,490.00	5,490.00	5,490.00	4,910.00	3,640.00
0478 SALARY: PART TIME	E	6,579.12	6,206.76	6,206.76	3,744.64	6,267.24	3,000.00
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	13,813.77	13,355.77	13,355.77	11,191.81	11,487.49	11,648.87
0487 GROUP MEDICAL	E	41,232.96	40,945.92	40,945.92	39,251.80	37,318.56	33,995.58
0488 LIFE INSURANCE	E	480.00	480.00	480.00	396.66	432.72	441.14
0489 RETIREMENT	E	12,784.51	12,207.87	12,207.87	11,528.76	10,011.32	9,588.03
0490 UNEMPLOYMENT	E	375.00	342.21	342.21	186.73	289.50	295.74
0491 WORKMAN'S COMP	E	1,350.00	1,291.93	1,291.93	912.24	1,208.84	1,171.84
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		6,262.79	6,262.79	0.00	0.00	
PERSONNEL EXPENSES		250,608.45	243,208.93	243,208.93	223,304.14	223,255.47	211,692.33
0510 SUPPLIES & DOE	E	4,700.00	4,000.00	4,700.00	2,813.57	2,107.71	1,478.25
0540 EQUIPMENT	E		0.00	250.00	249.99	2,946.70	448.53
0632 COMPUTER SOFTWARE/MAINT	E		0.00	0.00	0.00	0.00	20,240.00
0662 RENTALS/LEASE PURCHASE	E	4,000.00	3,950.00	3,950.00	3,609.76	3,937.92	3,934.97
DEPARTMENTAL EXPENSES		8,700.00	7,950.00	8,900.00	6,673.32	8,992.33	26,101.75
DISTRICT CLERK		259,308.45	251,158.93	252,108.93	229,977.46	232,247.80	237,794.08
0461 JP PRECINCT 1							
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	55,290.04	53,163.50	53,420.56	53,455.61
0475 SALARY: EMPLOYEES	E	39,014.11	36,805.77	36,805.77	35,390.25	35,561.29	35,584.60
0477 SALARY: LONGEVITY	E	4,500.00	4,260.00	4,260.00	4,260.00	4,020.00	3,024.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	1,100.06	1,100.00	1,100.00	1,057.75	1,103.08	1,106.11
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	8,125.20	7,777.26	7,777.26	7,201.92	7,220.63	7,149.21
0487 GROUP MEDICAL	E	20,616.48	20,472.96	20,472.96	19,625.90	18,659.28	18,128.76
0488 LIFE INSURANCE	E	240.00	240.00	240.00	137.33	165.96	165.96

Account Number and Title	T C	Prop Budget		Org Budget Amended Budget		Actual Exper		Actual Exper	
		YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2021	YEAR - 2020	YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND									
0489 RETIREMENT	E	7,519.80	7,108.82	7,108.82	6,796.20	5,836.49	5,811.81		
0490 UNEMPLOYMENT	E	123.15	122.65	122.65	70.43	105.94	116.66		
0491 WORKERS COMP	E	777.31	752.31	752.31	542.22	711.29	722.87		
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	600.00	600.00	577.00	601.73	603.37		
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		3,607.54	3,607.54	0.00	0.00			
PERSONNEL EXPENSES		143,223.63	138,137.35	138,137.35	128,822.50	127,406.25	125,868.96		
0510 SUPPLIES & DOE	E	1,200.00	1,200.00	850.00	614.23	521.61	787.59		
0540 EQUIPMENT/CAPITAL OUTLAY	E		0.00	350.00	303.99	479.98	0.00		
0545 INVESTIGATOR EXPENSE	E	250.00	250.00	250.00	0.00	0.00	0.00		
0590 REFERENCE BOOKS	E	200.00	200.00	200.00	0.00	0.00	0.00		
0662 RENTALS/LEASE PURCHASE	E	1,400.00	1,400.00	1,400.00	1,150.60	1,265.65	708.50		
DEPARTMENTAL EXPENSES		3,050.00	3,050.00	3,050.00	2,068.82	2,267.24	1,496.09		
JP PRECINCT 1		146,273.63	141,187.35	141,187.35	130,891.32	129,673.49	127,365.05		
0462 JP PRECINCT 2									
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	55,290.04	53,163.50	53,420.56	53,455.61		
0475 SALARY: EMPLOYEES	E	39,014.21	36,805.77	36,805.77	35,390.25	35,561.29	35,584.60		
0476 COMP TIME BUY BACK 2021	E		0.00	616.38	616.38	309.83			
0477 SALARY: LONGEVITY	E	4,890.00	4,650.00	4,650.00	4,650.00	4,410.00	3,336.00		
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	1,100.06	1,100.00	1,100.00	1,057.75	1,103.08	1,106.11		
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00	0.00	0.00			
0486 FICA	E	8,125.20	7,807.09	7,807.09	7,269.94	7,264.79	7,163.63		
0487 GROUP MEDICAL	E	20,616.48	20,472.96	20,472.96	19,625.90	18,659.28	18,128.76		
0488 LIFE INSURANCE	E	240.00	240.00	240.00	179.30	195.60	195.60		
0489 RETIREMENT	E	7,519.80	7,136.09	7,136.09	6,867.45	5,879.89	5,830.56		
0490 UNEMPLOYMENT	E	122.33	122.08	122.08	71.15	106.20	116.14		
0491 WORKERS COMP	E	780.20	755.20	755.20	549.43	716.42	724.98		
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	600.00	600.00	577.00	601.73	603.37		
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		3,607.54	3,607.54	0.00	0.00			
PERSONNEL EXPENSES		143,615.80	138,586.77	139,203.15	130,018.05	128,228.67	126,245.36		
0510 SUPPLIES & DOE	E	1,200.00	1,200.00	1,200.00	879.61	635.96	838.73		
0540 EQUIPMENT/CAPITAL OUTLAY	E		0.00	0.00	0.00	101.49	1,173.95		
0545 INVESTIGATOR EXPENSE	E	250.00	250.00	250.00	0.00	0.00	0.00		
0590 REFERENCE BOOKS	E	200.00	200.00	200.00	0.00	80.75	68.50		
0662 RENTALS/LEASE PURCHASE	E	1,400.00	2,535.00	2,260.86	1,108.46	2,024.91	708.48		
DEPARTMENTAL EXPENSES		3,050.00	4,185.00	3,910.86	1,988.07	2,843.11	2,789.66		
JP PRECINCT 2		146,665.80	142,771.77	143,114.01	132,006.12	131,071.78	129,035.02		

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND						
0465 COUNTY JUVENILE BOARD						
0485 SALARY: SUPPLEMENTS	E	14,999.40	15,000.00	13,888.75	15,011.63	15,081.81
0486 FICA	E	1,147.45	1,147.45	1,010.32	1,094.77	1,118.18
0487 GROUP MEDICAL	E		0.00	30.45	0.00	0.00
0489 RETIREMENT	E	1,061.96	1,048.83	1,005.80	924.14	935.37
0491 WORKMAN'S COMP	E	136.00	111.00	79.22	113.75	82.08
PERSONNEL EXPENSE		17,344.81	17,307.28	16,014.54	17,144.29	17,217.44
COUNTY JUVENILE BOARD		17,344.81	17,307.28	16,014.54	17,144.29	17,217.44
0475 COUNTY ATTORNEY						
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	53,163.50	53,420.56	53,455.61
0474 SALARY: EMPLOYEE- EXEMPT	E	76,952.48	68,047.78	60,036.60	62,203.22	65,790.08
0475 SALARY: EMPLOYEES	E	68,653.11	63,641.34	57,642.96	60,186.65	61,341.28
0477 SALARY: LONGEVITY	E	3,300.00	3,990.00	5,460.00	3,510.00	2,344.00
0478 SALARY: PART TIME	E	900.00	900.00	0.00	0.00	0.00
0485 SALARY: SUPPLEMENTS	E	86,000.00	84,000.00	80,769.25	84,230.79	84,461.56
0486 FICA	E	22,522.60	21,901.30	19,388.17	19,134.82	19,489.03
0488 LIFE INSURANCE	E	41,232.96	40,945.92	35,834.62	36,465.52	36,257.52
0489 RETIREMENT	E	480.00	480.00	395.38	465.16	474.24
0490 UNEMPLOYMENT	E	20,844.44	20,018.93	18,763.77	16,235.87	16,584.64
0491 WORKMAN'S COMP	E	425.00	420.35	205.08	373.62	392.13
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	2,100.00	2,118.56	1,454.19	2,071.65	2,018.75
PERSONNEL EXPENSES		382,018.03	374,021.11	333,113.52	338,297.86	342,608.84
0510 SUPPLIES & DOE	E	3,500.00	4,000.00	2,692.74	3,140.05	2,020.97
0540 EQUIPMENT	E		40.94	40.94	3,927.56	1,902.54
0545 INVESTIGATION EXPENSES	E	2,500.00	2,500.00	944.00	365.00	0.00
0554 AUTO EXPENSE	E	2,000.00	2,000.00	386.91	262.38	978.65
0590 REFERENCE BOOKS/LEGAL RESEARCH	E	3,280.00	3,280.00	3,021.50	2,580.00	3,081.00
0632 COMPUTER SOFTWARE/MAINT	E	17,000.00	16,048.89	12,093.09	12,040.21	10,915.00
0662 RENTALS/LEASE PURCHASE	E	1,600.00	1,800.00	1,472.94	1,662.66	1,595.60
0684 AUTO INSURANCE PREMIUMS	E	300.00	250.00	188.00	188.00	207.00
DEPARTMENTAL EXPENSES		30,180.00	29,919.83	20,840.12	24,165.86	20,700.76
COUNTY ATTORNEY		412,198.03	400,090.00	353,953.64	362,463.72	363,309.60

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0480 DISTRICT ATTORNEY							
0474 SALARY: EMPLOYEES-EXEMPT	E	80,818.51	76,243.88	76,243.88	73,311.50	72,012.47	67,291.40
0475 SALARY: EMPLOYEES	E	119,908.16	112,808.18	112,808.18	108,802.42	109,360.23	109,514.15
0476 COMP TIME BUY BACK 2021	E		0.00	400.42	400.42	173.22	
0477 SALARY: LONGEVITY	E	4,140.00	8,110.00	9,470.00	9,470.00	9,720.00	9,820.00
0485 SALARY: SUPPLEMENTS	E	10,807.71	7,680.00	8,309.16	7,989.50	7,733.83	7,722.07
0486 FICA	E	16,691.86	16,287.38	16,335.52	15,160.36	15,076.31	14,766.77
0487 GROUP HEALTH	E	41,232.96	40,945.92	40,945.92	39,120.70	35,777.36	33,978.96
0488 LIFE INSURANCE	E	480.00	480.00	480.00	434.72	443.80	454.48
0489 RETIREMENT	E	15,448.16	14,887.52	15,572.13	14,437.39	12,293.40	12,069.97
0490 UNEMPLOYMENT	E	600.00	582.72	582.72	334.73	526.97	573.88
0491 WORKMAN'S COMP	E	1,550.00	1,575.51	1,575.51	1,116.89	1,506.96	1,496.48
0492 SALARY: CELL PHONE ALLOWANCE	E	2,520.00	480.00	480.00	461.50	479.47	481.96
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		7,585.07	7,585.07	0.00	0.00	
PERSONNEL EXPENSES	E	294,197.36	287,666.18	290,788.51	271,040.13	265,104.02	258,170.12
0510 SUPPLIES & DOE	E	3,000.00	3,000.00	3,000.00	2,973.43	3,263.43	2,675.04
0540 EQUIPMENT	E		0.00	0.00	0.00	894.94	7,205.75
0554 AUTO EXPENSE	E	2,000.00	2,000.00	2,000.00	2,000.00	2,906.54	818.97
0590 REFERENCE BOOKS/LEGAL RESEARCH	E	3,000.00	3,600.00	3,600.00	2,837.50	3,273.00	2,926.00
0632 COMPUTER SOFTWARE/MAINT	E	17,000.00	16,048.89	16,048.89	11,937.04	11,937.04	10,915.00
0662 RENTALS/LEASE PURCHASE	E	3,500.00	3,460.00	3,460.00	3,170.09	3,458.28	3,455.69
0684 AUTO INSURANCE PREMIUMS	E	300.00	300.00	300.00	240.00	238.00	264.00
DEPARTMENTAL EXPENSES	E	28,800.00	28,408.89	28,408.89	23,158.06	25,971.23	28,260.45
DISTRICT ATTORNEY		322,997.36	316,075.07	319,197.40	294,198.19	291,075.25	286,430.57
0490 ELECTIONS DEPT							
0473 SALARY: DEPARTMENT HEAD	E	39,132.72	36,917.71	36,917.71	35,497.75	37,401.96	35,692.85
0476 COMP TIME BUY BACK 2021	E		0.00	2,629.88	2,629.88	667.66	
0477 SALARY: LONGEVITY	E	560.00	440.00	440.00	440.00	320.00	160.00
0478 SALARY: PART TIME	E	29,870.36	28,095.60	34,276.11	33,367.20	29,886.92	39,990.90
0486 FICA	E	5,367.48	5,246.14	5,646.14	5,418.18	5,134.81	5,713.50
0487 GROUP MEDICAL	E	10,308.24	10,236.48	10,236.48	9,812.95	9,329.64	9,064.38
0488 LIFE INSURANCE	E	120.00	120.00	120.00	108.68	118.56	118.56
0489 RETIREMENT	E	4,967.55	4,795.25	4,795.25	4,191.65	3,470.80	3,543.13
0490 UNEMPLOYMENT	E	230.73	205.73	205.73	107.57	160.61	170.32
0491 WORKERS COMP	E	525.47	507.47	507.47	408.37	508.79	575.60

Account Number and Title	T C	Prop Budget		Org Budget		Amended Budget		Actual Exper		Actual Exper	
		YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020		
REPORTING FUND: 0010 GENERAL FUND											
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	600.00	600.00	600.00	577.00	601.73	503.37			
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		2,523.59	2,523.59	2,523.59	0.00	0.00				
PERSONNEL EXPENSES		91,682.63	89,687.97	98,898.36	92,559.23	87,601.48	87,601.48	95,632.61			
0510 SUPPLIES & DOE	E	3,000.00	2,000.00	3,000.00	2,923.04	366.14	366.14	5,867.78			
0515 ELECTION SUPPLIES	E	25,000.00	18,500.00	22,541.30	22,541.30	17,326.38	17,326.38	209.41			
0540 EQUIPMENT	E		0.00	0.00	0.00	0.00	0.00	70.18			
0603 CONTRACT LABOR-ELECTION WORKERS	E	20,000.00	16,500.00	15,752.50	15,752.50	16,452.25	16,452.25	9,042.50			
0652 MAINTENANCE CONTRACTS	E	8,000.00	18,500.00	4,995.81	4,640.00	12,117.21	12,117.21	12,117.21			
0662 RENTAL/LEASE-COPIER	E	1,050.00	1,040.00	1,040.00	953.26	1,039.92	1,039.92	1,039.14			
0767 SOS-CHAP 19 EXPENSES	E		0.00	2,577.86	2,577.86	0.00	0.00	0.00			
DEPARTMENTAL EXPENSES		57,050.00	56,540.00	49,907.47	49,387.96	50,421.90	50,421.90	28,346.22			
ELECTIONS DEPT		148,732.63	146,227.97	148,805.83	141,947.19	138,023.38	138,023.38	123,978.83			
0495 COUNTY AUDITOR											
0472 SALARY: APPOINTED OFFICIAL	E	80,634.34	76,070.13	76,070.13	73,144.25	71,670.04	71,670.04	71,612.61			
0475 SALARY: EMPLOYERS	E	110,909.34	103,185.15	103,185.15	94,473.33	66,310.56	66,310.56	68,325.24			
0477 SALARY: LONGEVITY	E	2,880.00	2,520.00	2,520.00	2,520.00	2,300.00	2,300.00	1,464.00			
0478 SALARY: PART TIME	E		0.00	0.00	0.00	0.00	0.00	8,108.82			
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00	0.00	0.00	0.00				
0486 FICA	E	15,182.47	14,577.64	14,577.64	12,416.05	10,756.69	10,756.69	10,534.46			
0487 GROUP HEALTH	E	41,232.96	40,945.92	40,945.92	36,692.68	26,447.72	26,447.72	27,193.14			
0488 LIFE INSURANCE	E	480.00	480.00	480.00	405.08	345.80	345.80	365.34			
0489 RETIREMENT	E	14,051.23	13,324.72	13,324.72	12,492.55	9,237.25	9,237.25	9,489.41			
0490 UNEMPLOYMENT	E	625.00	571.67	571.67	306.14	417.48	417.48	469.47			
0491 WORKMAN'S COMP	E	1,450.00	1,410.12	1,410.12	977.53	1,129.89	1,129.89	1,179.32			
0492 SALARY: CELL PHONE ALLOWANCE	E	2,040.00	2,120.00	2,120.00	1,859.97	1,527.41	1,527.41	650.84			
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		6,972.89	6,972.89	0.00	0.00	0.00				
PERSONNEL EXPENSE		271,485.34	262,178.24	262,178.24	235,287.58	198,251.66	198,251.66	201,143.43			
0510 SUPPLIES & DOE	E	6,000.00	6,000.00	6,000.00	4,829.92	5,743.46	5,743.46	3,460.07			
0540 EQUIPMENT	E		0.00	0.00	0.00	1,278.85	1,278.85	4,528.45			
0632 COMPUTER SOFTWARE/MAINT	E	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00			
0662 RENTALS/LEASE PURCHASE	E	3,050.00	3,300.00	3,300.00	2,738.67	3,290.51	3,290.51	2,986.19			
DEPARTMENTAL EXPENSES		10,955.00	11,205.00	11,205.00	9,473.59	12,217.82	12,217.82	12,879.71			
COUNTY AUDITOR		282,440.34	273,383.24	273,383.24	244,761.17	210,469.48	210,469.48	214,023.14			

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	55,290.04	53,163.50	53,420.56	53,455.61
0475 SALARY: EMPLOYEES	E	74,738.93	70,508.42	70,508.42	67,541.26	64,804.73	61,191.36
0476 COMP TIME BUY BACK 2021	E		0.00	716.96	716.96	1,429.59	
0477 SALARY: LONGEVITY	E	2,990.00	2,040.00	2,630.00	2,630.00	1,990.00	1,248.00
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00	0.00		
0486 FICA	E	10,582.73	10,149.78	10,149.78	9,156.89	9,244.00	8,818.95
0487 GROUP HEALTH	E	30,924.72	30,709.44	30,709.44	29,361.69	18,659.28	18,128.76
0488 LIFE INSURANCE	E	360.00	360.00	360.00	287.98	299.66	334.92
0489 RETIREMENT	E	9,794.22	9,277.43	9,277.43	8,965.40	7,494.01	7,197.12
0490 UNEMPLOYMENT	E	128.26	103.26	143.26	126.00	193.17	187.96
0491 WORKMAN'S COMP	E	1,006.81	941.81	941.81	712.49	939.58	899.66
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		4,838.40	4,838.40	0.00	0.00	
PERSONNEL EXPENSES	E	191,133.11	184,258.58	185,565.54	172,662.17	158,474.58	151,462.34
0510 SUPPLIES & DOE	E	4,200.00	4,500.00	4,500.00	3,317.39	4,117.23	1,881.19
0540 EQUIPMENT	E		0.00	0.00	0.00	1,294.83	224.95
0632 COMPUTER SOFTWARE/MAINT	E	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00
0662 RENTALS/LEASE PURCHASE	E	1,750.00	2,200.00	2,200.00	1,699.61	1,728.55	1,827.38
DEPARTMENTAL EXPENSES	E	7,855.00	8,605.00	8,605.00	6,922.00	9,045.61	5,838.52
COUNTY TREASURER	E	198,988.11	192,863.58	194,170.54	179,584.17	167,520.19	157,300.86
0499 COUNTY TAX ASSESSOR / COLLECTOR							
0471 SALARY: ELECTED OFFICIAL	E	59,336.33	55,977.67	55,977.67	53,824.75	54,084.94	54,120.42
0475 SALARY: EMPLOYEES	E	170,786.15	161,118.92	161,118.92	148,026.80	157,219.49	155,773.26
0476 COMP TIME BUY BACK 2022	E		0.00	766.50	766.50		
0477 SALARY: LONGEVITY	E	6,460.00	8,440.00	8,440.00	8,440.00	10,790.00	8,056.00
0478 SALARY: PARTTIME	E	5,500.04	5,500.00	5,500.00	2,854.18	5,062.25	2,024.60
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00	0.00		
0486 FICA	E	18,672.31	18,329.25	18,329.25	15,675.71	16,673.57	16,049.22
0487 GROUP MEDICAL	E	61,849.44	61,418.88	61,418.88	52,906.42	53,666.04	54,386.28
0488 LIFE INSURANCE	E	720.00	720.00	720.00	582.92	684.68	683.68
0489 RETIREMENT	E	17,281.04	16,753.89	16,753.89	15,368.41	14,002.34	13,632.81
0490 UNEMPLOYMENT	E	560.31	535.31	535.31	287.98	473.45	505.15
0491 WORKMAN'S COMP	E	1,798.03	1,773.03	1,773.03	1,218.97	1,704.66	1,690.72
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		8,349.87	8,349.87	0.00	0.00	
PERSONNEL EXPENSES	E	344,963.65	338,916.82	339,683.32	299,952.64	314,361.42	306,922.14

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0510 SUPPLIES & DOE							
0540 EQUIPMENT	E	8,000.00	8,000.00	8,000.00	4,490.19	5,289.32	4,041.96
0589 WEBSITE CONTRACT	E	0.00	0.00	3,200.00	2,878.37	1,279.88	1,795.97
0632 COMPUTER SOFTWARE & MAINTENANCE	E	3,600.00	3,600.00	3,600.00	2,700.00	2,700.00	3,600.00
0662 RENTALS/LEASE PURCHASE	E	33,950.00	32,000.00	32,300.00	32,300.00	31,350.00	30,450.00
DEPARTMENTAL EXPENSES	E	1,950.00	1,950.00	1,950.00	1,304.94	1,574.66	1,551.60
		47,500.00	45,550.00	49,050.00	43,673.50	42,193.86	41,439.53
COUNTY TAX ASSESSOR / COLLECTOR							
		392,463.65	384,466.82	388,733.32	343,626.14	356,555.28	348,361.67
0500 GRANT ADMINISTRATION							
0474 SALARY: EMPLOYEE - EXEMPT	E	60,307.89	0.00	0.00	0.00	0.00	0.00
0477 SALARY: LONGEVITY	E	230.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	4,677.06	0.00	0.00	0.00	0.00	0.00
0487 GROUP HEALTH INSURANCE	E	10,308.24	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	120.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	4,328.57	0.00	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	200.00	0.00	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	400.00	0.00	0.00	0.00	0.00	0.00
0492 SALARY: CELL PHONE ALLOWANCE	E	600.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES	E	81,171.76	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	1,000.00	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	600.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES	E	1,600.00	0.00	0.00	0.00	0.00	0.00
		82,771.76	0.00	0.00	0.00	0.00	0.00
0510 COURTHOUSE-BUILDING/GROUNDS							
0473 SALARY: DEPARTMENT HEAD	E	52,096.21	49,147.36	49,147.36	29,510.44	33,111.19	33,126.40
0475 SALARY: EMPLOYEES	E	118,053.27	82,889.23	82,889.23	80,254.92	46,861.16	45,237.67
0476 COMP TIME BUY BACK 2013	E	0.00	0.00	261.58	261.58	691.81	
0477 SALARY: LONGEVITY	E	3,990.00	3,630.00	3,630.00	3,630.00	3,270.00	2,328.00
0486 FICA	E	13,514.44	10,930.57	10,930.57	8,765.72	6,472.12	6,160.97
0487 GROUP HEALTH	E	51,541.20	40,945.92	40,945.92	34,986.60	27,988.92	27,193.14
0488 LIFE INSURANCE	E	600.00	480.00	480.00	320.09	284.52	
0489 RETIREMENT	E	12,507.49	9,991.11	9,991.11	8,460.26	5,268.62	5,099.04
0490 UNEMPLOYMENT	E	447.23	422.23	422.23	197.99	237.32	254.71
0491 WORKMAN'S COMP	E	1,082.34	1,057.34	1,057.34	642.93	642.78	633.79

CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND						
0492 SALARY: CELL PHONE ALLOWANCE	E	2,519.92	2,040.00	1,823.04	1,564.29	1,568.56
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		5,156.79	0.00	0.00	
PERSONNEL EXPENSE		256,352.10	206,690.55	168,853.57	126,392.73	121,886.80
0531 JANITOR & BUILDING SUPPLIES	E	15,000.00	15,000.00	12,252.39	13,743.73	11,676.00
0536 UNIFORMS	E	500.00	750.00	392.96	499.70	373.74
0540 CAPITAL OUTLAY/EQUIPMENT	E	3,200.00	3,200.00	1,273.14	1,182.75	16,098.00
0551 REPAIR / MAINT-BOILER	E	4,000.00	4,000.00	780.50	4,035.00	275.00
0554 AUTO EXPENSE	E	3,000.00	3,000.00	2,146.19	1,433.63	598.42
0635 REPAIRS/MAINT-COURTHOUSE	E	30,000.00	30,000.00	17,425.95	39,114.09	6,292.19
0636 REPAIRS/MAINT-ANNEX BLDG	E	20,000.00	20,000.00	16,803.97	9,473.85	8,742.53
0637 REPAIRS/MAINT-OLD JAIL BLDG	E	18,000.00	20,000.00	4,749.22	2,130.24	91,093.38
0638 REPAIRS/MAINT-PROBATION BLDG	E	2,500.00	2,500.00	1,040.50	1,740.00	0.00
0639 REPAIRS/MAINT-HANGAR-STORAGE	E	2,000.00	2,000.00	777.24		
0640 REPAIRS/MAINT-WELFARE BLDG	E	1,000.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	500.00	500.00	188.00	188.00	207.00
DEPARTMENTAL EXPENSE		99,700.00	98,950.00	57,830.06	73,540.99	135,356.26
COURTHOUSE-BUILDING/GROUNDS		356,052.10	299,902.13	226,683.63	199,933.72	257,243.06
0511 INSURANCE						
0490 UNEMPLOYMENT	E	1,500.00	1,500.00	0.00	0.00	0.00
0684 INSURANCE - AUTO	E		1,200.00	0.00	63.25	53.25
0686 FIRE - PROPERTY	E	50,000.00	46,200.00	46,169.12	40,809.25	37,963.61
0687 LIABILITY - PUB OFF & L/E	E	40,000.00	37,500.00	37,494.00	37,150.00	36,046.00
0688 GENERAL LIABILITY	E	8,500.00	8,500.00	8,485.00	8,426.00	8,382.00
INSURANCE		100,000.00	93,700.00	92,148.12	86,448.50	82,444.86
0512 UTILITIES						
0635 COURTHOUSE	E	30,000.00	30,000.00	20,342.58	27,590.12	20,471.48
0636 COURTHOUSE ANNEX	E	15,000.00	15,000.00	11,765.35	12,727.70	11,726.83
0637 JAIL - HOUSTON AVE.	E	12,000.00	10,800.00	3,713.14	4,658.47	4,047.82
0638 PROBATION BLDG	E	4,000.00	4,000.00	949.32	3,496.23	3,070.44
0639 UTILITIES-HANGAR/STORAGE	E	2,000.00	1,000.00	7.83		
0640 WELFARE OFFICE	E	6,000.00	3,000.00	2,425.01	0.00	0.00
0642 JUSTICE CENTER	E	116,000.00	116,000.00	104,335.83	115,994.94	102,483.15
UTILITIES		185,000.00	179,800.00	143,539.06	164,467.46	141,799.72

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0516 WORK PROGRAM/COMM SERVICE							
0473 SALARY: DEPARTMENT HEAD	E	38,252.27	0.00	0.00	0.00	0.00	0.00
0477 SALARY: LONGEVITY	E	1,490.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	3,077.00	0.00	0.00	0.00	0.00	0.00
0487 GROUP HEALTH	E	10,308.24	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	120.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	2,847.73	0.00	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	110.00	0.00	0.00	0.00	0.00	0.00
0491 WORKER'S COMP	E	250.00	0.00	0.00	0.00	0.00	0.00
0492 SALARY: CELL PHONE ALLOWANCE	E	480.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSE		56,935.24	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	1,000.00	0.00	0.00	0.00	0.00	0.00
0530 PETROLEUM PRODUCTS	E	3,000.00	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	3,500.00	0.00	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	4,000.00	0.00	0.00	0.00	0.00	0.00
0603 CONTRACT LABOR	E		0.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	500.00	0.00	0.00	0.00	0.00	0.00
0805 CAP OUTLAY-EQUIP-L/P	E		0.00	0.00	0.00	0.00	0.00
0880 LEASE PAYMENT-PRINCIPAL	E		0.00	0.00	0.00	0.00	0.00
0890 LEASE PAYMENT-INTEREST	E		0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSE		12,000.00	0.00	0.00	0.00	0.00	0.00
WORK PROGRAM/COMM SERVICE		68,935.24	0.00	0.00	0.00	0.00	0.00
0551 CONSTABLE PRCT 1							
0471 SALARY: ELECTED OFFICIAL	E	59,014.19	23,225.20	23,225.20	22,332.00	22,439.90	22,454.63
0477 SALARY: LONGEVITY	E	2,550.00	2,430.00	2,430.00	2,430.00	2,310.00	1,752.00
0485 SALARY: SUPPLEMENT-ENVIRO OFFICER	E	2,000.00	29,798.60	29,798.60	28,652.50	29,880.46	29,962.34
0486 FICA	E	4,755.57	4,445.90	4,445.90	4,130.40	4,225.27	4,190.09
0487 GROUP HEALTH	E	10,308.24	10,236.48	10,236.48	9,812.95	9,329.64	9,064.38
0488 LIFE INSURANCE	E	120.00	120.00	120.00	108.68	118.56	118.56
0489 RETIREMENT	E	4,401.23	4,063.78	4,063.78	3,885.17	3,403.76	3,394.69
0491 WORKER'S COMP	E	455.06	430.06	430.06	309.95	415.30	422.24
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	600.00	600.00	577.00	601.73	603.37
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		2,062.46	2,062.46	0.00	0.00	0.00
PERSONNEL EXPENSE		84,204.37	77,412.48	77,412.48	72,238.65	72,724.62	71,962.30
0510 SUPPLIES & DOE	E	1,000.00	1,000.00	1,000.00	0.00	379.06	67.77

Account Number and Title	T Prop Budget YEAR - 2023	C Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
--------------------------	---------------------------	--------------------------	----------------------------	--------------------------	--------------------------	--------------------------

REPORTING FUND: 0010 GENERAL FUND

0530 PETROLEUM PRODUCTS	E 4,250.00	4,250.00	4,250.00	3,364.12	2,731.95	2,655.72
0536 UNIFORMS	E 500.00	200.00	200.00	0.00	0.00	0.00
0540 EQUIPMENT	E 5,000.00	3,000.00	3,000.00	1,391.20	159.99	0.00
0554 REPAIRS, PARTS & LABOR	E 3,500.00	3,500.00	3,500.00	2,856.57	2,185.93	3,976.15
0684 AUTO INSURANCE PREMIUMS	E 450.00	450.00	450.00	394.00	390.00	433.00
0810 CAPITAL OUTLAY-AUTO DEPARTMENTAL EXPENSE	E 14,700.00	0.00	0.00	0.00	34,255.40	0.00
		12,400.00	12,400.00	8,005.89	40,102.33	7,132.64
CONSTABLE PRCT 1	98,904.37	89,812.48	89,812.48	80,244.54	112,826.95	79,094.94

0552 CONSTABLE PRCT 2

0471 SALARY: ELECTED OFFICIAL	E 59,014.19	23,225.20	23,225.20	22,332.00	22,439.90	22,454.63
0477 SALARY: LONGEVITY	E 2,830.00	2,710.00	2,710.00	2,710.00	2,590.00	1,976.00
0485 SALARY: SUPPLEMENT-COMM SERV OFFICE	E 2,000.00	32,395.48	32,395.48	31,149.50	32,484.48	32,573.47
0486 FICA	E 4,776.99	4,673.62	4,673.62	3,432.25	3,569.16	3,554.58
0487 GROUP HEALTH	E 10,308.24	10,236.48	10,236.48	9,812.95	9,329.64	9,064.38
0488 LIFE INSURANCE	E 120.00	120.00	120.00	68.15	77.04	77.04
0489 RETIREMENT	E 4,421.05	4,271.93	4,271.93	4,083.23	3,581.77	3,570.08
0491 WORKMAN'S COMP	E 477.09	452.09	452.09	326.02	436.87	443.97
0492 SALARY: CELL PHONE ALLOWANCE	E 600.08	600.00	600.00	577.00	601.73	603.37
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E 84,547.64	2,162.34	2,162.34	0.00	0.00	
PERSONNEL EXPENSE		80,847.14	80,847.14	74,491.10	75,110.59	74,317.52
0510 SUPPLIES & DOE	E 1,000.00	2,250.00	1,450.00	636.59	1,219.15	2,156.28
0530 PETROLEUM PRODUCTS	E 4,250.00	4,500.00	6,137.16	6,137.16	2,698.66	5,670.74
0540 EQUIPMENT	E 5,000.00	0.00	0.00	0.00	10,622.68	767.33
0554 REPAIRS, PARTS & LABOR	E 3,500.00	4,000.00	3,162.84	2,421.42	5,306.21	2,642.96
0684 AUTO INSURANCE PREMIUMS	E 450.00	1,000.00	1,000.00	714.50	696.75	746.50
0880 LEASE PAYMENT-PRINCIPAL	E 450.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00
0890 LEASE PAYMENT-INTEREST	E 360.25	360.25	360.25	360.25	720.50	1,080.75
DEPARTMENTAL EXPENSE	14,200.00	25,210.25	25,210.25	23,369.92	34,363.95	26,164.56
CONSTABLE PRCT 2	98,747.64	106,057.39	106,057.39	97,861.02	109,474.54	100,482.08

0560 COUNTY SHERIFF

0471 SALARY: ELECTED OFFICIAL	E 61,914.51	58,409.92	58,409.92	56,163.50	56,434.95	56,471.96
0474 SALARY: EMPLOYEES - EXEMPT	E 55,083.69	51,965.74	51,965.74	49,967.00	50,208.65	53,353.68
0475 SALARY: EMPLOYEES	E 993,017.22	907,052.19	908,032.05	790,646.96	829,423.79	859,389.25

09/12/22

TIME:06:16 PM

HOUSTON COUNTY, TEXAS

FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

PREPARER:0003

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0476 COMP TIME BUY BACK 2013	E	0.00	35,184.37	35,184.37	26,614.60	26,614.60	0.00
0477 SALARY: LONGEVITY	E	12,850.00	18,990.00	18,990.00	18,870.00	23,930.00	21,544.00
0478 SALARY: PART TIME	E	37,500.00	37,500.00	37,500.00	31,361.67	30,245.46	29,702.57
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	96,070.47	85,561.56	88,366.25	75,058.96	78,517.46	77,262.95
0487 GROUP HEALTH	E	286,365.12	285,632.16	264,210.64	234,392.77	222,235.72	230,379.40
0488 LIFE INSURANCE	E	3,360.00	3,360.00	3,480.00	2,611.24	2,979.43	2,948.12
0489 RETIREMENT	E	88,864.12	78,211.88	80,775.51	71,479.28	63,563.56	63,804.64
0490 UNEMPLOYMENT	E	3,000.00	3,169.19	3,169.19	1,716.59	2,724.18	3,011.84
0491 WORKMAN'S COMP	E	8,000.00	8,276.98	8,276.98	5,735.82	7,878.82	7,927.89
0492 SALARY: CELL PHONE ALLOWANCE	E	9,720.00	9,720.00	10,218.42	7,008.01	8,595.38	7,912.09
0493 SALARY: OVERTIME PAYOUT	E	5,000.00	5,000.00	5,000.00	927.09	17,188.04	0.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	40,788.11	40,788.11	40,788.11	0.00	0.00	0.00
PERSONNEL EXPENSE		1,662,745.13	1,593,637.73	1,614,367.18	1,381,123.26	1,420,540.04	1,413,708.39
0510 SUPPLIES & DOE	E	10,000.00	12,000.00	12,330.00	11,014.25	15,326.20	9,463.19
0520 LAW ENFORCEMENT SUPPLIES	E	5,000.00	5,000.00	5,000.00	4,632.95	6,736.73	7,552.24
0530 PETROLEUM PRODUCTS	E	110,000.00	75,000.00	105,000.00	85,771.51	67,773.84	57,629.70
0536 UNIFORMS / EQUIPMENT	E	6,000.00	6,500.00	5,500.00	3,290.95	9,589.44	6,617.27
0540 EQUIPMENT	E	32,500.00	10,000.00	20,500.00	17,690.46	74,541.18	3,386.87
0545 INVESTIGATION EXPENSE	E	5,000.00	5,000.00	0.00	0.00	1,800.78	0.00
0550 COMPUTER SOFTWARE/MAINT	E	3,000.00	3,000.00	500.00	401.76	0.00	0.00
0554 REPAIR, PARTS & LABOR	E	25,000.00	25,000.00	39,566.24	37,127.16	54,355.35	33,316.45
0555 TIRES / TUBES	E	18,000.00	15,000.00	15,000.00	14,060.93	8,603.09	6,152.76
0592 ESTRAY EXPENSES	E	1,500.00	1,500.00	1,500.00	160.00	0.00	0.00
0609 PHYSICAL & PSYCHOLOGICAL	E	1,500.00	1,500.00	1,500.00	1,025.00	1,675.00	1,625.00
0623 COMMUNICATION - MDT EXPENSE	E	750.00	2,900.00	900.00	560.66	940.15	3,016.53
0625 CONT EDUC\TRAVEL\RELATED EXP	E	11,000.00	8,000.00	14,600.00	13,749.60	8,413.61	2,358.99
0628 TRAVEL	E	4,000.00	4,000.00	4,000.00	2,164.99	3,181.18	3,103.85
0652 MAINTENANCE CONTRACTS	E	34,000.00	25,000.00	31,200.00	31,514.97	22,787.72	26,405.72
0662 RENTALS/LEASE PURCHASE	E	4,300.00	5,000.00	5,000.00	3,870.53	3,370.37	3,151.25
0663 RADIO TOWER RENT	E	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00
0679 MEMBERSHIP/DUES	E	1,500.00	1,500.00	1,500.00	550.00	915.00	1,068.00
0684 AUTO INSURANCE PREMIUMS	E	9,000.00	13,000.00	8,958.00	8,958.00	9,120.00	11,227.00
0810 CAPITAL OUTLAY-AUTO	E	23,666.66	23,666.67	23,666.67	23,666.67	23,666.67	27,240.16
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	946.67	1,893.33	1,893.33	1,893.33	2,840.00	559.95
0890 CAPITAL LEASE-AUTO-INTEREST	E	312,663.33	250,460.00	304,114.24	267,603.72	321,636.31	280,874.93
DEPARTMENTAL EXPENSE		1,975,408.46	1,844,097.73	1,918,481.42	1,648,726.98	1,742,176.35	1,694,583.32
COUNTY SHERIFF							

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0561 COUNTY JAIL						
0474 SALARY: EMPLOYEES - EXEMPT	E	46,848.12	44,196.34	42,496.50	42,701.96	42,729.97
0475 SALARY: EMPLOYEES	E	790,620.39	676,035.15	520,879.38	588,961.22	610,083.63
0476 SALARY: PAID TIME OFF	E		0.00	37,490.52	22,913.12	0.00
0477 SALARY: LONGEVITY	E	9,000.00	9,030.00	7,500.00	11,190.00	8,280.00
0478 SALARY: PART TIME	E	27,600.00	24,000.00	43,301.06	47,041.14	28,180.70
0486 FICA	E	67,123.27	60,084.00	50,010.72	55,807.89	52,532.05
0487 GROUP MEDICAL	E	237,089.52	235,439.04	131,410.02	142,724.14	155,602.42
0488 LIFE INSURANCE	E	2,760.00	2,760.00	1,710.27	2,160.02	2,263.46
0489 RETIREMENT	E	62,121.93	54,919.91	47,401.62	45,108.62	42,794.91
0490 UNEMPLOYMENT	E	2,000.00	2,356.24	1,218.65	2,043.67	2,144.78
0491 WORKERS COMP	E	5,800.00	5,812.05	3,891.71	5,584.58	5,343.12
0492 SALARY: CELL PHONE ALLOWANCE	E	3,360.00	3,360.00	2,614.20	3,202.56	1,083.86
0493 SALARY: PAID TIME OFF	E	5,000.00	5,000.00	1,995.41	16,387.78	
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		28,516.54	0.00	0.00	
PERSONNEL EXPENSES		1,259,323.23	1,151,509.27	891,920.06	985,826.70	951,038.90
0510 SUPPLIES & DOE	E	75,000.00	75,000.00	63,698.46	79,015.42	62,533.47
0530 PETROLEUM PRODUCTS	E	600.00	600.00	353.17	0.00	118.74
0533 FEEDING INMATES	E	200,000.00	175,000.00	155,989.21	178,230.46	180,188.91
0536 UNIFORMS	E	3,000.00	3,200.00	800.39	2,050.92	705.36
0540 EQUIPMENT	E	3,000.00	3,000.00	1,535.58	1,723.99	6,232.44
0550 COMPUTER SOFTWARE/MAINT	E	3,000.00	2,400.00	2,400.00	0.00	7,152.04
0554 REPAIRS, PARTS & LABOR	E	40,000.00	59,000.00	54,674.18	46,342.93	48,097.00
0609 PHYSICAL & PSYCHOLOGICAL	E	5,000.00	5,500.00	4,330.00	3,825.00	700.00
0610 INDIGENT BILLING CONTRACT	E	9,025.00	9,025.00	7,788.00	9,204.00	8,496.00
0613 INMATE MEDICAL	E	75,000.00	40,000.00	114,551.15	46,410.64	15,018.07
0614 INMATE HEALTH SERVICES AGRMT	E	186,000.00	183,780.00	168,465.00	178,465.00	110,333.36
0615 INMATE MEDICAL-INDIGENT (HOSP DIST)	E		0.00	0.00	7,583.10	10,487.24
0625 CONT EDUC/TRAVEL/RELATED EXP	E	4,000.00	3,000.00	2,458.85	1,303.32	2,721.43
0652 MAINTENANCE CONTRACTS	E	7,200.00	7,200.00	6,650.00		
0662 RENTALS/LEASE PURCHASE	E	2,200.00	3,571.17	1,991.11	2,172.05	
0675 QUARANTINE EXPENSES-JAILERS	E		598.82	598.82		
0679 MEMBERSHIP/DUES	E	775.00	775.00	720.00	720.00	720.00
0684 AUTO INSURANCE PREMIUMS	E	300.00	300.00	0.00	0.00	0.00
0799 CONTINGENCY: JAIL MISC	E	5,000.00	901.18	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		619,100.00	673,547.05	587,003.92	557,046.83	456,168.05
COUNTY JAIL		1,878,423.23	1,712,569.27	1,478,923.98	1,542,873.53	1,407,206.95

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0565 TEXAS DEPT OF PUBLIC SAFETY							
0475 SALARY: EMPLOYEES	E	31,619.21	29,829.45	29,829.45	28,682.25	26,707.83	16,515.00
0477 SALARY: LONGEVITY	E	430.00	310.00	310.00	310.00	0.00	0.00
0486 FICA	E	2,451.76	2,393.44	2,393.44	2,217.97	2,015.17	1,255.63
0487 GROUP HEALTH	E	10,308.24	10,236.48	10,236.48	0.00	7,706.00	4,540.50
0488 LIFE INSURANCE	E	120.00	120.00	120.00	108.68	113.30	69.16
0489 RETIREMENT	E	2,269.08	2,187.72	2,187.72	2,097.29	1,644.73	1,033.89
0490 UNEMPLOYMENT	E	77.35	93.86	93.86	52.35	66.18	45.59
0491 WORKMAN'S COMP	E	276.52	231.52	231.52	165.62	178.48	122.30
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	47,552.16	1,147.29	1,147.29	0.00	0.00	0.00
PERSONNEL EXPENSES		47,552.16	46,549.76	46,549.76	33,634.16	38,431.69	23,582.07
0510 SUPPLIES & DOE	E	500.00	500.00	500.00	497.49	498.00	71.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	415.97
DEPARTMENTAL EXPENSE		500.00	500.00	500.00	497.49	498.00	486.97
TEXAS DEPT OF PUBLIC SAFETY		48,052.16	47,049.76	47,049.76	34,131.65	38,929.69	24,069.04
0566 TEXAS RANGERS DEPT							
0510 SUPPLIES & DOE	E	1,000.00	700.00	700.00	0.00	0.00	0.00
TEXAS RANGERS DEPT		1,000.00	700.00	700.00	0.00	0.00	0.00
0570 ADULT PROBATION-CSCD							
0611 PEST CONTROL EXPENSES	E	1,080.00	1,000.00	1,104.50	914.50	1,080.00	990.00
0620 TELEPHONE	E	3,000.00	0.00	2,895.50	2,284.96	0.00	0.00
0623 COMMUNICATION/INTERNET	E	1,200.00	1,200.00	1,200.00	1,166.99	777.99	494.45
0641 UTILITIES	E	4,000.00	7,000.00	5,200.00	4,398.21	2,660.68	4,116.91
ADULT PROBATION-CSCD		9,280.00	9,200.00	10,400.00	8,764.66	4,518.67	5,601.36
0665 COUNTY EXTENSION SERVICE							
0473 SALARY: DEPARTMENT HEAD	E	33,878.96	31,961.28	31,961.28	30,732.00	30,880.60	30,900.85
0475 SALARY: EMPLOYEES	E	29,971.83	28,275.31	28,275.31	27,158.93	25,897.77	22,568.13
0477 SALARY: LONGEVITY	E	2,200.00	2,080.00	2,080.00	2,080.00	1,720.00	1,184.00
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	528.11	528.11		

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND						
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	13,422.60	12,662.83	12,176.00	12,234.68	12,242.70
0486 FICA	E	6,079.71	5,950.42	5,559.81	5,410.99	4,833.63
0487 GROUP HEALTH	E	10,308.24	10,236.48	1,282.55	0.00	5,277.86
0488 LIFE INSURANCE	E	120.00	120.00	88.92	118.56	79.04
0489 RETIREMENT	E	2,122.01	2,061.59	2,015.77	1,594.72	1,400.56
0490 UNEMPLOYMENT	E	258.35	233.35	132.50	193.85	209.31
0491 WORKMAN'S COMP	E	590.60	575.60	416.82	527.37	521.51
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		2,803.82	0.00	0.00	
PERSONNEL EXPENSES		98,952.30	96,960.68	82,171.41	78,578.54	79,217.59
0510 SUPPLIES & DOE	E	2,500.00	2,557.67	1,111.76	1,941.96	1,239.06
0540 EQUIPMENT	E		0.00	442.33	759.98	944.00
0625 CONTINUING EDUCATION/TRAVEL	E	2,500.00	3,500.00	1,778.75	2,535.32	0.00
0627 SHOW/SEMINAR/TRAVEL	E	3,500.00	3,794.53	3,794.53	2,169.16	4,718.06
0662 RENTALS/LEASE PURCHASE	E	2,650.00	2,650.00	2,427.81	2,648.52	2,646.53
DEPARTMENTAL EXPENSES		11,150.00	11,650.00	9,555.18	10,054.94	9,547.65
COUNTY EXTENSION SERVICE		110,102.30	108,610.68	91,726.59	88,633.48	88,765.24
0670 TEXAS PARKS & WILDLIFE						
0510 SUPPLIES & DOE	E	1,000.00	700.00	700.00	614.01	495.52
0540 EQUIPMENT	E		0.00	0.00	0.00	549.89
DEPARTMENTAL EXPENSE		1,000.00	700.00	700.00	614.01	1,045.41
TEXAS PARKS & WILDLIFE		1,000.00	700.00	700.00	614.01	1,045.41
0700 TRANSFERS OUT TO OTHER FUNDS						
0901 TRANSFER: COURTHOUSE SECURITY	E	175,000.00	238,000.00	185,612.55	47,000.00	70,300.00
0902 TRANSFER: EMERG MGMT GRANT	E	120,000.00	93,000.00	93,000.00	160,000.00	84,700.00
0903 TRANSFER: JURY FUND	E	240,000.00	175,000.00	175,000.00	200,000.00	350,000.00
0904 TRANSFER: JUVENILE PROBATION	E	45,000.00	65,000.00	130,000.00	65,000.00	65,000.00
0905 TRANSFER: ROAD & BRIDGE	E	1,359,175.92	1,293,310.92	1,393,310.92	1,526,614.30	1,149,728.56
0906 TRANSFER: HISTORICAL COMMISSION	E	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
0907 TRANSFER: DEBT SERVICE	E		5,000.00	0.00	33,289.33	61,415.06
0908 TRANSFER: DIST ATTNY SALARY FUND	E	30,759.57	30,323.50	30,348.49	29,221.89	23,175.20
0909 TRANSFER: SENIOR CENTER FUND	E	72,000.00	69,500.00	59,500.00	65,000.00	0.00
0916 TRANSFER: PERMT IMPROV FUND	E	75,000.00	0.00	0.00	0.00	0.00
0918 TRANSFER: HOME DELIV MEALS	E		0.00	0.00	0.00	15,000.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0919 TRANSFER: HAVA SECURITY GRANT-MATCH	E		0.00	0.00	0.00	17,522.16	
0920 TRANSFER: VICTIM ASST GRANT-CA	E	17,884.87	15,731.37	15,731.37	12,500.00	22,003.42	14,979.91
0921 TRANSFER: CO CLK RMPF FUND	E	25,000.00	43,000.00	43,000.00	43,000.00	22,622.06	22,165.60
0922 TRANSFER: HAVA SECURITY GRANT-MATCH	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
0923 TRANSFERS: PRE-TRIAL DIV FUND	E	4,150.00	5,000.00	5,000.00	5,000.00	0.00	
0924 TRANSFERS: 911 ADDRESSING GRANT	E	31,000.00	26,900.00	26,900.00	26,900.00	10,000.00	
DEPARTMENTAL EXPENSES		2,200,405.36	2,065,200.79	2,182,013.34	2,159,606.96	2,203,708.16	1,859,399.33
TRANSFERS OUT TO OTHER FUNDS		2,200,405.36	2,065,200.79	2,182,013.34	2,159,606.96	2,203,708.16	1,859,399.33
GENERAL FUND							
Income Totals		12,048,746.22	10,978,686.28	11,058,046.41	10,489,861.20	11,648,752.04	10,021,354.72
Expense Totals		12,048,746.22	10,978,686.28	11,058,046.41	9,787,864.65	10,142,704.03	9,743,138.11

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
0343 REVENUE-ROAD & BRIDGE							
0351 AUTO REGISTRATION-SPECIAL	I	77,000.00	77,000.00	77,000.00	78,418.78	78,858.83	77,595.65
0352 AUTOMOBILE REGISTRATION	I	15,960.00	15,960.00	15,960.00	14,915.95	17,407.80	15,134.45
0354 LATERAL ROAD	I	6,574.00	6,574.00	6,574.00	6,495.27	6,499.31	6,512.19
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	15,380.50	15,380.50	15,380.50	13,584.57	13,582.47	17,184.99
REVENUE-ROAD & BRIDGE		114,914.50	114,914.50	114,914.50	113,414.57	116,348.41	116,427.28
0360 REVENUE-MISC							
0335 BANK ACCT INTEREST	I		0.00	0.00	299.16	12.25	118.54
0336 DONATIONS	I		0.00	11,207.12	11,207.12	1,200.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I		0.00	0.00	0.00	19,767.51	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	300,000.00	0.00	75,000.00	0.00	0.00	0.00
REVENUE-MISC		300,000.00	0.00	86,207.12	11,506.28	20,979.76	118.54
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I		0.00	0.00	0.00	105,927.49	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	105,927.49	0.00
0390 TRANSFERS - R & B							
0450 TRANSFER: GENERAL FUND	I	278,049.88	263,888.66	363,888.66	364,680.70	302,754.72	235,266.62
0451 TRANSFER: R&B FINES	I	19,000.00	18,050.00	18,050.00	18,050.00	14,250.00	13,300.00
0452 TRANSFER: R&B-TIMBER	I	35,929.00	45,524.00	45,524.00	45,524.00	38,000.00	47,500.00
0453 TRANSFER: RIGHT OF WAY	I	15,200.00	21,850.00	21,850.00	21,850.00	11,400.00	11,400.00
0462 TRANSFER: FEMA FUND	I		0.00	47,933.49	2,948.55	507,163.09	137,351.93
TRANSFERS - R & B		348,178.88	349,312.66	497,246.15	453,053.25	873,567.81	444,818.55
0620 DEPARTMENTAL EXPENSES							
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	55,290.04	53,163.50	53,420.56	53,455.61
0475 SALARY: EMPLOYEES	E	109,265.36	101,286.16	101,286.16	97,390.50	97,861.43	95,705.81
0476 COMP TIME BUY BACK 2021	E		0.00	0.00	0.00	676.97	

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0477 SALARY: LONGEVITY	E	4,250.00	3,770.00	3,770.00	3,770.00	3,290.00	2,184.00
0478 SALARY: PART TIME	E	40,000.00	40,000.00	40,000.00	24,303.10	22,371.55	18,750.80
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00	0.00		
0486 FICA	E	16,536.45	15,949.24	15,949.24	13,405.87	13,341.70	12,772.17
0487 GROUP MEDICAL	E	41,232.96	40,945.92	40,945.92	39,251.80	37,318.56	36,257.52
0488 LIFE INSURANCE	E	480.00	480.00	480.00	331.43	361.56	389.24
0489 RETIREMENT	E	15,304.32	14,578.44	14,578.44	12,946.55	11,067.96	10,661.01
0490 UNEMPLOYMENT	E	650.46	625.46	625.46	232.62	374.74	378.72
0491 WORKERS COMP	E	1,567.80	1,542.80	1,542.80	1,024.97	1,431.78	1,353.94
0492 SALARY: CELL PHONE ALLOWANCE	E	2,039.96	2,040.00	2,040.00	1,961.50	2,045.56	2,028.49
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		7,639.08	7,639.08	0.00	0.00	
PERSONNEL EXPENSES		291,934.75	284,147.14	284,147.14	247,781.84	243,562.37	233,937.31
0510 MATERIALS & SUPPLIES	E	4,000.00	3,000.00	3,922.63	3,324.89	3,288.30	6,447.77
0530 PETROLEUM PRODUCTS	E	50,000.00	20,000.00	40,000.00	33,647.06	31,182.97	15,020.05
0540 EQUIPMENT	E	75,000.00	0.00	8,266.41	2,816.31	24,571.14	1,522.05
0554 REPAIRS, PARTS & LABOR	E	35,000.00	20,000.00	31,637.20	25,957.61	25,502.74	18,488.56
0555 TIRES & TUBES	E	7,000.00	5,000.00	5,000.00	2,332.28	9,172.10	3,857.69
0603 CONTRACT LABOR	E	125,000.00	32,500.00	91,622.25	79,297.93	98,520.64	91,617.13
0621 TELEPHONE	E	2,000.00	800.00	800.00	558.01	491.46	626.61
0641 UTILITIES	E	3,000.00	2,000.00	2,000.00	1,669.06	1,953.58	1,789.16
0684 INSURANCE	E	7,500.00	7,500.00	7,500.00	4,565.50	4,604.25	4,408.25
0770 ROAD MATERIALS	E	100,000.00	32,500.00	65,583.54	34,902.69	56,453.17	26,533.95
0771 BRIDGE MATERIALS	E		0.00	0.00	0.00	9,825.00	0.00
0773 CULVERTS	E	10,000.00	4,000.00	5,108.58	3,000.62	17,251.46	3,233.90
0798 MISCELLANEOUS	E	1,499.43	952.74	952.74	0.00	0.00	0.00
0805 CAPITAL OUTLAY-EQUIPMENT	E		0.00	0.00	0.00	105,927.49	0.00
0815 CAPITAL OUTLAY-BUILDING	E		0.00	100,000.00	0.00		
0880 CAPITAL LEASE-PRINCIPAL	E	45,167.43	44,724.95	44,724.95	24,471.95	24,471.95	24,471.95
0890 CAPITAL LEASE-INTEREST	E	5,991.77	7,102.33	7,102.33	4,676.59	5,344.67	6,010.93
DEPARTMENTAL EXPENSES		471,158.63	180,080.02	414,220.63	221,220.50	418,560.92	204,028.00
DEPARTMENTAL EXPENSES		763,093.38	464,227.16	698,367.77	469,002.34	662,123.29	437,965.31
ROAD & BRIDGE-PREC 1							
Income Totals		763,093.38	464,227.16	698,367.77	577,974.10	1,116,823.47	561,364.37
Expense Totals		763,093.38	464,227.16	698,367.77	469,002.34	662,123.29	437,965.31

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
0343 REVENUE-ROAD & BRIDGE							
0351 AUTO REGISTRATION-SPECIAL	I	100,000.00	100,000.00	100,000.00	103,182.57	103,761.70	102,099.57
0352 AUTOMOBILE REGISTRATION	I	21,000.00	21,000.00	21,000.00	19,626.25	22,905.00	19,913.75
0354 LATERAL ROAD	I	8,650.00	8,650.00	8,650.00	8,546.41	8,551.73	8,568.67
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	20,237.50	20,237.50	20,237.50	17,874.43	17,871.67	22,611.82
REVENUE-ROAD & BRIDGE		149,887.50	149,887.50	149,887.50	149,229.66	153,090.10	153,193.81
0360 REVENUE-MISC							
0335 BANK ACCT INTEREST	I		0.00	0.00	72.05	225.59	1,062.54
0336 DONATIONS	I		0.00	10,250.00	10,250.00	11,284.47	37,124.00
0338 INSURANCE REFUNDS/PROCEEDS	I		0.00	0.00	0.00	19,491.20	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I		120,000.00	1,335.00	1,335.00	120,000.00	1,728.50
0448 PROJECTED CARRYOVER-PRIOR YR	I	25,000.00	28,750.00	128,750.00	0.00	0.00	0.00
REVENUE-MISC		25,000.00	148,750.00	140,335.00	11,657.05	151,001.26	39,915.04
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I		0.00	253,232.00	253,232.00	134,742.37	204,902.13
OTHER FINANCING SOURCES		0.00	0.00	253,232.00	253,232.00	134,742.37	204,902.13
0390 TRANSFERS - R & B							
0450 TRANSFER: GENERAL FUND	I	339,793.98	323,327.73	323,327.73	323,327.73	399,653.58	287,432.14
0451 TRANSFER: R&B FINES	I	25,000.00	23,750.00	23,750.00	23,750.00	18,750.00	17,500.00
0452 TRANSFER: R&B-TIMBER	I	47,275.00	59,900.00	59,900.00	59,900.00	50,000.00	62,500.00
0453 TRANSFER: RIGHT OF WAY	I	20,000.00	28,750.00	28,750.00	28,750.00	15,000.00	15,000.00
TRANSFERS - R & B		432,068.98	435,727.73	435,727.73	435,727.73	483,403.58	382,432.14
0620 DEPARTMENTAL EXPENSES							
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,230.04	55,290.04	53,163.50	53,420.56	53,455.61
0475 SALARY: EMPLOYEES	E	36,028.64	68,632.12	60,032.12	48,005.04	66,311.51	66,355.01
0477 SALARY: LONGEVITY	E	5,690.00	7,220.00	7,220.00	7,100.00	6,740.00	5,104.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0478 SALARY: PART TIME	E	141,335.95	110,485.44	116,815.02	122,066.58	115,520.42
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00	0.00	0.00
0486 FICA	E	18,722.77	19,298.14	16,386.08	18,236.79	17,576.97
0487 GROUP MEDICAL	E	20,616.48	30,709.44	23,038.06	27,988.92	27,193.14
0488 LIFE INSURANCE	E	240.00	360.00	256.88	355.68	355.68
0489 RETIREMENT	E	17,327.74	17,639.51	16,290.25	15,457.58	15,008.53
0490 UNEMPLOYMENT	E	596.49	571.49	316.59	503.35	562.02
0491 WORKERS COMP	E	1,892.75	1,866.75	1,306.21	1,793.38	1,833.36
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.04	1,560.00	1,250.76	1,564.29	1,568.56
0493 SALARY: OVERTIME	E		0.00	529.70	842.70	
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		4,826.24	0.00	0.00	
PERSONNEL EXPENSES		304,138.30	318,459.17	284,458.09	315,281.34	304,533.30
0510 MATERIALS & SUPPLIES	E	5,000.00	10,934.00	10,578.40	11,320.95	9,850.25
0530 PETROLEUM PRODUCTS	E	60,000.00	75,500.00	66,989.55	65,210.76	49,015.08
0536 UNIFORMS	E	4,000.00	4,000.00	3,233.00	4,377.30	3,185.80
0540 EQUIPMENT	E		1,516.00	935.97	12,615.10	30,707.70
0554 REPAIRS, PARTS & LABOR	E	40,000.00	80,472.87	76,058.89	125,651.81	82,140.70
0555 TIRES & TUBES	E	11,000.00	11,500.00	11,359.12	17,770.59	13,473.01
0603 CONTRACT LABOR	E	40,000.00	77,337.84	64,659.48	141,293.35	44,689.72
0621 TELEPHONE	E	1,000.00	800.00	693.96	624.59	798.41
0641 UTILITIES	E	8,000.00	10,000.00	7,149.48	7,778.72	7,234.77
0662 RENTALS/LEASE PURCHASE	E		1,000.00	136.76	634.01	949.24
0684 INSURANCE	E	8,000.00	8,000.00	7,355.75	6,712.75	6,532.00
0770 ROAD MATERIALS	E	40,000.00	53,000.00	39,508.96	79,521.62	72,046.05
0771 BRIDGE MATERIALS	E		0.00	0.00	35,627.60	0.00
0773 CULVERTS	E	3,000.00	3,724.29	1,098.90	17,839.21	3,438.19
0793 DONATED MATERIALS	E		0.00	0.00	9,284.47	0.00
0798 MISCELLANEOUS	E	2,777.85	748.12	348.12	10.00	0.00
0805 CAPITAL OUTLAY-EQUIP-L/P	E		0.00	253,232.00	134,742.37	204,902.13
0880 CAPITAL LEASE-PRINCIPAL	E	67,860.47	177,279.64	42,537.27	174,537.27	35,247.06
0890 CAPITAL LEASE-INTEREST	E	12,179.86	12,078.30	8,697.03	15,757.65	6,676.83
DEPARTMENTAL EXPENSES		302,818.18	415,906.06	594,234.52	861,300.12	570,886.94
DEPARTMENTAL EXPENSES		606,956.48	734,365.23	878,692.61	1,176,581.46	875,420.24

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
-----------------------------	--------	----------------------------	--	-----------------------	-----------------------------	-----------------------------	-----------------------------

REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2

0700 TRANSFERS OUT

0925 TRANSFER: GRANT MATCH-CTIF

TRANSFERS OUT

ROAD & BRIDGE-PREC 2

Income Totals
Expense Totals

	E	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		606,956.48	734,365.23	979,182.23	849,846.44	922,237.31	780,443.12
		606,956.48	734,365.23	979,182.23	878,692.61	1,176,581.46	875,420.24

CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
0343 REVENUE-ROAD & BRIDGE							
0351 AUTO REGISTRATION-SPECIAL	I	118,000.00	118,000.00	118,000.00	119,691.49	120,363.06	118,435.13
0352 AUTOMOBILE REGISTRATION	I	24,360.00	24,360.00	24,360.00	22,766.45	26,569.80	23,099.95
0354 LATERAL ROAD	I	10,034.00	10,034.00	10,034.00	9,913.83	9,920.00	9,939.65
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	23,475.00	23,475.00	23,475.00	20,734.33	20,731.12	26,229.72
REVENUE-ROAD & BRIDGE		175,869.00	175,869.00	175,869.00	173,106.10	177,583.98	177,704.45
0360 REVENUE-MISC							
0335 BANK ACCT INTEREST	I		0.00	0.00	180.25	455.27	1,762.37
0336 DONATIONS	I		0.00	450.00	450.00	4,500.00	1,000.00
0338 INSURANCE REFUNDS/PROCEEDS	I		0.00	20,382.37	20,382.37	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I		0.00	4,362.20	4,362.20	51,592.70	15,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	100,000.00	50,000.00	50,000.00	0.00	0.00	0.00
REVENUE-MISC		100,000.00	50,000.00	75,194.57	25,374.82	56,547.97	17,762.37
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I		0.00	0.00	0.00	120,839.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	120,839.00	0.00
0390 TRANSFERS - R & B							
0450 TRANSFER: GENERAL FUND	I	380,956.70	362,953.78	362,953.78	362,425.75	424,252.81	322,209.15
0451 TRANSFER: R&B FINES	I	29,000.00	27,550.00	27,550.00	27,550.00	21,750.00	20,300.00
0452 TRANSFER: R&B-TIMBER	I	54,839.00	69,484.00	69,484.00	69,484.00	58,000.00	72,500.00
0453 TRANSFER: RIGHT OF WAY	I	23,200.00	33,350.00	33,350.00	33,350.00	17,400.00	17,400.00
0462 TRANSFER: FEMA FUND	I		0.00	0.00	0.00	229,518.64	0.14-
TRANSFERS - R & B		487,995.70	493,337.78	493,337.78	492,809.75	750,921.45	432,409.01

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper Budget YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3						
0620 DEPARTMENTAL EXPENSES						
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	55,290.04	53,420.61	53,455.61
0475 SALARY: EMPLOYEES	E	159,111.94	147,835.25	141,105.19	109,569.26	109,140.32
0476 COMP TIME BUY BACK 2013	E		0.00	1,490.62	807.62	
0477 SALARY: LONGEVITY	E	3,540.00	2,840.00	2,840.00	4,830.00	3,480.00
0478 SALARY: PART TIME	E	46,942.17	45,988.80	45,988.80	51,588.16	56,200.14
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00		
0486 FICA	E	20,863.19	20,249.60	20,249.60	17,003.77	17,161.69
0487 GROUP MEDICAL	E	51,541.20	51,182.40	49,691.78	27,988.92	27,193.14
0488 LIFE INSURANCE	E	600.00	600.00	600.00	439.66	385.32
0489 RETIREMENT	E	19,308.68	18,509.20	18,509.20	13,694.15	13,913.11
0490 UNEMPLOYMENT	E	819.10	794.10	794.10	456.14	520.99
0491 WORKERS COMP	E	1,983.79	1,958.79	1,958.79	1,406.98	1,734.00
0492 SALARY: CELL PHONE ALLOWANCE	E	2,519.92	2,520.00	2,520.00	2,052.17	2,051.18
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		9,748.98	9,748.98	0.00	0.00
PERSONNEL EXPENSES		367,837.43	357,517.16	357,517.16	283,512.51	285,235.50
0510 MATERIALS & SUPPLIES	E	5,000.00	5,000.00	5,000.00	4,900.45	5,450.63
0530 PETROLEUM PRODUCTS	E	90,000.00	60,000.00	108,572.00	63,953.83	41,794.99
0540 EQUIPMENT	E	75,000.00	15,000.00	20,000.00	19,149.97	40,551.53
0554 REPAIRS, PARTS & LABOR	E	50,000.00	40,000.00	51,951.60	46,531.85	127,919.98
0555 TIRES & TUBES	E	15,000.00	12,000.00	18,314.97	7,218.71	43,672.77
0603 CONTRACT LABOR	E	35,000.00	45,000.00	33,400.00	43,407.27	8,474.18
0621 TELEPHONE	E	1,200.00	600.00	956.00	432.19	171,469.69
0641 UTILITIES	E	1,200.00	1,000.00	1,000.00	942.50	538.87
0662 RENTALS/LEASE PURCHASE	E	200.00	200.00	200.00	180.00	814.38
0684 INSURANCE	E	7,500.00	7,500.00	7,500.00	5,025.75	180.00
0770 ROAD MATERIALS	E	55,000.00	55,000.00	43,000.00	6,392.25	5,758.50
0771 BRIDGE MATERIALS	E	10,000.00	10,000.00	10,000.00	35,953.91	80,448.84
0773 CULVERTS	E	3,992.62	672.52	672.52	31,924.45	0.00
0798 MISCELLANEOUS	E	41,667.80	0.00	0.00	9,113.16	2,529.50
0805 CAP OUTLAY-EQUIP-I/P	E	5,266.85	78,334.46	78,334.46	120,839.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	396,027.27	7,982.64	7,982.64	64,766.66	64,766.66
0890 CAPITAL LEASE-INTEREST	E		6,382.64	7,941.85	3,030.95	4,531.63
DEPARTMENTAL EXPENSES		763,864.70	719,206.78	744,401.35	634,547.61	843,586.12

09/12/22

TIME:06:16 PM

HOUSTON COUNTY, TEXAS

FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

PAGE 31

PREPARER:0003

Account Number and Title	T	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020

REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3						

ROAD & BRIDGE-PREC 3						
Income Totals		763,864.70	719,206.78	691,290.67	1,105,892.40	627,875.83
Expense Totals		763,864.70	719,206.78	634,547.61	767,487.77	843,586.12

REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3

ROAD & BRIDGE-PREC 3

Income Totals

Expense Totals

763,864.70

719,206.78

744,401.35

691,290.67

1,105,892.40

627,875.83

843,586.12

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4						
0343 REVENUE-ROAD & BRIDGE						
0351 AUTO REGISTRATION-SPECIAL	I	108,000.00	108,000.00	111,437.11	112,062.51	110,267.44
0352 AUTOMOBILE REGISTRATION	I	22,680.00	22,680.00	21,196.35	24,737.40	21,506.85
0354 LATERAL ROAD	I	9,342.00	9,342.00	9,230.12	9,235.86	9,254.15
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	21,856.50	21,856.50	19,304.39	19,301.40	24,420.76
REVENUE-ROAD & BRIDGE		161,878.50	161,878.50	161,167.97	165,337.17	165,449.20
0360 REVENUE-MISC						
0335 BANK ACCT INTEREST	I		0.00	219.23	249.69	1,512.61
0336 DONATIONS	I		0.00	1,000.00	6,200.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I		0.00	1,336.97	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I		0.00	0.00	0.00	363.10
0448 PROJECTED CARRYOVER-PRIOR YR	I	180,000.00	100,000.00	0.00	0.00	0.00
REVENUE-MISC		180,000.00	102,336.97	2,556.20	6,449.69	1,875.71
0380 OTHER FINANCING SOURCES						
0370 LEASE/PURCHASE AGREEMENT	I		0.00	108,205.19	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	108,205.19	0.00	0.00
0390 TRANSFERS - R & B						
0450 TRANSFER: GENERAL FUND	I	360,375.36	343,140.75	342,876.74	399,953.19	304,820.65
0451 TRANSFER: R&B FINES	I	27,000.00	25,650.00	25,650.00	20,250.00	18,900.00
0452 TRANSFER: R&B-TIMBER	I	51,057.00	64,692.00	64,692.00	54,000.00	67,500.00
0453 TRANSFER: RIGHT OF WAY	I	21,600.00	31,050.00	31,050.00	16,200.00	16,200.00
0462 TRANSFER: FEMA FUND	I		0.00	0.00	93,707.27	183,234.40
TRANSFERS - R & B		460,032.36	464,532.75	464,268.74	584,110.46	590,655.05

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4							
0620 DEPARTMENTAL EXPENSES							
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	55,290.04	53,163.50	53,420.56	53,455.61
0475 SALARY: EMPLOYEES	E	103,501.67	128,595.51	125,595.51	99,181.54	124,247.38	124,328.89
0477 SALARY: LONGEVITY	E	5,480.00	5,370.00	5,370.00	5,000.00	4,770.00	3,264.00
0478 SALARY: PART TIME	E	22,048.00	20,800.00	23,800.00	22,144.19	21,192.79	11,953.31
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00	0.00	0.00	
0486 FICA	E	14,816.30	16,871.69	16,871.69	13,592.04	15,485.48	14,885.56
0487 GROUP MEDICAL	E	51,541.20	51,182.40	51,182.40	40,104.84	46,648.20	45,321.90
0488 LIFE INSURANCE	E	600.00	600.00	600.00	444.60	592.80	592.80
0489 RETIREMENT	E	13,712.34	15,421.60	15,421.60	13,053.94	12,701.68	12,129.22
0490 UNEMPLOYMENT	E	505.54	480.54	480.54	239.03	421.16	440.15
0491 WORKERS COMP	E	1,657.03	1,632.03	1,632.03	1,050.10	1,550.82	1,519.58
0492 SALARY: CELL PHONE ALLOWANCE	E	2,039.96	2,520.00	2,520.00	2,035.34	2,526.84	2,533.77
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		7,969.44	7,969.44	0.00	0.00	
PERSONNEL EXPENSES		276,509.48	306,733.25	306,733.25	250,009.12	283,557.71	270,424.79
0510 MATERIALS & SUPPLIES	E	10,000.00	9,000.00	8,820.01	3,579.98	9,401.38	8,302.32
0530 PETROLEUM PRODUCTS	E	60,000.00	50,000.00	53,240.59	39,557.26	52,511.53	43,248.55
0540 EQUIPMENT	E	60,000.00	0.00	769.99	539.98	888.94	1,999.07
0554 REPAIRS, PARTS & LABOR	E	40,000.00	40,000.00	38,096.38	30,137.66	46,051.97	34,920.15
0555 TIRES & TUBES	E	10,000.00	10,000.00	10,000.00	8,075.52	9,688.49	11,089.14
0603 CONTRACT LABOR	E	140,000.00	135,000.00	152,374.22	134,406.46	167,797.01	49,151.31
0621 TELEPHONE	E	1,200.00	1,200.00	1,200.00	736.24	666.96	853.62
0641 UTILITIES	E	1,500.00	1,500.00	1,500.00	748.52	1,006.84	697.67
0662 RENTALS/LEASE PURCHASE	E	3,200.00	3,200.00	3,200.00	1,710.07	1,595.00	1,500.00
0684 INSURANCE	E	7,500.00	7,200.00	7,200.00	6,019.00	6,114.25	6,907.50
0770 ROAD MATERIALS	E	140,000.00	135,000.00	118,035.78	81,823.34	112,265.67	51,149.24
0771 BRIDGE MATERIALS	E	10,000.00	7,000.00	7,000.00	1,936.00	0.00	0.00
0773 CULVERTS	E	15,000.00	20,000.00	20,000.00	11,817.66	19,046.30	4,750.04
0798 MISCELLANEOUS	E	2,871.63	578.00	578.00	0.00	0.00	0.00
0805 CAPITAL OUTLAY-EQUIPMENT	E		108,205.19	108,205.19	108,205.19	0.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	21,641.03	0.00	0.00	0.00	0.00	34,125.15
0890 CAPITAL LEASE-INTEREST	E	2,488.72	0.00	0.00	0.00	0.00	941.02
DEPARTMENTAL EXPENSES		525,401.38	419,678.00	530,220.16	429,292.88	427,034.34	249,634.78
DEPARTMENTAL EXPENSES		801,910.86	726,411.25	836,953.41	679,302.00	710,592.05	520,059.57
ROAD & BRIDGE-PREC 4							
Income Totals		801,910.86	726,411.25	836,953.41	736,198.10	755,897.32	757,979.96
Expense Totals		801,910.86	726,411.25	836,953.41	679,302.00	710,592.05	520,059.57

Account Number and Title T Prop Budget YEAR - 2023 Org Budget Amended Budget YEAR - 2022 Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020

REPORTING FUND: 0020 JURY FUND

Account Number and Title	T	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0350 REVENUES						
0320 JUDICIAL EDUCATION	I	500.00	0.00	400.00		
0321 LANGUAGE ACCESS FEES	I	1,000.00	0.00	1,147.68		
0335 BANK ACCT INTEREST	I	50.00	200.00	81.01	1,113.18	646.19
0345 JURY FEES	I	3,000.00	1,500.00	2,880.93	1,540.06	2,243.42
0346 CRS FEE	I	8,000.00	4,000.00	8,524.73	5,228.30	5,765.51
0347 GUARDIANSHIP FEE	I	1,000.00	1,800.00	860.00	2,480.00	2,120.00
0348 REIMB-ATTORNEY FEES	I	30,000.00	34,000.00	28,991.15	50,654.73	37,756.12
0349 REIMB-JUROR PAYMENTS	I	11,000.00	2,520.00	14,246.00	3,876.00	10,064.00
0366 CO SPECIALTY COURT FEE	I	100.00	1,000.00	12.34	1,068.93	65.90
0448 PROJECTED CARRYOVER-PRIOR YR	I	25,000.00	150,000.00	0.00	0.00	0.00
REVENUES		79,650.00	195,020.00	57,143.84	65,961.20	58,661.14

0355 REVENUES-GRANT

0393 STATE-CPS-LEGAL SERV CONTRACT	I	3,500.00	0.00	6,621.22	0.00	9,127.85
0397 GRANT-STATE-FORMULA	I	27,150.00	25,000.00	13,768.00	29,932.00	34,669.00
REVENUES-GRANT		30,650.00	25,000.00	20,389.22	29,932.00	43,796.85

0390 TRANSFERS

0450 TRANSFER: GENERAL FUND	I	240,000.00	175,000.00	175,000.00	200,000.00	350,000.00
TRANSFERS		240,000.00	175,000.00	175,000.00	200,000.00	350,000.00

0426 COUNTY COURT-PROSECUTION

0110 PETIT JUROR FEES	E	3,000.00	3,000.00	155.75	0.00	290.00
0112 PETIT JUROR MEALS	E	400.00	400.00	283.54	0.00	0.00
0130 EXPERT WITNESS	E	1,500.00	1,500.00	125.00	0.00	0.00
0135 INTERPRETER FEES	E	2,500.00	2,500.00	2,115.00	1,320.00	1,187.00
0140 VISITING COURT REPORTER	E	2,000.00	2,000.00	0.00	400.00	450.00
0142 VISITING JUDGES	E	1,500.00	1,500.00	0.00	0.00	98.32
0145 SPECIAL PROSECUTORS	E	500.00	500.00	0.00	0.00	0.00
0160 MAGISTRATE/ADMIN EXPENSE	E	700.00	700.00	0.00	0.00	0.00
0170 TRANSCRIPT FEES	E	2,000.00	2,000.00	0.00	1,777.00	613.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0020 JURY FUND						
0560 INVESTIGATION/CASE EXPENSE	E	1,200.00	1,200.00	1,100.00	1,400.00	509.77
COUNTY COURT-PROSECUTION		15,300.00	7,800.00	3,779.29	4,897.00	3,148.09
0436 DISTRICT COURT-PROSECUTION						
0110 PETIT JUROR FEES	E	15,000.00	16,393.75	15,467.66	10,592.81	12,753.60
0112 PETIT JUROR MEALS	E	2,000.00	2,000.00	1,348.50	64.90	2,670.17
0115 GRAND JURY EXPENSE	E	3,500.00	5,553.75	4,556.00	2,998.75	5,758.00
0130 EXPERT WITNESS	E	5,000.00	5,000.00	3,501.35	2,191.46	0.00
0135 INTERPRETER FEES	E	2,500.00	712.50	712.50	768.75	75.00
0140 VISITING COURT REPORTER	E	2,400.00	0.00	0.00	0.00	0.00
0142 VISITING JUDGES	E	1,000.00	0.00	0.00	0.00	0.00
0145 SPECIAL PROSECUTORS	E	900.00	900.00	0.00	0.00	0.00
0165 JUDICIAL EXPENSE	E	3,100.00	3,100.00	2,614.48	2,614.18	2,614.18
0170 TRANSCRIPT FEES	E	5,000.00	8,081.00	8,081.00	1,851.00	1,361.00
0525 COMPUTER SOFTWARE/MAINT	E	500.00	500.00	0.00	338.29	0.00
0540 EQUIPMENT-DISTRICT COURTROOM	E	1,000.00	5,600.00	5,511.63	747.16	
0560 INVESTIGATION/CASE EXPENSE	E	2,000.00	13,000.00	12,956.48	3,887.40	1,550.00
DISTRICT COURT-PROSECUTION		40,500.00	60,841.00	54,749.60	25,378.12	26,781.95
0456 JUSTICE COURT-PROSECUTION						
0110 PETIT JUROR FEES	E	1,200.00	1,200.00	285.00	36.00	30.00
0135 INTERPRETER FEES	E	75.00	75.00	0.00	0.00	0.00
0160 MAGISTRATE/ADMIN EXPENSE	E	400.00	400.00	0.00	900.00	400.00
JUSTICE COURT-PROSECUTION		1,675.00	1,675.00	285.00	936.00	430.00
0460 COUNTY COURT-INDIGENT DEFENSE						
0100 COURT APPTD ATTORNEY FEES	E	60,000.00	55,500.00	48,915.00	48,093.75	44,436.25
0130 EXPERT WITNESS	E	1,000.00	1,000.00	0.00	0.00	1,000.00
0135 INTERPRETERS-INDIGENT	E	500.00	500.00	0.00	175.00	459.25
0170 TRANSCRIPT FEES-INDIGENT (APPEALS)	E	3,000.00	0.00	0.00	0.00	3,074.75
0180 OTHER LITIGATION EXPENSE	E	500.00	500.00	140.00	0.00	0.00
COUNTY COURT-INDIGENT DEFENSE		65,000.00	57,500.00	49,055.00	48,268.75	48,970.25

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0020 JURY FUND						
0461 DISTRICT COURT-INDIGENT DEFENSE						
0100 COURT APPTD ATTORNEY FEES	E	140,000.00	148,620.00	154,632.00	145,607.51	115,738.10
0130 EXPERT WITNESS	E	3,500.00	3,500.00	2,500.00	2,100.00	0.00
0135 INTERPRETERS-INDIGENT DEF	E	1,800.00	1,000.00	1,800.00	1,012.50	487.50
0170 TRANSCRIPT FEES-INDIGENT	E	3,500.00	500.00	9,007.00	8,878.00	0.00
0180 OTHER LITIGATION EXPENSE	E	25.00	25.00	25.00	0.00	0.00
0560 INVESTIGATION/CASE EXPENSE	E	2,000.00	3,000.00	7,000.00	6,899.29	450.00
DISTRICT COURT-INDIGENT DEFENSE		150,825.00	156,645.00	174,964.00	164,497.30	116,675.60
0462 JUVENILE COURT-INDIGENT DEFENSE						
0100 COURT APPTD ATTORNEY FEES	E	20,000.00	11,500.00	28,121.22	21,462.50	12,611.25
0560 INVESTIGATION/CASE EXPENSE	E	500.00	500.00	500.00	0.00	0.00
JUVENILE COURT-INDIGENT DEFENSE		20,500.00	12,000.00	28,621.22	21,462.50	12,611.25
0466 CPS COURT CASES						
0100 COURT APPTD ATTORNEY FEES	E	35,000.00	80,000.00	47,240.00	36,267.69	10,757.70
0135 INTERPRETER FEES	E	1,000.00	1,000.00	1,000.00	0.00	0.00
0170 TRANSCRIPT FEES	E	1,000.00	1,000.00	1,000.00	0.00	0.00
0180 OTHER LITIGATION EXPENSE	E	500.00	500.00	500.00	0.00	0.00
CPS COURT CASES		37,500.00	82,500.00	49,740.00	36,267.69	10,757.70
0467 CPS FEES-REPRESENTING MOTHER						
0100 COURT APPTD ATTY FEES-REP MOTHER	E	9,000.00	7,000.00	9,500.00	8,743.75	18,588.75
CPS FEES-REPRESENTING MOTHER		9,000.00	7,000.00	9,500.00	8,743.75	18,588.75
0468 CPS FEES-REPRESENTING FATHER						
0100 COURT APPTD ATTY FEES-REP FATHER	E	5,000.00	6,000.00	6,000.00	857.50	16,693.75
CPS FEES-REPRESENTING FATHER		5,000.00	6,000.00	6,000.00	857.50	16,693.75

09/12/22
 TIME:06:16 PM

HOUSTON COUNTY, TEXAS
 FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
 CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0020 JURY FUND							
0476 CIVIL CASES-CHILD SUPPORT							
0100 COURT APPTD ATTORNEY FEES	E	5,000.00	5,000.00	5,000.00	0.00	3,006.24	0.00
CIVIL CASES-CHILD SUPPORT		5,000.00	5,000.00	5,000.00	0.00	3,006.24	0.00
CIVIL CASES-CHILD SUPPORT		5,000.00	5,000.00	5,000.00	0.00	3,006.24	0.00
JURY FUND							
Income Totals		350,300.00	395,020.00	401,641.22	252,533.06	295,893.20	452,457.99
Expense Totals		350,300.00	395,020.00	401,641.22	339,697.63	257,813.16	362,173.38

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0025 AIRPORT FUND						
0350 REVENUES						
0335 BANK ACCT INTEREST	I		0.00	0.46	0.00	1.95
0350 HANGER RENT/LEASE	I	3,400.00	3,000.00	3,357.40	3,196.50	3,196.50
0365 REVENUE-FUEL SALES	I	38,000.00	46,911.00	42,692.96	20,336.09	17,754.41
REVENUES		41,400.00	49,911.00	46,050.82	23,532.59	20,952.86
0355 REVENUES-GRANT						
0397 GRANT-STATE	I	4,000.00	4,000.00	1,357.50	115,206.16	2,837.50
0398 GRANT-CARES-TXDOT AVIATION	I		0.00	0.00	20,000.00	
REVENUES-GRANT		4,000.00	4,000.00	1,357.50	135,206.16	2,837.50
0357 PAVEMENT/RUNWAY PROJ 2021						
0396 GRANT MATCH-CITY/EDC	I		0.00	0.00	26,500.00	
0397 GRANT-TXDOT-PAVEMENT PROJ 2021	I		508,925.00	5,225.00	0.00	
PAVEMENT/RUNWAY PROJ 2021		0.00	508,925.00	5,225.00	26,500.00	0.00
0390 TRANSFERS						
0454 TRANSFER: COMMUNITY DEVL P FD	I	17,000.00	14,000.00	14,000.00	53,807.75	12,300.00
TRANSFERS		17,000.00	14,000.00	14,000.00	53,807.75	12,300.00
0650 EXPENSES						
0510 SUPPLIES & DOE	E	311.00	311.00	310.26	28.77	55.00
0530 PETROLEUM	E	35,000.00	46,000.00	34,336.65	16,549.66	15,643.75
0550 IMPROVEMENTS	E	2,889.00	1,865.00	1,865.00	0.00	0.00
0551 MAINTENANCE	E	11,500.00	7,585.00	7,350.00	7,322.81	6,375.00
0603 CONTRACT LABOR	E		1,050.00	1,050.00	0.00	0.00
0621 TELEPHONE	E	1,200.00	1,100.00	1,093.90	1,153.51	1,338.38
0622 FEES-CREDIT CARD PROCESSING	E	2,000.00	2,200.00	2,070.64	1,251.25	1,707.39
0641 UTILITIES	E	3,000.00	2,800.00	2,226.69	3,118.18	2,758.21
0687 INSURANCE	E	6,500.00	5,000.00	4,759.63	6,210.63	2,780.75
EXPENSES		62,400.00	67,911.00	55,062.77	35,634.81	30,658.48

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0025 AIRPORT FUND						
0655 GRANT-FUELLING STATION						
0303 AWOS UPGRADE FY 2021 PROJECT	E		0.00	0.00	149,231.00	
GRANT-FUELLING STATION		0.00	0.00	0.00	149,231.00	0.00
0657 PAVEMENT/RUNWAY PROJ 2021						
0305 ENGINEERING-TXDOT RUNWAY PROJ	E		19,154.00	5,225.00	0.00	
0310 GENERAL ADMIN-TXDOT RUNWAY PROJ	E		80,000.00	0.00	0.00	
0350 CONSTRUCTION-TXDOT RUNWAY PROJ	E		368,900.00	0.00	53,000.00	
PAVEMENT/RUNWAY PROJ 2021		0.00	468,054.00	5,225.00	53,000.00	0.00

AIRPORT FUND

Income Totals	62,400.00	504,054.00	576,836.00	66,633.32	239,046.50	36,090.36
Expense Totals	62,400.00	504,054.00	576,836.00	60,287.77	237,865.81	30,658.48

FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
 CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0026 SENIOR CENTER FUND							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	100.00	0.00	0.00	600.44	39.83	182.51
0336 DONATIONS	I		0.00	1,000.00	1,000.00	2,300.00	942.00
0350 RENTALS FEES	I	400.00	0.00	0.00	400.00	425.00	625.00
0360 PROGRAM INCOME	I	45,000.00	40,000.00	45,200.00	55,307.00	49,594.20	30,336.45
0448 PROJECTED CARRYOVER-PRIOR YR	I	20,000.00	0.00	20,000.00	0.00	0.00	0.00
REVENUES		65,500.00	40,000.00	66,200.00	57,307.44	52,359.03	32,085.96
0355 REVENUES-GRANT							
0399 GRANT-DETCOG	I	27,626.40	30,000.00	30,000.00	23,022.00	13,813.20	30,600.00
REVENUES-GRANT		27,626.40	30,000.00	30,000.00	23,022.00	13,813.20	30,600.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	72,000.00	69,500.00	69,500.00	59,500.00	65,000.00	0.00
TRANSFERS		72,000.00	69,500.00	69,500.00	59,500.00	65,000.00	0.00
0650 EXPENSES							
0478 SALARY: PART TIME	E	57,996.47	46,395.23	46,395.23	33,107.04	31,667.13	33,479.39
0485 SALARY: SUPPLEMENT	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	4,819.23	3,685.74	3,685.74	2,532.69	2,422.51	2,561.19
0489 RETIREMENT	E	4,460.15	3,368.96	3,368.96	1,322.73	1,916.58	2,076.69
0490 UNEMPLOYMENT	E	200.00	144.54	144.54	50.81	38.92	101.28
0491 WORKERS COMP	E	350.00	356.53	356.53	155.36	211.13	224.88
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		1,784.43	1,784.43	0.00	0.00	0.00
PERSONNEL EXPENSES		72,825.85	55,735.43	55,735.43	37,168.63	36,256.27	38,443.43
0510 SUPPLIES & DOE	E	3,600.00	3,200.00	8,600.00	3,867.97	3,339.09	3,432.99
0540 EQUIPMENT	E	5,000.00	5,000.00	0.00	0.00	8,995.00	299.99
0550 IMPROVEMENTS	E	6,000.00	6,000.00	981.48	0.00	0.00	0.00
0551 MAINTENANCE/REPAIRS	E	6,000.00	6,000.00	6,000.00	5,480.53	4,400.25	3,997.16
0621 TELEPHONE	E	5,074.15	3,800.00	3,800.00	3,854.91	3,631.28	4,242.57
0624 FOOD EXPENSES	E	30,000.00	22,164.57	38,164.57	28,066.99	27,407.26	19,288.71
0641 UTILITIES	E	7,000.00	6,000.00	11,711.27	7,704.07	8,038.21	8,018.23

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0026 SENIOR CENTER FUND							
0669 SPECIAL PROGRAMS-SR CENTER	E		0.00	1,000.00	0.00	0.00	0.00
0687 INSURANCE	E	2,000.00	1,600.00	1,707.25	1,707.25	1,571.50	1,452.50
EXPENSES		137,500.00	109,500.00	127,700.00	87,850.35	93,638.86	79,175.58
0655 EXPENSES-GRANT							
0478 SALARY: PART TIME	E	20,918.98	18,035.68	18,035.68	20,376.30	19,127.73	16,575.80
0485 SALARY: SUPPLEMENT	E		5,000.00	5,000.00	4,807.75	5,013.79	5,027.53
0486 FICA	E	1,600.30	1,830.01	1,830.01	1,926.61	1,846.78	1,652.60
0489 RETIREMENT	E	1,481.06	1,672.72	1,672.72	1,831.32	1,486.55	1,318.95
0490 UNEMPLOYMENT	E	60.00	71.77	71.77	53.85	119.05	70.74
0491 WORKERS COMP	E	175.00	177.02	177.02	177.60	219.01	206.85
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		2,607.42	2,607.42	0.00	0.00	
PERSONNEL EXPENSES		24,235.34	29,394.62	29,394.62	29,173.43	27,812.91	24,852.47
0510 SUPPLIES & DOE-JANITORIAL	E		0.00	0.00	0.00	77.81	0.00
0540 EQUIPMENT	E		0.00	7,400.00	7,378.98	0.00	0.00
0551 MAINTENANCE/REPAIRS-BLDG	E		0.00	600.00	1,514.25	797.00	0.00
0624 FOOD EXPENSES	E		0.00	0.00	0.00	434.74	0.00
0641 UTILITIES	E	3,391.06	605.38	605.38	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		3,391.06	605.38	8,605.38	8,893.23	1,309.55	0.00
EXPENSES-GRANT		27,626.40	30,000.00	38,000.00	38,066.66	29,122.46	24,852.47
SENIOR CENTER FUND							
Income Totals		165,126.40	139,500.00	165,700.00	139,829.44	131,172.23	62,685.96
Expense Totals		165,126.40	139,500.00	165,700.00	125,917.01	122,761.32	104,028.05

Account Number and Title
 T Prop Budget
 C YEAR - 2023
 Org Budget Amended Budget
 YEAR - 2022 YEAR - 2022
 Actual Exper
 YEAR - 2022
 Actual Exper
 YEAR - 2021
 Actual Exper
 YEAR - 2020

REPORTING FUND: 0027 HOUSTON CO AGING SERVICES

0350 REVENUES									
0335 BANK ACCT INTEREST	I	50.00	0.00	0.00	39.25	405.53	85.53		
0448 PROJECTED CARRYOVER-PRIOR YR	I	20,000.00	0.00	0.00	0.00				
REVENUES		20,050.00	0.00	0.00	39.25	405.53	85.53		

0355 REVENUES-GRANTS									
0394 GRANT-STAR PROGRAM-HDM	I		0.00	0.00	1,193.40	0.00	0.00		
0397 GRANT-STATE-DADS-MEALS PROG	I	160,000.00	162,000.00	116,926.20	163,675.44	194,871.69			
0399 GRANT-DETCOG-MEALS PROG	I	50,000.00	52,500.00	40,276.35	49,048.81	67,543.20			
REVENUES-GRANTS		210,000.00	214,500.00	158,395.95	212,724.25	262,414.89			

0360 MISCELLANEOUS-REVENUES									
0336 DONATIONS	I		0.00	0.00	1,500.00	0.00	2,000.00		
MISCELLANEOUS-REVENUES		0.00	0.00	0.00	1,500.00	0.00	2,000.00		

0390 TRANSFERS IN									
0450 TRANSFER: GENERAL FUND	I		0.00	0.00	0.00	0.00	15,000.00		
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	15,000.00		

0650 EXPENSES									
0478 SALARY: PART TIME	E	83,381.54	74,781.82	74,781.82	45,261.52	42,099.61	53,384.64		
0486 FICA	E	6,378.69	5,940.84	5,940.84	3,462.53	3,220.56	4,083.90		
0489 RETIREMENT	E	5,903.41	5,430.24	5,430.24	3,286.44	2,592.05	3,304.35		
0490 UNEMPLOYMENT	E	200.00	232.97	232.97	80.76	116.72	165.40		
0491 WORKERS COMP	E	375.00	574.67	574.67	255.14	318.57	404.71		
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		2,876.22	2,876.22	0.00	0.00			
PERSONNEL EXPENSES		96,238.64	89,836.76	89,836.76	52,346.39	48,347.51	61,343.00		
0510 SUPPLIES & DOE	E	750.00	750.00	750.00	352.23	535.86	1,004.80		
0530 PETROLEUM PRODUCTS	E	5,009.81	3,000.00	3,700.00	3,392.57	2,741.51	2,497.07		
0531 JANITORIAL SUPPLIES	E	750.00	750.00	750.00	142.96	15.52	67.64		

Account Number and Title	T C	Prop Budget		Org Budget Amended Budget		Actual Exper		Actual Exper	
		YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2021	YEAR - 2020	YEAR - 2020
REPORTING FUND: 0027 HOUSTON CO AGING SERVICES									
0534 HOME DELIVERED MEALS-FROZEN	E	100,000.00	94,411.69	92,421.75	99,778.15	117,352.55	154,595.15		
0540 EQUIPMENT	E	1,000.00	1,000.00	1,000.00	406.57	89.99	1,750.00		
0541 EQUIPMENT - CLIENTS	E		0.00	0.00	0.00	0.00	2,597.12		
0551 MAINTENANCE/REPAIRS	E	2,500.00	2,000.00	1,500.00	1,101.15	1,522.88	1,484.65		
0554 AUTO EXPENSE	E	5,000.00	3,000.00	8,489.94	7,758.00	3,634.34	259.20		
0601 AUDIT FEES	E	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		
0621 TELEPHONE	E	3,000.00	1,250.00	1,250.00	1,165.16	948.65	1,106.73		
0628 TRAVEL-REIMBURSABLE EXPENSES	E	600.00	600.00	600.00	0.00	52.43	174.52		
0641 UTILITIES	E	4,500.00	3,500.00	3,500.00	3,628.15	4,726.02	4,271.79		
0662 RENTALS/LEASE PURCHASE	E	1,750.00	1,750.00	1,750.00	1,249.00	1,667.76	1,674.52		
0684 INSURANCE-BLDG/AUTO	E	2,500.00	2,500.00	2,500.00	2,326.37	2,120.26	994.13		
0880 CAPITAL LEASE-PRINCIPAL	E	3,951.55	7,651.55	3,951.55	0.00	0.00	9,227.00		
0890 CAPITAL LEASE-INTEREST	E	500.00	500.00	500.00	0.00	0.00	188.23		
DEPARTMENTAL EXPENSES		133,811.36	124,663.24	124,663.24	121,300.31	135,407.77	181,892.55		
EXPENSES		230,050.00	214,500.00	214,500.00	173,646.70	183,755.28	243,235.55		

HOUSTON CO AGING SERVICES

Income Totals	230,050.00	214,500.00	214,500.00	159,935.20	213,129.78	279,500.42
Expense Totals	230,050.00	214,500.00	214,500.00	173,646.70	183,755.28	243,235.55

Account Number and Title	T C	Prop Budget YEAR - 2023	Orig Budget Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0030 COURTHOUSE SECURITY FUND							
0350 REVENUES							
0313 COUNTY CLERK	I	6,000.00	5,000.00	5,000.00	7,346.36	6,421.87	7,244.47
0317 DISTRICT CLERK	I	3,000.00	1,600.00	1,600.00	3,391.42	1,897.99	2,005.28
0325 JUSTICE COURTS	I		0.00	0.00	0.00	0.00	1,368.52
0335 BANK ACCT INTEREST	I	25.00	25.00	25.00	41.15	291.37	238.18
0362 JUSTICE PEACE PREC 1	I	2,000.00	3,500.00	3,500.00	2,049.67	3,690.49	2,128.28
0363 JUSTICE PEACE PREC 2	I	2,000.00	3,500.00	3,500.00	2,179.23	3,450.93	1,950.02
0448 PROJECTED CARRYOVER-PRIOR YR	I	50,000.00	25,000.00	25,000.00	0.00	0.00	0.00
REVENUES		63,025.00	38,625.00	38,625.00	15,007.83	15,752.65	14,934.75
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	175,000.00	238,000.00	185,612.55	185,612.55	47,000.00	70,300.00
TRANSFERS		175,000.00	238,000.00	185,612.55	185,612.55	47,000.00	70,300.00
0650 EXPENSES							
0475 SALARY: EMPLOYEES	E	140,427.77	160,186.88	122,022.65	94,759.82	58,291.87	58,204.55
0476 COMP TIME BUY BACK 2013	E		0.00	627.57	627.57	2,238.64	
0477 SALARY: LONGEVITY	E	400.00	2,390.00	2,390.00	2,390.00	620.00	272.00
0478 SALARY: PART TIME	E	18,584.92	16,743.17	24,743.17	23,569.92	910.80	0.00
0486 FICA	E	12,341.94	14,429.21	11,624.52	9,386.94	4,819.77	4,541.55
0487 GROUP MEDICAL	E	41,232.96	51,182.40	24,703.14	5,118.24	5,159.96	0.00
0488 LIFE INSURANCE	E	480.00	600.00	480.00	167.41	107.15	124.44
0489 RETIREMENT	E	11,422.34	13,189.05	10,625.42	8,900.79	3,881.50	3,685.47
0490 UNEMPLOYMENT	E	450.00	565.85	565.85	225.68	154.48	183.74
0491 WORKERS COMP	E	900.00	1,395.77	1,395.77	724.77	415.91	458.36
0492 SALARY: CELL PHONE ALLOWANCE	E	1,920.00	2,400.00	1,901.58	1,447.36	972.85	965.19
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		6,897.30	6,897.30	0.00	0.00	
PERSONNEL EXPENSES		228,159.93	269,979.63	207,976.97	147,318.50	77,572.93	68,435.30
0510 SUPPLIES & DOE	E	2,000.00	2,000.00	2,000.00	1,764.80	141.57	76.77
0536 UNIFORMS	E	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
0540 EQUIPMENT	E	4,865.07	2,000.00	11,615.21	11,559.50	298.07	0.00
0554 REPAIRS, PARTS & LABOR	E	1,000.00	645.37	645.37	95.00	0.00	396.00
0625 CONT EDUC/TRAVEL/MEALS	E	1,000.00	1,000.00	1,000.00	0.00	35.00	0.00
EXPENSES		238,025.00	276,625.00	224,237.55	160,737.80	78,047.57	68,908.07

09/12/22
TIME:06:16 PM

HOUSTON COUNTY, TEXAS
FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

PAGE 45
PREPARER:0003

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0030 COURTHOUSE SECURITY FUND							
COURTHOUSE SECURITY FUND							
Income Totals		238,025.00	276,625.00	224,237.55	200,620.38	62,752.65	85,234.75
Expense Totals		238,025.00	276,625.00	224,237.55	160,737.80	78,047.57	68,908.07

Account Number and Title
 T Prop Budget
 C YEAR - 2023
 Org Budget Amended Budget
 YEAR - 2022 YEAR - 2022
 Actual Exper
 YEAR - 2021
 Actual Exper
 YEAR - 2020

REPORTING FUND: 0035 BAIL BOND BOARD FUND

0350 REVENUES

I	0335 BANK ACCT INTEREST	0.00	0.00	0.32	0.00	0.00	3.35
I	0351 BAIL BOND LICENSE FEE	0.00	0.00	1,000.00	0.00	0.00	500.00
I	0448 PROJECTED CARRYOVER-PRIOR YR	1,000.00	0.00	0.00	0.00	0.00	0.00
	REVENUES	1,000.00	0.00	1,000.32	0.00	0.00	503.35

0650 DEPARTMENTAL EXPENSES

E	0485 SALARY: SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	956.00
E	0486 FICA	0.00	0.00	0.00	0.00	0.00	71.03
E	0489 RETIREMENT	0.00	0.00	0.00	0.00	0.00	59.31
E	0490 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	3.11
E	0491 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	7.79
	PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,097.24
E	0625 CONT EDUC/TRAVEL/MEALS	1,000.00	0.00	0.00	0.00	404.59	0.00
	DEPARTMENTAL EXPENSES	1,000.00	0.00	0.00	0.00	404.59	1,097.24

BAIL BOND BOARD FUND

	Income Totals	1,000.00	0.00	1,000.32	0.00	0.00	503.35
	Expense Totals	1,000.00	0.00	0.00	0.00	404.59	1,097.24

09/12/22
 TIME:06:16 PM

HOUSTON COUNTY, TEXAS
 FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
 CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0040 LAW LIBRARY FUND							
0350 REVENUES							
0313 COUNTY CLERK	I	3,500.00	3,000.00	3,000.00	4,310.00	3,250.00	4,185.00
0317 DISTRICT CLERK	I	5,200.00	4,000.00	4,000.00	5,545.96	5,455.92	5,869.99
0335 BANK ACCT INTEREST	I	25.00	25.00	25.00	22.11	127.65	55.58
0448 PROJECTED CARRYOVER-PRIOR YR	I	28,000.00	17,000.00	17,000.00	0.00	0.00	0.00
REVENUES		36,725.00	24,025.00	24,025.00	9,878.07	8,833.57	10,110.57
0650 EXPENSES							
0540 EQUIPMENT	E		0.00	0.00	0.00	763.35	
0590 REFERENCE BOOKS	E	18,000.00	12,000.00	12,000.00	0.00	0.00	0.00
0591 LEGAL RESEARCH-ONLINE ACCESS	E	18,725.00	12,025.00	12,025.00	0.00	0.00	0.00
EXPENSES		36,725.00	24,025.00	24,025.00	0.00	763.35	0.00
LAW LIBRARY FUND							
Income Totals		36,725.00	24,025.00	24,025.00	9,878.07	8,833.57	10,110.57
Expense Totals		36,725.00	24,025.00	24,025.00	0.00	763.35	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0045 HOTEL/MOTEL OCCUPANCY TAX FUND							
0350 REVENUES							
0309 HOTEL OCCUPANCY TAXES	I	25,000.00	25,000.00	25,000.00	16,002.58	26,372.91	44,525.76
0335 BANK ACCT INTEREST	I	100.00	500.00	500.00	147.96	1,696.78	1,579.27
0340 REFUND-COIN SALES	I		0.00	0.00	4.84	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	30,000.00	14,500.00	14,500.00	0.00	0.00	0.00
REVENUES		55,100.00	40,000.00	40,000.00	16,155.38	28,069.69	46,105.03
0650 EXPENSES							
0202 TOURISM PROMOTION							
0210 WEBSITE DEVELOPMENT	E	25,000.00	27,000.00	32,000.00	30,000.00	18,000.00	15,000.00
0630 ADVERTISING	E	5,000.00	3,000.00	0.00	0.00	739.90	368.43
	E	25,100.00	10,000.00	8,000.00	2,637.50	0.00	0.00
EXPENSES		55,100.00	40,000.00	40,000.00	32,637.50	18,739.90	15,368.43

HOTEL/MOTEL OCCUPANCY TAX FUND

Income Totals	55,100.00	40,000.00	40,000.00	16,155.38	28,069.69	46,105.03
Expense Totals	55,100.00	40,000.00	40,000.00	32,637.50	18,739.90	15,368.43

Account Number and Title
 T Prop Budget
 C YEAR - 2023
 Org Budget Amended Budget Actual Exper Actual Exper Actual Exper
 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2020

REPORTING FUND: 0050 COMMUNITY DEVELOPMENT FUND

0350 REVENUES

0335 BANK ACCT INTEREST	I	100.00	200.00	200.00	114.37	1,056.44	1,320.55
0352 UNCLAIMED CAPITAL CREDITS-STATE	I		0.00	0.00	70,532.36	53,597.32	46,486.09
0448 PROJECTED CARRYOVER-PRIOR YR	I	100,000.00	80,000.00	80,000.00	0.00	0.00	0.00
REVENUES		100,100.00	80,200.00	80,200.00	70,646.73	54,653.76	47,806.64

0650 EXPENSES

0200 COMMUNITY DEVELOPMENT	E	83,100.00	66,200.00	66,200.00	17,696.00	0.00	0.00
EXPENSES		83,100.00	66,200.00	66,200.00	17,696.00	0.00	0.00

0700 TRANSFERS

0910 TRANSFER: AIRPORT FUND	E	17,000.00	14,000.00	14,000.00	14,000.00	53,807.75	12,300.00
TRANSFERS		17,000.00	14,000.00	14,000.00	14,000.00	53,807.75	12,300.00

COMMUNITY DEVELOPMENT FUND

Income Totals		100,100.00	80,200.00	80,200.00	70,646.73	54,653.76	47,806.64
Expense Totals		100,100.00	80,200.00	80,200.00	31,696.00	53,807.75	12,300.00

Account Number and Title T Prop Budget YEAR - 2023 C Org Budget Amended Budget YEAR - 2022 Actual Expenditure YEAR - 2022 Actual Expenditure YEAR - 2021 Actual Expenditure YEAR - 2020

REPORTING FUND: 0055 HOUSTON CO HISTORICAL COMM

Account Number and Title	T	Prop Budget YEAR - 2023	C	Org Budget Amended Budget YEAR - 2022	Actual Expenditure YEAR - 2022	Actual Expenditure YEAR - 2021	Actual Expenditure YEAR - 2020
0350 REVENUES							
0335 BANK ACCT INTEREST	I	25.00		25.00	30.77	226.26	351.49
0336 DONATIONS	I	100.00		100.00	162.00	91.30	30.25
0354 SALE OF BOOKS	I	500.00		200.00	1,189.54	975.15	15.00
0361 SALE OF COINS	I			0.00	4.33	0.00	4.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	32,000.00		30,000.00	0.00	0.00	0.00
REVENUES		32,625.00		30,325.00	1,386.64	1,292.71	400.74

0390 TRANSFERS

0450 TRANSFER: GENERAL FUND	I	2,935.00		2,935.00	2,935.00	2,935.00	2,935.00
TRANSFERS		2,935.00		2,935.00	2,935.00	2,935.00	2,935.00

0650 EXPENSES

0510 SUPPLIES & DOE	E	2,000.00		2,000.00	247.14	217.11	300.31
0540 EQUIPMENT	E	2,500.00		2,500.00	0.00	0.00	0.00
0612 PRESERVATION OF HISTORICAL ITEMS	E	22,000.00		22,000.00	0.00	125.00	194.85
0628 TRAVEL/WORKSHOP EXP	E	2,000.00		2,000.00	703.68	0.00	0.00
0631 POSTAGE	E			0.21	0.21	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	1,500.00		1,200.00	939.73	1,025.16	1,024.39
0750 HISTORICAL MARKER	E	2,500.00		2,500.00	0.00	0.00	0.00
0751 PUBLICATIONS	E	500.00		500.00	0.00	0.00	0.00
0798 MISCELLANEOUS	E	2,560.00		560.00	480.00	297.28	62.20
EXPENSES		35,560.00		33,260.00	2,370.76	1,664.55	1,581.75

HOUSTON CO HISTORICAL COMM

Income Totals		35,560.00		33,260.00	4,321.64	4,227.71	3,335.74
Expense Totals		35,560.00		33,260.00	2,370.76	1,664.55	1,581.75

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0060 JUSTICE COURT SECURITY FUND								
0350 REVENUES								
0325 JUSTICE COURTS	I		0.00	0.00	0.00	0.00	0.00	402.43
0335 BANK ACCT INTEREST	I		25.00	25.00	8.19	63.99	197.80	197.80
0362 JUSTICE CT SECURITY-JP 1 FEES	I	500.00	1,000.00	1,000.00	604.37	1,100.82	560.87	560.87
0363 JUSTICE CT SECURITY-JP 2 FEES	I	600.00	1,000.00	1,000.00	671.38	1,023.48	469.41	469.41
0448 PROJECTED CARRYOVER-PRIOR YR	I	9,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
REVENUES		10,100.00	9,525.00	9,525.00	1,283.94	2,188.29	1,630.51	1,630.51
0650 EXPENSES								
0544 SECURITY EQUIPMENT								
EXPENSES	E	10,100.00	9,525.00	9,525.00	0.00	0.00	0.00	0.00
JUSTICE COURT SECURITY FUND		10,100.00	9,525.00	9,525.00	1,283.94	2,188.29	1,630.51	1,630.51
Income Totals		10,100.00	9,525.00	9,525.00	0.00	0.00	0.00	0.00
Expense Totals		10,100.00	9,525.00	9,525.00	1,283.94	2,188.29	1,630.51	1,630.51

Account Number and Title T Prop Budget Org Budget Amended Budget Actual Exper YEAR - 2022 Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020

REPORTING FUND: 0065 JUSTICE COURT TECHNOLOGY FUND

0350 REVENUES

0335 BANK ACCT INTEREST	I	0.00	0.00	0.01	3.23	11.17
0362 JUSTICE CT TECH-JP 1 FEE	I	3,500.00	3,500.00	2,229.40	4,008.38	3,312.78
0363 JUSTICE CT TECH-JP 2 FEE	I	3,500.00	3,500.00	2,376.00	3,744.92	2,868.71
REVENUES		7,000.00	7,000.00	4,605.41	7,756.53	6,192.66

0650 EXPENSES

0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	7,911.34
0632 COMPUTER SOFTWARE/MAINT	E	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
EXPENSES		7,000.00	7,000.00	7,000.00	7,000.00	14,911.34

JUSTICE COURT TECHNOLOGY FUND

Income Totals		7,000.00	7,000.00	4,605.41	7,756.53	6,192.66
Expense Totals		7,000.00	7,000.00	7,000.00	7,000.00	14,911.34

Account Number and Title
 T Prop Budget
 C YEAR - 2023
 Org Budget Amended Budget Actual Exper Actual Exper Actual Exper
 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2022 YEAR - 2021 YEAR - 2020

REPORTING FUND: 0070 CO & DISTRICT CT TECHNOLOGY FD

0350 REVENUES

0313 COUNTY CLERK	I	300.00	400.00	400.00	334.16	420.81	299.87
0317 DISTRICT CLERK	I	400.00	450.00	450.00	415.30	513.28	550.12
0335 BANK ACCT INTEREST	I	5.00	5.00	5.00	2.61	19.56	20.36
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,660.00	2,500.00	2,500.00	0.00	0.00	0.00
REVENUES		3,365.00	3,355.00	3,355.00	752.07	953.65	870.35

0650 EXPENSES

0540 EQUIPMENT	E	3,000.00	3,355.00	2,654.80	248.00	0.00	352.09
0552 EQUIPMENT REPAIR	E	365.00	0.00	700.20	700.20	0.00	0.00
EXPENSES		3,365.00	3,355.00	3,355.00	948.20	0.00	352.09

CO & DISTRICT CT TECHNOLOGY FD

Income Totals		3,365.00	3,355.00	3,355.00	752.07	953.65	870.35
Expense Totals		3,365.00	3,355.00	3,355.00	948.20	0.00	352.09

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0075 FAMILY PROTECTION FUND							
0350 REVENUES							
0317 DISTRICT CLERK	I	300.00	1,000.00	1,000.00	300.00	1,140.00	1,292.00
0335 BANK ACCT INTEREST	I		10.00	10.00	1.81	66.60	121.61
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,000.00	6,000.00	6,000.00	0.00	0.00	0.00
REVENUES		2,300.00	7,010.00	7,010.00	301.81	1,206.60	1,413.61
0650 EXPENSES							
0603 CONTRACT & PROFESSIONAL SERV	E	1,000.00	5,010.00	5,010.00	0.00	0.00	0.00
0713 HOU/TRIN CO CHILDRENS CENTER	E	1,300.00	2,000.00	2,000.00	0.00	5,000.00	5,000.00
EXPENSES		2,300.00	7,010.00	7,010.00	0.00	5,000.00	5,000.00
FAMILY PROTECTION FUND							
Income Totals		2,300.00	7,010.00	7,010.00	301.81	1,206.60	1,413.61
Expense Totals		2,300.00	7,010.00	7,010.00	0.00	5,000.00	5,000.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0080 CHILD ABUSE PREVENTIN FUND							
=====							
0350 REVENUES							
0317 DISTRICT CLERK	I	200.00	300.00	300.00	228.50	325.09	342.98
0335 BANK ACCT INTEREST	I		5.00	5.00	19.56	19.66	18.89
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
REVENUES		2,200.00	2,305.00	2,305.00	248.06	344.75	361.87
=====							
0360 CWB REVENUES							
0335 INTEREST EARNED-CD	I		0.00	0.00	2.62	51.77	
0336 DONATIONS	I		1,500.00	1,500.00	390.00	2,390.00	537.00
0339 MISCELLANEOUS	I		0.00	0.00	0.00	16.96	3,443.68
0448 PROJECTED CARRYOVER-PRIOR YR	I	10,300.00	7,200.00	7,200.00	0.00	0.00	
CWB REVENUES		10,300.00	8,700.00	8,700.00	392.62	2,458.73	3,980.68
=====							
0390 TRANSFERS IN							
0450 TRANSFER: CHILD WELFARE BD	I	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TRANSFERS IN		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
=====							
0650 DEPARTMENTAL EXPENSES							
0603 CONTRACT & PROFESSIONAL SERV	E	2,200.00	2,305.00	2,305.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		2,200.00	2,305.00	2,305.00	0.00	0.00	0.00
=====							
0660 CWB EXPENSES							
0510 SUPPLIES & DOE	E	3,000.00	4,700.00	4,152.92	375.00	0.00	
0735 CWB/CPS DISBURSEMENTS	E	2,000.00	800.00	1,347.08	1,197.08	1,837.72	3,137.58
0736 CHILD EXPENSES-REIMB CPS	E	2,200.00	1,200.00	1,200.00	0.00	73.59	
0737 CHILD EXPENSES-MEDICAL	E	1,000.00	1,000.00	1,000.00	0.00	0.00	
0738 RAINBOW ROOM EXPENSES	E	2,300.00	1,200.00	1,200.00	314.66	109.40	
0739 CHILD RECOGNITION/GIFTS/BIRTHDAY	E	800.00	800.00	800.00	360.00	300.00	
0740 SPECIAL PROJECT EXPENSES	E	1,500.00	1,500.00	1,500.00	0.00	173.16-	
0742 SPEC PROJ-BACK BACK PROJECT-ASAP	E		0.00	0.00	0.00	502.77	

Account Number and Title T Prop Budget C YEAR - 2023 Org Budget Amended Budget YEAR - 2022 Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020

REPORTING FUND: 0090 ELECTION SERVICES CONTRACT FUND

0360 REVENUES-MISC

0335 BANK ACCT INTEREST	I	5.00	5.00	5.00	8.48	46.42	18.04
0380 HOUSTON CO HOSPITAL DISTRICT	I		0.00	0.00	0.00	2,635.72	0.00
0381 GRAPELAND HOSPITAL DISTRICT	I		0.00	0.00	0.00	75.00	0.00
0384 CITY OF GRAPELAND	I		0.00	0.00	733.83	0.00	0.00
0388 SOS-REPUBLICAN/DEMOCRATIC	I		0.00	0.00	0.00	2,812.24	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	6,000.00	9,900.00	9,900.00	0.00	0.00	0.00
REVENUES-MISC		6,005.00	9,905.00	9,905.00	742.31	5,569.38	18.04

0650 EXPENSES

0510 SUPPLIES & DOES	E	2,000.00	3,500.00	3,500.00	0.00	0.00	5,010.77
0540 EQUIPMENT	E	2,000.00	3,400.00	3,400.00	3,200.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	2,005.00	3,005.00	3,005.00	0.00	1,045.32	1,919.77
EXPENSES		6,005.00	9,905.00	9,905.00	3,200.00	1,045.32	3,091.00

0760 EXPENSES-MISC

0382 LOVELADY ISD	E		0.00	0.00	0.00	0.00	2,398.21
EXPENSES-MISC		0.00	0.00	0.00	0.00	0.00	2,398.21

ELECTION SERVICES CONTRACT FUND

Income Totals		6,005.00	9,905.00	9,905.00	742.31	5,569.38	18.04
Expense Totals		6,005.00	9,905.00	9,905.00	3,200.00	1,045.32	692.79

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0100 ROAD & BRIDGE-RIGHT OF WAY FUND							
0350 REVENUES							
0314 MOTOR VEHICLE REGISTRATION	I	75,000.00	75,000.00	75,000.00	78,505.00	91,620.00	79,655.00
0335 BANK ACCT INTEREST	I		200.00	200.00	41.24	410.39	470.27
0448 PROJECTED CARRYOVER-PRIOR YR	I	30,000.00	70,000.00	70,000.00	0.00	0.00	0.00
REVENUES		105,000.00	145,200.00	145,200.00	78,546.24	92,030.39	80,125.27
0650 EXPENSES							
0550 RIGHT OF WAY COSTS	E	10,000.00	10,200.00	10,200.00	5,000.00	0.00	13,804.50
0555 UTILITY ROW COSTS	E	15,000.00	20,000.00	20,000.00	5,890.99	2,546.18	0.00
EXPENSES		25,000.00	30,200.00	30,200.00	10,890.99	2,546.18	13,804.50
0700 TRANSFERS - R & B							
0911 TRANSFER: R & B PRECINCTS	E	80,000.00	115,000.00	115,000.00	115,000.00	60,000.00	60,000.00
TRANSFERS - R & B		80,000.00	115,000.00	115,000.00	115,000.00	60,000.00	60,000.00
ROAD & BRIDGE-RIGHT OF WAY FUND							
Income Totals		105,000.00	145,200.00	145,200.00	78,546.24	92,030.39	80,125.27
Expense Totals		105,000.00	145,200.00	145,200.00	125,890.99	62,546.18	73,804.50

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND							
0350 REVENUES							
0313 FINES-COUNTY CLERK	I	48,000.00	59,000.00	59,000.00	55,028.00	66,892.00	40,659.37
0317 FINES-DISTRICT CLERK	I	40,000.00	48,000.00	48,000.00	41,413.85	61,284.02	60,242.47
0335 BANK ACCT INTEREST	I	25.00	100.00	100.00	52.68	252.28	536.08
0338 INSURANCE PROCEEDS/REFUNDS	I		0.00	1,905.45	1,905.45	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	55,000.00	37,000.00	37,000.00	0.00	0.00	0.00
REVENUES		143,025.00	144,100.00	146,005.45	98,399.98	128,428.30	101,437.92
0390 TRANSFERS IN							
0462 TRANSFER: FEMA GRANT	I		0.00	0.00	0.00	13,212.49	
TRANSFERS IN		0.00	0.00	0.00	0.00	13,212.49	0.00
0650 EXPENSES							
0475 SALARY: EMPLOYEES	E	31,139.49	29,376.80	29,376.80	28,247.00	28,383.50	28,246.92
0477 SALARY: LONGEVITY	E	530.00	410.00	410.00	410.00	290.00	136.00
0478 SALARY: PART TIME	E		0.00	0.00	0.00	0.00	155.21
0486 FICA	E	2,422.72	2,401.84	2,401.84	2,227.62	2,195.42	2,183.13
0487 GROUP HEATH INSURANCE	E		10,236.48	10,236.48	0.00	0.00	
0488 LIFE INSURANCE	E	120.00	120.00	120.00	70.62	90.88	118.56
0489 RETIREMENT	E	2,242.20	2,195.41	2,195.41	2,105.28	1,767.71	1,770.22
0490 UNEMPLOYMENT	E	125.00	94.19	94.19	52.67	79.41	88.25
0491 WORKERS COMP	E	275.00	232.34	232.34	166.42	216.15	220.77
0492 SALARY: CELL PHONE ALLOWANCE	E	480.00	480.00	480.00	461.50	25.05	
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		1,148.34	1,148.34	0.00	0.00	
PERSONNEL EXPENSES		37,334.41	46,695.40	46,695.40	33,741.11	33,048.12	32,919.06
0510 SUPPLIES & DOE	E	1,000.00	1,104.60	1,071.60	0.00	1,327.43	1,096.83
0540 EQUIPMENT-SMALL	E	857.59	0.00	1,905.45	1,905.45	0.00	93.29
0632 COMPUTER SOFTWARE/MAIN	E	2,333.00	1,300.00	1,333.00	1,332.50	1,300.00	1,300.00
0763 AGENCY DISTRIBUTION-TPW	E	1,500.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		5,690.59	2,404.60	4,310.05	3,237.95	2,627.43	2,490.12
EXPENSES		43,025.00	49,100.00	51,005.45	36,979.06	35,675.55	35,409.18

09/12/22
 TIME:06:16 PM

HOUSTON COUNTY, TEXAS
 FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
 CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

PAGE 62
 PREPARER:0003

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND							
=====							
0700 TRANSFERS - R & B							
0911 TRANSFER: R & B PRECINCTS	E	100,000.00	95,000.00	95,000.00	95,000.00	75,000.00	70,000.00
TRANSFERS - R & B		100,000.00	95,000.00	95,000.00	95,000.00	75,000.00	70,000.00
ROAD & BRIDGE-FINES FUND							
Income Totals		143,025.00	144,100.00	146,005.45	98,399.98	141,640.79	101,437.92
Expense Totals		143,025.00	144,100.00	146,005.45	131,979.06	110,675.55	105,409.18

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
-----------------------------	--------	----------------------------	---------------------------	-------------------------------	-----------------------------	-----------------------------	-----------------------------

REPORTING FUND: 0110 ROAD & BRIDGE-TIMBER FUNDS

0350 REVENUES

0335 BANK ACCT INTEREST	I	100.00	138.28	138.28	134.68	774.52	2,314.12
0402 TIMBER ALLOCATION-FEDERAL	I	162,757.60	278,923.44	308,887.77	325,515.19	293,603.62	325,805.79
0403 MINERAL ALLOCATION-FEDERAL	I		0.00	23,295.88	59,928.66	35,249.90	53,701.19
0404 TIMBER-TITLE III-ALLOCATION	I	26,807.13	25,779.01	25,779.01	26,807.13	24,179.12	26,831.07
0448 PROJECTED CARRYOVER-PRIOR YR	I	189,000.00	100,000.00	148,556.99	0.00	0.00	0.00
REVENUES		378,664.73	404,840.73	506,657.93	412,385.66	353,807.16	408,652.17

0650 EXPENSES

0540 TITLE III PROGRAM-EQUIPMENT	E	26,807.13	25,779.01	74,336.00	0.00	0.00	25,603.59
0766 AGENCY DISTRIBUTNS-NATIONAL FOREST	E	162,757.60	139,461.72	192,721.93	192,721.92	164,426.77	189,753.48
EXPENSES		189,564.73	165,240.73	267,057.93	192,721.92	164,426.77	215,357.07

0700 TRANSFERS - R & B

0911 TRANSFER: R & B PRECINCTS	E	189,100.00	239,600.00	239,600.00	239,600.00	200,000.00	250,000.00
TRANSFERS - R & B		189,100.00	239,600.00	239,600.00	239,600.00	200,000.00	250,000.00

ROAD & BRIDGE-TIMBER FUNDS

Income Totals		378,664.73	404,840.73	506,657.93	412,385.66	353,807.16	408,652.17
Expense Totals		378,664.73	404,840.73	506,657.93	432,321.92	364,426.77	465,357.07

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
-----------------------------	--------	----------------------------	--	-----------------------	-----------------------------	-----------------------------	-----------------------------

REPORTING FUND: 0140 RECORDS MGMT & PRESERVE FUND

0350 REVENUES							
0313 COUNTY CLERK	I	500.00	5,800.00	5,800.00	530.00	1,407.04	3,819.06
0317 DISTRICT CLERK	I	2,500.00	5,800.00	5,800.00	2,589.96	7,434.64	5,494.77
0335 BANK ACCT INTEREST	I		10.00	10.00	4.48	103.63	98.32
0448 PROJECTED CARRYOVER-PRIOR YR	I		3,146.66	3,146.66	0.00	0.00	0.00
REVENUES		3,000.00	14,756.66	14,756.66	3,124.44	8,945.31	9,412.15

0650 EXPENSES							
0478 SALARY: PART TIME	E		0.00	0.00	0.00	1,507.35	2,116.05
0486 FICA	E		0.00	0.00	0.00	115.34	161.87
0489 RETIREMENT	E		0.00	0.00	0.00	94.36	131.49
PERSONNEL EXPENSES		0.00	0.00	0.00	0.00	1,717.05	2,409.41
0632 COMPUTER SOFTWARE/MAINT	E	3,000.00	14,756.66	14,756.66	6,148.61	6,148.61	0.00
DEPARTMENTAL EXPENSES		3,000.00	14,756.66	14,756.66	6,148.61	6,148.61	0.00
EXPENSES		3,000.00	14,756.66	14,756.66	6,148.61	7,865.66	2,409.41

RECORDS MGMT & PRESERVE FUND							
Income Totals		3,000.00	14,756.66	14,756.66	3,124.44	8,945.31	9,412.15
Expense Totals		3,000.00	14,756.66	14,756.66	6,148.61	7,865.66	2,409.41

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
--------------------------	-----	-------------------------	---------------------------------------	--------------------------	--------------------------	--------------------------

REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK

0350 REVENUES

0313 COUNTY CLERK	I	40,000.00	33,000.00	42,061.00	45,341.00	40,888.00
0335 BANK ACCT INTEREST	I	25.00	25.00	31.91	176.80	138.10
0448 PROJECTED CARRYOVER-PRIOR YR	I	31,000.00	1,445.45	0.00	0.00	0.00
REVENUES		71,025.00	34,470.45	42,092.91	45,517.80	41,026.10

0390 TRANSFERS IN

0450 TRANSFER: GENERAL FUND	I	25,000.00	43,000.00	43,000.00	22,622.06	22,165.60
TRANSFERS IN		25,000.00	43,000.00	43,000.00	22,622.06	22,165.60

0650 EXPENSES

0240 MANAGEMENT OF RECORDS	E	17,738.11	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		17,738.11	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E	33,160.74	31,283.66	30,466.98	30,110.79	26,838.01
0478 SALARY: PART TIME	E		0.00	816.68	410.87	156.07
0486 FICA	E	2,536.80	2,485.25	2,021.58	2,329.71	2,061.46
0487 GROUP MEDICAL	E	10,308.24	10,236.48	7,250.84	8,559.04	6,425.45
0488 LIFE INSURANCE	E	120.00	120.00	79.04	108.68	98.80
0489 RETIREMENT	E	2,347.78	2,271.64	1,902.54	1,879.54	1,677.01
0490 UNEMPLOYMENT	E	100.00	97.46	38.25	84.45	44.21
0491 WORKERS COMP	E	200.00	240.40	113.63	230.62	167.95
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		1,203.22	0.00	0.00	
PERSONNEL EXPENSES		48,773.56	47,938.11	37,877.74	43,713.70	37,468.96
0510 SUPPLIES & DOE	E		19.01	0.00	0.00	1,860.58
0632 COMPUTER SOFTWARE/MAINT	E	29,513.33	29,513.33	20,905.27	12,297.22	26,262.50
DEPARTMENTAL EXPENSES		29,513.33	29,532.34	20,905.27	12,297.22	28,123.08
EXPENSES		96,025.00	77,470.45	58,783.01	56,010.92	65,592.04

REC MGMT & PRES-COUNTY CLERK

Income Totals
 Expense Totals

Income Totals		96,025.00	77,470.45	85,092.91	68,139.86	63,191.70
Expense Totals		96,025.00	77,470.45	58,783.01	56,010.92	65,592.04

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
-----------------------------	--------	----------------------------	-----------------------------------	-----------------------	-----------------------------	-----------------------------	-----------------------------

REPORTING FUND: 0150 REC MGMT & PRES-DISTRICT CLERK

0350 REVENUES

0317 DISTRICT CLERK	I	4,955.66	300.00	300.00	4,752.45	430.00	1,759.46
0335 BANK ACCT INTEREST	I	1.00	5.00	5.00	2.39	8.69	4.45
0448 PROJECTED CARRYOVER-PRIOR YR	I	6,800.00	900.00	2,900.00	0.00	0.00	0.00
REVENUES		11,756.66	1,205.00	3,205.00	4,754.84	438.69	1,763.91

0650 DEPARTMENTAL EXPENSES

0240 MANAGEMENT OF RECORDS	E	0.00	0.00	2,000.00	1,813.76	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	2,000.00	1,813.76	0.00	0.00
0478 SALARY: PART TIME	E		900.00	900.00	0.00	209.58	1,566.87
0486 FICA	E		68.85	68.85	0.00	16.03	119.86
0489 RETIREMENT	E		62.93	62.93	0.00	12.85	96.85
0490 UNEMPLOYMENT	E		73.22	73.22	0.00	10.43	17.84
0491 WORKERS COMP	E		100.00	100.00	0.00	29.55	46.84
PERSONNEL EXPENSES		0.00	1,205.00	1,205.00	0.00	278.44	1,848.26
0632 COMPUTER MAINTENANCE-SOFTWARE	E	11,756.66	0.00	0.00	0.00		
DEPARTMENTAL EXPENSES		11,756.66	1,205.00	3,205.00	1,813.76	278.44	1,848.26

REC MGMT & PRES-DISTRICT CLERK

Income Totals		11,756.66	1,205.00	3,205.00	4,754.84	438.69	1,763.91
Expense Totals		11,756.66	1,205.00	3,205.00	1,813.76	278.44	1,848.26

Account Number and Title
 T Prop Budget
 C YEAR - 2023
 Org Budget Amended Budget
 YEAR - 2022 YEAR - 2022
 Actual Exper
 YEAR - 2021
 Actual Exper
 YEAR - 2020

REPORTING FUND: 0155 VITAL RECORDS - COUNTY CLERK

0350 REVENUES

0313 COUNTY CLERK	I	1,700.00	500.00	500.00	1,837.00	2,263.00	1,811.93
0335 BANK ACCT INTEREST	I		5.00	5.00	0.41	5.23	6.34
0448 PROJECTED CARRYOVER-PRIOR YR	I	1,000.00	800.00	800.00	0.00	0.00	0.00
REVENUES		2,700.00	1,305.00	1,305.00	1,837.41	2,268.23	1,818.27

0650 EXPENSES

0510 SUPPLIES & DOE	E	1,200.00	1,305.00	1,305.00	1,088.88	3,039.12	1,431.00
0625 CONT EDUC/TRAVEL/MEALS	E	1,500.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		2,700.00	1,305.00	1,305.00	1,088.88	3,039.12	1,431.00

VITAL RECORDS - COUNTY CLERK

Income Totals		2,700.00	1,305.00	1,305.00	1,837.41	2,268.23	1,818.27
Expense Totals		2,700.00	1,305.00	1,305.00	1,088.88	3,039.12	1,431.00

Account Number and Title
 T Prop Budget
 C YEAR - 2023
 Org Budget Amended Budget
 YEAR - 2022 YEAR - 2022
 Actual Exper YEAR - 2022
 Actual Exper YEAR - 2021
 Actual Exper YEAR - 2020

REPORTING FUND: 0160 RECORDS ARCHIVE-COUNTY CLERK

Account Number and Title	T Prop Budget C YEAR - 2023	Org Budget Amended Budget YEAR - 2022 YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0350 REVENUES					
0313 COUNTY CLERK	I 40,000.00	30,000.00	41,930.00	45,946.00	18,350.00
0335 BANK ACCT INTEREST	I 50.00	100.00	91.25	398.56	367.13
0448 PROJECTED CARRYOVER-PRIOR YR	I 115,000.00	60,000.00	0.00	0.00	0.00
REVENUES	155,050.00	90,100.00	42,021.25	46,344.56	18,717.13
0650 EXPENSES					
0612 PRESERVATION/RESTORATION	E 155,050.00	90,100.00	0.00	0.00	29,238.16
EXPENSES	155,050.00	90,100.00	0.00	0.00	29,238.16
RECORDS ARCHIVE-COUNTY CLERK					
Income Totals	155,050.00	90,100.00	42,021.25	46,344.56	18,717.13
Expense Totals	155,050.00	90,100.00	0.00	0.00	29,238.16

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
-----------------------------	--------	----------------------------	-----------------------------------	-----------------------	-----------------------------	-----------------------------	-----------------------------

REPORTING FUND: 0165 RECORDS ARCHIVE-DISTRICT CLERK

0350 REVENUES

0317 DISTRICT CLERK	I	1,500.00	2,000.00	2,000.00	1,230.00	2,555.00	2,975.00
0335 BANK ACCT INTEREST	I	10.00	10.00	10.00	11.48	90.91	85.59
0448 PROJECTED CARRYOVER-PRIOR YR	I	12,000.00	10,500.00	10,500.00	0.00	0.00	0.00
REVENUES		13,510.00	12,510.00	12,510.00	1,241.48	2,645.91	3,060.59

0650 EXPENSES

0612 PRESERVATION/RESTORATION	E	13,510.00	12,510.00	12,510.00	0.00	0.00	0.00
EXPENSES		13,510.00	12,510.00	12,510.00	0.00	0.00	0.00

RECORDS ARCHIVE-DISTRICT CLERK

Income Totals		13,510.00	12,510.00	12,510.00	1,241.48	2,645.91	3,060.59
Expense Totals		13,510.00	12,510.00	12,510.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0195 PRE-TRIAL INTERVENTION-CO ATTYN							
0350 REVENUES							
0312 COUNTY ATTORNEY-FEE	I	4,000.00	4,000.00	4,000.00	1,650.00	1,300.00	2,550.00
0335 BANK ACCT INTEREST	I		10.00	10.00	0.24	65.29	171.56
0448 PROJECTED CARRYOVER-PRIOR YR	I		1,500.00	1,500.00	0.00	0.00	0.00
REVENUES		4,000.00	5,510.00	5,510.00	1,650.24	1,365.29	2,721.56
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND							
TRANSFERS	I	4,150.00	5,000.00	5,000.00	5,000.00	0.00	0.00
0650 EXPENSES							
0485 SALARY: SUPPLEMENT	E	7,046.00	8,740.42	8,740.42	6,956.13	8,500.76	8,788.45
0486 FICA	E	539.02	694.36	694.36	488.68	602.96	629.04
0487 GROUP HEALTH	E		0.00	0.00	73.06	0.00	0.00
0489 RETIREMENT	E	498.86	634.68	634.68	501.97	523.60	545.13
0490 UNEMPLOYMENT	E	21.12	27.23	27.23	12.65	22.98	27.16
0491 WORKERS COMP	E	45.00	67.17	67.17	39.82	62.24	116.58
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		336.17	336.17	0.00	0.00	
PERSONNEL EXPENSES		8,150.00	10,500.03	10,500.03	8,072.31	9,712.54	10,106.36
0510 SUPPLIES & DOE	E		9.97	9.97	0.00	0.00	261.00
DEPARTMENTAL EXPENSES		0.00	9.97	9.97	0.00	0.00	261.00
EXPENSES		8,150.00	10,510.00	10,510.00	8,072.31	9,712.54	10,367.36
PRE-TRIAL INTERVENTION-CO ATTYN							
Income Totals		8,150.00	10,510.00	10,510.00	6,650.24	1,365.29	2,721.56
Expense Totals		8,150.00	10,510.00	10,510.00	8,072.31	9,712.54	10,367.36

09/12/22

TIME:06:16 PM

HOUSTON COUNTY, TEXAS

FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

PREPARER:0003

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
-----------------------------	--------	----------------------------	---------------------------	-------------------------------	-----------------------------	-----------------------------	-----------------------------

REPORTING FUND: 0200 HOT CHECK-COUNTY ATTORNEY

0350 REVENUES

0312 COUNTY ATTORNEY	I	500.00	500.00	500.00	835.00	689.77	1,215.00
0335 BANK ACCT INTEREST	I		1.00	1.00	1.88	9.18	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,400.00	1,500.00	1,500.00	0.00	0.00	0.00
REVENUES		2,900.00	2,001.00	2,001.00	836.88	698.95	1,215.00

0650 EXPENSES

PERSONNEL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	1,900.00	1,000.00	1,000.00	0.00	0.00	0.00
0540 EQUIPMENT-SMALL	E	1,000.00	1,001.00	1,001.00	0.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E		0.00	0.00	0.00	0.00	329.26
DEPARTMENTAL EXPENSES		2,900.00	2,001.00	2,001.00	0.00	0.00	329.26
EXPENSES		2,900.00	2,001.00	2,001.00	0.00	0.00	329.26

HOT CHECK-COUNTY ATTORNEY

Income Totals		2,900.00	2,001.00	2,001.00	836.88	698.95	1,215.00
Expense Totals		2,900.00	2,001.00	2,001.00	0.00	0.00	329.26

09/12/22
 TIME:06:16 PM

HOUSTON COUNTY, TEXAS
 FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
 CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

PAGE 72
 PREPARER:0003

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0201 HOT CHECK TRUST FUND-CO ATTY							
=====							
0350 REVENUES-COUNTY ATTY HOT CK TRUST							
=====							
0312 CA HOT CHECK COLLECTIONS	I	0.00	0.00	0.00	0.00	8,244.26	

REVENUES-COUNTY ATTY HOT CK TRUST		0.00	0.00	0.00	0.00	8,244.26	0.00
=====							
0650 EXPENSES-CA HOT CK TRUST PAYMENTS							
=====							
0759 FEES DISTRIBUTED	E	0.00	0.00	0.00	0.00	8,244.26	

EXPENSES-CA HOT CK TRUST PAYMENTS		0.00	0.00	0.00	0.00	8,244.26	0.00
=====							
HOT CHECK TRUST FUND-CO ATTY							
Income Totals		0.00	0.00	0.00	0.00	8,244.26	0.00
Expense Totals		0.00	0.00	0.00	0.00	8,244.26	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022 YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0205 HOT CHECK-DISTRICT ATTORNEY						
0350 REVENUES						
0316 DISTRICT ATTORNEY	I		250.00	250.00	471.23	254.48
0335 BANK ACCT INTEREST	I		1.00	1.00	4.23	0.00
REVENUES		0.00	251.00	251.00	475.46	254.48
0650 EXPENSES						
0510 SUPPLIES & DOE	E			0.00	238.90	0.00
0625 CONT EDUC/TRAVEL/MEALS	E			0.00	0.00	25.00
0679 DUES-MEMBERSHIP	E		251.00	251.00	635.00	280.00
EXPENSES		0.00	251.00	251.00	873.90	305.00

HOT CHECK-DISTRICT ATTORNEY

Income Totals 251.00 10.11 254.48
 Expense Totals 251.00 155.00 873.90

Account Number and Title
 T Prop Budget
 C YEAR - 2023
 Org Budget Amended Budget
 YEAR - 2022 YEAR - 2022
 Actual Exper Actual Exper
 YEAR - 2021 YEAR - 2020

REPORTING FUND: 0210 FORFEITURE FUND-CO ATTORNEY

Account Number and Title	T Prop Budget C YEAR - 2023	Org Budget Amended Budget YEAR - 2022 YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0350 REVENUES				
0335 BANK ACCT INTEREST		0.00	0.00	14.00
0448 PROJECTED CARRYOVER-PRIOR YR	1,382.37	1,382.37	0.00	0.00
REVENUES	1,382.37	1,382.37	0.00	14.00
0650 EXPENSES				
0625 CONT EDUC/TRAVEL/MEALS	1,382.37	1,382.37	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT		0.00	0.00	482.74
EXPENSES	1,382.37	1,382.37	0.00	482.74

FORFEITURE FUND-CO ATTORNEY	Income Totals	Expense Totals
	1,382.37	14.00
	1,382.37	482.74

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
-----------------------------	--------	----------------------------	---------------------------	-------------------------------	-----------------------------	-----------------------------	-----------------------------

REPORTING FUND: 0230 FORFEITURE FUND-DIST ATTN

0350 REVENUES

0335 BANK ACCT INTEREST	I	10.00	50.00	50.00	18.44	182.63	197.01
0341 ABANDONED/FORF PROPERTY SALES	I		0.00	0.00	0.00	0.00	5,238.46
0349 REIMB-WITNESS FEES-COMPTROLLER	I		0.00	0.00	1,472.15		
0356 FORFEITURES	I		0.00	0.00	853.55	1,260.00	320.35
0448 PROJECTED CARRYOVER-PRIOR YR	I	18,500.00	21,000.00	21,000.00	0.00	0.00	0.00
REVENUES		18,510.00	21,050.00	21,050.00	2,344.14	1,442.63	5,755.82

0650 EXPENSES

0510 SUPPLIES & DOE	E	5,260.00	10,000.00	9,940.00	159.57	163.94	0.00
0536 UNIFORMS	E	500.00	500.00	500.00	0.00	90.50	0.00
0540 EQUIPMENT-SMALL	E	2,000.00	2,000.00	2,000.00	0.00	568.00	1,273.89
0545 INVESTIGATION/CASE EXPENSE	E	3,000.00	3,000.00	3,000.00	1,735.17	450.00	0.00
0554 AUTO EXPENSE	E	5,000.00	3,000.00	3,000.00	753.91	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
0679 MEMBERSHIPS/DUES	E	750.00	550.00	610.00	610.00	462.00	570.00
EXPENSES		18,510.00	21,050.00	21,050.00	3,258.65	1,734.44	1,843.89

FORFEITURE FUND-DIST ATTN

Income Totals		18,510.00	21,050.00	21,050.00	2,344.14	1,442.63	5,755.82
Expense Totals		18,510.00	21,050.00	21,050.00	3,258.65	1,734.44	1,843.89

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0235 FORFEITURE TRUST-DA							
0350 REVENUES							
0357 TRUST FUNDS	I		0.00	0.00	24,372.98	28,630.00	0.00
REVENUES		0.00	0.00	0.00	24,372.98	28,630.00	0.00
0650 EXPENSES							
0763 AGENCY DISTRIBUTIONS	E		0.00	0.00	1,557.00	21,620.00	0.00
0764 RETURN TRUST FUNDS TO OWNER	E		0.00	0.00	3,545.00	0.00	0.00
EXPENSES		0.00	0.00	0.00	5,102.00	21,620.00	0.00
FORFEITURE TRUST-DA							
Income Totals		0.00	0.00	0.00	24,372.98	28,630.00	0.00
Expense Totals		0.00	0.00	0.00	5,102.00	21,620.00	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0240 DISTRICT ATTNY SALARY SUPP FUND							
0350 REVENUES							
0335 BANK ACCT INTEREST	I		0.00	0.00	1.79	0.87	71.65
REVENUES		0.00	0.00	0.00	1.79	0.87	71.65
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	30,759.57	30,323.50	30,323.50	30,348.49	29,221.89	23,175.20
0458 TRANSFER: DA APPORTIONMENT	I	14,967.10	14,843.17	14,843.17	13,892.36	16,051.25	12,386.84
TRANSFERS		45,726.67	45,166.67	45,166.67	44,240.85	45,273.14	35,562.04
0650 FY 2020 DA/GF SALARY FUND							
0475 SALARY: EMPLOYEES	E	30,387.25	27,538.32	27,538.32	27,215.87	3,763.83	24,053.13
0477 SALARY: LONGEVITY	E		300.00	300.00	300.00	0.00	0.00
0486 FICA	E	2,324.62	2,129.63	2,129.63	1,994.70	280.71	1,840.11
0487 GROUP MEDICAL	E	10,308.24	9,383.44	9,383.44	9,001.41	853.04	8,293.78
0488 LIFE INSURANCE	E	237.12	108.68	108.68	98.80	9.88	108.68
0489 RETIREMENT	E	2,174.41	1,930.81	1,930.81	1,984.07	230.72	1,488.26
0490 UNEMPLOYMENT	E	71.45	61.38	61.38	53.58	17.87	62.91
0491 WORKERS COMP	E	223.58	143.62	143.62	169.86	53.72	150.54
FY 2020 DA/GF SALARY FUND		45,726.67	41,595.88	41,595.88	40,818.29	5,209.77	35,997.41
0651 FY 2021 DA/GF SALARY FUND							
0475 SALARY: EMPLOYEES	E		2,294.86	2,294.86	1,105.21	25,060.67	2,278.67
0477 SALARY: LONGEVITY	E		0.00	0.00	0.00	180.00	0.00
0486 FICA	E		175.56	175.56	73.86	1,902.47	172.57
0487 GROUP MEDICAL	E		853.04	853.04	0.00	8,476.60	770.60
0488 LIFE INSURANCE	E		9.88	9.88	0.00	108.68	9.88
0489 RETIREMENT	E		167.07	167.07	84.88	1,555.67	145.51
0490 UNEMPLOYMENT	E		18.06	18.06	0.00	62.43	18.06
0491 WORKERS COMP	E		52.32	52.32	0.00	165.02	52.32
FY 2021 DA/GF SALARY FUND		0.00	3,570.79	3,570.79	1,263.95	37,511.54	3,447.61

09/12/22
TIME:06:16 PM

HOUSTON COUNTY, TEXAS
FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

PAGE 78
PREPARER:0003

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
-----------------------------	--------	----------------------------	--	-----------------------------	-----------------------------	-----------------------------

REPORTING FUND: 0240 DISTRICT ATTNY SALARY SUPP FUND

DISTRICT ATTNY SALARY SUPP FUND

Income Totals
Expense Totals

45,726.67	45,166.67	45,166.67	44,242.64	45,274.01	35,633.69
45,726.67	45,166.67	45,166.67	42,082.24	42,721.31	39,445.02

Account Number and Title T Prop Budget YEAR - 2023 C Org Budget Amended Budget YEAR - 2022 Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020

REPORTING FUND: 0250 FORFEITURE FUND-SHERIFF

Account Number and Title	T	Prop Budget YEAR - 2023	C	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0350 REVENUES							
0335 BANK ACCT INTEREST	I			0.00	7.70	109.95	164.73
0336 DONATIONS-BULLET PROOF VESTS	I			0.00	1,186.20	1,500.00	
0341 ABANDONED PROPERTY-SALES	I			0.00	0.00	0.00	1,336.44
0356 FORFEITURES	I			0.00	0.00	0.00	143.50
0448 PROJECTED CARRYOVER-PRIOR YR	I	6,000.00		9,567.91	0.00	0.00	0.00
REVENUES		6,000.00		9,567.91	1,193.90	1,609.95	1,644.67

Account Number and Title	T	Prop Budget YEAR - 2023	C	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0650 EXPENSES							
0510 SUPPLIES & DOE	E	1,000.00		1,000.00	0.00	0.00	0.00
0520 SUPPLIES-LAW ENFORCEMENT	E			1,780.00	0.00	0.00	0.00
0540 EQUIPMENT	E	5,000.00		4,444.00	4,200.00	5,880.00	7,066.83
0545 INVESTIGATIVE EXPENSES	E			886.00	776.00		
0625 CONT EDUC/TRAVEL/MEALS	E			1,457.91	0.00	0.00	0.00
EXPENSES		6,000.00		9,567.91	4,976.00	5,880.00	7,066.83

Account Number and Title	T	Prop Budget YEAR - 2023	C	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
FORFEITURE FUND-SHERIFF							
Income Totals		6,000.00		9,567.91	1,193.90	1,609.95	1,644.67
Expense Totals		6,000.00		9,567.91	4,976.00	5,880.00	7,066.83

Account Number and Title	T	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0300 DEBT SERVICE FUND						
0301 PROPERTY TAXES						
0301 CURRENT TAXES	I	1,018,510.97	1,115,731.18	1,095,010.15	1,131,334.90	1,101,560.86
0302 DELINQUENT TAXES	I	15,000.00	12,000.00	23,542.05	55,626.97	21,299.92
0303 PENALTY / INTEREST-DELINQ	I	10,000.00	5,779.25	15,637.59	21,754.71	22,216.27
PROPERTY TAXES		1,043,510.97	1,133,510.43	1,134,189.79	1,208,716.58	1,145,077.05
0350 REVENUES						
0335 BANK ACCT INTEREST	I	200.00	0.00	302.90	2,342.13	2,166.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	122,721.53	22,300.07	0.00	0.00	0.00
REVENUES		122,921.53	22,300.07	302.90	2,342.13	2,166.00
0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I		5,000.00	0.00	33,289.33	61,415.06
0461 TRANSFER: CONSTRUCTN FUND	I		0.00	0.00	7,111.72	0.00
TRANSFERS		0.00	5,000.00	0.00	40,401.05	61,415.06
0650 EXPENSES						
0885 2008 BOND-PRINCIPAL PAYMENT	E		0.00	0.00	510,000.00	485,000.00
0886 2015 REF DEBT-PRINCIPAL PAYMENT	E	605,000.00	585,000.00	585,000.00	55,000.00	55,000.00
0887 2019 TAX NOTE-PRINCIPAL PAYMT	E	260,000.00	250,000.00	250,000.00	245,000.00	225,000.00
0895 2008 BOND-INTEREST PAYMENT	E		0.00	0.00	12,750.00	37,625.00
0896 2015 REF DEBT-INTEREST PAYMENT	E	277,112.50	294,962.50	294,962.50	304,287.50	305,387.50
0897 2019 TAX NOTE-INTEREST PAYMT	E	24,320.00	30,848.00	30,848.00	37,184.00	59,072.00
EXPENSES		1,166,432.50	1,160,810.50	1,160,810.50	1,164,221.50	1,167,084.50
DEBT SERVICE FUND						
Income Totals		1,166,432.50	1,160,810.50	1,134,492.69	1,251,459.76	1,208,658.11
Expense Totals		1,166,432.50	1,160,810.50	1,160,810.50	1,164,221.50	1,167,084.50

Account Number and Title T C Prop Budget YEAR - 2023 Org Budget Amended Budget YEAR - 2022 Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020

REPORTING FUND: 0310 PERMANENT IMPROVEMENT FUND

Account Number and Title	T	C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0350 REVENUES							
0335 BANK ACCT INTEREST	I		10.00	0.00	11.90	123.45	157.45
0336 DONATIONS-JUROR	I		0.00	0.00	95.00	42.00	248.00
0337 COURT FACILITY FEE	I		0.00	0.00	2,831.20	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I		8,500.00	12,688.24	0.00	0.00	0.00
REVENUES			8,510.00	12,688.24	2,938.10	165.45	405.45

Account Number and Title	T	C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I		75,000.00	0.00	0.00	0.00	0.00
TRANSFERS			75,000.00	0.00	0.00	0.00	0.00

Account Number and Title	T	C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0650 EXPENSES							
0832 IMPROVEMENTS-COURTHOUSE	E		83,510.00	6,603.54	6,603.54	0.00	0.00
0833 IMPROVEMENTS-FORMER JAIL	E		0.00	6,084.70	0.00	0.00	0.00
EXPENSES			83,510.00	12,688.24	6,603.54	0.00	0.00

Account Number and Title	T	C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
PERMANENT IMPROVEMENT FUND							
Income Totals			83,510.00	12,688.24	2,938.10	165.45	405.45
Expense Totals			83,510.00	12,688.24	6,603.54	0.00	0.00

09/12/22
 TIME:06:16 PM

HOUSTON COUNTY, TEXAS
 FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
 CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

PAGE 83
 PREPARER:0003

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0330 CONSTRUCTION-ROADS-2018							
0700 TRANSFERS							
0907 TRANSFER: DEBT SERVICE FUND	E		0.00	0.00	0.00	7,111.72	
TRANSFERS		0.00	0.00	0.00	0.00	7,111.72	0.00
CONSTRUCTION-ROADS-2018							
Income Totals		0.00	0.00	0.00	0.00	59.40	1,297.96
Expense Totals		0.00	0.00	0.00	0.00	7,111.72	332,651.58

Account Number and Title
 T Prop Budget
 C YEAR - 2023
 Org Budget Amended Budget
 YEAR - 2022 YEAR - 2022
 Actual Exper
 YEAR - 2022
 Actual Exper
 YEAR - 2021
 Actual Exper
 YEAR - 2020

REPORTING FUND: 0400 LEOSE-CONSTABLE #1

Account Number and Title	T Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0350 REVENUES						
0335 BANK ACCT INTEREST		0.00	0.00	0.89	9.57	5.91
0358 STATE ALLOCATION	554.65	642.52	642.52	554.65	642.52	685.17
0448 PROJECTED CARRYOVER-PRIOR YR	1,099.00	1,045.11	1,045.11	0.00	0.00	0.00
REVENUES	1,653.65	1,687.63	1,687.63	555.54	652.09	691.08

Account Number and Title	T Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0650 DEPARTMENTAL EXPENSES						
0629 LEOSE EDUCATION EXPENSES	1,653.65	1,687.63	1,687.63	125.00	750.61	162.00
DEPARTMENTAL EXPENSES	1,653.65	1,687.63	1,687.63	125.00	750.61	162.00

Account Number and Title	T Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
LEOSE-CONSTABLE #1						
Income Totals	1,653.65	1,687.63	1,687.63	555.54	652.09	691.08
Expense Totals	1,653.65	1,687.63	1,687.63	125.00	750.61	162.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0405 LEOSE-CONSTABLE #2							
0350 REVENUES							
0335 BANK ACCT INTEREST	I		0.00	0.00	3.48	30.39	30.46
0358 STATE ALLOCATION	I	554.65	642.52	642.52	554.65	642.52	685.17
0448 PROJECTED CARRYOVER-PRIOR YR	I	3,829.25	3,415.84	3,415.84	0.00	0.00	0.00
REVENUES		4,383.90	4,058.36	4,058.36	558.13	672.91	715.63
0650 DEPARTMENTAL EXPENSES							
0629 LEOSE EDUCATION EXPENSES	E	4,383.90	4,058.36	4,058.36	145.00	0.00	162.00
DEPARTMENTAL EXPENSES		4,383.90	4,058.36	4,058.36	145.00	0.00	162.00
LEOSE-CONSTABLE #2							
Income Totals		4,383.90	4,058.36	4,058.36	558.13	672.91	715.63
Expense Totals		4,383.90	4,058.36	4,058.36	145.00	0.00	162.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
-----------------------------	--------	----------------------------	-----------------------------------	-----------------------	-----------------------------	-----------------------------	-----------------------------

REPORTING FUND: 0410 LEOSE-CO ATTORNEY

0350 REVENUES

0335 BANK ACCT INTEREST	I		0.00	0.00	0.54	5.21	6.16
0358 STATE ALLOCATION	I	554.65	642.52	642.52	554.65	642.52	685.17
0448 PROJECTED CARRYOVER-PRIOR YR	I	563.48	563.48	563.48	0.00	0.00	0.00
REVENUES		1,118.13	1,206.00	1,206.00	555.19	647.73	691.33

0650 DEPARTMENTAL EXPENSES

0629 LEOSE EDUCATION EXPENSES	E	1,118.13	1,206.00	1,206.00	836.00	425.00	1,069.68
DEPARTMENTAL EXPENSES		1,118.13	1,206.00	1,206.00	836.00	425.00	1,069.68

LEOSE-CO ATTORNEY

Income Totals		1,118.13	1,206.00	1,206.00	555.19	647.73	691.33
Expense Totals		1,118.13	1,206.00	1,206.00	836.00	425.00	1,069.68

Account Number and Title T Prop Budget Org Budget Amended Budget Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020

REPORTING FUND: 0415 LEOSE-DISTRICT ATTORNEY

Account Number and Title	T	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0350 REVENUES							
0335 BANK ACCT INTEREST	I		0.00	0.00	1.45	15.00	12.49
0358 STATE ALLOCATION	I	554.65	642.52	642.52	554.65	642.52	685.17
0448 PROJECTED CARRYOVER-PRIOR YR	I	1,272.88	1,300.00	1,300.00	0.00	0.00	0.00
REVENUES		1,827.53	1,942.52	1,942.52	556.10	657.52	697.66

Account Number and Title	E	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0650 EXPENSES							
0629 LEOSE EDUCATION EXPENSES	E	1,827.53	1,942.52	1,942.52	1,023.55	450.00	162.00
EXPENSES		1,827.53	1,942.52	1,942.52	1,023.55	450.00	162.00

Account Number and Title	T	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
LEOSE-DISTRICT ATTORNEY							
Income Totals		1,827.53	1,942.52	1,942.52	556.10	657.52	697.66
Expense Totals		1,827.53	1,942.52	1,942.52	1,023.55	450.00	162.00

Account Number and Title T Prop Budget Org Budget Amended Budget Actual Exper YEAR - 2022 Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020

REPORTING FUND: 0420 DIST ATTY APPORTIONMENT FUND

0350 REVENUES									
0358 STATE ALLOCATION	I	27,500.00	27,500.00	27,500.00	16,301.02	27,240.66	27,240.66	27,724.68	27,724.68
REVENUES		27,500.00	27,500.00	27,500.00	16,301.02	27,240.66	27,240.66	27,724.68	27,724.68

0650 FY 2020 EXPENSES									
0485 SALARY: SUPPLEMENTS	E		9,153.36	9,153.36	9,534.75	762.78	762.78	10,836.35	10,836.35
0486 FICA	E		700.23	700.23	706.25	56.26	56.26	806.61	806.61
0487 GROUP MEDICAL	E		0.00	0.00	89.60	0.00	0.00	0.00	0.00
0489 RETIREMENT	E		635.66	635.66	690.87	46.74	46.74	670.40	670.40
0490 UNEMPLOYMENT	E		22.88	22.88	17.13	6.18	6.18	28.39	28.39
0491 WORKERS COMP	E		56.45	56.45	54.38	18.57	18.57	67.90	67.90
PERSONNEL EXPENSES		0.00	10,568.58	10,568.58	11,092.98	890.53	890.53	12,409.65	12,409.65
0510 SUPPLIES & DOE	E		1,192.59	1,192.59	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	1,192.59	1,192.59	0.00	0.00	0.00	0.00	0.00
FY 2020 EXPENSES		0.00	11,761.17	11,761.17	11,092.98	890.53	890.53	12,409.65	12,409.65

0651 FY 2021 EXPENSES									
0485 SALARY: SUPPLEMENTS	E		762.78	762.78	0.00	9,647.46	9,647.46	968.51	968.51
0486 FICA	E		58.35	58.35	0.00	715.65	715.65	71.93	71.93
0489 RETIREMENT	E		46.76	46.76	0.00	594.57	594.57	61.91	61.91
0490 UNEMPLOYMENT	E		8.01	8.01	0.00	18.78	18.78	8.14	8.14
0491 WORKERS COMP	E		19.76	19.76	0.00	49.73	49.73	23.57	23.57
PERSONNEL EXPENSES		0.00	895.66	895.66	0.00	11,026.19	11,026.19	1,134.06	1,134.06
0510 SUPPLIES & DOE	E	12,532.90	0.00	0.00	0.00	498.27	498.27	0.00	0.00
FY 2021 EXPENSES		12,532.90	895.66	895.66	0.00	11,524.46	11,524.46	1,134.06	1,134.06

0700 TRANSFERS									
0908 TRANSFER: DIST ATTY SALARY FUND	E	14,967.10	14,843.17	14,843.17	13,892.36	16,051.25	16,051.25	12,386.84	12,386.84
TRANSFERS		14,967.10	14,843.17	14,843.17	13,892.36	16,051.25	16,051.25	12,386.84	12,386.84

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0420 DIST ATTNY APPORTIONMENT FUND						
DIST ATTNY APPORTIONMENT FUND						
Income Totals		27,500.00	27,500.00	16,301.02	27,240.66	27,724.68
Expense Totals		27,500.00	27,500.00	24,985.34	28,466.24	25,930.55

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022 YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
-----------------------------	--------	----------------------------	--	-----------------------------	-----------------------------	-----------------------------

REPORTING FUND: 0425 LEOSE-SHERIFF

0350 REVENUES						
0335 BANK ACCT INTEREST	I		0.00	0.04	12.72	20.89
0358 STATE ALLOCATION	I	2,695.70	2,958.21	2,695.70	2,958.21	3,296.49
REVENUES		2,695.70	2,958.21	2,695.74	2,970.93	3,317.38

0650 EXPENSES						
0629 LEOSE EDUCATION EXPENSES	E	2,695.70	2,958.21	3,262.23	4,250.90	2,313.36
EXPENSES		2,695.70	2,958.21	3,262.23	4,250.90	2,313.36

0350 REVENUES-JAIL COMMISSARY						
REVENUES-JAIL COMMISSARY		0.00	0.00	0.00	0.00	0.00

0650 COMMISSARY-JAIL						
COMMISSARY-JAIL		0.00	0.00	0.00	0.00	0.00

LEOSE-SHERIFF						
Income Totals		2,695.70	2,958.21	2,695.74	2,970.93	3,317.38
Expense Totals		2,695.70	2,958.21	3,262.23	4,250.90	2,313.36

09/12/22
 TIME:06:16 PM

HOUSTON COUNTY, TEXAS
 FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
 CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

PAGE 91
 PREPARER:0003

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
-----------------------------	--------	----------------------------	-----------------------------------	-----------------------	-----------------------------	-----------------------------	-----------------------------

REPORTING FUND: 0430 LEOSE-EMC-FIRE MARSHAL

0350 REVENUES							
0335 BANK ACCT INTEREST	I		0.00	0.00	2.42	29.39	27.41
0358 STATE ALLOCATION	I	597.80	642.52	642.52	597.80	642.52	685.17
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,524.72	3,000.00	3,000.00	0.00	0.00	0.00
REVENUES		3,122.52	3,642.52	3,642.52	600.22	671.91	712.58

0650 EXPENSES							
0629 LEOSE EDUCATION EXPENSES	E	3,122.52	3,642.52	3,642.52	1,160.94	500.00	162.00
EXPENSES		3,122.52	3,642.52	3,642.52	1,160.94	500.00	162.00

LEOSE-EMC-FIRE MARSHAL							
Income Totals		3,122.52	3,642.52	3,642.52	600.22	671.91	712.58
Expense Totals		3,122.52	3,642.52	3,642.52	1,160.94	500.00	162.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper		Actual Exper YEAR - 2020
						YEAR - 2021	YEAR - 2022	
REPORTING FUND: 0435 TAX A/C ACCOUNTS								
0350 REVENUES								
0314 TAX ASSESSOR/COLLECTOR	I		47.71	47.71	0.00	0.00	0.00	0.00
0335 BANK ACCT INTEREST	I		0.00	0.00	0.00	269.37	341.17	341.17
0448 PROJECTED CARRYOVER-PRIOR YR	I		749.58	749.58	0.00	0.00	0.00	0.00
REVENUES		0.00	797.29	797.29	0.00	269.37	341.17	341.17
0650 EXPENSES								
0625 CONT EDUC/TRAVEL/MEALS	E		797.29	797.29	0.00	0.00	53.13	53.13
EXPENSES		0.00	797.29	797.29	0.00	0.00	53.13	53.13
TAX A/C ACCOUNTS								
Income Totals		0.00	797.29	797.29	0.00	269.37	341.17	341.17
Expense Totals		0.00	797.29	797.29	0.00	0.00	53.13	53.13

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0440 TAX A/C-TAX ACCOUNT							
0350 REVENUES-TAX ACCOUNT							
0314 TAX ASSESSOR/COLLECTOR REVENUE	I	0.00	0.00	0.00	0.00	11,656,846.17	
0335 INTEREST EARNED	I	0.00	0.00	0.00	0.00	796.48	
REVENUES-TAX ACCOUNT		0.00	0.00	0.00	0.00	11,657,642.65	0.00
0351 REVENUES-VIT ESCROW ACCT							
0314 TAX ASSESSOR/COLLECTOR REVENUE	I	0.00	0.00	0.00	0.00	69,612.83	
0335 INTEREST EARNED	I	0.00	0.00	0.00	0.00	218.47	
REVENUES-VIT ESCROW ACCT		0.00	0.00	0.00	0.00	69,831.30	0.00
0352 REVENUES-BOAT REGISTRATIONS							
0314 TAX ASSESSOR/COLLECTOR REVENUE	I	0.00	0.00	0.00	0.00	22,079.00	
REVENUES-BOAT REGISTRATIONS		0.00	0.00	0.00	0.00	22,079.00	0.00
0353 REVENUES-MOBILE HOME ESCROW PAYMTS							
0314 TAX ASSESSOR/COLLECTOR REVENUE	I	0.00	0.00	0.00	0.00	7,847.85	
0335 INTEREST EARNED	I	0.00	0.00	0.00	0.00	5.84	
REVENUES-MOBILE HOME ESCROW PAYMTS		0.00	0.00	0.00	0.00	7,853.69	0.00
0354 REVENUES-FARM FEE FUND PAYMENTS							
0314 TAX ASSESSOR/COLLECTOR REVENUE	I	0.00	0.00	0.00	0.00	4,000.00	
REVENUES-FARM FEE FUND PAYMENTS		0.00	0.00	0.00	0.00	4,000.00	0.00
0355 REVENUES-HIGHWAY DEPT ACCT							
0314 TAX ASSESSOR/COLLECTOR REVENUE	I	0.00	0.00	0.00	0.00	2,572,838.39	
0335 INTEREST EARNED	I	0.00	0.00	0.00	0.00	1,735.66	
REVENUES-HIGHWAY DEPT ACCT		0.00	0.00	0.00	0.00	2,574,574.05	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0440 TAX A/C-TAX ACCOUNT							
=====							
0356 REVENUES-HIGHWAY EMISSIONS ACCT							
=====							
0314 TAX ASSESSOR/COLLECTOR REVENUE	I		0.00	0.00	0.00	57,470.84	
0335 INTEREST EARNED	I		0.00	0.00	0.00	22.59	
REVENUES-HIGHWAY EMISSIONS ACCT		0.00	0.00	0.00	0.00	57,493.43	0.00
=====							
0357 REVENUES-IVTRS ACCT PAYMENTS							
=====							
0314 TAX ASSESSOR/COLLECTOR REVENUE	I		0.00	0.00	0.00	102,652.09	
0335 INTEREST EARNED	I		0.00	0.00	0.00	4.65	
REVENUES-IVTRS ACCT PAYMENTS		0.00	0.00	0.00	0.00	102,656.74	0.00
=====							
0650 EXPENSES-TAX ACCOUNT							
=====							
0759 FEES DISTRIBUTED	E		0.00	0.00	0.00	2,904,447.31	
0763 AGENCY DISTRIBUTIONS	E		0.00	0.00	0.00	8,753,195.34	
EXPENSES-TAX ACCOUNT		0.00	0.00	0.00	0.00	11,657,642.65	0.00
=====							
0651 EXPENSES-VIT ESCROW ACCT							
=====							
0759 FEES DISTRIBUTED	E		0.00	0.00	0.00	17,552.00	
0763 AGENCY DISTRIBUTIONS	E		0.00	0.00	0.00	46,285.86	
EXPENSES-VIT ESCROW ACCT		0.00	0.00	0.00	0.00	63,837.86	0.00
=====							
0652 EXPENSES-BOAT REGISTRATIONS							
=====							
0759 FEES DISTRIBUTED	E		0.00	0.00	0.00	2,208.00	
0763 AGENCY DISTRIBUTIONS	E		0.00	0.00	0.00	19,871.00	
EXPENSES-BOAT REGISTRATIONS		0.00	0.00	0.00	0.00	22,079.00	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0440 TAX A/C-TAX ACCOUNT							
=====							
0653 EXPENSES-MOBILE HOME ESCROW PAYMTS							
0759 FEES DISTRIBUTED	E		0.00	0.00	0.00	4,244.06	
EXPENSES-MOBILE HOME ESCROW PAYMTS		0.00	0.00	0.00	0.00	4,244.06	0.00
=====							
0654 EXPENSES-FARM FEE FUNDS							
0763 AGENCY DISTRIBUTIONS	E		0.00	0.00	0.00	4,000.00	
EXPENSES-FARM FEE FUNDS		0.00	0.00	0.00	0.00	4,000.00	0.00
=====							
0655 EXPENSES-HIGHWAY DEPT PAYMENTS							
0759 FEES DISTRIBUTED	E		0.00	0.00	0.00	687,586.00	
0763 AGENCY DISTRIBUTIONS	E		0.00	0.00	0.00	1,886,988.05	
EXPENSES-HIGHWAY DEPT PAYMENTS		0.00	0.00	0.00	0.00	2,574,574.05	0.00
=====							
0656 EXPENSES-HIGHWAY EMISSIONS FEES							
0759 FEES DISTRIBUTED	E		0.00	0.00	0.00	57,493.43	
EXPENSES-HIGHWAY EMISSIONS FEES		0.00	0.00	0.00	0.00	57,493.43	0.00
=====							
0657 EXPENSES-IVTRS FEES							
0759 FEES DISTRIBUTED	E		0.00	0.00	0.00	102,656.74	
EXPENSES-IVTRS FEES		0.00	0.00	0.00	0.00	102,656.74	0.00
=====							
TAX A/C-TAX ACCOUNT							
Income Totals		0.00	0.00	0.00	0.00	14,496,130.86	0.00
Expense Totals		0.00	0.00	0.00	0.00	14,486,527.79	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0500 STATE AGENCY FUND							
0350 REVENUES							
0311 SHERIFF	I		0.00	0.00	7,980.00	0.00	0.00
0313 COUNTY CLERK	I		0.00	0.00	26,669.60	0.00	0.00
0317 DISTRICT CLERK	I		0.00	0.00	44,799.44	0.00	0.00
0335 BANK ACCT INTEREST	I		0.00	0.00	11.83	0.00	0.00
0362 JUSTICE PEACE PREC 1	I		0.00	0.00	57,866.46	0.00	0.00
0363 JUSTICE PEACE PREC 2	I		0.00	0.00	57,438.80	0.00	0.00
REVENUES		0.00	0.00	0.00	194,766.13	0.00	0.00

0650 EXPENSES							
0760 COMPTROLLER-STATE FEES	E		0.00	0.00	156,371.81	0.00	0.00
0761 COUNTY COMMISSIONS	E		0.00	0.00	11,036.79	0.00	0.00
0763 AGENCY DISTRIBUTION	E		0.00	0.00	2,244.84	0.00	0.00
EXPENSES		0.00	0.00	0.00	169,653.44	0.00	0.00

STATE AGENCY FUND							
Income Totals		0.00	0.00	0.00	194,766.13	0.00	0.00
Expense Totals		0.00	0.00	0.00	169,653.44	0.00	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
-----------------------------	--------	----------------------------	-----------------------------------	-----------------------	-----------------------------	-----------------------------	-----------------------------

REPORTING FUND: 0505 12TH CT OF APPEALS FEE FUND

0350 REVENUES							
0313 COUNTY CLERK	I		0.00	0.00	720.00	0.00	0.00
0317 DISTRICT CLERK	I		0.00	0.00	787.80	0.00	0.00
REVENUES		0.00	0.00	0.00	1,507.80	0.00	0.00

0650 EXPENSES							
0762 12TH COA FEES COLLECTED	E		0.00	0.00	1,387.80	0.00	0.00
EXPENSES		0.00	0.00	0.00	1,387.80	0.00	0.00

12TH CT OF APPEALS FEE FUND							
Income Totals		0.00	0.00	0.00	1,507.80	0.00	0.00
Expense Totals		0.00	0.00	0.00	1,387.80	0.00	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0510 HOUSTON CO UNCLAIMED FUNDS						
0350 REVENUES						
0311 SHERIFF	I		0.00	0.00	0.00	1,760.65
0312 COUNTY ATTORNEY	I		0.00	0.00	0.00	195.00
0314 TAX ASSESSOR/COLLECTOR	I		0.00	45.51	32.36	252.35
0448 PROJECTED CARRYOVER-PRIOR YR	I	7,179.16	7,133.65	0.00	0.00	0.00
REVENUES		7,179.16	7,133.65	45.51	32.36	2,208.00
0650 EXPENSES						
0764 RETURN FUNDS TO CLAIMANT	E	7,179.16	7,133.65	0.00	0.00	0.00
EXPENSES		7,179.16	7,133.65	0.00	0.00	0.00
HOUSTON CO UNCLAIMED FUNDS						
Income Totals		7,179.16	7,133.65	45.51	32.36	2,208.00
Expense Totals		7,179.16	7,133.65	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
0350 REVENUE-MISC	I			0.00	423.97	6,063.25	7,324.36
0335 BANK ACCT INTEREST	I		0.00	0.00	423.97	6,063.25	7,324.36
REVENUE-MISC		0.00	0.00	0.00	423.97	6,063.25	7,324.36
0361 GRANT-STATE-AG VINE PROGRAM							
0397 GRANT-STATE-AG VINE PROGRAM	I	5,594.44	7,054.96	7,054.96	1,757.10	7,007.23	7,054.96
GRANT-STATE-AG VINE PROGRAM		5,594.44	7,054.96	7,054.96	1,757.10	7,007.23	7,054.96
0390 TRANSFERS IN							
0450 TRANSFER: GF - GRANT MATCH	I		0.00	0.00	0.00	70,449.40	0.00
0462 TRANSFERS: FEMA FUND	I		85,000.00	85,000.00	85,000.00	0.00	0.00
TRANSFERS IN		0.00	85,000.00	85,000.00	85,000.00	70,449.40	0.00
0650 GRANT ADMINISTRATION							
0475 SALARY: EMPLOYEE	E		56,894.32	56,894.32	55,867.40	51,363.59	0.00
0486 FICA	E		4,567.49	4,567.49	4,312.42	3,967.24	0.00
0487 GROUP HEALTH INSURANCE	E		10,236.48	10,236.48	9,812.95	7,788.44	0.00
0488 LIFE INSURANCE	E		120.00	120.00	108.68	108.68	0.00
0489 RETIREMENT	E		4,174.92	4,174.92	4,094.64	3,194.01	0.00
0490 UNEMPLOYMENT	E		179.12	179.12	100.99	135.27	0.00
0491 WORKERS COMP	E		441.82	441.82	321.60	378.73	0.00
0492 SALARY: CELL PHONE ALLOWANCE	E		600.00	600.00	577.00	562.16	0.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		2,211.32	2,211.32	0.00	0.00	0.00
PERSONNEL EXPENSES		0.00	79,425.47	79,425.47	75,195.68	67,498.12	0.00
0510 SUPPLIES & DOE	E		5,000.00	5,000.00	179.77	521.91	0.00
0540 EQUIPMENT	E		574.53	574.53	249.99	3,282.90	0.00
DEPARTMENTAL EXPENSES		0.00	5,574.53	5,574.53	429.76	3,804.81	0.00
GRANT ADMINISTRATION		0.00	85,000.00	85,000.00	75,625.44	71,302.93	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
0661 GRANT-STATE-AG VINE PROGRAM							
0652 MAINTENANCE CONTRACTS	E	5,594.44	7,054.96	7,054.96	1,757.10-	7,007.24	7,054.96
GRANT-STATE-AG VINE PROGRAM		5,594.44	7,054.96	7,054.96	1,757.10-	7,007.24	7,054.96
GRANTS-HOUSTON COUNTY							
Income Totals		5,594.44	92,054.96	92,054.96	87,181.07	83,519.88	14,379.32
Expense Totals		5,594.44	92,054.96	92,054.96	73,868.34	78,310.17	7,054.96

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0640 GRANT- FEMA							
0363 DR-4223-PREC 3							
0398 GRANT-FED-DR-4223	I	0.00	0.00	0.00	116,608.74	0.00	0.00
DR-4223-PREC 3		0.00	0.00	0.00	116,608.74	0.00	0.00
0370 GRANT ADMINISTRATION							
0398 GRANT-FED-DR-4416-ADMIN (DAC)	I		85,000.00	85,000.00	413,262.36	0.00	0.00
GRANT ADMINISTRATION		0.00	85,000.00	85,000.00	413,262.36	0.00	0.00
0371 GRANT-FED-DR-4416-PREC 1							
0398 GRANT-FED-DR-4416-PREC 1	I		0.00	0.00	436,335.21	357,781.40	49,158.38
GRANT-FED-DR-4416-PREC 1		0.00	0.00	0.00	436,335.21	357,781.40	49,158.38
0372 GRANT-FED-DR-4416-PREC 2							
0398 GRANT-FED-DR-4416-PREC 2	I		0.00	0.00	0.00	0.00	2,544.25
GRANT-FED-DR-4416-PREC 2		0.00	0.00	0.00	0.00	0.00	2,544.25
0373 GRANT-FED-DR-4416-PREC 3							
0398 GRANT-FED-DR-4416-PREC 3	I		0.00	0.00	183,170.26	0.00	0.00
GRANT-FED-DR-4416-PREC 3		0.00	0.00	0.00	183,170.26	0.00	0.00
0374 GRANT-FED-DR-4416-PREC 4							
0398 GRANT-FED-DR-4416-PREC 4	I		0.00	0.00	113,567.54	0.00	123,228.97
GRANT-FED-DR-4416-PREC 4		0.00	0.00	0.00	113,567.54	0.00	123,228.97

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0640 GRANT- FEMA							
0657 HAZARD MITIGATION PLAN-2021-2022							
0603 CONTRACT LABOR	E		0.00	0.00	100,800.00	33,620.20	2,500.00
HAZARD MITIGATION PLAN-2021-2022		0.00	0.00	0.00	100,800.00	33,620.20	2,500.00
0671 PREC 1-DR-4416-FLOODING 2018							
0603 CONTRACT LABOR	E		0.00	0.00	0.00	2,477.48	0.00
0770 ROAD MATERIALS	E		0.00	0.00	0.00	2,476.30	0.00
PREC 1-DR-4416-FLOODING 2018		0.00	0.00	0.00	0.00	4,953.78	0.00
0673 PREC 3-DR-4416-FLOODING 2018							
0603 CONTRACT LABOR	E		0.00	0.00	0.00	38,602.27	0.00
0770 ROAD MATERIALS	E		0.00	0.00	0.00	33,295.38	0.00
PREC 3-DR-4416-FLOODING 2018		0.00	0.00	0.00	0.00	71,897.65	0.00
0674 PREC 4-DR-4416-FLOODING 2018							
0603 CONTRACT LABOR	E		0.00	0.00	0.00	57,430.16	0.00
0770 ROAD MATERIALS	E		0.00	0.00	0.00	25,615.68	0.00
PREC 4-DR-4416-FLOODING 2018		0.00	0.00	0.00	0.00	83,045.84	0.00
0700 TRANSFERS							
0915 TRANSFER: COUNTY DEPTS							
0951 TRANSFER: PREC 1 DR 4116	E		85,000.00	85,000.00	85,000.00	1,036,870.04	320,586.19
TRANSFERS		0.00	0.00	0.00	2,948.55	0.00	0.00
GRANT- FEMA		0.00	85,000.00	85,000.00	87,948.55	1,036,870.04	320,586.19
Income Totals		0.00	85,000.00	85,000.00	1,262,944.11	357,781.40	174,931.60
Expense Totals		0.00	85,000.00	85,000.00	188,748.55	1,230,387.51	323,086.19

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0646 AMERICAN RESCUE PLAN GRANT (ARP)							
0355 REVENUES-GRANT							
0335 BANK ACCT INTEREST	I		0.00	0.00	2,544.30	3,619.62	
0398 ARP-GRANT-FEDERAL	I		0.00	0.00	2,230,632.50	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	3,424,528.90	0.00	0.00	0.00		
REVENUES-GRANT		3,424,528.90	0.00	0.00	2,233,176.80	3,619.62	0.00
0560 SHERIFF'S DEPT							
0540 EQUIPMENT							
SHERIFF'S DEPT	E		0.00	0.00	105,826.94		
PRECINCT 1 ROAD & BRIDGE		0.00	0.00	0.00	105,826.94	0.00	0.00
0621 PRECINCT 1 ROAD & BRIDGE							
0540 EQUIPMENT							
PRECINCT 1 ROAD & BRIDGE	E		0.00	0.00	80,890.96		
PRECINCT 2 ROAD & BRIDGE		0.00	0.00	0.00	80,890.96	0.00	0.00
0622 PRECINCT 2 ROAD & BRIDGE							
0603 CONTRACT HAULING							
0770 ROAD MATERIALS	E		0.00	0.00	7,142.88		
PRECINCT 2 ROAD & BRIDGE	E		0.00	0.00	0.00		
PRECINCT 2 ROAD & BRIDGE		0.00	0.00	0.00	7,142.88	0.00	0.00
0623 PRECINCT 3 ROAD & BRIDGE							
0540 EQUIPMENT-ARPA							
0770 ROAD MATERIALS	E		0.00	0.00	364,946.31		
PRECINCT 3 ROAD & BRIDGE	E		0.00	0.00	0.00		
PRECINCT 3 ROAD & BRIDGE		0.00	0.00	0.00	364,946.31	0.00	0.00
0655 ARPA-GRANT EXPENSES							
0820 CAPITAL OUTLAY-BUILDING							
ARPA-GRANT EXPENSES	E		0.00	0.00	42,500.00		
ARPA-GRANT EXPENSES		0.00	0.00	0.00	42,500.00	0.00	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0656 ARPA-LOSS REVENUE-EXPENSES							
0480 SALARY: SUPPLEMENTS-FULL TIME	E	212,000.00	0.00	0.00	200,000.00		
0481 SALARY: SUPPLEMENTS-PART TIME	E	26,000.00	0.00	0.00	27,000.00		
0486 FICA	E	18,207.00	0.00	0.00	17,365.50		
0489 RETIREMENT	E	18,278.40	0.00	0.00	17,049.60		
0490 UNEMPLOYMENT	E	4,760.00	0.00	0.00	0.00		
0491 WORKERS COMP	E	3,000.00	0.00	0.00	0.00		
0612 RESTORATION/PRESERVATION PROJ	E	2,000,000.00	0.00	0.00	0.00	0.00	0.00
0836 IMPROVEMENTS-INFRASTRUCTURE	E	1,142,283.50	0.00	0.00	0.00	0.00	0.00
ARPA-LOSS REVENUE-EXPENSES		3,424,528.90	0.00	0.00	261,415.10	0.00	0.00
AMERICAN RESCUE PLAN GRANT (ARP)							
Income Totals		3,424,528.90	0.00	0.00	2,233,176.80	3,619.62	0.00
Expense Totals		3,424,528.90	0.00	0.00	862,722.19	0.00	0.00

Account Number and Title
 T Prop Budget
 C YEAR - 2023
 Org Budget Amended Budget
 YEAR - 2022 YEAR - 2022
 Actual Exper
 YEAR - 2021
 Actual Exper
 YEAR - 2020

REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL

0350 REVENUES									
0339 MISCELLANEOUS	I		0.00	0.00	0.00	0.00	0.00	0.00	40.00
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
0355 REVENUES - GRANT									
0335 BANK ACCT INTEREST	I		0.00	0.00	0.00	8.91	8.65	0.00	0.00
0336 DONATIONS	I		0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I		0.00	0.00	0.00	0.00	1,457.39	0.00	0.00
0397 GRANT - STATE	I		27,766.58	27,766.58	0.00	0.00	26,781.74	28,359.52	0.00
0448 PROJECTED CARRYOVER - PRIOR YR	I	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES - GRANT		2,000.00	27,766.58	27,766.58	8.91	28,247.78		30,859.52	

0390 TRANSFERS									
0450 TRANSFER: GENERAL FUND	I	120,000.00	93,000.00	97,200.00	93,000.00	160,000.00	84,700.00	0.00	
0462 TRANSFER: FEMA FUND	I		0.00	0.00	0.00	62,143.73	0.00		
TRANSFERS		120,000.00	93,000.00	97,200.00	93,000.00	222,143.73		84,700.00	

0655 EXPENSES-EMC									
0473 SALARY: DEPT HEAD	E	57,281.33	51,604.76	51,604.76	49,620.00	49,723.11	47,781.30		
0475 SALARY: EMPLOYEES	E		0.00	0.00	0.00	0.00	2,731.72		
0476 COMP TIME BUY BACK 2021	E		0.00	2,449.76	2,449.76	1,390.90			
0477 SALARY: LONGEVITY	E	210.00	0.00	0.00	0.00	540.00	336.00		
0478 SALARY: PART TIME	E		0.00	0.00	0.00	990.06	0.00		
0484 SALARY: SUPPLEMENT-SAFETY PROGRAM	E	1,200.16	0.00	0.00	0.00	0.00			
0485 SALARY: SUPPLEMENT-DEPUTY EMC	E	5,314.80	0.00	0.00	0.00	0.00			
0486 FICA	E	5,132.10	4,147.27	4,147.27	4,027.41	4,021.96	3,817.72		
0487 GROUP MEDICAL	E	10,308.24	10,236.48	10,236.48	9,812.95	8,173.74	9,064.38		
0488 LIFE INSURANCE	E	120.00	120.00	120.00	108.68	108.68	118.56		
0489 RETIREMENT	E	4,749.71	3,890.82	3,890.82	3,825.47	3,278.35	3,186.15		
0490 UNEMPLOYMENT	E	200.00	162.64	162.64	95.05	148.42	159.97		
0491 WORKERS COMP	E	400.00	401.17	401.17	304.08	408.62	395.24		
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.00	600.00	600.00	577.00	601.27	603.37		

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		2,007.88	2,007.88	0.00	0.00	0.00
PERSONNEL EXPENSES		85,996.34	73,071.02	75,620.78	70,820.40	69,385.11	68,194.41
0510 SUPPLIES & DOE	E	1,500.00	1,500.00	1,361.05	455.68	912.82	1,565.48
0530 PETROLEUM PRODUCTS	E	7,878.66	3,200.00	7,445.00	5,802.88	3,110.87	2,392.51
0536 UNIFORMS & SUPPLIES	E	500.00	500.00	500.00	421.00	0.00	0.00
0540 EQUIPMENT - SMALL	E	1,500.00	1,509.81	1,509.81	442.74	187.08	3,055.97
0552 REPAIR-OFFICE EQUIPMENT	E		0.00	0.00	0.00	30.90	0.00
0554 REPAIRS, PARTS & LABOR	E	2,000.00	2,000.00	2,000.00	767.31	2,391.52	0.00
0555 TIRES/TUBES	E	1,500.00	1,500.00	190.00	0.00	1,523.28	740.87
0620 TELEPHONE	E	4,500.00	3,900.00	3,900.00	3,537.98	4,195.82	4,822.93
0625 CONT EDUC / TRAVEL / MEALS	E		0.00	1,210.00	1,206.73	645.59	650.30
0631 POSTAGE	E		0.00	0.00	0.00	0.00	50.05
0641 UTILITIES	E		6,800.00	1,850.24	1,468.07	4,913.30	5,091.42
0652 MAINTENANCE CONTRACTS	E	5,700.00	5,550.00	5,850.00	5,850.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	1,600.00	1,400.00	1,400.00	1,220.94	1,305.28	1,258.32
0679 MEMBERSHIP/DUES	E	250.00	100.00	238.94	238.94	0.00	76.94
0684 AUTO INSURANCE PREMIUMS	E	1,000.00	1,000.00	1,000.00	749.00	788.00	991.00
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E		11,833.33	11,833.34	11,833.34	11,833.33	11,833.33
0890 CAPITAL LEASE-AUTO-INTEREST	E		325.42	325.42	325.42	652.62	976.26
DEPARTMENTAL EXPENSES		27,928.66	41,118.56	40,613.80	34,320.03	32,490.41	33,505.38
EXPENSES-EMC		113,925.00	114,189.58	116,234.58	105,140.43	101,875.52	101,699.79
0656 EXPENSES-FIRE MARSHAL							
0475 SALARY: EMPLOYEES	E		0.00	0.00	0.00	16,218.26	0.00
0478 SALARY: PART TIME	E		0.00	0.00	0.00	1,154.10	0.00
0486 FICA	E		0.00	0.00	0.00	1,373.53	0.00
0487 GROUP MEDICAL	E		0.00	0.00	0.00	2,697.10	0.00
0488 LIFE INSURANCE	E		0.00	0.00	0.00	39.52	0.00
0489 RETIREMENT	E		0.00	0.00	0.00	1,136.93	0.00
0490 UNEMPLOYMENT	E		0.00	0.00	0.00	47.91	0.00
0491 WORKERS COMP	E		0.00	0.00	0.00	138.59	0.00
0492 SALARY: CELL PHONE ALLOWANCE	E		0.00	0.00	0.00	202.21	0.00
0493 SALARY: PAID TIME OFF	E		0.00	0.00	0.00	971.88	0.00
PERSONNEL EXPENSES		0.00	0.00	0.00	0.00	23,980.03	0.00
0510 SUPPLIES & DOE	E		0.00	0.00	0.00	41.05	0.00
0530 PETROLEUM PRODUCTS	E		0.00	0.00	0.00	7.03	0.00
0540 EQUIPMENT-SMALL	E		0.00	0.00	0.00	336.09	0.00

09/12/22
 TIME:06:16 PM

HOUSTON COUNTY, TEXAS
 FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
 CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

PAGE 107
 PREPARER:0003

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0650 GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
0625 CONT EDUC/TRAVEL/MEALS	E		0.00	0.00	0.00	173.66	0.00
0652 MAINTENANCE CONTRACTS	E	8,000.00	6,500.00	8,655.00	7,485.65	12,054.25	11,913.22
0679 MEMBERSHIPS/DUES	E	75.00	77.00	77.00	0.00	76.94	0.00
DEPARTMENTAL EXPENSES		8,075.00	6,577.00	8,732.00	7,485.65	12,674.96	11,913.22
EXPENSES-FIRE MARSHAL		8,075.00	6,577.00	8,732.00	7,485.65	36,654.99	11,913.22
0700 TRANSFERS							
0917 TRANSFER: 911 ADDRESSING	E		0.00	0.00	0.00	8,503.61	7,172.05
TRANSFERS		0.00	0.00	0.00	0.00	8,503.61	7,172.05
GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
Income Totals		122,000.00	120,766.58	124,966.58	93,008.91	250,391.51	115,599.52
Expense Totals		122,000.00	120,766.58	124,966.58	112,626.08	147,034.12	120,785.06

Account Number and Title T Prop Budget Org Budget Amended Budget Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020

REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATNY

0355 REVENUES - GRANT									
0397 GRANT- STATE	I	45,000.00	44,420.59	44,420.59	20,119.53	38,430.34	40,492.90		
REVENUES - GRANT		45,000.00	44,420.59	44,420.59	20,119.53	38,430.34	40,492.90		
0390 TRANSFERS									
0450 TRANSFER: GENERAL FUND	I	17,229.04	15,731.37	15,731.37	12,500.00	22,003.42	14,979.91		
TRANSFERS		17,229.04	15,731.37	15,731.37	12,500.00	22,003.42	14,979.91		

0650 FY 2020 GRANT EXPENSES

0475 SALARY: EMPLOYEES	E	3,357.54	26,307.60	23,307.60	15,423.68	2,417.71	26,307.60
0486 FICA	E	256.85	2,012.53	2,012.53	1,179.89	160.92	1,996.36
0487 GROUP MEDICAL	E	853.04	9,383.44	9,383.44	3,706.55	853.04	8,293.78
0488 LIFE INSURANCE	E	9.88	108.68	108.68	39.52	9.88	108.68
0489 RETIREMENT	E	257.86	1,839.56	1,839.56	1,136.36	146.35	1,627.70
0490 UNEMPLOYMENT	E	18.70	78.92	78.92	24.07	18.70	84.54
0491 WORKERS COMP	E	56.19	194.68	194.68	74.21	56.19	190.33
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		1,096.15	1,096.15	0.00	0.00	
PERSONNEL EXPENSES		4,810.06	41,021.56	38,021.56	21,584.28	3,662.79	38,608.99
0510 SUPPLIES & DOE	E		0.00	400.00	0.00	0.00	0.00
0540 EQUIPMENT	E		0.00	500.00	488.20	0.00	0.00
0625 CONT EDUC / TRAVEL / MEALS	E		0.00	2,100.00	2,004.05	0.00	340.00
DEPARTMENTAL EXPENSES		0.00	0.00	3,000.00	2,492.25	0.00	340.00
FY 2020 GRANT EXPENSES		4,810.06	41,021.56	41,021.56	24,076.53	3,662.79	38,948.99

0651 FY 2021 GRANT EXPENSES

0475 SALARY: EMPLOYEES	E	26,484.50	2,192.30	2,192.30	1,119.18	22,962.26	2,464.75
0486 FICA	E	2,026.06	167.71	167.71	85.62	1,708.98	186.97
0487 GROUP MEDICAL	E	9,449.22	853.04	853.04	0.00	4,623.60	770.60
0488 LIFE INSURANCE	E	108.68	9.88	9.88	0.00	98.80	9.88
0489 RETIREMENT	E	1,877.51	153.30	153.30	85.96	1,418.05	157.43
0490 UNEMPLOYMENT	E	63.97	6.58	6.58	0.00	47.15	22.74
0491 WORKERS COMP	E	180.00	16.22	16.22	0.00	112.70	62.48

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
-----------------------------	--------	----------------------------	-----------------------------------	-----------------------	-----------------------------	-----------------------------	-----------------------------

REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNV

PERSONNEL EXPENSES		40,189.94	3,399.03	3,399.03	1,290.76	30,971.54	3,674.85
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FY 2021 GRANT EXPENSES		40,189.94	3,399.03	3,399.03	1,290.76	30,971.54	3,674.85
0655 FY 2020 MATCH EXPENSES							
0475 SALARY: EMPLOYEES	E	1,541.16	12,148.77	12,148.77	6,994.84	857.42	10,669.68
0477 SALARY: LONGEVITY	E		0.00	0.00	0.00	0.00	1,528.00
0486 FICA	E	117.90	929.38	929.38	535.10	56.67	926.54
0487 GROUP MEDICAL	E		0.00	0.00	135.12	0.00	0.00
0489 RETIREMENT	E	118.36	849.50	849.50	516.33	51.82	751.91
0490 UNEMPLOYMENT	E	6.26	36.45	36.45	10.82	6.26	21.50
0491 WORKERS COMP	E	18.82	89.90	89.90	33.51	18.82	51.44
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		506.20	506.20	0.00	0.00	
FY 2020 MATCH EXPENSES		1,802.50	14,560.20	14,560.20	8,225.72	990.99	13,949.07

0656 FY 2021 MATCH EXPENSES							
0475 SALARY: EMPLOYEE	E	13,325.51	1,012.40	1,012.40	513.72	7,692.48	836.78
0477 SALARY: LONGEVITY	E		0.00	0.00	0.00	2,030.00	0.00
0486 FICA	E	1,046.43	77.45	77.45	39.30	727.60	63.38
0489 RETIREMENT	E	944.60	70.79	70.79	39.45	602.12	53.65
0490 UNEMPLOYMENT	E	32.00	3.04	3.04	0.00	13.75	6.16
0491 WORKERS COMP	E	78.00	7.49	7.49	0.00	33.21	17.86
FY 2021 MATCH EXPENSES		15,426.54	1,171.17	1,171.17	592.47	11,099.16	977.83

GRANT-VICTIM ASST GRANT-CO ATTNV

Income Totals		62,229.04	60,151.96	60,151.96	32,619.53	60,433.76	55,472.81
Expense Totals		62,229.04	60,151.96	60,151.96	34,185.48	46,724.48	57,550.74

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0680 GRANT-HAVA							
0355 REVENUES-GRANT							
0335 BANK ACCT INTEREST	I		0.00	0.00	0.00	473.68	
0341 SURPLUS INVENTORY SALES/PROCEEDS	I		0.00	0.00	3,100.00	2,500.00	
0398 GRANT-FEDERAL	I		0.00	0.00	0.00	120,000.00	0.00
REVENUES-GRANT		0.00	0.00	0.00	3,100.00	122,973.68	0.00
0356 HAVA-CARES EMERGENCY FUNDS							
0391 CTCL DONATION/GRANT FUNDS	I		0.00	0.00	0.00	18,779.25	0.00
0398 GRANT-FEDERAL-HAVA-CARES	I		0.00	0.00	0.00	20,308.34	2,955.44
HAVA-CARES EMERGENCY FUNDS		0.00	0.00	0.00	0.00	39,087.59	2,955.44
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I		0.00	0.00	0.00	17,522.16	
TRANSFERS		0.00	0.00	0.00	0.00	17,522.16	0.00
0655 EXPENSES-GRANT							
0515 VOTING SUPPLIES-ELECTION	E		0.00	0.00	0.00	2,537.43	2,955.44
0540 EQUIPMENT	E		0.00	0.00	0.00	177,024.00	0.00
0623 COMMUNICATIONS/MDT EXPENSE	E		0.00	0.00	0.00	1,170.00	
EXPENSES-GRANT		0.00	0.00	0.00	0.00	180,731.43	2,955.44
GRANT-HAVA							
Income Totals		0.00	0.00	0.00	3,100.00	179,583.43	2,955.44
Expense Totals		0.00	0.00	0.00	0.00	180,731.43	2,955.44

Account Number and Title
 T Prop Budget
 C YEAR - 2023
 Org Budget Amended Budget
 YEAR - 2022 YEAR - 2022
 Actual Exper
 YEAR - 2021
 Actual Exper
 YEAR - 2020

REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM

0355 REVENUES-GRANT

I		0.00	0.00	0.00	20.00	
I	0359 PROGRAM INCOME	31,500.00	31,500.00	31,500.00	30,000.00	27,276.02
	0399 GRANT-DETCOG PASS THRU					
	REVENUES-GRANT	31,500.00	31,500.00	31,500.00	30,020.00	27,276.02

0390 TRANSFERS

I	0450 TRANSFER: GENERAL FUND	31,000.00	26,900.00	26,900.00	10,000.00	
I	0463 TRANSFER: EMER MGMT FUND		0.00	0.00	8,503.61	7,172.05
	TRANSFERS	31,000.00	26,900.00	26,900.00	18,503.61	7,172.05

0655 FY 2020 EXPENSES-GRANT

E	0475 SALARY: EMPLOYEES	34,097.11	35,052.11	33,211.84	4,310.11	29,238.48
E	0477 SALARY: LONGEVITY	350.00	350.00	350.00	0.00	576.00
E	0486 FICA	2,743.89	2,743.89	2,312.83	233.72	2,161.38
E	0487 GROUP HEALTH INSURANCE	9,383.44	9,740.70	9,562.07	853.04	
E	0488 LIFE INSURANCE	108.68	108.68	98.80	9.88	108.68
E	0489 RETIREMENT	2,508.06	2,537.22	2,417.98	264.21	1,843.58
E	0490 UNEMPLOYMENT	107.60	107.60	59.62	19.43	78.46
E	0491 WORKERS COMP	265.42	265.42	184.57	58.41	186.90
E	0497 ADJ FOR 27TH PAY PERIOD-FY 2022	1,420.71	1,420.71	0.00	0.00	
E	PERSONNEL EXPENSES	50,984.91	52,326.33	48,197.71	5,748.80	34,193.48
E	0510 SUPPLIES & DOE	1,500.00	1,297.83	828.27	0.00	0.00
E	0540 EQUIPMENT	0.00	360.75	104.76	0.00	0.00
	FY 2020 EXPENSES-GRANT	52,484.91	53,984.91	49,130.74	5,748.80	34,193.48

0656 FY 2021 EXPENSES-GRANT

E	0475 SALARY: EMPLOYEES	2,841.43	2,841.43	1,362.77	28,894.41	2,610.58
E	0477 SALARY: LONGEVITY	0.00	0.00	0.00	840.00	0.00
E	0486 FICA	244.14	244.14	101.73	1,960.05	205.89
E	0487 GROUP HEALTH INSURANCE	853.04	853.04	0.00	4,623.60	
E	0488 LIFE INSURANCE	9.88	9.88	0.00	88.92	9.88
E	0489 RETIREMENT	223.16	223.16	104.66	1,832.83	166.89

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget, Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM							
0490 UNEMPLOYMENT	E	200.00	9.57	9.57	0.00	74.32	21.93
0491 WORKERS COMP	E	400.00	23.62	23.62	0.00	196.08	63.52
PERSONNEL EXPENSES	E	62,200.96	4,204.84	4,204.84	1,569.16	38,510.21	3,078.69
0510 SUPPLIES & DOE	E	299.04	200.00	200.00	0.00	132.97	0.00
0540 EQUIPMENT	E		10.25	10.25	0.00	160.38	0.00
0625 CONT EDUC/TRAVEL/MEALS	E		0.00	0.00	0.00	25.20	0.00
DEPARTMENTAL EXPENSES		<u>299.04</u>	<u>210.25</u>	<u>210.25</u>	<u>0.00</u>	<u>318.55</u>	<u>0.00</u>
FY 2021 EXPENSES-GRANT		62,500.00	4,415.09	4,415.09	1,569.16	38,828.76	3,078.69

GRANT-911 ADDRESSING PROGRAM
 Income Totals
 Expense Totals

Income Totals	62,500.00	58,400.00	58,400.00	58,400.00	48,523.61	34,448.07
Expense Totals	62,500.00	56,900.00	56,900.00	50,699.90	44,577.56	37,272.17

Account Number and Title	T C	Prop Budget YEAR - 2023	Orig Budget Amended Budget YEAR - 2022 YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0730 CTIF/CETRZ GRANT						
0654 CETRZ GRANT ADMINISTRATION						
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	12,152.00	12,152.10	0.00	0.00
CETRZ GRANT ADMINISTRATION		0.00	12,152.00	12,152.10	0.00	0.00
0672 CR 2145-PREC 2						
0603 CONTRACT LABOR	E		8,388.87	8,388.87	0.00	0.00
0770 ROAD MATERIALS	E		54,278.00	54,278.00	0.00	0.00
0797 GRANT MATCH-LABOR/EQUIP	E		8,941.13	0.00	0.00	0.00
CR 2145-PREC 2		0.00	71,608.00	62,666.87	0.00	0.00
0673 CR 3120-PREC 2						
0603 CONTRACT LABOR	E		54,977.24	54,977.23	0.00	0.00
0770 ROAD MATERIALS	E		27,339.60	27,339.60	0.00	0.00
0797 GRANT MATCH-LABOR/EQUIP	E		4,636.16	0.00	0.00	0.00
CR 3120-PREC 2		0.00	86,953.00	82,316.83	0.00	0.00
0674 CR 1125-PREC 4						
0603 CONTRACT LABOR	E		0.00	0.00	0.00	0.00
0770 ROAD MATERIALS	E		15,008.00	0.00	0.00	0.00
0797 GRANT MATCH-LABOR/EQUIP	E		4,164.00	0.00	0.00	0.00
CR 1125-PREC 4		0.00	19,172.00	0.00	0.00	0.00
0675 CR 4550-PREC 4						
0603 CONTRACT LABOR	E		25,692.00	76,838.82	0.00	0.00
0770 ROAD MATERIALS	E		102,768.00	34,719.60	0.00	0.00
0797 GRANT MATCH-LABOR/EQUIP	E		10,929.00	0.00	0.00	0.00
CR 4550-PREC 4		0.00	139,389.00	111,558.42	0.00	0.00

09/12/22
 TIME:06:16 PM

HOUSTON COUNTY, TEXAS
 FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
 CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

PAGE 115
 PREPARER:0003

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
		0.00	329,274.00	203,662.14	0.00	0.00
		0.00	329,274.00	268,694.22	0.00	0.00

REPORTING FUND: 0730 CTIF/CETRZ GRANT

CTIF/CETRZ GRANT

Income Totals
 Expense Totals

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
--------------------------	-----	-------------------------	---------------------------------------	--------------------------	--------------------------	--------------------------

REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND

0355 REVENUES - GRANT						
0335 BANK ACCT INTEREST	I		0.00	33.57	218.16	150.70
0399 DETCOG GRANT	I		0.00	0.00	670.00	
0750 FY20 TJJD GRANTS	I		157,362.00	138,434.00	19,601.96	134,255.13
0760 FY22 TJJD DETENTION REIMB GRANT	I		0.00	0.00		
0850 FY21 TJJD GRANTS	I	157,634.00	0.00	0.00	138,442.64	17,522.36
REVENUES - GRANT		157,634.00	157,362.00	138,467.57	158,932.76	151,928.19

0654 DETCOG GRANT 2021						
DETCOG GRANT 2021		0.00	0.00	0.00	0.00	0.00

0750 FY20-BASIC PROBATION						
0473 SALARY: DEPARTMENT HEAD	E		62,191.28	57,577.68	7,869.48	52,726.86
0485 SALARY: SUPPLEMENTS	E		5,051.28	4,211.09	652.23	4,440.68
0486 FICA	E		5,117.73	4,403.90	603.62	4,103.13
0487 GROUP HEALTH	E		65.12	449.18	0.00	2,589.21
0488 LIFE INSURANCE	E		118.56	108.68	0.00	108.68
0489 RETIREMENT	E		4,635.48	4,467.05	522.39	3,542.07
0490 UNEMPLOYMENT	E		179.67	119.64	38.94	144.99
0491 WORKERS COMP	E		500.60	374.22	117.04	374.96
PERSONNEL EXPENSES		0.00	77,859.72	71,711.44	9,803.70	68,030.58
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
FY20-BASIC PROBATION		0.00	77,859.72	71,711.44	9,803.70	68,030.58

0751 FY20-COMMUNITY PROGRAMS						
0475 SALARY: EMPLOYEES	E		42,804.18	31,954.02	5,416.29	36,290.05
0486 FICA	E		3,274.52	2,074.41	375.75	2,562.01
0487 GROUP HEALTH	E		0.00	401.42	0.00	668.21
0488 LIFE INSURANCE	E		0.00	0.00	9.88	0.00
0489 RETIREMENT	E		2,946.71	2,329.95	332.02	2,248.68
0490 UNEMPLOYMENT	E		121.31	60.67	27.29	119.35
0491 WORKERS COMP	E		340.56	191.65	82.03	254.28

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
PERSONNEL EXPENSES		0.00	49,487.28	49,487.28	37,012.12	6,243.26	42,142.58
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FY20-COMMUNITY PROGRAMS		0.00	49,487.28	49,487.28	37,012.12	6,243.26	42,142.58
0752 FY20-ADJUDICATION-PRE/POST							
0722 SECURE PLACEMENT	E		0.00	0.00	0.00	0.00	5,843.19
0724 PURCHASED DETENTION	E		7,920.00	7,920.00	2,700.00	1,955.00	
FY20-ADJUDICATION-PRE/POST		0.00	7,920.00	7,920.00	2,700.00	1,955.00	5,843.19
0753 FY20-COMMITMENT DIVERSION							
0722 SECURE PLACEMENT	E		2,895.00	2,895.00	2,895.00	0.00	350.10
FY20-COMMITMENT DIVERSION		0.00	2,895.00	2,895.00	2,895.00	0.00	350.10
0754 FY20-MENTAL HEALTH SERVICES							
0720 COUNSELING	E		19,200.00	19,200.00	11,500.00	1,600.00	17,600.00
FY20-MENTAL HEALTH SERVICES		0.00	19,200.00	19,200.00	11,500.00	1,600.00	17,600.00
0850 FY21-BASIC PROBATION							
0473 SALARY: DEPARTMENT HEAD	E	65,686.67	0.00	0.00	2,399.07	52,397.31	7,579.49
0485 SALARY: SUPPLEMENTS	E	5,051.28	0.00	0.00	194.28	4,412.93	638.35
0486 FICA	E	5,331.93	0.00	0.00	183.31	4,073.30	585.42
0487 GROUP HEALTH	E		0.00	0.00	0.00	227.78	0.00
0488 LIFE INSURANCE	E	144.00	0.00	0.00	0.00	108.68	9.88
0489 RETIREMENT	E	5,060.40	0.00	0.00	199.16	3,501.14	514.44
0490 UNEMPLOYMENT	E	158.62	0.00	0.00	0.00	142.89	43.27
0491 WORKERS COMP	E	491.26	0.00	0.00	0.00	374.84	125.35
PERSONNEL EXPENSES		81,924.16	0.00	0.00	2,975.82	65,238.87	9,496.20
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FY21-BASIC PROBATION		81,924.16	0.00	0.00	2,975.82	65,238.87	9,496.20

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0851 FY21-COMMUNITY PROGRAMS							
0475 SALARY: EMPLOYEES	E	45,209.81	0.00	0.00	1,651.20	35,947.85	5,216.70
0486 FICA	E	3,378.60	0.00	0.00	103.68	2,533.21	364.68
0487 GROUP HEALTH	E		0.00	0.00	0.00	223.18	0.00
0488 LIFE INSURANCE	E	132.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	3,234.10	0.00	0.00	126.82	2,215.53	326.60
0490 UNEMPLOYMENT	E	98.96	0.00	0.00	0.00	95.22	30.33
0491 WORKERS COMP	E	298.68	0.00	0.00	0.00	251.59	87.85
PERSONNEL EXPENSES		52,352.15	0.00	0.00	1,881.70	41,266.58	6,026.16
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FY21-COMMUNITY PROGRAMS		52,352.15	0.00	0.00	1,881.70	41,266.58	6,026.16
0852 FY21-ADJUDICATION-PRE/POST							
0724 PURCHASED DETENTION	E	4,655.00	0.00	0.00	0.00	14,697.19	0.00
DEPARTMENTAL EXPENSES		4,655.00	0.00	0.00	0.00	14,697.19	0.00
FY21-ADJUDICATION-PRE/POST		4,655.00	0.00	0.00	0.00	14,697.19	0.00
0853 FY21-COMMUNITY DIVERSION							
0487 GROUP HEALTH	E		0.00	0.00	0.00	3,082.40	0.00
0488 LIFE INSURANCE	E		0.00	0.00	0.00	27.60	0.00
0725 RESIDENTIAL PLACEMENT	E	2,895.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		2,895.00	0.00	0.00	0.00	3,110.00	0.00
FY21-COMMUNITY DIVERSION		2,895.00	0.00	0.00	0.00	3,110.00	0.00
0854 FY21-MENTAL HEALTH							
0720 COUNSELING	E	15,807.69	0.00	0.00	0.00	14,130.00	2,000.00
DEPARTMENTAL EXPENSES		15,807.69	0.00	0.00	0.00	14,130.00	2,000.00
FY21-MENTAL HEALTH		15,807.69	0.00	0.00	0.00	14,130.00	2,000.00
GRANT-JUVENILE PROBATION-STATE FUND							
Income Totals		157,634.00	157,362.00	157,362.00	138,467.57	158,932.76	151,928.19
Expense Totals		157,634.00	157,362.00	157,362.00	130,676.08	158,044.60	151,488.81

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0350 REVENUES							
0335 BANK ACCT INTEREST	I		0.00	0.00	31.02	358.50	188.29
0359 PROBATION FEES	I		0.00	0.00	310.00	630.00	1,605.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	40,000.00	0.00	0.00	0.00	0.00	0.00
REVENUES		40,000.00	0.00	0.00	341.02	988.50	1,793.29
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	45,000.00	65,000.00	130,000.00	130,000.00	65,000.00	65,000.00
TRANSFERS		45,000.00	65,000.00	130,000.00	130,000.00	65,000.00	65,000.00
0650 FY 2020-EXPENSES-MATCH							
0477 SALARY: LONGEVITY	E		3,400.00	3,400.00	3,260.00	0.00	2,224.00
0486 FICA	E		342.72	342.72	314.96	9.77	237.41
0487 GROUP MEDICAL	E		20,472.96	20,472.96	18,775.30	1,706.08	13,330.14
0488 LIFE INSURANCE	E		118.56	118.56	108.68	9.88	108.68
0489 RETIREMENT	E		282.75	282.75	269.17	8.54	192.33
0490 UNEMPLOYMENT	E		12.51	12.51	1.86	0.67	2.61
0491 WORKERS COMP	E		8.52	8.52	5.92	2.02	6.23
0492 SALARY: CELL PHONE ALLOWANCE	E		1,080.00	1,080.00	911.16	139.46	949.48
PERSONNEL EXPENSES		0.00	25,718.02	25,718.02	23,647.05	1,876.42	17,050.88
0510 SUPPLIES & DOE	E		2,000.00	2,000.00	420.52	0.00	1,049.73
0530 PETROLEUM PRODUCTS	E		3,011.98	3,011.98	2,004.31	145.49	1,931.36
0536 UNIFORMS	E		500.00	500.00	138.00	0.00	299.80
0540 EQUIPMENT-SMALL	E		0.00	0.00	0.00	0.00	438.86
0554 AUTO EXPENSE	E		1,550.00	1,550.00	416.52	0.00	337.36
0601 AUDIT	E		3,200.00	3,200.00	3,200.00	0.00	3,200.00
0613 MEDICAL EXPENSES	E		620.00	1,620.00	1,605.00	0.00	128.75
0625 CONT EDUC/TRAVEL/MEALS	E		3,100.00	3,100.00	2,654.83	0.00	2,212.67
0628 TRAVEL EXPENSES-JUVENILE RELATED	E		250.00	250.00	147.01	8.98	0.00
0631 POSTAGE	E		0.00	100.00	26.95	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E		1,500.00	1,500.00	1,313.40	119.40	1,328.37
0684 AUTO INSURANCE PREMIUMS	E		450.00	450.00	376.00	0.00	447.00
0722 SECURE PLACEMENT	E		8,500.00	46,800.00	19,839.35	0.00	6,247.21
0723 MONITORING/TRACKING EXPENSE	E		600.00	6,000.00	4,081.00	429.00	

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0724 PURCHASED DETENTION	E		12,000.00	32,000.00	26,154.00	0.00	17,302.00
0728 VOCATIONAL TRAINING	E		2,000.00	2,000.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	39,281.98	104,081.98	62,376.89	702.87	34,923.11
FY 2020-EXPENSES-MATCH		0.00	65,000.00	129,800.00	86,023.94	2,579.29	51,973.99
0651 FY 2021-EXPENSES-MATCH							
0477 SALARY: LONGEVITY	E	3,500.00	0.00	0.00	0.00	3,020.00	0.00
0486 FICA	E	350.37	0.00	0.00	0.00	297.85	9.60
0487 GROUP MEDICAL	E	20,604.52	0.00	0.00	0.00	13,419.84	1,541.20
0488 LIFE INSURANCE	E	9.88	0.00	0.00	0.00	81.08	9.88
0489 RETIREMENT	E	346.10	0.00	0.00	0.00	247.03	8.51
0490 UNEMPLOYMENT	E	51.15	0.00	0.00	0.00	2.32	0.75
0491 WORKERS COMP	E	7.94	0.00	0.00	0.00	6.17	2.16
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.04	0.00	0.00	41.52	943.55	136.49
PERSONNEL EXPENSES		25,950.00	0.00	0.00	41.52	18,017.84	1,708.59
0510 SUPPLIES & DOE	E	2,000.00	0.00	0.00	0.00	383.48	52.75
0530 PETROLEUM PRODUCTS	E	3,000.00	0.00	0.00	0.00	1,251.05	0.00
0536 UNIFORMS	E	500.00	0.00	0.00	0.00	0.00	0.00
0554 AUTO EXPENSE	E	2,300.00	0.00	0.00	0.00	381.99	0.00
0601 AUDIT	E	3,200.00	0.00	0.00	0.00	3,200.00	0.00
0613 MEDICAL EXPS/PSYCHOLOGICAL	E	1,000.00	0.00	0.00	0.00	649.88	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	3,100.00	0.00	0.00	0.00	2,194.17	7.24
0628 TRAVEL EXPENSES-JUVENILE RELATED	E	250.00	0.00	0.00	0.00	222.87	0.00
0662 RENTALS/LEASE PURCHASE	E	1,500.00	0.00	200.00	0.00	1,313.35	119.40
0684 AUTO INSURANCE PREMIUMS	E	700.00	0.00	0.00	0.00	384.00	0.00
0720 COUNSELING	E	4,192.31	0.00	0.00	0.00	0.00	0.00
0722 SECURE PLACEMENT	E	14,307.69	0.00	0.00	0.00	0.00	0.00
0723 MONITORING/TRACKING EXPENSE	E	4,800.00	0.00	0.00	0.00	345.50	0.00
0724 PURCHASED DETENTION	E	16,200.00	0.00	0.00	0.00	32,802.81	0.00
0728 VOCATIONAL TRAINING	E	2,000.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		59,050.00	0.00	200.00	0.00	43,129.10	179.39
FY 2021-EXPENSES-MATCH		85,000.00	0.00	200.00	41.52	61,146.94	1,887.98
JUVENILE PROBATION-COUNTY FUNDING							
Income Totals		85,000.00	65,000.00	130,000.00	130,341.02	65,988.50	66,793.29
Expense Totals		85,000.00	65,000.00	130,000.00	86,065.46	63,726.23	53,861.97

09/12/22

TIME:06:16 PM

HOUSTON COUNTY, TEXAS

FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

PAGE 121

PREPARER:0003

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPORTING FUND: 0802 GRANT-TCDP-TDA-7218219-2018/19							
0356 TCDP-TDA-7218219-2018/19			0.00	0.00	0.00	2,900.00	156,567.86
0398 TCDP-TDA-7218219-2018/19	I						
TCDP-TDA-7218219-2018/19		0.00	0.00	0.00	0.00	2,900.00	156,567.86
0656 TCDP-TDA-7218219-2018/19							
0304 ACQUISITION	E		0.00	0.00	0.00	0.00	662.75
0305 ENGINEERING	E		0.00	0.00	0.00	0.00	23,384.00
0310 GENERAL ADMINISTRATION	E		0.00	0.00	0.00	0.00	23,200.00
0350 CONSTRUCTION-ROADS	E		0.00	0.00	0.00	0.00	112,221.11
TCDP-TDA-7218219-2018/19		0.00	0.00	0.00	0.00	0.00	159,467.86

GRANT-TCDP-TDA-7218219-2018/19

Income Totals

Expense Totals

0.00
0.00

0.00
0.00

0.00
0.00

0.00
0.00

0.00
0.00

2,900.00
0.00

156,567.86
159,467.86

09/12/22

TIME:06:16 PM

HOUSTON COUNTY, TEXAS

FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
CURRENT BUDGET FY 2022 AS OF SEPTEMBER 13, 2022

PAGE 122

PREPARER:0003

Account Number and Title	T C	Prop Budget YEAR - 2023	Org Budget Amended Budget YEAR - 2022 YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals

Expense Totals

22,513,037.94	18,552,731.91	19,476,424.80	20,690,695.97	34,418,102.67	16,550,317.80
22,513,037.94	18,552,731.91	19,476,424.80	17,389,747.39	32,769,228.33	16,530,432.24

HOUSTON COUNTY, TEXAS
BANK RECONCILIATIONS
AS OF MONTH ENDING 7/31/2022

<i>BANK ACCT CODE</i>	BALANCE PER BANK STATEMENT:	L E S S : O/S CHECKS	P L U S : O/S DEPOSITS	RECONCILED ENDING BALANCE:
101 HOUSTON COUNTY COMBINED FUNDS:	\$ 4,434,690.02	(140,983.65)	0.00	\$ 4,293,706.37
102 HOUSTON COUNTY JURY FUND:	\$ 60,968.18	(1,904.00)	0.00	\$ 59,064.18
104 HOT CHECK FUNDS:	\$ 2,411.74	0.00	0.00	\$ 2,411.74
105 COUNTY ATTORNEY FORFEITURE FUND:	\$ 1,382.37	0.00	0.00	\$ 1,382.37
106 DISTRICT ATTORNEY FORFEITURE FUND:	\$ 20,106.67	0.00	0.00	\$ 20,106.67
107 DISTRICT ATTORNEY FORFEITURE TRUST FUND:	\$ 29,860.58	0.00	0.00	\$ 29,860.58
108 SHERIFF'S FORFEITURE FUND:	\$ 6,436.66	0.00	0.00	\$ 6,436.66
109 DEBT SERVICE FUND:	\$ 246,964.87	0.00	0.00	\$ 246,964.87
111 DISTRICT ATTORNEY APPORTIONMENT FUND:	\$ 9,166.67	0.00	0.00	\$ 9,166.67
114 HOUSTON COUNTY UNCLAIMED PROPERTY FUND:	\$ 7,179.16	0.00	0.00	\$ 7,179.16
115 HOUSTON COUNTY GRANTS FUND:	\$ 1,144,854.14	(30,826.29)	0.00	\$ 1,114,027.85
117 JUVENILE PROBATION FUND:	\$ 71,783.43	0.00	0.00	\$ 71,783.43
119 HOUSTON COUNTY AIRPORT FUND:	\$ 26,983.98	0.00	0.00	\$ 26,983.98
180 HOUSTON COUNTY CHILD WELFARE BOARD:	\$ 10,874.43	(237.98)	0.00	\$ 10,636.45
125 SPECIAL GRANTS ACCOUNT - ARPA FUND:	\$ 4,424,528.90	0.00	0.00	\$ 4,424,528.90
TOTAL COUNTY FUNDS:	\$ 10,498,191.80	\$ (173,951.92)	\$ -	\$ 10,324,239.88

BEGINNING OCTOBER 1, 2022-FY 2023-COMPENSATION OF COUNTY OFFICERS AND EMPLOYEES (LGC 152.011)

POSITION	PAY TYPE	ANNUAL SALARY	LONGEVITY	CELL PHONE ALLOWANCE	TOTAL
County Judge	Salary	\$ 60,805.90	\$ 700.00	\$ 600.00	\$ 62,105.90
County Judge	Supp-Statutory	\$ 25,200.00			\$ 25,200.00
County Judge	Supp-Juv Board	\$ 2,999.88			\$ 2,999.88
County Judge	Supp-ARPA-Non Eligible	\$ 2,000.00			\$ 2,000.00
Administrative Assistant-Co Judge Clerk	Salary	\$ 42,873.99	\$ 1,800.00	\$ 480.00	\$ 45,153.99
	Salary-P/T	\$ 11.55	per hour		\$ 1,000.00
Commissioner	Salary	\$ 58,607.44	\$ 780.00	\$ 600.00	\$ 59,987.44
Commissioner	Supp-ARPA-Non Eligible	\$ 2,000.00			\$ 2,000.00
Commissioner	Salary	\$ 58,607.44	\$ 2,850.00	\$ 600.00	\$ 62,057.44
Commissioner	Supp-ARPA-Non Eligible	\$ 2,000.00			\$ 2,000.00
Commissioner	Salary	\$ 58,607.44	\$ 210.00	\$ 600.00	\$ 59,417.44
Commissioner	Supp-ARPA-Non Eligible	\$ 2,000.00			\$ 2,000.00
Commissioner	Salary	\$ 58,607.44	\$ 450.00	\$ 600.00	\$ 59,657.44
Commissioner	Supp-ARPA-Non Eligible	\$ 2,000.00			\$ 2,000.00
County Clerk	Salary	\$ 58,607.44	\$ 2,790.00		\$ 61,397.44
County Judge	Supp-ARPA-Non Eligible	\$ 2,000.00			\$ 2,000.00
County Clerk-Chief Deputy	Salary	\$ 37,535.13	\$ 1,340.00		\$ 38,875.13
County Clerk Deputy	Salary	\$ 33,804.43	\$ -		\$ 33,804.43
County Clerk Deputy	Salary-RMPF	\$ 33,160.74	\$ -		\$ 33,160.74
County Clerk-Land Records Clerk-P/T	Salary-P/T	\$ 12.01	per hour	\$ -	\$ 18,711.00
Veterans Services Officer	Salary	\$ 17,574.46	\$ 240.00		\$ 17,814.46
IT Technician	Salary	\$ 34,773.15	\$ -	\$ -	\$ 34,773.15
HR-Insurance Coordinator	Salary	\$ 37,023.83	\$ -	\$ -	\$ 37,023.83
County Court at Law Judge	Salary	\$ 66,273.49	\$ 2,850.00	\$ 600.00	\$ 69,723.49
County Court At Law Judge	Supp-State	\$ 84,000.00			\$ 84,000.00
County Court At Law Judge	Supp-County Statutory	\$ 34,676.61			\$ 34,676.61
County Court At Law Judge	Supp-Juv Board	\$ 2,999.88			\$ 2,999.88
County Court At Law Judge	Supp-ARPA-Non Eligible	\$ 2,000.00			\$ 2,000.00
Court Reporter-CCL	Salary	\$ 67,441.61	\$ 650.00		\$ 68,091.61
Court Coordinator-CCL	Salary	\$ 43,089.56	\$ 440.00	\$ 480.00	\$ 44,009.56
Court Reporter-349th	Salary	\$ 30,469.78	\$ 1,240.00		\$ 31,709.78
Court Reporter-3rd	Salary	\$ 13,595.44	\$ 1,700.00		\$ 15,295.44
Court Coordinator-District	Salary	\$ 45,002.72	\$ 510.00	\$ 480.00	\$ 45,992.72
District Judge-349th	Supp-Juv Board	\$ 2,999.88			\$ 2,999.88
District Judge-3rd	Supp-Juv Board	\$ 2,999.88			\$ 2,999.88
District Judge-349th	Supp-County Statutory	\$ 6,099.58	\$ 2,290.00	\$ 600.00	\$ 8,989.58
District Judge-3rd	Supp-County Statutory	\$ 6,099.58	\$ 1,830.00	\$ 600.00	\$ 8,529.58
District Judge-349th	Supp-ARPA-Non Eligible	\$ 2,000.00			\$ 2,000.00
District Judge-3rd	Supp-ARPA-Non Eligible	\$ 2,000.00			\$ 2,000.00
District Clerk	Salary	\$ 58,607.44	\$ 3,220.00		\$ 61,827.44
District Clerk-Chief Deputy	Salary	\$ 41,125.31	\$ 1,690.00		\$ 42,815.31
District Clerk-Deputy-Civil	Salary	\$ 34,709.06	\$ 720.00	\$ -	\$ 35,429.06
District Clerk-Deputy	Salary	\$ 31,581.28	\$ 340.00		\$ 31,921.28
Part Time Clerk-District Clk	Salary-P/T	\$ 12.65	per hour		\$ 6,445.48
Justice of the Peace-Prec 1	Salary	\$ 58,607.44	\$ 2,030.00	\$ 600.00	\$ 61,237.44
Justice of the Peace-Prec 1	Travel Allow	\$ 800.00			\$ 800.00
Justice of the Peace-Prec 2	Salary	\$ 58,607.44	\$ 2,610.00	\$ 600.00	\$ 61,817.44
Justice of the Peace-Prec 2	Travel Allow	\$ 800.00			\$ 800.00
Chief Deputy Clerk- JP Prec 2	Salary	\$ 39,014.21	\$ 2,280.00		\$ 41,294.21
Chief Deputy Clerk- JP Prec 2	Travel Allow	\$ 300.00			\$ 300.00
Chief Deputy Clerk- JP Prec 1	Salary	\$ 39,014.11	\$ 2,470.00		\$ 41,484.11
Chief Deputy Clerk- JP Prec 1	Travel Allow	\$ 300.00			\$ 300.00
County Attorney	Salary	\$ 58,607.44	\$ 1,650.00		\$ 60,257.44

County Attorney	<i>Supp-State</i>	\$	84,000.00		\$	84,000.00
County Attorney	<i>Supp-Juv Board</i>	\$	2,999.88		\$	2,999.88
County Attorney	<i>Supp-ARPA-Non Eligible</i>	\$	2,000.00		\$	2,000.00
Assistant Co Attorney	<i>Salary</i>	\$	76,952.48	\$ -	\$	76,952.48
Office Assistant-Co Attny	<i>Salary</i>	\$	32,222.05	\$ -	\$	32,222.05
Office Administrator-Co Attny	<i>Salary</i>	\$	36,431.06	\$ 1,650.00	\$	38,081.06
Office Administrator-Co Attny	<i>Supp-Pre Trial Fund</i>	\$	7,046.00		\$	7,046.00
Part Time Clerk-Co Attny	<i>Salary-P/T</i>	\$	11.50	per hour	\$	900.00
VAC/Investigator-Co Attny	<i>Salary-Grant/Match</i>	\$	45,002.62	\$ -	\$	45,002.62
District Attorney	<i>Supp-County Statutory</i>	\$	8,807.71	\$ 3,260.00	\$ 600.00	\$ 12,667.71
District Attorney	<i>Supp-ARPA-Non Eligible</i>	\$	2,000.00		\$	2,000.00
Asst District Attorney	<i>Salary</i>	\$	78,818.51	\$ 250.00	\$ 480.00	\$ 79,548.51
Office Administrator-District Attny	<i>Salary</i>	\$	38,875.03	\$ 420.00	\$ 480.00	\$ 39,775.03
Investigator-DA	<i>Salary</i>	\$	45,002.83	\$ 210.00	\$ 480.00	\$ 45,692.83
Grand Jury Clerk/VAC-DA	<i>Salary</i>	\$	36,030.29	\$ -	\$ 480.00	\$ 36,510.29
Clerk - District Attorney	<i>Salary-DA/GF</i>	\$	30,459.59	\$ -	\$ -	\$ 30,459.59
Elections Administrator	<i>Salary</i>	\$	39,132.72	\$ 560.00	\$ 600.00	\$ 40,292.72
Elections Administrator-Part Time Asst	<i>Part Time-25 hrs/wk</i>	\$	13.38	per hour	\$ -	\$ 16,216.20
Elections Clerk - Part Time	<i>Part Time-20 hrs/wk</i>	\$	12.00	per hour	\$ -	\$ 12,960.00
County Auditor	<i>Salary</i>	\$	78,634.34	\$ 1,740.00	\$ 600.00	\$ 80,974.34
1st Asst Co Auditor	<i>Salary</i>	\$	41,333.89	\$ 810.00	\$ 480.00	\$ 42,623.89
2nd Asst Co Auditor-Internal Auditor	<i>Salary</i>	\$	37,380.77	\$ 330.00	\$ 480.00	\$ 38,190.77
Clerk-Co Auditor	<i>Salary</i>	\$	32,194.68	\$ -	\$ 480.00	\$ 32,674.68
County Treasurer	<i>Salary</i>	\$	58,607.44	\$ 1,680.00		\$ 60,287.44
County Treasurer	<i>Supp-ARPA-Non Eligible</i>	\$	2,000.00			\$ 2,000.00
Co Treasurer-Chief Deputy	<i>Salary</i>	\$	39,606.56	\$ 600.00		\$ 40,206.56
Co Treasurer-Deputy	<i>Salary</i>	\$	35,132.36	\$ 710.00	\$ -	\$ 35,842.36
Tax Assessor	<i>Salary</i>	\$	59,336.33	\$ 3,150.00		\$ 62,486.33
Tax Assessor	<i>Supp-ARPA-Non Eligible</i>	\$	2,000.00			\$ 2,000.00
Tax A/C-Deputy	<i>Salary</i>	\$	32,838.80	\$ 780.00		\$ 33,618.80
Tax A/C-Deputy	<i>Salary</i>	\$	32,838.84	\$ -		\$ 32,838.84
Tax A/C-Deputy	<i>Salary</i>	\$	34,480.01	\$ 650.00		\$ 35,130.01
Tax A/C-Chief Deputy	<i>Salary</i>	\$	37,789.65	\$ 1,880.00		\$ 39,669.65
Tax A/C-Deputy	<i>Salary</i>	\$	32,838.84	\$ -		\$ 32,838.84
Part Time Clerk-Tax A/C	<i>Salary</i>	\$	13.25	per hour		\$ 5,500.00
Grant Administrator	<i>Salary</i>	\$	60,307.89	\$ 230.00	\$ 600.00	\$ 61,137.89
Maintenance Supervisor	<i>Salary</i>	\$	52,096.21	\$ -	\$ 600.00	\$ 52,696.21
Custodian Supervisor	<i>Salary</i>	\$	36,451.41	\$ 530.00	\$ 480.00	\$ 37,461.41
Custodian	<i>Salary</i>	\$	27,888.14	\$ 1,800.00	\$ 480.00	\$ 30,168.14
Custodian	<i>Salary</i>	\$	27,888.14	\$ 1,660.00	\$ 480.00	\$ 30,028.14
Custodian	<i>Salary</i>	\$	25,705.59	\$ -	\$ 480.00	\$ 26,185.59
Constable Prec 1	<i>Salary</i>	\$	57,014.19	\$ 2,550.00	\$ 600.00	\$ 60,164.19
Constable Prec 1	<i>Supp-ARPA-Non Eligible</i>	\$	2,000.00			\$ 2,000.00
Constable Prec 2	<i>Salary</i>	\$	57,014.19	\$ 2,830.00	\$ 600.00	\$ 60,444.19
Constable Prec 2	<i>Supp-ARPA-Non Eligible</i>	\$	2,000.00	\$ -		\$ 2,000.00
Inmate Work Crew Program	<i>Salary</i>	\$	38,252.27	\$ 1,490.00	\$ 480.00	\$ 40,222.27
Sheriff	<i>Salary</i>	\$	61,914.51	\$ 930.00	\$ 600.00	\$ 63,444.51
Sheriff	<i>Supp-ARPA-Non Eligible</i>	\$	2,000.00			\$ 2,000.00
Chief Deputy Sheriff	<i>Salary</i>	\$	55,083.69	\$ 780.00	\$ 480.00	\$ 56,343.69
Administrative Lt-NEW for 2021	<i>Salary</i>	\$	42,859.75	\$ -	\$ 480.00	\$ 43,339.75
Administrative Deputy	<i>Salary</i>	\$	38,875.03	\$ -	\$ 480.00	\$ 39,355.03
Administrative Assistant-(3/31/2022)	<i>Salary-(reduced CHS deputy)</i>	\$	37,922.01	\$ 1,360.00	\$ 480.00	\$ 39,762.01
Sgt Investigator-Deputy Sheriff	<i>Salary</i>	\$	46,390.95	\$ 1,520.00	\$ 480.00	\$ 48,390.95
Sgt Investigator-Deputy Sheriff	<i>Salary</i>	\$	46,284.90	\$ 200.00	\$ 480.00	\$ 46,964.90
Patrol Sgt	<i>Salary</i>	\$	42,859.93	\$ 170.00	\$ 480.00	\$ 43,509.93
Patrol Sgt	<i>Salary</i>	\$	44,281.69	\$ 870.00	\$ 480.00	\$ 45,631.69
Patrol Sgt	<i>Salary</i>	\$	42,859.75	\$ 280.00	\$ 480.00	\$ 43,619.75
Patrol Sgt	<i>Salary</i>	\$	45,346.50	\$ 2,190.00	\$ 480.00	\$ 48,016.50

Transport Deputy Sheriff	Salary	\$	40,082.22	\$	270.00	\$	480.00	\$	40,832.22
Deputy Sheriff	Salary	\$	41,139.23	\$	1,580.00	\$	480.00	\$	43,199.23
Deputy Sheriff	Salary	\$	40,082.22	\$	-	\$	480.00	\$	40,562.22
Deputy Sheriff	Salary	\$	38,173.36	\$	-	\$	480.00	\$	38,653.36
Deputy Sheriff	Salary	\$	38,173.50	\$	150.00	\$	480.00	\$	38,803.50
Deputy Sheriff	Salary	\$	40,883.99	\$	390.00	\$	480.00	\$	41,753.99
Deputy Sheriff	Salary	\$	40,085.14	\$	240.00	\$	480.00	\$	40,805.14
Deputy Sheriff-NEW for 2020	Salary	\$	40,085.14	\$	240.00	\$	480.00	\$	40,805.14
Dispatcher Supervisor	Salary	\$	33,713.39	\$	200.00	\$	480.00	\$	34,393.39
Dispatcher	Salary	\$	30,578.90	\$	-			\$	30,578.90
Dispatcher	Salary	\$	32,107.90	\$	120.00			\$	32,227.90
Dispatcher	Salary	\$	30,578.90	\$	-			\$	30,578.90
Dispatcher	Salary	\$	32,107.90	\$	240.00			\$	32,347.90
Dispatcher	Salary	\$	32,107.90	\$	200.00			\$	32,307.90
Dispatcher	Salary	\$	30,578.90	\$	-			\$	30,578.90
Dispatcher	Salary	\$	30,578.90	\$	-			\$	30,578.90
Dispatcher-NEW for 2020	Salary	\$	30,578.90	\$	-			\$	30,578.90
Part Time-Sheriff's Office	Salary-P/T-Deputy	\$	15.48		per hour			\$	25,961.58
Part Time-Sheriff's Office	Salary-P/T-Dispatcher	\$	12.74		per hour			\$	12,980.79
Jail Administrator	Salary	\$	46,848.12	\$	1,980.00	\$	480.00	\$	49,308.12
Jail Lieutenant	Salary	\$	39,513.08	\$	190.00	\$	480.00	\$	40,183.08
Jail Sergeant	Salary	\$	37,314.70	\$	570.00	\$	480.00	\$	38,364.70
Jail Sergeant	Salary	\$	37,314.70	\$	1,010.00	\$	480.00	\$	38,804.70
Jail Sergeant	Salary	\$	36,355.71	\$	410.00	\$	480.00	\$	37,245.71
Jail Sergeant	Salary	\$	37,314.70	\$	600.00	\$	480.00	\$	38,394.70
Jail Sergeant	Salary	\$	36,355.71	\$	350.00	\$	480.00	\$	37,185.71
Jailer	Salary	\$	36,750.62	\$	590.00			\$	37,340.62
Jailer	Salary	\$	36,750.31	\$	130.00			\$	36,880.31
Jailer	Salary	\$	38,588.21	\$	430.00			\$	39,018.21
Jailer	Salary	\$	35,000.51	\$	-			\$	35,000.51
Jailer	Salary	\$	37,485.80	\$	980.00			\$	38,465.80
Jailer	Salary	\$	37,485.80	\$	730.00			\$	38,215.80
Jailer	Salary	\$	33,333.76	\$	-			\$	33,333.76
Jailer	Salary	\$	33,333.76	\$	-			\$	33,333.76
Jailer	Salary	\$	33,333.76	\$	-			\$	33,333.76
Jailer	Salary	\$	33,333.76	\$	-			\$	33,333.76
Jailer	Salary	\$	35,000.51	\$	120.00			\$	35,120.51
Jailer	Salary	\$	37,719.73	\$	910.00			\$	38,629.73
Jailer	Salary	\$	35,000.51	\$	-			\$	35,000.51
Jailer	Salary	\$	34,988.55	\$	-			\$	34,988.55
Jailer-New Position FY 2021	Salary	\$	35,000.51	\$	-			\$	35,000.51
Jailer-New Position FY 2022	Salary	\$	33,333.76	\$	-			\$	33,333.76
Jailer - Part Time	Salary-P/T	\$	12.74		per hour			\$	24,000.00
Administrative Asst-DPS	Salary	\$	31,619.21	\$	430.00			\$	32,049.21
County Agent-Ag	Salary	\$	16,939.48	\$	1,240.00			\$	18,179.48
County Agent-Ag	Travel	\$	6,711.30					\$	6,711.30
County Agent-FCS	Salary	\$	16,939.48	\$	960.00			\$	17,899.48
County Agent-FCS	Travel	\$	6,711.30					\$	6,711.30
Administrative Asst-County Agents	Salary	\$	29,971.83	\$	-			\$	29,971.83
Road Supervisor - Prec 1	Salary	\$	40,158.32	\$	2,160.00	\$	480.00	\$	42,798.32
Heavy Equip Operator-Prec 1	Salary	\$	33,423.06	\$	440.00	\$	480.00	\$	34,343.06
Heavy Equip Operator-Prec 1	Salary	\$	35,683.98	\$	870.00	\$	480.00	\$	37,033.98
Heavy Equip Operator-Prec 1-w/ CDL	Salary-P/T	\$	14.68		per hour			\$	40,000.00
Heavy Equip Operator-Prec 2	Salary	\$	36,028.64	\$	2,840.00	\$	480.00	\$	39,348.64
Heavy Equip Operator-Prec 2-w/ CDL	Salary-P/T	\$	16.25		per hour			\$	24,833.95
Heavy Equip Operator-Prec 2-w/ CDL	Salary-P/T	\$	15.56		per hour			\$	19,459.44
Heavy Equip Operator-Prec 2-w/ CDL	Salary-P/T	\$	15.38		per hour			\$	25,491.02
Heavy Equip Operator-Prec 2-w/ CDL	Salary-P/T	\$	16.68		per hour			\$	25,491.02

Road Hand-Prec 2	Salary-P/T	\$	12.73	per hour	\$	19,459.44
Heavy Equip Operator-Prec 3	Salary	\$	39,431.44	\$ 1,310.00	\$ 480.00	\$ 41,221.44
Heavy Equip Operator-Prec 3-w/ CDL	Salary	\$	39,430.37	\$ 130.00	\$ 480.00	\$ 40,040.37
Heavy Equip Operator-Prec 3	Salary	\$	40,818.70	\$ 1,130.00	\$ 480.00	\$ 42,428.70
Road Supervisor - Prec 3	Salary	\$	39,431.44	\$ 760.00	\$ 480.00	\$ 40,671.44
Heavy Equip Operator-Prec 3-w/CDL	Salary-P/T	\$	15.33	per hour	\$	45,988.80
Heavy Equip Operator-Prec 4-w/CDL	Salary	\$	39,000.35	\$ 3,240.00	\$ 480.00	\$ 42,720.35
Heavy Equip Operator-Prec 4-w/CDL	Salary	\$	32,250.67	\$ 930.00	\$ 480.00	\$ 33,660.67
Heavy Equip Operator-Prec 4-w/CDL	Salary	\$	32,250.65	\$ 860.00	\$ 480.00	\$ 33,590.65
Heavy Equip Operator-Prec 4-w/ CDL	Salary-P/T	\$	16.25	per hour	\$	24,833.95
Equip Operator-Prec 4	Salary-P/T	\$	15.38	per hour	\$	11,600.00
Equip Operator-Prec 4	Salary-P/T	\$	15.73	per hour	\$	10,000.00
Bailiff	Salary	\$	33,732.58	\$ -	\$ 480.00	\$ 34,212.58
Sgt - Bailiff	Salary	\$	35,398.98	\$ 400.00	\$ 480.00	\$ 36,278.98
Bailiff	Salary	\$	32,640.66	\$ -	\$ 480.00	\$ 33,120.66
Courthouse Security Deputy-NEW 2022	Salary	\$	38,655.55	\$ -	\$ 480.00	\$ 39,135.55
CHS Deputy - Part Time	Salary-P/T	\$	16.10	per hour	\$ -	\$ 17,387.14
Commissioners Asst	Salary	\$	31,139.49	\$ 530.00	\$ 480.00	\$ 32,149.49
Emer Mgmt Coordinator	Salary	\$	57,281.33	\$ 210.00	\$ 600.00	\$ 58,091.33
Deputy EMC	Supplement	\$	5,314.80			\$ 5,314.80
Chief Juvenile Prob Officer	Salary	\$	66,118.42	\$ 2,920.00	\$ 600.00	\$ 69,638.42
Chief Juvenile Prob Officer	Supp-State	\$	2,525.64	n/a	\$ -	\$ 2,525.64
Juvenile Prob Officer	Salary	\$	45,507.01	\$ 580.00	\$ 480.00	\$ 46,567.01
Juvenile Prob Officer	Supp-State	\$	2,525.64	n/a	\$ -	\$ 2,525.64
911 Coordinator	Salary	\$	37,557.94	\$ 1,730.00	\$ -	\$ 39,287.94
Senior Citizens Center-Cook	Salary-P/T	\$	12.97	per hour	\$ -	\$ 13,487.55
Senior Citizens Center-Cook	Salary-P/T	\$	12.97	per hour	\$ -	\$ 13,487.55
Senior Citizens Center-Cook	Salary-P/T	\$	12.97	per hour	\$ -	\$ 13,487.55
Senior Citizens Center-Activities	Salary-P/T	\$	12.97	per hour	\$ -	\$ 17,533.82
Senior Citizens Center-Activities Director	Salary-P/T	\$	14.29	per hour	\$ -	\$ 7,431.42
Senior Citizens Center-Maintenance	Salary-P/T	\$	12.97	per hour	\$ -	\$ 13,487.55
Senior Citizens Center-Facility Director	Supplement	\$	5,000.00	\$ -	\$ -	\$ 5,000.00
Home Delivered Meal Program-Sorter	Salary-P/T	\$	12.97	per hour	\$ -	\$ 16,859.44
Home Delivered Meal Program-Director	Salary-P/T	\$	14.98	per hour	\$ -	\$ 23,361.94
Home Delivered Meal Program-Driver	Salary-P/T	\$	12.97	per hour	\$ -	\$ 13,487.55
Home Delivered Meal Program-Driver	Salary-P/T	\$	12.97	per hour	\$ -	\$ 16,185.06
Home Delivered Meal Program-Driver	Salary-P/T	\$	12.97	per hour	\$ -	\$ 13,487.55
FULL TIME SALARIES (121 positions)		\$	5,829,991.70	(Avg 9.3 yrs) LONGEVITY(102)	\$	114,050.00
PART TIME SALARIES (40 positions)		\$	551,516.79	CELL PHONE SUPP	\$	39,840.00
					GRAND TOTAL	\$ 6,535,398.49

Acct Title	CURRENT BUDGET	FY 2022 AS OF	SEPTEMBER 13,	2022		
	Prop Budget YEAR - 2023	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020
REPO RTING FUND: 0010 GENERAL FUND						
301 PROPERTY TAXES	\$ 8,107,607.22	\$ 7,530,739.28	\$ 7,530,739.28	\$ 7,533,933.35	\$ 7,397,460.79	\$ 6,654,370.58
318 OTHER TAXES	\$ 1,066,300.00	\$ 941,200.00	\$ 941,200.00	\$ 1,190,923.53	\$ 1,223,888.66	\$ 1,275,827.63
332 PAYMENT IN LIEU OF TAXES	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00	\$ 93,293.24	\$ 58,655.69	\$ 43,276.58
333 STATE FUNDS - GRANTS	\$ 217,200.00	\$ 217,200.00	\$ 223,537.86	\$ 202,327.48	\$ 948,743.00	\$ 400,047.22
340 FEES OF OFFICE	\$ 631,950.00	\$ 652,950.00	\$ 652,950.00	\$ 626,419.65	\$ 729,439.16	\$ 690,552.60
342 COUNTY JAIL FEES	\$ 511,100.00	\$ 407,000.00	\$ 470,567.05	\$ 452,788.66	\$ 647,888.54	\$ 272,472.66
360 MISCELLANEOUS	\$ 1,459,589.00	\$ 1,179,597.00	\$ 1,189,052.22	\$ 390,175.29	\$ 582,000.78	\$ 456,714.57
380 OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,092.88
390 TRANSFERS IN FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 60,675.42	\$ -
400 COUNTY JUDGE	\$ 179,489.59	\$ 179,470.71	\$ 179,929.69	\$ 163,955.57	\$ 164,536.38	\$ 161,553.17
403 COUNTY CLERK	\$ 219,315.95	\$ 211,837.96	\$ 212,481.10	\$ 183,984.13	\$ 181,520.20	\$ 172,243.61
404 VETERANS SERVICES OFFICER	\$ 24,748.53	\$ 24,156.26	\$ 24,156.26	\$ 19,690.15	\$ 20,062.78	\$ 19,714.43
405 INFORMATION TECHNOLOGY	\$ 150,636.72	\$ 133,182.92	\$ 133,182.92	\$ 118,652.18	\$ 127,531.57	\$ 140,200.68
410 NON - DEPARTMENTAL	\$ 1,327,812.33	\$ 1,064,027.13	\$ 866,460.36	\$ 683,741.91	\$ 831,299.58	\$ 1,021,985.79
415 HUMAN RESOURCES DEPT	\$ 63,855.68	\$ 7,500.00	\$ 12,500.00	\$ 8,665.46	\$ 4,256.86	\$ 4,962.52
425 COUNTY COURT AT LAW	\$ 386,043.93	\$ 386,353.64	\$ 386,353.64	\$ 348,735.07	\$ 352,931.08	\$ 351,307.34
435 DISTRICT COURT	\$ 155,348.06	\$ 142,287.00	\$ 143,150.08	\$ 131,098.40	\$ 129,715.86	\$ 124,619.00
450 DISTRICT CLERK	\$ 259,308.45	\$ 251,158.93	\$ 252,108.93	\$ 229,977.46	\$ 232,247.80	\$ 237,794.08
461 JP PRECINCT 1	\$ 146,273.63	\$ 141,187.35	\$ 141,187.35	\$ 130,891.32	\$ 129,673.49	\$ 127,365.05
462 JP PRECINCT 2	\$ 146,665.80	\$ 142,771.77	\$ 143,114.01	\$ 132,006.12	\$ 131,071.78	\$ 129,035.02
465 COUNTY JUVENILE BOARD	\$ 17,344.81	\$ 17,307.28	\$ 17,307.28	\$ 16,014.54	\$ 17,144.29	\$ 17,217.44
475 COUNTY ATTORNEY	\$ 412,198.03	\$ 400,090.00	\$ 403,940.94	\$ 353,953.64	\$ 362,463.72	\$ 363,309.60
480 DISTRICT ATTORNEY	\$ 322,997.36	\$ 316,075.07	\$ 319,197.40	\$ 294,198.19	\$ 291,075.25	\$ 286,430.57
490 ELECTIONS DEPT	\$ 148,732.63	\$ 146,227.97	\$ 148,805.83	\$ 141,947.19	\$ 138,023.38	\$ 123,978.83
495 COUNTY AUDITOR	\$ 282,440.34	\$ 273,383.24	\$ 273,383.24	\$ 244,761.17	\$ 210,469.48	\$ 214,023.14
497 COUNTY TREASURER	\$ 198,988.11	\$ 192,863.58	\$ 194,170.54	\$ 179,584.17	\$ 167,520.19	\$ 157,300.86
499 COUNTY TAX ASSESSOR / COLLECTOR	\$ 392,463.65	\$ 384,466.82	\$ 388,733.32	\$ 343,626.14	\$ 356,555.28	\$ 348,361.67
500 GRANT ADMINISTRATION	\$ 82,771.76	\$ -	\$ -	\$ -	\$ -	\$ -
510 COURTHOUSE-BUILDING/GROUNDS	\$ 356,052.10	\$ 305,640.55	\$ 299,902.13	\$ 226,683.63	\$ 199,933.72	\$ 257,243.06
511 INSURANCE	\$ 100,000.00	\$ 93,700.00	\$ 93,700.00	\$ 92,148.12	\$ 86,448.50	\$ 82,444.86
512 UTILITIES	\$ 185,000.00	\$ 181,000.00	\$ 179,800.00	\$ 143,539.06	\$ 164,467.46	\$ 141,799.72
516 WORK PROGRAM/COMM SERVICE	\$ 68,935.24	\$ -	\$ -	\$ -	\$ -	\$ -
551 CONSTABLE PRCT 1	\$ 98,904.37	\$ 89,812.48	\$ 89,812.48	\$ 80,244.54	\$ 112,826.95	\$ 79,094.94
552 CONSTABLE PRCT 2	\$ 98,747.64	\$ 106,057.39	\$ 106,057.39	\$ 97,861.02	\$ 109,474.54	\$ 100,482.08
560 COUNTY SHERIFF	\$ 1,975,408.46	\$ 1,844,097.73	\$ 1,918,481.42	\$ 1,648,726.98	\$ 1,742,176.35	\$ 1,694,583.32
561 COUNTY JAIL	\$ 1,878,423.23	\$ 1,712,569.27	\$ 1,780,656.32	\$ 1,478,923.98	\$ 1,542,873.53	\$ 1,407,206.95
565 TEXAS DEPT OF PUBLIC SAFETY	\$ 48,052.16	\$ 47,049.76	\$ 47,049.76	\$ 34,131.65	\$ 38,929.69	\$ 24,069.04
566 TEXAS RANGERS DEPT	\$ 1,000.00	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -
570 ADULT PROBATION-CSCD	\$ 9,280.00	\$ 9,200.00	\$ 10,400.00	\$ 8,764.66	\$ 4,518.67	\$ 5,601.36
665 COUNTY EXTENSION SERVICE	\$ 110,102.30	\$ 108,610.68	\$ 108,610.68	\$ 91,726.59	\$ 88,633.48	\$ 88,765.24
670 TEXAS PARKS & WILDLIFE	\$ 1,000.00	\$ 700.00	\$ 700.00	\$ 24.65	\$ 614.01	\$ 1,045.41
700 TRANSFERS OUT TO OTHER FUNDS	\$ 2,200,405.36	\$ 2,065,200.79	\$ 2,182,013.34	\$ 2,159,606.96	\$ 2,203,708.16	\$ 1,859,399.33
GENERAL FUND						
Income Totals	\$ 12,048,746.22	\$ 10,978,686.28	\$ 11,058,046.41	\$ 10,489,861.20	\$ 11,648,752.04	\$ 10,021,354.72
Expense Totals	\$ 12,048,746.22	\$ 10,978,686.28	\$ 11,058,046.41	\$ 9,787,864.65	\$ 10,142,704.03	\$ 9,743,138.11
REPO RTING FUND: 0011 ROAD & BRIDGE-PREC 1						
343 REVENUE-ROAD & BRIDGE	\$ 114,914.50	\$ 114,914.50	\$ 114,914.50	\$ 113,414.57	\$ 116,348.41	\$ 116,427.28
360 REVENUE-MISC	\$ 300,000.00	\$ -	\$ 86,207.12	\$ 11,506.28	\$ 20,979.76	\$ 118.54
380 OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 105,927.49	\$ -
390 TRANSFERS - R & B	\$ 348,178.88	\$ 349,312.66	\$ 497,246.15	\$ 453,053.25	\$ 873,567.81	\$ 444,818.55
620 DEPARTMENTAL EXPENSES	\$ 763,093.38	\$ 464,227.16	\$ 698,367.77	\$ 469,002.34	\$ 662,123.29	\$ 437,965.31
ROAD & BRIDGE-PREC 1						
Income Totals	\$ 763,093.38	\$ 464,227.16	\$ 698,367.77	\$ 577,974.10	\$ 1,116,823.47	\$ 561,364.37
Expense Totals	\$ 763,093.38	\$ 464,227.16	\$ 698,367.77	\$ 469,002.34	\$ 662,123.29	\$ 437,965.31
REPO RTING FUND: 0012 ROAD & BRIDGE-PREC 2						
343 REVENUE-ROAD & BRIDGE	\$ 149,887.50	\$ 149,887.50	\$ 149,887.50	\$ 149,229.66	\$ 153,090.10	\$ 153,193.81
360 REVENUE-MISC	\$ 25,000.00	\$ 148,750.00	\$ 140,335.00	\$ 11,657.05	\$ 151,001.26	\$ 39,915.04
380 OTHER FINANCING SOURCES	\$ -	\$ -	\$ 253,232.00	\$ 253,232.00	\$ 134,742.37	\$ 204,902.13
390 TRANSFERS - R & B	\$ 432,068.98	\$ 435,727.73	\$ 435,727.73	\$ 435,727.73	\$ 483,403.58	\$ 382,432.14

620 DEPARTMENTAL EXPENSES	\$	606,956.48	\$	734,365.23	\$	979,182.23	\$	878,692.61	\$	1,176,581.46	\$	875,420.24
700 TRANSFERS OUT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ROAD & BRIDGE-PREC 2												
Income Totals	\$	606,956.48	\$	734,365.23	\$	979,182.23	\$	849,846.44	\$	922,237.31	\$	780,443.12
Expense Totals	\$	606,956.48	\$	734,365.23	\$	979,182.23	\$	878,692.61	\$	1,176,581.46	\$	875,420.24
REPO RTING FUND: 0013 ROAD & BRIDGE-PREC 3												
343 REVENUE-ROAD & BRIDGE	\$	175,869.00	\$	175,869.00	\$	175,869.00	\$	173,106.10	\$	177,583.98	\$	177,704.45
360 REVENUE-MISC	\$	100,000.00	\$	50,000.00	\$	75,194.57	\$	25,374.82	\$	56,547.97	\$	17,762.37
380 OTHER FINANCING SOURCES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
390 TRANSFERS - R & B	\$	487,995.70	\$	493,337.78	\$	493,337.78	\$	492,809.75	\$	750,921.45	\$	432,409.01
620 DEPARTMENTAL EXPENSES	\$	763,864.70	\$	719,206.78	\$	744,401.35	\$	634,547.61	\$	767,487.77	\$	843,586.12
ROAD & BRIDGE-PREC 3												
Income Totals	\$	763,864.70	\$	719,206.78	\$	744,401.35	\$	691,290.67	\$	1,105,892.40	\$	627,875.83
Expense Totals	\$	763,864.70	\$	719,206.78	\$	744,401.35	\$	634,547.61	\$	767,487.77	\$	843,586.12
REPO RTING FUND: 0014 ROAD & BRIDGE-PREC 4												
343 REVENUE-ROAD & BRIDGE	\$	161,878.50	\$	161,878.50	\$	161,878.50	\$	161,167.97	\$	165,337.17	\$	165,449.20
360 REVENUE-MISC	\$	180,000.00	\$	100,000.00	\$	102,336.97	\$	2,556.20	\$	6,449.69	\$	1,875.71
380 OTHER FINANCING SOURCES	\$	-	\$	-	\$	108,205.19	\$	108,205.19	\$	-	\$	-
390 TRANSFERS - R & B	\$	460,032.36	\$	464,532.75	\$	464,532.75	\$	464,268.74	\$	584,110.46	\$	590,655.05
620 DEPARTMENTAL EXPENSES	\$	801,910.86	\$	726,411.25	\$	836,953.41	\$	679,302.00	\$	710,592.05	\$	520,059.57
ROAD & BRIDGE-PREC 4												
Income Totals	\$	801,910.86	\$	726,411.25	\$	836,953.41	\$	736,198.10	\$	755,897.32	\$	757,979.96
Expense Totals	\$	801,910.86	\$	726,411.25	\$	836,953.41	\$	679,302.00	\$	710,592.05	\$	520,059.57
REPO RTING FUND: 0020 JURY FUND												
350 REVENUES	\$	79,650.00	\$	195,020.00	\$	195,020.00	\$	57,143.84	\$	65,961.20	\$	58,661.14
355 REVENUES-GRANT	\$	30,650.00	\$	25,000.00	\$	31,621.22	\$	20,389.22	\$	29,932.00	\$	43,796.85
390 TRANSFERS	\$	240,000.00	\$	175,000.00	\$	175,000.00	\$	175,000.00	\$	200,000.00	\$	350,000.00
426 COUNTY COURT-PROSECUTION	\$	15,300.00	\$	15,300.00	\$	7,800.00	\$	3,779.29	\$	4,897.00	\$	3,148.09
436 DISTRICT COURT-PROSECUTION	\$	40,500.00	\$	43,900.00	\$	60,841.00	\$	54,749.60	\$	25,378.12	\$	26,781.95
456 JUSTICE COURT-PROSECUTION	\$	1,675.00	\$	1,675.00	\$	1,675.00	\$	285.00	\$	936.00	\$	430.00
460 COUNTY COURT-INDIGENT DEFENSE	\$	65,000.00	\$	65,000.00	\$	57,500.00	\$	49,055.00	\$	48,268.75	\$	48,970.25
461 DISTRICT COURT-INDIGENT DEFENSE	\$	150,825.00	\$	156,645.00	\$	174,964.00	\$	164,497.30	\$	116,675.60	\$	133,119.87
462 JUVENILE COURT-INDIGENT DEFENSE	\$	20,500.00	\$	12,000.00	\$	28,621.22	\$	21,462.50	\$	12,611.25	\$	12,231.25
466 CPS COURT-CASES	\$	37,500.00	\$	82,500.00	\$	49,740.00	\$	36,267.69	\$	10,757.70	\$	137,491.97
467 CPS FEES-REPRESENTING MOTHER	\$	9,000.00	\$	7,000.00	\$	9,500.00	\$	8,743.75	\$	18,588.75	\$	-
468 CPS FEES-REPRESENTING FATHER	\$	5,000.00	\$	6,000.00	\$	6,000.00	\$	857.50	\$	16,693.75	\$	-
476 CIVIL CASES-CHILD SUPPORT	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	-	\$	3,006.24	\$	-
JURY FUND												
Income Totals	\$	350,300.00	\$	395,020.00	\$	401,641.22	\$	252,533.06	\$	295,893.20	\$	452,457.99
Expense Totals	\$	350,300.00	\$	395,020.00	\$	401,641.22	\$	339,697.63	\$	257,813.16	\$	362,173.38
REPO RTING FUND: 0025 AIRPORT FUND												
350 REVENUES	\$	41,400.00	\$	18,000.00	\$	49,911.00	\$	46,050.82	\$	23,532.59	\$	20,952.86
355 REVENUES-GRANT	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	1,357.50	\$	135,206.16	\$	2,837.50
357 PAVEMENT/RUNWAY PROJ 2021	\$	-	\$	468,054.00	\$	508,925.00	\$	5,225.00	\$	26,500.00	\$	-
390 TRANSFERS	\$	17,000.00	\$	14,000.00	\$	14,000.00	\$	14,000.00	\$	53,807.75	\$	12,300.00
650 EXPENSES	\$	62,400.00	\$	36,000.00	\$	67,911.00	\$	55,062.77	\$	35,634.81	\$	30,658.48
655 GRANT-FUELING STATION	\$	-	\$	-	\$	-	\$	-	\$	149,231.00	\$	-
657 PAVEMENT/RUNWAY PROJ 2021	\$	-	\$	468,054.00	\$	508,925.00	\$	5,225.00	\$	53,000.00	\$	-
AIRPORT FUND												
Income Totals	\$	62,400.00	\$	504,054.00	\$	576,836.00	\$	66,633.32	\$	239,046.50	\$	36,090.36
Expense Totals	\$	62,400.00	\$	504,054.00	\$	576,836.00	\$	60,287.77	\$	237,865.81	\$	30,658.48
REPO RTING FUND: 0026 SENIOR CENTER FUND												
350 REVENUES	\$	65,500.00	\$	40,000.00	\$	66,200.00	\$	57,307.44	\$	52,359.03	\$	32,085.96
355 REVENUES-GRANT	\$	27,626.40	\$	30,000.00	\$	30,000.00	\$	23,022.00	\$	13,813.20	\$	30,600.00
390 TRANSFERS	\$	72,000.00	\$	69,500.00	\$	69,500.00	\$	59,500.00	\$	65,000.00	\$	-
650 EXPENSES	\$	137,500.00	\$	109,500.00	\$	127,700.00	\$	87,850.35	\$	93,638.86	\$	79,175.58
655 EXPENSES-GRANT	\$	27,626.40	\$	30,000.00	\$	38,000.00	\$	38,066.66	\$	29,122.46	\$	24,852.47
SENIOR CENTER FUND												
Income Totals	\$	165,126.40	\$	139,500.00	\$	165,700.00	\$	139,829.44	\$	131,172.23	\$	62,685.96
Expense Totals	\$	165,126.40	\$	139,500.00	\$	165,700.00	\$	125,917.01	\$	122,761.32	\$	104,028.05

REPO RTING FUND: 0027 HOUSTON CO AGING												
350 REVENUES	\$	20,050.00	\$	-	\$	-	\$	39.25	\$	405.53	\$	85.53
355 REVENUES-GRANTS	\$	210,000.00	\$	214,500.00	\$	214,500.00	\$	158,395.95	\$	212,724.25	\$	262,414.89
360 MISCELLANEOUS-REVENUES	\$	-	\$	-	\$	-	\$	1,500.00	\$	-	\$	2,000.00
390 TRANSFERS IN	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000.00
650 EXPENSES	\$	230,050.00	\$	214,500.00	\$	214,500.00	\$	173,646.70	\$	183,755.28	\$	243,235.55
HOUSTON CO AGING SERVICES												
Income Totals	\$	230,050.00	\$	214,500.00	\$	214,500.00	\$	159,935.20	\$	213,129.78	\$	279,500.42
Expense Totals	\$	230,050.00	\$	214,500.00	\$	214,500.00	\$	173,646.70	\$	183,755.28	\$	243,235.55
REPO RTING FUND: 0030 COURTHOUSE SECUR												
350 REVENUES	\$	63,025.00	\$	38,625.00	\$	38,625.00	\$	15,007.83	\$	15,752.65	\$	14,934.75
390 TRANSERS	\$	175,000.00	\$	238,000.00	\$	185,612.55	\$	185,612.55	\$	47,000.00	\$	70,300.00
650 EXPENSES	\$	238,025.00	\$	276,625.00	\$	224,237.55	\$	160,737.80	\$	78,047.57	\$	68,908.07
COURTHOUSE SECURITY FUND												
Income Totals	\$	238,025.00	\$	276,625.00	\$	224,237.55	\$	200,620.38	\$	62,752.65	\$	85,234.75
Expense Totals	\$	238,025.00	\$	276,625.00	\$	224,237.55	\$	160,737.80	\$	78,047.57	\$	68,908.07
REPO RTING FUND: 0035 BAIL BOND BOARD												
350 REVENUES	\$	1,000.00	\$	-	\$	-	\$	1,000.32	\$	-	\$	503.35
650 DEPARTMENTAL EXPENSES	\$	1,000.00	\$	-	\$	-	\$	-	\$	404.59	\$	1,097.24
BAIL BOND BOARD FUND												
Income Totals	\$	1,000.00	\$	-	\$	-	\$	1,000.32	\$	-	\$	503.35
Expense Totals	\$	1,000.00	\$	-	\$	-	\$	-	\$	404.59	\$	1,097.24
REPO RTING FUND: 0040 LAW LIBRARY FUND												
350 REVENUES	\$	36,725.00	\$	24,025.00	\$	24,025.00	\$	9,878.07	\$	8,833.57	\$	10,110.57
650 EXPENSES	\$	36,725.00	\$	24,025.00	\$	24,025.00	\$	-	\$	763.35	\$	-
LAW LIBRARY FUND												
Income Totals	\$	36,725.00	\$	24,025.00	\$	24,025.00	\$	9,878.07	\$	8,833.57	\$	10,110.57
Expense Totals	\$	36,725.00	\$	24,025.00	\$	24,025.00	\$	-	\$	763.35	\$	-
REPO RTING FUND: 0045 HOTEL/MOTEL OCCU												
350 REVENUES	\$	55,100.00	\$	40,000.00	\$	40,000.00	\$	16,155.38	\$	28,069.69	\$	46,105.03
650 EXPENSES	\$	55,100.00	\$	40,000.00	\$	40,000.00	\$	32,637.50	\$	18,739.90	\$	15,368.43
HOTEL/MOTEL OCCUPANCY TAX FUND												
Income Totals	\$	55,100.00	\$	40,000.00	\$	40,000.00	\$	16,155.38	\$	28,069.69	\$	46,105.03
Expense Totals	\$	55,100.00	\$	40,000.00	\$	40,000.00	\$	32,637.50	\$	18,739.90	\$	15,368.43
REPO RTING FUND: 0050 COMMUNITY DEVELO												
350 REVENUES	\$	100,100.00	\$	80,200.00	\$	80,200.00	\$	70,646.73	\$	54,653.76	\$	47,806.64
650 EXPENSES	\$	83,100.00	\$	66,200.00	\$	66,200.00	\$	17,696.00	\$	-	\$	-
700 TRANSERS	\$	17,000.00	\$	14,000.00	\$	14,000.00	\$	14,000.00	\$	53,807.75	\$	12,300.00
COMMUNITY DEVELOPMENT FUND												
Income Totals	\$	100,100.00	\$	80,200.00	\$	80,200.00	\$	70,646.73	\$	54,653.76	\$	47,806.64
Expense Totals	\$	100,100.00	\$	80,200.00	\$	80,200.00	\$	31,696.00	\$	53,807.75	\$	12,300.00
REPO RTING FUND: 0055 HOUSTON CO HISTO												
350 REVENUES	\$	32,625.00	\$	30,325.00	\$	30,325.00	\$	1,386.64	\$	1,292.71	\$	400.74
390 TRANSFERS	\$	2,935.00	\$	2,935.00	\$	2,935.00	\$	2,935.00	\$	2,935.00	\$	2,935.00
650 EXPENSES	\$	35,560.00	\$	33,260.00	\$	33,260.00	\$	2,370.76	\$	1,664.55	\$	1,581.75
HOUSTON CO HISTORICAL COMM												
Income Totals	\$	35,560.00	\$	33,260.00	\$	33,260.00	\$	4,321.64	\$	4,227.71	\$	3,335.74
Expense Totals	\$	35,560.00	\$	33,260.00	\$	33,260.00	\$	2,370.76	\$	1,664.55	\$	1,581.75
REPO RTING FUND: 0060 JUSTICE COURT SE												
350 REVENUES	\$	10,100.00	\$	9,525.00	\$	9,525.00	\$	1,283.94	\$	2,188.29	\$	1,630.51
650 EXPENSES	\$	10,100.00	\$	9,525.00	\$	9,525.00	\$	-	\$	-	\$	-
JUSTICE COURT SECURITY FUND												
Income Totals	\$	10,100.00	\$	9,525.00	\$	9,525.00	\$	1,283.94	\$	2,188.29	\$	1,630.51
Expense Totals	\$	10,100.00	\$	9,525.00	\$	9,525.00	\$	-	\$	-	\$	-
REPO RTING FUND: 0065 JUSTICE COURT TE												
350 REVENUES	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	4,605.41	\$	7,756.53	\$	6,192.66
650 EXPENSES	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	14,911.34
JUSTICE COURT TECHNOLOGY FUND												
Income Totals	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	4,605.41	\$	7,756.53	\$	6,192.66
Expense Totals	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	14,911.34
REPO RTING FUND: 0067 LOCAL TRUANCY PR												
350 REVENUES	\$	-	\$	-	\$	-	\$	6,747.28	\$	10,436.24	\$	4,545.81
LOCAL TRUANCY PREV/DIV FUND												
Income Totals	\$	-	\$	-	\$	-	\$	6,747.28	\$	10,436.24	\$	4,545.81
Expense Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
REPO RTING FUND: 0068 GUARDIANSHIP FUN												

350 REVENUES	\$	-	\$	-	\$	-	\$	870.00	\$	-	\$	-
GUARDIANSHIP FUND-COURT INITIATE												
Income Totals	\$	-	\$	-	\$	-	\$	870.00	\$	-	\$	-
Expense Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
REPO RTING FUND: 0070 CO & DISTRICT CT												
350 REVENUES	\$	3,365.00	\$	3,355.00	\$	3,355.00	\$	752.07	\$	953.65	\$	870.35
650 EXPENSES	\$	3,365.00	\$	3,355.00	\$	3,355.00	\$	948.20	\$	-	\$	352.09
CO & DISTRICT CT TECHNOLOGY FD												
Income Totals	\$	3,365.00	\$	3,355.00	\$	3,355.00	\$	752.07	\$	953.65	\$	870.35
Expense Totals	\$	3,365.00	\$	3,355.00	\$	3,355.00	\$	948.20	\$	-	\$	352.09
REPO RTING FUND: 0075 FAMILY PROTECTIO												
350 REVENUES	\$	2,300.00	\$	7,010.00	\$	7,010.00	\$	301.81	\$	1,206.60	\$	1,413.61
650 EXPENSES	\$	2,300.00	\$	7,010.00	\$	7,010.00	\$	-	\$	5,000.00	\$	5,000.00
FAMILY PROTECTION FUND												
Income Totals	\$	2,300.00	\$	7,010.00	\$	7,010.00	\$	301.81	\$	1,206.60	\$	1,413.61
Expense Totals	\$	2,300.00	\$	7,010.00	\$	7,010.00	\$	-	\$	5,000.00	\$	5,000.00
REPO RTING FUND: 0080 CHILD ABUSE PREV												
350 REVENUES	\$	2,200.00	\$	2,305.00	\$	2,305.00	\$	248.06	\$	344.75	\$	361.87
360 CWB REVENUES	\$	10,300.00	\$	8,700.00	\$	8,700.00	\$	392.62	\$	2,458.73	\$	3,980.68
390 TRANSFERS IN	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
650 DEPARTMENTAL EXPENSES	\$	2,200.00	\$	2,305.00	\$	2,305.00	\$	-	\$	-	\$	-
660 CWB EXPENSES	\$	12,800.00	\$	11,200.00	\$	11,200.00	\$	2,246.74	\$	3,202.18	\$	3,137.58
CHILD ABUSE PREVENTN FUND												
Income Totals	\$	15,000.00	\$	13,505.00	\$	13,505.00	\$	3,140.68	\$	5,303.48	\$	6,842.55
Expense Totals	\$	15,000.00	\$	13,505.00	\$	13,505.00	\$	2,246.74	\$	3,202.18	\$	3,137.58
REPO RTING FUND: 0090 ELECTION SERVICE												
360 REVENUES-MISC	\$	6,005.00	\$	9,905.00	\$	9,905.00	\$	742.31	\$	5,569.38	\$	18.04
650 EXPENSES	\$	6,005.00	\$	9,905.00	\$	9,905.00	\$	3,200.00	\$	1,045.32	\$	(3,091.00)
760 EXPENSES-MISC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,398.21
ELECTION SERVICES CONTRACT FUND												
Income Totals	\$	6,005.00	\$	9,905.00	\$	9,905.00	\$	742.31	\$	5,569.38	\$	18.04
Expense Totals	\$	6,005.00	\$	9,905.00	\$	9,905.00	\$	3,200.00	\$	1,045.32	\$	(692.79)
REPO RTING FUND: 0100 ROAD & BRIDGE-RI												
350 REVENUES	\$	105,000.00	\$	145,200.00	\$	145,200.00	\$	78,546.24	\$	92,030.39	\$	80,125.27
650 EXPENSES	\$	25,000.00	\$	30,200.00	\$	30,200.00	\$	10,890.99	\$	2,546.18	\$	13,804.50
700 TRANSFERS - R & B	\$	80,000.00	\$	115,000.00	\$	115,000.00	\$	115,000.00	\$	60,000.00	\$	60,000.00
ROAD & BRIDGE-RIGHT OF WAY FUND												
Income Totals	\$	105,000.00	\$	145,200.00	\$	145,200.00	\$	78,546.24	\$	92,030.39	\$	80,125.27
Expense Totals	\$	105,000.00	\$	145,200.00	\$	145,200.00	\$	125,890.99	\$	62,546.18	\$	73,804.50
REPO RTING FUND: 0105 ROAD & BRIDGE-FINES												
350 REVENUES	\$	143,025.00	\$	144,100.00	\$	146,005.45	\$	98,399.98	\$	128,428.30	\$	101,437.92
390 TRANSFERS IN	\$	-	\$	-	\$	-	\$	-	\$	13,212.49	\$	-
650 EXPENSES	\$	43,025.00	\$	49,100.00	\$	51,005.45	\$	36,979.06	\$	35,675.55	\$	35,409.18
700 TRANSFERS - R & B	\$	100,000.00	\$	95,000.00	\$	95,000.00	\$	95,000.00	\$	75,000.00	\$	70,000.00
ROAD & BRIDGE-FINES FUND												
Income Totals	\$	143,025.00	\$	144,100.00	\$	146,005.45	\$	98,399.98	\$	141,640.79	\$	101,437.92
Expense Totals	\$	143,025.00	\$	144,100.00	\$	146,005.45	\$	131,979.06	\$	110,675.55	\$	105,409.18
REPO RTING FUND: 0110 ROAD & BRIDGE-TIMBER												
350 REVENUES	\$	378,664.73	\$	404,840.73	\$	506,657.93	\$	412,385.66	\$	353,807.16	\$	408,652.17
650 EXPENSES	\$	189,564.73	\$	165,240.73	\$	267,057.93	\$	192,721.92	\$	164,426.77	\$	215,357.07
700 TRANSFERS - R & B	\$	189,100.00	\$	239,600.00	\$	239,600.00	\$	239,600.00	\$	200,000.00	\$	250,000.00
ROAD & BRIDGE-TIMBER FUNDS												
Income Totals	\$	378,664.73	\$	404,840.73	\$	506,657.93	\$	412,385.66	\$	353,807.16	\$	408,652.17
Expense Totals	\$	378,664.73	\$	404,840.73	\$	506,657.93	\$	432,321.92	\$	364,426.77	\$	465,357.07
REPO RTING FUND: 0140 RECORDS MPF COMB												
350 REVENUES	\$	3,000.00	\$	14,756.66	\$	14,756.66	\$	3,124.44	\$	8,945.31	\$	9,412.15
650 EXPENSES	\$	3,000.00	\$	14,756.66	\$	14,756.66	\$	6,148.61	\$	7,865.66	\$	2,409.41
RECORDS MGMT & PRESERVE FUND												
Income Totals	\$	3,000.00	\$	14,756.66	\$	14,756.66	\$	3,124.44	\$	8,945.31	\$	9,412.15
Expense Totals	\$	3,000.00	\$	14,756.66	\$	14,756.66	\$	6,148.61	\$	7,865.66	\$	2,409.41
REPO RTING FUND: 0145 REC MGMT & PRES-CC												
350 REVENUES	\$	71,025.00	\$	34,470.45	\$	34,470.45	\$	42,092.91	\$	45,517.80	\$	41,026.10
390 TRANSFERS IN	\$	25,000.00	\$	43,000.00	\$	43,000.00	\$	43,000.00	\$	22,622.06	\$	22,165.60
650 EXPENSES	\$	96,025.00	\$	77,470.45	\$	77,470.45	\$	58,783.01	\$	56,010.92	\$	65,592.04
REC MGMT & PRES-COUNTY CLERK												
Income Totals	\$	96,025.00	\$	77,470.45	\$	77,470.45	\$	85,092.91	\$	68,139.86	\$	63,191.70

Expense Totals	\$	96,025.00	\$	77,470.45	\$	77,470.45	\$	58,783.01	\$	56,010.92	\$	65,592.04
REPO RTING FUND: 0150 REC MGMT & PRES-DC												
350 REVENUES	\$	11,756.66	\$	1,205.00	\$	3,205.00	\$	4,754.84	\$	438.69	\$	1,763.91
650 DEPARTMENTAL EXPENSES	\$	11,756.66	\$	1,205.00	\$	3,205.00	\$	1,813.76	\$	278.44	\$	1,848.26
REC MGMT & PRES-DISTRICT CLERK												
Income Totals	\$	11,756.66	\$	1,205.00	\$	3,205.00	\$	4,754.84	\$	438.69	\$	1,763.91
Expense Totals	\$	11,756.66	\$	1,205.00	\$	3,205.00	\$	1,813.76	\$	278.44	\$	1,848.26
REPO RTING FUND: 0155 VITAL RECORDS -CC												
350 REVENUES	\$	2,700.00	\$	1,305.00	\$	1,305.00	\$	1,837.41	\$	2,268.23	\$	1,818.27
650 EXPENSES	\$	2,700.00	\$	1,305.00	\$	1,305.00	\$	1,088.88	\$	3,039.12	\$	1,431.00
VITAL RECORDS - COUNTY CLERK												
Income Totals	\$	2,700.00	\$	1,305.00	\$	1,305.00	\$	1,837.41	\$	2,268.23	\$	1,818.27
Expense Totals	\$	2,700.00	\$	1,305.00	\$	1,305.00	\$	1,088.88	\$	3,039.12	\$	1,431.00
REPO RTING FUND: 0160 RECORDS ARCHIVE-CC												
350 REVENUES	\$	155,050.00	\$	90,100.00	\$	90,100.00	\$	42,021.25	\$	46,344.56	\$	18,717.13
650 EXPENSES	\$	155,050.00	\$	90,100.00	\$	90,100.00	\$	-	\$	-	\$	29,238.16
RECORDS ARCHIVE-COUNTY CLERK												
Income Totals	\$	155,050.00	\$	90,100.00	\$	90,100.00	\$	42,021.25	\$	46,344.56	\$	18,717.13
Expense Totals	\$	155,050.00	\$	90,100.00	\$	90,100.00	\$	-	\$	-	\$	29,238.16
REPO RTING FUND: 0165 RECORDS ARCHIVE-DC												
350 REVENUES	\$	13,510.00	\$	12,510.00	\$	12,510.00	\$	1,241.48	\$	2,645.91	\$	3,060.59
650 EXPENSES	\$	13,510.00	\$	12,510.00	\$	12,510.00	\$	-	\$	-	\$	-
RECORDS ARCHIVE-DISTRICT CLERK												
Income Totals	\$	13,510.00	\$	12,510.00	\$	12,510.00	\$	1,241.48	\$	2,645.91	\$	3,060.59
Expense Totals	\$	13,510.00	\$	12,510.00	\$	12,510.00	\$	-	\$	-	\$	-
REPO RTING FUND: 0195 PRE-TRIAL INTERV												
350 REVENUES	\$	4,000.00	\$	5,510.00	\$	5,510.00	\$	1,650.24	\$	1,365.29	\$	2,721.56
390 TRANSFERS	\$	4,150.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	-	\$	-
650 EXPENSES	\$	8,150.00	\$	10,510.00	\$	10,510.00	\$	8,072.31	\$	9,712.54	\$	10,367.36
PRE-TRIAL INTERVENTION-CO ATTNV												
Income Totals	\$	8,150.00	\$	10,510.00	\$	10,510.00	\$	6,650.24	\$	1,365.29	\$	2,721.56
Expense Totals	\$	8,150.00	\$	10,510.00	\$	10,510.00	\$	8,072.31	\$	9,712.54	\$	10,367.36
REPO RTING FUND: 0200 HOT CHECK-COUNTY												
350 REVENUES	\$	2,900.00	\$	2,001.00	\$	2,001.00	\$	836.88	\$	698.95	\$	1,215.00
650 EXPENSES	\$	2,900.00	\$	2,001.00	\$	2,001.00	\$	-	\$	-	\$	329.26
HOT CHECK-COUNTY ATTORNEY												
Income Totals	\$	2,900.00	\$	2,001.00	\$	2,001.00	\$	836.88	\$	698.95	\$	1,215.00
Expense Totals	\$	2,900.00	\$	2,001.00	\$	2,001.00	\$	-	\$	-	\$	329.26
REPO RTING FUND: 0201 HOT CHECK TRUST												
350 REVENUES-COUNTY ATTY HOT CK TRUS	\$	-	\$	-	\$	-	\$	-	\$	8,244.26	\$	-
650 EXPENSES-CA HOT CK TRUST PAYMENT	\$	-	\$	-	\$	-	\$	-	\$	8,244.26	\$	-
HOT CHECK TRUST FUND-CO ATTY												
Income Totals	\$	-	\$	-	\$	-	\$	-	\$	8,244.26	\$	-
Expense Totals	\$	-	\$	-	\$	-	\$	-	\$	8,244.26	\$	-
REPO RTING FUND: 0205 HOT CHECK-DISTRI												
350 REVENUES	\$	-	\$	251.00	\$	251.00	\$	10.11	\$	475.46	\$	254.48
650 EXPENSES	\$	-	\$	251.00	\$	251.00	\$	155.00	\$	873.90	\$	305.00
HOT CHECK-DISTRICT ATTORNEY												
Income Totals	\$	-	\$	251.00	\$	251.00	\$	10.11	\$	475.46	\$	254.48
Expense Totals	\$	-	\$	251.00	\$	251.00	\$	155.00	\$	873.90	\$	305.00
REPO RTING FUND: 0210 FORFEITURE FUND-CA												
350 REVENUES	\$	1,382.37	\$	1,382.37	\$	1,382.37	\$	-	\$	-	\$	14.00
650 EXPENSES	\$	1,382.37	\$	1,382.37	\$	1,382.37	\$	-	\$	-	\$	482.74
FORFEITURE FUND-CO ATTORNEY												
Income Totals	\$	1,382.37	\$	1,382.37	\$	1,382.37	\$	-	\$	-	\$	14.00
Expense Totals	\$	1,382.37	\$	1,382.37	\$	1,382.37	\$	-	\$	-	\$	482.74
REPO RTING FUND: 0230 FORFEITURE FUND-DA												
350 REVENUES	\$	18,510.00	\$	21,050.00	\$	21,050.00	\$	2,344.14	\$	1,442.63	\$	5,755.82
650 EXPENSES	\$	18,510.00	\$	21,050.00	\$	21,050.00	\$	3,258.65	\$	1,734.44	\$	1,843.89
FORFEITURE FUND-DIST ATTNV												
Income Totals	\$	18,510.00	\$	21,050.00	\$	21,050.00	\$	2,344.14	\$	1,442.63	\$	5,755.82
Expense Totals	\$	18,510.00	\$	21,050.00	\$	21,050.00	\$	3,258.65	\$	1,734.44	\$	1,843.89
REPO RTING FUND: 0235 FORFEITURE TRUST												
350 REVENUES	\$	-	\$	-	\$	-	\$	24,372.98	\$	28,630.00	\$	-
650 EXPENSES	\$	-	\$	-	\$	-	\$	5,102.00	\$	21,620.00	\$	-
FORFEITURE TRUST-DA												

Income Totals	\$	-	\$	-	\$	-	\$	24,372.98	\$	28,630.00	\$	-
Expense Totals	\$	-	\$	-	\$	-	\$	5,102.00	\$	21,620.00	\$	-
REPO RTING FUND: 0240 DISTRICT ATTNYSAL SUPP												
350 REVENUES	\$	-	\$	-	\$	-	\$	1.79	\$	0.87	\$	71.65
390 TRANSFERS	\$	45,726.67	\$	45,166.67	\$	45,166.67	\$	44,240.85	\$	45,273.14	\$	35,562.04
650 FY 2020 DA/GF SALARY FUND	\$	45,726.67	\$	41,595.88	\$	41,595.88	\$	40,818.29	\$	5,209.77	\$	35,997.41
651 FY 2021 DA/GF SALARY FUND	\$	-	\$	3,570.79	\$	3,570.79	\$	1,263.95	\$	37,511.54	\$	3,447.61
DISTRICT ATTNYSALARY SUPP FUND												
Income Totals	\$	45,726.67	\$	45,166.67	\$	45,166.67	\$	44,242.64	\$	45,274.01	\$	35,633.69
Expense Totals	\$	45,726.67	\$	45,166.67	\$	45,166.67	\$	42,082.24	\$	42,721.31	\$	39,445.02
REPO RTING FUND: 0250 FORFEITURE FUND-SO												
350 REVENUES	\$	6,000.00	\$	9,567.91	\$	9,567.91	\$	1,193.90	\$	1,609.95	\$	1,644.67
650 EXPENSES	\$	6,000.00	\$	9,567.91	\$	9,567.91	\$	4,976.00	\$	5,880.00	\$	7,066.83
FORFEITURE FUND-SHERIFF												
Income Totals	\$	6,000.00	\$	9,567.91	\$	9,567.91	\$	1,193.90	\$	1,609.95	\$	1,644.67
Expense Totals	\$	6,000.00	\$	9,567.91	\$	9,567.91	\$	4,976.00	\$	5,880.00	\$	7,066.83
REPO RTING FUND: 0300 DEBT SERVICE FUN												
301 PROPERTY TAXES	\$	1,043,510.97	\$	1,133,510.43	\$	1,133,510.43	\$	1,134,189.79	\$	1,208,716.58	\$	1,145,077.05
350 REVENUES	\$	122,921.53	\$	22,300.07	\$	22,300.07	\$	302.90	\$	2,342.13	\$	2,166.00
390 TRANSFERS	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	40,401.05	\$	61,415.06
650 EXPENSES	\$	1,166,432.50	\$	1,160,810.50	\$	1,160,810.50	\$	1,160,810.50	\$	1,164,221.50	\$	1,167,084.50
DEBT SERVICE FUND												
Income Totals	\$	1,166,432.50	\$	1,160,810.50	\$	1,160,810.50	\$	1,134,492.69	\$	1,251,459.76	\$	1,208,658.11
Expense Totals	\$	1,166,432.50	\$	1,160,810.50	\$	1,160,810.50	\$	1,160,810.50	\$	1,164,221.50	\$	1,167,084.50
REPO RTING FUND: 0310 PERMANENT IMPROV												
350 REVENUES	\$	8,510.00	\$	12,688.24	\$	12,688.24	\$	2,938.10	\$	165.45	\$	405.45
390 TRANSFERS	\$	75,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
650 EXPENSES	\$	83,510.00	\$	12,688.24	\$	12,688.24	\$	6,603.54	\$	-	\$	-
PERMANENT IMPROVEMENT FUND												
Income Totals	\$	83,510.00	\$	12,688.24	\$	12,688.24	\$	2,938.10	\$	165.45	\$	405.45
Expense Totals	\$	83,510.00	\$	12,688.24	\$	12,688.24	\$	6,603.54	\$	-	\$	-
REPO RTING FUND: 0330 CONSTRUCTION-ROA												
350 REVENUES	\$	8.00	\$	-	\$	-	\$	-	\$	59.40	\$	1,297.96
651 PREC 1-CONSTRUCTION-ROADS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.01
652 PREC 2-CONSTRUCTION-ROADS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	64,267.28
653 PREC 3-CONSTRUCTION-ROADS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	46,963.62
654 PREC 4-CONSTRUCTION-ROADS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	221,420.67
700 TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	7,111.72	\$	-
CONSTRUCTION-ROADS-2018												
Income Totals	\$	-	\$	-	\$	-	\$	-	\$	59.40	\$	1,297.96
Expense Totals	\$	-	\$	-	\$	-	\$	-	\$	7,111.72	\$	332,651.58
REPO RTING FUND: 0400 LEOSE-CONSTABLE 1												
350 REVENUES	\$	1,653.65	\$	1,687.63	\$	1,687.63	\$	555.54	\$	652.09	\$	691.08
650 DEPARTMENTAL EXPENSES	\$	1,653.65	\$	1,687.63	\$	1,687.63	\$	125.00	\$	750.61	\$	162.00
LEOSE-CONSTABLE #1												
Income Totals	\$	1,653.65	\$	1,687.63	\$	1,687.63	\$	555.54	\$	652.09	\$	691.08
Expense Totals	\$	1,653.65	\$	1,687.63	\$	1,687.63	\$	125.00	\$	750.61	\$	162.00
REPO RTING FUND: 0405 LEOSE-CONSTABLE 2												
350 REVENUES	\$	4,383.90	\$	4,058.36	\$	4,058.36	\$	558.13	\$	672.91	\$	715.63
650 DEPARTMENTAL EXPENSES	\$	4,383.90	\$	4,058.36	\$	4,058.36	\$	145.00	\$	-	\$	162.00
LEOSE-CONSTABLE #2												
Income Totals	\$	4,383.90	\$	4,058.36	\$	4,058.36	\$	558.13	\$	672.91	\$	715.63
Expense Totals	\$	4,383.90	\$	4,058.36	\$	4,058.36	\$	145.00	\$	-	\$	162.00
REPO RTING FUND: 0410 LEOSE-CO ATTORNE												
350 REVENUES	\$	1,118.13	\$	1,206.00	\$	1,206.00	\$	555.19	\$	647.73	\$	691.33
650 DEPARTMENTAL EXPENSES	\$	1,118.13	\$	1,206.00	\$	1,206.00	\$	836.00	\$	425.00	\$	1,069.68
LEOSE-CO ATTORNEY												
Income Totals	\$	1,118.13	\$	1,206.00	\$	1,206.00	\$	555.19	\$	647.73	\$	691.33
Expense Totals	\$	1,118.13	\$	1,206.00	\$	1,206.00	\$	836.00	\$	425.00	\$	1,069.68
REPO RTING FUND: 0415 LEOSE-DISTRICT A												
350 REVENUES	\$	1,827.53	\$	1,942.52	\$	1,942.52	\$	556.10	\$	657.52	\$	697.66
650 EXPENSES	\$	1,827.53	\$	1,942.52	\$	1,942.52	\$	1,023.55	\$	450.00	\$	162.00
LEOSE-DISTRICT ATTORNEY												
Income Totals	\$	1,827.53	\$	1,942.52	\$	1,942.52	\$	556.10	\$	657.52	\$	697.66
Expense Totals	\$	1,827.53	\$	1,942.52	\$	1,942.52	\$	1,023.55	\$	450.00	\$	162.00
REPO RTING FUND: 0420 DIST ATTNYSAL SUPP												

350 REVENUES	\$	27,500.00	\$	27,500.00	\$	27,500.00	\$	16,301.02	\$	27,240.66	\$	27,724.68
650 FY 2020 EXPENSES	\$	-	\$	11,761.17	\$	11,761.17	\$	11,092.98	\$	890.53	\$	12,409.65
651 FY 2021 EXPENSES	\$	12,532.90	\$	895.66	\$	895.66	\$	-	\$	11,524.46	\$	1,134.06
700 TRANSFERS	\$	14,967.10	\$	14,843.17	\$	14,843.17	\$	13,892.36	\$	16,051.25	\$	12,386.84
DIST ATTNY APPORTIONMENT FUND												
Income Totals	\$	27,500.00	\$	27,500.00	\$	27,500.00	\$	16,301.02	\$	27,240.66	\$	27,724.68
Expense Totals	\$	27,500.00	\$	27,500.00	\$	27,500.00	\$	24,985.34	\$	28,466.24	\$	25,930.55
REPO RTING FUND: 0425 LEOSE-SHERIFF												
350 REVENUES	\$	2,695.70	\$	2,958.21	\$	2,958.21	\$	2,695.74	\$	2,970.93	\$	3,317.38
650 EXPENSES	\$	2,695.70	\$	2,958.21	\$	2,958.21	\$	3,262.23	\$	4,250.90	\$	2,313.36
350 REVENUES-JAIL COMMISSARY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
650 COMMISSARY-JAIL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
LEOSE-SHERIFF												
Income Totals	\$	2,695.70	\$	2,958.21	\$	2,958.21	\$	2,695.74	\$	2,970.93	\$	3,317.38
Expense Totals	\$	2,695.70	\$	2,958.21	\$	2,958.21	\$	3,262.23	\$	4,250.90	\$	2,313.36
REPO RTING FUND: 0430 LEOSE-EMC-FIRE M												
350 REVENUES	\$	3,122.52	\$	3,642.52	\$	3,642.52	\$	600.22	\$	671.91	\$	712.58
650 EXPENSES	\$	3,122.52	\$	3,642.52	\$	3,642.52	\$	1,160.94	\$	500.00	\$	162.00
LEOSE-EMC-FIRE MARSHAL												
Income Totals	\$	3,122.52	\$	3,642.52	\$	3,642.52	\$	600.22	\$	671.91	\$	712.58
Expense Totals	\$	3,122.52	\$	3,642.52	\$	3,642.52	\$	1,160.94	\$	500.00	\$	162.00
REPO RTING FUND: 0435 TAX A/C ACCOUNTS												
350 REVENUES	\$	-	\$	797.29	\$	797.29	\$	-	\$	269.37	\$	341.17
650 EXPENSES	\$	-	\$	797.29	\$	797.29	\$	-	\$	-	\$	53.13
TAX A/C ACCOUNTS												
Income Totals	\$	-	\$	797.29	\$	797.29	\$	-	\$	269.37	\$	341.17
Expense Totals	\$	-	\$	797.29	\$	797.29	\$	-	\$	-	\$	53.13
REPO RTING FUND: 0440 TAX A/C-TAX ACCO												
350 REVENUES-TAX ACCOUNT	\$	-	\$	-	\$	-	\$	-	\$	11,657,642.65	\$	-
351 REVENUES-VIT ESCROW ACCT	\$	-	\$	-	\$	-	\$	-	\$	69,831.30	\$	-
352 REVENUES-BOAT REGISTRATIONS	\$	-	\$	-	\$	-	\$	-	\$	22,079.00	\$	-
353 REVENUES-MOBILE HOME ESCROW PAYM	\$	-	\$	-	\$	-	\$	-	\$	7,853.69	\$	-
354 REVENUES-FARM FEE FUND PAYMENTS	\$	-	\$	-	\$	-	\$	-	\$	4,000.00	\$	-
355 REVENUES-HIGHWAY DEPT ACCT	\$	-	\$	-	\$	-	\$	-	\$	2,574,574.05	\$	-
356 REVENUES-HIGHWAY EMISSIONS ACCT	\$	-	\$	-	\$	-	\$	-	\$	57,493.43	\$	-
357 REVENUES-IVTRS ACCT PAYMENTS	\$	-	\$	-	\$	-	\$	-	\$	102,656.74	\$	-
650 EXPENSES-TAX ACCOUNT	\$	-	\$	-	\$	-	\$	-	\$	11,657,642.65	\$	-
651 EXPENSES-VIT ESCROW ACCT	\$	-	\$	-	\$	-	\$	-	\$	63,837.86	\$	-
652 EXPENSES-BOAT REGISTRATIONS	\$	-	\$	-	\$	-	\$	-	\$	22,079.00	\$	-
653 EXPENSES-MOBILE HOME ESCROW PAYM	\$	-	\$	-	\$	-	\$	-	\$	4,244.06	\$	-
654 EXPENSES-FARM FEE FUNDS	\$	-	\$	-	\$	-	\$	-	\$	4,000.00	\$	-
655 EXPENSES-HIGHWAY DEPT PAYMENTS	\$	-	\$	-	\$	-	\$	-	\$	2,574,574.05	\$	-
656 EXPENSES-HIGHWAY EMISSIONS FEES	\$	-	\$	-	\$	-	\$	-	\$	57,493.43	\$	-
657 EXPENSES-IVTRS FEES	\$	-	\$	-	\$	-	\$	-	\$	102,656.74	\$	-
TAX A/C-TAX ACCOUNT												
Income Totals	\$	-	\$	-	\$	-	\$	-	\$	14,496,130.86	\$	-
Expense Totals	\$	-	\$	-	\$	-	\$	-	\$	14,486,527.79	\$	-
REPO RTING FUND: 0500 STATE AGENCY FUN												
350 REVENUES	\$	-	\$	-	\$	-	\$	194,766.13	\$	-	\$	-
650 EXPENSES	\$	-	\$	-	\$	-	\$	169,653.44	\$	-	\$	-
STATE AGENCY FUND												
Income Totals	\$	-	\$	-	\$	-	\$	194,766.13	\$	-	\$	-
Expense Totals	\$	-	\$	-	\$	-	\$	169,653.44	\$	-	\$	-
REPO RTING FUND: 0505 12TH CT OF APPEA												
350 REVENUES	\$	-	\$	-	\$	-	\$	1,507.80	\$	-	\$	-
650 EXPENSES	\$	-	\$	-	\$	-	\$	1,387.80	\$	-	\$	-
12TH CT OF APPEALS FEE FUND												
Income Totals	\$	-	\$	-	\$	-	\$	1,507.80	\$	-	\$	-
Expense Totals	\$	-	\$	-	\$	-	\$	1,387.80	\$	-	\$	-
REPO RTING FUND: 0510 HOUSTON CO UNCLA												
350 REVENUES	\$	7,179.16	\$	7,133.65	\$	7,133.65	\$	45.51	\$	32.36	\$	2,208.00
650 EXPENSES	\$	7,179.16	\$	7,133.65	\$	7,133.65	\$	-	\$	-	\$	-
HOUSTON CO UNCLAIMED FUNDS												
Income Totals	\$	7,179.16	\$	7,133.65	\$	7,133.65	\$	45.51	\$	32.36	\$	2,208.00
Expense Totals	\$	7,179.16	\$	7,133.65	\$	7,133.65	\$	-	\$	-	\$	-
REPO RTING FUND: 0600 GRANTS-HOUSTON C												

350 REVENUE-MISC	\$	-	\$	-	\$	423.97	\$	6,063.25	\$	7,324.36
361 GRANT-STATE-AG VINE PROGRAM	\$	5,594.44	\$	7,054.96	\$	7,054.96	\$	1,757.10	\$	7,007.23
390 TRANSFERS IN	\$	-	\$	85,000.00	\$	85,000.00	\$	85,000.00	\$	70,449.40
650 GRANT ADMINISTRATION	\$	-	\$	85,000.00	\$	85,000.00	\$	75,625.44	\$	71,302.93
661 GRANT-STATE-AG VINE PROGRAM GRANTS-HOUSTON COUNTY	\$	5,594.44	\$	7,054.96	\$	7,054.96	\$	(1,757.10)	\$	7,007.24
Income Totals	\$	5,594.44	\$	92,054.96	\$	92,054.96	\$	87,181.07	\$	83,519.88
Expense Totals	\$	5,594.44	\$	92,054.96	\$	92,054.96	\$	73,868.34	\$	78,310.17
REPO RTING FUND: 0640 GRANT- FEMA										
363 DR-4223-PREC 3	\$	-	\$	-	\$	-	\$	116,608.74	\$	-
370 GRANT ADMINISTRATION	\$	-	\$	85,000.00	\$	85,000.00	\$	413,262.36	\$	-
371 GRANT-FED-DR-4416-PREC 1	\$	-	\$	-	\$	-	\$	436,335.21	\$	357,781.40
372 GRANT-FED-DR-4416-PREC 2	\$	-	\$	-	\$	-	\$	-	\$	2,544.25
373 GRANT-FED-DR-4416-PREC 3	\$	-	\$	-	\$	-	\$	183,170.26	\$	-
374 GRANT-FED-DR-4416-PREC 4	\$	-	\$	-	\$	-	\$	113,567.54	\$	-
657 HAZARD MITIGATION PLAN-2021-2022	\$	-	\$	-	\$	-	\$	100,800.00	\$	33,620.20
671 PREC 1-DR-4416-FLOODING 2018	\$	-	\$	-	\$	-	\$	-	\$	4,953.78
673 PREC 3-DR-4416-FLOODING 2018	\$	-	\$	-	\$	-	\$	-	\$	71,897.65
674 PREC 4-DR-4416-FLOODING 2018	\$	-	\$	-	\$	-	\$	-	\$	83,045.84
700 TRANSFERS	\$	-	\$	85,000.00	\$	85,000.00	\$	87,948.55	\$	1,036,870.04
GRANT- FEMA										
Income Totals	\$	-	\$	85,000.00	\$	85,000.00	\$	1,262,944.11	\$	357,781.40
Expense Totals	\$	-	\$	85,000.00	\$	85,000.00	\$	188,748.55	\$	1,230,387.51
REPO RTING FUND: 0646 AMERICAN RESCUE										
355 REVENUES-GRANT	\$	3,424,528.90	\$	-	\$	-	\$	2,233,176.80	\$	3,619.62
560 SHERIFF'S DEPT	\$	-	\$	-	\$	-	\$	105,826.94	\$	-
621 PRECINCT 1 ROAD & BRIDGE	\$	-	\$	-	\$	-	\$	80,890.96	\$	-
622 PRECINCT 2 ROAD & BRIDGE	\$	-	\$	-	\$	-	\$	7,142.88	\$	-
623 PRECINCT 3 ROAD & BRIDGE	\$	-	\$	-	\$	-	\$	364,946.31	\$	-
655 ARPA-GRANT EXPENSES	\$	-	\$	-	\$	-	\$	42,500.00	\$	-
656 ARPA-LOSS REVENUE-EXPENSES	\$	3,424,528.90	\$	-	\$	-	\$	261,415.10	\$	-
AMERICAN RESCUE PLAN GRANT(ARP)										
Income Totals	\$	3,424,528.90	\$	-	\$	-	\$	2,233,176.80	\$	3,619.62
Expense Totals	\$	3,424,528.90	\$	-	\$	-	\$	862,722.19	\$	-
REPO RTING FUND: 0650 GRANT-EMERGENCY										
350 REVENUES	\$	-	\$	-	\$	-	\$	-	\$	40.00
355 REVENUES- GRANT	\$	2,000.00	\$	27,766.58	\$	27,766.58	\$	8.91	\$	28,247.78
390 TRANSFERS	\$	120,000.00	\$	93,000.00	\$	97,200.00	\$	93,000.00	\$	222,143.73
655 EXPENSES-EMC	\$	113,925.00	\$	114,189.58	\$	116,234.58	\$	105,140.43	\$	101,875.52
656 EXPENSES-FIRE MARSHAL	\$	8,075.00	\$	6,577.00	\$	8,732.00	\$	7,485.65	\$	36,654.99
700 TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	8,503.61
GRANT-EMERGENCY MGMNT/FIRE MARSH										
Income Totals	\$	122,000.00	\$	120,766.58	\$	124,966.58	\$	93,008.91	\$	250,391.51
Expense Totals	\$	122,000.00	\$	120,766.58	\$	124,966.58	\$	112,626.08	\$	147,034.12
REPO RTING FUND: 0660 GRANT-VICTIM ASST GR										
355 REVENUES - GRANT	\$	45,000.00	\$	44,420.59	\$	44,420.59	\$	20,119.53	\$	38,430.34
390 TRANSFERS	\$	17,229.04	\$	15,731.37	\$	15,731.37	\$	12,500.00	\$	22,003.42
650 FY 2020 GRANT EXPENSES	\$	4,810.06	\$	41,021.56	\$	41,021.56	\$	24,076.53	\$	3,662.79
651 FY 2021 GRANT EXPENSES	\$	40,189.94	\$	3,399.03	\$	3,399.03	\$	1,290.76	\$	30,971.54
655 FY 2020 MATCH EXPENSES	\$	1,802.50	\$	14,560.20	\$	14,560.20	\$	8,225.72	\$	990.99
656 FY 2021 MATCH EXPENSES	\$	15,426.54	\$	1,171.17	\$	1,171.17	\$	592.47	\$	11,099.16
GRANT-VICTIM ASST GRANT-CO ATTN										
Income Totals	\$	62,229.04	\$	60,151.96	\$	60,151.96	\$	32,619.53	\$	60,433.76
Expense Totals	\$	62,229.04	\$	60,151.96	\$	60,151.96	\$	34,185.48	\$	46,724.48
REPO RTING FUND: 0680 GRANT-HAVA										
355 REVENUES-GRANT	\$	-	\$	-	\$	-	\$	3,100.00	\$	122,973.68
356 HAVA-CARES EMERGENCY FUNDS	\$	-	\$	-	\$	-	\$	-	\$	39,087.59
390 TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	17,522.16
655 EXPENSES-GRANT	\$	-	\$	-	\$	-	\$	-	\$	180,731.43
GRANT-HAVA										
Income Totals	\$	-	\$	-	\$	-	\$	3,100.00	\$	179,583.43
Expense Totals	\$	-	\$	-	\$	-	\$	-	\$	180,731.43
REPO RTING FUND: 0690 GRANT-911 ADDRES										
355 REVENUES-GRANT	\$	31,500.00	\$	30,000.00	\$	31,500.00	\$	31,500.00	\$	30,020.00
390 TRANSFERS	\$	31,000.00	\$	26,900.00	\$	26,900.00	\$	26,900.00	\$	18,503.61
655 FY 2020 EXPENSES-GRANT	\$	-	\$	52,484.91	\$	53,984.91	\$	49,130.74	\$	5,748.80

656 FY 2021 EXPENSES-GRANT	\$	62,500.00	\$	4,415.09	\$	4,415.09	\$	1,569.16	\$	38,828.76	\$	3,078.69
GRANT-911 ADDRESSING PROGRAM												
Income Totals	\$	62,500.00	\$	56,900.00	\$	58,400.00	\$	58,400.00	\$	48,523.61	\$	34,448.07
Expense Totals	\$	62,500.00	\$	56,900.00	\$	58,400.00	\$	50,699.90	\$	44,577.56	\$	37,272.17
REPO RTING FUND: 0730 CTIF/CETRZ GRANT												
354 CETRZ GRANT ADMINISTRATION	\$	-	\$	-	\$	12,152.00	\$	-	\$	-	\$	-
362 CR 2145-PREC 2	\$	-	\$	120,980.00	\$	71,608.00	\$	-	\$	-	\$	-
363 CR 3120-PREC 2	\$	-	\$	43,632.00	\$	86,953.00	\$	134,397.25	\$	-	\$	-
364 CR 1125-PREC 4	\$	-	\$	36,202.00	\$	19,172.00	\$	-	\$	-	\$	-
365 CR 4550-PREC 4	\$	-	\$	128,460.00	\$	139,389.00	\$	69,264.89	\$	-	\$	-
390 TRANSFERS IN	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
654 CETRZ GRANT ADMINISTRATION	\$	-	\$	-	\$	12,152.00	\$	12,152.10	\$	-	\$	-
672 CR 2145-PREC 2	\$	-	\$	120,980.00	\$	71,608.00	\$	62,666.87	\$	-	\$	-
673 CR 3120-PREC 2	\$	-	\$	43,632.00	\$	86,953.00	\$	82,316.83	\$	-	\$	-
674 CR 1125-PREC 4	\$	-	\$	36,202.00	\$	19,172.00	\$	-	\$	-	\$	-
675 CR 4550-PREC 4	\$	-	\$	128,460.00	\$	139,389.00	\$	111,558.42	\$	-	\$	-
CTIF/CETRZ GRANT												
Income Totals	\$	-	\$	329,274.00	\$	329,274.00	\$	203,662.14	\$	-	\$	-
Expense Totals	\$	-	\$	329,274.00	\$	329,274.00	\$	268,694.22	\$	-	\$	-
REPO RTING FUND: 0750 GRANT-JUVENILE P												
355 REVENUES - GRANT	\$	157,634.00	\$	157,362.00	\$	157,362.00	\$	138,467.57	\$	158,932.76	\$	151,928.19
654 DETCOG GRANT 2021	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
750 FY20-BASIC PROBATION	\$	-	\$	77,859.72	\$	77,859.72	\$	71,711.44	\$	9,803.70	\$	68,030.58
751 FY20-COMMUNITY PROGRAMS	\$	-	\$	49,487.28	\$	49,487.28	\$	37,012.12	\$	6,243.26	\$	42,142.58
752 FY20-ADJUDICATION-PRE/POST	\$	-	\$	7,920.00	\$	7,920.00	\$	2,700.00	\$	1,955.00	\$	5,843.19
753 FY20-COMMITMENT DIVERSION	\$	-	\$	2,895.00	\$	2,895.00	\$	2,895.00	\$	-	\$	350.10
754 FY20-MENTAL HEALTH SERVICES	\$	-	\$	19,200.00	\$	19,200.00	\$	11,500.00	\$	1,600.00	\$	17,600.00
850 FY21-BASIC PROBATION	\$	81,924.16	\$	-	\$	-	\$	2,975.82	\$	65,238.87	\$	9,496.20
851 FY21-COMMUNITY PROGRAMS	\$	52,352.15	\$	-	\$	-	\$	1,881.70	\$	41,266.58	\$	6,026.16
852 FY21-ADJUDICATION-PRE/POST	\$	4,655.00	\$	-	\$	-	\$	-	\$	14,697.19	\$	-
853 FY21-COMMUNITY DIVERSION	\$	2,895.00	\$	-	\$	-	\$	-	\$	3,110.00	\$	-
854 FY21-MENTAL HEALTH	\$	15,807.69	\$	-	\$	-	\$	-	\$	14,130.00	\$	2,000.00
GRANT-JUVENILE PROBATION-STATE F												
Income Totals	\$	157,634.00	\$	157,362.00	\$	157,362.00	\$	138,467.57	\$	158,932.76	\$	151,928.19
Expense Totals	\$	157,634.00	\$	157,362.00	\$	157,362.00	\$	130,676.08	\$	158,044.60	\$	151,488.81
REPO RTING FUND: 0751 JUVENILE PROBATI												
350 REVENUES	\$	40,000.00	\$	-	\$	-	\$	341.02	\$	988.50	\$	1,793.29
390 TRANSFERS	\$	45,000.00	\$	65,000.00	\$	130,000.00	\$	130,000.00	\$	65,000.00	\$	65,000.00
650 FY 2020-EXPENSES-MATCH	\$	-	\$	65,000.00	\$	129,800.00	\$	86,023.94	\$	2,579.29	\$	51,973.99
651 FY 2021-EXPENSES-MATCH	\$	85,000.00	\$	-	\$	200.00	\$	41.52	\$	61,146.94	\$	1,887.98
JUVENILE PROBATION-COUNTY FUNDIN												
Income Totals	\$	85,000.00	\$	65,000.00	\$	130,000.00	\$	130,341.02	\$	65,988.50	\$	66,793.29
Expense Totals	\$	85,000.00	\$	65,000.00	\$	130,000.00	\$	86,065.46	\$	63,726.23	\$	53,861.97
REPO RTING FUND: 0802 GRANT-TCDP-TDA-7		(106.21)										
356 TCDP-TDA-7218219-2018/19	\$	-	\$	-	\$	-	\$	-	\$	2,900.00	\$	156,567.86
656 TCDP-TDA-7218219-2018/19	\$	-	\$	-	\$	-	\$	-	\$	-	\$	159,467.86
GRANT-TCDP-TDA-7218219-2018/19												
Income Totals	\$	-	\$	-	\$	-	\$	-	\$	2,900.00	\$	156,567.86
Expense Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	159,467.86
REPO RTING FUND: 9999 REPORT TOTALS												
REPORT TOTALS												
Income Totals	\$	22,513,037.94	\$	18,552,731.91	\$	19,476,424.80	\$	20,690,695.97	\$	34,418,102.67	\$	16,550,317.80
Expense Totals	\$	22,513,037.94	\$	18,552,731.91	\$	19,476,424.80	\$	17,389,747.39	\$	32,769,228.33	\$	16,530,432.24

FISCAL YEAR OCTOBER 1, 2021 TO SEPTEMBER 30, 2022
MONTH ENDING: JULY 31, 2022
CERTIFICATE OF OBLIGATION

Collateral	Original Balance of Collateral	Balance 9/30/2021	ADDITIONS	FY 2022 Principal	Balance 7/31/2022	Collateral Balance	2022		2023	2024	2025	2026	Thereafter	Total
							Interest	PENDING PAYMENTS						
2019 CO 2015		\$ 1,330,000	\$ -	\$ -	\$ 1,330,000	\$ -	\$ 30,848	\$ 250,000	\$ 260,000	\$ 265,000	\$ 275,000	\$ 280,000	\$ -	\$ 1,330,000
		\$ 8,505,000	\$ -	\$ -	\$ 8,505,000	\$ -	\$ 294,963	\$ 585,000	\$ 605,000	\$ 620,000	\$ 640,000	\$ 665,000	\$ -	\$ 8,505,000
		\$ 9,835,000	\$ -	\$ -	\$ 9,835,000	\$ -	\$ 325,811	\$ 835,000	\$ 865,000	\$ 885,000	\$ 915,000	\$ 945,000	\$ -	\$ 9,835,000

LEASE / PURCHASE AGREEMENTS - National Bank & Trust (Energy Performance Upgrades Lease)

Note	Collateral	Original Balance of Collateral	Note	Balance 9/30/2021	ADDITIONS	CY Payment	Balance 7/31/2022	Collateral Balance	2022		2023	2024	2025	2026	Thereafter	Total
									Interest	PENDING PAYMENTS						
110034-01		\$ 1,127,542		\$ 1,127,542	\$ -	\$ 40,000	\$ 1,087,542	\$ -	\$ 39,915	\$ -	\$ 42,000	\$ 45,000	\$ 50,000	\$ 55,000	\$ 895,542	\$ 1,087,542
110034-02		\$ 1,127,542		\$ 1,087,542	\$ -	\$ 40,000	\$ 1,087,542	\$ -	\$ 39,915	\$ -	\$ 42,000	\$ 45,000	\$ 50,000	\$ 55,000	\$ 895,542	\$ 1,087,542

LEASE / PURCHASE AGREEMENTS - BancorpSouth Leases (Equipment Purchases)

Note	Collateral	Original Balance of Collateral	Note	Balance 9/30/2021	ADDITIONS	CY Payment	Balance 7/31/2022	Collateral Balance	2022		2023	2024	2025	2026	Thereafter	Total
									Interest	PENDING PAYMENTS						
110034-01		\$ 134,742		\$ 134,742	\$ -	\$ -	\$ 134,742	\$ -	\$ 3,381	\$ 134,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,742
110034-02		\$ 105,927		\$ 105,927	\$ -	\$ -	\$ 105,927	\$ -	\$ 2,426	\$ 20,227	\$ 20,695	\$ 21,174	\$ 21,664	\$ 22,166	\$ -	\$ 105,927
		\$ 105,927		\$ 240,669	\$ -	\$ -	\$ 240,669	\$ -	\$ 2,426	\$ 20,227	\$ 20,695	\$ 21,174	\$ 21,664	\$ 22,166	\$ -	\$ 240,670

LEASE / PURCHASE AGREEMENTS - Citizens National Bank (Capital Outlay / Equipment Purchases)

Collateral	Original Balance of Collateral	Balance 9/30/2021	ADDITIONS	CY Payment	Balance 7/31/2022	Collateral Balance	2022		2023	2024	2025	2026	Thereafter	Total
							Interest	PENDING PAYMENTS						
39924-00		\$ 226,040	\$ -	\$ 24,472	\$ 146,831	\$ 235,852.28	\$ 4,677	\$ -	\$ 146,832	\$ -	\$ -	\$ -	\$ -	\$ 146,832
39925-00		\$ 201,882	\$ -	\$ 24,472	\$ 146,831	\$ 213,721.24	\$ 4,677	\$ -	\$ 146,832	\$ -	\$ -	\$ -	\$ -	\$ 146,832
40585-00		\$ 35,500	\$ -	\$ 11,834	\$ -	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40616-00		\$ 110,000	\$ -	\$ 36,666	\$ -	\$ 112,573.88	\$ 1,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40795-00		\$ 39,300	\$ -	\$ 13,100	\$ -	\$ 40,194.23	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41063-00		\$ 72,902	\$ -	\$ 7,290	\$ 58,322	\$ 77,014.56	\$ 2,296	\$ -	\$ 7,290	\$ 7,290	\$ 7,290	\$ 7,290	\$ 29,161	\$ 58,322
41195-00		\$ 157,093	\$ -	\$ 31,419	\$ 94,255	\$ 165,131.14	\$ 5,027	\$ -	\$ 31,419	\$ 31,419	\$ 31,419	\$ 31,419	\$ -	\$ 94,256
41228-01		\$ 53,876	\$ -	\$ 10,775	\$ 32,326	\$ 56,629.19	\$ 1,724	\$ -	\$ 10,775	\$ 10,775	\$ 10,775	\$ -	\$ -	\$ 32,325
41566-00		\$ 132,000	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41689-00		\$ 71,000	\$ -	\$ -	\$ 47,333	\$ 73,519.58	\$ 1,893	\$ 23,667	\$ 23,667	\$ -	\$ -	\$ -	\$ -	\$ 47,333
42205-00		\$ 120,839	\$ -	\$ -	\$ 120,839	\$ 123,888.65	\$ 4,834	\$ 24,168	\$ 24,168	\$ 24,168	\$ 24,168	\$ 24,168	\$ -	\$ 120,839
42423-01		\$ 52,500	\$ -	\$ 17,500	\$ 35,000	\$ 53,557.90	\$ 541	\$ -	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ 35,000
42757-00		\$ -	\$ 108,205	\$ -	\$ 108,205	\$ 108,286.12	\$ -	\$ -	\$ 21,641	\$ 21,641	\$ 21,641	\$ 21,641	\$ 21,641	\$ 108,205
42800-00		\$ -	\$ 253,232	\$ -	\$ 253,232	\$ 253,232.32	\$ -	\$ -	\$ 253,232	\$ -	\$ -	\$ -	\$ -	\$ 253,232
		\$ 1,510,791	\$ 361,437	\$ 177,528	\$ 1,043,174	\$ 1,513,664	\$ 27,362	\$ 47,834	\$ 683,355	\$ 112,793	\$ 95,293	\$ 53,099	\$ 50,802	\$ 1,043,175
		\$ 1,510,791	\$ 361,437	\$ 177,528	\$ 1,043,174	\$ 1,513,663.91	\$ 27,362	\$ 47,834	\$ 683,355	\$ 112,793	\$ 95,293	\$ 53,099	\$ 50,802	\$ 1,043,175

\$ 11,927,734 \$ 361,437 \$ 217,528 \$ 12,206,385 \$ 1,513,664 \$ 395,513 \$ 903,062 \$ 1,611,050 \$ 1,063,967 \$ 1,081,957 \$ 1,075,265 \$ 6,336,344 \$ 12,206,387

