

HOUSTON COUNTY, TEXAS



2022 AUG 15 PM 4:21
TERRI W. ADAMS
CLERK OF COUNTY
SEAL OF COUNTY

FISCAL YEAR 2022-23

PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$429,647.73 or 5.09%, and of that amount \$91,126.97 is tax revenue to be raised from new property added to the tax roll this year.

HOUSTON COUNTY, TEXAS
FY 2023 PROPOSED BUDGET
as of 8/15/2022

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FY 2023 PROPOSED BUDGET
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DIRECTORY OF PUBLIC OFFICIALS
July 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



HOUSTON COUNTY

AD VALOREM TAX ALLOCATION BUDGET

FISCAL YEAR ENDING SEPTEMBER 30, 2023

DRAFT - AUGUST 15, 2022

This budget is calculated on an adjusted tax valuation of

			\$1,915,621,352.00
OPERATING RATE:	0.42017	<i>2022 Certified Values</i>	\$1,909,105,918.00
I & S (DEBT) RATE:	0.054532	<i>2022 Rolling Stock Value</i>	\$5,946,334.00
BUDGET OFFICER PROPOSED FY 2023 TAX RATE:	0.47470	<i>Values Under Protest</i>	\$569,100.00
<i>NO NEW REVENUE RATE:</i>	0.4540220	47.4700%	\$9,093,454.56
<i>VOTER APPROVAL RATE:</i>	0.4747430	\$ 8,697,342.37	
<i>DE MINIMIS RATE:</i>	0.4754940	\$ 9,094,278.28	
Collection Rate ----->	97.50%	\$ 9,108,664.59	
			\$8,866,118.19

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
	<u>0.47470</u>	<u>100.000%</u>	<u>\$8,866,118.19</u>

DISTRIBUTION OF TAX:

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

DISTRIBUTION OF DELINQUENT TAX:

		\$115,000.00	
General Fund	73.18232%		\$84,159.67
Debt Service	11.48768%		\$13,210.83
	<u>84.67000%</u>		<u>\$97,370.50</u>

U. S. TREASURY IN LIEU OF TAX:

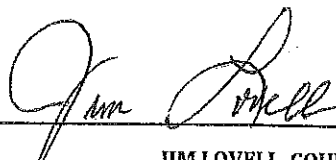
		\$38,000.00	
General Fund	100.00000%		\$38,000.00
Debt Service	0.00000%		\$0.00
	<u>100.00000%</u>		<u>\$38,000.00</u>

HOUSING AUTHORITY -

CROCKETT & GRAPELAND IN LIEU OF TAX:

		\$5,000.00	
General Fund	100.00000%		\$5,000.00
Debt Service	0.00000%		\$0.00
	<u>100.00000%</u>		<u>\$5,000.00</u>

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

TAX YEAR	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020	ADOPTED 2021
<u>BUDGET YEAR 2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	
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	54.0000	54.0000	54.0000	53.2000	53.0000

Debt Service Requirements

FY 2023

As of 7/20/2022

Projected Carryover

General Fund	\$	1,955,429.38
Road & Bridge	\$	1,550,749.89
Debt Service	\$	80,019.90
Jury Fund:	\$	25,059.40
American Rescue Plan Grant (Restricted Uses):	\$	2,924,177.39
All Other Non-Major Funds:	\$	1,167,058.24
TOTAL:	\$	7,702,494.20

TOTAL UNENCUMBERED FUND BALANCE: \$ 7,702,494.20

Debt Payments

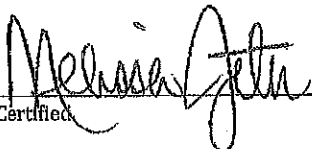
Principal	2015 Refinance Justice Center	\$	605,000.00
	2019 Tax Note - Road Construction	\$	260,000.00
		\$	865,000.00
Interest	2015 Refinance Justice Center	\$	277,112.50
	2019 Tax Note - Road Construction	\$	24,320.00
		\$	301,432.50
Total		\$	1,166,432.50
Projected Carryover		\$	(80,019.90)

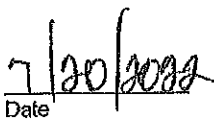
Amt of Ad Valorem Taxes needed for DEBT SERVICE	\$ 1,086,412.60
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Indigent Defense Expenditures:	\$ 4,640.76
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Criminal Justice Mandate:	\$ -
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Indigent Health Care:	\$ -
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Certified


Date

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	Balance	Collateral	Balance	2022	2022	2023	2024	2025	2026	Thereafter	Total
	Tax Note		\$ 1,330,000	\$ -	\$ -	\$ 1,330,000	\$ -	\$ 30,948	\$ 250,000	\$ 260,000	\$ 265,000	\$ 275,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ 1,330,000
	Refunding Bonds		\$ 8,505,000	\$ -	\$ -	\$ 8,505,000	\$ -	\$ 294,963	\$ 585,000	\$ 605,000	\$ 620,000	\$ 640,000	\$ 665,000	\$ 665,000	\$ 665,000	\$ 665,000	\$ 5,390,000	\$ 8,505,000
			\$ 9,835,000	\$ -	\$ -	\$ 9,835,000	\$ -	\$ 325,911	\$ 835,000	\$ 865,000	\$ 885,000	\$ 915,000	\$ 945,000	\$ 945,000	\$ 945,000	\$ 5,390,000	\$ 5,390,000	\$ 9,835,000

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

Note	Collateral	Original Balance of	Note	Balance 9/30/2021	ADDITIONS	CY Payment	Balance 7/31/2022	Balance	Collateral	Balance	2022	2022	2023	2024	2025	2026	Thereafter	Total
166414				\$ 1,127,542	\$ -	\$ 40,000	\$ 1,087,542	\$ -	\$ 39,915	\$ 42,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 895,542	\$ 1,087,542
				\$ 1,127,542	\$ -	\$ 40,000	\$ 1,087,542	\$ -	\$ 39,915	\$ 42,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 895,542	\$ 1,087,542

LEASE / PURCHASE AGREEMENTS - BancorpSouth Leases (Equipment Purchases)

Note	Collateral	Original Balance of	Note	Balance 9/30/2021	ADDITIONS	CY Payment	Balance 7/31/2022	Balance	Collateral	Balance	2022	2022	2023	2024	2025	2026	Thereafter	Total
110034-01				\$ 134,742	\$ -	\$ -	\$ 134,742	\$ -	\$ 3,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,742
110034-02				\$ 105,927	\$ -	\$ -	\$ 105,927	\$ -	\$ 2,426	\$ 20,227	\$ 21,174	\$ 20,695	\$ 21,174	\$ 21,664	\$ 22,166	\$ 22,166	\$ -	\$ 105,927
				\$ 105,927	\$ -	\$ -	\$ 105,927	\$ -	\$ 2,426	\$ 20,227	\$ 21,174	\$ 20,695	\$ 21,174	\$ 21,664	\$ 22,166	\$ 22,166	\$ -	\$ 240,870

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

Note	Collateral	Original Balance of	Note	Balance 9/30/2021	ADDITIONS	CY Payment	Balance 7/31/2022	Balance	Collateral	Balance	2022	2022	2023	2024	2025	2026	Thereafter	Total
39924-00				\$ 226,040	\$ -	\$ -	\$ 226,040	\$ -	\$ 4,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,040
39925-00				\$ 201,682	\$ -	\$ 24,472	\$ 146,831	\$ 146,832	\$ 4,677	\$ -	\$ -	\$ 146,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,832
40585-00				\$ 35,500	\$ -	\$ 11,894	\$ -	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325
40616-00				\$ 110,000	\$ -	\$ 36,666	\$ -	\$ -	\$ 1,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008
40795-00				\$ 39,300	\$ -	\$ 13,100	\$ -	\$ -	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360
41083-00				\$ 72,902	\$ -	\$ 7,290	\$ 58,322	\$ 58,322	\$ 2,296	\$ -	\$ -	\$ 7,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,902
41195-00				\$ 157,093	\$ -	\$ 31,459	\$ 94,255	\$ 94,255	\$ 5,027	\$ -	\$ -	\$ 31,459	\$ 31,459	\$ 31,459	\$ 31,459	\$ -	\$ -	\$ 94,255
41228-01				\$ 43,101	\$ -	\$ 10,775	\$ 32,326	\$ 32,326	\$ 1,724	\$ -	\$ -	\$ 10,775	\$ 10,775	\$ 10,775	\$ -	\$ -	\$ -	\$ 32,326
41566-00				\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41689-00				\$ 71,000	\$ -	\$ -	\$ 47,333	\$ 47,333	\$ 1,893	\$ -	\$ -	\$ 23,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,333
42205-00				\$ 120,839	\$ -	\$ -	\$ 120,839	\$ 120,839	\$ 4,834	\$ 24,168	\$ 24,168	\$ 24,168	\$ 24,168	\$ 24,168	\$ 24,168	\$ 24,168	\$ -	\$ 120,839
42423-01				\$ 52,500	\$ -	\$ 17,500	\$ 35,000	\$ 35,000	\$ 541	\$ -	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ 52,500
42757-00				\$ -	\$ -	\$ -	\$ 108,205	\$ 108,205	\$ -	\$ -	\$ -	\$ 21,641	\$ 21,641	\$ 21,641	\$ 21,641	\$ -	\$ -	\$ 108,205
42600-00				\$ -	\$ -	\$ -	\$ 253,232	\$ 253,232	\$ -	\$ -	\$ -	\$ 253,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,232
				\$ 1,510,791	\$ 361,437	\$ 177,528	\$ 1,043,174	\$ 1,043,174	\$ 27,362	\$ 47,834	\$ 112,793	\$ 683,355	\$ 53,099	\$ 50,802	\$ 53,099	\$ 53,099	\$ 50,802	\$ 1,043,175
				\$ 1,510,791	\$ 361,437	\$ 177,528	\$ 1,043,174	\$ 1,043,174	\$ 27,362	\$ 47,834	\$ 112,793	\$ 683,355	\$ 53,099	\$ 50,802	\$ 53,099	\$ 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

Account Number and Title	F	Prop Budget	Amended Budget	Actual Exper	Actual Exper	Actual Exper	Actual Exper	Actual Exper
	C	YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019	
REPORTING FUND: 0010 GENERAL FUND								
0301 PROPERTY TAXES								
0301 CURRENT	I	7,847,607.22	7,320,739.28	7,106,696.85	6,914,536.70	6,348,273.65	6,091,332.02	
0302 DELINQUENT	I	150,000.00	120,000.00	169,428.71	342,940.92	162,477.95	141,376.33	
0303 PENALTY / INTEREST-DELINQUENT TAXES	I	120,000.00	90,000.00	115,281.86	139,983.17	143,618.98	125,541.46	
0306 REFUND PRIOR YR TAXES	I		0.00	0.00	0.00	0.00	11,242.01	
PROPERTY TAXES		8,117,607.22	7,530,739.28	7,391,407.42	7,397,460.79	6,654,370.58	6,347,007.80	
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	1,593,666.32	
0343 BOAT SALES TAX	I	1,300.00	1,200.00	1,494.32	1,426.56	755.09	978.50	
0344 BEER & WINE FEE/MIXED BEV TAX	I	15,000.00	15,000.00	15,733.68	20,849.14	14,446.76	15,447.64	
OTHER TAXES		1,066,300.00	941,200.00	1,189,433.33	1,223,888.66	1,275,827.63	1,610,092.46	
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	4,505.37	
0305 US TREASURY	I	50,000.00	45,000.00	86,937.00	52,418.00	38,379.00	58,857.00	
PAYMENT IN LIEU OF TAXES		55,000.00	50,000.00	93,293.24	58,655.69	43,276.58	63,362.37	
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	70,000.00	
0333 STATE SUPPLMT-CO CT AT LAW JUDGE	I	84,000.00	84,000.00	63,000.00	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	25,321.04	
0335 STATE SUPPLMT-DISTRICT ATTNY	I		0.00	0.00	0.00	0.00	3,858.91	
0369 STATE SUPPLMT-ADA/ACA LONGEVITY	I		2,600.00	3,760.00	1,290.00	3,100.00	2,616.88	
0393 STATE-CFS-LEGAL SERV CONTRACT	I		0.00	1,080.36	0.00	8,568.53	0.00	
0398 GRANT-FEDERAL-CRF	I		0.00	0.00	727,133.00	148,962.00	0.00	
0755 STATE RENTAL FEES-DPS	I	24,000.00	24,000.00	22,000.00	24,000.00	46,000.00	0.00	
0767 SOS-CHAP 19 REVENUES	I		2,577.86	2,577.86	3,120.00	0.00	3,205.23	
STATE FUNDS - GRANTS		217,200.00	222,377.86	201,619.56	948,743.00	400,047.22	189,002.06	

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0340 FEES OF OFFICE							
0310 COUNTY JUDGE	I	750.00	750.00	564.00	732.14	933.00	708.46
0311 SHERIFF	I	30,000.00	35,000.00	38,615.50	42,132.39	43,288.07	45,236.32
0312 COUNTY ATTORNEY	I	1,500.00	1,500.00	1,435.51	2,181.87	1,338.17	2,156.10
0313 COUNTY CLERK	I	125,000.00	125,000.00	127,650.37	159,828.67	174,561.32	167,518.98
0314 TAX A/C-FEES/TAX CERTIFICATES	I	220,000.00	210,000.00	196,102.87	200,905.21	208,440.24	197,837.12
0315 VOTER REG/VOTER LISTS	I	20,000.00	20,000.00	19,922.50	25,542.50	8,834.67	8,078.51
0317 DISTRICT CLERK	I	40,000.00	40,000.00	35,213.99	41,207.49	44,780.94	54,341.59
0318 CONSTABLE PCT 1	I	20,000.00	12,000.00	12,146.40	9,350.20	13,008.20	19,284.20
0319 CONSTABLE PCT 2	I	12,000.00	5,000.00	8,075.00	4,170.00	5,520.00	7,770.00
0320 JUDICIAL EDUCATION	I	500.00	500.00	225.00	650.00	505.00	440.10
0321 VIDEO FEE - COURT COST	I	100.00	100.00	109.78	105.34	153.49	140.51
0322 CO COMMISSION & WARRANT FEES	I	34,000.00	34,000.00	25,298.49	39,774.55	29,754.34	30,858.14
0323 CO RECORDS MGMT FEES	I	3,000.00	3,000.00	2,501.78	3,391.79	630.79	0.00
0324 BOND FORFEITURES	I	1,000.00	1,000.00	0.00	0.00	9,200.00	0.00
0325 EFILE RECOVERY FEES	I	100.00	100.00	120.88	136.46	204.00	4,533.50
0326 TIME PAYMENT FEES COLLECTED	I	3,000.00	3,000.00	2,377.69	3,562.16	1,552.46	0.00
0362 JUSTICE OF THE PEACE PREC 1	I	60,000.00	80,000.00	52,428.41	99,769.07	78,837.28	82,758.04
0363 JUSTICE OF THE PEACE PREC 2	I	55,000.00	80,000.00	51,822.96	93,775.42	69,010.63	76,401.24
0372 BOAT REGISTRATION FEES	I	2,000.00	2,000.00	1,752.90	2,223.90	0.00	0.00
0381 JUSTICE CT SUPPORT FEE-JP 1	I	1,000.00	0.00	700.00			
0382 JUSTICE CT SUPPORT FEE-JP 2	I	3,000.00	0.00	3,125.00			
FEES OF OFFICE		631,950.00	652,950.00	580,189.03	729,439.16	690,552.60	698,062.81
0342 COUNTY JAIL FEES							
0327 HOUSING INMATES	I	102,000.00	102,000.00	76,500.00	102,000.00	51,987.60	51,987.60
0328 HOUSING INMATES - OUT OF COUNTY	I	350,000.00	315,567.05	308,597.07	458,345.80	163,975.00	1,365.00
0329 INMATE PHONE	I	50,000.00	45,000.00	35,314.34	75,487.68	45,553.60	31,427.12
0330 INMATE MEDICAL FEES	I	2,500.00	2,500.00	2,525.59	3,552.41	2,502.28	1,681.67
0331 STATE- INMATE TRANSPORT REIMB.	I	3,000.00	3,500.00	2,465.70	5,302.65	3,054.18	4,779.05
0359 SSI INMATE INCENTIVE/REWARD	I	3,600.00	2,000.00	3,600.00	3,200.00	5,400.00	3,800.00
COUNTY JAIL FEES		511,100.00	470,567.05	429,002.70	647,888.54	272,472.66	95,040.44

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0360 MISCELLANEOUS							
0335 INTEREST - BANK ACCT	I	15,000.00	15,000.00	20,477.50	41,183.14	32,834.59	9,522.86
0336 DONATIONS	I		0.00	1,000.00	2,760.90	0.00	2,560.00
0338 INSURANCE REFUNDS	I		9,455.22	89,656.05	86,902.90	52,711.85	30,498.84
0339 MISCELLANEOUS	I	2,000.00	0.00	2,053.80	19,520.54	13,431.55	4,174.56
0340 REFUNDS	I		0.00	0.00	0.00	0.00	3,671.11
0341 SURPLUS/SALVAGE/INVENTORY	I		0.00	0.00	0.00	1,300.99	875.00
0364 FRANCHISE FEES-GARBAGE-COMM ACCTS	I	16,000.00	16,000.00	17,088.59	21,584.04	18,820.91	13,850.86
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	192,916.69
0448 PROJECTED CARRYOVER-PRIOR YR	I	900,000.00	900,000.00	0.00	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	248,270.00
MISCELLANEOUS		1,159,589.00	1,189,052.22	371,211.24	582,000.78	456,714.57	506,339.92
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I		0.00	0.00	0.00	228,092.88	39,300.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	228,092.88	39,300.00
0390 TRANSFERS IN FROM OTHER FUNDS							
0399 TRANSFER: OTHER FUNDS	I		0.00	0.00	0.00	0.00	15,790.00
0462 TRANSFER: FEMA FUND	I		0.00	0.00	60,675.42	0.00	0.00
TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	60,675.42	0.00	15,790.00
0400 COUNTY JUDGE							
0471 SALARY: ELECTED OFFICIAL	E	60,805.90	57,364.01	50,745.13	55,424.40	55,460.77	52,935.26
0475 SALARY: EMPLOYEES	E	40,447.16	40,447.24	35,780.18	39,079.62	38,149.26	36,364.82
0477 SALARY: LONGEVITY	E	2,500.00	2,260.00	2,260.00	2,020.00	1,424.00	1,232.00
0478 SALARY: PART TIME	E		1,000.00	0.00	0.00	0.00	0.00
0485 SALARY: SUPPLEMENTS	E	27,200.00	26,200.00	22,292.29	25,269.21	25,338.44	26,338.40
0486 FICA	E	10,286.20	10,107.50	8,454.71	9,269.01	9,161.29	8,928.25
0487 GROUP HEALTH	E	20,616.48	20,472.96	17,898.95	18,659.28	18,128.76	17,565.40
0488 LIFE INSURANCE	E	240.00	240.00	163.20	195.60	199.06	237.12

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND								
0489 RETIREMENT	E	9,519.77	9,238.78	8,051.09	7,569.60	7,532.82	7,096.40	
0490 UNEMPLOYMENT	E	150.00	143.64	80.71	123.10	132.79	122.93	
0491 WORKMAN'S COMP	E	1,000.00	977.72	695.32	925.98	938.34	976.17	
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.00	1,080.00	955.65	1,083.27	1,086.23	1,086.24	
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		4,994.78	0.00	0.00			
PERSONNEL EXPENSES		173,845.51	174,526.63	147,377.23	159,619.07	157,551.76	152,882.99	
0510 SUPPLIES & DOE	E	1,500.00	800.00	366.67	415.02	348.46	886.23	
0540 SMALL EQUIPMENT	E		458.98	458.98	1,259.00	1,054.99	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	1,544.08	1,544.08	643.37	643.37	0.00		
0662 RENTALS/LEASE PURCHASE	E	2,600.00	2,600.00	2,383.26	2,599.92	2,597.96	3,533.62	
DEPARTMENTAL EXPENSES		5,644.08	5,403.06	3,852.28	4,917.31	4,001.41	4,419.85	
COUNTY JUDGE		179,489.59	179,929.69	151,229.51	164,536.38	161,553.17	157,302.84	
0403 COUNTY CLERK								
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	48,910.42	53,420.56	53,455.61	51,021.39	
0475 SALARY: EMPLOYEES	E	71,339.57	67,301.48	55,786.46	65,020.92	65,019.39	66,569.00	
0476 COMP TIME BUY BACK 2021			0.00	0.00	2,974.40			
0477 SALARY: LONGEVITY	E	4,130.00	4,130.00	4,130.00	3,650.00	2,728.00	4,488.00	
0478 SALARY: PARTTIME	E	19,859.74	18,018.00	13,493.24	128.68	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00				
0486 FICA	E	11,929.16	11,054.21	8,481.10	8,671.25	7,779.17	8,548.73	
0487 GROUP HEALTH	E	30,924.72	30,709.44	23,032.08	27,988.92	24,554.21	21,022.12	
0488 LIFE INSURANCE	E	360.00	360.00	256.88	355.68	336.14	289.19	
0489 RETIREMENT	E	11,040.32	10,104.13	8,757.32	7,712.79	7,514.11	7,343.17	
0490 UNEMPLOYMENT	E	325.00	259.62	153.10	191.27	241.99	231.21	
0491 WORKMAN'S COMP	E	1,100.00	1,069.30	809.46	942.38	976.98	1,084.91	
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		5,408.06	0.00	0.00			
PERSONNEL EXPENSES		211,615.95	203,704.28	163,810.06	171,056.85	162,605.60	160,597.72	
0510 SUPPLIES & DOE	E	3,000.00	3,331.18	2,249.60	3,225.93	2,467.27	2,238.91	
0540 EQUIPMENT	E		811.96	811.96	2,824.60	1,370.90	2,571.05	
0632 COMPUTER SOFTWARE/MAINT	E		0.00	0.00	461.46	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	4,700.00	4,633.68	4,149.76	3,951.36	5,799.84	5,842.32	
DEPARTMENTAL EXPENSES		7,700.00	8,776.82	7,211.32	10,463.35	9,638.01	10,652.28	
COUNTY CLERK		219,315.95	212,481.10	171,021.38	181,520.20	172,243.61	171,250.00	

Account Number and Title	T	Prop Budget	Amended Budget	Actual Exper	Actual Exper	Actual Exper	Actual Exper	Actual Exper
	C	YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2020	YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND

0404 VETERANS SERVICES OFFICER

0472 SALARY: APPOINTED OFFICIAL	E	17,574.46	16,579.65	14,666.64	16,018.98	15,845.64	15,845.64	10,587.48
0477 SALARY: LONGEVITY	E	240.00	120.00	120.00	0.00	0.00	0.00	1,192.00
0486 FICA	E	1,362.81	1,326.31	1,131.35	1,225.56	1,212.28	1,212.28	888.53
0487 GROUP HEALTH	E		0.00	0.00	0.00	0.00	0.00	2,189.70
0488 LIFE INSURANCE	E		0.00	0.00	0.00	0.00	0.00	11.85
0489 RETIREMENT	E	1,261.26	1,212.31	1,064.51	986.57	982.90	982.90	708.85
0490 UNEMPLOYMENT	E	60.00	52.01	28.96	43.77	49.55	49.55	30.97
0491 WORKER'S COMP	E	150.00	128.30	91.71	119.66	124.08	124.08	93.57
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		637.68	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		20,648.53	20,056.26	17,103.17	18,394.54	18,214.45	18,214.45	15,702.95
0510 SUPPLIES & DOE	E	1,000.00	1,000.00	951.52	1,231.24	845.63	845.63	1,055.00
0540 EQUIPMENT	E		0.00	0.00	258.26	37.91	37.91	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	2,000.00	2,000.00	0.00	0.00	616.44	616.44	1,448.31
0673 VETERANS RECOGNITION PROGRAM	E	1,000.00	1,000.00	164.58	178.74	0.00	0.00	0.00
0679 MEMBERSHIP/DUES	E	100.00	100.00	0.00	0.00	0.00	0.00	40.00
DEPARTMENTAL EXPENSES		4,100.00	4,100.00	1,116.10	1,668.24	1,499.98	1,499.98	2,543.31
VETERANS SERVICES OFFICER		24,748.53	24,156.26	18,219.27	20,062.78	19,714.43	19,714.43	18,246.26

0405 INFORMATION TECHNOLOGY

0475 SALARY: EMPLOYEE	E	36,559.17	33,485.25	30,061.98	34,982.40	32,197.36	32,197.36	30,900.01
0477 SALARY: LONGEVITY	E	130.00	0.00	0.00	280.00	128.00	128.00	0.00
0486 FICA	E	2,806.72	2,660.15	2,294.76	1,036.57	2,718.55	2,718.55	2,363.76
0487 GROUP HEALTH	E	10,308.24	10,236.48	8,956.92	7,706.00	9,064.38	9,064.38	8,782.88
0488 LIFE INSURANCE	E	120.00	120.00	98.80	108.68	118.56	118.56	118.56
0489 RETIREMENT	E	2,597.59	2,431.51	2,169.07	2,046.60	2,020.37	2,020.37	1,858.51
0490 UNEMPLOYMENT	E	105.00	104.32	58.47	93.29	100.50	100.50	91.05
0491 WORKMAN'S COMP	E	260.00	257.32	185.95	253.72	251.46	251.46	255.90
0492 SALARY: CELL PHONE ALLOWANCE	E		0.00	0.00	103.96	18.89	18.89	0.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		1,287.89	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		52,886.72	50,582.92	43,825.95	46,403.30	46,618.07	46,618.07	44,370.67
0510 SUPPLIES & DOE	E	750.00	600.00	0.00	336.67	742.03	742.03	303.13
0540 EQUIPMENT	E	1,000.00	1,000.00	40.94	0.00	1,054.85	1,054.85	725.04
0554 REPAIRS, PARTS & LABOR-AUTO	E		0.00	0.00	0.00	773.08	773.08	0.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	95,000.00	80,000.00	65,000.00	80,000.00	90,000.00	90,000.00	75,215.76
0623 COMMUNICATION-MDT EXPENSE	E	1,000.00	1,000.00	688.41	603.60	619.65	619.65	622.59

Account Number and Title	T	Prop Budget	Amended Budget	Actual Exper	Actual Exper	Actual Exper	Actual Exper	Actual Exper
	C	YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019	
REPORTING FUND: 0010 GENERAL FUND								
0684 INSURANCE-AUTO	E		0.00	0.00	188.00	393.00	0.00	
DEPARTMENTAL EXPENSES		97,750.00	82,600.00	65,729.35	81,128.27	93,582.61	76,866.52	
INFORMATION TECHNOLOGY		150,636.72	133,182.92	109,555.30	127,531.57	140,200.68	121,237.19	
0410 NON - DEPARTMENTAL								
0489 RETIREMENT	E		0.00	1.18-	1.45-	0.41-	1.39-	
0498 RETIREE MEDICAL PAYMENTS	E	104,000.00	110,000.00	100,042.19	100,008.67	92,769.12	79,270.76	
PERSONNEL EXPENSES	E	104,000.00	110,000.00	100,041.01	100,007.22	92,768.71	79,269.37	
0525 COMPUTER SOFTWARE & MAINTENANCE	E	30,000.00	19,458.46	10,329.62	10,075.20	15,852.36	12,917.59	
0540 EQUIPMENT-COMPUTER NETWORK	E	50,000.00	45,206.86	1,995.14	36,221.66	165,749.95	37,550.66	
0572 EQUIPMENT-PHONE SYSTEM	E	5,000.00	5,000.00	0.00	1,371.97	0.00	165.69	
0588 RECORDS MGMT-SHREDDING	E	3,500.00	3,500.00	2,215.00	2,432.15	3,622.22	2,646.66	
0600 ATTORNEY FEES-CASES AGAINST COUNTY	E	10,000.00	10,000.00	8,470.00	1,530.00	10,000.00	8,763.92	
0601 OUTSIDE AUDIT	E	35,000.00	35,000.00	32,123.00	32,084.60	32,287.97	34,112.11	
0603 CONTRACT & PROFESSIONAL SERVICE	E	65,000.00	6,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
0604 HEALTH OFFICER - COUNTY	E	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	
0605 AUTOPSY/INQUEST EXPENSES	E	35,000.00	35,000.00	33,506.25	39,352.25	28,530.00	36,759.75	
0606 FUNERAL-FIRST CALL EXP	E	1,000.00	1,000.00	0.00	760.00	0.00	993.75	
0608 APPRAISAL DISTRICT	E	240,000.00	239,815.34	179,423.42	222,446.80	201,318.27	175,500.80	
0616 REDISTRICKING PROJECT	E		4,722.87	0.00	0.00	5,000.00		
0620 TELEPHONE/INTERNET ACCESS	E	63,000.00	60,000.00	60,951.56	65,900.22	61,687.32	60,456.91	
0625 ELEC OFFICIAL-CONT EDUC/TRAVEL	E	30,000.00	30,000.00	19,625.44	20,064.07	17,142.09	31,862.60	
0626 EMPLOYEE EDUCATION	E	15,000.00	15,000.00	8,926.85	9,318.93	5,431.31	13,221.27	
0630 LEGAL ADVERTISING	E	3,000.00	3,000.00	419.19	1,781.45	3,138.25	2,129.73	
0631 POSTAGE & RELATED EXP	E	57,000.00	55,000.00	45,077.49	47,445.53	37,834.74	43,745.27	
0674 MENTAL COMMITMENTS	E	6,000.00	6,000.00	3,135.00	3,179.00	2,953.50	4,353.50	
0675 COVID-19 EXPENSES	E	10,000.00	15,800.00	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	5,459.85	
0679 DUES-MEMBERSHIPS-OFFICIALS	E	2,150.00	2,150.00	1,240.00	1,140.00	820.00	2,100.00	
0680 DUES-DET&CO JUDGE & COMM ASSN	E	2,100.00	2,100.00	1,800.00	2,100.00	1,675.00	1,800.00	
0681 DUES-TEXAS ASSN/NATL ASSN OF COUNTY	E	2,640.00	2,640.00	1,565.00	1,565.00	2,040.00	475.00	
0682 DUES-TEXAS ASSN/NATL ASSN OF COUNTY	E	425.00	425.00	332.15	0.00	0.00	332.15	
0683 DUES-PINEY WOODS CONSRV&DEV	E	500.00	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	1,000.00	
0690 DUES-ARCIT-ASSN RURAL COMM	E	395.00	395.00	0.00	0.00	0.00	0.00	
0691 DUES-DET&COG	E	2,800.00	2,800.00	2,506.35	5,012.70	0.00	3,006.35	
0692 DUES-NAT'L FOREST COUNTIES	E	1,100.00	1,100.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Prop Budget		Amended Budget		Actual Exper		Actual Exper		Actual Exper	
		YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019	YEAR - 2020	YEAR - 2019	
REPORTING FUND: 0010 GENERAL FUND											
0693 DUES-DAVY CRKT/TRIN CO-SOIL CONF	E	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0694 DUES-AND/HOU CO SOIL CONSERV	E	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
0695 CREMATION EXPENSES	E	2,500.00	2,500.00	0.00	0.00	0.00	600.00	1,250.00	600.00	1,250.00	1,250.00
0696 SPAY/NEUTER PROGRAM	E	5,000.00	5,000.00	3,840.00	3,840.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
0703 INTERLOCAL-HOU CO CHILDR WELFARE BOA E	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0706 INTERLOCAL-ALCOHOL/DRUG ABUSE COUNC E	E	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00
0707 INTERLOCAL-MENTAL HEALTH / BURKE CE E	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0709 INTERLOCAL-SR CENTERS(GRPLND/RATCLI E	E	1,200.00	1,032.00	1,032.00	976.00	976.00	680.00	680.00	680.00	680.00	680.00
0712 INTERLOCAL-SEARCH & RESCUE	E	0.00	0.00	0.00	0.00	0.00	118,472.64	192,916.69	118,472.64	192,916.69	192,916.69
0714 INTERLOCAL-AMBULANCE SERVICE	E	3,280.70	844.79	435.00	5,043.00	5,043.00	1,111.64	27,923.11	1,111.64	27,923.11	27,923.11
0798 MISCELLANEOUS	E	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0799 CONTINGENCY ACCOUNT	E	73,418.58	71,418.58	71,418.58	66,418.58	66,418.58	32,000.00	30,000.00	32,000.00	30,000.00	30,000.00
0880 LEASE PURCHASE-PRINCIPAL	E	42,269.21	44,950.45	44,941.95	47,446.90	47,446.90	31,778.62	3,480.18	31,778.62	3,480.18	3,480.18
0890 LEASE PURCHASE-INTEREST	E	982,124.49	761,205.35	568,420.84	731,292.36	731,292.36	929,217.08	766,219.54	929,217.08	766,219.54	766,219.54
DEPARTMENTAL EXPENSES											
NON - DEPARTMENTAL		1,086,124.49	871,205.35	668,461.85	831,299.58	831,299.58	1,021,985.79	845,488.91	1,021,985.79	845,488.91	845,488.91
0415 HUMAN RESOURCES DEPT											
=====											
0475 SALARY: EMPLOYEES	E	37,023.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	2,832.32	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	2,621.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		53,355.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	1,000.00	1,000.00	168.55	431.24	431.24	785.18	698.56	785.18	698.56	698.56
0540 EQUIPMENT	E	1,500.00	0.00	0.00	0.00	0.00	1,360.00	874.70	1,360.00	874.70	874.70
0609 DRUG TESTING	E	1,000.00	1,000.00	595.00	410.00	410.00	720.00	151.42	720.00	151.42	151.42
0670 HEALTHY COUNTY PROGRAM	E	500.00	500.00	0.00	411.15	411.15	25.88	183.23	25.88	183.23	183.23
0671 DEPT HEAD MEETING EXPENSES	E	1,500.00	1,500.00	714.48	749.10	749.10	140.42	1,867.19	140.42	1,867.19	1,867.19
0672 EMPLOYEE RECOGNITION PROGRAM	E	5,000.00	8,500.00	7,139.81	2,255.37	2,255.37	4,962.52	3,775.10	4,962.52	3,775.10	3,775.10
DEPARTMENTAL EXPENSES		10,500.00	12,500.00	8,617.84	4,256.86	4,256.86	4,962.52	3,775.10	4,962.52	3,775.10	3,775.10
HUMAN RESOURCES DEPT		63,855.68	12,500.00	8,617.84	4,256.86	4,256.86	4,962.52	3,775.10	4,962.52	3,775.10	3,775.10

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0425 COUNTY COURT AT LAW							
0471 SALARY: ELECTED OFFICIAL	E	66,273.49	62,522.16	55,308.10	60,408.14	60,321.50	60,579.91
0472 SALARY: APPOINTED OFFICIAL	E	67,441.61	62,680.76	55,448.40	58,276.41	58,184.07	55,534.56
0475 SALARY: EMPLOYEES	E	43,089.56	38,763.73	34,290.93	37,453.04	37,477.61	33,430.29
0477 SALARY: LONGEVITY	E	3,940.00	3,580.00	3,580.00	3,220.00	2,224.00	3,880.00
0478 SALARY: PART TIME EMPLOYEES	E		2,000.00	0.00	0.00	0.00	0.00
0485 SALARY: SUPPLEMENTS	E	118,676.63	119,290.50	104,028.31	119,529.93	120,072.32	88,880.66
0486 FICA	E	22,988.35	23,435.74	16,303.57	17,965.94	18,792.37	17,232.13
0487 GROUP HEALTH	E	30,924.72	30,709.44	26,864.06	27,193.14	27,193.14	24,515.05
0488 LIFE INSURANCE	E	360.00	360.00	296.40	355.68	355.68	345.82
0489 RETIREMENT	E	21,275.49	21,421.49	18,242.75	17,245.04	17,327.37	14,644.80
0490 UNEMPLOYMENT	E	350.00	310.80	178.31	267.73	297.95	265.76
0491 WORKMAN'S COMP	E	2,400.00	2,207.10	1,573.49	2,111.70	2,182.35	1,974.82
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.00	1,080.00	955.42	1,083.01	1,085.97	1,049.10
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		10,947.84	0.00	0.00		
PERSONNEL EXPENSES		378,799.85	379,309.56	317,069.74	345,905.54	345,514.33	302,332.90
0510 SUPPLIES & DOE	E	2,100.00	1,923.51	376.14	579.48	848.38	1,450.02
0540 EQUIPMENT	E		76.49	76.49	2,484.03	1,624.42	235.18
0590 REFERENCE BOOKS	E	600.00	600.00	185.00	450.75	486.75	610.00
0632 COMPUTER SOFTWARE/MAINT	E	1,544.08	1,544.08	643.37	643.37	0.00	
0662 RENTALS/LEASE PURCHASE	E	3,000.00	2,900.00	2,332.05	2,867.91	2,833.46	2,856.48
DEPARTMENTAL EXPENSES		7,244.08	7,044.08	3,613.05	7,025.54	5,793.01	5,151.68
COUNTY COURT AT LAW		386,043.93	386,353.64	320,682.79	352,931.08	351,307.34	307,484.58
0435 DISTRICT COURT							
0472 SALARY: APPOINTED OFFICIAL	E	44,065.22	41,613.32	36,881.88	39,736.04	37,968.25	36,152.33
0475 SALARY: EMPLOYEES	E	45,002.72	42,455.50	37,556.70	41,019.98	41,046.90	39,177.65
0477 SALARY: LONGEVITY	E	7,690.00	7,090.00	7,090.00	6,490.00	4,712.00	4,232.00
0485 SALARY: SUPPLEMENT-DIST JUDGES	E	16,199.16	11,066.12	10,189.92	11,120.16	11,126.93	10,326.92
0486 FICA	E	8,815.65	8,223.35	7,098.98	7,649.00	7,385.25	7,001.04
0487 GROUP HEALTH	E	10,308.24	10,236.48	8,956.92	9,329.64	9,064.38	8,782.88
0488 LIFE INSURANCE	E	120.00	120.00	98.80	118.56	118.56	
0489 RETIREMENT	E	8,158.80	7,516.57	6,642.14	6,168.18	5,980.48	5,508.71
0490 UNEMPLOYMENT	E	350.00	322.48	166.23	249.96	263.22	236.97
0491 WORKMAN'S COMP	E	825.00	795.46	580.15	749.24	776.61	804.22
0492 SALARY: CELL PHONE ALLOWANCE	E	1,680.00	1,680.00	1,486.03	1,684.48	1,689.08	1,689.10

Account Number and Title	T C	Prop Budget Amended Budget	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	3,723.65	0.00	0.00	120,131.66	114,030.38
PERSONNEL EXPENSES		143,214.79	116,747.75	124,315.24	278.27	771.52
0510 SUPPLIES & DOE	E	1,600.00	1,001.85	1,015.66	463.98	0.00
0540 EQUIPMENT	E	0.00	0.00	663.38	800.00	187.27
0590 REFERENCE BOOKS	E	1,500.00	901.50	216.50	400.00	400.00
0628 TRAVEL-REIMBURSABLE EXPENSES	E	800.00	400.00	400.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E	1,544.07	643.36	643.36	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	2,100.00	1,716.82	2,461.72	2,545.09	2,545.44
DEPARTMENTAL EXPENSES		7,544.07	4,663.53	5,400.62	4,487.34	3,904.23
DISTRICT COURT		150,758.86	121,411.28	129,715.86	124,619.00	117,934.61
0450 DISTRICT CLERK						
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	48,910.42	53,420.56	53,455.61	51,021.35
0475 SALARY: EMPLOYEES	E	107,415.65	89,642.96	97,909.24	94,455.52	93,650.71
0477 SALARY: LONGEVITY	E	5,970.00	5,490.00	4,910.00	3,640.00	4,640.00
0478 SALARY: PART TIME	E	6,579.12	3,303.49	6,267.24	3,000.00	84.83
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00	0.00	0.00
0486 FICA	E	13,813.77	10,294.50	11,487.49	11,648.87	11,221.46
0487 GROUP MEDICAL	E	41,232.96	35,827.68	37,318.56	33,995.58	32,941.82
0488 LIFE INSURANCE	E	480.00	360.60	432.72	441.14	434.72
0489 RETIREMENT	E	12,784.51	10,569.58	10,011.32	9,588.03	8,981.20
0490 UNEMPLOYMENT	E	375.00	186.73	289.50	295.74	279.62
0491 WORKMAN'S COMP	E	1,350.00	912.24	1,208.84	1,171.84	1,230.22
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	250,608.45	205,498.20	223,255.47	211,692.33	204,485.93
PERSONNEL EXPENSES		4,700.00	4,627.33	2,107.71	1,478.25	2,365.54
0510 SUPPLIES & DOE	E	250.00	249.99	2,946.70	448.53	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	20,240.00	20,240.00
0632 COMPUTER SOFTWARE/MAINT	E	4,000.00	3,609.76	3,937.92	3,934.97	3,937.92
0662 RENTALS/LEASE PURCHASE	E	8,700.00	8,487.08	8,992.33	26,101.75	26,543.46
DEPARTMENTAL EXPENSES		259,308.45	213,985.28	232,247.80	237,794.08	231,029.39
DISTRICT CLERK						

Account Number and Title T Prop Budget Amended Budget Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020 Actual Exper YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND

Account Number and Title	T	Prop Budget Amended Budget YEAR - 2023	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
0461 JP PRECINCT 1						
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	48,910.42	53,420.56	53,455.61
0475 SALARY: EMPLOYEES	E	39,014.11	36,805.77	32,559.03	35,561.29	35,584.60
0477 SALARY: LONGEVITY	E	4,500.00	4,260.00	4,260.00	4,020.00	3,024.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	1,100.06	1,100.00	973.13	1,103.08	1,106.11
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00		
0486 FICA	E	8,125.20	7,777.26	6,652.00	7,220.63	7,149.21
0487 GROUP MEDICAL	E	20,616.48	20,472.96	17,913.84	18,659.28	18,128.76
0488 LIFE INSURANCE	E	240.00	240.00	124.98	165.96	165.96
0489 RETIREMENT	E	7,519.80	7,108.82	6,242.08	5,836.49	5,811.81
0490 UNEMPLOYMENT	E	123.15	122.65	70.43	105.94	116.66
0491 WORKERS COMP	E	777.31	752.31	542.22	711.29	722.87
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	600.00	530.84	601.73	603.37
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		3,607.54	0.00		
PERSONNEL EXPENSES		143,223.63	138,137.35	118,778.97	127,406.25	125,868.96
0510 SUPPLIES & DOE	E	1,200.00	850.00	614.23	521.61	787.59
0540 EQUIPMENT/CAPITAL OUTLAY	E		350.00	303.99	479.98	0.00
0545 INVESTIGATOR EXPENSE	E	250.00	250.00	0.00	0.00	0.00
0590 REFERENCE BOOKS	E	200.00	200.00	0.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	1,400.00	1,400.00	1,150.60	1,265.65	708.50
DEPARTMENTAL EXPENSES		3,050.00	3,050.00	2,068.82	2,267.24	1,496.09
JP PRECINCT 1		146,273.63	141,187.35	120,847.79	129,673.49	127,365.05
0462 JP PRECINCT 2						
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	48,910.42	53,420.56	53,455.61
0475 SALARY: EMPLOYEES	E	39,014.21	36,805.77	32,559.03	35,561.29	35,584.60
0476 COMP TIME BUY BACK 2021	E		616.38	616.38	309.83	
0477 SALARY: LONGEVITY	E	4,890.00	4,650.00	4,650.00	4,410.00	3,336.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	1,100.06	1,100.00	973.13	1,103.08	1,106.11
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00		
0486 FICA	E	8,125.20	7,807.09	6,720.80	7,264.79	7,163.63
0487 GROUP MEDICAL	E	20,616.48	20,472.96	17,913.84	18,659.28	18,128.76
0488 LIFE INSURANCE	E	240.00	240.00	163.00	195.60	195.60
0489 RETIREMENT	E	7,519.80	7,136.09	6,313.33	5,879.89	5,830.56
0490 UNEMPLOYMENT	E	122.33	122.08	71.15	106.20	116.14
0491 WORKERS COMP	E	780.20	755.20	549.43	716.42	724.98

Account Number and Title	T	Prop Budget Amended Budget YEAR - 2023	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
0462 JP PRECINCT 2						
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	48,910.42	53,420.56	53,455.61
0475 SALARY: EMPLOYEES	E	39,014.21	36,805.77	32,559.03	35,561.29	35,584.60
0476 COMP TIME BUY BACK 2021	E		616.38	616.38	309.83	
0477 SALARY: LONGEVITY	E	4,890.00	4,650.00	4,650.00	4,410.00	3,336.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	1,100.06	1,100.00	973.13	1,103.08	1,106.11
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00		
0486 FICA	E	8,125.20	7,807.09	6,720.80	7,264.79	7,163.63
0487 GROUP MEDICAL	E	20,616.48	20,472.96	17,913.84	18,659.28	18,128.76
0488 LIFE INSURANCE	E	240.00	240.00	163.00	195.60	195.60
0489 RETIREMENT	E	7,519.80	7,136.09	6,313.33	5,879.89	5,830.56
0490 UNEMPLOYMENT	E	122.33	122.08	71.15	106.20	116.14
0491 WORKERS COMP	E	780.20	755.20	549.43	716.42	724.98

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	600.00	530.84	601.73	603.37	603.38
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		3,607.54	0.00	0.00		
PERSONNEL EXPENSES		143,615.80	139,203.15	119,971.35	128,228.67	126,245.36	120,536.65
0510 SUPPLIES & DOE	E	1,200.00	1,200.00	729.61	635.96	838.73	687.27
0540 EQUIPMENT/CAPITAL OUTLAY	E		0.00	0.00	101.49	1,173.95	344.99
0545 INVESTIGATOR EXPENSE	E	250.00	250.00	0.00	0.00	0.00	0.00
0590 REFERENCE BOOKS	E	200.00	200.00	0.00	80.75	68.50	0.00
0662 RENTALS/LEASE PURCHASE	E	1,400.00	2,260.86	1,108.46	2,024.91	708.48	716.22
DEPARTMENTAL EXPENSES		3,050.00	3,910.86	1,838.07	2,843.11	2,789.66	1,748.48
JP PRECINCT 2		146,665.80	143,114.01	121,809.42	131,071.78	129,035.02	122,285.13
0465 COUNTY JUVENILE BOARD							
0485 SALARY: SUPPLEMENTS	E	14,999.40	15,000.00	12,777.65	15,011.63	15,081.81	15,081.82
0486 FICA	E	1,147.45	1,147.45	925.58	1,094.77	1,118.18	1,131.59
0487 GROUP MEDICAL	E		0.00	30.25	0.00	0.00	0.00
0489 RETIREMENT	E	1,061.96	1,048.83	920.52	924.14	935.37	907.16
0491 WORKMAN'S COMP	E	136.00	111.00	79.22	113.75	82.08	75.11
PERSONNEL EXPENSE		17,344.81	17,307.28	14,733.22	17,144.29	17,217.44	17,195.68
COUNTY JUVENILE BOARD		17,344.81	17,307.28	14,733.22	17,144.29	17,217.44	17,195.68
0475 COUNTY ATTORNEY							
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	48,910.42	53,420.56	53,455.61	51,021.35
0474 SALARY: EMPLOYEE- EXEMPT	E	76,952.48	68,047.78	54,452.24	62,203.22	65,790.08	58,907.49
0475 SALARY: EMPLOYEES	E	68,653.11	63,641.34	52,660.88	60,186.65	61,341.28	58,727.82
0477 SALARY: LONGEVITY	E	3,300.00	5,000.00	4,660.00	3,510.00	2,344.00	2,056.00
0478 SALARY: PART TIME	E	900.00	900.00	0.00	0.00	0.00	0.00
0485 SALARY: SUPPLEMENTS	E	86,000.00	84,000.00	74,307.71	84,230.79	84,461.56	70,999.81
0486 FICA	E	22,522.60	21,901.30	17,723.50	19,134.82	19,489.03	17,516.68
0487 GROUP HEALTH	E	41,232.96	40,945.92	32,411.11	36,465.52	36,257.52	32,200.52
0488 LIFE INSURANCE	E	480.00	480.00	355.84	465.16	474.24	475.06
0489 RETIREMENT	E	20,844.44	20,018.93	17,067.95	16,235.87	16,584.64	14,537.68
0490 UNEMPLOYMENT	E	400.00	420.35	205.08	373.62	392.13	337.64
0491 WORKMAN'S COMP	E	2,000.00	2,118.56	1,454.19	2,071.65	2,018.75	1,946.81
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		10,456.89	0.00	0.00		
PERSONNEL EXPENSES		381,893.03	373,221.11	304,208.92	338,297.86	342,608.84	308,726.86

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0510 SUPPLIES & DOE	E	3,500.00	4,000.00	2,617.74	3,140.05	2,020.97	1,389.03
0540 EQUIPMENT	E		40.94	40.94	3,927.56	1,902.54	142.70
0545 INVESTIGATION EXPENSES	E	2,500.00	2,500.00	324.00	365.00	0.00	
0554 AUTO EXPENSE	E	2,000.00	2,000.00	386.91	262.38	978.65	1,287.48
0590 REFERENCE BOOKS	E	3,280.00	3,280.00	3,021.50	2,580.00	3,081.00	486.00
0632 COMPUTER SOFTWARE/MAINT	E	17,000.00	16,048.89	12,093.09	12,040.21	10,915.00	5,665.00
0662 RENTALS/LEASE PURCHASE	E	1,600.00	1,800.00	1,472.94	1,662.66	1,595.60	1,623.60
0684 AUTO INSURANCE PREMIUMS	E	300.00	250.00	188.00	188.00	207.00	208.00
DEPARTMENTAL EXPENSES		30,180.00	29,919.83	20,145.12	24,165.86	20,700.76	10,801.81
COUNTY ATTORNEY		412,073.03	403,140.94	324,354.04	362,463.72	363,309.60	319,528.67

0480 DISTRICT ATTORNEY

0474 SALARY: EMPLOYEES-EXEMPT	E	80,818.51	76,243.88	67,446.58	72,012.47	67,291.40	71,764.42
0475 SALARY: EMPLOYEES	E	119,908.16	112,808.18	99,987.54	109,360.23	109,514.15	104,642.79
0476 COMP TIME BUY BACK 2021	E		400.42	400.42	173.22		
0477 SALARY: LONGEVITY	E	4,140.00	9,110.00	9,110.00	9,720.00	9,820.00	8,912.88
0485 SALARY: SUPPLEMENTS	E	10,807.71	7,680.00	7,350.34	7,733.83	7,722.07	11,362.83
0486 FICA	E	16,691.86	16,287.38	13,972.58	15,076.31	14,766.77	14,948.95
0487 GROUP HEALTH	E	41,232.96	40,945.92	35,697.21	35,777.36	33,978.96	35,131.52
0488 LIFE INSURANCE	E	480.00	480.00	395.20	443.80	454.48	474.24
0489 RETIREMENT	E	15,448.16	14,887.52	13,230.43	12,293.40	12,069.97	11,859.94
0490 UNEMPLOYMENT	E	550.00	582.72	334.73	526.97	573.88	503.66
0491 WORKMAN'S COMP	E	1,500.00	1,575.51	1,116.89	1,506.96	1,496.48	1,628.32
0492 SALARY: CELL PHONE ALLOWANCE	E	2,520.00	480.00	424.58	479.47	481.96	482.60
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		7,585.07	0.00	0.00		
PERSONNEL EXPENSES		294,097.36	289,066.60	249,466.50	265,104.02	258,170.12	261,712.15
0510 SUPPLIES & DOE	E	3,000.00	3,000.00	2,973.43	3,263.43	2,675.04	2,757.37
0540 EQUIPMENT	E		0.00	0.00	894.94	7,205.75	155.93
0554 AUTO EXPENSE	E	2,000.00	2,000.00	2,109.19	2,906.54	818.97	272.54
0590 REFERENCE BOOKS	E	3,000.00	3,600.00	2,837.50	3,273.00	2,926.00	1,621.40
0632 COMPUTER SOFTWARE/MAINT	E	17,000.00	16,048.89	11,937.04	11,937.04	10,915.00	5,665.00
0662 RENTALS/LEASE PURCHASE	E	3,500.00	3,460.00	3,170.09	3,458.28	3,455.69	3,458.28
0684 AUTO INSURANCE PREMIUMS	E	300.00	300.00	240.00	238.00	264.00	263.00
DEPARTMENTAL EXPENSES		28,800.00	28,408.89	23,267.25	25,971.23	28,260.45	14,193.52
DISTRICT ATTORNEY		322,897.36	317,475.49	272,733.75	291,075.25	286,430.57	275,905.67

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0490 ELECTIONS DEPT							
0473 SALARY: DEPARTMENT HEAD	E	39,132.72	36,917.71	32,657.93	37,401.96	35,692.85	37,522.39
0476 COMP TIME BUY BACK 2021	E		2,629.88	2,629.88	667.66		
0477 SALARY: LONGEVITY	E	560.00	440.00	440.00	320.00	160.00	0.00
0478 SALARY: PART TIME	E	29,870.36	34,676.11	32,237.70	29,886.92	39,990.90	22,072.28
0486 FICA	E	5,367.48	5,246.14	5,122.15	5,134.81	5,713.50	4,470.62
0487 GROUP MEDICAL	E	10,308.24	10,236.48	8,956.92	9,329.64	9,064.38	8,798.65
0488 LIFE INSURANCE	E	120.00	120.00	98.80	118.56	118.56	118.99
0489 RETIREMENT	E	4,967.55	4,795.25	3,883.26	3,470.80	3,543.13	3,107.03
0490 UNEMPLOYMENT	E	230.73	205.73	107.57	160.61	170.32	152.49
0491 WORKERS COMP	E	525.47	507.47	408.37	508.79	575.60	490.68
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	600.00	530.84	601.73	603.37	603.38
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		2,523.59	0.00	0.00		
PERSONNEL EXPENSES		91,682.63	98,898.36	87,073.42	87,601.48	95,632.61	77,336.51
0510 SUPPLIES & DOE	E	3,000.00	3,000.00	2,923.04	366.14	5,867.78	3,646.20
0515 ELECTION SUPPLIES	E	25,000.00	22,541.30	22,541.30	17,326.38	209.41	16,275.11
0540 EQUIPMENT	E		0.00	0.00	3,120.00	70.18	730.74
0603 CONTRACT LABOR-ELECTION WORKERS	E	20,000.00	15,752.50	15,752.50	16,452.25	9,042.50	9,323.50
0652 MAINTENANCE CONTRACTS	E	8,000.00	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	953.26	1,039.92	1,039.14	1,039.92
0767 SOS-CHAP 19 EXPENSES	E		2,577.86	2,577.86	0.00	0.00	1,470.11
DEPARTMENTAL EXPENSES		57,050.00	49,907.47	49,387.96	50,421.90	28,346.22	44,602.79
ELECTIONS DEPT		148,732.63	148,805.83	136,461.38	138,023.38	123,978.83	121,939.30
0495 COUNTY AUDITOR							
0472 SALARY: APPOINTED OFFICIAL	E	80,634.34	76,070.13	67,292.71	71,670.04	71,612.61	68,351.60
0475 SALARY: EMPLOYEES	E	110,909.34	103,185.15	86,424.75	66,310.56	68,325.24	60,319.07
0477 SALARY: LONGEVITY	E	2,880.00	2,520.00	2,520.00	2,300.00	1,464.00	1,272.00
0478 SALARY: PART TIME	E		0.00	0.00	8,108.82	9,859.60	1,120.24
0486 FICA	E	15,029.47	14,577.64	11,408.00	10,756.69	10,534.46	9,277.63
0487 GROUP HEALTH	E	41,232.96	40,945.92	33,268.56	26,447.72	27,193.14	24,158.94
0488 LIFE INSURANCE	E	480.00	480.00	365.56	345.80	365.34	335.92
0489 RETIREMENT	E	13,909.63	13,324.72	11,412.99	9,237.25	9,489.41	7,847.86
0490 UNEMPLOYMENT	E	596.67	571.67	306.14	417.48	469.47	387.78
0491 WORKMAN'S COMP	E	1,435.12	1,410.12	977.53	1,129.89	1,179.32	1,088.90
0492 SALARY: CELL PHONE ALLOWANCE	E	2,039.96	2,120.00	1,703.05	1,527.41	650.84	603.38

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		6,972.89	0.00	0.00	201,143.43	174,763.32
PERSONNEL EXPENSE		269,147.49	262,178.24	215,679.29	198,251.66	3,460.07	3,283.40
0510 SUPPLIES & DOE	E	6,000.00	6,000.00	4,306.73	5,743.46	4,528.45	892.78
0540 EQUIPMENT	E		0.00	0.00	1,278.85	1,905.00	1,905.00
0632 COMPUTER SOFTWARE/MAINT	E	1,905.00	1,905.00	1,905.00	1,905.00	2,986.19	2,909.01
0662 RENTALS/LEASE PURCHASE	E	3,050.00	3,300.00	2,738.67	3,290.51	12,879.71	8,990.19
DEPARTMENTAL EXPENSES		10,955.00	11,205.00	8,950.40	12,217.82		
COUNTY AUDITOR		280,102.49	273,383.24	224,629.69	210,469.48	214,023.14	183,753.51
0497 COUNTY TREASURER							
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	48,910.42	53,420.56	53,455.61	51,021.37
0475 SALARY: EMPLOYEES	E	74,738.93	70,508.42	62,117.54	64,804.73	61,191.36	56,169.30
0476 COMP TIME BUY BACK 2021	E		716.96	716.96	1,429.59		
0477 SALARY: LONGEVITY	E	2,990.00	2,630.00	2,630.00	1,990.00	1,248.00	2,088.00
0478 SALARY: PART TIME	E		0.00	0.00	0.00	0.00	1,755.60
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00			
0486 FICA	E	10,582.73	10,149.78	8,445.84	9,244.00	8,818.95	8,447.16
0487 GROUP HEALTH	E	30,924.72	30,709.44	26,793.60	18,659.28	18,128.76	19,025.56
0488 LIFE INSURANCE	E	360.00	360.00	261.80	299.66	334.92	306.28
0489 RETIREMENT	E	9,794.22	9,277.43	8,222.22	7,494.01	7,197.12	6,677.02
0490 UNEMPLOYMENT	E	128.26	103.26	126.00	193.17	187.96	170.93
0491 WORKMAN'S COMP	E	1,006.81	981.81	712.49	939.58	899.66	914.04
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		4,838.40	0.00	0.00		
PERSONNEL EXPENSES		191,133.11	185,565.54	158,936.87	158,474.58	151,462.34	146,575.26
0510 SUPPLIES & DOE	E	4,200.00	4,500.00	2,644.25	4,117.23	1,881.19	4,075.74
0540 EQUIPMENT	E		0.00	0.00	1,294.83	224.95	1,301.78
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	1,699.61	1,728.55	1,827.38	1,930.66
DEPARTMENTAL EXPENSES		7,855.00	8,605.00	6,248.86	9,045.61	5,838.52	9,213.18
COUNTY TREASURER		198,988.11	194,170.54	165,185.73	167,520.19	157,300.86	155,788.44
0499 COUNTY TAX ASSESSOR / COLLECTOR							
0471 SALARY: ELECTED OFFICIAL	E	59,336.33	55,977.67	49,518.77	54,084.94	54,120.42	51,655.92
0475 SALARY: EMPLOYEES	E	170,786.15	161,118.92	135,633.02	157,219.49	155,773.26	148,679.76
0476 COMP TIME BUY BACK 2013	E		766.50	766.50	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0477 SALARY: LONGEVITY	E	6,460.00	8,440.00	8,440.00	10,790.00	8,056.00	7,480.00
0478 SALARY: PARTTIME	E	5,500.04	5,500.00	2,854.18	5,062.25	2,024.60	0.00
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00			
0486 FICA	E	18,672.31	18,329.25	14,451.57	16,673.57	16,049.22	15,119.16
0487 GROUP MEDICAL	E	61,849.44	61,418.88	47,770.24	53,666.04	54,386.28	52,681.51
0488 LIFE INSURANCE	E	720.00	720.00	523.64	684.68	683.68	707.47
0489 RETIREMENT	E	17,281.04	16,753.89	14,085.87	14,002.34	13,632.81	12,500.70
0490 UNEMPLOYMENT	E	560.31	535.31	287.98	473.45	505.15	447.76
0491 WORKMAN'S COMP	E	1,798.03	1,773.03	1,218.97	1,704.66	1,690.72	1,714.03
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		8,349.87	0.00	0.00		
PERSONNEL EXPENSES		344,963.65	339,683.32	275,550.74	314,361.42	306,922.14	290,986.31
0510 SUPPLIES & DOE	E	8,000.00	8,000.00	4,490.19	5,289.32	4,041.96	4,361.76
0540 EQUIPMENT	E		3,200.00	2,878.37	1,279.88	1,795.97	1,793.87
0589 WEBSITE CONTRACT	E	3,600.00	3,600.00	2,700.00	2,700.00	3,600.00	3,600.00
0632 COMPUTER SOFTWARE & MAINTENANCE	E	33,950.00	32,300.00	32,300.00	31,350.00	30,450.00	30,349.33
0662 RENTALS/LEASE PURCHASE	E	1,950.00	1,950.00	1,304.94	1,574.66	1,551.60	1,575.60
DEPARTMENTAL EXPENSES		47,500.00	49,050.00	43,673.50	42,193.86	41,439.53	41,680.56
COUNTY TAX ASSESSOR / COLLECTOR		392,463.65	388,733.32	319,224.24	356,555.28	348,361.67	332,666.87
0500 GRANT ADMINISTRATION							
0474 SALARY: EMPLOYEE - EXEMPT	E	60,307.89	0.00	0.00			
0477 SALARY: LONGEVITY	E	230.00	0.00	0.00			
0486 FICA	E	4,677.06	0.00	0.00			
0487 GROUP HEALTH INSURANCE	E	10,308.24	0.00	0.00			
0488 LIFE INSURANCE	E	120.00	0.00	0.00			
0489 RETIREMENT	E	4,328.57	0.00	0.00			
0490 UNEMPLOYMENT	E	200.00	0.00	0.00			
0491 WORKERS COMP	E	400.00	0.00	0.00			
0492 SALARY: CELL PHONE ALLOWANCE	E	600.00	0.00	0.00			
PERSONNEL EXPENSES		81,171.76	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	1,000.00	0.00	0.00			
0540 EQUIPMENT	E	600.00	0.00	0.00			
DEPARTMENTAL EXPENSES		1,600.00	0.00	0.00	0.00	0.00	0.00
GRANT ADMINISTRATION		82,771.76	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0510 COURTHOUSE-BUILDING/GROUNDS							
0473 SALARY: DEPARTMENT HEAD	E	52,096.21	49,147.36	56,704.06	33,111.19	33,126.40	31,560.43
0475 SALARY: EMPLOYEES	E	118,053.27	82,889.23	42,904.66	46,861.16	45,237.67	43,095.87
0476 COMP TIME BUY BACK 2013	E		261.58	261.58	691.81		
0477 SALARY: LONGEVITY	E	3,990.00	3,630.00	3,630.00	3,270.00	2,328.00	2,000.00
0486 FICA	E	13,514.44	10,930.57	7,981.98	6,472.12	6,160.97	5,777.58
0487 GROUP HEALTH	E	51,541.20	40,945.92	31,562.48	27,988.92	27,193.14	26,348.64
0488 LIFE INSURANCE	E	600.00	480.00	286.50	284.52	284.52	284.52
0489 RETIREMENT	E	12,507.49	9,991.11	7,667.46	5,268.62	5,099.04	4,705.34
0490 UNEMPLOYMENT	E	447.23	422.23	197.99	237.32	254.71	228.18
0491 WORKMAN'S COMP	E	1,082.34	1,057.34	642.93	642.78	633.79	645.51
0492 SALARY: CELL PHONE ALLOWANCE	E	2,519.92	2,040.00	1,656.88	1,564.29	1,568.56	1,568.58
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		5,156.79	0.00	0.00		
PERSONNEL EXPENSE		256,352.10	206,952.13	153,496.52	126,392.73	121,886.80	116,214.65
0531 JANITOR & BUILDING SUPPLIES	E	15,000.00	15,000.00	11,863.61	13,743.73	11,676.00	13,139.08
0536 UNIFORMS	E	500.00	750.00	392.96	499.70	373.74	274.90
0540 CAPITAL OUTLAY/EQUIPMENT	E	3,200.00	3,200.00	587.84	1,182.75	16,098.00	173.09
0551 REPAIR / MAINT-BOILER	E	4,000.00	4,000.00	670.50	4,035.00	275.00	601.00
0554 AUTO EXPENSE	E	3,000.00	3,000.00	2,146.19	1,433.63	598.42	1,401.73
0635 REPAIRS/MAINT-COURTHOUSE	E	30,000.00	30,000.00	17,425.95	39,114.09	6,292.19	6,492.27
0636 REPAIRS/MAINT-ANNEX BLDG	E	20,000.00	20,000.00	16,561.06	9,473.85	8,742.53	31,258.95
0637 REPAIRS/MAINT-OLD JAIL BLDG	E	18,000.00	18,000.00	1,949.22	2,130.24	91,093.38	2,655.05
0638 REPAIRS/MAINT-PROBATION BLDG	E	2,500.00	2,500.00	1,040.50	1,740.00	0.00	288.00
0639 REPAIRS/MAINT-HANGAR-STORAGE	E	2,000.00	2,000.00	777.24	0.00	0.00	0.00
0640 REPAIRS/MAINT-WELFARE BLDG	E	1,000.00	0.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	500.00	500.00	188.00	188.00	207.00	208.00
DEPARTMENTAL EXPENSE		99,700.00	98,950.00	53,603.07	73,540.99	135,356.26	56,492.07
COURTHOUSE-BUILDING/GROUNDS		356,052.10	305,902.13	207,099.59	199,933.72	257,243.06	172,706.72
0511 INSURANCE							
0490 UNEMPLOYMENT	E	1,500.00	1,500.00	0.00	0.00	0.00	4,977.71-
0684 INSURANCE - AUTO	E		0.00	0.00	63.25	53.25	0.00
0686 FIRE - PROPERTY	E	50,000.00	46,200.00	46,169.12	40,809.25	37,963.61	31,267.63
0687 LIABILITY - PUB OFF & L/E	E	40,000.00	37,500.00	37,494.00	37,150.00	36,046.00	36,791.00
0688 GENERAL LIABILITY	E	8,500.00	8,500.00	8,485.00	8,426.00	8,382.00	7,999.00
INSURANCE		100,000.00	93,700.00	92,148.12	86,448.50	82,444.86	71,079.92

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0512 UTILITIES							
0635 COURTHOUSE	E	30,000.00	30,000.00	17,816.38	27,590.12	20,471.48	21,771.84
0636 COURTHOUSE ANNEX	E	15,000.00	15,000.00	10,299.99	12,727.70	11,726.83	12,081.77
0637 JAIL - HOUSTON AVE.	E	12,000.00	12,000.00	3,335.12	4,658.47	4,047.82	3,468.38
0638 PROBATION BLDG	E	4,000.00	4,000.00	861.48	3,496.23	3,070.44	3,761.36
0639 UTILITIES-HANGAR/STORAGE	E	2,000.00	2,000.00	7.83			
0640 WELFARE OFFICE	E	6,000.00	2,000.00	1,899.95	0.00	0.00	0.00
0642 JUSTICE CENTER	E	116,000.00	116,000.00	94,331.38	115,994.94	102,483.15	97,843.43
UTILITIES		185,000.00	181,000.00	128,552.13	164,467.46	141,799.72	138,926.78

0516 COMMUNITY SERVICE

0473 SALARY: DEPARTMENT HEAD	E	38,252.27	0.00	0.00			
0477 SALARY: LONGEVITY	E	1,490.00	0.00	0.00			
0486 FICA	E	3,077.00	0.00	0.00			
0487 GROUP HEALTH	E	10,308.24	0.00	0.00			
0488 LIFE INSURANCE	E	120.00	0.00	0.00			
0489 RETIREMENT	E	2,847.73	0.00	0.00			
0490 UNEMPLOYMENT	E	110.00	0.00	0.00			
0491 WORKER'S COMP	E	250.00	0.00	0.00			
0492 SALARY: CELL PHONE ALLOWANCE	E	480.00	0.00	0.00			
PERSONNEL EXPENSE		56,935.24	0.00	0.00			
0510 SUPPLIES & DOE	E	1,000.00	0.00	0.00			
0530 PETROLEUM PRODUCTS	E	3,000.00	0.00	0.00			
0540 EQUIPMENT	E	3,500.00	0.00	0.00			
0554 REPAIRS, PARTS & LABOR	E	4,000.00	0.00	0.00			
0603 CONTRACT LABOR	E		0.00	0.00			
0684 AUTO INSURANCE PREMIUMS	E	500.00	0.00	0.00			
0805 CAP OUTLAY-EQUIP-L/P	E		0.00	0.00			
0880 LEASE PAYMENT-PRINCIPAL	E		0.00	0.00			
0890 LEASE PAYMENT-INTEREST	E		0.00	0.00			
DEPARTMENTAL EXPENSE		12,000.00	0.00	0.00			
COMMUNITY SERVICE		68,935.24	0.00	0.00			

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND

0551 CONSTABLE PRCT 1

0471 SALARY: ELECTED OFFICIAL	E	59,014.19	23,225.20	20,545.44	22,439.90	22,454.63	21,432.12
0477 SALARY: LONGEVITY	E	2,550.00	2,430.00	2,430.00	2,310.00	1,752.00	1,656.00
0485 SALARY: SUPPLEMENT-ENVIRO OFFICER	E	2,000.00	29,798.60	26,360.30	29,880.46	29,962.34	31,311.12
0486 FICA	E	4,755.57	4,445.90	3,814.84	4,225.27	4,190.09	4,207.68
0487 GROUP HEALTH	E	10,308.24	10,236.48	8,956.92	9,329.64	9,064.38	8,782.88
0488 LIFE INSURANCE	E	120.00	120.00	98.80	118.56	118.56	118.56
0489 RETIREMENT	E	4,401.23	4,063.78	3,568.37	3,403.76	3,394.69	3,308.65
0491 WORKER'S COMP	E	455.06	430.06	309.95	415.30	422.24	455.53
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	600.00	530.84	601.73	603.37	603.38
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		2,062.46	0.00	0.00		
PERSONNEL EXPENSE		84,204.37	77,412.48	66,615.46	72,724.62	71,962.30	71,875.92
0510 SUPPLIES & DOE	E	1,000.00	1,000.00	0.00	379.06	67.77	286.00
0530 PETROLEUM PRODUCTS	E	4,250.00	4,250.00	3,364.12	2,731.95	2,655.72	3,936.58
0536 UNIFORMS	E	500.00	200.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	5,000.00	3,000.00	1,391.20	159.99	0.00	1,234.99
0554 REPAIRS, PARTS & LABOR	E	3,500.00	3,500.00	2,856.57	2,185.93	3,976.15	3,488.38
0684 AUTO INSURANCE PREMIUMS	E	450.00	450.00	394.00	390.00	433.00	430.00
0810 CAPITAL OUTLAY-AUTO	E		0.00	0.00	34,255.40	0.00	0.00
DEPARTMENTAL EXPENSE		14,700.00	12,400.00	8,005.89	40,102.33	7,132.64	9,375.95
CONSTABLE PRCT 1		98,904.37	89,812.48	74,621.35	112,826.95	79,094.94	81,251.87

0552 CONSTABLE PRCT 2

0471 SALARY: ELECTED OFFICIAL	E	59,014.19	23,225.20	20,545.44	22,439.90	22,454.63	21,432.12
0477 SALARY: LONGEVITY	E	2,830.00	2,710.00	2,710.00	2,590.00	1,976.00	1,880.00
0485 SALARY: SUPPLEMENT-COMM SERV OFFICE	E	2,000.00	32,395.48	28,657.54	32,484.48	32,573.47	37,136.77
0486 FICA	E	4,776.99	4,673.62	3,180.80	3,569.16	3,554.58	3,807.40
0487 GROUP HEALTH	E	10,308.24	10,236.48	8,956.92	9,329.64	9,064.38	8,782.88
0488 LIFE INSURANCE	E	120.00	120.00	64.20	77.04	77.04	77.04
0489 RETIREMENT	E	4,421.05	4,271.93	3,751.09	3,581.77	3,570.08	3,672.97
0491 WORKMAN'S COMP	E	477.09	452.09	325.02	436.87	443.97	508.07
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	600.00	530.84	601.73	603.37	603.38
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		2,162.34	0.00	0.00		
PERSONNEL EXPENSE		84,547.64	80,847.14	68,722.85	75,110.59	74,317.52	77,900.63
0510 SUPPLIES & DOE	E	1,000.00	1,450.00	636.59	1,219.15	2,156.28	1,551.49
0530 PETROLEUM PRODUCTS	E	4,250.00	6,137.16	6,137.16	2,698.66	5,670.74	3,426.09

Account Number and Title	T	Prop Budget	Amended Budget	Actual Exper	Actual Exper	Actual Exper	Actual Exper	Actual Exper
	C	YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019	
REPORTING FUND: 0010 GENERAL FUND								
0540 EQUIPMENT	E	5,000.00	0.00	0.00	10,622.68	767.33	1,395.06	
0554 REPAIRS, PARTS & LABOR	E	3,500.00	3,162.84	2,401.42	5,306.21	2,642.96	6,510.02	
0684 AUTO INSURANCE PREMIUMS	E	450.00	1,000.00	714.50	696.75	746.50	388.00	
0810 CAPITAL OUTLAY/AUTO L/P	E		0.00	0.00	0.00	0.00	39,300.00	
0880 LEASE PAYMENT-PRINCIPAL	E		13,100.00	13,100.00	13,100.00	13,100.00		
0890 LEASE PAYMENT-INTEREST	E		360.25	360.25	720.50	1,080.75		
DEPARTMENTAL EXPENSE		14,200.00	25,210.25	23,349.92	34,363.95	26,164.56	52,570.66	
CONSTABLE PRCT 2		98,747.64	106,057.39	92,072.77	109,474.54	100,482.08	130,471.29	
0560 COUNTY SHERIFF								
0471 SALARY: ELECTED OFFICIAL	E	61,914.51	58,409.92	51,670.42	56,434.95	56,471.96	51,153.23	
0474 SALARY: EMPLOYEES - EXEMPT	E	55,083.69	51,965.74	45,969.64	50,208.65	53,353.68	47,278.51	
0475 SALARY: EMPLOYEES	E	993,017.22	908,032.05	726,431.16	829,423.79	859,389.25	775,938.15	
0476 COMP TIME BUY BACK 2013	E		35,184.37	35,184.37	26,614.60	0.00		
0477 SALARY: LONGEVITY	E	12,850.00	18,990.00	18,870.00	23,930.00	21,544.00	21,816.00	
0478 SALARY: PART TIME	E	37,500.00	37,500.00	25,765.50	30,245.46	29,702.57	39,269.66	
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00				
0486 FICA	E	96,070.47	88,366.25	69,070.16	78,517.46	77,262.95	70,273.86	
0487 GROUP HEALTH	E	286,365.12	264,210.64	212,141.97	222,235.72	230,379.40	203,810.53	
0488 LIFE INSURANCE	E	3,360.00	3,480.00	2,351.40	2,979.43	2,948.12	2,710.07	
0489 RETIREMENT	E	88,864.12	80,775.51	65,409.70	63,563.56	63,804.64	57,232.13	
0490 UNEMPLOYMENT	E	3,000.00	3,169.19	1,716.59	2,724.18	3,011.84	2,642.04	
0491 WORKMAN'S COMP	E	8,000.00	8,276.98	5,735.82	7,878.82	7,927.89	7,824.82	
0492 SALARY: CELL PHONE ALLOWANCE	E	9,720.00	10,218.42	6,278.83	8,595.38	7,912.09	7,962.37	
0493 SALARY: OVERTIME PAYOUT	E	5,000.00	5,000.00	927.09	17,188.04	0.00	7,034.67	
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		40,788.11	0.00	0.00			
PERSONNEL EXPENSE		1,662,745.13	1,614,367.18	1,267,522.65	1,420,540.04	1,413,708.39	1,294,946.04	
0510 SUPPLIES & DOE	E	10,000.00	11,930.00	10,062.60	15,326.20	9,463.19	12,652.07	
0520 LAW ENFORCEMENT SUPPLIES	E	5,000.00	5,000.00	4,106.70	6,736.73	7,552.24	1,635.38	
0530 PETROLEUM PRODUCTS	E	110,000.00	105,000.00	85,771.51	67,773.84	57,629.70	70,136.00	
0536 UNIFORMS / EQUIPMENT	E	6,000.00	6,500.00	3,290.95	9,589.44	6,617.27	5,608.19	
0540 EQUIPMENT	E	12,500.00	12,500.00	14,755.38	74,541.18	3,386.87	11,221.64	
0545 INVESTIGATION EXPENSE	E	5,000.00	5,000.00	0.00	1,800.78	0.00	1,430.20	
0550 COMPUTER SOFTWARE/MAINT	E	3,000.00	3,000.00	401.76	0.00	0.00	1,384.62	
0554 REPAIR, PARTS & LABOR	E	25,000.00	34,066.24	37,005.75	54,355.35	33,316.45	16,946.19	
0555 TIRES / TUBES	E	18,000.00	15,000.00	13,711.95	8,603.09	6,152.76	9,006.94	
0592 ESTRAY EXPENSES	E	1,500.00	1,500.00	160.00	0.00	0.00	200.00	

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0609 PHYSICAL & PSYCHOLOGICAL	E	1,500.00	1,500.00	1,025.00	1,675.00	1,625.00	1,510.00
0623 COMMUNICATION - MDT EXPENSE	E	750.00	2,900.00	522.67	940.15	3,016.53	3,285.09
0625 CONT EDUC\TRAVEL\RELATED EXP	E	11,000.00	11,200.00	11,186.72	8,413.61	2,358.99	6,762.14
0628 TRAVEL	E	4,000.00	4,000.00	1,963.70	3,181.18	3,103.85	2,756.14
0652 MAINTENANCE CONTRACTS	E	34,000.00	34,000.00	31,514.97	22,787.72	26,405.72	20,819.00
0662 RENTALS/LEASE PURCHASE	E	4,300.00	5,000.00	3,870.53	3,370.37	3,151.25	2,383.56
0663 RADIO TOWER RENT	E	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
0679 MEMBERSHIP/DUES	E	1,500.00	1,500.00	550.00	915.00	1,068.00	575.00
0684 AUTO INSURANCE PREMIUMS	E	9,000.00	8,958.00	8,958.00	9,120.00	11,227.00	11,349.00
0805 CAPITAL OUTLAY-EQUIPMENT	E		0.00	0.00	0.00	0.00	4,549.12
0810 CAPITAL OUTLAY-AUTO	E		0.00	0.00	0.00	71,000.00	26,217.00
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	23,666.66	23,666.67	0.00	23,666.67	27,240.16	27,240.17
0890 CAPITAL LEASE-AUTO-INTEREST	E	946.67	1,893.33	0.00	2,840.00	559.95	1,116.86
DEPARTMENTAL EXPENSE		292,663.33	300,114.24	234,358.19	321,636.31	280,874.93	244,784.31
COUNTY SHERIFF		1,955,408.46	1,914,481.42	1,501,880.84	1,742,176.35	1,694,583.32	1,539,730.35

0561 COUNTY JAIL

0474 SALARY: EMPLOYEES - EXEMPT	E	46,848.12	44,196.34	39,096.78	42,701.96	42,729.97	40,784.23
0475 SALARY: EMPLOYEES	E	790,620.39	676,035.15	483,554.97	588,961.22	610,083.63	553,562.76
0476 SALARY: PAID TIME OFF	E		0.00	37,490.52	22,913.12	0.00	0.00
0477 SALARY: LONGEVITY	E	9,000.00	9,030.00	7,500.00	11,190.00	8,280.00	6,608.00
0478 SALARY: PART TIME	E	27,600.00	24,000.00	40,296.58	47,041.14	28,180.70	36,056.44
0486 FICA	E	67,123.27	60,084.00	46,664.78	55,807.89	52,532.05	48,469.66
0487 GROUP MEDICAL	E	237,089.52	191,039.04	119,852.12	142,724.14	155,602.42	143,644.72
0488 LIFE INSURANCE	E	2,760.00	2,760.00	1,588.15	2,160.02	2,263.46	2,130.08
0489 RETIREMENT	E	62,121.93	54,919.91	44,032.00	45,108.62	42,794.91	38,373.02
0490 UNEMPLOYMENT	E	2,000.00	2,356.24	1,218.65	2,043.67	2,144.78	1,863.69
0491 WORKERS COMP	E	5,800.00	5,812.05	3,891.71	5,584.58	5,343.12	5,258.24
0492 SALARY: CELL PHONE ALLOWANCE	E	3,360.00	3,360.00	2,466.52	3,202.56	1,083.86	965.20
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	E	1,259,323.23	1,107,109.27	829,648.19	985,826.70	951,038.90	877,716.04
0510 SUPPLIES & DOE	E	75,000.00	71,128.83	63,337.32	79,015.42	62,533.47	71,689.07
0530 PETROLEUM PRODUCTS	E	600.00	600.00	353.17	0.00	118.74	54.00
0533 FEEDING INMATES	E	200,000.00	195,000.00	143,775.71	178,230.46	180,188.91	186,196.49
0536 UNIFORMS	E	3,000.00	3,200.00	800.39	2,050.92	705.36	2,074.99
0540 EQUIPMENT	E	3,000.00	3,000.00	1,535.58	1,723.99	6,232.44	2,604.49

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0550 COMPUTER SOFTWARE/MAINT	E	3,000.00	2,400.00	2,400.00	0.00	7,152.04	0.00
0554 REPAIRS, PARTS & LABOR	E	40,000.00	54,000.00	51,337.63	46,342.93	48,097.00	89,424.38
0609 PHYSICAL & PSYCHOLOGICAL	E	5,000.00	5,000.00	3,535.00	3,825.00	700.00	3,000.00
0610 INDIGENT BILLING CONTRACT	E	9,025.00	9,025.00	7,788.00	9,204.00	8,496.00	8,496.00
0613 INMATE MEDICAL	E	75,000.00	123,567.05	114,103.80	46,410.64	15,018.07	24,231.80
0614 INMATE HEALTH SERVICES AGRMT	E	186,000.00	181,260.00	153,150.00	178,465.00	110,333.36	110,431.37
0615 INMATE MEDICAL-INDIGENT (HOSP DIST)	E		0.00	0.00	7,583.10	10,487.24	73,296.53
0625 CONT EDUC/TRAVEL/RELATED EXP	E	4,000.00	4,000.00	2,458.85	1,303.32	2,721.43	315.50
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	2,663.99	3,291.96
0675 QUARANTINE EXPENSES-JAILERS	E		598.82	598.82			
0679 MEMBERSHIP/DUES	E	775.00	775.00	720.00	720.00	720.00	750.00
0684 AUTO INSURANCE PREMIUMS	E	300.00	300.00	0.00	0.00	0.00	49.50
0799 CONTINGENCY: JAIL MISC	E	5,000.00	4,401.18	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		619,100.00	669,027.05	554,535.38	557,046.83	456,168.05	575,906.08
COUNTY JAIL		1,878,423.23	1,776,136.32	1,384,183.57	1,542,873.53	1,407,206.95	1,453,622.12
0565 TEXAS DEPT OF PUBLIC SAFETY							
0475 SALARY: EMPLOYEES	E	31,619.21	29,829.45	26,387.67	26,707.83	16,515.00	14,314.59
0477 SALARY: LONGEVITY	E	430.00	310.00	310.00	0.00	0.00	1,080.00
0486 FICA	E	2,451.76	2,393.44	2,042.43	2,015.17	1,255.63	1,121.32
0487 GROUP HEALTH	E	10,308.24	10,236.48	0.00	7,706.00	4,540.50	5,839.20
0488 LIFE INSURANCE	E	120.00	120.00	98.80	113.30	69.16	79.04
0489 RETIREMENT	E	2,269.08	2,187.72	1,921.07	1,644.73	1,033.89	926.57
0490 UNEMPLOYMENT	E	77.35	93.86	52.35	66.18	45.59	43.01
0491 WORKMAN'S COMP	E	276.52	231.52	165.62	178.48	122.30	132.47
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		1,147.29	0.00	0.00		
PERSONNEL EXPENSES		47,552.16	46,549.76	30,977.94	38,431.69	23,582.07	23,536.20
0510 SUPPLIES & DOE	E	500.00	500.00	0.00	498.00	71.00	347.47
0540 EQUIPMENT	E		0.00	0.00	0.00	415.97	0.00
DEPARTMENTAL EXPENSE		500.00	500.00	0.00	498.00	486.97	347.47
TEXAS DEPT OF PUBLIC SAFETY		48,052.16	47,049.76	30,977.94	38,929.69	24,069.04	23,883.67

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
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0566 TEXAS RANGERS DEPT							
0510 SUPPLIES & DOE	E	700.00	700.00	0.00	0.00	0.00	698.00
TEXAS RANGERS DEPT		700.00	700.00	0.00	0.00	0.00	698.00
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0570 ADULT PROBATION-CSCD							
0611 PEST CONTROL EXPENSES	E	1,080.00	1,000.00	914.50	1,080.00	990.00	1,080.00
0620 TELEPHONE	E	3,000.00	3,000.00	1,996.18	0.00	0.00	3,112.89
0623 COMMUNICATION/INTERNET	E	1,200.00	1,200.00	1,166.99	777.99	494.45	649.14
0641 UTILITIES	E	4,000.00	4,000.00	3,794.98	2,660.68	4,116.91	8,751.53
ADULT PROBATION-CSCD		9,280.00	9,200.00	7,872.65	4,518.67	5,601.36	13,593.56
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0665 COUNTY EXTENSION SERVICE							
0473 SALARY: DEPARTMENT HEAD	E	33,878.96	31,961.28	28,273.44	30,880.60	30,900.85	25,441.30
0475 SALARY: EMPLOYEES	E	29,971.83	28,275.31	24,968.35	25,897.77	22,568.13	24,218.87
0477 SALARY: LONGEVITY	E	2,200.00	2,080.00	2,095.56	1,720.00	1,184.00	992.00
0478 SALARY: PART TIME EMPLOYEES	E		528.11	528.11			
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	13,422.60	12,662.83	11,201.92	12,234.68	12,242.70	10,079.60
0486 FICA	E	6,079.71	5,950.42	5,130.81	5,410.99	4,833.63	4,643.64
0487 GROUP HEALTH	E	10,308.24	9,708.37	426.52	0.00	5,277.86	5,863.28
0488 LIFE INSURANCE	E	120.00	120.00	79.04	118.56	79.04	87.92
0489 RETIREMENT	E	2,122.01	2,061.59	1,848.73	1,594.72	1,400.56	1,479.88
0490 UNEMPLOYMENT	E	258.35	233.35	132.50	193.85	209.31	179.05
0491 WORKMAN'S COMP	E	590.60	575.60	416.82	527.37	521.51	500.75
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		2,803.82	0.00	0.00		
PERSONNEL EXPENSES		98,952.30	96,960.68	75,101.80	78,578.54	79,217.59	73,486.29
0510 SUPPLIES & DOE	E	2,500.00	2,557.67	1,111.76	1,941.96	1,239.06	1,403.17
0540 EQUIPMENT	E		442.33	442.33	759.98	944.00	1,092.11
0625 CONTINUING EDUCATION/TRAVEL	E	2,500.00	3,058.63	1,422.80	2,535.32	0.00	
0627 SHOW/SEMINAR/TRAVEL	E	2,941.37	2,941.37	2,941.37	2,169.16	4,718.06	2,920.30
0662 RENTALS/LEASE PURCHASE	E	2,648.52	2,650.00	2,427.81	2,648.52	2,646.53	2,648.52
DEPARTMENTAL EXPENSES		10,589.89	11,650.00	8,346.07	10,054.94	9,547.65	8,064.10
COUNTY EXTENSION SERVICE		109,542.19	108,610.68	83,447.87	88,633.48	88,765.24	81,550.39

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND							
0670 TEXAS PARKS & WILDLIFE							
0510 SUPPLIES & DOE	E	700.00	700.00	24.65	614.01	495.52	16.69
0540 EQUIPMENT	E		0.00	0.00	0.00	549.89	399.99
0554 REPAIRS, PARTS & LABOR	E		0.00	0.00	0.00	0.00	88.88
DEPARTMENTAL EXPENSE		700.00	700.00	24.65	614.01	1,045.41	505.56
TEXAS PARKS & WILDLIFE		700.00	700.00	24.65	614.01	1,045.41	505.56
0700 TRANSFERS OUT TO OTHER FUNDS							
0901 TRANSFER: COURTHOUSE SECURITY	E	175,000.00	185,612.55	175,000.00	47,000.00	70,300.00	64,400.00
0902 TRANSFER: EMERG MGMT GRANT	E	120,000.00	97,200.00	93,000.00	160,000.00	84,700.00	74,000.00
0903 TRANSFER: JURY FUND	E	240,000.00	175,000.00	150,000.00	200,000.00	350,000.00	419,840.00
0904 TRANSFER: JUVENILE PROBATION	E	25,000.00	130,000.00	80,000.00	65,000.00	65,000.00	65,000.00
0905 TRANSFER: ROAD & BRIDGE	E	1,359,175.92	1,393,310.92	1,393,310.92	1,526,614.30	1,149,728.56	1,047,277.30
0906 TRANSFER: HISTORICAL COMMISSION	E	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
0907 TRANSFER: DEET SERVICE	E	30,759.57	5,000.00	200,000.00	33,289.33	61,415.06	77,646.93
0908 TRANSFER: DIST ATTN SALARY FUND	E	72,000.00	30,323.50	15,711.58	29,221.89	23,175.20	20,583.68
0909 TRANSFER: SENIOR CENTER FUND	E	75,000.00	69,500.00	59,500.00	65,000.00	0.00	45,000.00
0916 TRANSFER: PERMT IMPROV FUND	E		0.00	0.00	0.00	0.00	0.00
0918 TRANSFER: HOME DELIV MEALS	E		0.00	0.00	0.00	15,000.00	11,500.00
0919 TRANSFER: CRIME VICTIM DEPUTY GRANT	E		0.00	0.00	0.00	0.00	0.00
0920 TRANSFER: VICTIM ASST GRANT-CA	E	17,884.87	15,731.37	5,000.00	17,522.16	0.00	0.00
0921 TRANSFER: CO CLK RMPF FUND	E	25,000.00	43,000.00	43,000.00	22,003.42	14,979.91	15,852.86
0922 TRANSFER: HAVA SECURITY GRANT-MATCH	E	2,500.00	2,500.00	2,500.00	2,500.00	22,165.60	5,000.00
0923 TRANSFERS: PRE-TRIAL DIV FUND	E	4,150.00	5,000.00	2,200.00	0.00	0.00	
0924 TRANSFERS: 911 ADDRESSING GRANT	E	31,000.00	26,900.00	26,900.00	10,000.00	1,859,399.33	1,849,035.77
DEPARTMENTAL EXPENSES		2,180,405.36	2,182,013.34	2,249,057.50	2,203,708.16	1,859,399.33	1,849,035.77
TRANSFERS OUT TO OTHER FUNDS		2,180,405.36	2,182,013.34	2,249,057.50	2,203,708.16	1,859,399.33	1,849,035.77
GENERAL FUND							
Income Totals		11,758,746.22	11,056,886.41	10,256,156.52	11,648,752.04	10,021,354.72	9,563,997.86
Expense Totals		11,758,746.22	11,056,886.41	9,335,102.74	10,142,704.03	9,743,138.11	9,180,975.24

Account Number and Title	T	Prop Budget Amended Budget	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1						
0343 REVENUE-ROAD & BRIDGE						
0351 AUTO REGISTRATION-SPECIAL	I	77,000.00	77,401.10	78,858.83	77,595.65	79,305.61
0352 AUTOMOBILE REGISTRATION	I	15,960.00	13,281.95	17,407.80	15,134.45	16,919.76
0354 LATERAL ROAD	I	6,574.00	6,495.27	6,499.31	6,512.19	6,516.76
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	15,380.50	13,584.57	13,582.47	17,184.99	15,991.23
REVENUE-ROAD & BRIDGE		114,914.50	110,762.89	116,348.41	116,427.28	118,733.36
0360 REVENUE-MISC						
0335 BANK ACCT INTEREST	I		228.89	12.25	118.54	183.03
0336 DONATIONS	I	1,000.00	1,000.00	1,200.00	0.00	1,200.00
0338 INSURANCE REFUNDS/PROCEEDS	I		0.00	19,767.51	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	300,000.00	0.00	0.00	0.00	0.00
REVENUE-MISC		300,000.00	1,228.89	20,979.76	118.54	1,383.03
0380 OTHER FINANCING SOURCES						
0370 LEASE/PURCHASE AGREEMENT	I		0.00	105,927.49	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	105,927.49	0.00	0.00
0390 TRANSFERS - R & B						
0450 TRANSFER: GENERAL FUND	I	278,049.88	364,680.70	302,754.72	235,266.62	198,982.68
0451 TRANSFER: R&B FINES	I	19,000.00	18,050.00	14,250.00	13,300.00	15,200.00
0452 TRANSFER: R&B-TIMBER	I	35,929.00	33,250.00	38,000.00	47,500.00	28,500.00
0453 TRANSFER: RIGHT OF WAY	I	15,200.00	21,850.00	11,400.00	11,400.00	13,300.00
0462 TRANSFER: FEMA FUND	I		17,933.49	507,163.09	137,351.93	92,839.93
TRANSFERS - R & B		348,178.88	455,764.19	873,567.81	444,818.55	348,822.61
0620 DEPARTMENTAL EXPENSES						
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	48,910.42	53,420.56	53,455.61	2,336.85
0475 SALARY: EMPLOYEES	E	109,265.36	89,599.26	97,861.43	95,705.81	96,574.00
0476 COMP TIME BUY BACK 2021	E		0.00	676.97		

FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
 CURRENT BUDGET FY 2022 AS OF AUGUST 15, 2022

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
0477 SALARY: LONGEVITY	E	4,250.00	3,770.00	3,770.00	3,290.00	2,184.00	3,224.00
0478 SALARY: PART TIME	E	40,000.00	40,000.00	22,737.90	22,371.55	18,750.80	26,312.12
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00			
0486 FICA	E	16,536.45	15,949.24	12,388.39	13,341.70	12,772.17	9,910.32
0487 GROUP MEDICAL	E	41,232.96	40,945.92	35,827.68	37,318.56	36,257.52	24,261.70
0488 LIFE INSURANCE	E	480.00	480.00	301.30	361.56	389.24	316.94
0489 RETIREMENT	E	15,304.32	14,578.44	11,889.30	11,067.96	10,661.01	7,844.83
0490 UNEMPLOYMENT	E	650.46	625.46	232.62	374.74	378.72	380.78
0491 WORKERS COMP	E	1,567.80	1,542.80	1,024.97	1,431.78	1,353.94	1,078.99
0492 SALARY: CELL PHONE ALLOWANCE	E	2,039.96	2,040.00	1,804.58	2,045.56	2,028.49	2,029.04
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		7,639.08	0.00	0.00		
PERSONNEL EXPENSES		291,934.75	284,147.14	228,486.42	243,562.37	233,937.31	174,269.57
0510 MATERIALS & SUPPLIES	E	4,000.00	3,000.00	3,277.53	3,288.30	6,447.77	6,960.81
0530 PETROLEUM PRODUCTS	E	50,000.00	40,000.00	33,647.06	31,182.97	15,020.05	34,802.63
0540 EQUIPMENT	E	75,000.00	8,766.41	2,816.31	24,571.14	1,522.05	27,411.97
0554 REPAIRS, PARTS & LABOR	E	35,000.00	30,000.00	25,577.56	25,502.74	18,488.56	23,748.42
0555 TIRES & TUBES	E	7,000.00	5,000.00	2,332.28	9,172.10	3,857.69	2,323.00
0603 CONTRACT LABOR	E	125,000.00	74,583.54	74,784.08	98,520.64	91,617.13	133,581.09
0621 TELEPHONE	E	2,000.00	800.00	500.04	491.46	626.61	588.97
0641 UTILITIES	E	3,000.00	2,000.00	1,553.21	1,953.58	1,789.16	2,403.46
0684 INSURANCE	E	7,500.00	7,500.00	4,565.50	4,604.25	4,408.25	4,089.50
0770 ROAD MATERIALS	E	100,000.00	75,583.54	34,902.69	56,453.17	26,533.95	49,562.84
0771 BRIDGE MATERIALS	E		0.00	0.00	9,825.00	0.00	0.00
0773 CULVERTS	E	10,000.00	4,000.00	3,000.62	17,251.46	3,233.90	4,056.94
0798 MISCELLANEOUS	E	1,499.43	952.74	0.00	0.00	0.00	2,560.00
0805 CAPITAL OUTLAY-EQUIPMENT	E		0.00	0.00	105,927.49	0.00	0.00
0815 CAPITAL OUTLAY-BUILDING	E		100,000.00	0.00			
0880 CAPITAL LEASE-PRINCIPAL	E	45,167.43	44,724.95	24,471.95	24,471.95	24,471.95	24,472.00
0890 CAPITAL LEASE-INTEREST	E	5,991.77	7,102.33	4,676.59	5,344.67	6,010.93	6,680.84
DEPARTMENTAL EXPENSES		471,158.63	404,013.51	216,105.42	418,560.92	204,028.00	323,242.47
DEPARTMENTAL EXPENSES		763,093.38	688,160.65	444,591.84	662,123.29	437,965.31	497,512.04
ROAD & BRIDGE-PREC 1							
Income Totals		763,093.38	688,160.65	567,755.97	1,116,823.47	561,364.37	468,939.00
Expense Totals		763,093.38	688,160.65	444,591.84	662,123.29	437,965.31	497,512.04

Account Number and Title	T	Prop Budget	Amended Budget	Actual Exper	Actual Exper	Actual Exper	Actual Exper	Actual Exper
	C	YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019	

REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2

0343 REVENUE-ROAD & BRIDGE								
0351 AUTO REGISTRATION-SPECIAL	I	100,000.00	100,000.00	101,843.50	103,761.70	102,099.57	104,349.53	
0352 AUTOMOBILE REGISTRATION	I	21,000.00	21,000.00	17,476.25	22,905.00	19,913.75	22,230.84	
0354 LATERAL ROAD	I	8,650.00	8,650.00	8,546.41	8,551.73	8,568.67	8,574.70	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	20,237.50	20,237.50	17,874.43	17,871.67	22,611.82	21,041.10	
REVENUE-ROAD & BRIDGE		149,887.50	149,887.50	145,740.59	153,090.10	153,193.81	156,196.17	

0360 REVENUE-MISC								
0335 BANK ACCT INTEREST	I		0.00	69.34	225.59	1,062.54	403.13	
0336 DONATIONS	I		9,900.00	10,250.00	11,284.47	37,124.00	12,049.63	
0338 INSURANCE REFUNDS/PROCEEDS	I		0.00	0.00	19,491.20	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I		120,000.00	1,335.00	120,000.00	1,728.50	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	25,000.00	128,750.00	0.00	0.00	0.00	0.00	
REVENUE-MISC		25,000.00	258,650.00	11,654.34	151,001.26	39,915.04	12,452.76	

0380 OTHER FINANCING SOURCES								
0370 LEASE/PURCHASE AGREEMENT	I		253,232.00	253,232.00	134,742.37	204,902.13	0.00	
OTHER FINANCING SOURCES		0.00	253,232.00	253,232.00	134,742.37	204,902.13	0.00	

0390 TRANSFERS - R & B								
0450 TRANSFER: GENERAL FUND	I	339,793.98	323,327.73	323,327.73	399,653.58	287,432.14	261,819.32	
0451 TRANSFER: R&B FINES	I	25,000.00	23,750.00	23,750.00	18,750.00	17,500.00	20,000.00	
0452 TRANSFER: R&B-TIMBER	I	47,275.00	59,900.00	43,750.00	50,000.00	62,500.00	37,500.00	
0453 TRANSFER: RIGHT OF WAY	I	20,000.00	28,750.00	28,750.00	15,000.00	15,000.00	17,500.00	
TRANSFERS - R & B		432,068.98	435,727.73	419,577.73	483,403.58	382,432.14	336,819.32	

0620 DEPARTMENTAL EXPENSES								
0471 SALARY: ELECTED OFFICIAL	E	58,607.44	55,290.04	48,910.42	53,420.56	53,455.61	2,336.85	
0475 SALARY: EMPLOYEES	E	36,028.64	68,632.12	45,390.48	66,311.51	66,355.01	63,333.27	
0477 SALARY: LONGEVITY	E	5,690.00	7,220.00	7,100.00	6,740.00	5,104.00	2,920.00	

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
0478 SALARY: PART TIME	E	141,335.95	110,485.44	105,926.66	122,066.58	115,520.42	84,391.73
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00			
0486 FICA	E	18,722.77	19,298.14	15,103.24	18,236.79	17,576.97	11,668.20
0487 GROUP MEDICAL	E	20,616.48	30,709.44	21,326.00	27,988.92	27,193.14	16,938.62
0488 LIFE INSURANCE	E	240.00	360.00	237.12	355.68	355.68	238.56
0489 RETIREMENT	E	17,327.74	17,639.51	14,918.43	15,457.58	15,008.53	9,298.45
0490 UNEMPLOYMENT	E	596.49	571.49	316.59	503.35	562.02	439.52
0491 WORKERS COMP	E	1,892.75	1,866.75	1,306.21	1,793.38	1,833.36	1,234.51
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.04	1,560.00	1,167.68	1,564.29	1,568.56	1,568.58
0493 SALARY: OVERTIME	E		0.00	506.70	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	262,209.53	315,281.34	304,533.30	194,368.29
0510 MATERIALS & SUPPLIES	E	5,000.00	9,734.00	10,315.77	11,320.95	9,850.25	7,163.78
0530 PETROLEUM PRODUCTS	E	60,000.00	75,500.00	66,989.55	65,210.76	49,015.08	56,278.31
0536 UNIFORMS	E	4,000.00	4,000.00	3,233.00	4,377.30	3,185.80	2,893.44
0540 EQUIPMENT	E	40,000.00	1,166.00	935.97	12,615.10	30,707.70	12,643.12
0554 REPAIRS, PARTS & LABOR	E	11,000.00	74,137.87	73,732.20	125,651.81	82,140.70	94,354.11
0555 TIRES & TUBES	E	40,000.00	11,500.00	11,359.12	17,770.59	13,473.01	18,996.88
0603 CONTRACT LABOR	E	1,000.00	83,537.84	64,659.48	141,293.35	44,689.72	33,361.24
0621 TELEPHONE	E	8,000.00	800.00	622.20	624.59	798.41	736.76
0641 UTILITIES	E	8,000.00	10,000.00	6,504.03	7,778.72	7,234.77	8,828.80
0662 RENTALS/LEASE PURCHASE	E	8,000.00	1,000.00	136.76	634.01	949.24	136.76
0684 INSURANCE	E	40,000.00	8,000.00	7,355.75	6,712.75	6,532.00	5,797.00
0770 ROAD MATERIALS	E	3,000.00	53,000.00	39,454.04	79,521.62	72,046.05	15,256.87
0771 BRIDGE MATERIALS	E		0.00	0.00	35,627.60	0.00	0.00
0773 CULVERTS	E		3,724.29	1,098.90	17,839.21	3,438.19	26,221.45
0793 DONATED MATERIALS	E		0.00	0.00	9,284.47	0.00	0.00
0798 MISCELLANEOUS	E	2,777.85	348.12	10.00	0.00	0.00	0.00
0805 CAPITAL OUTLAY-EQUIP-I/P	E	67,860.47	253,232.00	253,232.00	134,742.37	204,902.13	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	12,179.86	177,279.64	48,937.88	174,537.27	35,247.06	65,872.11
0890 CAPITAL LEASE-INTEREST	E	302,818.18	12,078.30	2,296.42	15,757.65	6,676.83	7,790.54
DEPARTMENTAL EXPENSES		606,956.48	779,038.06	590,873.07	861,300.12	570,886.94	356,331.17
DEPARTMENTAL EXPENSES			1,097,497.23	853,082.60	1,176,581.46	875,420.24	550,699.46

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2								
0700 TRANSFERS OUT								
0925 TRANSFER: GRANT MATCH-CTIF	E		0.00	0.00	0.00			
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE-PREC 2								
Income Totals		606,956.48	1,097,497.23	830,204.66	922,237.31	780,443.12	505,468.25	
Expense Totals		606,956.48	1,097,497.23	853,082.60	1,176,581.46	875,420.24	550,699.46	

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
0343 REVENUE-ROAD & BRIDGE							
0351 AUTO REGISTRATION-SPECIAL	I	118,000.00	118,000.00	118,138.21	120,363.06	118,435.13	121,044.99
0352 AUTOMOBILE REGISTRATION	I	24,360.00	24,360.00	20,272.45	26,569.80	23,099.95	25,733.18
0354 LATERAL ROAD	I	10,034.00	10,034.00	9,913.83	9,920.00	9,939.65	9,946.64
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	23,475.00	23,475.00	20,734.33	20,731.12	26,229.72	24,407.67
REVENUE-ROAD & BRIDGE		175,869.00	175,869.00	169,058.82	177,583.98	177,704.45	181,132.48
0360 REVENUE-MISC							
0335 BANK ACCT INTEREST	I		0.00	142.37	455.27	1,762.37	529.62
0336 DONATIONS	I		450.00	450.00	4,500.00	1,000.00	1,975.00
0338 INSURANCE REFUNDS/PROCEEDS	I		0.00	10,801.91	0.00	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I		3,501.60	4,362.20	51,592.70	15,000.00	40,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	100,000.00	50,000.00	0.00	0.00	0.00	0.00
REVENUE-MISC		100,000.00	53,951.60	15,756.48	56,547.97	17,762.37	42,604.62
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I		0.00	0.00	120,839.00	0.00	110,000.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	120,839.00	0.00	110,000.00
0390 TRANSFERS - R & B							
0450 TRANSFER: GENERAL FUND	I	380,956.70	362,953.78	362,425.75	424,252.81	322,209.15	303,710.42
0451 TRANSFER: R&B FINES	I	29,000.00	27,550.00	27,550.00	21,750.00	20,300.00	23,200.00
0452 TRANSFER: R&B-TIMBER	I	54,839.00	69,484.00	50,750.00	58,000.00	72,500.00	43,500.00
0453 TRANSFER: RIGHT OF WAY	I	23,200.00	33,350.00	33,350.00	17,400.00	17,400.00	20,300.00
0462 TRANSFER: FEMA FUND	I		0.00	0.00	229,518.64	0.14-	1,950.00
TRANSFERS - R & B		487,995.70	493,337.78	474,075.75	750,921.45	432,409.01	392,660.42

Account Number and Title	I C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
0620 DEPARTMENTAL EXPENSES							
0471 SALARY: Elected OFFICIAL	E	58,607.44	55,290.04	48,910.42	53,420.61	53,455.61	2,336.85
0475 SALARY: EMPLOYEES	E	159,111.94	147,835.25	129,558.53	109,569.26	109,140.32	117,207.43
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	1,392.00
0478 SALARY: PART TIME	E	46,942.17	45,988.80	41,515.56	51,588.16	56,200.14	33,756.69
0485 SALARY: SUPPLEMENTS	E	2,000.00	0.00	0.00			
0486 FICA	E	20,863.19	20,249.60	16,779.46	17,003.77	17,161.69	12,009.69
0487 GROUP MEDICAL	E	51,541.20	51,182.40	34,974.64	27,988.92	27,193.14	20,223.17
0488 LIFE INSURANCE	E	600.00	600.00	484.12	439.66	385.32	415.32
0489 RETIREMENT	E	19,308.68	18,509.20	16,299.47	13,694.15	13,913.11	9,441.82
0490 UNEMPLOYMENT	E	819.10	794.10	348.14	456.14	520.99	452.12
0491 WORKERS COMP	E	1,983.79	1,958.79	1,406.98	1,662.05	1,734.00	1,274.03
0492 SALARY: CELL PHONE ALLOWANCE	E	2,519.92	2,520.00	2,210.70	2,052.17	2,051.18	2,291.14
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		9,748.98	0.00	0.00		
PERSONNEL EXPENSES		367,837.43	357,517.16	296,818.64	283,512.51	285,235.50	200,800.26
0510 MATERIALS & SUPPLIES	E	5,000.00	5,000.00	4,403.87	4,900.45	5,450.63	7,610.71
0530 PETROLEUM PRODUCTS	E	90,000.00	81,572.00	86,470.26	63,953.83	41,794.99	58,912.60
0540 EQUIPMENT	E	75,000.00	15,000.00	19,149.97	40,551.53	127,919.98	190,028.77
0554 REPAIRS, PARTS & LABOR	E	50,000.00	43,951.60	44,085.27	51,734.90	43,672.77	43,341.09
0555 TIRES & TUBES	E	15,000.00	15,072.00	14,123.45	7,218.71	8,474.18	15,836.79
0603 CONTRACT LABOR	E	35,000.00	45,000.00	85.00	43,407.27	171,469.69	72,929.84
0621 TELEPHONE	E	1,200.00	956.00	748.38	432.19	538.87	509.98
0641 UTILITIES	E	1,200.00	1,000.00	668.66	942.50	814.38	825.63
0662 RENTALS/LEASE PURCHASE	E	200.00	200.00	0.00	180.00	180.00	180.00
0684 INSURANCE	E	7,500.00	7,500.00	6,392.25	5,025.75	5,758.50	5,330.75
0770 ROAD MATERIALS	E	55,000.00	55,000.00	36,210.53	35,953.91	80,448.84	56,175.47
0771 BRIDGE MATERIALS	E		0.00	0.00	31,924.45	0.00	1,776.48
0773 CULVERTS	E	10,000.00	10,000.00	6,879.52	9,113.16	2,529.50	3,242.76
0798 MISCELLANEOUS	E	3,992.62	672.52	0.00	0.00	0.00	0.00
0805 CAP OUTLAY-EQUIP-L/P	E		0.00	0.00	120,839.00	0.00	110,000.00
0880 CAPITAL LEASE-PRINCIPAL	E	41,667.80	78,334.46	62,934.42	64,766.66	64,766.66	28,100.00
0890 CAPITAL LEASE-INTEREST	E	5,266.85	6,382.64	23,341.89	3,030.95	4,531.63	1,925.86
DEPARTMENTAL EXPENSES		396,027.27	365,641.22	305,493.47	483,975.26	558,350.62	596,722.73
DEPARTMENTAL EXPENSES		763,864.70	723,158.38	602,312.11	767,487.77	843,586.12	797,522.99

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HOUSTON COUNTY, TEXAS
FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
CURRENT BUDGET FY 2022 AS OF AUGUST 15, 2022

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Account Number and Title	T	Prop Budget	Amended Budget	Actual Exper	Actual Exper	Actual Exper	Actual Exper
	C	YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019

REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3

ROAD & BRIDGE-PREC 3

Income Totals
Expense Totals

		763,864.70	723,158.38	658,891.05	1,105,892.40	627,875.83	726,397.52
		763,864.70	723,158.38	602,312.11	767,487.77	843,586.12	797,522.99

Account Number and Title	T YEAR - 2023	Prop Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4						
0343 REVENUE-ROAD & BRIDGE						
0351 AUTO REGISTRATION-SPECIAL	I	108,000.00	109,990.94	112,062.51	110,267.44	112,697.30
0352 AUTOMOBILE REGISTRATION	I	22,680.00	18,874.35	24,737.40	21,506.85	23,751.90
0354 LATERAL ROAD	I	9,342.00	9,230.12	9,235.86	9,254.15	9,260.67
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	21,856.50	19,304.39	19,301.40	24,420.76	22,724.39
REVENUE-ROAD & BRIDGE		161,878.50	157,399.80	165,337.17	165,449.20	168,434.26
0360 REVENUE-MISC						
0335 BANK ACCT INTEREST	I		173.87	249.69	1,512.61	550.30
0336 DONATIONS	I	1,000.00	1,000.00	6,200.00	0.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I		1,336.97	0.00	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I		0.00	0.00	363.10	1,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	180,000.00	0.00	0.00	0.00	0.00
REVENUE-MISC		180,000.00	2,510.84	6,449.69	1,875.71	1,550.30
0380 OTHER FINANCING SOURCES						
0370 LEASE/PURCHASE AGREEMENT	I		108,205.19	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	108,205.19	0.00	0.00	0.00
0390 TRANSFERS - R & B						
0450 TRANSFER: GENERAL FUND	I	360,375.36	342,876.74	399,953.19	304,820.65	282,764.88
0451 TRANSFER: R&B FINES	I	27,000.00	25,650.00	20,250.00	18,900.00	21,600.00
0452 TRANSFER: R&B-TIMBER	I	51,057.00	47,250.00	54,000.00	67,500.00	40,500.00
0453 TRANSFER: RIGHT OF WAY	I	21,600.00	31,050.00	16,200.00	16,200.00	18,900.00
0462 TRANSFER: FEMA FUND	I		0.00	93,707.27	183,234.40	97,547.83
TRANSFERS - R & B		460,032.36	446,826.74	584,110.46	590,655.05	461,312.71

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HOUSTON COUNTY, TEXAS
 FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
 CURRENT BUDGET FY 2022 AS OF AUGUST 15, 2022

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Account Number and Title	T C	Prop Budget Amended Budget YEAR - 2023 YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
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REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4

0700 TRANSFERS

TRANSFERS		0.00	0.00	0.00	0.00	0.00
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ROAD & BRIDGE-PREC 4

Income Totals		801,910.86	714,942.57	755,897.32	757,979.96	631,297.27
Expense Totals		801,910.86	650,587.21	710,592.05	520,059.57	574,872.67

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0020 JURY FUND							
0350 REVENUES							
0320 JUDICIAL EDUCATION	I	500.00	0.00	345.00			
0321 LANGUAGE ACCESS FEES	I	1,000.00	0.00	976.68			
0335 BANK ACCT INTEREST	I	50.00	200.00	75.04	1,113.18	646.19	104.38
0339 MISCELLANEOUS	I		0.00	0.00	0.00	0.00	6.00
0345 JURY FEES	I	3,000.00	1,500.00	2,587.58	1,540.06	2,243.42	1,440.60
0346 CRS FEE	I	8,000.00	4,000.00	7,665.61	5,228.30	5,765.51	5,012.39
0347 GUARDIANSHIP FEE	I	1,000.00	1,800.00	860.00	2,480.00	2,120.00	1,760.40
0348 REIMB-ATTORNEY FEES	I	30,000.00	34,000.00	27,022.57	50,654.73	37,756.12	45,314.02
0349 REIMB-JUROR PAYMENTS	I	11,000.00	2,520.00	9,588.00	3,876.00	10,064.00	17,476.00
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	0.00
REVENUES		79,650.00	195,020.00	49,132.82	65,961.20	58,661.14	71,113.79
0355 REVENUES-GRANT							
0393 STATE-CPS-LEGAL SERV CONTRACT	I	3,500.00	0.00	2,674.93	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	24,662.00
REVENUES-GRANT		30,650.00	25,000.00	16,442.93	29,932.00	43,796.85	24,662.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	240,000.00	175,000.00	150,000.00	200,000.00	350,000.00	419,840.00
TRANSFERS		240,000.00	175,000.00	150,000.00	200,000.00	350,000.00	419,840.00
0426 COUNTY COURT-PROSECUTION							
0110 PETIT JUROR FEES	E	3,000.00	3,000.00	155.75	0.00	290.00	1,868.67
0112 PETIT JUROR MEALS	E	400.00	400.00	283.54	0.00	0.00	0.00
0130 EXPERT WITNESS	E	1,500.00	1,500.00	125.00	0.00	0.00	0.00
0135 INTERPRETER FEES	E	2,500.00	2,500.00	2,115.00	1,320.00	1,187.00	3,093.85
0140 VISITING COURT REPORTER	E	2,000.00	2,000.00	0.00	400.00	450.00	465.76
0142 VISITING JUDGES	E	1,500.00	1,500.00	0.00	0.00	98.32	743.07
0145 SPECIAL PROSECUTORS	E	500.00	500.00	0.00	0.00	0.00	731.25
0160 MAGISTRATE/ADMIN EXPENSE	E	700.00	700.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
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REPORTING FUND: 0020 JURY FUND

0170 TRANSCRIPT FEES	E	2,000.00	2,000.00	0.00	1,777.00	613.00	969.34
0560 INVESTIGATION/CASE EXPENSE	E	1,200.00	1,200.00	1,100.00	1,400.00	509.77	1,250.00
COUNTY COURT-PROSECUTION		15,300.00	15,300.00	3,779.29	4,897.00	3,148.09	9,121.94

0436 DISTRICT COURT-PROSECUTION

0110 PETIT JUROR FEES	E	15,000.00	15,000.00	13,141.35	10,592.81	12,753.60	20,798.36
0112 PETIT JUROR MEALS	E	2,000.00	2,000.00	1,348.50	64.90	2,670.17	2,392.93
0115 GRAND JURY EXPENSE	E	3,500.00	4,160.00	4,156.00	2,998.75	5,758.00	5,342.00
0130 EXPERT WITNESS	E	5,000.00	5,000.00	3,356.35	2,191.46	0.00	2,507.50
0135 INTERPRETER FEES	E	2,500.00	3,500.00	712.50	768.75	75.00	1,631.25
0140 VISITING COURT REPORTER	E	0.00	0.00	0.00	0.00	0.00	2,835.70
0145 SPECIAL PROSECUTORS	E	900.00	900.00	0.00	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	2,298.61
0170 TRANSCRIPT FEES	E	5,000.00	8,081.00	8,081.00	1,851.00	1,361.00	18,188.84
0525 COMPUTER SOFTWARE/MAINT	E	500.00	500.00	0.00	338.29	0.00	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	5,777.50
DISTRICT COURT-PROSECUTION		40,500.00	60,841.00	51,878.29	25,378.12	26,781.95	61,772.69

0456 JUSTICE COURT-PROSECUTION

0110 PETIT JUROR FEES	E	1,200.00	1,200.00	285.00	36.00	30.00	554.00
0135 INTERPRETER FEES	E	75.00	75.00	0.00	0.00	0.00	0.00
0160 MAGISTRATE/ADMIN EXPENSE	E	400.00	400.00	0.00	900.00	400.00	373.68
JUSTICE COURT-PROSECUTION		1,675.00	1,675.00	285.00	936.00	430.00	927.68

0460 COUNTY COURT-INDIGENT DEFENSE

0100 COURT APPTD ATTORNEY FEES	E	60,000.00	60,000.00	48,115.00	48,093.75	44,436.25	59,640.00
0130 EXPERT WITNESS	E	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
0135 INTERPRETERS-INDIGENT	E	500.00	500.00	0.00	175.00	459.25	
0170 TRANSCRIPT FEES-INDIGENT (APPEALS)	E	3,000.00	3,000.00	0.00	0.00	3,074.75	
0180 OTHER LITIGATION EXPENSE	E	500.00	500.00	140.00	0.00	0.00	0.00
COUNTY COURT-INDIGENT DEFENSE		65,000.00	65,000.00	48,255.00	48,268.75	48,970.25	59,640.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0020 JURY FUND							
0461 DISTRICT COURT-INDIGENT DEFENSE							
0100 COURT APPTD ATTORNEY FEES	E	140,000.00	144,632.00	136,405.01	115,738.10	125,900.37	230,569.80
0130 EXPERT WITNESS	E	3,500.00	3,500.00	2,100.00	0.00	750.00	0.00
0135 INTERPRETERS-INDIGENT DEF	E	1,800.00	1,800.00	1,012.50	487.50	225.00	
0170 TRANSCRIPT FEES-INDIGENT	E	3,500.00	7,007.00	8,878.00	0.00	3,415.50	
0180 OTHER LITIGATION EXPENSE	E	25.00	25.00	0.00	0.00	0.00	0.00
0560 INVESTIGATION/CASE EXPENSE	E	2,000.00	3,000.00	2,376.44	450.00	2,829.00	1,100.00

DISTRICT COURT-INDIGENT DEFENSE		150,825.00	159,964.00	150,771.95	116,675.60	133,119.87	231,669.80
0462 JUVENILE COURT-INDIGENT DEFENSE							
0100 COURT APPTD ATTORNEY FEES	E	20,000.00	21,500.00	21,462.50	12,611.25	12,231.25	15,016.25
0560 INVESTIGATION/CASE EXPENSE	E	500.00	500.00	0.00	0.00	0.00	0.00

JUVENILE COURT-INDIGENT DEFENSE		20,500.00	22,000.00	21,462.50	12,611.25	12,231.25	15,016.25
0466 CIVIL COURT CASES							
0100 COURT APPTD ATTORNEY FEES	E	35,000.00	47,240.00	34,280.19	10,757.70	137,135.72	157,444.29
0135 INTERPRETER FEES	E	1,000.00	1,000.00	0.00	0.00	356.25	0.00
0170 TRANSCRIPT FEES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00
0180 OTHER LITIGATION EXPENSE	E	500.00	500.00	0.00	0.00	0.00	320.85

CIVIL COURT CASES		37,500.00	49,740.00	34,280.19	10,757.70	137,491.97	157,765.14
0467 CPS FEES-REPRESENTING MOTHER							
0100 COURT APPTD ATTY FEES-REP MOTHER	E	9,000.00	9,500.00	8,743.75	18,588.75		

CPS FEES-REPRESENTING MOTHER		9,000.00	9,500.00	8,743.75	18,588.75	0.00	0.00
0468 CPS FEES-REPRESENTING FATHER							
0100 COURT APPTD ATTY FEES-REP FATHER	E	5,000.00	6,000.00	857.50	16,693.75		

CPS FEES-REPRESENTING FATHER		5,000.00	6,000.00	857.50	16,693.75	0.00	0.00

Account Number and Title	T C	Prop Budget Amended Budget YEAR - 2023	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0020 JURY FUND						
0476 CIVIL CASES-CHILD SUPPORT						
=====						
0100 COURT APPTD ATTORNEY FEES	E	5,000.00	0.00	3,006.24	0.00	0.00
CIVIL CASES-CHILD SUPPORT		5,000.00	0.00	3,006.24	0.00	0.00

CIVIL CASES-CHILD SUPPORT		5,000.00	0.00	3,006.24	0.00	0.00
JURY FUND						
Income Totals		350,300.00	215,575.75	295,893.20	452,457.99	515,615.79
Expense Totals		350,300.00	320,313.47	257,813.16	362,173.38	535,913.50

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0025 AIRPORT FUND							
0350 REVENUES							
0335 BANK ACCT INTEREST	I		0.00	0.46	0.00	1.95	0.00
0350 HANGER RENT/LEASE	I	3,400.00	3,000.00	3,357.40	3,196.50	3,196.50	3,649.50
0365 REVENUE-FUEL SALES	I	38,000.00	34,911.00	40,549.81	20,336.09	17,754.41	33,058.18
REVENUES		41,400.00	37,911.00	43,907.67	23,532.59	20,952.86	36,707.68
0355 REVENUES-GRANT							
0397 GRANT-STATE	I	4,000.00	4,000.00	1,357.50	115,206.16	2,837.50	0.00
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	0.00
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	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	3,400.00
TRANSFERS		17,000.00	14,000.00	14,000.00	53,807.75	12,300.00	3,400.00
0650 EXPENSES							
0510 SUPPLIES & DOE	E	311.00	311.00	310.26	28.77	55.00	34.27
0530 PETROLEUM	E	35,000.00	35,000.00	34,336.65	16,549.66	15,643.75	25,235.95
0550 IMPROVEMENTS	E	2,889.00	1,865.00	1,865.00	0.00	0.00	0.00
0551 MAINTENANCE	E	11,500.00	5,085.00	850.00	7,322.81	6,375.00	9,674.95
0603 CONTRACT LABOR	E		1,050.00	1,050.00	0.00	0.00	0.00
0621 TELEPHONE	E	1,200.00	1,100.00	980.62	1,153.51	1,338.38	1,232.92
0622 FEES-CREDIT CARD PROCESSING	E	2,000.00	2,000.00	1,743.41	1,251.25	1,707.39	3,748.22
0641 UTILITIES	E	3,000.00	3,000.00	2,000.67	3,118.18	2,758.21	2,795.51
0687 INSURANCE	E	6,500.00	6,500.00	4,759.63	6,210.63	2,780.75	4,010.05
EXPENSES		62,400.00	55,911.00	47,896.24	35,634.81	30,658.48	46,731.87

Account Number and Title	T C	Prop Budget Amended Budget	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
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REPORTING FUND: 0025 AIRPORT FUND

0655 GRANT-FUELING STATION

0303 AWOS UPGRADE FY 2021 PROJECT

GRANT-FUELING STATION

0657 PAVEMENT/RUNWAY PROJ 2021

0305 ENGINEERING-TXDOT RUNWAY PROJ
 0310 GENERAL ADMIN-TXDOT RUNWAY PROJ
 0350 CONSTRUCTION-TXDOT RUNWAY PROJ

PAVEMENT/RUNWAY PROJ 2021

AIRPORT FUND

Income Totals
 Expense Totals

	E	0.00	0.00	149,231.00	0.00	0.00
		0.00	6,500.00	149,231.00	0.00	0.00
	E	7,925.00	5,225.00	0.00		
	E	80,000.00	0.00	0.00		
	E	421,000.00	0.00	53,000.00		
		0.00	5,225.00	53,000.00	0.00	0.00
		62,400.00	64,490.17	239,046.50	36,090.36	40,107.68
		62,400.00	59,621.24	237,865.81	30,658.48	46,731.87

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0026 SENIOR CENTER FUND							
0100 ASSETS	E						1,066.50
0144 PREPAID EXPENSES	E						1,066.50
ASSETS		0.00	0.00	0.00	0.00	0.00	
0350 REVENUES							
0335 BANK ACCT INTEREST	I	100.00	0.00	597.51	39.83	182.51	138.51
0336 DONATIONS	I		1,000.00	1,000.00	2,300.00	942.00	1,804.00
0350 RENTALS FEES	I	400.00	0.00	400.00	425.00	625.00	2,450.00
0360 PROGRAM INCOME	I	45,000.00	45,200.00	53,002.00	49,594.20	30,336.45	42,436.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	20,000.00	0.00	0.00	0.00	0.00	0.00
REVENUES		65,500.00	46,200.00	54,999.51	52,359.03	32,085.96	46,828.51
0355 REVENUES-GRANT							
0399 GRANT-DETCOG	I	27,626.40	30,000.00	18,417.60	13,813.20	30,600.00	30,600.00
REVENUES-GRANT		27,626.40	30,000.00	18,417.60	13,813.20	30,600.00	30,600.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	72,000.00	69,500.00	59,500.00	65,000.00	0.00	45,000.00
TRANSFERS		72,000.00	69,500.00	59,500.00	65,000.00	0.00	45,000.00
0650 EXPENSES							
0478 SALARY: PART TIME	E	57,996.47	46,395.23	30,549.60	31,667.13	33,479.39	32,996.10
0485 SALARY: SUPPLEMENT	E	5,000.00	0.00	0.00			
0486 FICA	E	4,819.23	3,685.74	2,337.05	2,422.51	2,561.19	2,524.47
0489 RETIREMENT	E	4,460.15	3,368.96	1,160.24	1,916.58	2,076.69	1,908.09
0490 UNEMPLOYMENT	E	200.00	144.54	50.81	38.92	101.28	64.38
0491 WORKERS COMP	E	350.00	356.53	155.36	211.13	224.88	179.49
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		1,784.43	0.00	0.00		
PERSONNEL EXPENSES		72,825.85	55,735.43	34,253.06	36,256.27	38,443.43	37,672.53
0510 SUPPLIES & DOE	E	3,600.00	3,600.00	3,373.44	3,339.09	3,432.99	2,464.43

Account Number and Title	T Prop Budget		Amended Budget		Actual Exper		Actual Exper		Actual Exper	
	YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019	YEAR - 2020	YEAR - 2019	
REPORTING FUND: 0026 SENIOR CENTER FUND										
0540 EQUIPMENT	5,000.00		5,000.00	0.00	8,995.00	299.99	345.03			
0550 IMPROVEMENTS	6,000.00		3,981.48	0.00	0.00	0.00	0.00			
0551 MAINTENANCE/REPAIRS	6,000.00		6,000.00	5,480.53	4,400.25	3,997.16	7,470.74			
0621 TELEPHONE	5,074.15		3,800.00	3,854.91	3,631.28	4,242.57	4,812.32			
0624 FOOD EXPENSES	30,000.00		28,164.57	27,717.78	27,407.26	19,288.71	24,890.26			
0641 UTILITIES	7,000.00		6,711.27	6,799.40	8,038.21	8,018.23	2,872.21			
0669 SPECIAL PROGRAMS-SR CENTER			1,000.00	0.00	0.00	0.00	0.00			
0687 INSURANCE	2,000.00		1,707.25	1,707.25	1,571.50	1,452.50	1,855.50			
EXPENSES	137,500.00		115,700.00	83,186.37	93,638.86	79,175.58	82,383.02			
0655 EXPENSES-GRANT										
0478 SALARY: PART TIME	20,918.98		18,035.68	18,449.31	19,127.73	16,575.80	15,468.70			
0485 SALARY: SUPPLEMENT			5,000.00	4,423.13	5,013.79	5,027.53	4,892.92			
0486 FICA	1,600.30		1,830.01	1,749.77	1,846.78	1,652.60	1,557.19			
0489 RETIREMENT	1,481.06		1,672.72	1,853.79	1,486.55	1,318.95	1,223.71			
0490 UNEMPLOYMENT	60.00		71.77	53.85	119.05	70.74	89.48			
0491 WORKERS COMP	175.00		177.02	177.60	219.01	206.85	251.36			
0497 ADJ FOR 27TH PAY PERIOD-FY 2022			2,607.42	0.00	0.00	0.00	0.00			
PERSONNEL EXPENSES	24,235.34		29,394.62	26,507.45	27,812.91	24,852.47	23,483.36			
0510 SUPPLIES & DOE-JANITORIAL			0.00	0.00	77.81	0.00	0.00			
0540 EQUIPMENT			0.00	7,378.98	0.00	0.00	1,295.00			
0551 MAINTENANCE/REPAIRS-BLDG			0.00	1,514.25	797.00	0.00	0.00			
0624 FOOD EXPENSES			0.00	0.00	434.74	0.00	0.00			
0641 UTILITIES	3,391.06		605.38	0.00	0.00	0.00	6,396.39			
DEPARTMENTAL EXPENSES	3,391.06		605.38	8,893.23	1,309.55	0.00	7,691.39			
EXPENSES-GRANT	27,626.40		30,000.00	35,400.68	29,122.46	24,852.47	31,174.75			
SENIOR CENTER FUND										
Income Totals	165,126.40		145,700.00	132,917.11	131,172.23	62,685.96	122,428.51			
Expense Totals	165,126.40		145,700.00	118,587.05	122,761.32	104,028.05	114,624.27			

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0027 HOUSTON CO AGING SERVICES							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	50.00	0.00	36.90	405.53	85.53	0.00
0360 PROGRAM INCOME	I		0.00	0.00	0.00	0.00	70.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	20,000.00	0.00	0.00			
REVENUES		20,050.00	0.00	36.90	405.53	85.53	70.00
0355 REVENUES-GRANTS							
0394 GRANT-STAR PROGRAM-HDM	I		0.00	1,193.40	0.00	0.00	36,024.55
0397 GRANT-STATE-DADS-MEALS PROG	I	160,000.00	162,000.00	116,926.20	163,675.44	194,871.69	176,184.42
0399 GRANT-DETCOG-MEALS PROG	I	50,000.00	52,500.00	36,559.35	49,048.81	67,543.20	59,053.50
REVENUES-GRANTS		210,000.00	214,500.00	154,678.95	212,724.25	262,414.89	271,262.47
0360 MISCELLANEOUS-REVENUES							
0336 DONATIONS	I		0.00	1,500.00	0.00	2,000.00	
MISCELLANEOUS-REVENUES		0.00	0.00	1,500.00	0.00	2,000.00	0.00
0390 TRANSFERS IN							
0450 TRANSFER: GENERAL FUND	I		0.00	0.00	0.00	15,000.00	11,500.00
TRANSFERS IN		0.00	0.00	0.00	0.00	15,000.00	11,500.00
0650 EXPENSES							
0478 SALARY: PART TIME	E	83,381.54	74,781.82	41,628.37	42,099.61	53,384.64	62,702.00
0486 FICA	E	6,378.69	5,940.84	3,184.60	3,220.56	4,083.90	4,796.64
0489 RETIREMENT	E	5,903.41	5,430.24	3,007.41	2,592.05	3,304.35	3,770.96
0490 UNEMPLOYMENT	E	200.00	232.97	80.76	116.72	165.40	190.64
0491 WORKERS COMP	E	375.00	574.67	255.14	318.57	404.71	533.16
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		2,876.22	0.00	0.00		
PERSONNEL EXPENSES		96,238.64	89,836.76	48,156.28	48,347.51	61,343.00	71,993.40
0510 SUPPLIES & DOE	E	750.00	750.00	352.23	535.86	1,004.80	1,458.60
0530 PETROLEUM PRODUCTS	E	5,009.81	3,700.00	3,392.57	2,741.51	2,497.07	3,811.23

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0027 HOUSTON CO AGING SERVICES							
0531 JANITORIAL SUPPLIES	E	750.00	750.00	142.96	15.52	67.64	0.00
0533 FOOD EXPENSES	E		0.00	0.00	0.00	0.00	57,565.76
0534 HOME DELIVERED MEALS-FROZEN	E	100,000.00	92,421.75	99,778.15	117,352.55	154,595.15	123,612.50
0540 EQUIPMENT	E	1,000.00	1,000.00	406.57	89.99	1,750.00	1,634.39
0541 EQUIPMENT - CLIENTS	E		0.00	0.00	0.00	2,597.12	0.00
0551 MAINTENANCE/REPAIRS	E	2,500.00	1,500.00	1,101.15	1,522.88	1,484.65	1,711.32
0554 AUTO EXPENSE	E	5,000.00	8,489.94	7,758.00	3,634.34	259.20	2,621.46
0601 AUDIT FEES	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00
0621 TELEPHONE	E	3,000.00	1,250.00	1,165.16	948.65	1,106.73	1,435.46
0628 TRAVEL-REIMBURSABLE EXPENSES	E	600.00	600.00	0.00	52.43	174.52	179.94
0641 UTILITIES	E	4,500.00	3,500.00	3,227.34	4,726.02	4,271.79	3,435.75
0662 RENTALS/LEASE PURCHASE	E	1,750.00	1,750.00	1,249.00	1,667.76	1,674.52	1,706.52
0684 INSURANCE-BLDG/AUTO	E	2,500.00	2,500.00	2,326.37	2,120.26	994.13	997.88
0880 CAPITAL LEASE-PRINCIPAL	E	3,951.55	3,951.55	0.00	0.00	9,227.00	9,227.00
0890 CAPITAL LEASE-INTEREST	E	500.00	500.00	0.00	0.00	188.23	375.95
DEPARTMENTAL EXPENSES		133,811.36	124,663.24	120,899.50	135,407.77	181,892.55	209,773.76
EXPENSES		230,050.00	214,500.00	169,055.78	183,755.28	243,235.55	281,767.16

HOUSTON CO AGING SERVICES							
Income Totals		230,050.00	214,500.00	156,215.85	213,129.78	279,500.42	282,832.47
Expense Totals		230,050.00	214,500.00	169,055.78	183,755.28	243,235.55	281,767.16

Account Number and Title	T C	Prop Budget Amended Budget		Actual Exper		Actual Exper		Actual Exper	
		YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019		
REPORTING FUND: 0030 COURTHOUSE SECURITY FUND									
0350 REVENUES									
0313 COUNTY CLERK	I	6,000.00	5,000.00	6,593.99	6,421.87	7,244.47	4,636.18		
0317 DISTRICT CLERK	I	3,000.00	1,600.00	3,125.57	1,897.99	2,005.28	1,959.56		
0325 JUSTICE COURTS	I		0.00	0.00	0.00	1,368.52	4,858.24		
0335 BANK ACCT INTEREST	I	25.00	25.00	30.70	291.37	238.18	15.88		
0362 JUSTICE PEACE PREC 1	I	2,000.00	3,500.00	1,842.80	3,690.49	2,128.28			
0363 JUSTICE PEACE PREC 2	I	2,000.00	3,500.00	1,985.05	3,450.93	1,950.02			
0448 PROJECTED CARRYOVER-PRIOR YR	I	50,000.00	25,000.00	0.00	0.00	0.00	0.00		
REVENUES		63,025.00	38,625.00	13,578.11	15,752.65	14,934.75	11,469.86		
0390 TRANSFERS									
0450 TRANSFER: GENERAL FUND	I	175,000.00	185,612.55	175,000.00	47,000.00	70,300.00	76,531.60		
TRANSFERS		175,000.00	185,612.55	175,000.00	47,000.00	70,300.00	76,531.60		
0650 EXPENSES									
0475 SALARY: EMPLOYEES	E	140,427.77	124,022.65	90,081.58	58,291.87	58,204.55	51,985.01		
0476 COMP TIME BUY BACK 2013	E		627.57	627.57	2,238.64				
0477 SALARY: LONGEVITY	E	1,220.00	2,390.00	2,390.00	620.00	272.00	1,048.00		
0478 SALARY: PART TIME	E	18,584.92	22,743.17	21,670.12	910.80	0.00	0.00		
0486 FICA	E	12,404.67	11,624.52	8,878.55	4,819.77	4,541.55	4,066.20		
0487 GROUP MEDICAL	E	41,232.96	24,703.14	5,118.24	5,159.96	0.00	4,252.23		
0488 LIFE INSURANCE	E	480.00	480.00	157.04	107.15	124.44	133.58		
0489 RETIREMENT	E	11,480.40	10,625.42	8,389.93	3,881.50	3,685.47	3,250.51		
0490 UNEMPLOYMENT	E	450.00	565.85	225.68	154.48	183.74	157.43		
0491 WORKERS COMP	E	900.00	1,395.77	724.77	415.91	458.36	452.68		
0492 SALARY: CELL PHONE ALLOWANCE	E	1,920.00	1,901.58	1,373.52	972.85	965.19	1,002.12		
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		6,897.30	0.00	0.00				
PERSONNEL EXPENSES		229,100.72	207,976.97	139,637.00	77,572.93	68,435.30	66,347.76		
0510 SUPPLIES & DOE	E	2,000.00	2,000.00	1,764.80	141.57	76.77	67.30		
0536 UNIFORMS	E	1,000.00	1,000.00	0.00	0.00	0.00	371.98		
0540 EQUIPMENT	E	3,924.28	11,615.21	11,559.50	298.07	0.00	41,071.00		
0554 REPAIRS, PARTS & LABOR	E	1,000.00	645.37	95.00	0.00	396.00	214.00		
0625 CONT EDUC/TRAVEL/MEALS	E	1,000.00	1,000.00	0.00	35.00	0.00	150.00		
EXPENSES		238,025.00	224,237.55	153,056.30	78,047.57	68,908.07	108,222.04		

Account Number and Title	T	Prop Budget	Amended Budget	Actual Exper	Actual Exper	Actual Exper	Actual Exper
	C	YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019

REPORTING FUND: 0030 COURTHOUSE SECURITY FUND

COURTHOUSE SECURITY FUND

Income Totals		238,025.00	224,237.55	188,578.11	62,752.65	85,234.75	88,001.46
Expense Totals		238,025.00	224,237.55	153,056.30	78,047.57	68,908.07	108,222.04

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HOUSTON COUNTY, TEXAS

FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
 CURRENT BUDGET FY 2022 AS OF AUGUST 15, 2022

Account Number and Title	T C	Prop Budget Amended Budget YEAR - 2023 YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0035 BAIL BOND BOARD FUND						
0350 REVENUES						
0335 BANK ACCT INTEREST	I		0.00	0.00	3.35	0.06
0351 BAIL BOND LICENSE FEE	I		0.00	0.00	500.00	1,000.00
0448 PROJECTED CARRYOVER--PRIOR YR	I	1,000.00	0.00	0.00	0.00	0.00
REVENUES		1,000.00	1,000.23	0.00	503.35	1,000.06
0650 DEPARTMENTAL EXPENSES						
0485 SALARY: SUPPLEMENTS	E		0.00	0.00	956.00	5.50
0486 FICA	E		0.00	0.00	71.03	0.42
0489 RETIREMENT	E		0.00	0.00	59.31	0.33
0490 UNEMPLOYMENT	E		0.00	0.00	3.11	0.00
0491 WORKERS COMP	E		0.00	0.00	7.79	0.00
PERSONNEL EXPENSES		0.00	0.00	0.00	1,097.24	6.25
0625 CONT EDUC/TRAVEL/MEALS	E	1,000.00	0.00	404.59	0.00	0.00
DEPARTMENTAL EXPENSES		1,000.00	0.00	404.59	1,097.24	6.25
BAIL BOND BOARD FUND						
Income Totals		1,000.00	1,000.23	0.00	503.35	1,000.06
Expense Totals		1,000.00	0.00	404.59	1,097.24	6.25

Account Number and Title T C Prop Budget Amended Budget Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020 Actual Exper YEAR - 2019

REPORTING FUND: 0040 LAW LIBRARY FUND

Account Number and Title	T	C	Prop Budget Amended Budget	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
0350 REVENUES							
0313 COUNTY CLERK	I		3,500.00	3,820.00	3,250.00	4,185.00	3,450.50
0317 DISTRICT CLERK	I		5,200.00	5,195.96	5,455.92	5,869.99	5,556.03
0335 BANK ACCT INTEREST	I		25.00	19.53	127.65	55.58	0.71
0448 PROJECTED CARRYOVER-PRIOR YR	I		28,000.00	0.00	0.00	0.00	0.00
REVENUES			36,725.00	9,035.49	8,833.57	10,110.57	9,007.24
0650 EXPENSES							
0540 EQUIPMENT	E		0.00	0.00	763.35	0.00	0.00
0590 REFERENCE BOOKS	E		18,000.00	0.00	0.00	0.00	0.00
0591 LEGAL RESEARCH-ONLINE ACCESS	E		18,725.00	0.00	0.00	0.00	10,692.00
EXPENSES			36,725.00	0.00	763.35	0.00	10,692.00
LAW LIBRARY FUND							
Income Totals			36,725.00	9,035.49	8,833.57	10,110.57	9,007.24
Expense Totals			36,725.00	0.00	763.35	0.00	10,692.00

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HOUSTON COUNTY, TEXAS
 FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
 CURRENT BUDGET FY 2022 AS OF AUGUST 15, 2022

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Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
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REPORTING FUND: 0045 HOTEL/MOTEL OCCUPANCY TAX FUND

0350 REVENUES

0309 HOTEL OCCUPANCY TAXES	I	25,000.00	25,000.00	15,689.04	26,372.91	44,525.76	71,750.64
0335 BANK ACCT INTEREST	I	100.00	500.00	134.74	1,696.78	1,579.27	308.20
0340 REFUND-COIN SALES	I		0.00	4.84	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	30,000.00	14,500.00	0.00	0.00	0.00	0.00
REVENUES		55,100.00	40,000.00	15,828.62	28,069.69	46,105.03	72,058.84

0650 EXPENSES

0202 TOURISM PROMOTION	E	25,000.00	28,000.00	30,000.00	18,000.00	15,000.00	24,000.00
0210 WEBSITE DEVELOPMENT	E	5,000.00	2,000.00	0.00	739.90	368.43	74.99
0630 ADVERTISING	E	25,100.00	10,000.00	2,637.50	0.00	0.00	2,000.00
EXPENSES		55,100.00	40,000.00	32,637.50	18,739.90	15,368.43	26,074.99

HOTEL/MOTEL OCCUPANCY TAX FUND

Income Totals		55,100.00	40,000.00	15,828.62	28,069.69	46,105.03	72,058.84
Expense Totals		55,100.00	40,000.00	32,637.50	18,739.90	15,368.43	26,074.99

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
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REPORTING FUND: 0050 COMMUNITY DEVELOPMENT FUND

0350 REVENUES							
0335 BANK ACCT INTEREST	I	100.00	200.00	104.02	1,056.44	1,320.55	151.49
0352 UNCLAIMED CAPITAL CREDITS-STATE	I		0.00	0.00	53,597.32	46,486.09	92,647.67
0448 PROJECTED CARRYOVER-PRIOR YR	I	100,000.00	80,000.00	0.00	0.00	0.00	0.00
REVENUES		100,100.00	80,200.00	104.02	54,653.76	47,806.64	92,799.16

0650 EXPENSES							
0200 COMMUNITY DEVELOPMENT	E	83,100.00	66,200.00	17,696.00	0.00	0.00	14,129.50
EXPENSES		83,100.00	66,200.00	17,696.00	0.00	0.00	14,129.50

0700 TRANSFERS							
0910 TRANSFER: AIRPORT FUND	E	17,000.00	14,000.00	14,000.00	53,807.75	12,300.00	3,400.00
TRANSFERS		17,000.00	14,000.00	14,000.00	53,807.75	12,300.00	3,400.00

COMMUNITY DEVELOPMENT FUND							
Income Totals		100,100.00	80,200.00	104.02	54,653.76	47,806.64	92,799.16
Expense Totals		100,100.00	80,200.00	31,696.00	53,807.75	12,300.00	17,529.50

Account Number and Title	T C	Prop Budget Amended Budget	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0055 HOUSTON CO HISTORICAL COMM						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	25.00	27.84	226.26	351.49	81.03
0336 DONATIONS	I	100.00	162.00	91.30	30.25	463.00
0354 SALE OF BOOKS	I	500.00	1,189.54	975.15	15.00	522.40
0361 SALE OF COINS	I	0.00	4.33	0.00	4.00	190.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	32,000.00	0.00	0.00	0.00	0.00
REVENUES		32,625.00	1,383.71	1,292.71	400.74	1,256.43
0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND						
TRANSFERS	I	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
0650 EXPENSES						
0510 SUPPLIES & DOE	E	2,000.00	247.14	217.11	300.31	502.80
0540 EQUIPMENT	E	2,500.00	0.00	0.00	0.00	795.75
0612 PRESERVATION OF HISTORICAL ITEMS	E	22,000.00	0.00	125.00	194.85	0.00
0628 TRAVEL/WORKSHOP EXP	E	2,000.00	703.68	0.00	0.00	0.00
0631 POSTAGE	E	0.21	0.21	0.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	1,500.00	939.73	1,025.16	1,024.39	1,025.16
0750 HISTORICAL MARKER	E	2,500.00	0.00	0.00	0.00	0.00
0751 PUBLICATIONS	E	500.00	0.00	0.00	0.00	50.00
0798 MISCELLANEOUS	E	2,560.00	480.00	297.28	62.20	1,014.11
EXPENSES		35,560.00	2,370.76	1,664.55	1,581.75	3,387.82
HOUSTON CO HISTORICAL COMM						
Income Totals		35,560.00	4,318.71	4,227.71	3,335.74	4,191.43
Expense Totals		33,260.00	2,370.76	1,664.55	1,581.75	3,387.82

Account Number and Title T Prop Budget Amended Budget Actual Exper YEAR - 2022 Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020 Actual Exper YEAR - 2019

REPORTING FUND: 0060 JUSTICE COURT SECURITY FUND

Account Number and Title	T	Prop Budget	Amended Budget	Actual Exper	Actual Exper	Actual Exper	Actual Exper	Actual Exper
	C	YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019
0350 REVENUES								
0325 JUSTICE COURTS	I		0.00	0.00	0.00	0.00	402.43	1,607.10
0335 BANK ACCT INTEREST	I		25.00	7.37	63.99	197.80	197.80	47.98
0362 JUSTICE CT SECURITY-JP 1 FEES	I	500.00	1,000.00	541.41	1,100.82	560.87	560.87	0.00
0363 JUSTICE CT SECURITY-JP 2 FEES	I	600.00	1,000.00	615.65	1,023.48	469.41	469.41	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	9,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00
REVENUES		10,100.00	9,525.00	1,164.43	2,188.29	1,630.51	1,630.51	1,655.08

0650 EXPENSES								
0544 SECURITY EQUIPMENT	E	10,100.00	9,525.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		10,100.00	9,525.00	0.00	0.00	0.00	0.00	0.00

0700 TRANSFERS								
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

JUSTICE COURT SECURITY FUND								
Income Totals		10,100.00	9,525.00	1,164.43	2,188.29	1,630.51	1,630.51	1,655.08
Expense Totals		10,100.00	9,525.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0065 JUSTICE COURT TECHNOLOGY FUND							
0350 REVENUES							
0325 JUSTICE COURTS	I		0.00	0.00	0.00	0.00	6,492.67
0335 BANK ACCT INTEREST	I		0.00	0.00	3.23	11.17	28.23
0362 JUSTICE CT TECH-JP 1 FEE	I	3,500.00	3,500.00	2,004.72	4,008.38	3,312.78	0.00
0363 JUSTICE CT TECH-JP 2 FEE	I	3,500.00	3,500.00	2,164.00	3,744.92	2,868.71	0.00
REVENUES		7,000.00	7,000.00	4,168.72	7,756.53	6,192.66	6,520.90
0650 EXPENSES							
0540 EQUIPMENT	E		0.00	0.00	0.00	7,911.34	0.00
0632 COMPUTER SOFTWARE/MAINT	E	7,000.00	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	7,000.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		7,000.00	7,000.00	4,168.72	7,756.53	6,192.66	6,520.90
Expense Totals		7,000.00	7,000.00	7,000.00	7,000.00	14,911.34	7,000.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
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REPORTING FUND: 0070 CO & DISTRICT CT TECHNOLOGY FD

0350 REVENUES							
0313 COUNTY CLERK	I	300.00	400.00	282.00	420.81	299.87	442.00
0317 DISTRICT CLERK	I	400.00	450.00	362.05	513.28	550.12	699.29
0335 BANK ACCT INTEREST	I	5.00	5.00	2.39	19.56	20.36	2.54
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,660.00	2,500.00	0.00	0.00	0.00	0.00
REVENUES		3,365.00	3,355.00	646.44	953.65	870.35	1,143.83
0650 EXPENSES							
0540 EQUIPMENT	E	3,000.00	2,947.25	248.00	0.00	352.09	0.00
0552 EQUIPMENT REPAIR	E	365.00	407.75	407.75	0.00	0.00	0.00
EXPENSES		3,365.00	3,355.00	655.75	0.00	352.09	0.00

CO & DISTRICT CT TECHNOLOGY FD

Income Totals		3,365.00	3,355.00	646.44	953.65	870.35	1,143.83
Expense Totals		3,365.00	3,355.00	655.75	0.00	352.09	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0075 FAMILY PROTECTION FUND							
0350 REVENUES							
0317 DISTRICT CLERK	I	300.00	1,000.00	300.00	1,140.00	1,292.00	1,003.00
0335 BANK ACCT INTEREST	I		10.00	1.63	66.60	121.61	26.62
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,000.00	6,000.00	0.00	0.00	0.00	0.00
REVENUES		2,300.00	7,010.00	301.63	1,206.60	1,413.61	1,029.62
0650 EXPENSES							
0603 CONTRACT & PROFESSIONAL SERV	E	1,000.00	5,010.00	0.00	0.00	0.00	0.00
0713 HOV/TRIN CO CHILDRENS CENTER	E	1,300.00	2,000.00	0.00	5,000.00	5,000.00	0.00
EXPENSES		2,300.00	7,010.00	0.00	5,000.00	5,000.00	0.00
FAMILY PROTECTION FUND							
Income Totals		2,300.00	7,010.00	301.63	1,206.60	1,413.61	1,029.62
Expense Totals		2,300.00	7,010.00	0.00	5,000.00	5,000.00	0.00

Account Number and Title T Prop Budget Amended Budget Actual Exper YEAR - 2023 Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020 Actual Exper YEAR - 2019

REPORTING FUND: 0080 CHILD ABUSE PREVENTN FUND

Account Number and Title	T	Prop Budget Amended Budget	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
0350 REVENUES							
0317 DISTRICT CLERK	I	200.00	300.00	228.50	325.09	342.98	343.37
0335 BANK ACCT INTEREST	I		5.00	19.38	19.66	18.89	3.65
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,000.00	2,000.00	0.00	0.00	0.00	0.00
REVENUES		2,200.00	2,305.00	247.88	344.75	361.87	347.02

0360 CWB REVENUES							
0335 INTEREST EARNED-CD	I		0.00	1.74	51.77		
0336 DONATIONS	I		1,500.00	372.00	2,390.00	537.00	5,490.00
0339 MISCELLANEOUS	I		0.00	0.00	16.96	3,443.68	
0448 PROJECTED CARRYOVER-PRIOR YR	I	10,300.00	7,200.00	0.00	0.00		
CWB REVENUES		10,300.00	8,700.00	373.74	2,458.73	3,980.68	5,490.00

0390 TRANSFERS IN							
0450 TRANSFER: CHILD WELFARE BD	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
TRANSFERS IN		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00

0650 DEPARTMENTAL EXPENSES							
0603 CONTRACT & PROFESSIONAL SERV	E	2,200.00	2,305.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		2,200.00	2,305.00	0.00	0.00	0.00	0.00

0660 CWB EXPENSES							
0510 SUPPLIES & DOE	E	3,000.00	4,700.00	375.00	0.00		
0735 CWB/CPS DISBURSEMENTS	E	2,000.00	800.00	1,217.74	1,837.72	3,137.58	6,215.00
0736 CHILD EXPENSES-REIMB CPS	E	2,200.00	1,200.00	0.00	73.59		
0737 CHILD EXPENSES-MEDICAL	E	1,000.00	1,000.00	0.00	0.00		
0738 RAINBOW ROOM EXPENSES	E	2,300.00	1,200.00	314.66	109.40		
0739 CHILD RECOGNITION/GIFTS/BIRTHDAY	E	800.00	800.00	360.00	300.00		
0740 SPECIAL PROJECT EXPENSES	E	1,500.00	1,500.00	0.00	173.16		
0742 SPEC PROJ-BACK BACK PROJECT-ASAP	E		0.00	0.00	502.77		

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Account Number and Title	T C	Prop Budget Amended Budget YEAR - 2023 YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0080 CHILD ABUSE PREVENTN FUND						
0743 SPEC PROJ-PLAY PEN PROJECT	E	12,800.00	2,267.40	3,202.18	3,137.58	6,215.00
CWB EXPENSES						
CHILD ABUSE PREVENTN FUND						
Income Totals		12,500.00	621.62	2,803.48	4,342.55	5,837.02
Expense Totals		17,500.00	4,767.40	5,702.18	5,637.58	6,215.00

Account Number and Title

REPORTING FUND: 0090 ELECTION SERVICES CONTRACT FUND

T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
	5.00	5.00	7.89	46.42	18.04	13.38
0335 BANK ACCT INTEREST		0.00	0.00	2,635.72	0.00	1,405.15
0380 HOUSTON CO HOSPITAL DISTRICT		0.00	0.00	75.00	0.00	302.93
0381 GRAPELAND HOSPITAL DISTRICT		0.00	0.00	0.00	0.00	50.00
0382 CROCKETT ISD		0.00	733.83	0.00	0.00	
0384 CITY OF GRAPELAND		0.00	0.00	2,812.24	0.00	0.00
0388 SOS-REPUBLICAN/DEMOCRATIC		0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	6,000.00	9,900.00	0.00	0.00	0.00	0.00
REVENUES-MISC	6,005.00	9,905.00	741.72	5,569.38	18.04	1,771.46

0650 EXPENSES

0510 SUPPLIES & DOBS	2,000.00	3,500.00	0.00	0.00	5,010.77	1,091.79
0540 EQUIPMENT	2,000.00	3,400.00	0.00	0.00		
0625 CONT EDUC/TRAVEL/MEALS	2,005.00	3,005.00	0.00	1,045.32	1,919.77	
EXPENSES	6,005.00	9,905.00	0.00	1,045.32	3,091.00	1,091.79

0760 EXPENSES-MISC

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

ELECTION SERVICES CONTRACT FUND

Income Totals	6,005.00	9,905.00	741.72	5,569.38	18.04	1,771.46
Expense Totals	6,005.00	9,905.00	0.00	1,045.32	692.79	1,091.79

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Account Number and Title	T Prop Budget Amended Budget		Actual Exper		Actual Exper		Actual Exper	
	C YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019	YEAR - 2020	YEAR - 2019
REPORTING FUND: 0100 ROAD & BRIDGE-RIGHT OF WAY FUND								
0350 REVENUES								
0314 MOTOR VEHICLE REGISTRATION	I 75,000.00	75,000.00	69,905.00	91,620.00	79,655.00	88,126.15		
0335 BANK ACCT INTEREST	I 200.00	200.00	38.23	410.39	470.27	118.18		
0448 PROJECTED CARRYOVER-PRIOR YR	I 30,000.00	70,000.00	0.00	0.00	0.00	0.00		
REVENUES	105,000.00	145,200.00	69,943.23	92,030.39	80,125.27	88,244.33		
0650 EXPENSES								
0550 RIGHT OF WAY COSTS	E 10,000.00	10,200.00	5,000.00	0.00	13,804.50	1,500.00		
0555 UTILITY ROW COSTS	E 15,000.00	20,000.00	5,890.99	2,546.18	0.00	0.00		
EXPENSES	25,000.00	30,200.00	10,890.99	2,546.18	13,804.50	1,500.00		
0700 TRANSFERS - R & B								
0911 TRANSFER: R & B PRECINCTS	E 80,000.00	115,000.00	115,000.00	60,000.00	60,000.00	70,000.00		
TRANSFERS - R & B	80,000.00	115,000.00	115,000.00	60,000.00	60,000.00	70,000.00		
ROAD & BRIDGE-RIGHT OF WAY FUND								
Income Totals	105,000.00	145,200.00	69,943.23	92,030.39	80,125.27	88,244.33		
Expense Totals	105,000.00	145,200.00	125,890.99	62,546.18	73,804.50	71,500.00		

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND							
0350 REVENUES							
0313 FINES-COUNTY CLERK	I	48,000.00	59,000.00	43,942.00	66,892.00	40,659.37	63,322.53
0317 FINES-DISTRICT CLERK	I	40,000.00	48,000.00	37,496.85	61,284.02	60,242.47	64,481.06
0335 BANK ACCT INTEREST	I	25.00	100.00	46.79	252.28	536.08	150.89
0338 INSURANCE PROCEEDS/REFUNDS	I		1,905.45	1,905.45			
0448 PROJECTED CARRYOVER-PRIOR YR	I	35,000.00	37,000.00	0.00	0.00	0.00	0.00
REVENUES		123,025.00	146,005.45	83,391.09	128,428.30	101,437.92	127,954.48
0390 TRANSFERS IN							
0462 TRANSFER: FEMA GRANT	I		0.00	0.00	13,212.49		
TRANSFERS IN		0.00	0.00	0.00	13,212.49	0.00	0.00
0650 EXPENSES							
0475 SALARY: EMPLOYEES	E		29,376.80	25,987.24	28,383.50	28,246.92	26,901.94
0477 SALARY: LONGEVITY	E		410.00	410.00	290.00	136.00	
0478 SALARY: PART TIME	E	15,569.75	0.00	0.00	0.00	155.21	206.93
0486 FICA	E	1,191.09	2,401.84	2,051.92	2,195.42	2,183.13	2,073.74
0487 GROUP HEALTH INSURANCE	E		10,236.48	0.00	0.00		
0488 LIFE INSURANCE	E		120.00	64.20	90.88	118.56	118.56
0489 RETIREMENT	E	1,102.34	2,195.41	1,928.90	1,767.71	1,770.22	1,630.37
0490 UNEMPLOYMENT	E	75.00	94.19	52.67	79.41	88.25	79.89
0491 WORKERS COMP	E	200.00	232.34	166.42	216.15	220.77	224.51
0492 SALARY: CELL PHONE ALLOWANCE	E		480.00	424.58	25.05		
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		1,148.34	0.00	0.00		
PERSONNEL EXPENSES		18,138.18	46,695.40	31,085.93	33,048.12	32,919.06	31,235.94
0510 SUPPLIES & DOE	E	1,000.00	1,071.60	0.00	1,327.43	1,096.83	0.00
0540 EQUIPMENT-SMALL	E	2,000.00	1,905.45	1,147.45	0.00	93.29	0.00
0632 COMPUTER SOFTWARE/MAIN	E	1,333.00	1,333.00	1,332.50	1,300.00	1,300.00	1,300.00
0763 AGENCY DISTRIBUTION-TPW	E	553.82	0.00	0.00	0.00	0.00	2,400.00
DEPARTMENTAL EXPENSES		4,886.82	4,310.05	2,479.95	2,627.43	2,490.12	3,700.00
EXPENSES		23,025.00	51,005.45	33,565.88	35,675.55	35,409.18	34,935.94

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Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
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	75,000.00	70,000.00	80,000.00
TRANSFERS - R & B		100,000.00	95,000.00	95,000.00	75,000.00	70,000.00	80,000.00
ROAD & BRIDGE-FINES FUND							
Income Totals		123,025.00	146,005.45	83,391.09	141,640.79	101,437.92	127,954.48
Expense Totals		123,025.00	146,005.45	128,565.88	110,675.55	105,409.18	114,935.94

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019

REPORTING FUND: 0110 ROAD & BRIDGE-TIMBER FUNDS								

0350 REVENUES								
=====								
0335 BANK ACCT INTEREST	I	100.00	138.28	133.03	774.52	2,314.12	821.72	
0402 TIMBER ALLOCATION-FEDERAL	I	162,757.60	278,923.44	325,515.19	293,603.62	325,805.79	340,872.92	
0403 MINERAL ALLOCATION-FEDERAL	I		0.00	59,928.66	35,249.90	53,701.19	67,399.72	
0404 TIMBER-TITLE III-ALLOCATION	I	26,807.13	25,779.01	26,807.13	24,179.12	26,831.07	28,071.89	
0448 PROJECTED CARRYOVER-PRIOR YR	I	189,000.00	100,000.00	0.00	0.00	0.00	0.00	
		378,664.73	404,840.73	412,384.01	353,807.16	408,652.17	437,166.25	

0650 EXPENSES								
=====								
0540 TITLE III PROGRAM-EQUIPMENT	E	26,807.13	25,779.01	0.00	0.00	25,603.59	122,897.03	
0766 AGENCY DISTRIBUTNS-NATIONAL FOREST	E	162,757.60	139,461.72	192,721.92	164,426.77	189,753.48	204,136.32	
		189,564.73	165,240.73	192,721.92	164,426.77	215,357.07	327,033.35	

0700 TRANSFERS - R & B								
=====								
0911 TRANSFER: R & B PRECINCTS	E	189,100.00	239,600.00	175,000.00	200,000.00	250,000.00	150,000.00	
		189,100.00	239,600.00	175,000.00	200,000.00	250,000.00	150,000.00	

ROAD & BRIDGE-TIMBER FUNDS								
Income Totals		378,664.73	404,840.73	412,384.01	353,807.16	408,652.17	437,166.25	
Expense Totals		378,664.73	404,840.73	367,721.92	364,426.77	465,357.07	477,033.35	

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0140 RECORDS MGMT & PRESERVE FUND							
0350 REVENUES							
0313 COUNTY CLERK	I	500.00	5,800.00	530.00	1,407.04	3,819.06	4,495.40
0317 DISTRICT CLERK	I	2,500.00	5,800.00	2,533.46	7,434.64	5,494.77	4,383.35
0335 BANK ACCT INTEREST	I		10.00	4.48	103.63	98.32	13.65
0448 PROJECTED CARRYOVER-PRIOR YR	I		3,146.66	0.00	0.00	0.00	0.00
REVENUES		3,000.00	14,756.66	3,067.94	8,945.31	9,412.15	8,892.40
0650 EXPENSES							
0478 SALARY: PART TIME	E		0.00	0.00	1,507.35	2,116.05	2,691.46
0486 FICA	E		0.00	0.00	115.34	161.87	205.92
0489 RETIREMENT	E		0.00	0.00	94.36	131.49	161.75
PERSONNEL EXPENSES		0.00	0.00	0.00	1,717.05	2,409.41	3,059.13
0632 COMPUTER SOFTWARE/MAINT	E	3,000.00	14,756.66	6,148.61	6,148.61	0.00	23,412.50
DEPARTMENTAL EXPENSES		3,000.00	14,756.66	6,148.61	6,148.61	0.00	23,412.50
EXPENSES		3,000.00	14,756.66	6,148.61	7,865.66	2,409.41	26,471.63
RECORDS MGMT & PRESERVE FUND							
Income Totals		3,000.00	14,756.66	3,067.94	8,945.31	9,412.15	8,892.40
Expense Totals		3,000.00	14,756.66	6,148.61	7,865.66	2,409.41	26,471.63

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK							
0350 REVENUES							
0313 COUNTY CLERK	I	40,000.00	33,000.00	38,436.00	45,341.00	40,888.00	36,343.96
0335 BANK ACCT INTEREST	I	25.00	25.00	28.87	176.80	138.10	40.54
0448 PROJECTED CARRYOVER-PRIOR YR	I	31,000.00	1,445.45	0.00	0.00	0.00	0.00
REVENUES		71,025.00	34,470.45	38,464.87	45,517.80	41,026.10	36,384.50
0390 TRANSFERS IN							
0450 TRANSFER: GENERAL FUND	I	25,000.00	43,000.00	43,000.00	22,622.06	22,165.60	5,000.00
TRANSFERS IN		25,000.00	43,000.00	43,000.00	22,622.06	22,165.60	5,000.00
0650 EXPENSES							
0240 MANAGEMENT OF RECORDS	E	17,738.11	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		17,738.11	0.00	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E	33,160.74	30,466.98	25,655.18	30,110.79	26,838.01	11,369.28
0477 SALARY: LONGEVITY	E		0.00	0.00	0.00	0.00	176.00
0478 SALARY: PART TIME	E		816.68	816.68	410.87	156.07	0.00
0486 FICA	E	2,536.80	2,485.25	2,021.58	2,329.71	2,061.46	883.16
0487 GROUP MEDICAL	E	10,308.24	10,236.48	7,250.84	8,559.04	6,425.45	2,919.60
0488 LIFE INSURANCE	E	120.00	120.00	79.04	108.68	98.80	29.64
0489 RETIREMENT	E	2,347.78	2,271.64	1,902.54	1,879.54	1,677.01	695.21
0490 UNEMPLOYMENT	E	100.00	97.46	38.25	84.45	44.21	30.63
0491 WORKERS COMP	E	200.00	240.40	113.63	230.62	167.95	101.30
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	16,204.82
0510 SUPPLIES & DOE	E		19.01	0.00	0.00	1,860.58	1,590.56
0540 EQUIPMENT	E		0.00	0.00	0.00	0.00	2,613.20
0632 COMPUTER SOFTWARE/MAINT	E	29,513.33	29,513.33	20,905.27	12,297.22	26,262.50	0.00
DEPARTMENTAL EXPENSES		29,513.33	29,532.34	20,905.27	12,297.22	28,123.08	4,203.76
EXPENSES		96,025.00	77,470.45	58,783.01	56,010.92	65,592.04	20,408.58
REC MGMT & PRES-COUNTY CLERK							
Income Totals		96,025.00	77,470.45	81,464.87	68,139.86	63,191.70	41,384.50
Expense Totals		96,025.00	77,470.45	58,783.01	56,010.92	65,592.04	20,408.58

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
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REPORTING FUND: 0150 REC MGMT & PRES-DISTRICT CLERK

0350 REVENUES							
0317 DISTRICT CLERK	I	4,955.66	300.00	4,297.45	430.00	1,759.46	2,328.72
0335 BANK ACCT INTEREST	I	1.00	5.00	1.87	8.69	4.45	0.79
0448 PROJECTED CARRYOVER-PRIOR YR	I	6,800.00	900.00	0.00	0.00	0.00	0.00
REVENUES		11,756.66	1,205.00	4,299.32	438.69	1,763.91	2,329.51

0650 DEPARTMENTAL EXPENSES

DEPARTMENTAL EXPENSES							
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E		900.00	0.00	209.58	1,566.87	1,316.23
0489 RETIREMENT	E		68.85	0.00	16.03	119.86	100.69
0490 UNEMPLOYMENT	E		62.93	0.00	12.85	96.85	79.11
0491 WORKERS COMP	E		73.22	0.00	10.43	17.84	0.79
PERSONNEL EXPENSES		0.00	100.00	0.00	29.55	46.84	3.18
0632 COMPUTER MAINTENANCE-SOFTWARE	E	11,756.66	1,205.00	0.00	278.44	1,848.26	1,500.00
DEPARTMENTAL EXPENSES		11,756.66	1,205.00	0.00	278.44	1,848.26	1,500.00

REC MGMT & PRES-DISTRICT CLERK

Income Totals		11,756.66	1,205.00	4,299.32	438.69	1,763.91	2,329.51
Expense Totals		11,756.66	1,205.00	0.00	278.44	1,848.26	1,500.00

Account Number and Title T Prop Budget Amended Budget Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020 Actual Exper YEAR - 2019

REPORTING FUND: 0155 VITAL RECORDS - COUNTY CLERK

0350 REVENUES

0313 COUNTY CLERK	I	1,700.00	500.00	1,665.00	2,263.00	1,811.93	713.18
0335 BANK ACCT INTEREST	I		5.00	0.30	5.23	6.34	1.51
0448 PROJECTED CARRYOVER-PRIOR YR	I	1,000.00	800.00	0.00	0.00	0.00	0.00
REVENUES		2,700.00	1,305.00	1,665.30	2,268.23	1,818.27	714.69

0650 EXPENSES

0510 SUPPLIES & DOE	E	1,200.00	1,305.00	1,088.88	3,039.12	1,431.00	0.00
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	1,088.88	3,039.12	1,431.00	0.00

VITAL RECORDS - COUNTY CLERK

Income Totals		2,700.00	1,305.00	1,665.30	2,268.23	1,818.27	714.69
Expense Totals		2,700.00	1,305.00	1,088.88	3,039.12	1,431.00	0.00

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Account Number and Title	T		C		Actual Exper		Actual Exper		Actual Exper	
	Prop Budget	Amended Budget	YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019	YEAR - 2020	YEAR - 2019
REPORTING FUND: 0160 RECORDS ARCHIVE-COUNTY CLERK										
0350 REVENUES										
0313 COUNTY CLERK	I	40,000.00	30,000.00	38,560.00	45,946.00	18,350.00	1,630.00			
0335 BANK ACCT INTEREST	I	50.00	100.00	80.75	398.56	367.13	129.70			
0448 PROJECTED CARRYOVER-PRIOR YR	I	115,000.00	60,000.00	0.00	0.00	0.00	0.00			
REVENUES		155,050.00	90,100.00	38,640.75	46,344.56	18,717.13	1,759.70			
0650 EXPENSES										
0612 PRESERVATION/RESTORATION	E	155,050.00	90,100.00	0.00	0.00	29,238.16	113,406.75			
EXPENSES		155,050.00	90,100.00	0.00	0.00	29,238.16	113,406.75			
RECORDS ARCHIVE-COUNTY CLERK										
Income Totals		155,050.00	90,100.00	38,640.75	46,344.56	18,717.13	1,759.70			
Expense Totals		155,050.00	90,100.00	0.00	0.00	29,238.16	113,406.75			

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
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REPORTING FUND: 0165 RECORDS ARCHIVE-DISTRICT CLERK

0350 REVENUES							
0317 DISTRICT CLERK	I	1,500.00	2,000.00	1,200.00	2,555.00	2,975.00	2,859.97
0335 BANK ACCT INTEREST	I	10.00	10.00	10.36	90.91	85.59	23.28
0448 PROJECTED CARRYOVER-PRIOR YR	I	12,000.00	10,500.00	0.00	0.00	0.00	0.00
REVENUES		13,510.00	12,510.00	1,210.36	2,645.91	3,060.59	2,883.25

0650 EXPENSES							
0478 SALARY: PART TIME EMPLOYEES	E		0.00	0.00	0.00	0.00	3,701.24
0485 SALARY: SUPPLEMENTS	E		0.00	0.00	0.00	0.00	1,480.82
0486 FICA	E		0.00	0.00	0.00	0.00	394.98
0489 RETIREMENT	E		0.00	0.00	0.00	0.00	311.71
0490 UNEMPLOYMENT	E		0.00	0.00	0.00	0.00	20.54
0491 WORKERS COMP	E		0.00	0.00	0.00	0.00	55.84
0612 PRESERVATION/RESTORATION	E	13,510.00	12,510.00	0.00	0.00	0.00	0.00
EXPENSES		13,510.00	12,510.00	0.00	0.00	0.00	5,965.13

RECORDS ARCHIVE-DISTRICT CLERK							
Income Totals		13,510.00	12,510.00	1,210.36	2,645.91	3,060.59	2,883.25
Expense Totals		13,510.00	12,510.00	0.00	0.00	0.00	5,965.13

Account Number and Title
 T Prop Budget Amended Budget Actual Exper Actual Exper Actual Exper
 C YEAR - 2023 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2020 YEAR - 2019
 REPORTING FUND: 0195 PRE-TRIAL INTERVENTION-CO ATTNY

0350 REVENUES						
0312 COUNTY ATTORNEY-FEE	I	4,000.00	4,000.00	1,650.00	1,300.00	2,550.00
0335 BANK ACCT INTEREST	I		10.00	0.14	65.29	171.56
0448 PROJECTED CARRYOVER-PRIOR YR	I		1,500.00	0.00	0.00	0.00
REVENUES		4,000.00	5,510.00	1,650.14	1,365.29	2,721.56

0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	4,150.00	5,000.00	2,200.00	0.00	
TRANSFERS		4,150.00	5,000.00	2,200.00	0.00	0.00

0650 EXPENSES						
0485 SALARY: SUPPLEMENT	E	7,046.00	8,740.42	6,414.13	8,500.76	8,788.45
0486 FICA	E	539.02	694.36	451.01	602.96	629.04
0487 GROUP HEALTH	E		0.00	72.55	0.00	0.00
0489 RETIREMENT	E	498.86	634.68	460.35	523.60	545.13
0490 UNEMPLOYMENT	E	21.12	27.23	12.65	22.98	27.16
0491 WORKERS COMP	E	45.00	67.17	39.82	62.24	116.58
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		336.17	0.00	0.00	
PERSONNEL EXPENSES		8,150.00	10,500.03	7,450.51	9,712.54	10,106.36
0510 SUPPLIES & DOE	E		9.97	0.00	0.00	261.00
DEPARTMENTAL EXPENSES		0.00	9.97	0.00	0.00	261.00
EXPENSES		8,150.00	10,510.00	7,450.51	9,712.54	10,367.36

PRE-TRIAL INTERVENTION-CO ATTNY						
Income Totals		8,150.00	10,510.00	3,850.14	1,365.29	2,721.56
Expense Totals		8,150.00	10,510.00	7,450.51	9,712.54	10,367.36

Account Number and Title
 T Prop Budget Amended Budget Actual Exper Actual Exper Actual Exper Actual Exper
 C YEAR - 2023 YEAR - 2022 YEAR - 2022 YEAR - 2021 YEAR - 2020 YEAR - 2019

REPORTING FUND: 0200 HOT CHECK-COUNTY ATTORNEY

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
0350 REVENUES	I	500.00	500.00	730.00	689.77	1,215.00	1,293.50
0312 COUNTY ATTORNEY	I	500.00	500.00	730.00	689.77	1,215.00	1,293.50
0335 BANK ACCT INTEREST	I		1.00	1.67	9.18	0.00	1.81
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,400.00	1,500.00	0.00	0.00	0.00	0.00
REVENUES		2,900.00	2,001.00	731.67	698.95	1,215.00	1,295.31

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
0650 EXPENSES	E						
0485 SALARY: SUPPLEMENTS	E		0.00	0.00	0.00	0.00	2,131.35
0486 FICA	E		0.00	0.00	0.00	0.00	148.34
0489 RETIREMENT	E		0.00	0.00	0.00	0.00	128.19
0490 UNEMPLOYMENT	E		0.00	0.00	0.00	0.00	14.12
0491 WORKERS COMP	E		0.00	0.00	0.00	0.00	40.18
PERSONNEL EXPENSES		0.00	0.00	0.00	0.00	0.00	2,462.18
0510 SUPPLIES & DOE	E	1,900.00	1,000.00	0.00	0.00	0.00	812.00
0540 EQUIPMENT-SMALL	E	1,000.00	1,001.00	0.00	0.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E		0.00	0.00	0.00	329.26	
0679 MEMBERSHIP/DUES	E		0.00	0.00	0.00	0.00	105.00
DEPARTMENTAL EXPENSES		2,900.00	2,001.00	0.00	0.00	329.26	917.00
EXPENSES		2,900.00	2,001.00	0.00	0.00	329.26	3,379.18

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
HOT CHECK-COUNTY ATTORNEY							
Income Totals		2,900.00	2,001.00	731.67	698.95	1,215.00	1,295.31
Expense Totals		2,900.00	2,001.00	0.00	0.00	329.26	3,379.18

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Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
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	8,244.26		
REVENUES-COUNTY ATTY HOT CK TRUST		0.00	0.00	0.00	8,244.26	0.00	0.00
0650 EXPENSES-CA HOT CK TRUST PAYMENTS							
0759 FEES DISTRIBUTED	E		0.00	0.00	8,244.26		
EXPENSES-CA HOT CK TRUST PAYMENTS		0.00	0.00	0.00	8,244.26	0.00	0.00
HOT CHECK TRUST FUND-CO ATTY							
Income Totals		0.00	0.00	0.00	8,244.26	0.00	0.00
Expense Totals		0.00	0.00	0.00	8,244.26	0.00	0.00

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Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0205 HOT CHECK-DISTRICT ATTORNEY							
0350 REVENUES							
0316 DISTRICT ATTORNEY	I		250.00	0.00	471.23	254.48	252.14
0335 BANK ACCT INTEREST	I		1.00	0.10	4.23	0.00	1.00
REVENUES		0.00	251.00	0.10	475.46	254.48	253.14
0650 EXPENSES							
0510 SUPPLIES & DOE	E		0.00	0.00	238.90	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E		0.00	0.00	0.00	25.00	110.00
0679 DUES-MEMBERSHIP	E		251.00	155.00	635.00	280.00	490.00
EXPENSES		0.00	251.00	155.00	873.90	305.00	600.00

HOT CHECK-DISTRICT ATTORNEY

Income Totals	0.00	251.00	0.10	475.46	254.48	253.14
Expense Totals	0.00	251.00	155.00	873.90	305.00	600.00

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Account Number and Title	T C	Prop Budget Amended Budget YEAR - 2023 YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0210 FORFEITURE FUND-CO ATTORNEY						
0350 REVENUES						
0335 BANK ACCT INTEREST	I		0.00	0.00	14.00	5.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	1,382.37	0.00	0.00	0.00	0.00
REVENUES		1,382.37	0.00	0.00	14.00	5.52
0650 EXPENSES						
0625 CONT EDUC/TRAVEL/MEALS	E	1,382.37	0.00	0.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E		0.00	0.00	482.74	
EXPENSES		1,382.37	0.00	0.00	482.74	0.00
FORFEITURE FUND-CO ATTORNEY						
Income Totals		1,382.37	0.00	0.00	14.00	5.52
Expense Totals		1,382.37	0.00	0.00	482.74	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
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REPORTING FUND: 0230 FORFEITURE FUND-DIST ATTNY

0350 REVENUES

0335 BANK ACCT INTEREST	I	10.00	50.00	16.62	182.63	197.01	45.15
0341 ABANDONED/FORF PROPERTY SALES	I		0.00	0.00	0.00	5,238.46	0.00
0349 REIMB-WITNESS FEES-COMPROLLER	I		0.00	1,472.15			
0356 FORFEITURES	I		0.00	853.55	1,260.00	320.35	5,750.41
0448 PROJECTED CARRYOVER-PRIOR YR	I	18,500.00	21,000.00	0.00	0.00	0.00	0.00
REVENUES		18,510.00	21,050.00	2,342.32	1,442.63	5,755.82	5,795.56

0650 EXPENSES

0510 SUPPLIES & DOE	E	5,260.00	9,940.00	0.00	163.94	0.00	181.56
0536 UNIFORMS	E	500.00	500.00	0.00	90.50	0.00	0.00
0540 EQUIPMENT-SMALL	E	2,000.00	2,000.00	0.00	568.00	1,273.89	0.00
0545 INVESTIGATION/CASE EXPENSE	E	3,000.00	3,000.00	1,660.17	450.00	0.00	791.31
0554 AUTO EXPENSE	E	5,000.00	3,000.00	595.52	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00
0679 MEMBERSHIPS/DUES	E	750.00	610.00	610.00	462.00	570.00	300.00
EXPENSES		18,510.00	21,050.00	2,865.69	1,734.44	1,843.89	1,272.87

FORFEITURE FUND-DIST ATTNY

Income Totals		18,510.00	21,050.00	2,342.32	1,442.63	5,755.82	5,795.56
Expense Totals		18,510.00	21,050.00	2,865.69	1,734.44	1,843.89	1,272.87

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Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0235 FORFEITURE TRUST-DA							
0350 REVENUES							
0357 TRUST FUNDS	I		0.00	23,953.98	28,630.00	0.00	0.00
REVENUES		0.00	0.00	23,953.98	28,630.00	0.00	0.00
0650 EXPENSES							
0763 AGENCY DISTRIBUTIONS	E		0.00	1,557.00	21,620.00	0.00	0.00
0764 RETURN TRUST FUNDS TO OWNER	E		0.00	3,545.00	0.00	0.00	0.00
EXPENSES		0.00	0.00	5,102.00	21,620.00	0.00	0.00
FORFEITURE TRUST-DA							
Income Totals		0.00	0.00	23,953.98	28,630.00	0.00	0.00
Expense Totals		0.00	0.00	5,102.00	21,620.00	0.00	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0240 DISTRICT ATTY SALARY SUPP FUND							
0350 REVENUES							
0335 BANK ACCT INTEREST	I		0.00	1.09	0.87	71.65	1.22
REVENUES		0.00	0.00	1.09	0.87	71.65	1.22
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	30,759.57	30,323.50	15,711.58	29,221.89	23,175.20	20,583.68
0458 TRANSFER: DA APPORTIONMENT	I	14,967.10	14,843.17	7,545.43	16,051.25	12,386.84	20,341.11
TRANSFERS		45,726.67	45,166.67	23,257.01	45,273.14	35,562.04	40,924.79
0650 FY 2020 DA/GF SALARY FUND							
0475 SALARY: EMPLOYEES	E	30,387.25	27,538.32	26,110.66	3,763.83	24,053.13	1,910.44
0477 SALARY: LONGEVITY	E		300.00	300.00	0.00	0.00	0.00
0486 FICA	E	2,324.62	2,129.63	1,920.78	280.71	1,840.11	146.15
0487 GROUP MEDICAL	E	10,308.24	9,383.44	8,145.38	853.04	8,293.78	753.98
0488 LIFE INSURANCE	E	237.12	108.68	88.92	9.88	108.68	9.88
0489 RETIREMENT	E	2,174.41	1,930.81	1,899.19	230.72	1,488.26	114.81
0490 UNEMPLOYMENT	E	71.45	61.38	53.58	17.87	62.91	0.00
0491 WORKERS COMP	E	223.58	143.62	169.86	53.72	150.54	48.14
FY 2020 DA/GF SALARY FUND		45,726.67	41,595.88	38,688.37	5,209.77	35,997.41	2,983.40
0651 FY 2019 DA/GF SALARY FUND							
0475 SALARY: EMPLOYEES	E		2,294.86	0.00	25,060.67	2,278.67	22,502.39
0477 SALARY: LONGEVITY	E		0.00	0.00	180.00	0.00	0.00
0486 FICA	E		175.56	0.00	1,902.47	172.57	1,718.32
0487 GROUP MEDICAL	E		853.04	0.00	8,476.60	770.60	5,839.20
0488 LIFE INSURANCE	E		9.88	0.00	108.68	9.88	88.92
0489 RETIREMENT	E		167.07	0.00	1,555.67	145.51	1,353.53
0490 UNEMPLOYMENT	E		18.06	0.00	62.43	18.06	71.66
0491 WORKERS COMP	E		52.32	0.00	165.02	52.32	153.65
FY 2019 DA/GF SALARY FUND		0.00	3,570.79	0.00	37,511.54	3,447.61	31,727.67

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Account Number and Title	T	Prop Budget	Amended Budget	Actual Exper	Actual Exper	Actual Exper	Actual Exper
	C	YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019
REPORTING FUND: 0240 DISTRICT ATTNY SALARY SUPP FUND							
DISTRICT ATTNY SALARY SUPP FUND							
Income Totals		45,726.67	45,166.67	23,258.10	45,274.01	35,633.69	40,926.01
Expense Totals		45,726.67	45,166.67	38,688.37	42,721.31	39,445.02	34,711.07

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0250 FORFEITURE FUND-SHERIFF							
0350 REVENUES							
0335 BANK ACCT INTEREST	I		0.00	7.12	109.95	164.73	54.89
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	0.00
0356 FORFEITURES	I		0.00	0.00	0.00	143.50	1,049.50
0448 PROJECTED CARRYOVER-PRIOR YR	I	6,000.00	9,567.91	0.00	0.00	0.00	0.00
REVENUES		6,000.00	9,567.91	1,193.32	1,609.95	1,644.67	1,104.39
0650 EXPENSES							
0510 SUPPLIES & DOE	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00
0520 SUPPLIES-LAW ENFORCEMENT	E		2,000.00	0.00	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		666.00	776.00			
0625 CONT EDUC/TRAVEL/MEALS	E		1,457.91	0.00	0.00	0.00	0.00
0669 TRAINING/HOST EXPENSE	E		0.00	0.00	0.00	0.00	22.00
EXPENSES		6,000.00	9,567.91	4,976.00	5,880.00	7,066.83	22.00
FORFEITURE FUND-SHERIFF							
Income Totals		6,000.00	9,567.91	1,193.32	1,609.95	1,644.67	1,104.39
Expense Totals		6,000.00	9,567.91	4,976.00	5,880.00	7,066.83	22.00

Account Number and Title	T C	Prop Budget Amended Budget		Actual Exper		Actual Exper		Actual Exper	
		YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019		
REPORTING FUND: 0300 DEBT SERVICE FUND									
0301 PROPERTY TAXES									
0301 CURRENT TAXES	I	1,018,510.97	1,115,731.18	1,083,272.80	1,131,334.90	1,101,560.86	752,249.26		
0302 DELINQUENT TAXES	I	15,000.00	12,000.00	19,889.21	55,626.97	21,299.92	19,838.16		
0303 PENALTY / INTEREST-DELINQ	I	10,000.00	5,779.25	12,468.64	21,754.71	22,216.27	16,718.43		
0306 REFUND PRIOR YR TAXES	I		0.00	0.00	0.00	0.00	1,484.07		
PROPERTY TAXES		1,043,510.97	1,133,510.43	1,115,630.65	1,208,716.58	1,145,077.05	787,321.78		
0350 REVENUES									
0335 BANK ACCT INTEREST	I	200.00	0.00	281.96	2,342.13	2,166.00	309.08		
0448 PROJECTED CARRYOVER-PRIOR YR	I	122,721.53	22,300.07	0.00	0.00	0.00	0.00		
REVENUES		122,921.53	22,300.07	281.96	2,342.13	2,166.00	309.08		
0390 TRANSFERS									
0450 TRANSFER: GENERAL FUND	I		5,000.00	200,000.00	33,289.33	61,415.06	77,646.93		
0461 TRANSFER: CONSTRUCTN FUND	I		0.00	0.00	7,111.72	0.00	0.00		
TRANSFERS		0.00	5,000.00	200,000.00	40,401.05	61,415.06	77,646.93		
0650 EXPENSES									
0885 2008 BOND-PRINCIPAL PAYMENT	E		0.00	0.00	510,000.00	485,000.00	515,000.00		
0886 2015 REF DEBT-PRINCIPAL PAYMENT	E	605,000.00	585,000.00	585,000.00	55,000.00	55,000.00	0.00		
0887 2019 TAX NOTE-PRINCIPAL PAYMT	E	260,000.00	250,000.00	500,000.00	245,000.00	225,000.00	0.00		
0895 2008 BOND-INTEREST PAYMENT	E		0.00	0.00	12,750.00	37,625.00	213,388.75		
0896 2015 REF DEBT-INTEREST PAYMENT	E	277,112.50	294,962.50	294,962.50	304,287.50	305,387.50	152,968.75		
0897 2019 TAX NOTE-INTEREST PAYMT	E	24,320.00	30,848.00	34,048.00	37,184.00	59,072.00	0.00		
EXPENSES		1,166,432.50	1,160,810.50	1,414,010.50	1,164,221.50	1,167,084.50	881,357.50		
DEBT SERVICE FUND									
Income Totals		1,166,432.50	1,160,810.50	1,315,912.61	1,251,459.76	1,208,658.11	865,277.79		
Expense Totals		1,166,432.50	1,160,810.50	1,414,010.50	1,164,221.50	1,167,084.50	881,357.50		

Account Number and Title T Prop Budget Amended Budget Actual Exper YEAR - 2022 Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020 Actual Exper YEAR - 2019

REPORTING FUND: 0310 PERMANENT IMPROVEMENT FUND

Account Number and Title	T	Prop Budget Amended Budget	Actual Exper YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
0350 REVENUES							
0335 BANK ACCT INTEREST	I	10.00	0.00	11.08	123.45	157.45	37.09
0336 DONATIONS-JUROR	I		0.00	89.00	42.00	248.00	48.00
0337 COURT FACILITY FEE	I		0.00	2,351.20			
0448 PROJECTED CARRYOVER-PRIOR YR	I	8,500.00	12,688.24	0.00	0.00	0.00	0.00
REVENUES		8,510.00	12,688.24	2,451.28	165.45	405.45	85.09

0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	75,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		75,000.00	0.00	0.00	0.00	0.00	0.00

0650 EXPENSES							
0832 IMPROVEMENTS-COURTHOUSE	E	83,510.00	6,603.54	6,603.54	0.00	0.00	0.00
0833 IMPROVEMENTS-FORMER JAIL	E		6,084.70	0.00	0.00	0.00	0.00
EXPENSES		83,510.00	12,688.24	6,603.54	0.00	0.00	0.00

PERMANENT IMPROVEMENT FUND							
Income Totals		83,510.00	12,688.24	2,451.28	165.45	405.45	85.09
Expense Totals		83,510.00	12,688.24	6,603.54	0.00	0.00	0.00

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Account Number and Title	T C	Prop Budget Amended Budget YEAR - 2023 YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0330 CONSTRUCTION-ROADS-2018						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	0.00	59.40	1,297.96	1,416.04
REVENUES		0.00	0.00	59.40	1,297.96	1,416.04
0380 OTHER FINANCING SOURCES						
0375 TAX NOTES-2018/2019	I	0.00	0.00	0.00	0.00	1,800,000.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	1,800,000.00
0650 CONSTRUCTION-ROADS-2018/19						
0330 ISSUANCE COSTS	E	0.00	0.00	0.00	0.00	45,662.67
CONSTRUCTION-ROADS-2018/19		0.00	0.00	0.00	0.00	45,662.67
0651 PREC 1-CONSTRUCTION-ROADS						
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.01	210,213.53
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	118,109.97
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	0.00	521.60
0773 CULVERTS	E	0.00	0.00	0.00	0.00	3,654.90
PREC 1-CONSTRUCTION-ROADS		0.00	0.00	0.00	0.01	332,500.00
0652 PREC 2-CONSTRUCTION-ROADS						
0603 CONTRACT LABOR	E	0.00	0.00	0.00	39,188.02	195,555.26
0770 ROAD MATERIALS	E	0.00	0.00	0.00	23,705.56	145,356.08
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	0.00	26,555.00
0773 CULVERTS	E	0.00	0.00	0.00	1,373.70	5,766.38
PREC 2-CONSTRUCTION-ROADS		0.00	0.00	0.00	64,267.28	373,232.72

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
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REPORTING FUND: 0330 CONSTRUCTION-ROADS-2018

0653 PREC 3-CONSTRUCTION-ROADS

0603 CONTRACT LABOR	E		0.00	0.00	0.00	30,283.74	269,154.32
0770 ROAD MATERIALS	E		0.00	0.00	0.00	13,776.02	170,207.44
0771 BRIDGE MATERIALS	E		0.00	0.00	0.00	370.10	13,593.42
0773 CULVERTS	E		0.00	0.00	0.00	2,533.76	7,581.20
PREC 3-CONSTRUCTION-ROADS		0.00	0.00	0.00	0.00	46,963.62	460,536.38

0654 PREC 4-CONSTRUCTION-ROADS

0603 CONTRACT LABOR	E		0.00	0.00	0.00	158,640.47	158,115.86
0770 ROAD MATERIALS	E		0.00	0.00	0.00	55,925.51	81,441.64
0771 BRIDGE MATERIALS	E		0.00	0.00	0.00	0.00	2,575.00
0773 CULVERT	E		0.00	0.00	0.00	6,854.69	8,946.83
PREC 4-CONSTRUCTION-ROADS		0.00	0.00	0.00	0.00	221,420.67	251,079.33

0700 TRANSFERS

0907 TRANSFER: DEBT SERVICE FUND	E		0.00	0.00	7,111.72		
TRANSFERS		0.00	0.00	0.00	7,111.72	0.00	0.00

CONSTRUCTION-ROADS-2018

Income Totals		0.00	0.00	0.00	59.40	1,297.96	1,801,416.04
Expense Totals		0.00	0.00	0.00	7,111.72	332,651.58	1,463,011.10

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0400 LEOSE-CONSTABLE #1							
0350 REVENUES							
0335 BANK ACCT INTEREST	I		0.00		9.57	5.91	0.87
0358 STATE ALLOCATION	I	554.65	642.52	554.65	642.52	685.17	681.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	1,099.00	1,045.11	0.00	0.00	0.00	0.00
REVENUES		1,653.65	1,687.63	555.44	652.09	691.08	682.39
0650 DEPARTMENTAL EXPENSES							
0629 LEOSE EDUCATION EXPENSES	E	1,653.65	1,687.63	125.00	750.61	162.00	1,460.23
DEPARTMENTAL EXPENSES		1,653.65	1,687.63	125.00	750.61	162.00	1,460.23
LEOSE-CONSTABLE #1							
Income Totals		1,653.65	1,687.63	555.44	652.09	691.08	682.39
Expense Totals		1,653.65	1,687.63	125.00	750.61	162.00	1,460.23

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Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0405 LEOSE-CONSTABLE #2							
0350 REVENUES							
0335 BANK ACCT INTEREST	I		0.00	3.13	30.39	30.46	6.53
0358 STATE ALLOCATION	I	554.65	642.52	554.65	642.52	685.17	681.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	3,829.25	3,415.84	0.00	0.00	0.00	0.00
REVENUES		4,383.90	4,058.36	557.78	672.91	715.63	688.05
0650 DEPARTMENTAL EXPENSES							
0629 LEOSE EDUCATION EXPENSES	E	4,383.90	4,058.36	145.00	0.00	162.00	735.04
DEPARTMENTAL EXPENSES		4,383.90	4,058.36	145.00	0.00	162.00	735.04
LEOSE-CONSTABLE #2							
Income Totals		4,383.90	4,058.36	557.78	672.91	715.63	688.05
Expense Totals		4,383.90	4,058.36	145.00	0.00	162.00	735.04

Account Number and Title	T C	Prop Budget Amended Budget	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0410 LEOSE-CO ATTORNEY						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	0.51	5.21	6.16	2.37
0358 STATE ALLOCATION	I	554.65	554.65	642.52	685.17	681.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	563.48	0.00	0.00	0.00	0.00
REVENUES		1,118.13	555.16	647.73	691.33	683.89
0650 DEPARTMENTAL EXPENSES						
0629 LEOSE EDUCATION EXPENSES	E	1,206.00	836.00	425.00	1,069.68	403.00
DEPARTMENTAL EXPENSES		1,118.13	836.00	425.00	1,069.68	403.00
LEOSE-CO ATTORNEY						
Income Totals		1,118.13	555.16	647.73	691.33	683.89
Expense Totals		1,118.13	836.00	425.00	1,069.68	403.00

Account Number and Title T Prop Budget Amended Budget Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020 Actual Exper YEAR - 2019

REPORTING FUND: 0415 LEOSE-DISTRICT ATTORNEY

Account Number and Title	T	Prop Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	1.33	15.00	12.49	1.83
0358 STATE ALLOCATION	I	642.52	554.65	642.52	685.17	681.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	1,300.00	0.00	0.00	0.00	0.00
REVENUES		1,942.52	555.98	657.52	697.66	683.35

Account Number and Title	T	Prop Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
0650 EXPENSES						
0629 LEOSE EDUCATION EXPENSES	E	1,942.52	1,023.55	450.00	162.00	135.00
EXPENSES		1,942.52	1,023.55	450.00	162.00	135.00

Account Number and Title	T	Prop Budget Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
LEOSE-DISTRICT ATTORNEY						
Income Totals		1,827.53	555.98	657.52	697.66	683.35
Expense Totals		1,827.53	1,023.55	450.00	162.00	135.00

Account Number and Title	T Prop Budget Amended Budget		Actual Exper		Actual Exper		Actual Exper		
	YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019			
REPORTING FUND: 0420 DIST ATTNY APPORTIONMENT FUND									
0350 REVENUES									
0358 STATE ALLOCATION	I 27,500.00	27,500.00	16,301.02	27,240.66	27,724.68	29,669.14			
REVENUES	27,500.00	27,500.00	16,301.02	27,240.66	27,724.68	29,669.14			
0650 FY 2020 EXPENSES									
0485 SALARY: SUPPLEMENTS	E	9,153.36	8,771.97	762.78	10,836.35	903.94			
0486 FICA	E	700.23	649.91	56.26	806.61	67.04			
0487 GROUP MEDICAL	E	0.00	88.97	0.00	0.00	0.00			
0489 RETIREMENT	E	635.66	632.29	46.74	670.40	54.32			
0490 UNEMPLOYMENT	E	22.88	17.13	6.18	28.39	9.22			
0491 WORKERS COMP	E	56.45	54.38	18.57	67.90	24.85			
PERSONNEL EXPENSES		10,568.58	10,214.65	890.53	12,409.65	1,059.37			
0510 SUPPLIES & DOE	E	1,192.59	0.00	0.00	0.00	0.00			
DEPARTMENTAL EXPENSES		1,192.59	0.00	0.00	0.00	0.00			
FY 2020 EXPENSES		11,761.17	10,214.65	890.53	12,409.65	1,059.37			
0651 FY 2019 EXPENSES									
0485 SALARY: SUPPLEMENTS	E	762.78	0.00	9,647.46	968.51	10,911.84			
0486 FICA	E	58.35	0.00	715.65	71.93	811.42			
0489 RETIREMENT	E	46.76	0.00	594.57	61.91	656.32			
0490 UNEMPLOYMENT	E	8.01	0.00	18.78	8.14	25.67			
0491 WORKERS COMP	E	19.76	0.00	49.73	23.57	73.22			
PERSONNEL EXPENSES		895.66	0.00	11,026.19	1,134.06	12,478.47			
0510 SUPPLIES & DOE	E	0.00	0.00	498.27	0.00	160.44			
FY 2019 EXPENSES		12,532.90	0.00	11,524.46	1,134.06	12,638.91			
0700 TRANSFERS									
0908 TRANSFER: DIST ATTNY SALARY FUND	E	14,967.10	7,545.43	16,051.25	12,386.84	20,341.11			
TRANSFERS		14,967.10	7,545.43	16,051.25	12,386.84	20,341.11			

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REPORTING FUND: 0420 DIST ATTY APPORTIONMENT FUND

DIST ATTY APPORTIONMENT FUND

Income Totals		27,500.00	27,500.00	16,301.02	27,240.66	27,724.68	29,669.14
Expense Totals		27,500.00	27,500.00	17,760.08	28,466.24	25,930.55	34,039.39

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REPORTING FUND: 0425 LEOSE-SHERIFF							
0350 REVENUES							
0335 BANK ACCT INTEREST	I		0.00	0.04	12.72	20.89	4.88
0358 STATE ALLOCATION	I	2,695.70	2,958.21	2,695.70	2,958.21	3,296.49	3,367.10
REVENUES		2,695.70	2,958.21	2,695.74	2,970.93	3,317.38	3,371.98
0650 EXPENSES							
0629 LEOSE EDUCATION EXPENSES	E	2,695.70	2,958.21	3,262.23	4,250.90	2,313.36	5,251.85
EXPENSES		2,695.70	2,958.21	3,262.23	4,250.90	2,313.36	5,251.85
0350 REVENUES-JAIL COMMISSARY							
REVENUES-JAIL COMMISSARY		0.00	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	0.00
LEOSE-SHERIFF							
Income Totals		2,695.70	2,958.21	2,695.74	2,970.93	3,317.38	3,371.98
Expense Totals		2,695.70	2,958.21	3,262.23	4,250.90	2,313.36	5,251.85

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REPORTING FUND: 0430 LEOSE-EMC-FIRE MARSHAL

0350 REVENUES							
0335 BANK ACCT INTEREST	I		0.00	2.19	29.39	27.41	6.94
0358 STATE ALLOCATION	I	597.80	642.52	597.80	642.52	685.17	681.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,524.72	3,000.00	0.00	0.00	0.00	0.00
REVENUES		3,122.52	3,642.52	599.99	671.91	712.58	688.46

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

LEOSE-EMC-FIRE MARSHAL							
Income Totals		3,122.52	3,642.52	599.99	671.91	712.58	688.46
Expense Totals		3,122.52	3,642.52	1,160.94	500.00	162.00	162.00

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REPORTING FUND: 0435 TAX A/C ACCOUNTS						
0350 REVENUES						
0314 TAX ASSESSOR/COLLECTOR	I	47.71	0.00	0.00	0.00	0.00
0335 BANK ACCT INTEREST	I	0.00	0.00	269.37	341.17	38.88
0448 PROJECTED CARRYOVER-PRIOR YR	I	749.58	0.00	0.00	0.00	0.00
REVENUES		0.00	0.00	269.37	341.17	38.88
0650 EXPENSES						
0625 CONT EDUC/TRAVEL/MEALS	E	797.29	0.00	0.00	53.13	0.00
EXPENSES		0.00	0.00	0.00	53.13	0.00
TAX A/C ACCOUNTS						
Income Totals		0.00	0.00	269.37	341.17	38.88
Expense Totals		0.00	0.00	0.00	53.13	0.00

Account Number and Title	T C	Prop Budget Amended YEAR - 2023	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0440 TAX A/C-TAX ACCOUNT							
0350 REVENUES-TAX ACCOUNT							
0314 TAX ASSESSOR/COLLECTOR REVENUE	I		0.00	0.00	11,656,846.17		
0335 INTEREST EARNED	I		0.00	0.00	796.48		
REVENUES-TAX ACCOUNT		0.00	0.00	0.00	11,657,642.65	0.00	0.00
0351 REVENUES-VIT ESCROW ACCT							
0314 TAX ASSESSOR/COLLECTOR REVENUE	I		0.00	0.00	69,612.83		
0335 INTEREST EARNED	I		0.00	0.00	218.47		
REVENUES-VIT ESCROW ACCT		0.00	0.00	0.00	69,831.30	0.00	0.00
0352 REVENUES-BOAT REGISTRATIONS							
0314 TAX ASSESSOR/COLLECTOR REVENUE	I		0.00	0.00	22,079.00		
REVENUES-BOAT REGISTRATIONS		0.00	0.00	0.00	22,079.00	0.00	0.00
0353 REVENUES-MOBILE HOME ESCROW PAYMTS							
0314 TAX ASSESSOR/COLLECTOR REVENUE	I		0.00	0.00	7,847.85		
0335 INTEREST EARNED	I		0.00	0.00	5.84		
REVENUES-MOBILE HOME ESCROW PAYMTS		0.00	0.00	0.00	7,853.69	0.00	0.00
0354 REVENUES-FARM FEE FUND PAYMENTS							
0314 TAX ASSESSOR/COLLECTOR REVENUE	I		0.00	0.00	4,000.00		
REVENUES-FARM FEE FUND PAYMENTS		0.00	0.00	0.00	4,000.00	0.00	0.00
0355 REVENUES-HIGHWAY DEPT ACCT							
0314 TAX ASSESSOR/COLLECTOR REVENUE	I		0.00	0.00	2,572,838.39		
0335 INTEREST EARNED	I		0.00	0.00	1,735.66		
REVENUES-HIGHWAY DEPT ACCT		0.00	0.00	0.00	2,574,574.05	0.00	0.00

Account Number and Title	T C	Prop Budget Amended Budget YEAR - 2023 YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0440 TAX A/C-TAX ACCOUNT						
0356 REVENUES-HIGHWAY EMISSIONS ACCT						
0314 TAX ASSESSOR/COLLECTOR REVENUE	I	0.00	0.00	57,470.84		
0335 INTEREST EARNED	I	0.00	0.00	22.59		
REVENUES-HIGHWAY EMISSIONS ACCT		0.00	0.00	57,493.43	0.00	0.00
0357 REVENUES-IVTRS ACCT PAYMENTS						
0314 TAX ASSESSOR/COLLECTOR REVENUE	I	0.00	0.00	102,652.09		
0335 INTEREST EARNED	I	0.00	0.00	4.65		
REVENUES-IVTRS ACCT PAYMENTS		0.00	0.00	102,656.74	0.00	0.00
0650 EXPENSES-TAX ACCOUNT						
0759 FEES DISTRIBUTED	E	0.00	0.00	2,904,447.31		
0763 AGENCY DISTRIBUTIONS	E	0.00	0.00	8,753,195.34		
EXPENSES-TAX ACCOUNT		0.00	0.00	11,657,642.65	0.00	0.00
0651 EXPENSES-VIT ESCROW ACCT						
0759 FEES DISTRIBUTED	E	0.00	0.00	17,552.00		
0763 AGENCY DISTRIBUTIONS	E	0.00	0.00	46,285.86		
EXPENSES-VIT ESCROW ACCT		0.00	0.00	63,837.86	0.00	0.00
0652 EXPENSES-BOAT REGISTRATIONS						
0759 FEES DISTRIBUTED	E	0.00	0.00	2,208.00		
0763 AGENCY DISTRIBUTIONS	E	0.00	0.00	19,871.00		
EXPENSES-BOAT REGISTRATIONS		0.00	0.00	22,079.00	0.00	0.00

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REPORTING FUND: 0440 TAX A/C-TAX ACCOUNT							
0653 EXPENSES-MOBILE HOME ESCROW PAYMTS							
0759 FEES DISTRIBUTED	E		0.00	0.00	4,244.06		
EXPENSES-MOBILE HOME ESCROW PAYMTS		0.00	0.00	0.00	4,244.06	0.00	0.00
0654 EXPENSES-FARM FEE FUNDS							
0763 AGENCY DISTRIBUTIONS	E		0.00	0.00	4,000.00		
EXPENSES-FARM FEE FUNDS		0.00	0.00	0.00	4,000.00	0.00	0.00
0655 EXPENSES-HIGHWAY DEPT PAYMENTS							
0759 FEES DISTRIBUTED	E		0.00	0.00	687,586.00		
0763 AGENCY DISTRIBUTIONS	E		0.00	0.00	1,886,988.05		
EXPENSES-HIGHWAY DEPT PAYMENTS		0.00	0.00	0.00	2,574,574.05	0.00	0.00
0656 EXPENSES-HIGHWAY EMISSIONS FEES							
0759 FEES DISTRIBUTED	E		0.00	0.00	57,493.43		
EXPENSES-HIGHWAY EMISSIONS FEES		0.00	0.00	0.00	57,493.43	0.00	0.00
0657 EXPENSES-IVTRS FEES							
0759 FEES DISTRIBUTED	E		0.00	0.00	102,656.74		
EXPENSES-IVTRS FEES		0.00	0.00	0.00	102,656.74	0.00	0.00
TAX A/C-TAX ACCOUNT							
Income Totals		0.00	0.00	0.00	14,496,130.86	0.00	0.00
Expense Totals		0.00	0.00	0.00	14,486,527.79	0.00	0.00

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REPORTING FUND: 0500 STATE AGENCY FUND

0350 REVENUES

0311 SHERIFF	I	0.00	6,390.00	0.00	0.00	0.00
0313 COUNTY CLERK	I	0.00	23,424.60	0.00	0.00	0.00
0317 DISTRICT CLERK	I	0.00	42,271.95	0.00	0.00	0.00
0335 BANK ACCT INTEREST	I	0.00	10.53	0.00	0.00	0.00
0362 JUSTICE PEACE PREC 1	I	0.00	51,781.79	0.00	0.00	0.00
0363 JUSTICE PEACE PREC 2	I	0.00	52,413.60	0.00	0.00	0.00
REVENUES		0.00	176,292.47	0.00	0.00	0.00

0650 EXPENSES

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

STATE AGENCY FUND

Income Totals	0.00	176,292.47	0.00	0.00	0.00	0.00
Expense Totals	0.00	169,653.44	0.00	0.00	0.00	0.00

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REPORTING FUND: 0505 12TH CT OF APPEALS FEE FUND							
0350 REVENUES							
0313 COUNTY CLERK	I		0.00	650.00	0.00	0.00	0.00
0317 DISTRICT CLERK	I		0.00	737.80	0.00	0.00	0.00
REVENUES		0.00	0.00	1,387.80	0.00	0.00	0.00
0650 EXPENSES							
0762 12TH COA FEES COLLECTED	E		0.00	1,387.80	0.00	0.00	0.00
EXPENSES		0.00	0.00	1,387.80	0.00	0.00	0.00
12TH CT OF APPEALS FEE FUND							
Income Totals		0.00	0.00	1,387.80	0.00	0.00	0.00
Expense Totals		0.00	0.00	1,387.80	0.00	0.00	0.00

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REPORTING FUND: 0510 HOUSTON CO UNCLAIMED FUNDS

0350 REVENUES

0311 SHERIFF	I		0.00	0.00	1,760.65	0.00
0312 COUNTY ATTORNEY	I		0.00	0.00	195.00	
0314 TAX ASSESSOR/COLLECTOR	I		0.00	32.36	252.35	6.75
0448 PROJECTED CARRYOVER-PRIOR YR	I	7,179.16	0.00	0.00	0.00	0.00
REVENUES		7,179.16	45.51	32.36	2,208.00	6.75

0650 EXPENSES

0763 AGENCY DISTRIBUTION	E		0.00	0.00	0.00	0.01-
0764 RETURN FUNDS TO CLAIMANT	E	7,179.16	0.00	0.00	0.00	0.00
EXPENSES		7,179.16	0.00	0.00	0.00	0.01-

HOUSTON CO UNCLAIMED FUNDS

Income Totals		7,179.16	45.51	32.36	2,208.00	6.75
Expense Totals		7,179.16	0.00	0.00	0.00	0.01-

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
0350 REVENUE-MISC							
0335 BANK ACCT INTEREST	I		0.00	316.71	6,063.25	7,324.36	268.96
REVENUE-MISC		0.00	0.00	316.71	6,063.25	7,324.36	268.96
0361 GRANT-STATE-AG VINE PROGRAM							
0397 GRANT-STATE-AG VINE PROGRAM	I	7,028.40	7,054.96	1,757.10	7,007.23	7,054.96	5,273.28
GRANT-STATE-AG VINE PROGRAM		7,028.40	7,054.96	1,757.10	7,007.23	7,054.96	5,273.28
0362 DETCOG-TRAINING REIMBURSEMENTS							
0399 DETCOG-TRAINING REIMBURSEMENTS	I		0.00	0.00	0.00	0.00	2,289.40
DETCOG-TRAINING REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	2,289.40
0390 TRANSFERS IN							
0450 TRANSFER: GF - GRANT MATCH	I		0.00	0.00	70,449.40	0.00	0.00
0462 TRANSFERS: FEMA FUND	I		85,000.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	85,000.00	0.00	70,449.40	0.00	0.00
0650 GRANT ADMINISTRATION							
0475 SALARY: EMPLOYEE	E		56,894.32	51,364.68	51,363.59	0.00	0.00
0486 FICA	E		4,567.49	3,964.92	3,967.24	0.00	0.00
0487 GROUP HEALTH INSURANCE	E		10,236.48	8,956.92	7,788.44	0.00	0.00
0488 LIFE INSURANCE	E		120.00	98.80	108.68	0.00	0.00
0489 RETIREMENT	E		4,174.92	3,745.28	3,194.01	0.00	0.00
0490 UNEMPLOYMENT	E		179.12	100.99	135.27	0.00	0.00
0491 WORKERS COMP	E		441.82	321.60	378.73	0.00	0.00
0492 SALARY: CELL PHONE ALLOWANCE	E		600.00	530.84	562.16	0.00	0.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		2,211.32	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		0.00	79,425.47	69,084.03	67,498.12	0.00	0.00
0510 SUPPLIES & DOE	E		5,000.00	135.31	521.91	0.00	0.00
0540 EQUIPMENT	E		574.53	249.99	3,282.90	0.00	0.00

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	YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019	YEAR - 2019	YEAR - 2019
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY								
DEPARTMENTAL EXPENSES	0.00	5,574.53	385.30	3,804.81	0.00	0.00	0.00	0.00
GRANT ADMINISTRATION	0.00	85,000.00	69,469.33	71,302.93	0.00	0.00	0.00	0.00
0661 GRANT-STATE-AG VINE PROGRAM								
0652 MAINTENANCE CONTRACTS	7,028.40	7,054.96	1,757.10	7,007.24	7,054.96	5,273.28	5,273.28	5,273.28
GRANT-STATE-AG VINE PROGRAM	7,028.40	7,054.96	1,757.10	7,007.24	7,054.96	5,273.28	5,273.28	5,273.28
0662 DETCOG-TRAINING REIMBURSEMENTS								
0625 TRAVEL/CONT EDUCATION		0.00	0.00	0.00	0.00	2,289.40	2,289.40	2,289.40
DETCOG-TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,289.40	2,289.40	2,289.40
GRANTS-HOUSTON COUNTY								
Income Totals	7,028.40	92,054.96	2,073.81	83,519.88	14,379.32	7,831.64	7,831.64	7,831.64
Expense Totals	7,028.40	92,054.96	71,226.43	78,310.17	7,054.96	7,562.68	7,562.68	7,562.68

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0640 GRANT- FEMA							
0370 GRANT ADMINISTRATION							
0398 GRANT-FED-DR-4416-ADMIN (DAC)	I		85,000.00	413,262.36	0.00	0.00	
GRANT ADMINISTRATION		0.00	85,000.00	413,262.36	0.00	0.00	0.00
0371 GRANT-FED-DR-4416-PREC 1							
0398 GRANT-FED-DR-4416-PREC 1	I		0.00	668,432.44	357,781.40	49,158.38	92,839.93
GRANT-FED-DR-4416-PREC 1		0.00	0.00	668,432.44	357,781.40	49,158.38	92,839.93
0372 GRANT-FED-DR-4416-PREC 2							
0398 GRANT-FED-DR-4416-PREC 2	I		0.00	0.00	0.00	2,544.25	278,877.79
GRANT-FED-DR-4416-PREC 2		0.00	0.00	0.00	0.00	2,544.25	278,877.79
0373 GRANT-FED-DR-4416-PREC 3							
0398 GRANT-FED-DR-4416-PREC 3	I		0.00	183,170.26	0.00	0.00	3,075.00
GRANT-FED-DR-4416-PREC 3		0.00	0.00	183,170.26	0.00	0.00	3,075.00
0374 GRANT-FED-DR-4416-PREC 4							
0398 GRANT-FED-DR-4416-PREC 4	I		0.00	0.00	0.00	123,228.97	97,547.83
GRANT-FED-DR-4416-PREC 4		0.00	0.00	0.00	0.00	123,228.97	97,547.83
0657 HAZARD MITIGATION PLAN-2012-14							
0603 CONTRACT LABOR	E		0.00	100,800.00	33,620.20	2,500.00	0.00
HAZARD MITIGATION PLAN-2012-14		0.00	0.00	100,800.00	33,620.20	2,500.00	0.00

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	C YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2019	YEAR - 2019	YEAR - 2019
REPORTING FUND: 0640 GRANT- FEMA								
0671 PREC 1-DR-4416-FLOODING 2018								
0603 CONTRACT LABOR		0.00	0.00	2,477.48	0.00	0.00	0.00	0.00
0770 ROAD MATERIALS		0.00	0.00	2,476.30	0.00	0.00	0.00	0.00
PREC 1-DR-4416-FLOODING 2018	0.00	0.00	0.00	4,953.78	0.00	0.00	0.00	0.00
0673 PREC 3-DR-4416-FLOODING 2018								
0603 CONTRACT LABOR		0.00	0.00	38,602.27	0.00	0.00	0.00	1,125.00
0770 ROAD MATERIALS		0.00	0.00	33,295.38	0.00	0.00	0.00	0.00
PREC 3-DR-4416-FLOODING 2018	0.00	0.00	0.00	71,897.65	0.00	0.00	0.00	1,125.00
0674 PREC 4-DR-4416-FLOODING 2018								
0603 CONTRACT LABOR		0.00	0.00	57,430.16	0.00	0.00	0.00	0.00
0770 ROAD MATERIALS		0.00	0.00	25,615.68	0.00	0.00	0.00	0.00
PREC 4-DR-4416-FLOODING 2018	0.00	0.00	0.00	83,045.84	0.00	0.00	0.00	0.00
0700 TRANSFERS								
0915 TRANSFER: COUNTY DEPTS		85,000.00	0.00	1,036,870.04	320,586.19	471,215.55		
0951 TRANSFER: PREC 1 DR 4116		0.00	17,933.49	0.00	0.00			
TRANSFERS	0.00	85,000.00	17,933.49	1,036,870.04	320,586.19	471,215.55		
GRANT- FEMA								
Income Totals	0.00	85,000.00	1,264,865.06	357,781.40	174,931.60	472,340.55		
Expense Totals	0.00	85,000.00	118,733.49	1,230,387.51	323,086.19	472,340.55		

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0646 AMERICAN RESCUE PLAN GRANT (ARP)							
0355 REVENUES-GRANT							
0335 BANK ACCT INTEREST	I		0.00	2,144.27	3,619.62		
0398 ARP-GRANT-FEDERAL	I		0.00	2,230,632.50	0.00		
0448 PROJECTED CARRYOVER-PRIOR YR	I	3,424,528.90	0.00	0.00			
REVENUES-GRANT		3,424,528.90	0.00	2,232,776.77	3,619.62	0.00	0.00
0560 SHERIFF'S DEPT							
0540 EQUIPMENT	E		0.00	28,779.00			
SHERIFF'S DEPT		0.00	0.00	28,779.00	0.00	0.00	0.00
0621 PRECINCT 1 ROAD & BRIDGE							
0540 EQUIPMENT	E		0.00	0.00			
PRECINCT 1 ROAD & BRIDGE		0.00	0.00	0.00	0.00	0.00	0.00
0623 PRECINCT 3 ROAD & BRIDGE							
0540 EQUIPMENT-ARPA	E		0.00	140,000.00			
PRECINCT 3 ROAD & BRIDGE		0.00	0.00	140,000.00	0.00	0.00	0.00
0656 ARPA-LOSS REVENUE-EXPENSES							
0480 SALARY: SUPPLEMENTS-FULL TIME	E	212,000.00	0.00	0.00			
0481 SALARY: SUPPLEMENTS-PART TIME	E	26,000.00	0.00	0.00			
0486 FICA	E	18,207.00	0.00	0.00			
0489 RETIREMENT	E	18,278.40	0.00	0.00			
0490 UNEMPLOYMENT	E	4,760.00	0.00	0.00			
0491 WORKERS COMP	E	3,000.00	0.00	0.00			
0612 RESTORATION/PRESERVATION PROJ	E	2,000,000.00	0.00	0.00			
0810 CAPITAL OUTLAY-AUTO	E		0.00	0.00			
0820 CAPITAL OUTLAY-PROPERTY	E		0.00	74,336.00			
0836 IMPROVEMENTS-INFRASTRUCTURE	E	1,142,283.50	0.00	42,500.00			
ARPA-LOSS REVENUE-EXPENSES		3,424,528.90	0.00	116,836.00	0.00	0.00	0.00

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REPORTING FUND: 0646 AMERICAN RESCUE PLAN GRANT (ARP)						
AMERICAN RESCUE PLAN GRANT (ARP)						
Income Totals		3,424,528.90	0.00	2,232,776.77	3,619.62	0.00
Expense Totals		3,424,528.90	0.00	285,615.00	0.00	0.00

Account Number and Title	T C	Prop Budget Amended Budget YEAR - 2023	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0650 GRANT-EMERGENCY MCMNT/FIRE MARSHAL						
0350 REVENUES						
0339 MISCELLANEOUS	I	0.00	0.00	0.00	40.00	
REVENUES		0.00	0.00	0.00	40.00	0.00
0355 REVENUES - GRANT						
0335 BANK ACCT INTEREST	I	0.00	4.83	8.65	0.00	0.00
0336 DONATIONS	I	0.00	0.00	0.00	2,500.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	1,457.39	0.00	0.00
0397 GRANT - STATE	I	27,766.58	0.00	26,781.74	28,359.52	28,778.63
REVENUES - GRANT		0.00	4.83	28,247.78	30,859.52	28,778.63
0380 OTHER FINANCING SOURCES						
0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	0.00	35,500.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	35,500.00
0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	120,000.00	93,000.00	160,000.00	84,700.00	74,000.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	62,143.73	0.00	0.00
TRANSFERS		120,000.00	93,000.00	222,143.73	84,700.00	74,000.00
0655 EXPENSES-EMC						
0473 SALARY: DEPT HEAD	E	57,281.33	45,650.40	49,723.11	47,781.30	45,605.55
0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	2,731.72	0.00
0476 COMP TIME BUY BACK 2021	E	2,449.76	2,449.76	1,390.90	336.00	240.00
0477 SALARY: LONGEVITY	E	210.00	0.00	540.00	0.00	0.00
0478 SALARY: PART TIME	E	0.00	0.00	990.06	0.00	0.00
0485 SALARY: SUPPLEMENT-DEPUTY EMC	E	5,314.80	0.00	0.00	0.00	0.00
0486 FICA	E	4,887.29	3,720.21	4,021.96	3,817.72	3,493.97
0487 GROUP MEDICAL	E	10,308.24	8,956.92	8,173.74	9,064.38	8,782.88
0488 LIFE INSURANCE	E	120.00	98.80	108.68	118.56	118.56

FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
 CURRENT BUDGET FY 2022 AS OF AUGUST 15, 2022

Account Number and Title	F C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL							
0489 RETIREMENT	E	4,523.14	3,790.82	3,517.05	3,278.35	3,186.15	2,793.70
0490 UNEMPLOYMENT	E	200.00	162.64	95.05	148.42	159.97	136.60
0491 WORKERS COMP	E	400.00	401.17	304.08	408.62	395.24	384.44
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.00	600.00	530.84	601.27	603.37	603.38
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		2,007.88	0.00	0.00		
PERSONNEL EXPENSES		84,324.80	75,520.78	65,323.11	69,385.11	68,194.41	62,159.08
0510 SUPPLIES & DOE	E	1,500.00	1,361.05	455.68	912.82	1,565.48	1,435.85
0530 PETROLEUM PRODUCTS	E	7,550.20	5,700.00	5,802.88	3,110.87	2,392.51	3,378.02
0536 UNIFORMS & SUPPLIES	E	500.00	500.00	421.00	0.00	0.00	0.00
0540 EQUIPMENT - SMALL	E	1,500.00	1,509.81	376.00	187.08	3,055.97	4,114.42
0552 REPAIR-OFFICE EQUIPMENT	E		0.00	0.00	30.90	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	2,000.00	2,000.00	767.31	2,391.52	0.00	2,077.78
0555 TIRES/TUBES	E	1,500.00	1,500.00	0.00	1,523.28	740.87	193.51
0620 TELEPHONE	E	4,500.00	3,900.00	3,160.14	4,195.82	4,822.93	4,424.34
0625 CONT EDUC / TRAVEL / MEALS	E		0.00	1,206.73	645.59	650.30	755.65
0631 POSTAGE	E		0.00	0.00	0.00	50.05	0.00
0641 UTILITIES	E		1,850.24	1,468.07	4,913.30	5,091.42	3,823.66
0652 MAINTENANCE CONTRACTS	E	5,700.00	4,295.00	300.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	1,600.00	1,400.00	1,220.94	1,305.28	1,258.32	1,258.32
0679 MEMBERSHIP/DUES	E	250.00	238.94	238.94	0.00	76.94	91.94
0684 AUTO INSURANCE PREMIUMS	E	1,000.00	1,000.00	749.00	788.00	991.00	776.00
0810 CAPITAL OUTLAY-AUTO	E		0.00	0.00	0.00	0.00	35,500.00
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E		11,833.34	11,833.34	11,833.33	11,833.33	0.00
0890 CAPITAL LEASE-AUTO-INTEREST	E		325.42	325.42	652.62	976.26	0.00
DEPARTMENTAL EXPENSES		27,600.20	37,413.80	28,325.45	32,490.41	33,505.38	57,829.49
EXPENSES-EMC		111,925.00	112,934.58	93,648.56	101,875.52	101,699.79	119,988.57
EXPENSES-FIRE MARSHAL							
0475 SALARY: EMPLOYEES	E		0.00	0.00	16,218.26	0.00	0.00
0478 SALARY: PART TIME	E		0.00	0.00	1,154.10	0.00	0.00
0486 FICA	E		0.00	0.00	1,373.53	0.00	0.00
0487 GROUP MEDICAL	E		0.00	0.00	2,697.10	0.00	0.00
0488 LIFE INSURANCE	E		0.00	0.00	39.52	0.00	0.00
0489 RETIREMENT	E		0.00	0.00	1,136.93	0.00	0.00
0490 UNEMPLOYMENT	E		0.00	0.00	47.91	0.00	0.00
0491 WORKERS COMP	E		0.00	0.00	138.59	0.00	0.00
0492 SALARY: CELL PHONE ALLOWANCE	E		0.00	0.00	202.21	0.00	0.00

Account Number and Title	T C	Prop Budget Amended YEAR - 2023	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL							
0493 SALARY: PAID TIME OFF	E	0.00	0.00	0.00	971.88	0.00	0.00
PERSONNEL EXPENSES		0.00	0.00	0.00	23,980.03	0.00	0.00
0510 SUPPLIES & DOE	E		0.00	0.00	41.05	0.00	0.00
0530 PETROLEUM PRODUCTS	E		0.00	0.00	7.03-	0.00	0.00
0540 EQUIPMENT-SMALL	E		0.00	0.00	336.09	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E		0.00	0.00	173.66	0.00	0.00
0652 MAINTENANCE CONTRACTS	E	8,000.00	11,955.00	11,888.20	12,054.25	11,913.22	2,755.35
0679 MEMBERSHIPS/DUES	E	75.00	77.00	0.00	76.94	0.00	0.00
DEPARTMENTAL EXPENSES		8,075.00	12,032.00	11,888.20	12,674.96	11,913.22	2,755.35
EXPENSES-FIRE MARSHAL		8,075.00	12,032.00	11,888.20	36,654.99	11,913.22	2,755.35

0700 TRANSFERS

0917 TRANSFER: 911 ADDRESSING	E		0.00	0.00	8,503.61	7,172.05	2,524.42
TRANSFERS		0.00	0.00	0.00	8,503.61	7,172.05	2,524.42

GRANT-EMERGENCY MGMT/FIRE MARSHAL

Income Totals		120,000.00	124,966.58	93,004.83	250,391.51	115,599.52	138,278.63
Expense Totals		120,000.00	124,966.58	105,536.76	147,034.12	120,785.06	125,268.34

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
0355 REVENUES - GRANT	I	45,000.00	44,420.59	13,861.85	38,430.34	40,492.90	38,007.69
0397 GRANT- STATE	I	45,000.00	44,420.59	13,861.85	38,430.34	40,492.90	38,007.69
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	17,884.87	15,731.37	5,000.00	22,003.42	14,979.91	15,852.86
TRANSFERS		17,884.87	15,731.37	5,000.00	22,003.42	14,979.91	15,852.86
0650 FY 2020 GRANT EXPENSES							
0475 SALARY: EMPLOYEES	E		26,307.60	14,304.50	2,417.71	26,307.60	2,192.30
0486 FICA	E		2,012.53	1,094.27	160.92	1,996.36	166.20
0487 GROUP MEDICAL	E		9,383.44	2,851.46	853.04	8,293.78	753.98
0488 LIFE INSURANCE	E		108.68	29.64	9.88	108.68	9.88
0489 RETIREMENT	E		1,839.56	1,050.40	146.35	1,627.70	131.76
0490 UNEMPLOYMENT	E		78.92	24.07	18.70	84.54	24.28
0491 WORKERS COMP	E		194.68	74.21	56.19	190.33	18.83
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		1,096.15	0.00	0.00		
PERSONNEL EXPENSES		0.00	41,021.56	19,428.55	3,662.79	38,608.99	3,297.23
0625 CONT EDUC / TRAVEL / MEALS	E		0.00	2,004.05	0.00	340.00	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	2,004.05	0.00	340.00	0.00
FY 2020 GRANT EXPENSES		0.00	41,021.56	21,432.60	3,662.79	38,948.99	3,297.23
0651 FY 2019 GRANT EXPENSES							
0475 SALARY: EMPLOYEES	E	29,098.68	2,192.30	0.00	22,962.26	2,464.75	26,464.20
0486 FICA	E	2,226.05	167.71	0.00	1,708.98	186.97	2,014.56
0487 GROUP MEDICAL	E	10,308.24	853.04	0.00	4,623.60	770.60	8,028.90
0488 LIFE INSURANCE	E	120.00	9.88	0.00	98.80	9.88	108.68
0489 RETIREMENT	E	2,060.19	153.30	0.00	1,418.05	157.43	1,591.86
0490 UNEMPLOYMENT	E	175.00	6.58	0.00	47.15	22.74	66.47
0491 WORKERS COMP	E	350.00	16.22	0.00	112.70	62.48	192.68
PERSONNEL EXPENSES		44,338.16	3,399.03	0.00	30,971.54	3,674.85	38,467.35
0625 CONT EDUC/TRAVEL/MEALS	E		0.00	0.00	0.00	0.00	1,302.68

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTN

DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	1,302.68
FY 2019 GRANT EXPENSES		44,338.16	3,399.03	0.00	30,971.54	3,674.85	39,770.03

0655 FY 2020 MATCH EXPENSES

0475 SALARY: EMPLOYEES	E	15,904.04	12,148.77	6,481.12	857.42	10,669.68	742.40
0477 SALARY: LONGEVITY	E		0.00	0.00	0.00	1,528.00	0.00
0486 FICA	E	1,216.66	929.38	495.80	56.67	926.54	56.26
0487 GROUP MEDICAL	E		0.00	134.18	0.00	0.00	0.00
0489 RETIREMENT	E	1,126.01	849.50	476.88	51.82	751.91	44.62
0490 UNEMPLOYMENT	E	100.00	36.45	10.82	6.26	21.50	6.99
0491 WORKERS COMP	E	200.00	89.90	33.51	18.82	51.44	61.85
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		506.20	0.00	0.00		
FY 2020 MATCH EXPENSES		18,546.71	14,560.20	7,632.31	990.99	13,949.07	912.12

0656 FY 2019 MATCH EXPENSES

0475 SALARY: EMPLOYEE	E		1,012.40	0.00	7,692.48	836.78	9,045.69
0477 SALARY: LONGEVITY	E		0.00	0.00	2,030.00	0.00	1,432.00
0486 FICA	E		77.45	0.00	727.60	63.38	798.10
0489 RETIREMENT	E		70.79	0.00	602.12	53.65	630.43
0490 UNEMPLOYMENT	E		3.04	0.00	13.75	6.16	19.45
0491 WORKERS COMP	E		7.49	0.00	33.21	17.86	55.47
FY 2019 MATCH EXPENSES		0.00	1,171.17	0.00	11,099.16	977.83	11,981.14

GRANT-VICTIM ASST GRANT-CO ATTN

Income Totals		62,884.87	60,151.96	18,861.85	60,433.76	55,472.81	53,860.55
Expense Totals		62,884.87	60,151.96	29,064.91	46,724.48	57,550.74	55,960.52

Account Number and Title	T C	Prop Budget Amended YEAR - 2023	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
0355 REVENUES-GRANT							
0335 BANK ACCT INTEREST	I		0.00	0.00	473.68		
0341 SURPLUS INVENTORY SALES/PROCEEDS	I		0.00	3,100.00	2,500.00		
0398 GRANT-FEDERAL	I		0.00	0.00	120,000.00	0.00	0.00
REVENUES-GRANT		0.00	0.00	3,100.00	122,973.68	0.00	0.00
0356 HAVA-CARES EMERGENCY FUNDS							
0391 CTCL DONATION/GRANT FUNDS							
0398 GRANT-FEDERAL-HAVA-CARES	I		0.00	0.00	18,779.25	0.00	
	I		0.00	0.00	20,308.34	2,955.44	
HAVA-CARES EMERGENCY FUNDS		0.00	0.00	0.00	39,087.59	2,955.44	0.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND							
	I		0.00	0.00	17,522.16		
TRANSFERS		0.00	0.00	0.00	17,522.16	0.00	0.00
0655 EXPENSES-GRANT							
0515 VOTING SUPPLIES-ELECTION							
0540 EQUIPMENT	E		0.00	0.00	2,537.43	2,955.44	
0623 COMMUNICATIONS/MDT EXPENSE	E		0.00	0.00	177,024.00	0.00	0.00
	E		0.00	0.00	1,170.00		
EXPENSES-GRANT		0.00	0.00	0.00	180,731.43	2,955.44	0.00
GRANT-HAVA							
Income Totals		0.00	0.00	3,100.00	179,583.43	2,955.44	0.00
Expense Totals		0.00	0.00	0.00	180,731.43	2,955.44	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
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REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM

0355 REVENUES-GRANT

0359 PROGRAM INCOME	I		0.00	0.00	20.00		
0399 GRANT-DETCOG PASS THRU	I	31,500.00	31,500.00	31,500.00	30,000.00	27,276.02	34,311.22
REVENUES-GRANT		31,500.00	31,500.00	31,500.00	30,020.00	27,276.02	34,311.22

0390 TRANSFERS

0450 TRANSFER: GENERAL FUND	I	31,000.00	26,900.00	26,900.00	10,000.00		
0463 TRANSFER: EMER MGMT FUND	I		0.00	0.00	8,503.61	7,172.05	2,524.42
TRANSFERS		31,000.00	26,900.00	26,900.00	18,503.61	7,172.05	2,524.42

0655 FY 2020 EXPENSES-GRANT

0475 SALARY: EMPLOYEES	E		34,097.11	31,849.07	4,310.11	29,238.48	3,712.83
0477 SALARY: LONGEVITY	E		350.00	350.00	0.00	576.00	0.00
0486 FICA	E		2,743.89	2,211.10	233.72	2,161.38	266.97
0487 GROUP HEALTH INSURANCE	E		9,383.44	8,706.04	853.04		
0488 LIFE INSURANCE	E		108.68	88.92	9.88	108.68	9.88
0489 RETIREMENT	E		2,508.06	2,313.32	264.21	1,843.58	223.14
0490 UNEMPLOYMENT	E		107.60	59.62	19.43	78.46	23.67
0491 WORKERS COMP	E		265.42	184.57	58.41	186.90	63.79
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E		1,420.71	0.00	0.00		
PERSONNEL EXPENSES		0.00	50,984.91	45,762.64	5,748.80	34,193.48	4,300.28
0510 SUPPLIES & DOE	E		2,895.00	828.27	0.00	0.00	0.00
0540 EQUIPMENT	E		105.00	104.76	0.00	0.00	0.00
FY 2020 EXPENSES-GRANT		0.00	53,984.91	46,695.67	5,748.80	34,193.48	4,300.28

0656 FY 2019 EXPENSES-GRANT

0475 SALARY: EMPLOYEES	E	42,872.74	2,841.43	0.00	28,894.41	2,610.58	26,685.98
0477 SALARY: LONGEVITY	E	1,730.00	0.00	0.00	840.00	0.00	480.00
0486 FICA	E	3,412.11	244.14	0.00	1,960.05	205.89	1,964.17
0487 GROUP HEALTH INSURANCE	E	10,308.24	853.04	0.00	4,623.60		
0488 LIFE INSURANCE	E	120.00	9.88	0.00	88.92	9.88	108.68
0489 RETIREMENT	E	3,157.87	223.16	0.00	1,832.83	166.89	1,634.11

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM							
0490 UNEMPLOYMENT	E	200.00	9.57	0.00	74.32	21.93	66.76
0491 WORKERS COMP	E	400.00	23.62	0.00	196.08	63.52	191.46
PERSONNEL EXPENSES		62,200.96	4,204.84	0.00	38,510.21	3,078.69	31,131.16
0510 SUPPLIES & DOE	E	299.04	200.00	0.00	132.97	0.00	0.00
0540 EQUIPMENT	E		10.25	0.00	160.38	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E		0.00	0.00	25.20	0.00	1,092.24
DEPARTMENTAL EXPENSES		299.04	210.25	0.00	318.55	0.00	1,092.24
FY 2019 EXPENSES-GRANT		62,500.00	4,415.09	0.00	38,828.76	3,078.69	32,223.40
GRANT-911 ADDRESSING PROGRAM							
Income Totals		62,500.00	58,400.00	58,400.00	48,523.61	34,448.07	36,835.64
Expense Totals		62,500.00	58,400.00	46,695.67	44,577.56	37,272.17	36,523.68

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0730 CTIF/CETRZ GRANT							
0362 CR 2145-PREC 2							
0397 GRANT-CR 2145-PREC 2-STATE	I		120,980.00	0.00	0.00		
CR 2145-PREC 2		0.00	120,980.00	0.00	0.00	0.00	0.00
0363 CR 3120-PREC 2							
0397 GRANT-CR 3120-PREC 2-STATE	I		43,632.00	71,992.57	0.00		
CR 3120-PREC 2		0.00	43,632.00	71,992.57	0.00	0.00	0.00
0364 CR 1125-PREC 4							
0397 GRANT-CR 1125-PREC 4-STATE	I		36,202.00	0.00	0.00		
CR 1125-PREC 4		0.00	36,202.00	0.00	0.00	0.00	0.00
0365 CR 4550-PREC 4							
0397 GRANT-CR 4550-PREC 4-STATE	I		128,460.00	0.00	0.00		
CR 4550-PREC 4		0.00	128,460.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN							
0412 TRANSFER IN: PREC 2	I		0.00	0.00			
0414 TRANSFER IN: PREC 4	I		0.00	0.00			
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0654 CETRZ GRANT ADMINISTRATION							
0603 CONTRACT & PROFESSIONAL SERVICE	E		0.00	12,152.10	0.00	0.00	0.00
CETRZ GRANT ADMINISTRATION		0.00	0.00	12,152.10	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget Amended Budget YEAR - 2023 YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0730 CTIF/CETRZ GRANT						
0672 CR 2145-PREC 2						
0603 CONTRACT LABOR	E	24,196.00	8,388.87	0.00		
0770 ROAD MATERIALS	E	96,784.00	54,278.00	0.00		
CR 2145-PREC 2		0.00	62,666.87	0.00	0.00	0.00
0673 CR 3120-PREC 2						
0603 CONTRACT LABOR	E	8,726.00	54,977.23	0.00		
0770 ROAD MATERIALS	E	34,906.00	27,339.60	0.00		
CR 3120-PREC 2		0.00	82,316.83	0.00	0.00	0.00
0674 CR 1125-PREC 4						
0603 CONTRACT LABOR	E	7,240.00	0.00	0.00		
0770 ROAD MATERIALS	E	28,962.00	0.00	0.00		
CR 1125-PREC 4		0.00	0.00	0.00	0.00	0.00
0675 CR 4550-PREC 4						
0603 CONTRACT LABOR	E	25,692.00	76,838.82	0.00		
0770 ROAD MATERIALS	E	102,768.00	34,719.60	0.00		
CR 4550-PREC 4		0.00	111,558.42	0.00	0.00	0.00
CTIF/CETRZ GRANT						
Income Totals		0.00	71,992.57	0.00	0.00	0.00
Expense Totals		0.00	268,694.22	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND								
0355 REVENUES - GRANT								
0335 BANK ACCT INTEREST	I		0.00	29.54	218.16	150.70	52.07	
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	22,966.87	
0760 FY22 TJJD DETENTION REIMB GRANT	I		0.00	0.00				
0850 FY19 TJJD GRANTS	I	157,634.00	0.00	0.00	138,442.64	17,522.36	148,542.00	
REVENUES - GRANT		157,634.00	157,362.00	138,463.54	158,932.76	151,928.19	171,560.94	
0654 DETCOG GRANT 2021								
DETCOG GRANT 2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0750 FY20-BASIC PROBATION								
0473 SALARY: DEPARTMENT HEAD	E		62,191.28	55,178.61	7,869.48	52,726.86	7,030.24	
0485 SALARY: SUPPLEMENTS	E		5,051.28	4,016.81	652.23	4,440.68	610.60	
0486 FICA	E		5,117.73	4,220.52	603.62	4,103.13	543.76	
0487 GROUP HEALTH	E		65.12	446.06	0.00	2,589.21	0.00	
0488 LIFE INSURANCE	E		118.56	98.80	0.00	108.68	0.00	
0489 RETIREMENT	E		4,635.48	4,267.89	522.39	3,542.07	459.21	
0490 UNEMPLOYMENT	E		179.67	119.64	38.94	144.99	46.80	
0491 WORKERS COMP	E		500.60	374.22	117.04	374.96	126.13	
PERSONNEL EXPENSES		0.00	77,859.72	68,722.55	9,803.70	68,030.58	8,816.74	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
FY20-BASIC PROBATION		0.00	77,859.72	68,722.55	9,803.70	68,030.58	8,816.74	
0751 FY20-COMMUNITY PROGRAMS								
0475 SALARY: EMPLOYEES	E		42,804.18	30,302.82	5,416.29	36,290.05	4,838.69	
0486 FICA	E		3,274.52	1,970.61	375.75	2,562.01	337.95	
0487 GROUP HEALTH	E		0.00	398.62	0.00	668.21	0.00	
0488 LIFE INSURANCE	E		0.00	0.00	9.88	0.00	0.00	
0489 RETIREMENT	E		2,946.71	2,203.13	332.02	2,248.68	290.80	
0490 UNEMPLOYMENT	E		121.31	60.67	27.29	119.35	32.15	
0491 WORKERS COMP	E		340.56	191.65	82.03	254.28	86.64	

Account Number and Title	T C	Prop Budget Amended Budget YEAR - 2023 YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND						
PERSONNEL EXPENSES		0.00	49,487.28	35,127.50	42,142.58	5,586.23
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
FY20-COMMUNITY PROGRAMS		0.00	49,487.28	35,127.50	42,142.58	5,586.23
0752 FY20-ADJUDICATION-PRE/POST						
0722 SECURE PLACEMENT	E		0.00	0.00	5,843.19	0.00
0724 PURCHASED DETENTION	E		7,920.00	2,700.00	1,955.00	
FY20-ADJUDICATION-PRE/POST		0.00	7,920.00	2,700.00	5,843.19	0.00
0753 FY20-COMMITMENT DIVERSION						
0722 SECURE PLACEMENT	E		2,895.00	2,895.00	350.10	9,000.90
FY20-COMMITMENT DIVERSION		0.00	2,895.00	2,895.00	350.10	9,000.90
0754 FY20-MENTAL HEALTH SERVICES						
0720 COUNSELING	E		19,200.00	11,500.00	17,600.00	0.00
FY20-MENTAL HEALTH SERVICES		0.00	19,200.00	11,500.00	17,600.00	0.00
0850 FY19-BASIC PROBATION						
0473 SALARY: DEPARTMENT HEAD	E	65,686.67	0.00	52,397.31	7,579.49	50,529.85
0485 SALARY: SUPPLEMENTS	E	5,051.28	0.00	4,412.93	638.35	4,468.44
0486 FICA	E	5,331.93	0.00	4,073.30	585.42	3,934.58
0487 GROUP HEALTH	E		0.00	227.78	0.00	0.00
0488 LIFE INSURANCE	E	144.00	0.00	108.68	9.88	108.68
0489 RETIREMENT	E	5,060.40	0.00	3,501.14	514.44	3,308.21
0490 UNEMPLOYMENT	E	158.62	0.00	142.89	43.27	32.42
0491 WORKERS COMP	E	491.26	0.00	374.84	125.35	115.80
PERSONNEL EXPENSES		81,924.16	0.00	65,238.87	9,496.20	62,497.98
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
FY19-BASIC PROBATION		81,924.16	0.00	65,238.87	9,496.20	62,497.98

Account Number and Title T C Prop Budget Amended Budget Actual Exper YEAR - 2022 Actual Exper YEAR - 2022 Actual Exper YEAR - 2021 Actual Exper YEAR - 2020 Actual Exper YEAR - 2019

REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND

0851 FY19-COMMUNITY PROGRAMS

0475 SALARY: EMPLOYEES	E	45,209.81	0.00	0.00	35,947.85	5,216.70	32,678.07
0486 FICA	E	3,378.60	0.00	0.00	2,533.21	364.68	2,288.55
0487 GROUP HEALTH	E		0.00	0.00	223.18	0.00	4,943.99
0488 LIFE INSURANCE	E	132.00	0.00	0.00	0.00	0.00	108.68
0489 RETIREMENT	E	3,234.10	0.00	0.00	2,215.53	326.60	1,965.54
0490 UNEMPLOYMENT	E	98.96	0.00	0.00	95.22	30.33	85.73
0491 WORKERS COMP	E	298.68	0.00	0.00	251.59	87.85	244.49
0625 CONT EDUC/TRAVEL/MEALS	E	52,352.15	0.00	0.00	41,266.58	6,026.16	42,315.05
DEPARTMENTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	275.00
FY19-COMMUNITY PROGRAMS		52,352.15	0.00	0.00	41,266.58	6,026.16	42,590.05

0852 FY19-ADJUDICATION-PRE/POST

0724 PURCHASED DETENTION	E	4,655.00	0.00	0.00	14,697.19	0.00	7,930.00
DEPARTMENTAL EXPENSES		4,655.00	0.00	0.00	14,697.19	0.00	7,930.00
FY19-ADJUDICATION-PRE/POST		4,655.00	0.00	0.00	14,697.19	0.00	7,930.00

0853 FY19-COMMUNITY DIVERSION

0487 GROUP HEALTH	E		0.00	0.00	3,082.40	0.00	0.00
0488 LIFE INSURANCE	E		0.00	0.00	27.60	0.00	0.00
0725 RESIDENTIAL PLACEMENT	E	2,895.00	0.00	0.00	0.00	0.00	3,938.00
DEPARTMENTAL EXPENSES		2,895.00	0.00	0.00	3,110.00	0.00	3,938.00
FY19-COMMUNITY DIVERSION		2,895.00	0.00	0.00	3,110.00	0.00	3,938.00

0854 FY19-MENTAL HEALTH

0720 COUNSELING	E	15,807.69	0.00	0.00	14,130.00	2,000.00	16,699.00
DEPARTMENTAL EXPENSES		15,807.69	0.00	0.00	14,130.00	2,000.00	16,699.00
FY19-MENTAL HEALTH		15,807.69	0.00	0.00	14,130.00	2,000.00	16,699.00

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FY 2023-OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

CURRENT BUDGET FY 2022 AS OF AUGUST 15, 2022

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REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING

0350 REVENUES

0335 BANK ACCT INTEREST	I		0.00	26.12	358.50	188.29	98.46
0359 PROBATION FEES	I		0.00	225.00	630.00	1,605.00	2,180.00
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	251.12	988.50	1,793.29	2,278.46

0390 TRANSFERS

0450 TRANSFER: GENERAL FUND	I	25,000.00	130,000.00	80,000.00	65,000.00	65,000.00	65,000.00
TRANSFERS		25,000.00	130,000.00	80,000.00	65,000.00	65,000.00	65,000.00

0650 FY 2020-EXPENSES-MATCH

0477 SALARY: LONGEVITY	E		3,400.00	3,260.00	0.00	2,224.00	0.00
0486 FICA	E		342.72	309.37	9.77	237.41	9.20
0487 GROUP MEDICAL	E		20,472.96	17,069.16	1,706.08	13,330.14	1,507.96
0488 LIFE INSURANCE	E		118.56	98.80	9.88	108.68	19.76
0489 RETIREMENT	E		282.75	262.79	8.54	192.33	7.86
0490 UNEMPLOYMENT	E		12.51	1.86	0.67	2.61	0.85
0491 WORKERS COMP	E		8.52	5.92	2.02	6.23	2.28
0492 SALARY: CELL PHONE ALLOWANCE	E		1,080.00	869.60	139.46	949.48	130.56
PERSONNEL EXPENSES		0.00	25,718.02	21,877.50	1,876.42	17,050.88	1,678.47
0510 SUPPLIES & DOE	E		2,000.00	420.52	0.00	1,049.73	69.53
0530 PETROLEUM PRODUCTS	E		3,011.98	2,004.31	145.49	1,931.36	260.03
0536 UNIFORMS	E		500.00	138.00	0.00	299.80	0.00
0540 EQUIPMENT-SMALL	E		0.00	0.00	0.00	438.86	0.00
0554 AUTO EXPENSE	E		1,550.00	416.52	0.00	337.36	0.00
0601 AUDIT	E		3,200.00	3,200.00	0.00	3,200.00	0.00
0613 MEDICAL EXPENSES	E		620.00	1,605.00	0.00	128.75	0.00
0625 CONT EDUC/TRAVEL/MEALS	E		3,100.00	2,654.83	0.00	2,212.67	150.00
0628 TRAVEL EXPENSES-JUVENILE RELATED	E		250.00	147.01	8.98	0.00	0.00
0631 POSTAGE	E		0.00	26.95	0.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E		1,500.00	1,313.40	119.40	1,328.37	119.37
0684 AUTO INSURANCE PREMIUMS	E		450.00	376.00	0.00	447.00	0.00
0722 SECURE PLACEMENT	E		73,500.00	19,839.35	0.00	6,247.21	0.00
0723 MONITORING/TRACKING EXPENSE	E		600.00	4,081.00	429.00		

Account Number and Title	F C	Prop Budget Amended Budget	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING						
0724 PURCHASED DETENTION	E		12,000.00	0.00	17,302.00	0.00
0728 VOCATIONAL TRAINING	E		2,000.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	104,281.98	702.87	34,923.11	598.93
FY 2020-EXPENSES-MATCH		0.00	130,000.00	2,579.29	51,973.99	2,277.40
0651 FY 2019-EXPENSES-MATCH						
0477 SALARY: LONGEVITY	E	3,500.00	0.00	3,020.00	0.00	1,952.00
0486 FICA	E	350.37	0.00	297.85	9.60	217.15
0487 GROUP MEDICAL	E	20,604.52	0.00	13,419.84	1,541.20	11,113.81
0488 LIFE INSURANCE	E	9.88	0.00	81.08	9.88	0.00
0489 RETIREMENT	E	346.10	0.00	247.03	8.51	175.27
0490 UNEMPLOYMENT	E	51.15	0.00	2.32	0.75	103.76
0491 WORKERS COMP	E	7.94	0.00	6.17	2.16	276.80
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.04	0.00	943.55	136.49	955.42
PERSONNEL EXPENSES		25,950.00	0.00	18,017.84	1,708.59	14,794.21
0510 SUPPLIES & DOE	E	2,000.00	0.00	383.48	52.75	637.77
0530 PETROLEUM PRODUCTS	E	3,000.00	0.00	1,251.05	0.00	2,039.83
0536 UNIFORMS	E	500.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT-SMALL	E		0.00	0.00	0.00	0.00
0554 AUTO EXPENSE	E		0.00	0.00	0.00	9,000.00
0601 AUDIT	E	2,300.00	0.00	381.99	0.00	758.99
0613 MEDICAL EXPS/PSYCHOLOGICAL	E	3,200.00	0.00	3,200.00	0.00	2,600.00
0625 CONT EDUC/TRAVEL/MEALS	E	1,000.00	0.00	649.88	0.00	1,581.25
0628 TRAVEL EXPENSES-JUVENILE RELATED	E	3,100.00	0.00	2,194.17	7.24	2,580.07
0662 RENTALS/LEASE PURCHASE	E	250.00	0.00	222.87		
0684 AUTO INSURANCE PREMIUMS	E	1,500.00	0.00	1,313.35	119.40	1,313.07
0720 COUNSELING	E	700.00	0.00	384.00	0.00	473.00
0722 SECURE PLACEMENT	E	4,192.31	0.00	0.00	0.00	101.00
0723 MONITORING/TRACKING EXPENSE	E	4,307.69	0.00	0.00	0.00	16,578.45
0724 PURCHASED DETENTION	E	4,800.00	0.00	345.50	0.00	5,240.00
0728 VOCATIONAL TRAINING	E	6,200.00	0.00	32,802.81	0.00	0.00
DEPARTMENTAL EXPENSES		2,000.00	0.00	0.00	0.00	0.00
		39,050.00	0.00	43,129.10	179.39	42,903.43
FY 2019-EXPENSES-MATCH		65,000.00	0.00	61,146.94	1,887.98	57,697.64
JUVENILE PROBATION-COUNTY FUNDING						
Income Totals		65,000.00	130,000.00	65,988.50	66,793.29	67,278.46
Expense Totals		65,000.00	130,000.00	63,726.23	53,861.97	59,975.04

Account Number and Title	T C	Prop Budget YEAR - 2023	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Actual Exper YEAR - 2021	Actual Exper YEAR - 2020	Actual Exper YEAR - 2019
REPORTING FUND: 0802 GRANT-TCDP-TDA-7218219-2018/19							
0356 TCDP-TDA-7218219-2018/19							
0398 TCDP-TDA-7218219-2018/19	I		0.00	0.00	2,900.00	156,567.86	19,416.00
TCDP-TDA-7218219-2018/19		0.00	0.00	0.00	2,900.00	156,567.86	19,416.00
0656 TCDP-TDA-7218219-2018/19							
0304 ACQUISITION	E		0.00	0.00	0.00	662.75	0.00
0305 ENGINEERING	E		0.00	0.00	0.00	23,384.00	13,616.00
0310 GENERAL ADMINISTRATION	E		0.00	0.00	0.00	23,200.00	5,800.00
0350 CONSTRUCTION-ROADS	E		0.00	0.00	0.00	112,221.11	0.00
TCDP-TDA-7218219-2018/19		0.00	0.00	0.00	0.00	159,467.86	19,416.00
GRANT-TCDP-TDA-7218219-2018/19							
Income Totals		0.00	0.00	0.00	2,900.00	156,567.86	19,416.00
Expense Totals		0.00	0.00	0.00	0.00	159,467.86	19,416.00

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Account Number and Title	T Prop Budget Amended Budget		Actual Exper		Actual Exper		Actual Exper	
	YEAR - 2023	YEAR - 2022	YEAR - 2022	YEAR - 2021	YEAR - 2020	YEAR - 2020	YEAR - 2019	YEAR - 2019
C	22,180,627.73	19,415,854.32	20,063,536.89	34,415,602.67	16,547,817.80	17,576,062.52		
	22,185,627.73	19,420,854.32	16,279,608.61	32,771,728.33	16,532,932.24	16,960,315.01		

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS
 Income Totals
 Expense Totals

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
010-100-101 COMB FUNDS-GENERAL FUND	3,831,797.03	411,774.36	602,323.23	3,641,248.16
011-100-101 COMB FUNDS-R & B PREC 1	301,146.45	8,539.30	46,093.78	263,591.97
012-100-101 COMB FUNDS-R & B PREC 2	87,906.19	11,209.52	47,897.22	51,218.49
013-100-101 COMB FUNDS-R & B PREC 3	185,504.98	14,756.48	64,750.52	135,510.94
014-100-101 COMB FUNDS-R & B PREC 4	235,322.23	12,118.97	49,952.17	197,489.03
015-100-101 COMB FUNDS-FREE OFFICE COLLECTIONS	0.00	0.00	0.00	0.00
016-100-101 COMB FUNDS-CO CLERK FEES	0.00	0.00	0.00	0.00
020-100-101 COMB FUNDS-JURY FUND	9,045.23-	10,630.34	25,408.34	23,823.23-
025-100-101 COMB FUNDS-AIRPORT FUND	12,097.59-	0.00	1,597.08	13,694.67-
026-100-101 COMB FUNDS-SENIOR CENTER FUND	36,458.52	5,077.03	9,881.63	31,653.92
027-100-101 COMB FUNDS-AGING SERVICES	41,996.46	4,144.72	13,458.85	32,682.33
030-100-101 COMB FUNDS-COURTHOUSE SECURITY	67,479.59	2,463.55	10,085.91	59,857.23
035-100-101 COMB FUNDS-BAIL BOND BOARD	500.14	500.09	0.00	1,000.23
040-100-101 COMB FUNDS-LAW LIBRARY FUND	25,199.30	2,434.68	0.00	27,633.98
045-100-101 COMB FUNDS-HOTEL/MOTEL TAXES FUND	147,453.85	3,125.73	4,000.00	146,579.58
046-100-101 COMB FUNDS-175TH CELEBRATION	0.00	0.00	0.00	0.00
050-100-101 COMB FUNDS-COMMUNITY DEVELOPMT FD	114,324.99	10.21	0.00	114,335.20
055-100-101 COMB FUNDS-HISTORICAL COMMISSION	32,876.74	12.90	400.43	32,489.21
060-100-101 COMB FUNDS-JUSTICE CRT SECURITY FUN	8,844.04	108.02	0.00	8,952.06
065-100-101 COMB FUNDS-JUSTICE CRT TECHNOLOGY F	569.43-	398.68	0.00	170.75-
067-100-101 COMB FUNDS-TRUANCY PREV/DIV FUND	20,135.31	560.21	0.00	20,695.52
068-100-101 COMB FUNDS-GUARDIANSHIP FUND	660.00	100.00	0.00	760.00
070-100-101 COMB FUNDS-CO/DIST CRT TECHNOLOGY F	2,486.18	173.25	0.00	2,659.43
075-100-101 COMB FUNDS-FAMILY PROTECTION FUND	1,947.60	0.17	0.00	1,947.77
080-100-101 COMB FUNDS-CHILD ABUSE PREV FUND	1,888.18	100.18	0.00	1,988.36
090-100-101 COMB FUNDS-ELECTION SERVICES	8,939.60	734.69	0.00	9,674.29
100-100-101 COMB FUNDS-R&B-RIGHT OF WAY FUND	16,894.18	9,142.33	0.00	26,036.51
105-100-101 COMB FUNDS-R&B-FINES FUND	23,312.95	19,639.62	2,395.85	40,556.72
110-100-101 COMB FUNDS-R&B-TIMBER FUNDS	82,805.11	7.40	0.00	82,812.51
140-100-101 COMB FUNDS-REC MGMT & PRES FUND	7,052.01-	307.88	0.00	6,744.13-
145-100-101 COMB FUNDS-RMPF-COUNTY CLERK	30,978.06	4,042.83	3,325.26	31,695.63
150-100-101 COMB FUNDS-RMPF-DISTRICT CLERK	2,991.95	2,332.83	0.00	5,324.78
155-100-101 COMB FUNDS-VITAL RECORDS-CO CLK	788.40	209.09	0.00	997.49
160-100-101 COMB FUNDS-REC ARCHIVE-COUNTY CLERK	108,717.58	3,870.05	0.00	112,587.63
165-100-101 COMB FUNDS-REC ARCHIVE-DISTRICT CLE	12,195.26	171.10	0.00	12,366.36
195-100-101 COMB FUNDS-PRE TRIAL INTERVENTION	887.33-	146.78	707.04	1,447.59-
200-100-101 COMB FUNDS-HOT CHECK FD-CO ATTNY	0.00	0.00	0.00	0.00
205-100-101 COMB FUNDS-HOT CHECK FD-DIST ATTNY	105.00-	0.00	0.00	105.00-
210-100-101 COMB FUNDS-CO ATTNY-FORFEITURE	0.00	0.00	0.00	0.00
230-100-101 COMB FUNDS-DA-FORFEITURE	892.81	0.00	0.00	892.81
235-100-101 COMB FUNDS-DA-FORFEITURE TRUST	0.00	0.00	0.00	0.00
240-100-101 COMB FUNDS-DA SALARY SUPP FUND	6,425.27-	0.00	3,153.20	9,578.47-
250-100-101 COMB FUNDS-SO-FORFEITURE	0.00	0.00	226.00	226.00-
300-100-101 COMB FUNDS-DEBT SERVICE FUND	0.00	0.00	0.00	0.00
310-100-101 COMB FUNDS-PERMANENT IMPROVEMENT FD	13,852.91	1,306.96	6,603.54	8,556.33
320-100-101 COMB FUNDS-CONSTRUCTION PROJ 2008	0.00	0.00	0.00	0.00
330-100-101 COMB FUNDS-CONSTRUCTION 2018	0.00	0.00	0.00	0.00
400-100-101 COMB FUNDS-LEOSE-CONSTABLE #1	1,098.99	0.10	0.00	1,099.09
405-100-101 COMB FUNDS-LEOSE-CONSTABLE #2	3,828.91	0.34	0.00	3,829.25
410-100-101 COMB FUNDS-LEOSE-CO ATTORNEY	282.71	0.03	0.00	282.74
415-100-101 COMB FUNDS-LEOSE-DISTRICT ATTNY	1,622.74	0.14	0.00	1,622.88
420-100-101 COMB FUNDS-DA APPORTIONMENT	2,208.69	180.00	996.39	1,392.30
425-100-101 COMB FUNDS-LEOSE-SHERIFF	76.44	0.00	200.00	123.56-
430-100-101 COMB FUNDS-LEOSE-EMC/FIRE MARSHAL	2,524.49	0.23	0.00	2,524.72
435-100-101 COMB FUNDS-VIT ESCROW FUND-TAX A/C	0.00	0.00	0.00	0.00
500-100-101 COMB FUNDS-STATE AGENCY FUND	27,796.15	24,650.83	52,080.41	366.57
505-100-101 COMB FUNDS-12TH CT OF APPEALS FEE	145.00	327.80	472.80	0.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
510-100-101 COMB FUNDS-UNCLAIMED PROP FUND	0.00	0.00	0.00	0.00
600-100-101 COMB FUNDS-GRANTS-HOUSTON COUNTY	109,261.54-	0.00	5,842.14	115,103.68-
640-100-101 COMB FUNDS-GRANT-FEMA	237,398.62-	0.00	0.00	237,398.62-
645-100-101 COMB FUNDS-CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00
646-100-101 COMB FUNDS-AMERICAN RESCUE PLAN GR	74,336.00-	0.00	168,779.00	243,115.00-
650-100-101 COMB FUNDS-GRANT-EMERGENCY MGMT	1,458.02-	0.00	6,824.58	8,282.60-
655-100-101 COMB FUNDS-GRANT- HOMELAND SECURITY	0.00	0.00	0.00	0.00
660-100-101 COMB FUNDS-GRANT-VICTIM ASST-CO ATT	1,424.18-	9,467.24	5,203.19	2,839.87
670-100-101 COMB FUNDS-GRANT-SUMMER PROGRAMS	0.00	0.00	0.00	0.00
680-100-101 COMB FUNDS-GRANT-HAVA	9,802.63	0.00	0.00	9,802.63
690-100-101 COMB FUNDS-GRANT-911 ADDRESSING	14,144.87	5,514.91	3,792.24	15,867.54
700-100-101 COMB FUNDS-GRANT-THC-CRTHOUSE RENOV	0.00	0.00	0.00	0.00
710-100-101 COMB FUNDS-ENERGY PERFORMANCE	0.00	0.00	0.00	0.00
720-100-101 COMB FUNDS-GRANTS-US FOREST SERVICE	0.00	0.00	0.00	0.00
730-100-101 COMB FUNDS-CTIP/CETRZ GRANT	218,927.81-	71,992.57	40,941.77	187,877.01-
750-100-101 COMB FUNDS-JUVENILE PROBATION-STATE	13,411.13-	1,699.05	10,575.99	22,288.07-
751-100-101 COMB FUNDS-JUVENILE PROBATION-COUNT	23,291.93	1.81	3,037.05	20,256.69
800-100-101 COMB FUNDS-GRANT-BEREA WATER PLANT	0.00	0.00	0.00	0.00
801-100-101 COMB FUNDS-GRANT-IKE-DRS010071	0.00	0.00	0.00	0.00
802-100-101 COMB FUNDS-TCDP-TDA-7218219 2018/19	0.00	0.00	0.00	0.00
GROUP-TOTAL	4,840,720.98	643,985.00	1,191,005.61	4,293,700.37
020-100-102 CK-JURY FUND	59,747.40	3,548.78	4,232.00	59,064.18
230-100-102 CASH-DA FORFEITURE FUNDS	0.00	0.00	0.00	0.00
751-100-102 CK-JUVENILE PROBATION	0.00	0.00	0.00	0.00
GROUP-TOTAL	59,747.40	3,548.78	4,232.00	59,064.18
050-100-103 CK-COMM DEVELOPMT FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
195-100-104 CASH-HOT CK-PRE TRIAL FUNDS	0.00	0.00	0.00	0.00
200-100-104 CK-HOT CK FD-CO ATTORNEY	2,260.44	45.18	0.00	2,305.62
205-100-104 CK-HOT CK FD-DIST ATTYNY	106.11	0.01	0.00	106.12
GROUP-TOTAL	2,366.55	45.19	0.00	2,411.74
210-100-105 CK-CO ATTYNY-FORFEITURE	1,382.37	0.00	0.00	1,382.37
GROUP-TOTAL	1,382.37	0.00	0.00	1,382.37
230-100-106 CK-DIST ATTYNY-FORFEITURE	20,105.07	1.60	0.00	20,106.67
235-100-106 CK-DA-FORFEITURE ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	20,105.07	1.60	0.00	20,106.67
230-100-107 CK-DA FORFEITURE TRUST	0.00	0.00	0.00	0.00
235-100-107 CK-DA FORFEITURE TRUST	29,860.58	0.00	0.00	29,860.58
GROUP-TOTAL	29,860.58	0.00	0.00	29,860.58
250-100-108 CK-SO-FORFEITURE	6,436.15	0.51	0.00	6,436.66
GROUP-TOTAL	6,436.15	0.51	0.00	6,436.66

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
300-100-109 CK-DEBT SERVICE FUND	230,518.37	16,446.50	0.00	246,964.87
GROUP-TOTAL	230,518.37	16,446.50	0.00	246,964.87
320-100-110 CK-CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
330-100-110 CK-CONSTRUCTION-ROADS-2018	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
420-100-111 CK-DA APPORTIONMENT FUNDS	0.01	9,166.66	0.00	9,166.67
GROUP-TOTAL	0.01	9,166.66	0.00	9,166.67
435-100-112 CK-VIT INT ESCROW-TAX A/C	998.95	0.00	0.00	998.95
GROUP-TOTAL	998.95	0.00	0.00	998.95
505-100-113 CK-COURT OF APPEALS FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
510-100-114 CK-UNCLAIMED PROPERTY FUNDS	7,179.16	0.00	0.00	7,179.16
GROUP-TOTAL	7,179.16	0.00	0.00	7,179.16
010-100-115 CK-GRANTS ACCOUNT	0.00	0.00	0.00	0.00
026-100-115 CK-SR CENTER-GRANT	0.00	0.00	0.00	0.00
027-100-115 CK-GRANTS ACCOUNT	11,464.29	11,278.44	0.00	22,742.73
110-100-115 CK-TIMBER FUNDS	352,322.32	0.00	162,757.59	189,564.73
310-100-115 CK-GRANTS ACCOUNT	0.00	0.00	0.00	0.00
600-100-115 CK-GRANTS-HOUSTON CO	690.74	80.48	0.00	771.22
640-100-115 CKING-GRANTS-FEMA	691,219.30	209,729.87	0.00	900,949.17
645-100-115 CK-GRANT-CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00
650-100-115 CKING-EMERG MANAGEMENT	0.00	0.00	0.00	0.00
680-100-115 CK-GRANT-HAVA	0.00	0.00	0.00	0.00
700-100-115 CK-GRANT-THC-CH RENOVATION	0.00	0.00	0.00	0.00
710-100-115 CK-GRANTS ACCOUNT	0.00	0.00	0.00	0.00
730-100-115 CK-CTIF/CETRL-GRANT FUND	0.00	0.00	0.00	0.00
802-100-115 CKING-TCDF-TDA-7218219-2018/19	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,055,696.65	221,088.79	162,757.59	1,114,027.85
800-100-116 CK-GRANT-TCDF-BEREA	0.00	0.00	0.00	0.00
801-100-116 CK-GRANT-TCDF-IKE	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
010-100-117 CK-JUV PROB-GENERAL FUND	0.00	0.00	0.00	0.00
750-100-117 CK-TJPC-GRANTS	52,797.34	13,116.43	0.00	65,913.77
751-100-117 CK-TJPC-COUNTY FUNDING	5,868.43	1.23	0.00	5,869.66
GROUP-TOTAL	58,665.77	13,117.66	0.00	71,783.43
010-100-119 CK-AIRPORT-GENERAL	0.00	0.00	0.00	0.00
011-100-119 CK-AIRPORT-R&B1	0.00	0.00	0.00	0.00
012-100-119 CK-AIRPORT-R&B 2	0.00	0.00	0.00	0.00
013-100-119 CK-AIRPORT-R&B 3	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
014-100-119 CK-AIRPORT-R&B 4	0.00	0.00	0.00	0.00
020-100-119 CK-AIRPORT-JURY FUND	0.00	0.00	0.00	0.00
025-100-119 CK-AIRPORT FUND	20,948.50	6,248.28	212.80	26,983.98
026-100-119 CK-AIRPORT-SENIOR CENTER FD	0.00	0.00	0.00	0.00
027-100-119 CK-AIRPORT-HO CO AGING SERV	0.00	0.00	0.00	0.00
040-100-119 CK-AIRPORT-LAW LIBRARY FUND	0.00	0.00	0.00	0.00
230-100-119 CK-AIRPORT-FORFEITURE FD-DIST ATTOR	0.00	0.00	0.00	0.00
650-100-119 CK-AIRPORT-GRANT-EMERG MGMT/FIRE M	0.00	0.00	0.00	0.00
751-100-119 CK-AIRPORT-JUVENILE PROBATION-COUNT	0.00	0.00	0.00	0.00
GROUP-TOTAL	20,948.50	6,248.28	212.80	26,983.98
646-100-125 CK-SPEC GRANT-AMER RESCUE PLAN	4,424,177.39	351.51	0.00	4,424,528.90
GROUP-TOTAL	4,424,177.39	351.51	0.00	4,424,528.90
REPORT TOTAL	10,758,803.90	914,000.48	1,358,208.00	10,314,596.38

