

# ***HOUSTON COUNTY, TEXAS***



**FISCAL YEAR 2019-20**

## **ADOPTED BUDGET**

**This budget will raise more total property taxes than last year's budget by \$741,433.45, and of that amount \$153,855.45 is tax revenue to be raised from new property added to the tax roll this year.**

**DIRECTORY OF PUBLIC OFFICIALS**  
**September 10, 2019**

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**ELECTED COUNTY OFFICIALS**

County Judge.....	Jim Lovell
Commissioner Precinct #1.....	Gary Lovell
Commissioner Precinct #2.....	Willie Kitchen
Commissioner Precinct #3.....	Pat Perry
Commissioner Precinct #4.....	Jimmy Henderson
County Clerk.....	Terri Meadows
District Clerk.....	Carolyn Rains
County Attorney.....	Daphne Session
District Attorney 349 <sup>th</sup> Judicial District.....	Donna Gordon Kaspar
County Court @ Law.....	Sarah T. Clark
District Judge, 3 <sup>rd</sup> Judicial District.....	Mark Alan Calhoon
District Judge, 349 <sup>th</sup> Judicial District.....	Pam Foster Fletcher
Count Treasurer.....	Janis Omelina
Tax Assessor /Collector.....	Danette Millican
Sheriff.....	Darrel Bobbitt
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

**APPOINTED COUNTY OFFICIALS**

County Auditor.....	Melissa Jeter
Juvenile Probation Department.....	Thomas Streetman
County Extension Agent Agriculture.....	Jo Smith
County Extension Agent – Family & Consumer Science.....	Tasha Brent
Emergency Management Coordinator & Fire Marshal.....	Roger Dickey
Veteran Service Officer.....	John McMillen
Elections Administrator.....	Cynthia Lum
Building Maintenance Supervisor.....	Terrell McKnight



# ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2020

## HOUSTON COUNTY, TEXAS

On this the 10<sup>th</sup> day of September, 2019, AD, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2019 and ending September 30, 2020, as it appearing to the Commissioner's Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filled for inspection, and the said Budget having been duly considered by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget be, and it is hereby, approved and adopted.

This budget has been prepared on an adjusted tax valuation of \$1,461,610,365.00

The proposed county Tax Rate for the 2019 County Ad Valorem Taxes Contained in this budget is .54000 on each \$100.00 valuation for M & O and I & S. The total tax rate is .54000 per \$100.00 valuation, to be apportioned as follows:

### PROPOSED TAX RATE:

General Fund	.46010	85.204%
Debt Service Fund	<u>.07990</u>	<u>14.796%</u>
Total Proposed Rate	.54000	100.00%

The total amount of taxes levied for this budget, based on the above assessed valuation, is \$7,892,695.97. Of this amount, it is estimated that 95% or \$7,498,061.17 of the above Tax will be collected within the current year.


### COUNTY OF HOUSTON, TEXAS

  
\_\_\_\_\_  
Gary Lovell, Commissioner

  
\_\_\_\_\_  
Pat Perry, Commissioner

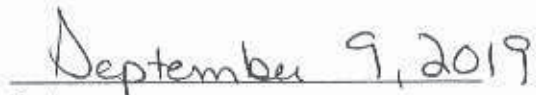
  
\_\_\_\_\_  
Jim Lovell, County Judge

  
\_\_\_\_\_  
Willie Kitchen, Commissioner

  
\_\_\_\_\_  
Jimmy Henderson, Commissioner

ATTEST:

  
\_\_\_\_\_  
Terri Meadows, County Clerk

  
\_\_\_\_\_  
Date: September 9, 2019

**HOUSTON COUNTY**  
**AD VALOREM TAX ALLOCATION BUDGET**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2020**

**ADOPTED BUDGET - 9/10/2019**

This budget is calculated on an adjusted tax valuation of

	<b>\$1,461,610,365.00</b>
2019 Certified Values	\$1,456,128,570.00
2019 Rolling Stock Value	\$5,481,795.00

OPERATING RATE:	0.46010		
I & S (DEBT) RATE:	0.07990		
	<b>0.54000</b>	54.0000%	
<b>EFFECTIVE TAX RATE:</b>	0.49470	7,230,528.01	
<b>ROLL BACK RATE:</b>	0.56540	8,264,003.47	
Collection Rate ---->	95.00%		\$7,892,695.97

<b>TAX BREAKDOWN:</b>			
General Fund	0.3773	69.874%	\$5,239,173.05
Road & Bridge Funds	0.0828	15.330%	\$1,149,452.78
Debt Service Fund	0.0799	14.796%	\$1,109,435.35
	<b>0.54000</b>	<b>100.000%</b>	<b>\$7,498,061.17</b>
	1,167,084.50		

<b>DISTRIBUTION OF TAX:</b>			
Operating (General & Road & Bridge)	85.20370%		\$6,388,625.82
Debt Service	14.79630%		\$1,109,435.35
	<b>100.00000%</b>		<b>\$7,498,061.17</b>

<b>DISTRIBUTION OF DELINQUENT TAX:</b>			
		<b>\$115,000.00</b>	
General Fund	69.87370%		\$80,354.76
Debt Service	14.79630%		\$17,015.74
	<b>84.67000%</b>		<b>\$97,370.50</b>

<b>U. S. TREASURY IN LIEU OF TAX :</b>			
		<b>\$38,000.00</b>	
General Fund	100.00000%		\$38,000.00
Debt Service	0.00000%		\$0.00
	<b>100.00000%</b>		<b>\$38,000.00</b>

<b>HOUSING AUTHORITY - CROCKETT &amp; GRAPELAND IN LIEU OF TAX:</b>			
		<b>\$5,000.00</b>	
General Fund	100.00000%		\$5,000.00
Debt Service	0.00000%		\$0.00
	<b>100.00000%</b>		<b>\$5,000.00</b>

**DISTRIBUTION OF R&B FUNDS:**

R&B #1	19%
R&B #2	25%
R&B #3	29%
R&B #4	27%

  
**JIM LOVELL, COUNTY JUDGE**

TAX YEAR	ADOPTED 2012	ADOPTED 2013	ADOPTED 2014	ADOPTED 2015	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
BUDGET YEAR	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Maintenance & Operations Rate (M&O)	37.6000	39.63200	39.931	43.656	45.400	47.67	48.040
Interest & Sinking Fund Rate (I&S)	4.0000	6.86800	6.569	6.744	7.000	6.330	5.960
<b>TOTAL TAX RATE</b>	<b>38.6000</b>	<b>41.6000</b>	<b>46.5000</b>	<b>50.4000</b>	<b>52.4000</b>	<b>54.0000</b>	<b>54.0000</b>

# BUDGET CERTIFICATION

## HOUSTON COUNTY, TEXAS FISCAL YEAR 2020 BUDGET Beginning October 1, 2019 to September 30, 2020

STATE OF TEXAS

COUNTY OF HOUSTON

We, Jim Lovell, County Judge, Terri Meadows, County Clerk, and Melissa Jeter, County Auditor of Houston County, do hereby certify that the attached budget is a true and correct copy of the budget of Houston County, Texas as passed and approved by the Houston County Commissioners Court on the 10<sup>th</sup> day of September 2019 A.D., as the same appears on file in the office of the Houston County Clerk.

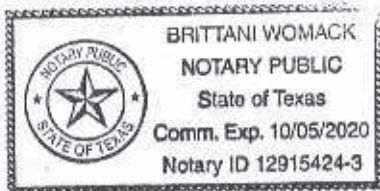
  
Jim Lovell, County Judge

  
Melissa Jeter, County Auditor

  
Terri Meadows, County Clerk

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SUBSCRIBED AND SWORN to before me the undersigned authority this the 10<sup>th</sup> day of September, 2019.



  
Notary Public in and for Houston County, Texas

**HOUSTON COUNTY, TEXAS**  
**FY 2020 ADOPTED BUDGET**  
*as of 9/10/2019*

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**HOUSTON COUNTY, TEXAS**  
**FY 2020 ADOPTED BUDGET**  
**as of 9/10/2019**

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**HOUSTON COUNTY, TEXAS**  
**FY 2020 ADOPTED BUDGET**  
**as of 9/10/2019**

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HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2020-OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020  
 BUDGET REPORT

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
=====							
0301 PROPERTY TAXES							
0301 CURRENT	I	5,646,356.29	6,003,355.45	6,010,896.22	6,010,896.22	6,012,659.07	6,388,625.82
0302 DELINQUENT	I	136,271.15	164,041.17	110,000.00	110,000.00	123,650.00	110,000.00
0303 PENALTY / INTEREST-Delinquent TAXES	I	103,824.61	113,204.68	90,000.00	90,000.00	102,819.57	90,000.00
0306 REFUND PRIOR YR TAXES	I	0.00	0.00	0.00	11,500.00	11,242.01	
PROPERTY TAXES		5,886,452.05	6,280,601.30	6,210,896.22	6,199,396.22	6,227,886.63	6,588,625.82
=====							
0318 OTHER TAXES							
0308 SALES TAX	I	1,050,198.43	1,145,824.26	980,000.00	980,000.00	1,207,330.47	1,000,000.00
0343 BOAT SALES TAX	I	1,262.94	1,104.63	1,000.00	1,000.00	927.02	1,000.00
0344 BEER & WINE FEE/MIXED BRV TAX	I	12,798.23	20,784.90	15,000.00	15,000.00	11,782.57	10,000.00
OTHER TAXES		1,064,259.60	1,167,713.79	996,000.00	995,000.00	1,220,100.06	1,011,000.00
=====							
0332 PAYMENT IN LIEU OF TAXES							
0304 HOUSING AUTH-CROCKETT/GRAPELAND	I	11,965.14	4,467.77	5,000.00	5,000.00	4,505.37	5,000.00
0305 US TREASURY	I	34,586.00	224,017.00	38,000.00	38,000.00	58,857.00	38,000.00
PAYMENT IN LIEU OF TAXES		46,551.14	228,484.77	43,000.00	43,000.00	63,362.37	43,000.00
=====							
0333 STATE FUNDS - GRANTS							
0332 STATE SUPPLMT-CO ATTORNEY	I	64,166.67	70,000.00	70,000.00	70,000.00	70,000.00	84,000.00
0333 STATE SUPPLMT-CO CT AT LAW JUDGE	I	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
0334 STATE SUPPLMT-CO JUDGE	I	20,150.00	30,250.00	25,200.00	25,200.00	25,200.00	25,200.00
0335 STATE SUPPLMT-DISTRICT ATTNY	I	4,209.72	4,560.53	4,209.72	4,209.72	3,858.91	
0369 STATE SUPPLMT-ADA/ACA LONGEVITY	I	2,620.00	3,360.00	0.00	660.00	1,176.88	
0393 STATE-CPS-LEGAL, SERV CONTRACT	I	2,966.28	5,167.85	0.00	0.00	0.00	
0755 STATE RENTAL FEES-DPS	I	4,400.00	3,600.35	4,800.00	4,800.00	0.00	4,800.00
0756 STATE RENTAL FEES-HHSC-WIC BLDG	I	0.00	12,516.00	0.00	0.00	0.00	
0767 SOS-CHAP 19 REVENUES	I	0.00	6,809.60	3,000.00	3,000.00	3,205.23	3,000.00
STATE FUNDS - GRANTS		182,512.67	220,264.33	191,209.72	191,869.72	187,441.02	201,000.00
=====							

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended YEAR - 2019	Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0340 FEES OF OFFICE							
=====							
0310 COUNTY JUDGE	I	1,002.01	828.00	1,000.00	1,000.00	617.06	1,000.00
0311 SHERIFF	I	47,309.08	42,929.58	40,000.00	40,000.00	38,937.49	40,000.00
0312 COUNTY ATTORNEY	I	2,906.90	1,500.90	1,500.00	1,500.00	1,663.10	1,500.00
0313 COUNTY CLERK	I	188,055.53	166,729.06	150,000.00	150,000.00	139,236.11	140,000.00
0314 TAX A/C-FEES/TAX CERTIFICATES	I	211,986.99	200,537.53	250,000.00	250,000.00	193,834.07	200,000.00
0315 VOTER REG/VOTER LISTS	I	6,634.28	7,804.91	6,000.00	6,000.00	5,928.51	6,000.00
0316 DISTRICT ATTORNEY	I	0.00	0.00	0.00	0.00	0.00	
0317 DISTRICT CLERK	I	61,223.29	68,368.72	65,000.00	65,000.00	45,634.38	55,000.00
0318 CONSTABLE PCT 1	I	14,806.54	15,128.00	15,000.00	15,000.00	18,054.20	15,000.00
0319 CONSTABLE PCT 2	I	5,025.00	6,860.00	5,000.00	5,000.00	7,420.00	6,500.00
0320 JUDICIAL EDUCATION	I	470.00	410.00	500.00	500.00	365.10	500.00
0321 VIDEO FEE - COURT COST	I	109.16	81.50	100.00	100.00	106.51	100.00
0322 CO COMMISSION & WARRANT FEES	I	30,475.66	28,937.74	30,000.00	30,000.00	25,150.70	35,000.00
0324 BOND FORFEITURES	I	2,600.00	393.75	1,000.00	1,000.00	0.00	1,000.00
0325 EFILE RECOVERY FEES	I	4,632.04	5,582.52	3,000.00	3,000.00	4,044.66	3,000.00
0362 JUSTICE OF THE PEACE PREC 1	I	80,862.58	88,280.90	80,000.00	80,000.00	68,344.11	80,000.00
0363 JUSTICE OF THE PEACE PREC 2	I	76,923.58	79,344.52	70,000.00	70,000.00	71,893.62	75,000.00
FEES OF OFFICE		735,022.64	713,717.63	718,100.00	718,100.00	621,229.62	659,600.00
=====							
0342 COUNTY JAIL FEES							
=====							
0427 HOUSING INMATES	I	51,987.60	51,987.60	51,168.00	51,168.00	47,655.30	51,168.00
0428 HOUSING INMATES - OUT OF COUNTY	I	8,365.00	3,675.00	1,500.00	1,500.00	1,365.00	1,500.00
0329 INMATE PHONE	I	56,746.66	45,967.81	40,000.00	40,000.00	26,302.13	40,000.00
0330 INMATE MEDICAL FEES	I	3,522.70	36,339.04	13,500.00	13,500.00	1,681.67	5,000.00
0331 STATE- INMATE TRANSPORT REIMB.	I	5,044.34	4,571.00	4,500.00	4,500.00	4,457.75	4,500.00
0359 SSI INMATE INCENTIVE/REWARD	I	2,400.00	800.00	1,600.00	1,600.00	3,400.00	1,600.00
COUNTY JAIL FEES		128,066.30	143,340.45	112,268.00	112,268.00	84,861.85	103,768.00
=====							
0360 MISCELLANEOUS							
=====							
0335 INTEREST - BANK ACCT	I	12,022.59	6,938.33	10,000.00	10,000.00	7,881.11	8,000.00
0336 DONATIONS	I	1,400.00	0.00	0.00	1,500.00	2,560.00	
0338 INSURANCE REFUNDS	I	21,560.23	32,446.55	0.00	19,215.84	28,242.24	
0339 MISCELLANEOUS	I	1,819.08	23,034.55	0.00	0.00	4,174.56	

Account Number and Title	T C	Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
		YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020	YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND									
0340 REFUNDS	I	1,744.67	0.00	0.00	32,100.00	3,671.11			
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	11,785.50	0.00	0.00	15,790.00			
0342 TAX SALE EXCESS PROCEEDS	I	2,775.48	5,215.86	1,000.00	1,000.00	0.00			
0364 FRANCHISE FEES-CARBARGE-COMM ACCTS	I	0.00	0.00	0.00	0.00	9,093.61		15,000.00	
0392 AMBULANCE CONTRACT-HOSPITAL DISTRICT	I	260,312.50	245,000.04	245,000.00	245,000.00	0.00		122,500.02	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	800,000.00	800,000.00	0.00		800,000.00	
0800 TAX ABATEMENT-ALAMO PLANT	I	272,025.00	263,864.00	255,948.00	255,948.00	248,270.00		240,822.00	
MISCELLANEOUS		573,659.75	588,284.83	1,211,948.00	1,364,763.84	319,682.63		1,186,322.02	
0380 OTHER FINANCING SOURCES									
0370 LEASE/PURCHASE AGREEMENT	I	81,720.50	0.00	0.00	39,300.00	39,300.00			0.00
OTHER FINANCING SOURCES		81,720.50	0.00	0.00	39,300.00	39,300.00			0.00
0390 TRANSFERS IN FROM OTHER FUNDS									
0399 TRANSFER: OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00			
0462 TRANSFER: FEMA FUND	I	0.00	3,259.03	0.00	0.00	0.00			
0470 TRANSFER: ROAD & BRIDGE	I	0.00	0.00	0.00	0.00	0.00			
TRANSFERS IN FROM OTHER FUNDS		0.00	3,259.03	0.00	0.00	0.00			0.00
0400 COUNTY JUDGE									
0471 SALARY: ELECTED OFFICIAL	E	50,491.25	51,501.06	52,531.08	52,531.08	50,510.75		55,157.74	
0475 SALARY: EMPLOYEES	E	30,657.39	37,699.70	36,087.09	36,087.09	34,699.25		37,891.58	
0477 SALARY: LONGEVITY	E	1,232.00	960.00	1,232.00	1,232.00	1,232.00		1,424.00	
0478 SALARY: PART TIME	E	0.00	0.00	1,000.00	1,000.00	0.00		1,000.00	
0485 SALARY: SUPPLEMENTS	E	25,199.97	24,230.75	25,200.00	25,200.00	24,230.75		25,200.00	
0486 FICA	E	8,239.12	8,596.15	8,960.47	8,960.47	8,457.92		9,314.14	
0487 GROUP HEALTH	E	15,486.83	16,459.60	17,600.00	17,600.00	16,788.06		18,095.52	
0488 LIFE INSURANCE	E	206.05	236.83	240.00	240.00	217.36		240.00	
0489 RETIREMENT	E	6,664.93	6,718.97	7,045.39	7,045.39	6,721.91		7,545.67	
0490 UNEMPLOYMENT	E	736.76	69.85	140.00	140.00	88.79		135.00	
0491 WORKMAN'S COMP	E	942.64	980.19	972.00	972.00	724.89		974.00	
0492 SALARY: CELL PHONE ALLOWANCE	R	1,080.32	1,038.75	1,080.00	1,080.00	1,038.75		1,080.00	
PERSONNEL EXPENSES		140,937.26	148,491.85	152,088.03	152,088.03	144,710.43		158,057.65	

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND						
0510 SUPPLIES & DOE	E	335.13	980.23	800.00	792.90	800.00
0540 SMALL EQUIPMENT	E	0.00	0.00	0.00	0.00	
0604 CONTRACT & PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	2,622.30	4,019.25	3,800.00	3,685.53	3,800.00
DEPARTMENTAL EXPENSES		2,957.43	4,999.48	4,600.00	4,478.43	4,600.00
COUNTY JUDGE		143,894.69	153,491.33	156,688.03	149,188.86	162,657.65
0401 COUNTY COMMISSIONERS						
0471 SALARY: ELECTED OFFICIAL	E	194,663.04	198,859.28	202,527.94	194,738.03	
0477 SALARY: LONGEVITY	E	4,536.00	4,968.00	5,352.00	5,352.00	
0486 FICA	E	14,850.32	14,740.11	15,902.82	14,202.26	
0487 GROUP HEALTH	E	32,102.32	32,542.64	35,200.00	33,616.46	
0488 LIFE INSURANCE	E	244.34	269.28	480.00	194.42	
0489 RETIREMENT	E	12,222.20	12,078.57	12,504.00	12,036.94	
0491 WORKMAN'S COMP	E	1,679.77	1,765.68	1,725.00	1,315.88	
PERSONNEL EXPENSES		260,297.99	265,223.56	273,691.76	261,455.99	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
COUNTY COMMISSIONERS		260,297.99	265,223.56	273,691.76	261,455.99	0.00
0403 COUNTY CLERK						
0471 SALARY: ELECTED OFFICIAL	E	48,665.76	47,767.44	50,631.98	48,684.54	53,163.47
0475 SALARY: EMPLOYEES	E	59,237.88	63,570.22	61,631.15	63,724.47	64,713.01
0477 SALARY: LONGEVITY	E	4,104.00	3,704.00	4,488.00	4,488.00	2,728.00
0478 SALARY: PARTTIME	E	0.00	0.00	0.00	0.00	
0486 FICA	E	8,349.55	8,597.70	9,184.83	8,291.14	9,226.24
0487 GROUP HEALTH	E	24,351.51	24,700.98	26,400.00	20,268.04	27,143.28
0488 LIFE INSURANCE	E	257.52	284.52	360.00	249.67	360.00
0489 RETIREMENT	E	6,851.64	6,827.34	7,221.80	7,032.64	7,474.46
0490 UNEMPLOYMENT	E	103.31	110.29	240.00	170.36	225.00
0491 WORKMAN'S COMP	E	1,050.91	982.41	997.00	813.86	955.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		152,972.08	156,544.90	161,154.76	153,722.72	165,988.46
0510 SUPPLIES & DOE	E	5,433.38	3,661.62	2,500.00	1,800.00	2,500.00
0540 EQUIPMENT	E	599.99	2,514.94	0.00	2,538.06	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	2,850.00	0.00	0.00	0.00

HOUSTON COUNTY, TEXAS  
FISCAL YEAR 2020-OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020  
BUDGET REPORT

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND						
0662 RENTALS/LEASE PURCHASE DEPARTMENTAL EXPENSES	E	4,986.68 11,020.05	6,292.58 15,319.14	6,000.00 10,420.04	5,842.32 10,180.38	6,000.00 8,500.00
COUNTY CLERK		163,992.13	171,864.04	169,654.76	163,903.10	174,488.46
0404 VETERANS SERVICES OFFICER						
0472 SALARY: APPOINTED OFFICIAL	E	15,322.84	15,653.19	15,941.97	10,254.60	15,941.97
0477 SALARY: LONGEVITY	E	1,000.00	1,096.00	1,192.00	1,192.00	
0486 FICA	E	1,218.12	1,245.99	1,310.75	861.63	1,219.56
0487 GROUP HEALTH	E	0,124.76	8,233.66	8,800.00	2,189.70	
0488 LIFE INSURANCE	E	69.89	62.22	120.00	11.85	
0489 RETIREMENT	E	1,007.03	991.60	1,031.00	688.97	988.00
0490 UNEMPLOYMENT	E	27.23	29.57	62.00	28.07	57.39
0491 WORKER'S COMP	E	140.84	142.72	142.00	85.75	133.00
PERSONNEL EXPENSES		26,910.71	27,454.95	28,599.72	15,312.57	18,339.92
0510 SUPPLIERS & DOE	E	60.00	50.64	400.00	1,002.74	400.00
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	1,024.82	99.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	2,766.51	1,986.82	2,847.26	1,448.31	3,000.00
0673 VETERANS RECOGNITION PROGRAM	E	0.00	272.94	550.00	0.00	1,000.00
0679 MEMBERSHIP/DUES	E	70.00	40.00	100.00	40.00	100.00
DEPARTMENTAL EXPENSES		3,921.33	2,449.40	4,500.00	2,491.05	4,500.00
VETERANS SERVICES OFFICER		30,832.04	29,904.35	33,099.72	17,803.62	22,839.92
0405 INFORMATION TECHNOLOGY						
0473 SALARY: DEPARTMENT HEAD	E	47,027.89	16,377.10	0.00	0.00	
0474 SALARY: EMPLOYER - EXEMPT	E	0.00	0.00	0.00	0.00	
0475 SALARY: EMPLOYER	E	0.00	9,360.48	30,080.00	29,484.75	32,197.35
0477 SALARY: LONGEVITY	E	192.00	0.00	0.00	0.00	128.00
0486 FICA	E	3,444.55	3,040.84	2,301.00	2,295.50	2,472.89
0487 GROUP HEALTH	E	7,646.02	5,163.94	8,800.00	8,405.89	9,047.76
0488 LIFE INSURANCE	E	88.80	88.92	120.00	108.68	120.00
0489 RETIREMENT	E	2,788.83	1,721.92	1,809.00	1,773.68	2,003.36
0490 UNEMPLOYMENT	E	369.15	46.10	108.00	66.99	111.00
0491 WORKMAN'S COMP	E	414.67	225.56	250.00	191.06	256.00
0492 SALARY: CELL PHONE ALLOWANCE	E	646.24	371.16	0.00	0.00	

Account Number and Title	T C	Actual Expez YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
PERSONNEL EXPENSES							
0510 SUPPLIES & DOE	E	62,618.15	36,396.02	43,468.00	43,468.00	42,286.55	46,336.36
0540 EQUIPMENT	E	1,211.16	965.94	1,000.00	784.24	297.30	1,000.00
0554 REPAIRS, PARTS & LABOR-AUTO	E	1,239.61	1,216.34	1,000.00	1,000.00	183.50	500.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	94.57	34.07	0.00	0.00	0.00	0.00
0623 COMMUNICATION-MDT EXPENSE	E	50,000.00	65,125.00	70,000.00	75,215.76	70,215.76	80,000.00
0684 INSURANCE-AUTO	E	0.00	639.80	1,000.00	1,000.00	570.33	1,000.00
DEPARTMENTAL EXPENSES	E	52,545.34	67,981.15	73,000.00	78,000.00	71,266.89	82,500.00
INFORMATION TECHNOLOGY							
		115,163.49	104,377.17	116,468.00	121,468.00	113,553.44	128,836.36
0410 NON - DEPARTMENTAL							
=====							
0470 SALARY COMMITTEE ALLOCATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	6.68	4.49	25.00	25.00	1.28	
0498 RETIREE MEDICAL PAYMENTS	E	22,610.81	28,737.77	50,000.00	75,000.00	76,591.63	100,000.00
PERSONNEL EXPENSES		22,617.49	28,742.26	50,025.00	75,025.00	76,590.35	100,000.00
0525 COMPUTER SOFTWARE & MAINTENANCE	E	15,313.99	9,929.97	30,000.00	23,252.26	12,457.59	30,000.00
0540 EQUIPMENT-COMPUTER NETWORK	E	21,628.40	5,576.04	50,000.00	37,550.66	37,550.66	50,000.00
0572 EQUIPMENT-PHONE SYSTEM	E	1,201.66	2,222.00	1,000.00	1,000.00	165.69	1,000.00
0588 RECORDS MGMT-SHREDDING	E	2,220.68	3,147.04	2,000.00	2,000.00	2,236.66	2,000.00
0600 ATTORNEY FEES-CASES AGAINST COUNTY	E	15,912.93	10,045.00	10,000.00	10,000.00	8,763.92	10,000.00
0601 OUTSIDE AUDIT	E	30,190.56	29,169.21	35,000.00	35,000.00	34,112.11	35,000.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	5,600.00	3,500.00	6,500.00	3,500.00	3,500.00	6,500.00
0604 HEALTH OFFICER - COUNTY	E	1,100.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0605 AUTOEVSY/INQUEST EXPENSES	E	30,373.85	41,385.00	35,000.00	35,000.00	36,759.75	35,000.00
0606 FUNERAL-FIRST CALL EXP	E	0.00	1,785.00	1,000.00	1,000.00	993.75	1,000.00
0608 APPRAISAL DISTRICT	E	166,133.94	181,919.00	191,853.90	179,853.90	175,500.80	197,500.00
0620 TELEPHONE/INTERNET ACCESS	E	93,130.17	53,244.34	50,000.00	65,000.00	56,672.55	50,000.00
0625 ELEC OFFICIAL-CONT EDUC/TRAVEL	E	28,722.73	21,649.26	30,000.00	30,000.00	30,132.86	30,000.00
0626 EMPLOYEE EDUCATION	E	12,597.08	15,541.20	15,000.00	15,000.00	13,512.35	15,000.00
0628 LEGISLATIVE ACTIVITY EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0630 LEGAL ADVERTISING	E	1,790.90	1,276.75	1,500.00	2,000.00	1,957.88	1,500.00
0631 POSTAGE & RELATED EXP	E	47,487.11	35,980.89	50,000.00	50,000.00	40,415.64	50,000.00
0674 MENTAL COMMITMENTS	E	994.00	7,054.00	6,000.00	6,000.00	4,353.50	6,000.00
0678 BONDS	R	5,265.00	510.50	6,000.00	5,500.00	5,459.85	6,000.00
0679 DUES-MEMBERSHIPS-OFFICIALS	E	2,125.00	985.00	2,200.00	2,200.00	2,100.00	2,200.00
0680 DUES-DET&CO JUDGE & COMM ASSN	E	2,506.35	1,500.00	1,625.00	1,800.00	1,800.00	1,625.00
0681 DUES-TEXAS ASSN/NATL ASSN OF COUNTI	E	1,565.00	1,565.00	3,065.00	2,640.00	475.00	3,065.00

Account Number and Title	T C	Actual Exper		Org Budget		Amended Budget		Actual Exper		Prog Budget	
		YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020		
REPORTING FUND: 0010 GENERAL FUND											
0692 DUES-REGIONAL WATER PLANNING GROUP	E	0.00	0.00	425.00	425.00	332.15	425.00	332.15	425.00	425.00	425.00
0693 DUES-PINEY WOODS CONSRVDEV	E	500.00	500.00	700.00	700.00	500.00	700.00	500.00	700.00	700.00	700.00
0694 DUES-TEXAS FOREST COUNTRY PART	E	750.00	750.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00
0695 DUES-ARCIT-ASSN RURAL COMM	E	395.00	0.00	395.00	395.00	0.00	395.00	0.00	395.00	395.00	395.00
0696 DUES-DETCOG	E	625.00	2,633.35	2,800.00	2,800.00	3,006.35	2,800.00	3,006.35	2,800.00	2,800.00	2,800.00
0697 DUES-NAT'L FOREST COUNTIES	E	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
0698 DUES-DAVY CRKT/TRIN CO-SOIL CONF	E	0.00	0.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
0699 DUES-AND/HOU CO SOIL CONSERV	E	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
0700 CREMATION EXPENSERS	E	0.00	846.00	2,000.00	2,000.00	1,250.00	2,000.00	1,250.00	2,000.00	2,500.00	2,500.00
0701 INTERLOCAL-HOU CO CRIMESTOPPERS	E	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
0702 INTERLOCAL-HOU CO CHILD WELFARE BOA	E	2,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0703 INTERLOCAL-ALCOHOL/DRUG ABUSE COUNC	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
0704 INTERLOCAL-MENTAL HEALTH / BURKE CE	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
0705 INTERLOCAL-SR CENTERS(GRPLND)/RAYCLI	E	2,000.00	2,000.00	4,000.00	4,000.00	2,000.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00
0706 INTERLOCAL-SEARCH & RESCUE	E	584.00	0.00	950.00	950.00	0.00	950.00	0.00	950.00	950.00	950.00
0707 INTERLOCAL-AMBULANCE SERVICE	E	265,416.71	245,000.04	245,000.00	245,000.00	172,916.69	245,000.00	172,916.69	245,000.00	122,500.02	122,500.02
0708 GRANT EXP-MATCHING REQUIRED	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0709 MISCELLANEOUS	E	1,712.25	34,800.99	1,089.38	9,289.38	5,259.09	9,289.38	5,259.09	9,289.38	4,429.96	4,429.96
0710 CONTINGENCY ACCOUNT	E	2,782.17	0.00	100,000.00	7,443.74	0.00	7,443.74	0.00	100,000.00	100,000.00	100,000.00
0880 LEASE PURCHASE-PRINCIPAL	E	0.00	0.00	60,000.00	60,000.00	30,000.00	60,000.00	30,000.00	60,000.00	32,000.00	32,000.00
0890 LEASE PURCHASE-INTEREST	E	0.00	0.00	15,000.00	15,000.00	3,480.18	15,000.00	3,480.18	15,000.00	46,257.00	46,257.00
DEPARTMENTAL EXPENSERS		746,020.48	736,906.58	992,049.28	888,495.94	717,861.02	888,495.94	717,861.02	882,292.98	882,292.98	882,292.98
NON - DEPARTMENTAL		768,637.97	765,648.84	1,042,074.28	963,520.94	794,451.37	963,520.94	794,451.37	982,292.98	982,292.98	982,292.98
0415 HUMAN RESOURCES DEPT											
0485 SALARY: SUPPLEMENT	E	5,000.06	192.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	371.18	14.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	305.69	13.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	8.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	43.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSERS		5,728.79	220.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	162.65	0.00	500.00	600.00	542.64	600.00	542.64	600.00	500.00	500.00
0609 DRUG TESTING	E	260.00	490.00	2,000.00	1,900.00	874.70	1,900.00	874.70	2,000.00	2,000.00	2,000.00
0670 HEALTHY COUNTY PROGRAM	E	555.56	396.50	1,500.00	1,500.00	151.42	1,500.00	151.42	1,500.00	1,500.00	1,500.00
0671 DEPT HEAD MEETING EXPENSERS	E	280.90	467.31	1,000.00	632.81	165.73	632.81	165.73	1,000.00	1,000.00	1,000.00

Account Number and Title	T C	Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget YEAR - 2020
		YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	
REPORTING FUND: 0010 GENERAL FUND								
0672 EMPLOYEE RECOGNITION PROGRAM	E	750.61	619.15	1,500.00	1,867.19	1,867.19	1,867.19	1,500.00
DEPARTMENTAL EXPENSES		898.60	1,179.96	6,500.00	6,500.00	3,601.68	3,601.68	6,500.00
HUMAN RESOURCES DEPT		6,627.39	959.95	6,500.00	6,500.00	3,601.68	3,601.68	6,500.00
0425 COUNTY COURT AT LAW								
0471 SALARY: ELECTED OFFICIAL	E	57,782.92	56,894.77	60,117.45	60,117.45	57,805.25	57,805.25	60,117.45
0472 SALARY: APPOINTED OFFICIAL	E	30,824.79	47,397.33	55,110.68	55,110.68	52,991.00	52,991.00	57,866.17
0474 SALARY: EMPLOYEES - EXEMPT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E	34,695.96	43,147.97	36,097.70	36,097.70	31,814.99	31,814.99	37,272.69
0477 SALARY: LONGEVITY	E	3,520.00	3,552.00	3,880.00	3,880.00	3,880.00	3,880.00	2,224.00
0478 SALARY: PART TIME EMPLOYEES	E	0.00	93.75	2,000.00	2,000.00	0.00	0.00	2,000.00
0485 SALARY: SUPPLEMENTS	E	84,000.02	80,553.87	97,000.00	87,000.00	80,769.25	80,769.25	119,290.60
0486 FICA	E	13,887.56	16,071.35	18,764.36	18,764.36	16,088.60	16,088.60	21,408.58
0487 GROUP HEALTH	E	20,372.43	24,706.12	26,400.00	26,400.00	23,374.74	23,374.74	27,143.28
0488 LIFE INSURANCE	E	269.53	355.75	360.00	360.00	316.16	316.16	360.00
0489 RETIREMENT	E	13,017.19	13,793.62	14,754.00	14,754.00	13,732.07	13,732.07	17,343.76
0490 UNEMPLOYMENT	E	119.02	161.57	325.00	325.00	194.51	194.51	330.00
0491 WORKMAN'S COMP	E	1,834.62	1,998.45	2,036.00	2,036.00	1,476.78	1,476.78	2,286.00
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.00	1,080.04	1,080.00	1,080.00	1,001.62	1,001.62	1,080.00
PERSONNEL EXPENSES		261,404.04	289,806.59	307,925.19	307,925.19	283,444.97	283,444.97	348,722.53
0510 SUPPLIES & DOE	E	1,242.32	730.90	2,000.00	1,764.82	1,439.66	1,439.66	2,000.00
0540 EQUIPMENT	E	854.85	1,364.74	0.00	235.18	235.18	235.18	600.00
0590 REFERENCE BOOKS	E	131.00	603.25	600.00	600.00	310.00	310.00	2,900.00
0662 RENTALS/LEASE PURCHASE	E	2,618.44	3,094.52	2,900.00	2,900.00	2,856.48	2,856.48	5,500.00
DEPARTMENTAL EXPENSES		4,846.61	5,793.41	5,500.00	5,500.00	4,841.32	4,841.32	600.00
COUNTY COURT AT LAW		266,250.65	295,600.00	313,425.19	313,425.19	288,286.29	288,286.29	354,222.53
0435 DISTRICT COURT								
0472 SALARY: APPOINTED OFFICIAL	E	32,340.36	33,501.38	35,876.23	35,876.23	34,496.50	34,496.50	38,200.70
0474 SALARY: EMPLOYEE EXEMPT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E	30,186.21	37,300.74	38,878.59	38,878.59	37,383.25	37,383.25	40,822.51
0477 SALARY: LONGEVITY	E	3,984.00	3,728.00	4,232.00	4,232.00	4,232.00	4,232.00	4,712.00
0478 SALARY:PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0485 SALARY: SUPPLEMENT-DIST JUDGES	E	5,536.70	7,662.64	10,234.00	10,234.00	9,840.50	9,840.50	11,065.96
0486 FICA	E	5,613.56	6,411.99	6,953.91	6,953.91	6,694.01	6,694.01	7,380.81



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0487 GROUP HEALTH	E	4,736.20	10,280.14	12,310.00	12,310.00	8,405.89	12,557.76
0488 LIFE INSURANCE	E	80.92	118.56	120.00	120.00	108.68	120.00
0489 RETIREMENT	E	4,548.98	4,965.93	5,467.69	5,467.69	5,268.37	5,979.42
0490 UNEMPLOYMENT	E	111.73	133.63	325.00	325.00	175.16	330.00
0491 WORKMAN'S COMP	E	689.31	763.97	755.00	755.00	608.26	760.00
0492 SALARY: CELL PHONE ALLOWANCE	E	1,563.90	1,679.86	1,680.00	1,680.00	1,615.25	1,680.00
PERSONNEL EXPENSES	E	89,391.89	106,546.84	116,832.42	116,832.42	108,827.87	123,609.16
0510 SUPPLIES & DOE	E	1,729.44	1,745.03	1,700.00	1,700.00	771.15	1,700.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 REFERENCE BOOKS	E	660.00	155.00	800.00	800.00	187.27	800.00
0628 TRAVEL-REIMBURSABLE EXPENSES	E	1,109.64	800.00	800.00	800.00	400.00	800.00
0662 RENTALS/LEASE PURCHASE	E	1,904.51	2,311.34	3,000.00	3,000.00	2,545.44	3,000.00
DEPARTMENTAL EXPENSES	E	5,403.59	5,011.37	6,300.00	6,300.00	3,903.86	6,300.00
DISTRICT COURT		94,795.48	111,558.21	123,132.42	123,132.42	112,731.73	129,909.16
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0450 DISTRICT CLERK							
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0471 SALARY: ELECTED OFFICIAL	E	48,665.76	49,639.20	50,631.98	50,631.98	48,684.50	53,163.47
0475 SALARY: EMPLOYERS	E	88,219.07	96,596.02	92,897.17	92,897.17	89,371.52	97,438.34
0477 SALARY: LONGEVITY	E	3,872.00	4,160.00	4,448.00	4,448.00	4,640.00	3,640.00
0478 SALARY: PART TIME	E	535.21	0.00	3,000.00	3,000.00	84.83	3,000.00
0486 FICA	E	10,584.00	10,848.79	11,817.51	11,817.51	10,719.57	12,029.00
0487 GROUP MEDICAL	E	33,175.64	32,934.64	35,200.00	35,008.00	31,433.86	36,191.04
0488 LIFE INSURANCE	E	403.60	475.29	460.00	460.00	395.20	480.00
0489 RETIREMENT	E	8,670.48	8,618.32	9,291.81	9,291.81	8,584.68	9,745.06
0490 UNEMPLOYMENT	E	154.21	660.24	380.00	380.00	206.81	350.00
0491 WORKMAN'S COMP	E	1,239.18	1,241.64	1,283.00	1,283.00	926.92	1,246.00
PERSONNEL EXPENSES	E	195,519.15	205,174.14	209,429.47	209,429.47	195,047.89	217,282.91
0510 SUPPLIES & DOE	E	6,157.08	1,748.50	4,000.00	3,960.00	1,893.57	4,000.00
0540 EQUIPMENT	E	2,409.88	239.98	0.00	0.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E	20,240.00	20,240.00	20,240.00	20,240.00	20,240.00	20,240.00
0662 RENTALS/LEASE PURCHASE	E	3,084.50	4,128.11	3,900.00	3,940.00	3,937.92	3,950.00
DEPARTMENTAL EXPENSES	E	31,891.46	26,356.59	28,140.00	28,140.00	26,071.49	28,190.00
DISTRICT CLERK		227,410.61	231,530.73	237,569.47	237,569.47	221,119.38	245,472.91

Account Number and Title	T Actual Exper		Dry Budget Amended Budget		Actual Exper		Prop Budget	
	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020	YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND								
0461 JP PRECINCT 1								
0471 SALARY: ELECTED OFFICIAL	48,665.76	47,767.44	50,631.98	50,631.98	48,684.50	53,163.47		
0475 SALARY: EMPLOYEES	31,773.04	34,490.16	33,704.82	33,704.82	32,408.50	35,390.08		
0477 SALARY: LONGEVITY	2,448.00	2,640.00	2,832.00	2,832.00	2,832.00	3,024.00		
0484 SALARY: SUPPLMT: TRAVEL ALLOW	959.92	923.00	960.00	960.00	923.00	1,100.00		
0486 FICA	6,260.90	5,844.51	6,787.75	6,787.75	5,820.88	7,135.74		
0487 GROUP MEDICAL	16,249.52	16,467.32	17,600.00	17,600.00	16,811.78	18,095.52		
0488 LIFE INSURANCE	157.22	165.96	240.00	240.00	152.13	240.00		
0489 RETIREMENT	5,186.15	5,118.93	5,337.04	5,337.04	5,139.21	5,780.89		
0490 UNEMPLOYMENT	55.68	60.30	135.00	135.00	77.02	130.00		
0491 WORKERS COMP	732.98	740.17	739.00	739.00	555.86	740.00		
0492 SALARY: CELL PHONE ALLOWANCE	600.08	577.00	600.00	600.00	577.00	600.00		
PERSONNEL EXPENSES	113,089.25	114,794.79	119,567.59	119,567.59	113,981.88	125,399.70		
0510 SUPPLIES & DOE	962.41	454.55	1,200.00	1,200.00	615.94	1,200.00		
0545 INVESTIGATOR EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00		
0590 REFERENCE BOOKS	0.00	0.00	200.00	200.00	0.00	200.00		
0662 RENTALS/LEASE PURCHASE	627.75	775.92	720.00	720.00	716.28	720.00		
DEPARTMENTAL EXPENSES	1,550.16	1,230.47	2,370.00	2,370.00	1,332.22	2,370.00		
JP PRECINCT 1	114,679.41	116,025.26	121,937.59	121,937.59	115,314.10	127,769.70		
0462 JP PRECINCT 2								
0471 SALARY: ELECTED OFFICIAL	48,665.76	47,767.44	50,631.98	50,631.98	48,684.50	53,163.47		
0475 SALARY: EMPLOYEES	31,773.04	34,490.16	33,704.82	33,704.82	32,408.50	35,390.08		
0477 SALARY: LONGEVITY	2,760.00	2,952.00	3,144.00	3,144.00	3,144.00	3,336.00		
0484 SALARY: SUPPLMT: TRAVEL ALLOW	959.92	1,174.34	960.00	960.00	923.00	1,100.00		
0486 FICA	6,456.32	6,552.63	6,811.62	6,811.62	6,526.82	7,159.61		
0487 GROUP MEDICAL	16,249.52	16,467.32	17,600.00	17,600.00	16,811.78	18,095.52		
0488 LIFE INSURANCE	215.12	237.12	240.00	240.00	182.76	240.00		
0489 RETIREMENT	5,207.99	4,937.77	5,355.80	5,355.80	5,158.02	5,800.22		
0490 UNEMPLOYMENT	55.68	60.30	135.00	135.00	76.74	130.00		
0491 WORKERS COMP	732.98	740.17	740.00	740.00	558.13	745.00		
0492 SALARY: CELL PHONE ALLOWANCE	600.08	577.00	600.00	600.00	577.00	600.00		
PERSONNEL EXPENSES	113,676.41	115,956.25	119,923.22	119,923.22	115,051.25	125,759.90		
0510 SUPPLIES & DOE	1,013.07	454.55	1,200.00	1,200.00	687.27	1,200.00		
0545 INVESTIGATOR EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00		
0590 REFERENCE BOOKS	54.44	0.00	200.00	200.00	0.00	200.00		

HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2020-OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020  
 BUDGET REPORT

Account Number and Title	Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
	YEAR - 2017	YEAR - 2016	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020	YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND								
0662 RENTALS/LEASE PURCHASE DEPARTMENTAL EXPENSES	E	627.73 1,695.24	775.89 1,230.44	720.00 2,370.00	720.00 2,370.00	716.22 1,403.49	720.00 2,370.00	
JP PRECINCT 2		115,371.65	117,186.69	122,293.22	122,293.22	116,454.74	128,129.90	
0465 COUNTY JUVENILE BOARD								
0485 SALARY: SUPPLEMENTS	E	14,999.42	14,999.40	15,000.00	15,000.00	14,422.50	15,000.00	
0486 FICA	E	1,108.01	1,127.09	1,148.00	1,148.00	1,081.21	1,148.00	
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	31.29		
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00		
0489 RETIREMENT	E	917.26	889.20	903.00	903.00	867.66	929.59	
0491 WORKMAN'S COMP	E	78.29	77.38	125.00	125.00	56.08	125.00	
PERSONNEL EXPENSE		17,102.98	17,093.07	17,176.00	17,176.00	16,458.74	17,203.59	
COUNTY JUVENILE BOARD		17,102.98	17,093.07	17,176.00	17,176.00	16,458.74	17,203.59	
0475 COUNTY ATTORNEY								
0471 SALARY: ELECTED OFFICIAL	E	48,665.76	47,767.44	50,631.98	50,631.98	48,684.50	53,163.47	
0474 SALARY: EMPLOYER- EXEMPT	E	59,895.16	56,379.99	62,314.84	62,314.84	56,031.43	65,430.46	
0475 SALARY: EMPLOYEES	E	52,002.78	65,250.98	58,279.29	58,279.29	56,038.00	61,193.50	
0477 SALARY: LONGEVITY	E	3,516.00	2,480.00	2,056.00	2,056.00	2,056.00	2,344.00	
0478 SALARY: PART TIME	E	0.00	0.00	900.00	900.00	0.00	900.00	
0485 SALARY: SUPPLEMENTS	E	69,999.80	67,307.50	70,000.00	70,000.00	67,307.50	84,000.00	
0486 FICA	E	17,180.52	17,859.26	18,680.00	18,680.00	16,687.62	20,427.91	
0487 GROUP HEALTH	E	30,522.37	30,208.58	32,800.00	32,800.00	30,616.62	36,191.04	
0488 LIFE INSURANCE	E	412.54	454.70	480.00	480.00	434.72	480.00	
0489 RETIREMENT	E	14,298.98	14,189.16	14,688.00	14,688.00	13,842.65	16,549.27	
0490 UNEMPLOYMENT	E	189.22	198.96	460.00	460.00	244.35	442.00	
0491 WORKMAN'S COMP	E	2,023.79	1,998.67	2,027.00	2,027.00	1,452.01	2,146.00	
PERSONNEL EXPENSES		298,706.92	304,095.24	313,317.11	313,317.11	293,395.40	343,267.65	
0510 SUPPLIES & DOR	E	1,790.82	1,984.07	2,000.00	2,000.00	1,364.03	2,000.00	
0540 EQUIPMENT	E	3,077.36	6,209.19	0.00	0.00	142.70	0.00	
0554 AUTO EXPENSE	E	203.00	1,703.61	2,000.00	2,000.00	1,287.48	2,000.00	
0590 REFERENCE BOOKS	E	5,565.00	0.00	700.00	700.00	0.00	700.00	
0632 COMPUTER SOFTWARE/MAINT	E	1,623.60	1,758.90	1,600.00	1,600.00	5,665.00	13,477.00	
0662 RENTALS/LEASE PURCHASE	E	151.00	146.00	732.00	732.00	1,623.60	1,800.00	
0684 AUTO INSURANCE PREMIUMS	E					208.00	250.00	

Account Number and Title  
 REPORTING FUND: 0010 GENERAL FUND

T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
E	6,500.00	0.00	0.00	0.00	
	20,327.28	17,466.77	24,697.00	10,290.81	20,227.00
	319,034.20	321,562.01	338,014.11	303,686.21	363,494.65
0810 CAPITAL OUTLAY-AUTO DEPARTMENTAL EXPENSES					
COUNTY ATTORNEY					
0480 DISTRICT ATTORNEY					
E	59,512.74	64,785.67	71,216.54	68,477.50	74,777.43
E	59,811.66	106,985.21	103,843.83	99,850.00	109,036.20
R	6,392.00	8,184.00	6,296.00	6,956.00	6,720.00
E	9,422.92	10,216.20	11,757.39	11,165.25	7,680.00
E	13,173.23	14,498.65	15,708.89	14,280.97	15,200.06
E	30,469.24	32,934.64	35,000.00	33,522.71	36,191.04
E	403.46	474.24	480.00	434.72	480.00
E	10,722.82	11,289.68	12,351.50	11,331.58	12,314.04
E	5,481.60	5,206.33	650.00	364.17	647.79
E	1,681.51	1,545.01	1,705.00	1,230.09	1,595.76
E	479.96	461.50	480.00	461.50	480.00
E	237,551.14	256,581.13	259,489.15	248,074.49	265,122.32
E	4,203.36	3,095.77	3,000.00	2,762.75	3,000.00
E	591.83	0.00	0.00	155.93	
E	1,442.16	651.28	2,000.00	272.54	2,000.00
E	354.00	459.00	700.00	572.00	700.00
E	5,704.95	5,665.00	17,465.00	5,665.00	12,665.00
E	2,803.00	3,691.24	3,400.00	3,458.28	3,460.00
E	455.00	732.00	732.00	263.00	273.00
E	0.00	0.00	0.00	0.00	
E	15,554.30	14,294.29	27,297.00	13,149.50	22,098.00
	253,105.44	270,875.42	286,796.15	261,223.99	287,220.32
DISTRICT ATTORNEY					
0490 ELECTIONS DEPT					
E	33,004.14	30,880.75	33,807.43	35,962.05	36,128.00
E	1,288.00	0.00	0.00	0.00	160.00
E	7,266.00	16,920.50	17,659.20	21,578.10	15,765.75
E	3,067.21	4,042.75	3,983.10	4,317.75	4,028.02
E	8,190.97	4,064.62	8,800.00	8,421.66	9,047.76
E	45.33	73.11	120.00	109.11	120.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended YEAR - 2019	Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0489 RETIREMENT	E	2,129.17	2,741.60	3,132.00	3,178.31	2,982.35	3,263.22
0490 UNEMPLOYMENT	E	57.30	81.18	93.00	143.00	117.58	178.00
0491 WORKERS COMP	E	349.74	453.43	864.00	914.00	396.60	417.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	600.00	600.00	577.00	600.00
PERSONNEL EXPENSES							
0510 SUPPLIES & DOE	E	55,397.88	59,257.94	69,058.73	78,406.72	74,462.20	69,707.75
0515 ELECTION SUPPLIES	E	26,488.29	16,484.97	15,000.00	3,553.76	3,517.33	2,000.00
0540 EQUIPMENT	E	0.00	0.00	0.00	21,446.24	16,275.11	20,000.00
0603 CONTRACT LABOR-ELECTION WORKERS	E	0.00	800.05	0.00	730.74	330.74	
0652 MAINTENANCE CONTRACTS	E	10,294.00	4,514.00	11,000.00	11,021.27	9,323.50	17,200.00
0662 RENTAL/LEASE-COPIER	R	0.00	12,117.21	12,500.00	12,500.00	12,117.21	13,850.00
0767 SOS-CHAP 19 EXPENSES	E	1,150.45	259.98	1,040.00	1,040.00	1,039.92	1,040.00
DEPARTMENTAL EXPENSES							
		37,932.74	41,193.03	42,540.00	53,292.01	44,473.92	57,090.00
ELECTIONS DEPT		93,330.62	100,450.97	111,598.73	131,698.73	118,936.12	126,797.75
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0495 COUNTY AUDITOR							
0472 SALARY: APPOINTED OFFICIAL	E	60,598.98	64,169.21	67,829.94	67,829.94	65,221.00	71,221.33
0474 SALARY: EMPLOYEES EXEMPT	E	0.00	0.00	0.00	0.00	0.00	
0475 SALARY: EMPLOYEES	E	61,377.64	61,779.33	65,155.02	65,155.02	57,209.22	68,412.71
0477 SALARY: LONGEVITY	E	816.00	1,184.00	1,464.00	1,464.00	1,272.00	1,464.00
0478 SALARY: PART TIME	E	0.00	344.14	8,255.31	8,255.31	1,120.24	8,668.08
0486 FICA	E	9,075.08	9,326.39	10,962.78	10,962.78	8,962.24	11,503.01
0487 GROUP HEALTH	E	24,353.61	24,336.03	26,400.00	26,400.00	23,027.97	27,143.28
0488 LIFE INSURANCE	E	322.14	710.75	360.00	360.00	306.28	360.00
0489 RETIREMENT	E	7,555.60	7,588.44	8,619.76	8,619.76	7,466.06	9,318.94
0490 UNEMPLOYMENT	E	1,980.25	680.08	519.00	519.00	284.14	516.00
0491 WORKMAN'S COMP	E	1,072.55	1,093.01	1,190.00	1,190.00	809.60	1,190.00
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	577.00	600.00	600.00	577.00	600.00
PERSONNEL EXPENSE							
0510 SUPPLIES & DOE	E	167,751.93	171,787.38	191,355.81	191,355.81	166,155.75	200,397.95
0540 EQUIPMENT	E	7,223.22	3,828.23	5,000.00	4,586.63	3,134.83	5,000.00
0632 COMPUTER SOFTWARE/MAINT	E	3,486.91	353.15	0.00	892.78	892.78	
0662 RENTALS/LEASE PURCHASE	E	0.00	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00
DEPARTMENTAL EXPENSES							
		11,850.77	9,722.38	9,875.00	10,354.41	8,841.62	9,875.00
COUNTY AUDITOR		179,602.70	181,509.76	201,230.81	201,710.22	174,997.37	210,272.35

Account Number and Title	T C	Actual Exper		Org Budget		Amended Budget		Actual Exper		Prop Budget	
		YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020		
REPORTING FUND: 0010 GENERAL FUND											
0497 COUNTY TREASURER											
0471 SALARY: ELECTED OFFICIAL	E	48,665.76	47,767.44	50,631.98	50,631.98	50,631.98	48,684.52	53,163.47			
0475 SALARY: EMPLOYEES	E	31,775.90	57,107.60	59,324.61	57,569.01	57,569.01	53,240.96	65,503.78			
0477 SALARY: LONGEVITY	E	1,704.00	1,896.00	2,088.00	2,088.00	2,088.00	2,088.00	1,248.00			
0478 SALARY: PART TIME	E	14,456.83	335.60	0.00	1,755.60	1,755.60	1,755.60				
0486 FICA	E	7,327.44	8,015.01	8,571.41	8,571.41	8,571.41	8,046.60	9,173.52			
0487 GROUP HEALTH	E	16,249.52	22,654.50	26,400.00	23,900.00	23,900.00	18,271.58	27,143.28			
0488 LIFE INSURANCE	E	215.12	345.80	360.00	360.00	360.00	276.64	360.00			
0489 RETIREMENT	E	5,934.61	6,039.96	6,740.00	6,740.00	6,740.00	6,361.42	7,431.75			
0490 UNEMPLOYMENT	E	78.49	97.55	125.00	125.00	125.00	123.98	97.00			
0491 WORKMAN'S COMP	E	837.34	907.50	930.00	930.00	930.00	680.45	930.00			
PERSONNEL EXPENSES		127,245.00	144,495.76	155,171.00	152,671.00	152,671.00	139,529.75	165,050.80			
0510 SUPPLIES & DOE	F	1,194.74	1,978.28	3,000.00	5,000.00	5,000.00	3,548.85	4,000.00			
0540 EQUIPMENT	E	299.97	0.00	0.00	1,554.93	1,554.93	1,301.78				
0632 COMPUTER SOFTWARE/MAINT	E	0.00	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00			
0662 RENTALS/LEASE PURCHASE	E	1,608.90	2,248.30	2,200.00	2,200.00	2,200.00	1,930.66	2,200.00			
DEPARTMENTAL EXPENSES		3,103.61	6,131.58	7,105.00	10,659.93	10,659.93	8,686.29	8,105.00			
COUNTY TREASURER		130,348.61	150,627.34	162,276.00	163,330.93	163,330.93	148,216.04	173,155.80			
0499 COUNTY TAX ASSESSOR / COLLECTOR											
0471 SALARY: ELECTED OFFICIAL	E	49,271.04	48,361.40	51,261.57	51,261.57	51,261.57	49,290.00	53,824.68			
0475 SALARY: EMPLOYEES	E	139,016.26	146,917.11	147,544.82	147,544.82	147,544.82	141,870.00	154,922.04			
0477 SALARY: LONGEVITY	E	7,344.00	6,864.00	7,480.00	7,480.00	7,480.00	7,480.00	8,056.00			
0478 SALARY: PARTTIME	E	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00			
0486 FICA	E	13,951.12	14,708.50	15,933.91	15,933.91	15,933.91	14,454.08	16,738.41			
0487 GROUP MEDICAL	E	46,019.39	49,401.96	52,800.00	52,800.00	52,800.00	50,419.57	54,286.56			
0488 LIFE INSURANCE	E	635.88	711.36	720.00	720.00	720.00	648.19	720.00			
0489 RETIREMENT	E	12,032.08	11,976.37	12,528.43	12,528.43	12,528.43	11,950.75	13,560.30			
0490 UNEMPLOYMENT	E	241.27	264.63	560.00	560.00	560.00	331.99	560.00			
0491 WORKMAN'S COMP	E	1,698.76	1,728.11	1,729.00	1,729.00	1,729.00	1,293.64	1,734.00			
PERSONNEL EXPENSES		270,209.80	280,933.44	292,557.73	292,557.73	292,557.73	277,738.22	306,401.99			
0510 SUPPLIES & DOE	E	4,793.34	2,819.62	6,000.00	5,031.96	5,031.96	2,697.74	6,000.00			
0540 EQUIPMENT	E	84.99	1,416.47	0.00	1,568.04	1,568.04	1,560.81				
0589 WEBSITE CONTRACT	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00			
0612 PRESERVATION	E	0.00	0.00	0.00	0.00	0.00	0.00				
0632 COMPUTER SOFTWARE & MAINTENANCE	E	36,421.95	22,816.65	31,096.00	31,096.00	31,096.00	22,899.33	30,450.00			

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0662 RENTALS/LEASE PURCHASE	E	1,575.60	1,706.90	1,600.00	1,600.00	1,575.60	1,950.00
0767 SOS-CHAP 19 EXPENSES	E	107.63	1,195.61	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		46,583.51	33,555.25	42,296.00	42,896.00	32,333.48	42,000.00
COUNTY TAX ASSESSOR / COLLECTOR		316,793.31	314,488.69	334,853.73	335,453.73	310,071.70	348,401.99
0510 COURTHOUSE-BUILDING/GROUNDS							
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0473 SALARY: DEPARTMENT HEAD	R	28,324.92	30,343.02	29,882.21	29,882.21	30,054.81	32,945.37
0475 SALARY: EMPLOYEES	E	41,106.00	43,201.32	42,766.68	42,766.68	41,122.00	44,905.22
0477 SALARY: LONGEVITY	E	1,616.00	1,808.00	2,000.00	2,000.00	2,000.00	2,328.00
0478 SALARY: PARTTIME	E	0.00	1,378.72	0.00	0.00	0.00	
0486 FICA	E	5,343.26	5,820.44	5,830.00	5,830.00	5,517.20	6,253.00
0487 GROUP HEALTH	E	24,374.28	22,654.50	26,400.00	26,400.00	25,217.67	27,143.28
0488 LIFE INSURANCE	E	285.01	282.05	360.00	360.00	260.81	360.00
0489 RETIREMENT	R	4,359.41	4,587.11	4,584.00	4,584.00	4,492.67	5,065.75
0490 UNEMPLOYMENT	E	119.04	142.52	270.00	270.00	168.78	275.00
0491 WORKMAN'S COMP	R	617.51	663.26	620.00	620.00	485.43	650.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	1,560.00	1,560.00	1,560.00	1,560.00
PERSONNEL EXPENSE		106,145.43	111,480.94	114,272.89	114,272.89	110,819.37	121,485.62
0531 JANITOR & BUILDING SUPPLIES	E	16,477.45	16,839.56	9,500.00	12,500.00	11,942.17	11,500.00
0536 UNIFORMS	R	488.90	499.72	500.00	500.00	274.90	500.00
0540 CAPITAL OUTLAY/EQUIPMENT	E	0.00	0.00	0.00	200.00	173.09	0.00
0550 BUILDING & EQUIPMENT REPAIRS/REPLCM	E	300.00	0.00	0.00	0.00	0.00	0.00
0551 REPAIR / MAINT-BOILER	E	455.00	110.00	2,000.00	1,800.00	601.00	1,800.00
0554 AUTO EXPENSE	R	95.45	1,430.66	2,000.00	2,000.00	1,344.69	2,000.00
0635 REPAIRS/MAINT-COURTHOUSE	E	15,836.29	8,315.90	25,000.00	16,500.00	6,322.74	25,000.00
0636 REPAIRS/MAINT-ANNEX BLDG	E	9,640.75	67,070.94	25,000.00	30,500.00	30,180.95	25,000.00
0637 REPAIRS/MAINT-OLD JAIL BLDG	E	554.00	7,859.15	6,000.00	6,000.00	2,580.05	6,000.00
0638 REPAIRS/MAINT-PROBATION BLDG	E	1,155.45	1,588.34	1,000.00	1,000.00	288.00	1,000.00
0640 REPAIRS/MAINT-WELFARE BLDG	R	1,437.00	0.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	227.00	226.00	300.00	300.00	208.00	300.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	4,574.36	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		46,667.29	108,514.63	71,300.00	71,300.00	53,915.59	73,100.00
COURTHOUSE-BUILDING/GROUNDS		152,812.72	219,995.57	185,572.89	185,572.89	164,734.96	194,585.62

Account Number and Title	T Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020	YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND								
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0511 INSURANCE								
0490 UNEMPLOYMENT	E 10,298.64	2,495.07	3,000.00	3,000.00	4,977.71	3,000.00	3,000.00	
0684 INSURANCE - AUTO	E 0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	
0686 FIRE - PROPERTY	E 30,703.50	27,395.87	35,000.00	35,000.00	31,267.63	35,000.00	35,000.00	
0687 LIABILITY - PUB OFF & L/E	E 29,953.00	31,067.00	35,000.00	36,791.00	36,791.00	37,000.00	37,000.00	
0688 GENERAL LIABILITY	E 8,411.00	7,999.00	10,000.00	8,209.00	7,999.00	8,000.00	8,000.00	
INSURANCE	79,366.14	63,956.80	98,000.00	88,000.00	71,079.92	88,000.00	88,000.00	
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0512 UTILITIES								
0635 COURTHOUSE	E 23,411.69	24,567.51	25,000.00	25,000.00	17,558.67	25,000.00	25,000.00	
0636 COURTHOUSE ANNEX	E 13,111.91	13,673.65	12,000.00	12,000.00	10,348.33	12,000.00	12,000.00	
0637 JAIL - HOUSTON AVE.	E 12,486.92	9,596.85	12,000.00	12,000.00	2,911.04	10,000.00	10,000.00	
0639 PROBATION BLDG	E 4,374.28	2,569.82	3,500.00	3,500.00	2,821.31	3,500.00	3,500.00	
0640 WELFARE OFFICE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0642 JUSTICE CENTER	E 124,566.63	111,625.93	130,000.00	103,834.27	79,092.97	120,000.00	120,000.00	
UTILITIES	177,951.43	162,033.76	182,500.00	156,334.27	112,732.32	170,500.00	170,500.00	
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0515 ENVIRONMENTAL OFFICER/COMM SERV								
0473 SALARY: DEPARTMENT HEAD	E 0.00	28,856.46	0.00	0.00	0.00	0.00	0.00	
0478 SALARY: PART TIME EMPLOYEES	E 21,116.30	826.20	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E 1,615.30	2,144.38	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E 1,288.23	1,663.83	0.00	0.00	0.00	0.00	0.00	
0490 UNEMPLOYMENT	E 34.65	51.18	0.00	0.00	0.00	0.00	0.00	
0491 WORKERS COMP	E 180.79	248.26	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES	24,235.27	32,137.91	0.00	0.00	0.00	0.00	0.00	
0510 SUPPLIES & DOE	E 1.01	358.00	0.00	0.00	0.00	0.00	0.00	
0530 PETROLEUM PRODUCTS	E 4.07	0.00	0.00	0.00	0.00	0.00	0.00	
0554 REPAIRS, PARTS & LABOR	E 462.75	104.53	0.00	0.00	0.00	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E 151.00	280.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES	618.83	742.53	0.00	0.00	0.00	0.00	0.00	
ENVIRONMENTAL OFFICER/COMM SERV	24,854.10	32,860.44	0.00	0.00	0.00	0.00	0.00	
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Account Number and Title	T Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020	YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND								
0516 COMMUNITY SERVICE								
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0473 SALARY: DEPARTMENT HEAD	E	31,137.60	30,562.70	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	1,621.60	1,591.18	0.00	0.00	0.00	0.00	0.00
0487 GROUP HEALTH	E	8,124.76	8,233.66	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	100.99	77.04	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	1,904.27	1,810.82	0.00	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	54.80	59.34	0.00	0.00	0.00	0.00	0.00
0491 WORKER'S COMP	E	283.61	286.66	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSE	E	43,227.63	42,621.40	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	1,098.54	1,580.61	0.00	0.00	0.00	0.00	0.00
0530 PETROLEUM PRODUCTS	E	3,055.68	6,511.37	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	1,069.00	1,501.38	0.00	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	4,139.87	4,158.27	0.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	584.75	527.50	0.00	0.00	0.00	0.00	0.00
0890 LEASE PAYMENT-PRINCIPAL	E	10,289.00	5,289.00	0.00	0.00	0.00	0.00	0.00
0890 LEASE PAYMENT-INTEREST	E	160.40	53.95	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSE	E	20,397.24	19,622.08	0.00	0.00	0.00	0.00	0.00
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COMMUNITY SERVICE		63,624.87	62,243.48	0.00	0.00	0.00	0.00	0.00
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0551 CONSTABLE PRC1 1								
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0471 SALARY: ELECTED OFFICIAL	E	20,442.50	22,052.43	21,268.51	21,268.51	20,450.50	22,331.95	
0477 SALARY: LONGEVITY	E	1,464.00	1,560.00	1,656.00	1,656.00	1,656.00	1,752.00	
0485 SALARY: SUPPLEMENT-PNVIRO OFFICER	E	0.00	0.00	29,798.67	29,798.67	30,001.30	29,798.67	
0486 FICA	E	1,721.87	1,850.31	4,079.60	4,079.60	4,030.37	4,167.92	
0487 GROUP HEALTH	E	8,124.76	8,233.66	8,800.00	8,800.00	8,405.89	9,047.76	
0488 LIFE INSURANCE	E	107.56	118.56	120.00	120.00	108.68	120.00	
0489 RETIREMENT	E	1,389.38	1,433.14	3,207.39	3,207.39	3,169.74	3,376.56	
0491 WORKER'S COMP	E	197.43	196.32	446.00	446.00	346.27	197.00	
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	577.00	600.00	600.00	577.00	600.00	
PERSONNEL EXPENSE	E	34,047.58	36,021.42	69,976.17	69,976.17	68,745.75	71,391.86	
0510 SUPPLIES & DOE	E	30.95	152.24	1,250.00	1,250.00	286.00	1,250.00	
0530 PETROLEUM PRODUCTS	E	3,626.51	5,424.80	4,250.00	4,250.00	3,566.24	4,250.00	
0536 UNIFORMS	E	0.00	0.00	200.00	200.00	0.00	200.00	
0540 EQUIPMENT	E	0.00	497.65	3,000.00	3,000.00	324.99	3,000.00	
0554 REPAIRS, PARTS & LABOR	E	3,867.54	2,476.34	3,500.00	3,500.00	3,488.38	3,500.00	
0684 AUTO INSURANCE PREMIUMS	E	483.00	457.00	800.00	800.00	430.00	450.00	

HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2020-OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020  
 BUDGET REPORT

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
CONSTABLE PRCT 1							
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	
0880 LEASE PAYMENT-PRINCIPAL	E	8,998.00	0.00	0.00	0.00	0.00	
0890 LEASE PAYMENT-INTEREST	E	94.74	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		17,100.74	9,008.03	13,000.00	13,000.00	8,095.61	12,650.00
CONSTABLE PRCT 1							
		51,148.32	45,029.45	82,976.17	82,976.17	76,841.36	84,041.86
CONSTABLE PRCT 2							
0471 SALARY: ELECTED OFFICIAL	E	20,442.50	22,152.31	21,268.51	21,268.51	20,450.50	22,331.95
0477 SALARY: LONGEVITY	E	1,688.00	1,784.00	1,880.00	1,880.00	1,880.00	1,976.00
0485 SALARY: SUPPLEMENT COMM SERV OFFICE	E	0.00	0.00	32,395.51	36,958.77	35,712.79	32,395.48
0486 FICA	E	1,739.06	1,875.08	4,296.00	4,296.00	3,696.79	4,383.72
0487 GROUP HEALTH	E	0.00	0.00	8,800.00	8,800.00	8,405.89	9,047.76
0488 LIFE INSURANCE	E	0.00	0.00	120.00	120.00	70.62	120.00
0489 RETIREMENT	E	1,405.05	1,452.13	3,379.00	3,652.65	3,527.22	3,551.38
0491 WORKMAN'S COMP	E	183.06	184.44	466.00	466.00	393.32	198.00
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	577.00	600.00	600.00	577.00	600.00
PERSONNEL EXPENSE		26,057.75	28,024.96	73,205.02	79,041.93	74,714.13	74,604.29
0510 SUPPLIES & DOE	E	281.30	0.00	2,250.00	2,250.00	1,491.39	2,250.00
0530 PETROLEUM PRODUCTS	E	0.00	0.00	4,500.00	4,500.00	3,426.09	4,500.00
0540 EQUIPMENT	E	0.00	49.88	3,500.00	1,700.00	1,395.06	3,500.00
0554 REPAIRS, PARTS & LABOR	E	248.06	0.00	4,000.00	5,800.00	6,051.02	4,000.00
0623 COMMUNICATION-MDT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	1,000.00	1,000.00	388.00	1,000.00
0810 CAPITAL OUTLAY/AUTO L/P	E	0.00	0.00	0.00	39,300.00	39,300.00	
DEPARTMENTAL EXPENSE		529.36	49.88	15,250.00	54,550.00	52,051.56	15,250.00
CONSTABLE PRCT 2							
		26,587.11	28,074.84	88,455.02	132,591.93	126,765.69	89,854.29
COUNTY SHERIFF							
0471 SALARY: ELECTED OFFICIAL	E	48,665.76	47,767.44	50,631.98	50,631.98	48,684.50	56,163.47
0474 SALARY: EMPLOYERS - EXEMPT	E	47,285.16	46,412.12	49,195.40	49,195.40	37,819.78	51,646.41
0475 SALARY: EMPLOYEES	E	724,775.05	736,833.82	785,449.13	776,164.97	748,319.04	894,857.73
0477 SALARY: LONGEVITY	E	19,640.00	21,688.00	23,920.00	23,920.00	21,816.00	21,544.00
0478 SALARY: PART TIME	E	25,382.75	40,630.42	25,000.00	40,000.00	37,144.34	25,000.00
0486 FICA	E	64,368.57	65,367.26	72,096.34	72,096.34	67,137.18	80,166.67

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0487 GROUP HEALTH	E	201,451.58	200,355.15	228,800.00	228,800.00	194,762.77	253,337.28
0488 LIFE INSURANCE	R	2,632.96	2,490.21	3,120.00	3,120.00	2,456.16	3,360.00
0489 RETIREMENT	R	53,588.84	53,426.73	56,690.00	56,690.00	54,714.31	64,948.01
0490 UNEMPLOYMENT	E	365.00	559.91	3,250.00	3,250.00	1,955.79	3,406.00
0491 WORKMAN'S COMP	E	7,606.35	7,664.40	7,825.00	7,825.00	5,867.00	8,350.00
0492 SALARY: CELL PHONE ALLOWANCE	E	8,131.80	7,314.18	8,280.00	8,280.00	7,619.53	8,760.00
0493 SALARY: OVERTIME PAYOUT	E	0.00	0.00	0.00	7,034.67	7,034.67	
PERSONNEL EXPENSE		1,203,893.82	1,229,389.82	1,314,257.85	1,327,008.36	1,235,333.07	1,461,539.57
0510 SUPPLIES & DOE	E	13,593.62	11,685.23	15,000.00	15,000.00	10,516.79	15,000.00
0520 LAW ENFORCEMENT SUPPLIES	E	2,025.33	4,889.31	5,000.00	5,000.00	1,635.38	5,000.00
0530 PETROLEUM PRODUCTS	E	67,782.22	77,001.04	68,000.00	68,000.00	63,963.11	70,000.00
0536 UNIFORMS / EQUIPMENT	R	4,718.87	5,463.96	4,800.00	5,800.00	5,273.29	4,800.00
0540 EQUIPMENT	E	2,757.15	21,843.82	5,000.00	20,000.00	11,960.86	5,000.00
0545 INVESTIGATION EXPENSE	E	1,766.86	21.00	4,800.00	3,300.00	1,390.20	5,000.00
0550 COMPUTER SOFTWARE/MAINT	E	5,000.00	6,375.00	6,375.00	6,375.00	1,384.62	6,375.00
0554 REPAIR, PARTS & LABOR	E	21,337.10	29,291.39	25,000.00	25,000.00	15,494.29	25,000.00
0555 TTRES / TUBES	E	16,942.42	13,074.52	10,000.00	10,000.00	8,358.25	10,000.00
0590 CAPITAL LEASE-AUTO-INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0592 ESTRAY EXPENSES	E	285.00	0.00	1,500.00	900.00	200.00	1,500.00
0593 K-9 PROGRAM EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0609 PHYSICAL & PSYCHOLOGICAL	E	750.00	34.00	700.00	1,800.00	1,235.00	1,500.00
0623 COMMUNICATION - MDT EXPENSE	E	2,228.47	2,858.27	2,900.00	2,900.00	3,032.41	2,900.00
0625 CONT EDUC\TRAVEL\RELATED EXP	E	2,207.42	9,779.33	10,000.00	10,000.00	7,142.82	10,000.00
0628 TRAVEL	E	7,436.67	2,768.14	4,000.00	4,000.00	2,042.25	4,000.00
0652 MAINTENANCE CONTRACTS	E	18,450.00	13,610.00	24,000.00	24,000.00	19,817.75	28,000.00
0662 RENTALS/LEASE PURCHASE	E	2,661.29	3,219.90	3,300.00	3,300.00	2,369.98	3,300.00
0663 RADIO TOWER RENT	E	6,000.00	5,500.00	6,600.00	6,600.00	5,000.00	6,000.00
0679 MEMBERSHIP/DUES	E	825.00	875.00	1,500.00	1,500.00	575.00	1,500.00
0684 AUTO INSURANCE PREMIUMS	E	13,001.00	12,992.00	13,000.00	13,000.00	11,349.00	13,000.00
0793 DONATED MATERIALS/ITRMS	E	0.00	0.00	0.00	0.00	0.00	
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	5,000.00	5,000.00	4,549.12	
0810 CAPITAL OUTLAY-AUTO	E	81,720.50	0.00	30,000.00	30,000.00	26,217.00	
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	0.00	27,240.17	27,240.17	27,240.17	27,240.17	27,240.16
0890 CAPITAL LEASE-AUTO-INTEREST	E	0.00	1,675.27	1,400.00	1,400.00	1,116.86	560.00
DEPARTMENTAL EXPENSE		271,488.92	251,087.35	275,115.17	290,115.17	231,864.15	245,675.16
COUNTY SHERIFF		1,475,382.74	1,480,477.17	4,589,373.02	1,617,123.53	1,467,195.22	1,707,214.73

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0561 COUNTY JAIL							
0474 SALARY: EMPLOYEES - EXEMPT	E	38,901.46	38,183.17	40,472.97	40,472.97	38,916.25	42,496.55
0475 SALARY: EMPLOYEES	E	521,523.40	543,590.22	565,151.81	547,151.81	525,824.67	596,774.45
0476 SALARY: PAID TIME OFF	E	0.00	4,375.68	10,000.00	2,965.33	0.00	10,000.00
0477 SALARY: LONGEVITY	E	6,120.00	6,840.00	6,824.00	6,824.00	6,608.00	8,280.00
0478 SALARY: PART TIME	E	27,350.51	19,844.47	24,000.00	42,000.00	34,431.50	24,000.00
0486 PICA	E	45,317.09	46,551.58	49,594.00	49,594.00	46,087.46	52,212.09
0487 GROUP MEDICAL	E	137,771.50	134,183.59	184,800.00	144,800.00	136,852.70	190,002.96
0488 LIFE INSURANCE	E	1,935.62	3,157.63	2,520.00	2,520.00	1,527.05	2,520.00
0489 RETIREMENT	E	36,418.84	36,333.45	38,971.66	38,971.66	36,498.15	42,298.62
0490 UNEMPLOYMENT	E	5,895.72	6,586.25	2,300.00	2,300.00	1,364.15	2,293.00
0491 WORKERS COMP	E	5,173.53	5,295.47	5,378.00	5,378.00	3,911.96	5,370.00
0492 SALARY: CELL, PHONE ALLOWANCE	E	959.92	923.00	960.00	960.00	923.00	960.00
0510 SUPPLIES & DOE	E	827,407.59	845,864.51	930,972.44	883,937.77	833,344.89	977,207.67
0530 PETROLEUM PRODUCTS	E	64,992.76	85,453.68	55,000.00	55,000.00	64,432.96	65,000.00
0533 FEEDING INMATES	E	0.00	127.20	200.00	200.00	54.00	200.00
0536 UNIFORMS	E	160,421.88	169,262.09	150,000.00	170,000.00	172,577.95	165,000.00
0540 EQUIPMENT	E	1,271.34	2,862.04	3,000.00	3,000.00	1,717.94	3,000.00
0550 COMPUTER SOFTWARE/MAINT	E	504.18	14,707.18	5,000.00	5,000.00	2,479.61	5,000.00
0554 REPAIRS, PARTS & LABOR	E	5,000.00	1,259.86	5,000.00	5,000.00	0.00	5,000.00
0609 PHYSICAL & PSYCHOLOGICAL	E	45,883.98	62,834.99	45,000.00	78,230.13	82,601.55	55,000.00
0610 INDIGENT BILLING CONTRACT	E	3,120.00	2,400.00	2,000.00	2,000.00	3,000.00	2,500.00
0613 INMATE MEDICAL	E	8,496.00	7,788.00	9,025.00	9,025.00	8,496.00	9,025.00
0614 INMATE HEALTH SERVICES AGRMT	E	21,027.45	49,475.12	30,000.00	15,319.87	4,930.24	30,000.00
0615 INMATE MEDICAL-INDIGENT (HOSP DIST)	E	117,087.96	120,361.24	130,000.00	121,000.00	110,431.37	126,000.00
0625 CONT EDUC/TRAVEL/RELATED EXP	E	0.00	19,566.44	10,000.00	100.00	0.00	4,000.00
0662 RENTALS/LEASE PURCHASE	E	2,705.42	2,285.75	4,000.00	4,000.00	308.00	3,300.00
0679 MEMBERSHIP/DUES	E	3,036.88	2,981.60	2,900.00	3,300.00	3,291.96	750.00
0684 AUTO INSURANCE PREMIUMS	E	570.00	720.00	700.00	750.00	750.00	300.00
0799 CONTINGENCY: JAIL MISC	E	0.00	0.00	600.00	600.00	49.50	300.00
DEPARTMENTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
		434,117.85	542,085.19	452,425.00	482,525.00	455,121.08	474,075.00
COUNTY JAIL		1,261,525.44	1,387,949.70	1,383,397.44	1,366,462.77	1,286,465.97	1,451,282.67

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0565 TEXAS DEPT OF PUBLIC SAFETY							
0475 SALARY: EMPLOYEES	E	24,887.72	24,960.43	25,893.07	25,893.07	15,310.48	26,654.63
0477 SALARY: LONGEVITY	E	888.00	984.00	1,080.00	1,080.00	1,080.00	
0486 FICA	E	1,862.96	1,887.69	2,064.00	2,064.00	1,193.48	2,039.08
0487 GROUP HEALTH	E	8,124.76	8,233.66	8,800.00	8,800.00	5,839.20	9,047.76
0488 LIFE INSURANCE	E	107.56	118.56	120.00	120.00	79.04	120.00
0489 RETIREMENT	E	1,584.21	1,536.31	1,623.00	1,623.00	986.62	1,651.92
0490 UNEMPLOYMENT	E	43.05	45.84	100.00	100.00	43.01	92.00
0491 WORKMAN'S COMP	E	223.21	221.99	224.00	224.00	132.47	211.00
PERSONNEL EXPENSES		37,721.47	37,988.48	39,904.07	39,904.07	24,664.30	39,816.39
0510 SUPPLIES & DOE	E	8.97	268.22	500.00	500.00	347.47	500.00
0540 EQUIPMENT	E	488.05	194.83	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		497.02	463.05	500.00	500.00	347.47	500.00
TEXAS DRPT OF PUBLIC SAFETY							
		38,218.49	38,451.53	40,404.07	40,404.07	25,011.77	40,316.39
0566 TEXAS RANGERS DEPT							
0510 SUPPLIES & DOR							
	E	0.00	634.75	700.00	700.00	698.00	700.00
TEXAS RANGERS DEPT							
		0.00	634.75	700.00	700.00	698.00	700.00
0570 ADULT PROBATION-CSCD							
0510 SUPPLIES & DOE							
	E	53.31	0.00	0.00	0.00	0.00	
0611 PEST CONTROL EXPENSES	E	90.00	315.00	500.00	990.00	990.00	1,000.00
0620 TELEPHONE	E	1,435.97	1,599.31	3,000.00	3,000.00	3,112.89	
0623 COMMUNICATION/INTERNET	E	532.63	202.18	1,200.00	1,200.00	1,149.41	1,200.00
0641 UTILITIES	E	2,293.41	6,599.10	5,000.00	5,000.00	7,835.73	7,000.00
ADULT PROBATION-CSCD							
		4,405.32	8,715.59	9,700.00	10,190.00	13,088.03	9,200.00
0665 COUNTY EXTENSION SERVICE							
0473 SALARY: DEPARTMENT HEAD							
	E	28,132.00	27,612.64	29,268.53	29,268.53	24,090.44	30,732.16
0475 SALARY: EMPLOYEES							
	E	23,027.76	26,744.68	25,893.07	25,893.07	22,883.76	27,187.80
0477 SALARY: LONGEVITY							
	E	1,432.00	1,720.00	2,008.00	2,008.00	992.00	1,184.00
0484 SALARY: SUPPUNT; TRAVEL ALLOW							
	E	11,145.68	10,940.08	11,596.14	11,596.14	9,544.40	12,175.80



HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2020-OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020  
 BUDGET REPORT

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
0913 TRANSFER: CO&DIST TECH FUND	E	0.00	0.00	0.00	0.00	0.00	
0914 TRANSFER: COURTHOUSE GRANT	E	1,199.92	0.00	0.00	0.00	0.00	
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	0.00	0.00	
0919 TRANSFER: CRIME VICTIM DEPUTY GRANT	E	14,331.36	0.00	0.00	0.00	0.00	15,000.00
0920 TRANSFER: VICTIM ASST GRANT-CA	E	0.00	11,424.26	14,810.40	14,810.40	9,942.06	14,979.91
0921 TRANSFER: CO CLK RMPP FUND	E	0.00	0.00	13,000.00	5,000.00	5,000.00	22,165.60
DEPARTMENTAL EXPENSES		1,749,497.65	1,785,941.54	1,668,294.62	1,760,889.70	1,769,969.68	1,869,330.88
TRANSFERS OUT TO OTHER FUNDS		1,749,497.65	1,785,941.54	1,668,294.62	1,760,889.70	1,769,969.68	1,869,330.88

GENERAL FUND							
Income Totals		8,698,244.65	9,345,666.13	9,583,421.94	9,664,697.78	8,763,864.18	9,793,315.84
Expense Totals		8,810,335.30	9,128,735.41	9,583,421.94	9,664,697.78	8,884,112.64	9,793,315.84

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0011 ROAD & BRIDGE-PRC 1						
0343 REVENUE-ROAD & BRIDGE						
0351 AUTO REGISTRATION-SPECIAL	I	76,755.71	79,538.19	76,000.00	78,448.33	76,000.00
0352 AUTOMOBILE REGISTRATION	I	17,575.07	17,034.45	15,960.00	15,704.71	15,960.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00
0354 LATERAL ROAD	I	6,528.09	14,118.51	7,980.00	6,516.76	6,574.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00
0356 STATE OVERSIZE/OVERWEIGHT PERMIT	I	13,492.23	7,578.44	9,880.00	15,931.23	15,380.50
0357 STATE-WEIGHT FRGS	I	0.00	0.00	0.00	0.00	0.00
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00
REVENUE-ROAD & BRIDGE		114,341.10	118,269.59	109,820.00	116,661.03	113,914.50
0360 REVENUE-MISC						
0335 BANK ACCT INTEREST	I	206.06	71.74	0.00	150.45	
0336 DONATIONS	I	8,050.00	8,905.00	0.00	1,200.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	5,920.91	0.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER PRIOR YR	I	0.00	0.00	104,180.00	0.00	35,000.00
REVENUE-MISC		14,176.97	8,976.74	104,180.00	1,350.45	35,000.00
0380 OTHER FINANCING SOURCES						
0370 LEASE/PURCHASE AGREEMENT	I	0.00	244,719.49	0.00	0.00	
OTHER FINANCING SOURCES		0.00	244,719.49	0.00	0.00	0.00
0390 TRANSFERS - R & B						
0450 TRANSFER: GENERAL FUND	I	203,930.50	214,523.68	198,982.00	198,982.68	235,266.62
0451 TRANSFER: R&B FINES	I	12,350.00	17,480.00	15,200.00	15,200.00	13,300.00
0452 TRANSFER: R&B-TIMBER	I	51,300.00	5,700.00	28,500.00	28,500.00	47,500.00
0453 TRANSFER: RIGHT OF WAY	I	15,580.00	17,860.00	13,300.00	13,300.00	11,400.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	
TRANSFERS - R & B		283,160.50	255,563.68	255,982.00	255,982.68	307,466.62



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
0620 DEPARTMENTAL EXPENSES							
=====							
0471 SALARY: ELECTED OFFICIAL	E	0.00	0.00	0.00	0.00	0.00	53,163.47
0475 SALARY: EMPLOYEES	E	93,770.82	97,735.00	97,559.12	97,559.12	92,477.94	97,390.57
0477 SALARY: LONGEVITY	E	2,824.00	3,208.00	3,416.00	3,416.00	3,224.00	2,472.00
0478 SALARY: PART TIME	E	12,471.41	17,815.82	40,000.00	40,000.00	23,452.23	40,000.00
0486 FTCA	E	8,428.25	9,156.19	10,941.00	10,941.00	9,209.90	14,922.55
0487 GROUP MEDICAL	E	24,473.46	24,798.98	26,400.00	26,400.00	23,126.32	36,191.04
0488 LIFE INSURANCE	E	323.52	356.64	360.00	360.00	287.25	480.00
0489 RETIREMENT	E	6,809.39	7,159.84	8,603.00	8,603.00	7,282.07	12,089.22
0490 UNEMPLOYMENT	E	180.37	208.79	520.00	520.00	268.97	1,000.00
0491 WORKERS COMP	E	939.59	1,006.08	1,200.00	1,200.00	777.65	2,000.00
0492 SALARY: CELL PHONE ALLOWANCE	E	2,039.96	638.69	2,040.00	2,040.00	1,939.38	2,040.00
PERSONNEL EXPENSES	E	152,260.77	160,806.65	191,039.12	191,039.12	162,045.71	261,748.85
0510 MATERIALS & SUPPLIES	E	7,179.33	9,260.09	5,000.00	5,000.00	6,283.25	5,000.00
0520 PETROLEUM PRODUCTS	E	23,878.03	25,714.98	25,000.00	26,000.00	30,017.96	25,000.00
0540 EQUIPMENT	E	0.00	1,227.94	32,000.00	32,000.00	27,002.01	20,000.00
0554 REPAIRS, PARTS & LABOR	E	23,563.69	15,720.33	20,000.00	20,000.00	19,484.84	20,000.00
0555 TIRES & TUBES	E	7,661.94	5,885.30	7,000.00	7,000.00	1,475.00	7,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	0.00
0603 CONTRACT LABOR	E	42,860.21	78,825.33	73,000.00	120,475.17	124,770.05	37,000.00
0621 TELEPHONE	E	602.52	503.59	800.00	800.00	540.39	800.00
0641 UTILITIES	E	1,457.24	1,740.52	1,700.00	1,700.00	2,186.18	2,500.00
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0684 INSURANCE	E	3,059.00	3,823.75	3,500.00	4,089.50	4,089.50	4,500.00
0770 ROAD MATERIALS	E	24,725.40	70,020.29	80,000.00	64,824.61	46,205.87	37,000.00
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	521.60	0.00	0.00
0773 CULVERTS	E	609.60	5,880.07	5,000.00	5,000.00	68.24	5,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0798 MISCELLANEOUS	E	108,306.30	432.51	270.88	2,560.00	2,560.00	331.04
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	244,719.49	0.00	0.00	0.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	43,209.00	41,959.00	24,472.00	24,472.00	24,472.00	24,472.00
0890 CAPITAL LEASE-INTEREST	E	900.84	438.92	1,200.00	6,700.00	6,680.84	6,029.23
DEPARTMENTAL EXPENSES	E	288,033.10	506,152.11	278,942.88	321,142.88	295,836.13	194,632.27
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DEPARTMENTAL EXPENSES		440,293.87	666,958.76	469,982.00	512,182.00	457,881.84	456,381.32

Account Number and Title  
 T Actual Exper YEAR - 2017 Actual Exper YEAR - 2018 Org Budget Amended Budget YEAR - 2019 Actual Exper YEAR - 2019 Prop Budget YEAR - 2020  
 C  
 REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1

0700 TRANSFERS OUT  
 =====  
 TRANSFERS OUT

ROAD & BRIDGE-PREC 1  
 Income Totals  
 Expense Totals

0.00	0.00	0.00	0.00	0.00	0.00
411,678.57	627,529.50	469,982.00	512,182.00	373,994.16	456,381.12
440,293.87	666,958.76	469,982.00	512,182.00	457,881.84	456,381.12

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2						
0343 REVENUE-ROAD & BRIDGE						
0351 AUTO REGISTRATION-SPECIAL	I	100,994.35	104,655.48	100,000.00	103,221.52	100,000.00
0352 AUTOMOBILE REGISTRATION	I	23,125.06	22,413.75	21,000.00	20,632.09	21,000.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	8,589.59	18,576.98	10,500.00	8,574.70	8,650.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	17,739.78	9,971.63	13,000.00	21,041.10	20,237.50
0357 STATE-WEIGHT FEES	I	0.00	0.00	0.00	0.00	
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	
REVENUE-ROAD & BRIDGE		150,448.78	155,617.84	144,500.00	153,469.41	149,887.50
0360 REVENUE-MISC.						
0335 BANK ACCT INTEREST	I	477.86	154.15	0.00	286.95	
0336 DONATIONS	I	312,128.49	2,040.00	0.00	12,049.63	
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	2,000.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	53,071.25	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	100,000.00	0.00	100,000.00
REVENUE-MISC		312,606.35	57,265.40	100,000.00	12,336.58	100,000.00
0380 OTHER FINANCING SOURCES						
0370 LEASE/PURCHASE AGREEMENT	I	0.00	244,719.49	0.00	0.00	
OTHER FINANCING SOURCES		0.00	244,719.49	0.00	0.00	0.00
0390 TRANSFERS - R & B						
0450 TRANSFER: GENERAL FUND	I	268,329.60	282,268.00	261,819.50	261,819.32	287,432.14
0451 TRANSFER: R&B FINES	I	16,250.00	23,000.00	20,000.00	20,000.00	17,500.00
0452 TRANSFER: R&B-TIMBER	I	67,500.00	7,500.00	37,500.00	37,500.00	62,500.00
0453 TRANSFER: RIGHT OF WAY	I	20,500.00	23,500.00	17,500.00	17,500.00	15,000.00
TRANSFERS - R & B		372,579.60	336,268.00	336,819.50	336,819.32	382,432.14

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
0620 DEPARTMENTAL EXPENSES							
=====							
0140 SALARY: OVERTIME	E	0.00	0.00	0.00	0.00	0.00	53,163.47
0471 SALARY: ELECTED OFFICIAL	E	90,614.16	79,098.35	94,274.62	79,774.62	60,432.50	98,988.44
0475 SALARY: EMPLOYEES	E	3,576.00	3,864.00	2,920.00	2,920.00	2,920.00	5,104.00
0477 SALARY: LONGEVITY	E	52,164.53	50,278.48	67,450.97	81,950.97	78,262.41	69,434.82
0478 SALARY: PART TIME	E	10,569.24	9,960.79	12,752.00	12,752.00	10,837.62	17,497.90
0486 FICA	E	24,473.46	20,658.28	26,400.00	26,400.00	16,180.23	36,191.04
0487 GROUP MEDICAL	E	286.33	270.66	360.00	360.00	218.68	480.00
0488 LIFE INSURANCE	E	9,135.11	7,970.89	10,027.00	10,027.00	8,612.02	14,175.58
0489 RETIREMENT	E	250.67	1,026.01	600.00	600.00	319.76	1,000.00
0490 UNEMPLOYMENT	E	1,297.29	1,189.83	1,400.00	1,400.00	911.75	2,000.00
0491 WORKERS COMP	E	2,039.96	1,739.98	2,040.00	2,040.00	1,500.00	2,040.00
0492 SALARY: CELL PHONE ALLOWANCE	E	194,406.75	176,057.27	218,224.59	218,224.59	180,194.97	300,075.25
0510 MATERIALS & SUPPLIES	E	13,460.98	5,995.91	8,000.00	8,000.00	6,121.71	8,000.00
0530 PETROLEUM PRODUCTS	E	31,051.78	55,021.73	50,000.00	50,000.00	51,602.80	50,000.00
0536 UNIFORMS	E	1,095.61	2,077.23	2,000.00	2,800.00	2,713.04	3,000.00
0540 EQUIPMENT	E	3,044.93	6,786.16	26,000.00	26,000.00	12,293.86	20,000.00
0554 REPAIRS, PARTS & LABOR	E	62,555.17	57,640.30	40,000.00	70,520.51	88,231.29	40,000.00
0555 TIRES & TUBES	E	10,694.53	6,864.68	15,000.00	17,484.50	18,960.88	15,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	0.00
0603 CONTRACT LABOR	E	46,571.45	17,750.25	55,000.00	55,000.00	35,715.90	55,000.00
0621 TELEPHONE	E	750.68	627.50	800.00	800.00	675.23	800.00
0641 UTILITIES	E	1,302.83	1,585.63	2,000.00	10,200.00	7,673.12	12,000.00
0662 RENTALS/LEASE PURCHASE	E	273.52	136.76	150.00	150.00	0.00	0.00
0684 INSURANCE	E	4,641.50	5,863.75	6,000.00	6,000.00	5,797.00	8,000.00
0770 ROAD MATERIALS	E	377,729.01	101,049.53	70,000.00	72,500.00	23,716.74	55,000.00
0771 BRIDGE MATERIALS	E	0.00	8,500.00	10,000.00	2,344.60	0.00	0.00
0773 CULVERTS	E	10,160.00	515.50	4,000.00	26,000.00	26,221.45	23,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0798 MISCELLANEOUS	E	1,423.66	0.00	475.30	475.30	0.00	502.20
0805 CAPITAL OUTLAY EQUIP-L/P	E	0.00	244,719.49	0.00	0.00	0.00	0.00
0810 CAPITAL OUTLAY AUTO-L/P	E	0.00	0.00	0.00	0.00	0.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	47,170.11	41,420.11	65,892.06	65,892.06	65,872.11	35,247.06
0890 CAPITAL LEASE-INTEREST	E	2,024.68	1,517.11	7,777.55	7,777.55	7,790.54	6,695.13
DEPARTMENTAL EXPENSES		613,950.44	559,071.64	363,094.91	421,944.54	353,385.67	332,244.39
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DEPARTMENTAL EXPENSES		808,357.19	735,128.91	581,319.50	640,169.13	533,580.64	632,319.64

Account Number and Title	T C	Actual Exper		Org Budget		Amended Budget		Actual Exper		Prop Budget	
		2017 YEAR	2018 YEAR	2019 YEAR	2019 YEAR	2019 YEAR	2019 YEAR	2019 YEAR	2020 YEAR		

REPORTING FUND: 0012 ROAD & BRIDGES-PREC 2

ROAD & BRIDGE-PREC 2

Income Totals		835,634.73	793,870.73	581,319.50	640,169.13	502,625.31	632,319.64				
Expense Totals		808,357.19	735,128.91	581,319.50	640,169.13	533,580.64	632,319.64				

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
=====							
0343 REVENUE-ROAD & BRIDGE							
0351 AUTO REGISTRATION-SPECIAL	I	117,152.81	121,399.87	116,000.00	116,000.00	119,736.53	116,000.00
0352 AUTOMOBILE REGISTRATION	I	26,825.10	25,999.95	24,360.00	24,360.00	23,878.63	24,360.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	9,963.92	21,549.30	12,180.00	12,180.00	9,946.64	10,034.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	20,578.13	11,567.08	15,080.00	15,080.00	24,407.67	23,475.50
0357 STATE-WEIGHT FEES	I	0.00	0.00	0.00	0.00	0.00	
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00	
REVENUE-ROAD & BRIDGE		174,519.96	180,516.20	167,620.00	167,620.00	177,969.47	173,869.50
=====							
0360 REVENUE-MISC							
0335 BANK ACCT INTEREST	I	566.10	269.86	0.00	0.00	418.95	
0336 DONATIONS	I	12,704.85	3,136.00	0.00	1,975.00	1,975.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	63,835.13	0.00	0.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	21.25	0.00	0.00	0.00	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	244,000.00	0.00	40,000.00	40,000.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	125,000.00	197,500.00	0.00	130,000.00
REVENUE-MISC		77,106.08	247,427.11	125,000.00	239,475.00	42,393.95	130,000.00
=====							
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	31,800.00	0.00	110,000.00	110,000.00	
OTHER FINANCING SOURCES		0.00	31,800.00	0.00	110,000.00	110,000.00	0.00
=====							
0390 TRANSFERS - R & B							
0450 TRANSFER: GENERAL FUND	I	311,262.34	327,430.88	303,710.62	303,710.62	303,710.42	322,209.15
0451 TRANSFER: R&B FINES	I	18,850.00	26,680.00	23,200.00	23,200.00	23,200.00	20,300.00
0452 TRANSFER: R&B-TIMBER	I	78,300.00	8,700.00	43,500.00	43,500.00	43,500.00	72,500.00
0453 TRANSFER: RIGHT OF WAY	I	23,780.00	27,260.00	20,300.00	20,300.00	20,300.00	17,400.00
TRANSFERS - R & B		432,192.34	390,070.88	390,710.62	390,710.62	390,710.42	432,409.15

HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2020-OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020  
 BUDGET REPORT

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
0620 DEPARTMENTAL EXPENSES							
0140 SALARY: OVERTIME	E	0.00	0.00	0.00	0.00	0.00	53,163.47
0471 SALARY: ELECTED OFFICIAL	E	185,095.91	155,793.22	171,425.76	142,470.76	113,581.19	141,920.96
0475 SALARY: EMPLOYERS	E	5,600.00	4,496.00	1,408.00	1,408.00	1,392.00	3,592.00
0477 SALARY: LONGEVITY	E	0.00	8,752.02	36,500.00	36,500.00	29,883.93	40,000.00
0478 SALARY: PART TIME	E	14,844.59	13,127.58	16,281.00	16,281.00	11,251.79	18,451.52
0486 FICA	E	41,055.92	27,138.80	52,800.00	52,800.00	19,454.78	45,238.80
0487 GROUP MEDICAL	E	633.62	504.24	720.00	720.00	385.65	600.00
0488 LIFE INSURANCE	E	12,009.55	10,142.08	12,801.00	12,801.00	8,847.55	14,948.14
0489 RETIREMENT	E	1,395.72	8,834.80	770.00	770.00	327.52	1,000.00
0490 UNEMPLOYMENT	E	1,666.00	1,481.68	1,767.00	1,767.00	938.22	2,000.00
0491 WORKERS COMP	E	3,350.62	2,570.68	3,480.00	3,480.00	2,219.94	2,520.00
0492 SALARY: CELL PHONE ALLOWANCE	E	265,651.73	232,841.10	297,952.76	268,997.76	188,232.57	323,434.89
PERSONNEL EXPENSES	E	3,613.46	3,997.31	5,000.00	7,000.00	7,111.56	5,000.00
0510 MATERIALS & SUPPLIES	E	44,123.40	45,699.52	55,000.00	55,000.00	50,934.44	50,000.00
0530 PETROLEUM PRODUCTS	E	1,597.97	6,054.93	90,000.00	190,000.00	189,928.78	12,000.00
0540 EQUIPMENT	E	81,354.96	40,352.57	50,000.00	50,000.00	41,921.18	90,000.00
0554 REPAIRS, PARTS & LABOR	E	8,081.48	3,961.58	12,000.00	15,400.00	15,791.79	12,000.00
0555 TIRES & TUBES	E	78,108.45	47,126.67	50,000.00	73,000.00	81,095.03	90,000.00
0603 CONTRACT LABOR	E	522.57	444.18	500.00	500.00	468.78	600.00
0621 TELEPHONE	E	678.51	821.32	1,000.00	1,000.00	699.67	1,000.00
0641 UTILITIES	E	19,224.00	150.00	150.00	180.00	180.00	200.00
0662 RENTALS/LEASE PURCHASE	E	4,173.75	4,919.00	5,500.00	5,500.00	5,330.75	5,500.00
0684 INSURANCE	E	36,873.58	69,449.14	75,000.00	75,000.00	58,395.35	90,000.00
0770 ROAD MATERIALS	E	1,246.20	0.00	0.00	15,000.00	1,776.48	25,000.00
0771 BRIDGE MATERIALS	E	8,657.73	7,490.28	10,000.00	10,000.00	3,242.76	10,000.00
0773 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0793 DONATED MATERIALS	E	37,795.47	0.00	1,171.86	1,171.86	0.00	4,265.38
0798 MISCELLANEOUS	E	0.00	31,800.00	0.00	110,000.00	110,000.00	64,766.66
0805 CAP OUTLAY-EQUIP-L/P	E	67,945.92	168,837.48	28,100.00	28,100.00	28,100.00	4,511.72
0880 CAPITAL LEASE-PRINCIPAL	E	3,607.00	3,658.91	1,956.00	1,956.00	1,925.86	4,511.72
0890 CAPITAL LEASE-INTEREST	E	397,604.35	434,781.89	385,377.86	638,807.86	596,902.43	412,843.76
DEPARTMENTAL EXPENSES		663,256.08	667,622.99	683,330.62	907,805.62	785,195.00	736,278.65

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HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2020-OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020  
 BUDGET REPORT

Account Number and Title	T		C		Actual Exper		Orig Budget		Amended Budget		Actual Exper		Prop Budget	
	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020	YEAR - 2020
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3														
0700 TRANSFERS OUT														
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE-PREC 4														
Income Totals	683,818.38	849,814.19	683,330.62	683,330.62	907,805.62	683,330.62	683,330.62	907,805.62	721,073.84	736,278.65				
Expense Totals	663,256.08	667,622.99	683,330.62	683,330.62	907,805.62	683,330.62	683,330.62	907,805.62	785,195.00	736,278.65				



Account Number and Title	T C	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
		YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4							
0343 REVENUE-ROAD & BRIDGE							
0351 AUTO REGISTRATION-SPECIAL	I	109,536.74	113,027.76	108,000.00	108,000.00	111,479.05	108,000.00
0352 AUTOMOBILE REGISTRATION	I	24,512.05	24,206.85	22,680.00	22,680.00	22,025.25	22,680.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	0.00
0354 LATERAL ROAD	I	9,276.75	20,063.13	11,340.00	11,340.00	9,260.67	9,342.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	19,158.96	10,769.35	14,040.00	14,040.00	22,724.39	21,856.50
0357 STATE-WEIGHT FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE-ROAD & BRIDGE		162,484.50	168,067.09	156,060.00	156,060.00	165,489.36	161,878.50
0360 REVENUE-MISC							
0335 BANK ACCT INTEREST	I	711.49	109.60	0.00	0.00	415.50	
0336 DONATIONS	I	1,788.70	4,500.00	0.00	0.00	0.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	2,675.70	0.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	
0341 SURPLDS/SALVAGE/INVENTORY	I	320.65	46,650.20	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	300,000.00	330,000.00	0.00	200,000.00
REVENUE-MISC		2,820.84	53,935.50	300,000.00	330,000.00	415.50	200,000.00
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	68,251.15	0.00	0.00	0.00	
OTHER FINANCING SOURCES		0.00	68,251.15	0.00	0.00	0.00	0.00
0390 TRANSFERS - R & B							
0450 TRANSFER: GENERAL FUND	I	289,795.97	304,849.44	282,765.06	282,765.06	282,764.88	304,820.65
0451 TRANSFER: R&B FINES	I	17,550.00	24,840.00	21,600.00	21,600.00	21,600.00	18,900.00
0452 TRANSFER: R&B-TIMBER	I	72,900.00	8,100.00	40,500.00	40,500.00	40,500.00	67,500.00
0453 TRANSFER: RIGHT OF WAY	I	22,140.00	25,380.00	18,900.00	18,900.00	18,900.00	16,200.00
0462 TRANSFER: FEMA FUND	I	0.00	109,605.03	0.00	0.00	0.00	
TRANSFERS - R & B		402,385.97	254,564.41	363,765.06	363,765.06	363,764.88	407,420.65

Account Number and Title	T		C		Actual Exper		Org Budget		Amended Budget		Actual Exper		Prop Budget	
	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020	YEAR - 2020
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4														
0620 DEPARTMENTAL EXPENSES														
0471 SALARY: ELECTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,163.47
0475 SALARY: EMPLOYEES	119,948.66	90,970.27	124,101.00	124,101.00	124,101.00	124,101.00	124,101.00	124,101.00	124,101.00	124,101.00	113,232.25	113,232.25	123,649.62	123,649.62
0477 SALARY: LONGEVITY	3,216.00	3,600.00	2,872.00	2,872.00	2,872.00	2,872.00	2,872.00	2,872.00	2,872.00	2,872.00	2,872.00	2,872.00	3,264.00	3,264.00
0478 SALARY: PART TIME	24,949.72	16,851.58	22,356.36	22,356.36	22,356.36	22,356.36	22,356.36	22,356.36	22,356.36	22,356.36	5,508.42	5,508.42	20,000.00	20,000.00
0486 FICA	11,424.95	8,649.69	11,617.00	11,617.00	11,617.00	11,617.00	11,617.00	11,617.00	11,617.00	11,617.00	9,288.78	9,288.78	15,498.67	15,498.67
0487 GROUP MEDICAL	32,598.22	24,798.98	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	32,240.76	32,240.76	45,238.80	45,238.80
0488 LIFE INSURANCE	430.72	405.68	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	434.87	434.87	600.00	600.00
0489 RETIREMENT	5,211.04	6,715.82	9,134.00	9,134.00	9,134.00	9,134.00	9,134.00	9,134.00	9,134.00	9,134.00	7,461.78	7,461.78	12,555.95	12,555.95
0490 UNEMPLOYMENT	250.19	194.95	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	276.06	276.06	1,000.00	1,000.00
0491 WORKERS COMP	1,299.85	940.38	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	793.49	793.49	2,000.00	2,000.00
0492 SALARY: CELL PHONE ALLOWANCE	2,039.96	1,989.19	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,423.02	2,423.02	2,200.00	2,200.00
0493 SALARY: OVERTIME PAYOUT	0.00	150.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES	205,369.31	155,266.56	209,820.36	209,820.36	209,820.36	209,820.36	209,820.36	209,820.36	209,820.36	209,820.36	174,531.43	174,531.43	279,170.51	279,170.51
0510 MATERIALS & SUPPLIES	3,358.90	3,515.97	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,425.99	5,425.99	5,000.00	5,000.00
0530 PETROLEUM PRODUCTS	45,205.25	61,189.03	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	34,735.57	34,735.57	60,000.00	60,000.00
0540 EQUIPMENT	6,852.06	55,291.52	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	207,500.00	202,796.57	202,796.57	60,000.00	60,000.00
0541 MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	59,095.34	35,027.26	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	41,000.00	25,506.02	25,506.02	50,000.00	50,000.00
0555 TIRES & TUBES	12,525.44	7,447.03	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	11,352.64	11,352.64	10,000.00	10,000.00
0602 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0603 CONTRACT LABOR	32,613.59	99,804.80	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	86,000.00	39,588.36	39,588.36	150,000.00	150,000.00
0621 TELEPHONE	813.68	969.11	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	723.98	723.98	1,200.00	1,200.00
0641 UTILITIES	1,295.01	675.19	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	996.95	996.95	1,500.00	1,500.00
0662 RENTALS/LEASE PURCHASE	2,579.77	1,381.80	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	1,858.69	1,858.69	3,200.00	3,200.00
0684 INSURANCE	4,705.00	5,554.25	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,752.50	4,752.50	6,000.00	6,000.00
0770 ROAD MATERIALS	26,481.75	101,099.32	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	23,287.00	23,287.00	150,000.00	150,000.00
0771 BRIDGE MATERIALS	42,941.00	36,860.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	24,109.33	6,993.00	6,993.00	10,000.00	10,000.00
0773 CULVERTS	20,868.25	10,989.55	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	391.50	391.50	8,000.00	8,000.00
0793 DONATED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0798 MISCELLANEOUS	83,909.05	68,251.15	2,776.92	2,776.92	2,776.92	2,776.92	2,776.92	2,776.92	2,776.92	18,664.02	18,664.02	18,664.02	162.04	162.04
0805 CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0810 CAPITAL OUTLAY-AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	39,347.46	21,097.46	55,223.02	55,223.02	55,223.02	55,223.02	55,223.02	55,223.02	55,223.02	55,223.45	55,223.45	55,223.45	34,125.58	34,125.58
0890 CAPITAL LEASE-INTEREST	912.32	455.70	2,104.76	2,104.76	2,104.76	2,104.76	2,104.76	2,104.76	2,104.76	2,107.90	2,107.90	2,107.90	941.02	941.02
DEPARTMENTAL EXPENSES	383,503.87	509,509.14	610,004.70	610,004.70	610,004.70	610,004.70	610,004.70	610,004.70	610,004.70	640,004.70	433,403.14	433,403.14	490,128.64	490,128.64
DEPARTMENTAL EXPENSES	588,873.18	664,775.70	819,825.06	819,825.06	819,825.06	819,825.06	819,825.06	819,825.06	819,825.06	849,825.06	607,934.57	607,934.57	769,299.15	769,299.15

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HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2020-OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020  
 BUDGET REPORT

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Account Number and Title	T		Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
	C	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020	YEAR - 2020
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4										
ROAD & BRIDGE-PREC 4										
Income Totals		567,691.31	544,818.15	819,825.06	849,825.06	529,669.74	769,299.15			
Expense Totals		588,873.18	664,775.70	819,825.06	849,825.06	607,934.57	769,299.15			

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 JURY FUND						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	229.43	32.71	0.00	92.56	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	6.00	
0345 JURY FEES	I	2,163.67	1,717.83	1,500.00	1,075.93	1,500.00
0346 CRS FEE	I	5,882.48	5,047.66	4,500.00	4,036.11	4,500.00
0347 GUARDIANSHIP FEE	I	1,880.00	1,380.00	1,500.00	1,460.40	1,500.00
0348 REIMB-ATTORNEY FEES	I	30,012.68	30,221.07	25,000.00	36,760.51	32,000.00
0349 REIMB-JUROR PAYMENTS	I	11,934.00	13,566.00	11,000.00	17,476.00	15,000.00
0448 PROJECTED CARRYOVER-PRIOR YR.	I	0.00	0.00	0.00	0.00	
REVENUES		52,102.26	51,965.27	43,500.00	60,907.51	54,500.00
0355 REVENUES-CRANT						
0397 GRANT STATE-FORMULA	I	26,420.25	37,061.00	35,000.00	24,662.00	25,000.00
REVENUES-GRANT		26,420.25	37,061.00	35,000.00	24,662.00	25,000.00
0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	362,500.00	427,000.00	350,000.00	392,000.00	350,000.00
TRANSFERS		362,500.00	427,000.00	350,000.00	392,000.00	350,000.00
0426 COUNTY COURT-PROSECUTION						
0110 PETIT JUROR FEES	R	2,415.00	1,536.00	3,000.00	1,868.67	3,000.00
0112 PETIT JUROR MEALS	R	0.00	0.00	400.00	0.00	400.00
0130 EXPERT WITNESS	R	1,100.00	1,150.00	1,500.00	0.00	1,500.00
0135 INTERPRETER FEES	R	6,528.75	5,681.25	4,000.00	3,093.85	4,000.00
0140 VISITING COURT REPORTER	R	15,203.74	4,068.04	2,000.00	465.76	2,000.00
0142 VISITING JUDGES	R	775.14	67.14	1,500.00	743.07	1,500.00
0145 SPECIAL PROSECUTORS	R	506.25	0.00	900.00	731.25	900.00
0160 MAGISTRATE/ADMIN EXPENSE	R	698.60	0.00	700.00	0.00	700.00
0170 TRANSCRIPT FEES	R	620.00	1,048.93	2,000.00	969.34	2,000.00
0560 INVESTIGATION/CASE EXPENSE	R	0.00	0.00	500.00	1,250.00	500.00
COUNTY COURT-PROSECUTION		27,847.48	13,551.36	16,500.00	9,121.94	16,500.00

HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2020-OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020  
 BUDGET REPORT

Account Number and Title	T C	Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
		YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020	YEAR - 2020
REPORTING FUND: 0020 JURY FUND									
0436 DISTRICT COURT-PROSECUTION									
0110 PETIT JUROR FEES	E	12,481.65	24,511.28	18,000.00	18,600.00	18,360.99	18,000.00	18,000.00	18,000.00
0112 PETIT JUROR MEALS	E	2,489.89	2,402.77	2,000.00	2,390.00	2,382.42	2,000.00	2,000.00	2,000.00
0115 GRAND JURY EXPENSE	E	4,892.00	5,356.00	4,000.00	5,000.00	5,302.00	4,000.00	4,000.00	4,000.00
0130 EXPERT WITNESS	E	9,777.50	7,490.00	5,000.00	2,800.00	2,507.50	5,000.00	5,000.00	5,000.00
0135 INTERPRETER FEES	E	6,208.05	2,493.75	5,000.00	1,500.00	1,481.25	5,000.00	5,000.00	5,000.00
0140 VISITING COURT REPORTER	E	872.20	5,491.30	3,200.00	3,200.00	2,835.70	3,200.00	3,200.00	3,200.00
0142 VISITING JUDGES	E	49.62	1,062.21	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
0145 SPECIAL PROSECUTORS	E	0.00	0.00	900.00	900.00	0.00	900.00	900.00	900.00
0165 JUDICIAL EXPENSE	E	2,183.46	0.00	2,100.00	2,300.00	2,298.61	3,100.00	3,100.00	3,100.00
0170 TRANSCRIPT FEES	E	7,480.00	19,520.57	15,000.00	18,000.00	17,954.84	15,000.00	15,000.00	15,000.00
0525 COMPUTER SOFTWARE/MAINT	E	338.29	0.00	500.00	500.00	0.00	500.00	500.00	500.00
0560 INVESTIGATION/CASE EXPENSE	E	0.00	0.00	1,250.00	2,850.00	5,327.50	1,250.00	1,250.00	1,250.00
DISTRICT COURT-PROSECUTION		46,772.66	68,327.88	57,950.00	58,040.00	58,450.81	58,950.00	58,950.00	58,950.00
0456 JUSTICE COURT-PROSECUTION									
0110 PETIT JUROR FEES	E	1,104.00	480.00	1,200.00	1,200.00	548.00	1,200.00	1,200.00	1,200.00
0135 INTERPRETER FEES	E	0.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00
0160 MAGISTRATE/ADMIN EXPENSE	E	373.68	0.00	400.00	400.00	373.68	400.00	400.00	400.00
JUSTICE COURT-PROSECUTION		1,477.68	480.00	1,675.00	1,675.00	921.68	1,675.00	1,675.00	1,675.00
0460 COUNTY COURT-INDIGENT DEFENSE									
0100 COURT APPTD ATTORNEY FEES	E	79,690.53	78,221.25	75,000.00	55,000.00	51,165.00	75,000.00	75,000.00	75,000.00
0130 EXPERT WITNESS	E	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
COUNTY COURT-INDIGENT DEFENSE		79,690.53	78,221.25	75,850.00	55,850.00	51,165.00	75,850.00	75,850.00	75,850.00
0461 DISTRICT COURT-INDIGENT DEFENSE									
0100 COURT APPTD ATTORNEY FEES	E	162,230.01	180,511.50	155,000.00	215,000.00	212,563.55	155,000.00	155,000.00	155,000.00
0130 EXPERT WITNESS	E	0.00	4,150.00	3,500.00	500.00	0.00	3,500.00	3,500.00	3,500.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	25.00	25.00	0.00	25.00	25.00	25.00
0560 INVESTIGATION/CASE EXPENSE	E	4,407.91	470.83	1,500.00	1,500.00	1,100.00	1,500.00	1,500.00	1,500.00
DISTRICT COURT-INDIGENT DEFENSE		166,637.92	185,132.33	160,025.00	217,025.00	213,663.55	160,025.00	160,025.00	160,025.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0020 JURY FUND							
0462 JUVENILE COURT-INDIGENT DEFENSE							
0100 COURT APPTD ATTORNEY FEES	E	9,558.75	12,375.00	10,000.00	13,000.00	12,787.50	10,000.00
0130 EXPERT WITNESS	E	0.00	0.00	0.00	0.00	0.00	
0135 INTERPRETERS	E	0.00	281.25	500.00	500.00	0.00	500.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0560 INVESTIGATION/CASE EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
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JUVENILE COURT-INDIGENT DEFENSE		9,558.75	12,656.25	11,500.00	14,500.00	12,787.50	11,500.00
0466 CIVIL COURT CASES							
0100 COURT APPTD ATTORNEY FEES	E	112,342.22	109,927.39	100,000.00	150,000.00	144,963.04	100,000.00
0135 INTERPRETER FEES	E	637.50	0.00	2,000.00	0.00	0.00	2,000.00
0140 VISITING COURT REPORTER	F	0.00	0.00	0.00	0.00	0.00	
0145 SPECIAL PROSECUTORS	E	0.00	0.00	0.00	0.00	0.00	
0170 TRANSCRIPT FEES	E	605.50	6,815.00	2,000.00	0.00	0.00	2,000.00
0180 OTHER LITIGATION EXPENSE	E	5,750.00	4,250.00	1,000.00	1,000.00	320.85	1,000.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
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CIVIL COURT CASES		119,335.22	120,992.39	105,000.00	151,000.00	145,283.89	105,000.00
JURY FUND							
Income Totals		441,022.51	516,026.27	428,500.00	511,840.00	477,569.51	429,500.00
Expense Totals		451,320.24	479,361.46	428,500.00	511,840.00	491,394.37	429,500.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
0350 REVENUES							
0355 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0350 HANGER RENT/LEASE	I	2,846.50	2,849.80	2,500.00	2,500.00	3,649.50	2,500.00
0365 REVENUE-FUEL SALES	I	37,624.30	58,645.08	40,000.00	40,000.00	30,910.00	25,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	9,000.00	9,000.00	0.00	
REVENUES		40,470.80	61,494.88	51,500.00	51,500.00	34,559.50	27,500.00
0355 REVENUES-GRANT							
0395 GRANT MATCH-COUNTY FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0397 GRANT-STATE	I	0.00	0.00	0.00	0.00	0.00	4,000.00
REVENUES GRANT		0.00	0.00	0.00	0.00	0.00	4,000.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0454 TRANSFER: COMMUNITY DRVL,P FD	I	6,800.00	4,500.00	0.00	0.00	0.00	12,300.00
0459 TRANSFER: PERMANENT IMPROVMT	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		6,800.00	4,500.00	0.00	0.00	0.00	12,300.00
0650 EXPENSES							
0510 SUPPLIES & DOE	E	0.00	54.00	2,000.00	1,000.00	34.27	100.00
0530 PETROLEUM	E	37,989.05	48,978.71	32,500.00	32,500.00	25,235.95	24,000.00
0550 IMPROVEMENTS	E	0.00	94.93	0.00	0.00	0.00	
0551 MAINTENANCE	E	6,154.45	7,295.75	6,000.00	9,000.00	9,674.95	9,000.00
0603 CONTRACT LABOR	E	0.00	1,224.00	0.00	0.00	0.00	
0621 TELEPHONE	E	1,250.85	895.02	1,000.00	1,000.00	1,129.77	1,100.00
0622 FEES-CREDIT CARD PROCESSING	E	1,835.78	3,102.96	2,100.00	2,100.00	3,370.28	3,000.00
0641 UTILITIES	E	3,986.94	2,801.46	2,100.00	2,100.00	2,317.11	2,500.00
0687 INSURANCE	E	3,978.55	3,699.40	3,800.00	3,800.00	4,010.05	4,100.00
EXPENSES		55,195.62	68,146.23	51,500.00	51,500.00	45,772.38	43,800.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0025 AIRPORT FUND							
0655 GRANT-FUELING STATION							
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0302 FUEL STATION FACILITIES	E	0.00	0.00	0.00	0.00	0.00	
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GRANT-FUELING STATION		0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT FUND							
Income Totals		47,270.80	65,994.88	51,500.00	51,500.00	34,559.50	43,800.00
Expense Totals		55,195.62	68,146.23	51,500.00	51,500.00	45,772.38	43,800.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0026 SENIOR CENTER FUND						
0100 ASSETS						
0144 PREPAID EXPENSES	E	741.75	1,500.00	0.00	1,066.50	
ASSETS		741.75	1,500.00	0.00	1,066.50	0.00
0350 REVENUES						
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	95.50	
0336 DONATIONS	I	1,493.00	2,196.00	1,800.00	1,804.00	
0339 MISCELLANEOUS-VENDING	I	0.00	0.00	0.00	0.00	
0350 RENTALS FEES	I	2,300.00	2,225.00	1,500.00	2,450.00	1,500.00
0360 PROGRAM INCOME	I	40,816.20	38,613.00	40,000.00	39,677.00	40,000.00
0448 PROJECTED CARRYOVER PRIOR YR	I	0.00	0.00	12,000.00	0.00	37,000.00
REVENUES		44,609.20	43,034.00	55,300.00	44,026.50	78,500.00
0355 REVENUES-GRANT						
0399 GRANT-DETCOG	I	33,590.00	28,050.00	28,800.00	22,950.00	28,800.00
REVENUES-GRANT		33,590.00	28,050.00	28,800.00	22,950.00	28,800.00
0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	60,000.00	60,000.00	45,000.00	45,000.00	17,500.00
TRANSFERS		60,000.00	60,000.00	45,000.00	45,000.00	17,500.00
0650 EXPENSES						
0478 SALARY: PART TIME	E	47,091.74	42,317.81	42,602.00	40,111.98	44,728.32
0486 FICA	E	3,602.25	3,091.01	3,260.00	3,068.82	3,421.72
0489 RETIREMENT	E	2,851.82	2,403.82	2,563.00	2,333.47	2,772.04
0490 UNEMPLOYMENT	E	52.84	50.24	100.00	38.79	100.00
0491 WORKERS COMP	E	282.92	243.01	215.00	110.52	215.00
PERSONNEL EXPENSES		53,881.57	49,105.89	48,740.00	45,663.58	51,237.08
0510 SUPPLIES & DOE	E	1,451.07	1,115.09	2,000.00	2,001.62	2,000.00
0540 EQUIPMENT	E	0.00	0.00	960.00	169.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0026 SENIOR CENTER FUND						
0550 IMPROVEMENTS	E	0.00	0.00	3,000.00	1,900.00	0.00
0551 MAINTENANCE/REPAIRS	E	4,064.88	5,381.90	4,000.00	7,400.00	5,000.00
0621 TELEPHONE	E	4,059.30	3,528.57	3,600.00	4,700.00	3,800.00
0624 FOOD EXPENSES	E	38,549.47	26,980.84	32,200.00	28,800.00	27,162.92
0641 UTILITIES	E	9,955.83	10,070.94	5,000.00	5,000.00	5,000.00
0669 SPECIAL PROGRAMS-SR CENTER	E	0.00	0.00	0.00	0.00	0.00
0687 INSURANCE	E	1,001.75	252.75	800.00	800.00	800.00
EXPENSES		113,003.87	95,435.97	100,300.00	100,300.00	96,000.00
0655 EXPENSES-GRANT						
0478 SALARY: PART TIME	E	5,102.23	5,720.79	16,521.96	16,521.96	17,346.42
0485 SALARY: SUPPLEMENT	E	5,000.00	4,807.75	5,000.00	5,000.00	5,000.00
0486 FICA	E	772.76	805.42	1,647.00	1,647.00	1,709.50
0489 RETIREMENT	E	616.19	624.30	1,295.00	1,295.00	1,384.92
0490 UNEMPLOYMENT	E	44.36	43.73	80.00	80.00	100.00
0491 WORKERS COMP	E	220.58	211.36	180.00	180.00	250.00
PERSONNEL EXPENSES	E	11,756.18	12,213.35	24,723.96	24,723.96	25,790.84
0510 SUPPLIES & DOE-JANITORIAL	E	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	1,295.00	1,295.00
0550 IMPROVMENTS	E	0.00	0.00	0.00	0.00	0.00
0551 MAINTENANCE/REPAIRS-BLDG	E	0.00	0.00	0.00	0.00	0.00
0601 AUDIT FEES	E	0.00	0.00	0.00	0.00	0.00
0621 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00
0624 FOOD EXPENSES	E	0.00	0.00	0.00	0.00	0.00
0641 UTILITIES	E	0.00	0.00	0.00	0.00	0.00
0669 SPECIAL PROGRAMS-SR CENTER	E	0.00	0.00	4,076.04	2,781.04	3,009.16
0687 INSURANCE-BLDG	E	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES	E	0.00	0.00	4,076.04	4,076.04	3,009.16
EXPENSES-GRANT		11,756.18	12,213.35	28,800.00	28,800.00	28,800.00
SENIOR CENTER FUND						
Income Totals		138,199.20	131,084.00	129,100.00	129,100.00	124,800.00
Expense Totals		125,501.80	109,149.32	129,100.00	105,368.62	124,800.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0027 HOUSTON CO AGING SERVICES							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	3.81	0.57	0.00	0.00	0.00	
0360 PROGRAM INCOME	I	200.00	200.00	0.00	0.00	70.00	
REVENUES		203.81	200.57	0.00	0.00	70.00	0.00
0355 REVENUES-GRANTS							
0394 GRANT-STAR PROGRAM-HDM	I	58,433.73	42,172.92	67,667.00	67,667.00	35,190.96	
0397 GRANT-STATE-DADS-MEALS PROG	I	148,626.22	155,558.62	191,991.00	191,991.00	159,876.42	191,451.15
0399 GRANT-DETCOG-MEALS PROG	I	59,217.04	67,084.49	110,276.92	110,276.92	54,029.25	64,661.85
REVENUES-GRANTS		266,276.99	264,816.03	369,934.92	369,934.92	249,096.63	256,113.00
0360 MISCELLANEOUS-REVENUES							
0338 INSURANCE REFUNDS/PROCEEDS	I	5,922.88	0.00	0.00	0.00	0.00	
MISCELLANEOUS-REVENUES		5,922.88	0.00	0.00	0.00	0.00	0.00
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I	27,681.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES		27,681.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	15,000.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	15,000.00
0650 EXPENSES							
0478 SALARY: PART TIME	E	53,948.71	54,834.53	65,351.64	65,351.64	59,464.10	66,375.04
0486 FICA	E	4,127.10	4,194.75	5,000.00	5,000.00	4,548.95	4,522.51
0489 RETIREMENT	E	3,290.54	3,253.84	3,931.00	3,931.00	3,576.83	4,113.59
0490 UNEMPLOYMENT	E	88.74	93.05	240.00	240.00	137.05	227.57

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prog Budget YEAR - 2020
REPORTING FUND: 0027 HOUSTON CO AGING SERVICES							
0491 WORKERS COMP	E	461.99	451.20	550.00	550.00	388.74	524.68
PERSONNEL EXPENSES		61,917.08	62,827.37	75,072.64	75,072.64	68,115.67	75,763.39
0510 SUPPLIES & DOE	E	729.53	680.58	3,200.00	3,200.00	1,335.28	3,200.00
0530 PETROLEUM PRODUCTS	E	3,921.04	4,556.24	8,880.00	8,880.00	3,422.70	5,000.00
0531 JANITORIAL SUPPLIES	E	0.00	19.50	4,500.00	4,400.00	0.00	2,000.00
0533 FOOD EXPENSES	E	189,862.78	154,920.34	37,647.36	57,647.36	55,177.64	
0534 HOME DELIVERED MEALS-FROZEN	E	0.00	26,317.50	203,162.40	181,662.40	114,912.50	155,220.00
0540 EQUIPMENT	E	599.99	0.00	12,000.00	12,000.00	1,298.43	5,000.00
0541 EQUIPMENT - CLIENTS	E	24.00	0.00	149.00	149.00	0.00	206.86
0551 MAINTENANCE/REPAIRS	E	2,413.28	4,540.77	1,000.00	1,600.00	1,636.32	2,000.00
0554 AUTO EXPENSE	E	10,240.18	1,401.21	3,060.00	3,060.00	2,621.46	3,000.00
0601 AUDIT FEES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0621 TELEPHONE	E	845.79	956.24	900.00	1,900.00	1,353.35	1,500.00
0628 TRAVEL-REIMBURSABLE EXPENSES	E	39.06	0.00	600.00	600.00	179.94	600.00
0641 UTILITIES	E	4,896.66	4,198.52	5,000.00	5,000.00	2,870.34	3,000.00
0662 RENTALS/LEASE PURCHASE	E	2,042.75	1,816.73	1,706.52	1,706.52	1,706.52	1,707.00
0684 INSURANCE-BLDG/AUTO	E	530.00	2,642.38	1,000.00	1,000.00	997.88	1,500.00
0810 CAPITAL OUTLAY-AUTO-L/P	E	27,681.00	0.00	0.00	0.00	0.00	
0880 CAPITAL LEASE-PRINCIPAL	E	0.00	9,227.00	9,227.00	9,227.00	9,227.00	9,227.00
0890 CAPITAL LEASE-INTEREST	E	0.00	564.69	830.00	830.00	375.95	188.75
DEPARTMENTAL EXPENSES		243,816.06	211,841.70	294,862.28	294,862.28	197,115.31	195,349.61
EXPENSES		305,733.14	274,669.07	369,934.92	369,934.92	265,230.98	271,113.00
HOUSTON CO AGING SERVICES							
Income Totals		300,084.68	265,016.60	369,934.92	369,934.92	249,166.63	271,113.00
Expense Totals		305,733.14	274,669.07	369,934.92	369,934.92	265,230.98	271,113.00

Account Number and Title	T C	Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
		YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020	YEAR - 2020
REPORTING FUND: 0030 COURTHOUSE SECURITY FUND									
0350 REVENUES									
0313 COUNTY CLERK	I	5,534.18	4,754.04	4,500.00	4,500.00	3,865.31		4,500.00	
0317 DISTRICT CLERK	I	1,956.63	1,962.95	1,600.00	1,600.00	1,581.45		1,600.00	
0325 JUSTICE COURTS	I	5,146.52	5,373.27	5,200.00	5,200.00	4,275.69		5,200.00	
0335 BANK ACCT INTEREST	I	167.37	54.42	10.00	10.00	15.88		10.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00		0.00	
0446 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	20,000.00	60,000.00	0.00		5,000.00	
REVENUES		12,804.70	12,144.68	31,310.00	71,310.00	9,738.33		16,310.00	
0390 TRANSFERS									
0450 TRANSFER: GENERAL FUND	I	75,000.00	62,000.00	57,000.00	57,000.00	57,000.00		70,300.00	
TRANSFERS		75,000.00	62,000.00	57,000.00	57,000.00	57,000.00		70,300.00	
0650 EXPENSES									
0475 SALARY: EMPLOYEES	E	49,987.38	54,574.37	57,804.00	57,367.16	49,707.61		57,885.83	
0477 SALARY: LONGEVITY	E	240.00	0.00	1,048.00	1,048.00	1,048.00		272.00	
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00		0.00	
0486 FICA	E	3,827.01	4,144.99	4,576.00	4,576.00	3,883.00		4,522.51	
0487 GROUP MEDICAL	E	3,303.00	1,412.06	17,600.00	17,600.00	4,252.23		18,095.52	
0488 LIFE INSURANCE	E	148.15	185.72	240.00	240.00	123.21		240.00	
0489 RETIREMENT	E	3,073.71	3,236.60	3,598.00	3,598.00	3,111.55		3,663.82	
0490 UNEMPLOYMENT	E	85.86	99.03	216.00	216.00	114.06		203.00	
0491 WORKERS COMP	E	448.04	481.64	500.00	500.00	335.79		404.97	
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	560.00	996.84	959.92		900.00	
PERSONNEL EXPENSES		61,193.15	64,134.41	86,142.00	86,142.00	63,535.37		86,187.65	
0510 SUPPLIES & DOE	E	2,699.58	290.35	468.00	468.00	67.30		422.35	
0536 UNIFORMS	E	0.00	616.79	500.00	479.00	371.98			
0540 EQUIPMENT	E	1,635.15	76.60	0.00	41,071.00	41,071.00			
0554 REPAIRS, PARTS & LABOR	E	0.00	0.00	0.00	0.00	214.00			
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	215.00	1,200.00	150.00	150.00			
EXPENSES		65,527.88	65,333.15	88,310.00	128,310.00	105,409.65		86,610.00	

Account Number and Title	T		Actual Exper		Orig Budget Amended Budget		Actual Exper		Prop Budget	
	C	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
REPORTING FUND: 0030 COURTHOUSE SECURITY FUND										
COURTHOUSE SECURITY FUND										
Income Totals		87,804.70		74,144.68		88,310.00		66,738.33		86,610.00
Expense Totals		65,527.88		65,333.15		88,310.00		105,409.65		86,610.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0035 BAIL BOND BOARD FUND						
0350 REVENUES						
0325 BANK ACCT INTEREST	I	4.06	1.13	0.00	0.00	0.06
0351 BAIL BOND LICENSE FEE	I	1,000.00	500.00	1,500.00	1,000.00	1,150.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00
REVENUES		1,004.06	501.13	1,500.00	1,000.06	1,150.00
0390 TRANSFERS IN						
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
0650 DEPARTMENTAL EXPENSES						
0485 SALARY: SUPPLEMENTS	E	999.96	999.96	1,000.00	961.50	1,000.00
0486 FICA	E	74.28	74.28	76.50	71.42	76.80
0487 GROUP MEDICAL	E	0.00	0.00	0.00	9.24	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	61.20	59.25	60.00	57.82	60.88
0490 UNEMPLOYMENT	E	1.67	1.78	5.00	2.18	2.50
0491 WORKERS COMP	E	8.69	8.60	10.00	6.23	9.82
PERSONNEL EXPENSES		1,145.80	1,143.87	1,151.50	1,108.39	1,150.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00
0600 LEGAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	150.00	0.00	348.50	150.00	
DEPARTMENTAL EXPENSES		1,295.80	1,143.87	1,500.00	1,258.39	1,150.00
BAIL BOND BOARD FUND						
Income Totals		1,004.06	501.13	1,500.00	1,000.06	1,150.00
Expense Totals		1,295.80	1,143.87	1,500.00	1,258.39	1,150.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0040 LAW LIBRARY FUND							
0350 REVENUES							
0313 COUNTY CLERK	I	4,550.00	3,300.00	3,200.00	3,200.00	2,900.50	3,000.00
0317 DISTRICT CLERK	I	5,513.34	5,838.72	4,500.00	4,500.00	4,431.03	4,000.00
0335 BANK ACCT INTEREST	I	29.83	12.71	0.00	0.00	0.71	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	3,000.00	3,000.00	0.00	
REVENUES		10,093.17	9,151.43	10,700.00	10,700.00	7,332.24	7,000.00
0650 EXPENSES							
0590 REFERENCE BOOKS	E	0.00	0.00	0.00	0.00	0.00	
0591 LEGAL RESEARCH-ONLINE ACCESS	E	10,188.00	10,800.00	10,700.00	10,700.00	10,692.00	7,000.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		10,188.00	10,800.00	10,700.00	10,700.00	10,692.00	7,000.00
LAW LIBRARY FUND							
Income Totals		10,093.17	9,151.43	10,700.00	10,700.00	7,332.24	7,000.00
Expense Totals		10,188.00	10,800.00	10,700.00	10,700.00	10,692.00	7,000.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0045 HOTEL/MOTEL OCCUPANCY TAX FUND						
0350 REVENUES						
0309 HOTEL OCCUPANCY TAXES	I	30,280.82	27,125.12	22,000.00	62,406.63	22,000.00
0335 BANK ACCT INTEREST	I	459.08	94.05	0.00	204.53	
0339 MISCELLANEOUS/REIMB	I	0.00	1,530.00	0.00	0.00	
0340 REFUND-COIN SALES	I	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	16,500.00	0.00	18,000.00
REVENUES		30,739.90	28,749.17	38,500.00	62,611.16	40,000.00
0650 EXPENSES						
0202 TOURISM PROMOTION	E	35,155.00	17,000.00	25,000.00	25,000.00	27,000.00
0210 WEBSITE DEVELOPMENT	E	2,362.18	341.72	3,000.00	74.99	3,000.00
0617 MAPPING PROJECT	E	0.00	0.00	0.00	0.00	
0628 TRAVEL	E	0.00	0.00	500.00	0.00	
0630 ADVERTISING	E	9,926.55	300.00	10,000.00	2,000.00	10,000.00
0631 POSTAGE	E	0.00	0.00	0.00	0.00	
0708 MUSEUM & VISITORS CENTER	E	0.00	0.00	0.00	0.00	
EXPENSES		47,443.73	17,641.72	38,500.00	27,074.99	40,000.00
0700 TRANSFERS						
0913 TRANSFER: CO & DIST CT TECH FUND	E	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00
HOTEL/MOTEL OCCUPANCY TAX FUND						
Income Totals		30,739.90	28,749.17	38,500.00	62,611.16	40,000.00
Expense Totals		47,443.73	17,641.72	38,500.00	27,074.99	40,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Orig Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0050 COMMUNITY DEVELOPMENT FUND							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	47.62	
0352 UNCLAIMED CAPITAL CREDITS-STATE	I	19,172.00	0.00	0.00	0.00	92,647.67	
0448 PROJECTED CARRYOVER PRIOR YR	I	0.00	0.00	34,000.00	34,000.00	0.00	20,000.00
REVENUES		19,172.00	0.00	34,000.00	34,000.00	92,695.29	20,000.00
0650 EXPENSES							
0200 COMMUNITY DEVELOPMENT							
0628 TRAVEL-ECONOMIC DEVELOPMENT	E	0.00	0.00	34,000.00	34,000.00	14,129.50	7,760.00
EXPENSES		0.00	0.00	34,000.00	34,000.00	14,129.50	7,760.00
0700 TRANSERS							
0910 TRANSFER: AIRPORT FUND							
TRANSERS	E	6,800.00	4,500.00	0.00	0.00	0.00	12,300.00
		6,800.00	4,500.00	0.00	0.00	0.00	12,300.00
COMMUNITY DEVELOPMENT FUND							
Income Totals		19,172.00	0.00	34,000.00	34,000.00	92,695.29	20,000.00
Expense Totals		6,800.00	4,500.00	34,000.00	34,000.00	14,129.50	20,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0055 HOUSTON CO HISTORICAL COMM						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	172.88	39.66	50.00	56.74	25.00
0336 DONATIONS	I	596.00	385.25	350.00	463.00	350.00
0354 SALE OF BOOKS	I	1,461.36	1,745.00	1,200.00	522.40	400.00
0361 SALE OF COINS	I	175.00	320.00	100.00	190.00	100.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	24,000.00	0.00	26,000.00
REVENUES		2,400.24	2,489.91	25,700.00	1,232.14	26,875.00
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	1,551.34	506.35	2,000.00	502.80	2,000.00
0540 EQUIPMENT	E	2,072.72	0.00	2,500.00	795.75	2,500.00
0612 PRESERVATION OF HISTORICAL ITEMS	E	0.00	0.00	15,920.89	0.00	17,000.00
0628 TRAVEL/WORKSHOP EXP	E	681.64	0.00	2,000.00	0.00	2,000.00
0631 POSTAGE	E	0.00	0.00	1,000.00	0.00	1,000.00
0662 RENTALS/LEASE PURCHASE	E	0.00	512.58	1,200.00	1,025.16	1,200.00
0750 HISTORICAL MARKER	E	0.00	210.00	2,500.00	0.00	2,500.00
0751 PUBLICATIONS	E	0.00	50.00	500.00	50.00	500.00
0798 MISCELLANEOUS	E	0.00	445.90	500.00	1,014.11	1,110.00
EXPENSES		4,305.70	1,724.83	28,635.00	3,387.82	29,810.00
HOUSTON CO HISTORICAL COMM						
Income Totals		5,335.24	5,424.91	28,635.00	4,167.14	29,810.00
Expense Totals		4,305.70	1,724.83	28,635.00	3,387.82	29,810.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0060 JUSTICE COURT SECURITY FUND							
0350 REVENUES							
0325 JUSTICE COURTS	I	1,695.12	1,773.73	0.00	0.00	1,414.22	
0335 BANK ACCT INTEREST	I	93.73	20.86	10.00	10.00	33.22	
0362 JUSTICE CT SECURITY-JP 1 FEES	I	0.00	0.00	600.00	600.00	0.00	600.00
0363 JUSTICE CT SECURITY-JP 2 FEES	I	0.00	0.00	600.00	600.00	0.00	600.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	14,000.00	14,000.00	0.00	15,500.00
REVENUES		1,788.85	1,794.59	15,210.00	15,210.00	1,447.44	16,700.00
0650 EXPENSES							
0544 SECURITY EQUIPMENT	E	500.00	0.00	15,210.00	15,210.00	0.00	16,700.00
EXPENSES		500.00	0.00	15,210.00	15,210.00	0.00	16,700.00
JUSTICE COURT SECURITY FUND							
Income Totals		1,788.85	1,794.59	15,210.00	15,210.00	1,447.44	16,700.00
Expense Totals		500.00	0.00	15,210.00	15,210.00	0.00	16,700.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0065 JUSTICE COURT TECHNOLOGY FUND							
0350 REVENUES							
0325 JUSTICE COURTS	I	6,832.79	7,154.07	5,800.00	5,800.00	5,712.91	
0335 BANK ACCT INTEREST	I	80.06	13.91	10.00	10.00	18.69	
0362 JUSTICE CT TECH-JP 1 FEE	I	0.00	0.00	0.00	0.00	0.00	2,900.00
0363 JUSTICE CT TECH-JP 2 FEE	I	0.00	0.00	0.00	0.00	0.00	2,900.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	10,000.00	10,000.00	0.00	9,200.00
REVENUES		6,912.85	7,167.98	15,810.00	15,810.00	5,731.60	15,000.00
0650 EXPENSES							
0540 EQUIPMENT	E	0.00	2,944.44	7,760.00	7,760.00	0.00	8,000.00
0623 COMMUNICATION-MDT EXPENSE	E	0.00	0.00	0.00	0.00	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
0652 MAINTENANCE CONTRACTS	E	0.00	0.00	1,050.00	1,050.00	0.00	
EXPENSES		7,000.00	9,944.44	15,810.00	15,810.00	7,000.00	15,000.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		6,912.85	7,167.98	15,810.00	15,810.00	5,731.60	15,000.00
Expense Totals		7,000.00	9,944.44	15,810.00	15,810.00	7,000.00	15,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prog Budget YEAR - 2020
REPORTING FUND: 0070 CO & DISTRICT CT TECHNOLOGY FD							
0350 REVENUES							
0313 COUNTY CLERK	I	534.08	442.96	400.00	400.00	370.00	400.00
0317 DISTRICT CLERK	I	504.21	621.41	500.00	500.00	583.89	500.00
0335 BANK ACCT INTEREST	I	19.16	1.49	0.00	0.00	1.53	
0448 PROJECTED CARRYOVER PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	850.00
REVENUES		1,056.45	1,065.86	900.00	900.00	955.42	1,750.00
0390 TRANSFERS IN							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0650 EXPENSES							
0540 EQUIPMENT	E	0.00	2,045.88	500.00	900.00	0.00	1,750.00
0552 EQUIPMENT REPAIR	R	0.00	184.00	0.00	0.00	0.00	
EXPENSES		0.00	2,229.88	900.00	900.00	0.00	1,750.00
CO & DISTRICT CT TECHNOLOGY FD							
Income Totals		1,056.45	1,065.86	900.00	900.00	955.42	1,750.00
Expense Totals		0.00	2,229.88	900.00	900.00	0.00	1,750.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0075 FAMILY PROTECTION FUND						
0350 REVENUES						
0317 DISTRICT CLERK	I	1,005.00	1,200.00	1,000.00	832.50	1,000.00
0335 BANK ACCT INTEREST	I	49.38	12.64	0.00	18.38	
0446 PROJECTED CARRYOVER PRIOR YR	I	0.00	0.00	7,500.00	0.00	8,800.00
REVENUES		1,054.38	1,212.64	8,500.00	850.88	9,800.00
0650 EXPENSES						
0603 CONTRACT & PROFESSIONAL SERV						
0713 HOU/TRIN CO CHILDRENS CENTER	E	0.00	0.00	3,500.00	0.00	4,800.00
	E	0.00	0.00	5,000.00	0.00	5,000.00
EXPENSES		0.00	0.00	8,500.00	0.00	9,800.00
FAMILY PROTECTION FUND						
Income Totals		1,054.38	1,212.64	8,500.00	850.88	9,800.00
Expense Totals		0.00	0.00	8,500.00	0.00	9,800.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0080 CHILD ABUSE PREVENTIN FUND							
0350 REVENUES							
0317 DISTRICT CLERK	I	141.00	302.12	300.00	300.00	213.46	200.00
0335 BANK ACCT INTEREST	I	3.65	6.58	0.00	0.00	2.50	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	900.00	900.00	0.00	1,200.00
REVENUES		144.65	308.70	1,200.00	1,200.00	215.96	1,400.00
0360 CWB REVENUES							
0336 DONATIONS	I	0.00	4,355.00	0.00	0.00	0.00	
CWB REVENUES		0.00	4,355.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN							
0450 TRANSFER: CHILD WELFARE BD	E	0.00	2,000.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	2,000.00	0.00	0.00	0.00	0.00
0650 DEPARTMENTAL EXPENSES							
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	1,200.00	1,200.00	0.00	1,400.00
DEPARTMENTAL EXPENSES		0.00	0.00	1,200.00	1,200.00	0.00	1,400.00
0660 CWB EXPENSES							
0735 CWB/CPS DISBURSEMENTS	E	0.00	6,342.12	0.00	0.00	0.00	
CWB EXPENSES		0.00	6,342.12	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTIN FUND							
Income Totals		144.65	4,663.70	1,200.00	1,200.00	215.96	1,400.00
Expense Totals		0.00	8,342.12	1,200.00	1,200.00	0.00	1,400.00



BUDGET REPORT

Account Number and Title	T	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0090 ELECTION SERVICES CONTRACT FUND

0360 REVENUES-MISC

0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	9.98	
0380 HOUSTON CO HOSPITAL DISTRICT	I	0.00	3,272.00	0.00	0.00	1,405.15	
0381 GRAPELAND HOSPITAL DISTRICT	I	0.00	321.20	0.00	0.00	302.93	
0382 CROCKETT ISD	I	0.00	0.00	0.00	0.00	50.00	
0383 CITY OF CROCKETT	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	3,690.00
<b>REVENUES-MISC</b>		<b>0.00</b>	<b>3,593.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.06</b>	<b>3,690.00</b>

0650 EXPENSES

0510 SUPPLIES & DOES	E	0.00	567.99	0.00	0.00	1,091.79	3,690.00
<b>EXPENSES</b>		<b>0.00</b>	<b>567.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091.79</b>	<b>3,690.00</b>

0760 EXPENSES-MISC

0380 HOUSTON CO HOSPITAL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	
0381 GRAPELAND HOSPITAL DISTRICT	E	0.00	7.20	0.00	0.00	0.00	
<b>EXPENSES-MISC</b>		<b>0.00</b>	<b>7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ELECTION SERVICES CONTRACT FUND

Income Totals		0.00	3,593.20	0.00	0.00	1,768.06	3,690.00
Expense Totals		0.00	575.19	0.00	0.00	1,091.79	3,690.00

Account Number and Title	F	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0100 ROAD & BRIDGE-RIGHT OF WAY FUND						
0350 REVENUES						
0314 MOTOR VEHICLE REGISTRATION	I	92,500.33	89,655.00	76,000.00	81,731.15	65,000.00
0335 BANK ACCT INTEREST	I	166.52	77.17	20.00	75.30	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	
REVENUES		92,666.85	89,732.17	76,020.00	81,806.45	65,000.00
0650 EXPENSES						
0550 RIGHT OF WAY COSTS	E	150.00	0.00	5,000.00	1,500.00	5,000.00
9555 UTILITY ROW COSTS	E	0.00	0.00	1,020.00	0.00	
EXPENSES		150.00	0.00	6,020.00	1,500.00	5,000.00
0700 TRANSFERS - R & B						
0911 TRANSFER: R & B PRECINCTS	E	82,000.00	94,000.00	70,000.00	70,000.00	60,000.00
TRANSFERS - R & B		82,000.00	94,000.00	70,000.00	70,000.00	60,000.00
ROAD & BRIDGE-RIGHT OF WAY FUND						
Income Totals		92,666.85	89,732.17	76,020.00	81,806.45	65,000.00
Expense Totals		82,150.00	94,000.00	76,020.00	71,500.00	65,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND							
0350 REVENUES							
0313 FINES-COUNTY CLERK	I	69,081.38	49,885.52	49,500.00	49,500.00	50,828.53	41,000.00
0317 FINES-DISTRICT CLERK	I	38,085.26	50,880.35	49,500.00	49,500.00	52,288.87	41,000.00
0335 BANK ACCT INTEREST	I	263.99	65.77	0.00	0.00	96.56	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	14,000.00	14,000.00	0.00	24,000.00
REVENUES		107,430.63	100,831.64	113,000.00	113,000.00	103,213.96	106,000.00
0650 EXPENSES							
0475 SALARY: EMPLOYEES	E	0.00	13,689.66	26,901.89	26,901.89	25,867.25	28,247.04
0478 SALARY: PART TIME	E	11,301.65	5,257.91	0.00	0.00	0.00	
0486 FICA	E	864.59	1,449.53	2,057.99	2,057.99	1,978.75	2,160.90
0488 LIFE INSURANCE	E	0.00	69.16	120.00	120.00	108.68	120.00
0489 RETIREMENT	E	691.27	1,129.82	1,618.15	1,618.15	1,555.97	1,750.61
0490 UNEMPLOYMENT	E	18.91	32.66	49.00	49.00	58.78	100.00
0491 WORKERS COMP	E	98.52	159.42	224.00	224.00	167.62	224.00
PERSONNEL EXPENSES		12,974.94	23,768.16	30,971.03	30,971.03	29,737.05	32,502.55
0510 SUPPLIES & DOE	E	476.04	73.54	728.97	728.97	0.00	1,097.45
0540 EQUIPMENT-SMALL	E	1,835.94	0.00	0.00	0.00	0.00	1,300.00
0632 COMPUTER SOFTWARE/MAIN	E	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,000.00
0763 AGENCY DISTRIBUTION-TPW	E	0.00	0.00	0.00	0.00	2,400.00	1,000.00
DEPARTMENTAL EXPENSES		3,611.98	1,373.54	2,028.97	2,028.97	3,700.00	3,397.45
EXPENSES		16,586.92	23,161.70	33,000.00	33,000.00	33,437.05	36,000.00
0700 TRANSFERS - R & B							
0911 TRANSFER: R & B PRECINCTS							
TRANSFERS - R & B		65,000.00	92,000.00	80,000.00	80,000.00	80,000.00	70,000.00
ROAD & BRIDGE-FINES FUND							
Income Totals		107,430.63	100,831.64	113,000.00	113,000.00	103,213.96	106,000.00
Expense Totals		81,596.92	115,161.70	113,000.00	113,000.00	113,437.05	106,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0110 ROAD & BRIDGE-TIMBER FUNDS							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	745.51	277.92	0.00	0.00	550.44	
0402 TIMBER ALLOCATION-FEDERAL	I	59,728.74	315,422.85	300,000.00	340,872.92	340,872.92	200,000.00
0403 MINERAL ALLOCATION-FEDERAL	I	12,218.21	60,134.62	0.00	67,399.72	67,399.72	
0404 TIMBER-TITLE III-2014 ALLOCATION	I	0.00	25,976.00	0.00	28,071.89	28,071.89	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	94,825.14	94,825.14	0.00	150,000.00
REVENUES		48,256.04	401,811.39	394,825.14	531,169.67	436,894.97	350,000.00
=====							
0650 EXPENSES							
=====							
0540 TITLE III PROGRAM-EQUIPMENT	E	0.00	0.00	0.00	122,897.03	120,729.93	
0766 AGENCY DISTRIBUTNS-NATIONAL FOREST	E	53,822.60	187,778.75	150,000.00	258,272.64	204,136.32	100,000.00
0768 TIMBER-TITLE III PROGRAM	E	0.00	0.00	94,825.14	0.00	0.00	
EXPENSES		53,822.60	187,778.75	244,825.14	381,169.67	324,866.25	100,000.00
=====							
0700 TRANSFERS - R & B							
=====							
0911 TRANSFER: R & B PRECINCTS	E	270,000.00	30,000.00	150,000.00	150,000.00	150,000.00	250,000.00
TRANSFERS - R & B		270,000.00	30,000.00	150,000.00	150,000.00	150,000.00	250,000.00
=====							
ROAD & BRIDGE-TIMBER FUNDS							
Income Totals		48,256.04	401,811.39	394,825.14	531,169.67	436,894.97	350,000.00
Expense Totals		323,822.60	217,778.75	394,825.14	531,169.67	474,866.25	350,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2019	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0140 RECORDS MGMT & PRESERVE FUND						
0350 REVENUES						
0313 COUNTY CLERK	I	13,854.84	9,389.38	9,000.00	3,720.40	3,500.00
0317 DISTRICT CLERK	I	4,227.40	4,443.49	3,500.00	3,478.26	3,500.00
0335 BANK ACCT INTEREST	I	5.81	24.69	0.00	8.89	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	18,000.00	0.00	
REVENUES		18,088.07	13,857.56	30,500.00	7,207.55	7,000.00
0650 EXPENSES						
0245 RMPF-SOFTWARE MAINTENANCE						
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	
0486 FICA	E	4,162.19	442.50	6,500.00	1,835.60	6,000.00
0487 GROUP MEDICAL	E	318.43	33.87	535.00	140.43	535.00
0489 RETIREMENT	E	0.00	0.00	0.00	0.00	
0490 UNEMPLOYMENT	E	169.20	0.00	420.00	110.32	420.00
0491 WORKERS COMP	E	4.89	0.00	10.00	0.00	10.00
PERSONNEL EXPENSES	E	24.87	0.00	35.00	0.00	35.00
0525 COMPUTER MAINTENANCE-SOFTWARE	E	4,679.58	476.37	7,500.00	2,086.35	7,000.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0612 PRESERVATION/RESTORATION	E	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES	E	0.00	0.00	23,000.00	23,412.50	
EXPENSES		4,679.58	476.37	30,500.00	25,498.85	7,000.00
RECORDS MGMT & PRESERVE FUND						
Income Totals		18,088.07	13,857.56	30,500.00	7,207.55	7,000.00
Expense Totals		4,679.58	476.37	30,500.00	25,498.85	7,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK						
0350 REVENUES						
0313 COUNTY CLERK	I	35,035.34	32,380.89	28,000.00	30,231.20	32,000.00
0335 BANK ACCT INTEREST	I	21.27	3.54	0.00	22.37	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	12,000.00
REVENUES		35,056.61	32,384.42	28,000.00	30,253.57	44,000.00
0390 TRANSFERS IN						
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	5,000.00	5,000.00	22,165.60
TRANSFERS IN		0.00	0.00	5,000.00	5,000.00	22,165.60
0650 EXPENSES						
0240 MANAGEMENT OF RECORDS						
0245 RMFF-SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	0.00	
0250 SCAN & INDEXING	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E	20,476.20	27,199.72	24,813.38	12,439.03	29,204.18
0477 SALARY: LONGEVITY	E	0.00	592.00	176.00	176.00	
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	
0486 FICA	E	1,604.36	2,127.28	2,141.19	964.99	2,234.12
0487 GROUP MEDICAL	E	5,418.36	8,233.66	8,758.80	2,919.60	9,047.76
0488 LIFE INSURANCE	E	63.16	116.56	118.56	29.64	120.00
0489 RETIREMENT	E	1,238.38	1,646.09	1,683.56	759.72	1,777.80
0490 UNEMPLOYMENT	E	34.67	48.30	76.20	30.63	138.24
0491 WORKERS COMP	E	184.47	234.22	232.31	101.30	231.00
PERSONNEL EXPENSES		29,019.60	40,199.83	41,000.00	17,420.91	42,753.10
0510 SUPPLIES & DOE	R	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	1,590.56	
0625 COMPUTER MAINTENANCE-SOFTWARE	E	0.00	0.00	0.00	1,306.24	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	
EXPENSES		29,019.60	40,199.83	41,000.00	20,317.71	66,165.60

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HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2020-OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020  
 BUDGET REPORT

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Account Number and Title	T		Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
	C	YEAR	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020	YEAR - 2020

REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK

REC MGMT & PRES-COUNTY CLERK

Income Totals			35,056.61	32,384.42	41,000.00	33,000.00	35,253.57	66,165.60		
Expense Totals			29,019.60	40,199.83	41,000.00	33,000.00	20,317.71	66,165.60		

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0150 REC MGMT & PRES-DISTRICT CLERK							
0350 REVENUES							
0317 DISTRICT CLERK	I	1,579.40	2,053.27	1,500.00	1,500.00	1,934.98	1,500.00
0335 BANK ACCT INTEREST	I	0.71	1.85	0.00	0.00	0.07	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		1,580.11	2,055.12	1,500.00	1,500.00	1,935.05	1,500.00
0650 DEPARTMENTAL EXPENSES							
0240 MANAGEMENT OF RECORDS							
0245 RMFP-COMPUTER MAINTENANCE	E	0.00	0.00	1,500.00	0.00	0.00	
DEPARTMENTAL EXPENSES	E	0.00	0.00	1,500.00	0.00	0.00	0.00
0478 SALARY: PART TIME	E	1,459.41	1,797.85	0.00	1,316.23	5,017.47	
0485 SALARY: SUPPLEMENTS	E	1,199.90	0.00	0.00	0.00	0.00	
0486 FICA	E	202.27	137.45	0.00	100.69	383.87	
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	166.70	107.42	0.00	79.11	301.65	
0490 UNEMPLOYMENT	E	2.47	9.13	0.00	0.79	9.16	
0491 WORKERS COMP	E	13.94	45.71	0.00	3.18	23.92	
PERSONNEL EXPENSES	E	3,044.69	2,097.56	0.00	1,500.00	5,736.07	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	1,500.00
DEPARTMENTAL EXPENSES		3,044.69	2,097.56	1,500.00	1,500.00	5,736.07	1,500.00
REC MGMT & PRES-DISTRICT CLERK							
Income Totals		1,580.11	2,055.12	1,500.00	1,500.00	1,935.05	1,500.00
Expense Totals		3,044.69	2,097.56	1,500.00	1,500.00	5,736.07	1,500.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0155 VITAL RECORDS - COUNTY CLERK						
0350 REVENUES						
0313 COUNTY CLERK	I	1,430.20	1,283.00	1,000.00	260.98	1,000.00
0335 BANK ACCT INTEREST	I	1.29	0.16	0.00	0.96	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	1,000.00
REVENUES		1,431.49	1,283.16	1,000.00	261.94	2,000.00
0650 EXPENSES						
0510 SUPPLIES & DOE	E	2,567.98	873.02	750.00	0.00	1,000.00
0625 CONT EDUC/TRAVEL/MEALS	R	250.00	579.42	250.00	0.00	1,000.00
EXPENSES		2,817.98	1,452.44	1,000.00	0.00	2,000.00
VITAL RECORDS - COUNTY CLERK						
Income Totals		1,431.49	1,283.16	1,000.00	261.94	2,000.00
Expense Totals		2,817.98	1,452.44	1,000.00	0.00	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0160 RECORDS ARCHIVE-COUNTY CLERK							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	0.00	1,460.00	0.00	0.00	1,410.00	1,300.00
0335 BANK ACCT INTEREST	I	1,465.82	213.97	0.00	0.00	94.79	
0449 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	149,000.00	149,000.00	0.00	38,000.00
REVENUES		1,465.82	1,673.97	149,000.00	149,000.00	1,504.79	39,300.00
=====							
0650 EXPENSES							
=====							
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0612 PRESERVATION/RESTORATION	E	0.00	0.00	149,000.00	149,000.00	113,406.75	39,300.00
0625 COMPUTER MAINTENANCE-SOFTWARE	E	27,024.54	23,412.50	0.00	0.00	0.00	
EXPENSES		27,024.54	23,412.50	149,000.00	149,000.00	113,406.75	39,300.00
=====							
RECORDS ARCHIVE-COUNTY CLERK							
Income Totals		1,465.82	1,673.97	149,000.00	149,000.00	1,504.79	39,300.00
Expense Totals		27,024.54	23,412.50	149,000.00	149,000.00	113,406.75	39,300.00

Account Number and Title	F C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0165 RECORDS ARCHIVE-DISTRICT CLERK						
=====						
0350 REVENUES						
0317 DISTRICT CLERK	I	2,645.58	3,020.00	2,500.00	2,254.47	2,000.00
0335 BANK ACCT INTEREST	I	98.98	17.75	0.00	18.50	
0449 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	12,000.00	0.00	8,900.00
REVENUES		2,744.56	3,037.75	14,500.00	2,272.97	10,900.00
=====						
0650 EXPENSES						
=====						
0478 SALARY: PART TIME EMPLOYEES	E	401.15	3,639.17	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	0.00	3,634.74	3,500.00	1,615.44	
0486 FICA	E	30.67	552.42	268.00	121.95	
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	24.79	435.86	215.00	97.29	
0490 UNEMPLOYMENT	E	0.00	6.70	7.00	4.90	
0491 WORKERS COMP	E	0.00	32.64	30.00	15.52	
0612 PRESERVATION/RESTORATION	E	0.00	0.00	10,480.00	0.00	10,900.00
EXPENSES		456.61	8,301.53	14,500.00	1,855.10	10,900.00
=====						
RECORDS ARCHIVE-DISTRICT CLERK						
Income Totals		2,744.56	3,037.75	14,500.00	2,272.97	10,900.00
Expense Totals		456.61	8,301.53	14,500.00	1,855.10	10,900.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FOND: 0195 PRE-TRIAL INTERVENTION-CO ATTNY						
0350 REVENUES						
0312 COUNTY ATTORNEY-FER	I	5,830.00	5,070.00	4,000.00	2,500.00	4,000.00
0335 BANK ACCT INTEREST	I	156.90	30.32	0.00	42.44	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	20,000.00	0.00	15,000.00
REVENUES		5,986.90	5,100.32	24,000.00	2,542.44	19,000.00
0650 EXPENSES						
0485 SALARY: SUPPLEMENT	E	6,999.72	2,597.83	7,000.00	6,130.81	8,740.42
0486 FICA	E	513.35	185.28	535.50	403.32	668.64
0487 GROUP HEALTH	E	0.00	0.00	0.00	84.97	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	427.87	151.20	421.00	368.64	
0490 UNEMPLOYMENT	E	11.72	14.79	13.00	17.93	
0491 WORKERS COMP	E	60.89	72.19	59.00	50.96	
PERSONNEL EXPENSES		8,013.55	3,021.29	8,028.50	7,056.63	532.07
0510 SUPPLIES & DOE	E	0.00	0.00	8,971.50	0.00	32.00
0540 EQUIPMENT	E	0.00	0.00	5,000.00	0.00	73.00
0626 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	2,000.00	0.00	10,046.13
DEPARTMENTAL EXPENSES		0.00	0.00	15,971.50	0.00	1,953.87
EXPENSES		8,013.55	3,021.29	24,000.00	7,056.63	19,000.00
PRE-TRIAL INTERVENTION-CO ATTNY						
Income Totals		5,986.90	5,100.32	24,000.00	2,542.44	19,000.00
Expense Totals		8,013.55	3,021.29	24,000.00	7,056.63	19,000.00

Account Number and Title  
 T Actual Exper YEAR - 2017  
 C Actual Exper YEAR - 2018  
 Org Budget Amended Budget YEAR - 2019  
 YEAR - 2019  
 Actual Exper YEAR - 2019  
 Prop Budget YEAR - 2020

REPORTING FUND: 0200 HOT CHECK-COUNTY ATTORNEY

Account Number and Title	T Actual Exper YEAR - 2017	C Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
0350 REVENUES						
0312 COUNTY ATTORNEY	5,114.70	2,511.50	1,739.81	1,739.81	1,072.81	1,000.00
0335 BANK ACCT INTEREST	130.63	10.42	0.00	0.00	1.81	
0340 REFUNDS-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	0.00	0.00	3,000.00	3,000.00	0.00	
REVENUES	5,245.33	2,521.92	4,739.81	4,739.81	1,074.62	1,000.00

Account Number and Title	T Actual Exper YEAR - 2017	C Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
0650 EXPENSES						
0170 TRANSCRIPT FEES	0.00	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	8,740.42	6,815.64	3,694.42	3,694.42	2,273.44	
0486 FICA	612.62	444.36	282.62	282.62	158.16	
0487 GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	534.71	402.61	222.77	222.77	136.76	
0490 UNEMPLOYMENT	17.46	11.60	10.00	10.00	14.12	
0491 WORKERS COMP	90.78	56.53	30.00	30.00	40.18	
PERSONNEL EXPENSES	9,995.99	7,730.74	4,239.81	4,239.81	2,622.66	0.00
0510 SUPPLIES & DOE	812.00	887.84	0.00	0.00	812.00	800.00
0540 EQUIPMENT-SMALL	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	304.44	0.00	0.00	0.00	0.00	
0679 MEMBERSHIP/DUES	165.00	348.00	500.00	500.00	105.00	200.00
0798 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES	1,281.44	1,235.84	500.00	500.00	917.00	1,000.00
EXPENSES	11,277.43	8,966.58	4,739.81	4,739.81	3,539.66	1,000.00

Account Number and Title	T Actual Exper YEAR - 2017	C Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
0700 TRANSFERS						
0912 TRANSFER: CA-VAG GRANT	10,383.87	0.00	0.00	0.00	0.00	
TRANSFERS	10,383.87	0.00	0.00	0.00	0.00	0.00

HOT CHECK-COUNTY ATTORNEY

Account Number and Title	T Actual Exper YEAR - 2017	C Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
Income Totals	5,245.33	2,521.92	4,739.81	4,739.81	1,074.62	1,000.00
Expense Totals	21,661.30	8,966.58	4,739.81	4,739.81	3,539.66	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0205 HOT CHECK-DISTRICT ATTORNEY						
0350 REVENUES						
0316 DISTRICT ATTORNEY	I	541.14	629.05	500.00	252.14	250.00
0335 BANK ACCT INTEREST	I	11.02	2.05	0.00	1.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,000.00	0.00	778.01
REVENUES		552.16	630.10	1,500.00	253.14	1,028.01
0650 EXPENSES						
0510 SUPPLIES & DOE						
0625 CONT EDUC/TRAVEL/MEALS	E	72.27	0.00	500.00	0.00	500.00
0679 DUES-MEMBERSHIP	E	224.93	0.00	315.00	110.00	
		415.00	710.00	500.00	490.00	250.00
EXPENSES		712.20	710.00	1,315.00	600.00	750.00
0700 TRANSFERS OUT						
0908 TRANSFER: DIST ATTNY SALARY FUND						
	E	0.00	0.00	185.00	0.00	278.01
TRANSFERS OUT		0.00	0.00	185.00	0.00	278.01
HOT CHECK-DISTRICT ATTORNEY						
Income Totals		552.16	630.10	1,500.00	253.14	1,028.01
Expense Totals		712.20	710.00	1,500.00	600.00	1,028.01

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0210 FORFEITURE FUND-CO ATTORNEY							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	10.59	2.57	0.00	0.00	3.95	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0356 FORFEITURES	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	1,800.00	0.00	1,800.00
REVENUES		10.59	2.57	0.00	1,800.00	3.95	1,800.00
0650 EXPENSES							
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	1,800.00	0.00	1,800.00
EXPENSES		0.00	0.00	0.00	1,800.00	0.00	1,800.00
0700 TRANSFERS							
0912 TRANSFER: CA VAG GRANT	E	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-CO ATTORNEY							
Income Totals		10.59	2.57	0.00	1,800.00	3.95	1,800.00
Expense Totals		0.00	0.00	0.00	1,800.00	0.00	1,800.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0230 FORFEITURE FUND-DIST ATTNY						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	63.26	18.82	0.00	31.14	
0341 ABANDONED/FORF PROPERTY SALES	I	0.00	891.00	0.00	0.00	
0356 FORFEITURES	I	7,055.90	2,641.85	0.00	4,575.41	5,000.00
0448 PROJECTED CARRYOVER PRIOR YR	I	0.00	0.00	13,000.00	0.00	32,500.00
REVENUES		7,119.16	3,551.67	0.00	4,610.55	37,500.00
0650 EXPENSES						
0510 SUPPLIES & DOB	E	509.95	35.00	0.00	181.56	27,000.00
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	500.00
0540 EQUIPMENT-SMALL	E	0.00	0.00	0.00	0.00	1,000.00
0545 INVESTIGATION/CASE EXPENSE	E	655.10	600.00	0.00	791.31	3,000.00
0554 AUTO EXPENSE	E	0.00	0.00	0.00	0.00	3,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	13.00	207.02	0.00	0.00	2,000.00
0679 MEMBERSHIPS/DOORS	E	300.00	370.00	0.00	300.00	1,000.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	
EXPENSES		1,478.05	1,212.02	0.00	1,272.87	37,500.00
0700 TRANSFERS						
0908 TRANSFER: DA SALARY SUPP FUND	E	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-DIST ATTNY						
Income Totals		7,119.16	3,551.67	0.00	4,610.55	37,500.00
Expense Totals		1,478.05	1,212.02	0.00	1,272.87	37,500.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended YEAR - 2019	Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0235 FORFEITURE TRUST-DA							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0339 MISC/RESTITUTION	I	0.00	24,859.79	0.00	0.00	9,400.00	
0341 ABANDONED/FORE PROPERTY SALES	I	1,336.00	1,377.00	0.00	0.00	0.00	
0357 TRUST FUNDS	I	0.00	0.00	0.00	0.00	27,339.00	
0440 PROJECTED CARRYOVER-PRIOR YR.	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		1,336.00	23,482.79	0.00	0.00	36,739.00	0.00
0650 EXPENSES							
0630 LEGAL ADVERTISING/AUCTION EXP							
0763 AGENCY DISTRIBUTIONS	E	0.00	0.00	0.00	0.00	0.00	
0764 RETURN TRUST FUNDS TO OWNER	E	0.00	0.00	0.00	0.00	9,943.25	
0798 MISC/RESTITUTION	E	0.00	24,859.79	0.00	0.00	722.00	
EXPENSES		0.00	24,859.79	0.00	0.00	10,665.25	0.00
FORFEITURE TRUST-DA							
Income Totals		1,336.00	23,482.79	0.00	0.00	36,739.00	0.00
Expense Totals		0.00	24,859.79	0.00	0.00	10,665.25	0.00

HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2020-OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020  
 BUDGET REPORT

Account Number and Title  
 T Actual Exper YEAR - 2017 Actual Exper YEAR - 2018 Org Budget Amended Budget YEAR - 2019 Actual Exper YEAR - 2019 Prop Budget YEAR - 2020  
 C  
 REPORTING FUND: 0240 DISTRICT ATTYN SALARY SUPP FUND

0350 REVENUES

I	0335 BANK ACCT INTEREST	17.74	0.39	0.00	0.00	1.22
I	0448 PROJECTED CARRYOVER-PRIOR YR	0.00	0.00	0.00	0.00	0.00
	REVENUES	17.74	0.39	0.00	0.00	1.22

0390 TRANSFERS

I	0450 TRANSFER: GENERAL FUND	24,112.81	2,965.78	23,106.00	23,106.00	15,168.39
I	0457 TRANSFER: DA FORFEITURE	0.00	0.00	0.00	0.00	0.00
I	0458 TRANSFER: DA APPORTIONMENT	6,533.57	13,378.66	14,043.69	14,043.69	20,341.11
I	0464 TRANSFER: HOT CHECK FUND-DA	0.00	0.00	185.00	185.00	0.00
	TRANSFERS	30,646.38	16,344.44	37,334.69	37,334.69	35,509.50
						24,852.66
						13,994.61
						279.01
						39,125.28

0650 FY 2020 DA/GF SALARY FUND

E	0475 SALARY: EMPLOYERS	1,836.30	21,884.06	0.00	0.00	955.20
E	0477 SALARY: LONGEVITY	0.00	0.00	0.00	0.00	0.00
E	0486 FICA	140.48	1,674.06	0.00	0.00	73.08
E	0487 GROUP MEDICAL	0.00	0.00	0.00	0.00	753.98
E	0488 LIFE INSURANCE	8.88	98.80	0.00	0.00	9.88
E	0489 RETIREMENT	106.32	1,303.83	0.00	0.00	57.40
E	0490 UNEMPLOYMENT	9.37	71.76	0.00	0.00	0.00
E	0491 WORKERS COMP	52.79	243.98	0.00	0.00	0.00
	FY 2020 DA/GF SALARY FUND	2,154.14	25,276.49	0.00	0.00	1,849.54
						26,078.05
						1,994.97
						9,047.76
						120.00
						1,587.50
						90.00
						207.00

0651 FY 2019 DA/GF SALARY FUND

E	0475 SALARY: EMPLOYERS	22,035.60	2,828.26	24,798.78	24,798.78	22,310.77
E	0477 SALARY: LONGEVITY	0.00	0.00	0.00	0.00	0.00
E	0478 SALARY: PART TIME EMPLOYRES	0.00	0.00	0.00	0.00	0.00
E	0486 FICA	1,685.76	215.64	1,897.11	1,897.11	1,703.43
E	0487 GROUP MEDICAL	0.00	729.90	8,758.80	8,758.80	5,839.20
E	0488 LIFE INSURANCE	97.68	9.88	118.56	118.56	88.92
E	0489 RETIREMENT	1,353.61	170.54	1,493.90	1,493.90	1,342.20
E	0490 UNEMPLOYMENT	0.00	10.11	47.54	47.54	53.80
	FY 2019 DA/GF SALARY FUND	24,798.78	2,828.26	24,798.78	24,798.78	22,310.77
						22,310.77
						0.00
						0.00
						1,703.43
						5,839.20
						88.92
						1,342.20
						53.80



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0250 FORFEITURE FUND-SHERIFF							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	114.08	26.97	0.00	0.00	38.54	
0341 ABANDONED PROPERTY-SALES	I	0.00	891.00	0.00	0.00	0.00	
0356 FORFEITURES	I	2,524.38	275.00	0.00	0.00	1,049.50	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	18,000.00	0.00	19,200.00
REVENUES		2,638.46	1,192.97	0.00	18,000.00	1,088.04	19,200.00
0650 EXPENSES							
0510 SUPPLIES & DOC	E	0.45	70.08	0.00	1,000.00	0.00	1,000.00
0520 SUPPLIES-LAW ENFORCEMENT	E	0.00	0.00	0.00	2,000.00	0.00	2,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0669 TRAINING/HOST EXPENSE	E	0.00	0.00	0.00	500.00	22.00	500.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	9,500.00	0.00	10,700.00
EXPENSES		0.45	70.08	0.00	18,000.00	22.00	19,200.00
0700 TRANSFERS OUT							
0920 TRANSFER: SHERIFF FORFEITURE	E	8,072.66	0.00	0.00	0.00	0.00	
TRANSFERS OUT		8,072.66	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-SHERIFF							
Income Totals		2,638.46	1,192.97	0.00	18,000.00	1,088.04	19,200.00
Expense Totals		8,073.11	70.08	0.00	18,000.00	22.00	19,200.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0300 DEBT SERVICE FUND						
0301 PROPERTY TAXES						
=====						
0301 CURRENT TAXES	I	872,669.80	794,352.19	745,731.50	750,536.94	1,109,435.35
0302 DELINQUENT TAXES	I	21,011.01	21,861.56	15,000.00	17,530.31	
0303 PENALTY / INTEREST-DELINQ	I	16,008.22	14,953.26	10,000.00	14,515.86	
0306 REFUND PRIOR YR TAXES	I	0.00	0.00	0.00	1,484.07	
PROPERTY TAXES		909,689.03	831,167.01	770,731.50	781,101.04	1,109,435.35
=====						
0350 REVENUES						
=====						
0335 BANK ACCT INTEREST	I	1,519.77	350.93	460.58	287.12	
0340 REFUNDS	I	7,277.27	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	69,344.92	0.00	
REVENUES		8,797.04	350.93	100,460.58	287.12	0.00
=====						
0390 TRANSFERS						
=====						
0450 TRANSFER: GENERAL FUND	I	0.00	15,544.50	10,165.92	90,646.93	57,649.15
0461 TRANSFER: CONSTRUCTN FUND	I	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	15,544.50	10,165.92	90,646.93	57,649.15
=====						
0650 EXPENSES						
=====						
0875 ESCROW REQMT-REF BOND 2015	E	0.00	0.00	0.00	0.00	485,000.00
0885 2008 BOND-PRINCIPAL PAYMENT	E	475,000.00	495,000.00	515,000.00	515,000.00	55,000.00
0886 2015 REF DEBT-PRINCIPAL PAYMENT	E	0.00	0.00	0.00	0.00	225,000.00
0887 2019 TAX NOTE-PRINCIPAL PAYMT	E	0.00	0.00	0.00	0.00	0.00
0895 2008 BOND-INTEREST PAYMENT	E	405,940.00	366,983.75	366,358.00	213,388.75	37,625.00
0896 2015 REF DEBT-INTEREST PAYMENT	E	0.00	0.00	0.00	152,968.75	305,387.50
0897 2019 TAX NOTE-INTEREST PAYMT	E	0.00	0.00	0.00	0.00	59,072.00
EXPENSES		880,940.00	881,983.75	881,358.00	881,357.50	1,167,084.50
=====						
DEBT SERVICE FUND						
Income Totals						
Expense Totals						
		918,486.07	847,062.44	881,358.00	872,035.09	1,167,084.50
		880,940.00	881,983.75	881,358.00	881,357.50	1,167,084.50

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019 YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0310 PERMANENT IMPROVEMENT FUND						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	88.35	17.54	0.00	25.93	
0336 DONATIONS-JUROR	T	48.66	187.00	100.00	48.00	
0338 INSURANCE REFUNDS	I	0.00	0.00	0.00	0.00	
0349 REIMBURSEMENT-STATE	I	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	12,000.00	0.00	12,100.00
REVENUES		137.01	204.54	12,100.00	73.93	12,100.00
0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND						
TRANSFERS	I	0.00	0.00	0.00	0.00	0.00
0650 EXPENSES						
0799 CONTINGENCY						
0831 IMPROVEMENTS-ANNEX BLDG	E	0.00	0.00	0.00	0.00	0.00
0832 IMPROVEMENTS-COURTHOUSE	E	1,558.78	0.00	6,000.00	0.00	6,000.00
0833 IMPROVEMENTS-FORMER JAIL	E	0.00	0.00	6,100.00	0.00	6,100.00
0834 IMPROVEMENTS-FORMER JP OFFICE	E	0.00	0.00	0.00	0.00	0.00
0835 IMPROVEMENTS-WELFARE OFFICE	E	0.00	0.00	0.00	0.00	0.00
0836 IMPROVEMENTS-JAIL	E	0.00	0.00	0.00	0.00	0.00
EXPENSES		1,558.78	0.00	12,100.00	0.00	12,100.00
0700 TRANSFERS						
0910 TRANSFER: AIRPORT FUND						
0914 TRANSFER: COURTHOUSE GRANT	R	0.00	0.00	0.00	0.00	0.00
TRANSFERS	R	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT FUND						
Income Totals		137.01	204.54	12,100.00	73.93	12,100.00
Expense Totals		1,558.78	0.00	12,100.00	0.00	12,100.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Orig Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0330 CONSTRUCTION-ROADS-2018							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	1,009.96	
REVENUES		0.00	0.00	0.00	0.00	1,009.96	0.00
0380 OTHER FINANCING SOURCES							
0375 TAX NOTES-2018/2019	I	0.00	0.00	0.00	1,800,000.00	1,800,000.00	
OTHER FINANCING SOURCES		0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00
0650 CONSTRUCTION-ROADS-2018/19							
0330 ISSUANCE COSTS	E	0.00	0.00	0.00	50,000.00	45,662.67	
CONSTRUCTION-ROADS-2018/19		0.00	0.00	0.00	50,000.00	45,662.67	0.00
0651 PREC 1-CONSTRUCTION-ROADS							
0603 CONTRACT LABOR	E	0.00	0.00	0.00	210,213.53	210,213.53	
0770 ROAD MATERIALS	E	0.00	0.00	0.00	118,109.97	118,109.97	
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	521.60	521.60	
0773 CULVERTS	E	0.00	0.00	0.00	3,654.90	3,654.90	
PREC 1-CONSTRUCTION-ROADS		0.00	0.00	0.00	332,500.00	332,500.00	0.00
0652 PREC 2-CONSTRUCTION-ROADS							
0603 CONTRACT LABOR	E	0.00	0.00	0.00	274,728.41	184,156.19	
0770 ROAD MATERIALS	E	0.00	0.00	0.00	133,249.09	131,216.59	
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	26,555.00	26,555.00	
0773 CULVERTS	E	0.00	0.00	0.00	2,967.50	2,967.50	
PREC 2-CONSTRUCTION-ROADS		0.00	0.00	0.00	437,500.00	344,895.28	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0330 CONSTRUCTION-ROADS-2018						
0653 PREC 3-CONSTRUCTION-ROADS						
=====						
0603 CONTRACT LABOR	E	0.00	0.00	323,125.00	223,237.29	
0770 ROAD MATERIALS	E	0.00	0.00	154,375.00	154,294.45	
0771 BRIDGE MATERIALS	E	0.00	0.00	20,000.00	13,593.42	
0773 CULVERTS	E	0.00	0.00	10,000.00	5,560.83	
-----						
PREC 3-CONSTRUCTION-ROADS		0.00	0.00	507,500.00	396,686.09	0.00
0654 PREC 4-CONSTRUCTION-ROADS						
=====						
0603 CONTRACT LABOR	E	0.00	0.00	331,875.00	122,955.65	
0770 ROAD MATERIALS	E	0.00	0.00	310,625.00	68,661.82	
0771 BRIDGE MATERIALS	E	0.00	0.00	20,000.00	2,575.00	
0773 CULVERT	E	0.00	0.00	10,000.00	8,946.83	
-----						
PREC 4-CONSTRUCTION-ROADS		0.00	0.00	472,500.00	203,139.30	0.00
CONSTRUCTION-ROADS-2018						
Income Totals		0.00	0.00	1,800,000.00	1,801,009.96	0.00
Expense Totals		0.00	0.00	1,800,000.00	1,322,893.34	0.00



Account Number and Title	T		C		Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
	YEAR	2017	YEAR	2018	YEAR	2019	YEAR	2019	YEAR	2019	YEAR	2020
REPORTING FUND: 0400 LEASE-CONSTABLE #1												
0350 REVENUES												
0335 BANK ACCT INTEREST	I	6.20		1.55	0.00	0.00	0.00	0.65				
0358 STATE ALLOCATION	I	682.59		678.30	678.30	678.30	681.52					681.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00		0.00	1,200.00	1,200.00	0.00					400.00
REVENUES		688.79		679.85	1,878.30	1,878.30	682.17					1,081.52
0650 DEPARTMENTAL EXPENSES												
0629 LEASE EDUCATION EXPENSES	E	440.70		940.00	1,878.30	1,878.30	2,118.23					1,081.52
DEPARTMENTAL EXPENSES		440.70		940.00	1,878.30	1,878.30	2,118.23					1,081.52
LEASE-CONSTABLE #1												
Income Totals		688.79		679.85	1,878.30	1,878.30	682.17					1,081.52
Expense Totals		440.70		940.00	1,878.30	1,878.30	2,118.23					1,081.52

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Proj Budget YEAR - 2020
REPORTING FUND: 0405 LEOSE CONSTABLE #2						
0250 REVENUES						
0335 BANK ACCT INTEREST	I	10.70	2.45	0.00	4.67	
0358 STATE ALLOCATION	I	682.59	678.30	678.30	681.52	681.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,800.00	0.00	2,000.00
REVENUES		693.29	680.75	2,478.30	686.19	2,681.52
0650 DEPARTMENTAL EXPENSES						
0629 LEOSE EDUCATION EXPENSES	E	612.66	303.00	2,478.30	897.04	2,681.52
DEPARTMENTAL EXPENSES		612.66	303.00	2,478.30	897.04	2,681.52
LEOSE-CONSTABLE #2						
Income Totals		693.29	680.75	2,478.30	686.19	2,681.52
Expense Totals		612.66	303.00	2,478.30	897.04	2,681.52

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0410 LEOSE CO ATTORNEY						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	3.92	0.57	0.00	1.71	
0358 STATE ALLOCATION	I	682.59	678.30	678.30	681.52	681.52
0448 PROJECTED CARRYOVER PRIOR YR	I	0.00	0.00	300.00	0.00	900.00
REVENUES		686.51	678.87	978.30	683.23	1,581.52
0650 DEPARTMENTAL EXPENSES						
0629 LEOSE EDUCATION EXPENSES						
	E	735.20	856.55	978.30	403.00	1,581.52
DEPARTMENTAL EXPENSES		735.20	856.55	978.30	403.00	1,581.52
LEOSE-CO ATTORNEY						
Income Totals		686.51	678.87	978.30	683.23	1,581.52
Expense Totals		735.20	856.55	978.30	403.00	1,581.52

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0415 LEOSE-DISTRICT ATTORNEY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.13	0.00	0.00	1.23	
0358 STATE ALLOCATION	I	682.59	678.30	678.30	678.30	681.52	681.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	600.00
REVENUES		682.59	678.43	678.30	678.30	682.75	1,281.52
=====							
0650 EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	1,119.51	579.51	678.30	678.30	135.00	1,281.52
EXPENSES		1,119.51	579.51	678.30	678.30	135.00	1,281.52
LEOSE-DISTRICT ATTORNEY							
Income Totals		682.59	678.43	678.30	678.30	682.75	1,281.52
Expense Totals		1,119.51	579.51	678.30	678.30	135.00	1,281.52

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Orig Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0420 DIST ATTNY APPORTIONMENT FUND						
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0250 REVENUES						
0339 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	
0358 STATE ALLOCATION	I	25,576.31	27,500.00	27,500.00	18,333.33	27,500.00
REVENUES		25,576.31	27,500.00	27,500.00	18,333.33	27,500.00
-----						
0650 FY 2020 EXPENSES						
0485 SALARY: SUPPLEMENTS	E	1,987.88	10,847.28	0.00	451.97	11,751.22
0486 FICA	E	140.68	907.16	0.00	33.52	898.97
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	121.88	646.68	0.00	0.00	
0490 UNEMPLOYMENT	E	4.61	15.95	0.00	27.16	715.36
0491 WORKERS COMP	E	25.99	75.28	0.00	0.00	42.30
PERSONNEL EXPENSES		2,281.04	12,392.35	0.00	613.50	13,505.39
0510 SUPPLIES & DOE	E	0.00	319.76	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	319.76	0.00	0.00	0.00
FY 2020 EXPENSES		2,281.04	12,712.11	0.00	613.50	13,505.39
-----						
0651 FY 2019 EXPENSES						
0478 SALARY: PART TIME EMPLOYRES	E	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	10,123.34	1,265.91	11,751.22	10,847.28	
0486 FICA	E	755.56	95.12	874.26	806.60	
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	621.77	75.48	708.60	652.54	
0490 UNEMPLOYMENT	E	16.33	4.88	21.95	25.67	
0491 WORKERS COMP	E	82.75	25.76	100.28	73.22	
PERSONNEL EXPENSES		11,599.75	1,467.15	13,456.31	12,405.31	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	
FY 2019 EXPENSES		11,599.75	1,467.15	13,456.31	12,405.31	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0420 DIST ATTNY APPORTIONMENT FUND						
0700 TRANSFERS						
=====						
0908 TRANSFER: DIST ATTNY SALARY FUND	E	6,533.57	13,378.66	14,043.69	20,341.11	13,994.61
TRANSFERS		6,533.57	13,378.66	14,043.69	20,341.11	13,994.61

DIST ATTNY APPORTIONMENT FUND						
Income Totals		25,576.31	27,500.00	27,500.00	18,333.33	27,500.00
Expense Totals		20,414.36	27,557.92	27,500.00	33,359.92	27,500.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0425 LEOSE-SHERIFF						
0350 REVENUES						
0335 BANK ACCT INTEREST	I	5.75	2.34	0.00	4.58	
0358 STATE ALLOCATION	I	3,451.01	3,415.27	3,415.27	3,367.10	3,367.10
0399 GRANT-DETCOG PASS THRU	T	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	2,000.00
REVENUES		3,456.76	3,417.61	3,415.27	3,371.68	5,367.10
0650 EXPENSES						
0629 LEOSE EDUCATION EXPENSES	E	3,456.76	618.86	3,415.27	5,848.05	5,367.10
EXPENSES		3,456.76	618.86	3,415.27	5,848.05	5,367.10
LEOSE-SHERIFF						
Income Totals		3,456.76	3,417.61	3,415.27	3,371.68	5,367.10
Expense Totals		3,456.76	618.86	3,415.27	5,848.05	5,367.10

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HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2020-OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020  
 BUDGET REPORT

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0430 LEOSE-EMC-FIRE MARSHAL							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	4.62	
0358 STATE ALLOCATION	I	682.59	678.30	678.30	678.30	681.52	681.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,100.00	1,100.00	0.00	2,500.00
REVENUES		682.59	678.30	1,778.30	1,778.30	686.14	3,181.52
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0650 EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	252.00	0.00	1,778.30	1,778.30	0.00	3,181.52
EXPENSES		252.00	0.00	1,778.30	1,778.30	0.00	3,181.52
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LEOSE-EMC-FIRE MARSHAL							
Income Totals		682.59	678.30	1,778.30	1,778.30	686.14	3,181.52
Expense Totals		252.00	0.00	1,778.30	1,778.30	0.00	3,181.52



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0500 STATE AGENCY FUND						
0350 REVENUES						
0311 SHERIFF	I	10,110.00	0.00	0.00	7,650.00	
0313 COUNTY CLERK	I	45,344.33	0.00	0.00	36,162.44	
0317 DISTRICT CLERK	I	48,578.30	0.00	0.00	49,965.44	
0325 JUSTICE COURTS	I	155,079.64	0.00	0.00	126,507.75	
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	46.71	
REVENUES		259,112.27	0.00	0.00	220,232.34	0.00
0650 EXPENSES						
0760 COMPTROLLER-STATE FEES						
0761 COUNTY COMMISSIONS	E	243,115.77	0.00	0.00	231,872.15	
0763 AGENCY DISTRIBUTION	E	13,268.40	0.00	0.00	13,787.56	
	E	2,728.10	0.00	0.00	1,662.00	
EXPENSES		259,112.27	0.00	0.00	247,321.71	0.00

STATE AGENCY FUND						
Income Totals		259,112.27		0.00		0.00
Expense Totals		259,112.27		0.00		0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0505 12TH CT OF APPEALS PER FUND							
0350 REVENUES							
0313 COUNTY CLERK	I	905.00	0.00	0.00	0.00	580.10	
0317 DISTRICT CLERK	I	979.85	0.00	0.00	0.00	738.00	
REVENUES		1,884.85	0.00	0.00	0.00	1,318.10	0.00
0650 EXPENSES							
0762 12TH COA FEES COLLECTED							
EXPENSES	E	1,884.85	0.00	0.00	0.00	1,183.10	
12TH CT OF APPEALS PER FUND		1,884.85	0.00	0.00	0.00	1,183.10	0.00
Income Totals		1,884.85	0.00	0.00	0.00	1,318.10	0.00
Expense Totals		1,884.85	0.00	0.00	0.00	1,183.10	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2019	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0510 HOUSTON CO UNCLAIMED FUNDS						
0350 REVENUES						
0311 SHERIFF	I	0.00	0.00	0.00	0.00	
0313 COUNTY CLERK	I	0.00	0.00	0.00	0.00	
0314 TAX ASSESSOR/COLLECTOR	I	0.00	0.00	0.00	0.00	
0316 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	
0317 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	
0325 JUSTICE COURTS	I	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	0.00	0.00

0650 EXPENSES						
0763 AGENCY DISTRIBUTION	E	0.00	0.00	0.00	0.01-	
0764 RETURN FUNDS TO CLAIMANT	E	0.00	0.00	0.00	0.00	
EXPENSES		0.00	0.00	0.00	0.01-	0.00

HOUSTON CO UNCLAIMED FUNDS						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.01-	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
0350 REVENUE-MISC							
0335 BANK ACCT INTEREST	I	1,127.15	163.18	0.00	0.00	256.32	
REVENUE-MISC		1,127.15	163.18	0.00	0.00	256.32	0.00
0360 DISPATCH EQUIP GRANT DETCOG							
0399 DISPATCH EQUIP GRANT	I	41,094.20	3,000.00	0.00	0.00	0.00	
DISPATCH EQUIP GRANT-DETCOG		41,094.20	3,000.00	0.00	0.00	0.00	0.00
0361 GRANT-STATE-AG VINE PROGRAM							
0397 GRANT-STATE-AG VINE PROGRAM	I	5,273.28	0.00	5,273.28	5,273.28	5,273.28	
GRANT-STATE-AG VINE PROGRAM		5,273.28	0.00	5,273.28	5,273.28	5,273.28	0.00
0362 DETCOG-TRAINING REIMBURSEMENTS							
0336 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0399 DETCOG-TRAINING REIMBURSEMENTS	I	2,614.17	720.74	0.00	0.00	0.00	
DETCOG-TRAINING REIMBURSEMENTS		2,614.17	720.74	0.00	0.00	0.00	0.00
0364 CRIME VICTIM DEPUTY-CFDA 16.588							
0395 GRANT MATCH-CASH/IN KIND	I	0.00	0.00	0.00	0.00	0.00	
0398 FEDERAL VAWF GRANT-FY 2015	I	1,532.99	0.00	0.00	0.00	0.00	
CRIME VICTIM DEPUTY-CFDA 16.588		1,532.99	0.00	0.00	0.00	0.00	0.00
0365 GRANT-BJA-VEST GRANT							
0395 GRANT-MATCH-HCLEA	I	0.00	0.00	0.00	0.00	0.00	
0397 GRANT-STATE-SAGP-RIFLE VESTS	I	0.00	14,065.00	0.00	0.00	0.00	
0398 GRANT-FED-BJA-CFDA-16.607	I	0.00	0.00	0.00	0.00	0.00	
GRANT-BJA-VEST GRANT		0.00	14,065.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY						
0367 GRANT-STATE-JUVENILE DEPUTY	I	0.00	0.00	0.00	0.00	0.00
0398 GRANT-JUVENILE DEPUTY	I	0.00	0.00	0.00	0.00	0.00
GRANT-STATE-JUVENILE DEPUTY		0.00	0.00	0.00	0.00	0.00
0368 GRANT-STATE-BODY CAMERA	I	32,290.64	0.00	0.00	0.00	
0397 GRANT-BODY CAMERA GRANT	I	32,290.64	0.00	0.00	0.00	0.00
GRANT-STATE-BODY CAMERA		32,290.64	0.00	0.00	0.00	0.00
0390 TRANSFERS IN						
0450 TRANSFER: GF - GRANT MATCH	I	14,331.36	0.00	0.00	0.00	0.00
0460 TRANSFER: SHERIFF FORF (600/660)	I	0.00	0.00	0.00	0.00	0.00
0471 TRANSFER: SHERIFF FORFEITURE	I	8,072.66	0.00	0.00	0.00	0.00
TRANSFERS IN		22,404.02	0.00	0.00	0.00	0.00
0660 DISPATCH EQUIP GRANT-DETCOG	E	42,690.05	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	3,000.00	0.00	0.00	0.00
0652 MAINTENANCE CONTRACTS	E	0.00	3,000.00	0.00	0.00	0.00
DISPATCH EQUIP GRANT DETCOG		42,690.05	3,000.00	0.00	0.00	0.00
0661 GRANT-STATE-AG VINE PROGRAM	E	5,273.28	0.00	5,273.28	5,273.28	0.00
0652 MAINTENANCE CONTRACTS	E	0.00	0.00	0.00	0.00	0.00
GRANT-STATE-AG VINE PROGRAM		5,273.28	0.00	5,273.28	5,273.28	0.00
0662 DETCOG-TRAINING REIMBURSEMENTS	E	2,419.17	720.74	0.00	0.00	0.00
0625 TRAVEL/CONT EDUCATION	E	0.00	0.00	0.00	0.00	0.00
DETCOG-TRAINING REIMBURSEMENTS		2,419.17	720.74	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY						
0664 CRIME VICTIM DEPUTY-CFDA 16.588						
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0475 SALARY: EMPLOYEES	E	11,886.97	1,247.88-	0.00	0.00	0.00
0486 FICA	E	909.26	55.45-	0.00	0.00	0.00
0487 GROUP HEALTH	E	2,000.16	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	26.25	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	793.94	67.35-	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	14.45	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	68.15	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES	E	15,699.18	1,430.68-	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00
0530 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	0.00	0.00	0.00	0.00	0.00
0555 TIRES / TUBES	E	0.00	0.00	0.00	0.00	0.00
0603 PROF SERVICES-GRANT ADMIN	E	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00
CRIME VICTIM DEPUTY-CFDA 16.588		15,699.18	1,430.68-	0.00	0.00	0.00
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0665 GRANT-BJA-VEST GRANT						
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0536 LAW ENFORCEMENT UNIFORM/EQUIP	E	0.00	14,170.00	0.00	0.00	0.00
GRANT-BJA-VEST GRANT		0.00	14,170.00	0.00	0.00	0.00
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0667 GRANT-STATE-JUVENILE DEPUTY						
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0474 SALARY: EMPLOYEE-DEPUTY 1	E	0.00	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEE-DEPUTY 2	E	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	0.00	0.00	0.00	0.00	0.00
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES	E	0.00	0.00	0.00	0.00	0.00
GRANT-STATE-JUVENILE DEPUTY		0.00	0.00	0.00	0.00	0.00

Account Number and Title	F C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY						
0668 GRANT-STATE BODY CAMERA						
=====						
0510 SUPPLIES & DOE	E	20,625.40	0.00	0.00	0.00	
0540 EQUIPMENT	E	8,950.05	0.00	0.00	0.00	
0603 CONTRACT & PROFESSIONAL SERVICE	E	10,787.85	0.00	0.00	0.00	
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GRANT-STATE BODY CAMERA		40,363.30	0.00	0.00	0.00	0.00
GRANTS-HOUSTON COUNTY						
Income Totals		106,336.45	17,948.92	5,273.28	5,529.60	0.00
Expense Totals		106,444.98	16,460.06	5,273.28	5,273.28	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0640 GRANT- FEMA						
0356 ARBOR FIRE	I	50,981.89	0.00	0.00	0.00	
0398 GRANT-FEDERAL						
ARBOR FIRE		50,981.89	0.00	0.00	0.00	0.00
0357 HAZARD MITIGATION PLAN-2012-14						
0395 GRANT MATCH-IN KIND	I	0.00	0.00	0.00	0.00	
0398 GRANT-FEDERAL	I	0.00	3,259.03	0.00	0.00	
HAZARD MITIGATION PLAN-2012-14		0.00	3,259.03	0.00	0.00	0.00
0361 DR-4223-PREC 1						
0398 GRANT-FED-DR-4223	I	0.00	0.00	0.00	0.00	
DR-4223-PREC 1		0.00	0.00	0.00	0.00	0.00
0362 DR-4223-PREC 2						
0398 GRANT-FED-DR-4223	I	0.00	0.00	0.00	0.00	
DR-4223-PREC 2		0.00	0.00	0.00	0.00	0.00
0363 DR-4223-PREC 3						
0398 GRANT-FED-DR-4223	I	0.00	0.00	0.00	0.00	
DR-4223-PREC 3		0.00	0.00	0.00	0.00	0.00
0364 DR-4223-PREC 4						
0398 GRANT-FED-DR-4223	I	0.00	0.00	0.00	0.00	
DR-4223-PREC 4		0.00	0.00	0.00	0.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended YEAR - 2019	Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0640 GRANT- FEMA							
0381 GRANT-FED-DEBRIS-PREC 1							
0396 GRANT-FED-DEBRIS-4223-PREC 1	I	0.00	0.00	0.00	0.00	0.00	
GRANT-FED-DEBRIS-PREC 1		0.00	0.00	0.00	0.00	0.00	0.00
0382 GRANT-FED-DEBRIS-PREC 2							
0398 GRANT-FED-DEBRIS-4223-PREC 2	I	0.00	0.00	0.00	0.00	0.00	
GRANT-FED-DEBRIS-PREC 2		0.00	0.00	0.00	0.00	0.00	0.00
0383 GRANT-FED-DEBRIS-PREC 3							
0398 GRANT-FED-DEBRIS-4223-PREC 3	I	0.00	0.00	0.00	0.00	0.00	
GRANT-FED-DEBRIS-PREC 3		0.00	0.00	0.00	0.00	0.00	0.00
0384 GRANT-FED-DEBRIS-PREC 4							
0398 GRANT-FED-DEBRIS-4223-PREC 4	I	0.00	0.00	0.00	0.00	0.00	
GRANT-FED-DEBRIS-PREC 4		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN							
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0391 GRANT-FED 2016 FLOODING-PREC 1							
0398 GRANT-FED-DR-4272-FLOODING 2016	I	324,684.67	0.00	0.00	0.00	0.00	
GRANT-FED-2016 FLOODING-PREC 1		324,684.67	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2019	Orig Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020								
								0392 GRANT-FED-2016 FLOODING-PREC 2	0398 GRANT-FED-DR-4272-FLOODING 2016	0393 GRANT-FED-2016 FLOODING-PREC 3	0398 GRANT-FED-DR-4272-FLOODING 2016	0394 GRANT-FED-2016 FLOODING-PREC 4	0398 GRANT-FED-DR-4272-FLOODING 2016	0394 GRANT-FED-2016 FLOODING-PREC 4	0656 ARBOR FIRE
REPORTING FUND: 0640 GRANT- FEMA															
0392 GRANT-FED-2016 FLOODING-PREC 2	I	3,136.75	0.00	0.00	0.00	0.00	0.00								
0398 GRANT-FED-DR-4272-FLOODING 2016	I	3,136.75	0.00	0.00	0.00	0.00	0.00								
0393 GRANT-FED-2016 FLOODING-PREC 3	I	62,170.29	0.00	0.00	0.00	0.00	0.00								
0398 GRANT-FED-DR-4272-FLOODING 2016	I	62,170.29	0.00	0.00	0.00	0.00	0.00								
0394 GRANT-FED-2016 FLOODING-PREC 4	I	251,492.93	0.00	0.00	0.00	0.00	0.00								
0398 GRANT-FED-DR-4272-FLOODING 2016	I	251,492.93	0.00	0.00	0.00	0.00	0.00								
0656 ARBOR FIRE	E	0.00	0.00	0.00	0.00	0.00	0.00								
0530 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	0.00	0.00	0.00								
0765 DISASTER RELIEF PAYMENTS-AGENCY	E	0.00	0.00	0.00	0.00	0.00	0.00								
0657 HAZARD MITIGATION PLAN-2012-14	E	0.00	0.00	0.00	0.00	0.00	0.00								
0510 MATERIALS & SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00								
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00								
0770 DR-4223-ROAD MATERIALS	E	756.36	0.00	0.00	0.00	0.00	0.00								
0773 DR-4223-CULVERTS	E	0.00	0.00	0.00	0.00	0.00	0.00								
DR-4223-PREC 1		756.36	0.00	0.00	0.00	0.00	0.00								

HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2020 OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020  
 BUDGET REPORT

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0640 GRANT- FEMA						
0662 DR-4223-PREC 2	E	0.00	0.00	0.00	0.00	0.00
0603 DR-4223-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0770 DR-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00
0773 DR-4223-CULVERTS	E	0.00	0.00	0.00	0.00	0.00
DR-4223-PREC 2		0.00	0.00	0.00	0.00	0.00
0663 DR-4223-PREC 3	E	54,835.68	0.00	0.00	0.00	0.00
0603 DR-4223-CONTRACT LABOR	E	13,621.14	0.00	0.00	0.00	0.00
0770 DR-4223-ROAD MATERIALS	E	480.96	0.00	0.00	0.00	0.00
0773 DR-4223-CULVERTS	E	67,975.86	0.00	0.00	0.00	0.00
DR-4223-PREC 3		67,975.86	0.00	0.00	0.00	0.00
0664 DR-4223-PREC 4	E	4,088.70	0.00	0.00	0.00	0.00
0603 DR-4223-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0662 DR-4223-RENTAL/LEASE	E	0.00	0.00	0.00	0.00	0.00
0770 DR-4223-ROAD MATERIALS	E	12,316.80	0.00	0.00	0.00	0.00
0773 DR-4223-CULVERTS	E	0.00	0.00	0.00	0.00	0.00
DR-4223-PREC 4		16,405.50	0.00	0.00	0.00	0.00
0681 DEBRIS-DR 4223-PREC 1	E	0.00	0.00	0.00	0.00	0.00
0603 DEBRIS-4223-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00
0773 DEBRIS-4223-CULVERTS	E	0.00	0.00	0.00	0.00	0.00
DEBRIS-DR 4223-PREC 1		0.00	0.00	0.00	0.00	0.00
0682 DEBRIS-DR 4223-PREC 2	E	0.00	0.00	0.00	0.00	0.00
0603 DEBRIS-4223-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00
0773 DEBRIS-4223-CULVERTS	E	0.00	0.00	0.00	0.00	0.00
DEBRIS-DR 4223-PREC 2		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0640 GRANT- FEMA							
0693 DEBRIS-DR 4223-PREC 3							
0603 DEBRIS-4223-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0662 DEBRIS-4223-RENTAL EQUIP	E	0.00	0.00	0.00	0.00	0.00	
0770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0773 DEBRIS-4223-CULVERTS	E	0.00	0.00	0.00	0.00	0.00	
DEBRIS-DR 4223-PREC 3		0.00	0.00	0.00	0.00	0.00	0.00
0684 DEBRIS-DR 4223-PREC 4							
0603 DEBRIS-4223-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0662 DEBRIS-4223-RENTAL EQUIP	E	0.00	0.00	0.00	0.00	0.00	
0770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
DEBRIS-DR 4223-PREC 4		0.00	0.00	0.00	0.00	0.00	0.00
0691 DR-2016-FLOODING-PREC 1							
0603 CONTRACT LABOR	E	234,433.05	378.50	0.00	0.00	0.00	
0770 ROAD MATERIALS	E	81,978.38	4,945.50	0.00	0.00	0.00	
0773 CULVERTS	E	7,516.88	0.00	0.00	0.00	0.00	
DR-2016-FLOODING-PREC 1		323,928.31	5,324.00	0.00	0.00	0.00	0.00
0692 DR-2016-FLOODING-PREC 2							
0603 CONTRACT LABOR	E	1,513.72	0.00	0.00	0.00	0.00	
0770 ROAD MATERIALS	E	1,623.03	1,211.70	0.00	0.00	0.00	
0773 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	
DR-2016-FLOODING-PREC 2		3,136.75	1,211.70	0.00	0.00	0.00	0.00
0693 DR-2016-FLOODING-PREC 3							
0603 CONTRACT LABOR	E	35,153.88	2,166.80	0.00	0.00	0.00	
0770 ROAD MATERIALS	E	10,022.44	22,851.01	0.00	0.00	0.00	
0773 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	
DR-2016-FLOODING-PREC 3		45,176.32	20,684.21	0.00	0.00	0.00	0.00

Account Number and Title	T Actual Exper YEAR - 2017	C Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0640 GRANT- FEMA					
0694 DR-2016-FLOODING-PREC 4					
0603 CONTRACT LABOR	E 147,476.95	67,449.60	0.00	0.00	
0770 ROAD MATERIALS	E 79,735.90	41,155.43	0.00	0.00	
0773 CULVERTS	E 7,874.58	0.00	0.00	0.00	
DR-2016-FLOODING-PREC 4	235,087.43	108,605.03	0.00	0.00	0.00
0700 TRANSFERS					
0915 TRANSFER: COUNTY DRPTS					
TRANSFERS	E 0.00	3,259.03	0.00	0.00	
GRANT- FEMA	0.00	3,259.03	0.00	0.00	0.00
Income Totals	692,466.53	3,259.03	0.00	0.00	0.00
Expense Totals	692,466.53	136,660.57	0.00	0.00	0.00

Account Number and Title T Actual Exper YEAR - 2017 Actual Exper YEAR - 2018 Ory Budget Amended Budget YEAR - 2019 Actual Exper YEAR - 2019 Prop Budget YEAR - 2020

REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL

0355 REVENUES - GRANT

0335 BANK ACCT INTEREST	I	6.56	0.10	0.00	0.00	0.00	0.00
0336 DONATIONS	I	5,550.00	5,550.00	0.00	0.00	0.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	2,126.28	0.00	0.00	0.00	0.00	0.00
0396 GRANT MATCH - CITY OF CROCKETT	I	0.00	0.00	0.00	0.00	0.00	0.00
0397 GRANT - STATE	I	0.00	2,781.96	33,667.17	33,667.17	0.00	30,000.00
0398 GRANT - FEDERAL	I	30,736.01	28,778.63	0.00	0.00	0.00	0.00
0448 PROJECTRD CARRYOVER - PRIOR YR	I	0.00	0.00	20,000.00	20,000.00	0.00	0.00
REVENUES - GRANT		38,418.85	37,110.69	53,667.17	53,667.17	0.00	30,000.00

0360 OTHER FINANCING SOURCES

0370 LEASE/PURCHASE AGREEMENT	T	0.00	0.00	0.00	35,500.00	35,500.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	35,500.00	35,500.00	0.00

0390 TRANSFERS

0450 TRANSFER: GENERAL FUND	I	88,500.00	25,000.00	40,000.00	44,100.00	40,000.00	79,220.00
0462 TRANSFER: PEMA FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		88,500.00	25,000.00	40,000.00	44,100.00	40,000.00	79,220.00

0655 EXPENSES-EMC

0473 SALARY: DEPT HEAD	E	43,500.08	44,460.71	45,257.44	45,257.44	43,516.75	47,520.29
0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0477 SALARY: LONGEVITY	E	0.00	144.00	240.00	240.00	240.00	336.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	3,331.20	3,409.03	3,480.55	3,480.55	3,340.05	3,706.91
0487 GROUP MEDICAL	E	8,124.76	8,233.66	8,758.80	8,758.80	8,405.89	9,047.76
0488 LIFE INSURANCE	E	107.73	118.56	118.56	118.56	108.68	120.00
0489 RETIREMENT	E	2,699.68	2,677.35	2,736.67	2,736.67	2,666.92	3,003.08
0490 UNEMPLOYMENT	E	73.69	79.98	82.00	82.00	100.62	166.00
0491 WORKERS COMP	E	383.24	387.76	383.00	383.00	287.47	385.00
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	558.54	600.00	600.00	577.00	600.00
PERSONNEL EXPENSES		58,820.46	60,069.59	61,657.02	61,657.02	59,243.38	64,885.04



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL							
0540 EQUIPMENT-SMALL	E	0.00	0.00	0.00	0.00	0.00	
0552 REPAIR-OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0554 REPAIRS, PARTS & LABOR	E	0.00	0.00	0.00	0.00	0.00	
0555 TIRES/TUBES	E	0.00	0.00	0.00	0.00	177.51	
0620 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	446.95	0.00	0.00	0.00	
0641 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0652 MAINTENANCE CONTRACTS	E	6,881.43	11,024.81	6,000.00	6,000.00	1,506.45	5,000.00
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0679 MEMBERSHIPS/DUES	E	0.00	0.00	0.00	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	0.00	0.00	0.00	
0810 CAPITAL OUTLAY AUTO DEPARTMENTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
		6,958.37	11,471.76	6,000.00	6,000.00	1,683.96	5,000.00
EXPENSES-FIRE MARSHAL		19,445.46	11,471.76	6,000.00	6,000.00	1,683.96	5,000.00
0700 TRANSFERS							
0917 TRANSFER: 911 ADDRESSING	E	3,727.73	4,368.42	5,262.21	5,262.21	2,524.42	7,172.05
TRANSFERS		3,727.73	4,368.42	5,262.21	5,262.21	2,524.42	7,172.05
GRANT-EMERGENCY MGMT/FIRE MARSHAL							
Income Totals		126,918.85	62,110.69	93,667.17	133,267.17	75,500.00	109,220.00
Expense Totals		102,735.56	96,598.45	93,667.17	133,267.17	117,181.29	109,220.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNY							
0350 REVENUES							
0355 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0440 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0355 REVENUES -- GRANT							
0397 GRANT- STATE	I	38,430.93	45,250.79	41,991.00	41,991.00	32,961.44	41,991.00
REVENUES -- GRANT		38,430.93	45,250.79	41,991.00	41,991.00	32,961.44	41,991.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND							
0455 TRANSFER: CA FORFEITURE	I	0.00	11,424.26	14,810.40	14,810.40	9,942.06	14,979.91
0463 TRANSFER: HOT CHECK FUND-CA	I	10,383.87	0.00	0.00	0.00	0.00	
TRANSFERS		10,383.87	11,424.26	14,810.40	14,810.40	9,942.06	14,979.91
0650 FY 2020 GRANT EXPENSES							
0475 SALARY: EMPLOYEES	E	2,192.30	26,307.60	0.00	0.00	1,096.15	28,500.00
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	165.82	2,002.32	0.00	0.00	83.10	2,160.24
0487 GROUP MEDICAL	E	682.16	7,503.76	0.00	0.00	269.66	9,047.76
0488 LIFE INSURANCE	E	9.88	108.68	0.00	0.00	0.00	120.00
0489 RETIREMENT	E	126.92	1,567.99	0.00	0.00	65.88	1,766.28
0490 UNEMPLOYMENT	E	14.39	41.40	0.00	0.00	0.00	103.00
0491 WORKERS COMP	E	81.09	41.76	0.00	0.00	0.00	237.00
PERSONNEL EXPENSES		3,272.56	37,573.51	0.00	0.00	1,514.79	41,954.28
0510 SUPPLIES & DOS	E	0.00	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC / TRAVEL / MEALS	E	0.00	2,033.40	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	2,033.40	0.00	0.00	0.00	0.00
FY 2020 GRANT EXPENSES		3,272.56	39,606.91	0.00	0.00	1,514.79	41,954.28

Account Number and Title  
 T Actual Exper YEAR - 2017  
 C Actual Exper YEAR - 2018  
 Org Budget Amended Budget YEAR - 2019 YEAR - 2019  
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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO AITNY

0651 FY 2019 GRANT EXPENSES

E	0475 SALARY: EMPLOYEES	33,848.88	1,878.08	28,500.00	28,500.00	28,307.60	0.00
E	0477 SALARY: LONGEVITY	1,240.00	0.00	0.00	0.00	0.00	0.00
E	0486 FICA	2,663.54	142.93	2,180.00	2,180.00	2,002.98	0.00
E	0487 GROUP MEDICAL	7,442.60	729.90	6,699.32	6,699.32	8,028.90	0.00
E	0488 LIFE INSURANCE	97.68	9.88	118.56	118.56	108.68	0.00
E	0489 RETIREMENT	2,165.89	99.58	1,714.27	1,714.27	1,582.66	0.00
E	0490 UNEMPLOYMENT	48.95	11.84	51.30	51.30	66.47	0.00
E	0491 WORKERS COMP	247.26	62.47	236.55	236.55	192.68	0.00
E	PERSONNEL EXPENSES	47,754.80	2,934.68	39,500.00	39,500.00	38,289.97	0.00
E	0510 SUPPLIES & DOE	0.00	0.00	856.00	856.00	0.00	0.00
E	0625 CONT EDUC/TRAVEL/MEALS	1,432.00	0.00	1,635.00	1,635.00	1,302.68	0.00
E	DEPARTMENTAL EXPENSES	1,432.00	0.00	2,491.00	2,491.00	1,302.68	0.00
FY 2019 GRANT EXPENSES		49,186.80	2,934.68	41,991.00	41,991.00	39,592.65	0.00

0655 FY 2020 MATCH EXPENSES

E	0475 SALARY: EMPLOYEES	628.44	8,218.32	0.00	0.00	371.20	11,558.76
E	0477 SALARY: LONGEVITY	0.00	1,336.00	0.00	0.00	0.00	1,528.00
E	0486 FICA	48.08	728.32	0.00	0.00	28.13	1,001.14
E	0487 GROUP MEDICAL	0.00	0.00	0.00	0.00	91.31	0.00
E	0488 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E	0489 RETIREMENT	36.38	567.21	0.00	0.00	22.31	811.05
E	0490 UNEMPLOYMENT	0.00	11.65	0.00	0.00	0.00	55.63
E	0491 WORKERS COMP	0.00	208.02	0.00	0.00	0.00	62.05
FY 2020 MATCH EXPENSES		712.90	11,069.52	0.00	0.00	512.95	15,016.63

0656 FY 2019 MATCH EXPENSES

E	0475 SALARY: EMPLOYEE	0.00	1,056.06	9,651.24	9,651.24	8,908.80	0.00
E	0477 SALARY: LONGEVITY	0.00	0.00	1,432.00	1,432.00	1,432.00	0.00
E	0486 FICA	0.00	80.37	847.87	847.87	787.82	0.00
E	0487 GROUP HEALTH	0.00	0.00	2,100.68	2,100.68	0.00	0.00
E	0488 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E	0489 RETIREMENT	0.00	63.68	666.66	666.66	622.28	0.00
E	0490 UNEMPLOYMENT	0.00	3.70	19.95	19.95	19.45	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Orig Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REFORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNV						
0491 WORKERS COMP	E	0.00	19.52	92.00	55.47	
FY 2019 MATCH EXPENSES		0.00	1,223.33	14,810.40	11,825.92	0.00
GRANT-VICTIM ASST GRANT-CO ATTNV						
Income Totals		48,814.80	56,675.05	56,801.40	42,903.50	56,970.91
Expense Totals		53,172.26	54,834.44	56,801.40	53,446.21	56,970.91

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
0355 REVENUES-GRANT							
=====							
0399 GRANT-DETCOG PASS THRU	I	27,362.18	30,000.00	30,000.00	30,000.00	31,587.24	30,000.00
REVENUES-GRANT		27,362.18	30,000.00	30,000.00	30,000.00	31,587.24	30,000.00
0390 TRANSFERS							
=====							
0463 TRANSFER: EMER MGMT FUND	I	3,727.73	4,368.42	5,262.21	5,262.21	2,524.42	7,172.05
TRANSFERS		3,727.73	4,368.42	5,262.21	5,262.21	2,524.42	7,172.05
0655 FY 2020 EXPENSES GRANT							
=====							
0475 SALARY: EMPLOYEES	E	2,230.42	27,300.24	0.00	0.00	1,160.26	31,675.10
0477 SALARY: LONGEVITY	E	0.00	384.00	0.00	0.00	0.00	576.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	161.46	1,998.62	0.00	0.00	63.33	2,467.21
0488 LIFE INSURANCE	E	9.88	108.68	0.00	0.00	0.00	120.00
0489 RETIREMENT	E	129.14	1,649.28	0.00	0.00	69.73	1,998.76
0490 UNEMPLOYMENT	E	11.38	40.81	0.00	0.00	0.00	115.45
0491 WORKERS COMP	E	64.12	192.39	0.00	0.00	0.00	219.53
PERSONNEL EXPENSES		2,606.40	31,674.02	0.00	0.00	1,313.32	37,172.05
0510 SUPPLIES & DOE	E	0.00	88.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	229.99	0.00	0.00	0.00	
0617 MAPPING PROJCT	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	
0999 DEPARTMENTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
FY 2020 EXPENSES-GRANT		2,606.40	31,992.01	0.00	0.00	1,313.32	37,172.05
0656 FY 2019 EXPENSES-GRANT							
=====							
0475 SALARY: EMPLOYEES	E	26,765.04	2,320.07	30,166.77	30,166.77	27,846.24	
0477 SALARY: LONGEVITY	E	288.00	0.00	480.00	480.00	480.00	
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	1,971.81	163.21	2,344.48	2,344.48	2,047.50	
0488 LIFE INSURANCE	E	97.09	9.88	118.56	118.56	108.68	
0489 RETIREMENT	E	1,664.27	129.08	1,843.40	1,843.40	1,704.07	

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM						
0490 UNEMPLOYMENT	F	37.73	12.29	55.00	66.75	
0491 WORKERS COMP	E	190.89	64.83	254.00	191.46	
PERSONNEL EXPENSES		31,014.83	2,699.36	35,262.21	32,444.71	0.00
0510 SUPPLIES & DOE	E	145.17	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	495.00	0.00	250.96	
DEPARTMENTAL EXPENSES		145.17	495.00	0.00	250.96	0.00
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FY 2019 EXPENSES-GRANT		31,160.00	3,194.36	35,262.21	32,695.67	0.00
GRANT-911 ADDRESSING PROGRAM						
Income Totals		31,089.91	34,368.42	35,262.21	34,111.66	37,172.05
Expense Totals		33,766.40	35,186.37	35,262.21	34,008.99	37,172.05

Account Number and Title	T C	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
		YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020
REPORTING FUND: 0770 ENERGY PERFORMANCE PROJ							
0355 REVENUES - GRANT							
0396 GRANT - FEDERAL	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES - GRANT		0.00	0.00	0.00	0.00	0.00	0.00
0380 ENERGY PERFORMANCE PROJ-2019							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	1,336,682.49	1,211,882.00	0.00
ENERGY PERFORMANCE PROJ-2019		0.00	0.00	0.00	1,336,682.49	1,211,882.00	0.00
0650 ENERGY PERFORMANCE PROJ-2019							
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	0.00	0.00	1,323,782.49	1,211,882.00	0.00
0870 LOAN - FUNDING FEE	E	0.00	0.00	0.00	12,900.00	0.00	0.00
ENERGY PERFORMANCE PROJ-2019		0.00	0.00	0.00	1,336,682.49	1,211,882.00	0.00
0655 EXPENSES - GRANT							
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES - GRANT		0.00	0.00	0.00	0.00	0.00	0.00
ENERGY PERFORMANCE PROJ							
Income Totals		0.00	0.00	0.00	1,336,682.49	1,211,882.00	0.00
Expense Totals		0.00	0.00	0.00	1,336,682.49	1,211,882.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND						
0355 REVENUES - GRANT						
0335 BANK ACCT INTEREST	I	154.45	51.54	0.00	38.65	
0404 FY 2015 GRANT A	I	0.00	0.00	0.00	0.00	
0405 FY 2015 GRANT C	I	0.00	0.00	0.00	0.00	
0410 FY 2015 GRANT M	I	0.00	0.00	0.00	0.00	
0504 FY 2016 GRANT A	I	0.00	0.00	0.00	0.00	
0505 FY 2016 GRANT C	I	0.00	0.00	0.00	0.00	
0510 FY 2016 GRANT M	I	0.00	0.00	0.00	0.00	
0750 FY18 TJJD GRANTS	I	0.00	154,227.00	0.00	0.00	
0850 FY19 TJJD GRANTS	I	143,625.55	0.00	148,542.00	148,542.00	157,222.00
REVENUES - GRANT		143,780.00	154,278.54	148,542.00	148,580.65	157,222.00

0750 FY18-BASIC PROBATION						
0473 SALARY: DEPARTMENT HEAD	E	0.00	49,539.01	0.00	2,196.95	59,976.74
0485 SALARY: SUPPLEMENTS	E	194.28	4,147.81	0.00	194.28	5,051.28
0486 FICA	E	13.80	3,922.33	0.00	169.94	4,974.65
0487 GROUP HEALTH	E	0.00	7,503.76	0.00	395.73	
0488 LIFE INSURANCE	E	0.00	108.68	0.00	0.00	118.56
0489 RETIREMENT	E	11.26	3,204.42	0.00	143.71	4,030.11
0490 UNEMPLOYMENT	E	0.00	73.87	0.00	0.00	200.82
0491 WORKERS COMP	E	0.00	387.53	0.00	0.00	467.50
PERSONNEL EXPENSES	E	219.34	68,887.41	0.00	3,100.61	74,819.66
0530 PETROLEUM PRODUCTS	E	0.00	38.64	0.00	0.00	
0625 CONT' EDUC/TRAVEL/MEALS	E	0.00	1,110.61	0.00	0.00	
DEPARTMENTAL EXPENSES	E	0.00	1,149.25	0.00	0.00	0.00
FY18-BASIC PROBATION		219.34	70,036.66	0.00	3,100.61	74,819.66

0751 FY18-COMMUNITY PROGRAMS						
0475 SALARY: EMPLOYEES	E	2,849.92	27,341.74	0.00	1,512.09	41,280.06
0486 FICA	E	202.28	1,973.61	0.00	105.43	3,157.92
0487 GROUP HEALTH	E	682.16	4,775.12	0.00	350.22	
0488 LIFE INSURANCE	E	9.88	79.04	0.00	0.00	
0489 RETIREMENT	E	165.00	1,639.60	0.00	90.87	2,558.33
0490 UNEMPLOYMENT	E	14.00	47.80	0.00	0.00	121.53

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND						
0491 WORKERS COMP	E	82.85	189.33	0.00	0.00	271.61
PERSONNEL EXPENSES		4,006.09	36,046.24	0.00	2,058.61	47,389.45
0510 SUPPLIES & DOE	E	0.00	2,374.28	0.00	0.00	
0554 AUTO EXPENSE	E	0.00	417.09	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	125.00	3,424.30	0.00	0.00	
DEPARTMENTAL EXPENSES		125.00	6,215.67	0.00	0.00	0.00
FY18 COMMUNITY PROGRAMS		4,131.09	42,261.91	0.00	2,058.61	47,389.45
0752 FY18 ADJUDICATION-PRF/POST						
0722 SECURE PLACEMENT	E	0.00	12,175.00	0.00	0.00	5,897.00
FY18 ADJUDICATION-PRF/POST		0.00	12,175.00	0.00	0.00	5,897.00
0753 FY18-COMMITMENT DIVERSION						
0722 SECURE PLACEMENT	E	0.00	4,728.00	0.00	0.00	9,115.89
0724 PURCHASED DETENTION	E	0.00	0.00	0.00	0.00	
FY18-COMMITMENT DIVERSION		0.00	4,728.00	0.00	0.00	9,115.89
0754 FY18-MENTAL HEALTH SERVICES						
0720 COUNSELING	E	0.00	20,800.00	0.00	0.00	20,000.00
FY18-MENTAL HEALTH SERVICES		0.00	20,800.00	0.00	0.00	20,000.00
0850 FY19-BASIC PROBATION						
0473 SALARY: DEPARTMENT HEAD	E	50,865.65	4,462.11	57,120.63	52,726.80	
0485 SALARY: SUPPLEMENTS	E	4,371.30	194.26	5,051.28	4,662.72	
0486 FICA	E	4,062.96	335.12	4,905.48	4,107.66	
0487 GROUP HEALTH	E	4,862.69	729.90	0.00	0.00	
0488 LIFE INSURANCE	E	79.92	9.88	118.56	108.68	
0489 RETIREMENT	E	3,404.06	257.22	3,857.06	3,452.40	
0490 UNEMPLOYMENT	E	94.69	24.31	0.00	32.42	
0491 WORKERS COMP	E	480.94	128.29	364.77	115.80	
PERSONNEL EXPENSES		68,222.22	6,141.11	71,417.78	65,206.48	0.00



Account Number and Title T Actual Exper YEAR - 2017 Actual Exper YEAR - 2018 Org Budget Amended Budget YEAR - 2019 Actual Exper YEAR - 2019 Prop Budget YEAR - 2020

REPORTING FUND: 0750 GRANT JUVENILE PROBATION-STATE FUND  
DEPARTMENTAL EXPENSES 0.00 0.00 0.00 0.00  
FY19-BASIC PROBATION 68,222.22 6,141.11 71,417.78 71,417.78 65,206.48 0.00

0851 FY19-COMMUNITY PROGRAMS

0475 SALARY: EMPLOYERS E 34,199.04 2,755.93 39,314.29 39,314.29 34,090.16  
0486 PICA E 2,444.16 192.76 3,007.54 3,007.54 2,387.94  
0487 GROUP HEALTH E 598.78- 729.90 0.00 0.00 4,943.99  
0488 LIFE INSURANCE E 97.68 9.88 118.56 118.56 108.68  
0489 RETIREMENT E 2,100.75 152.36 2,364.75 2,364.75 2,050.69  
0490 UNEMPLOYMENT E 51.98 16.00 70.77 70.77 85.73  
0491 WORKERS COMP E 261.66 84.44 326.31 326.31 244.45  
PERSONNEL EXPENSES 3,941.27 45,202.22 45,202.22 43,911.68 0.00  
0510 SUPPLIES & DOE E 0.00 0.00 0.00 0.00 0.00  
0625 CONT EDUC/TRAVEL/MEALS E 1,980.19 0.00 0.00 0.00 275.00  
DEPARTMENTAL EXPENSES 1,980.19 0.00 0.00 0.00 275.00  
FY19-COMMUNITY PROGRAMS 40,536.68 3,941.27 45,202.22 45,202.22 44,186.68 0.00

0852 FY19-ADJUDICATION-PRE/POST

0724 PURCHASED DETENTION E 3,210.00 400.00 8,330.00 8,330.00 8,330.00  
DEPARTMENTAL EXPENSES 3,210.00 400.00 8,330.00 8,330.00 8,330.00  
FY19-ADJUDICATION-PRE/POST 3,210.00 400.00 8,330.00 8,330.00 8,330.00 0.00

0853 FY19-COMMUNITY DIVERSION

0487 GROUP HEALTH E 6,243.00 0.00 0.00 0.00 0.00  
0725 RESIDENTIAL PLACEMENT E 3,920.00 0.00 3,938.00 3,938.00 3,938.00  
DEPARTMENTAL EXPENSES 2,323.00 0.00 3,938.00 3,938.00 3,938.00  
FY19-COMMUNITY DIVERSION 2,323.00 0.00 3,938.00 3,938.00 3,938.00 0.00

Account Number and Title	F C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
0854 FY19-MENTAL HEALTH							
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0720 COUNSELING	W	20,000.00	0.00	19,654.00	19,654.00	14,400.00	
DEPARTMENTAL EXPENSES		20,000.00	0.00	19,654.00	19,654.00	14,400.00	0.00
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FY19-MENTAL HEALTH		20,000.00	0.00	19,654.00	19,654.00	14,400.00	0.00

GRANT-JUVENILE PROBATION-STATE FUND							
Income Totals		143,780.00	154,278.54	148,542.00	148,542.00	148,580.65	157,222.00
Expense Totals		138,642.33	160,483.95	148,542.00	148,542.00	141,220.38	157,222.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING						
0350 REVENUES						
0313 JUVENILE CASE MANAGER FEE	I	0.00	0.00	0.00	0.00	
0317 JUVENILE DELIQ PREV FEES	T	0.00	0.00	0.00	0.00	
0335 BANK ACCT INTEREST	I	102.16	30.84	0.00	88.62	
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	0.00	
0359 PROBATION FEES	I	977.00	1,165.00	0.00	2,180.00	
0360 PROGRAM INCOME-FINES	I	0.00	0.00	0.00	0.00	
0399 GRANT-DETCOG REIMB	I	0.00	2,499.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR.	L	0.00	0.00	0.00	0.00	
REVENUES		1,079.16	3,694.84	0.00	2,268.62	0.00

0390 TRANSFERS						
0450 TRANSFER: GENERAL FUND	I	50,000.00	50,000.00	65,000.00	65,000.00	65,000.00
TRANSFERS		50,000.00	50,000.00	65,000.00	65,000.00	65,000.00

0650 FY 2020-EXPENSES-MATCH						
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0473 SALARY: DEPT HEAD	R	0.00	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	E	0.00	1,856.00	0.00	0.00	2,224.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	R	0.00	0.00	0.00	0.00	
0486 PICA	R	2.62	206.84	0.00	2.93	268.00
0487 GROUP MEDICAL	R	0.00	0.00	0.00	8.03	18,095.52
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	240.00
0489 RETIREMENT	E	2.14	160.82	0.00	2.50	284.77
0490 UNEMPLOYMENT	E	1.72	0.00	0.00	0.00	150.00
0491 WORKERS COMP	E	9.69	0.00	0.00	0.00	537.71
0492 SALARY: CELL PHONE ALLOWANCE	E	36.92	894.57	0.00	41.54	1,080.00
PERSONNEL EXPENSES		53.09	3,118.23	0.00	55.00	22,800.00
0510 SUPPLIES & DOE	E	0.00	998.12	0.00	0.00	2,000.00
0530 PETROLEUM PRODUCTS	E	0.00	1,495.20	0.00	260.03	4,000.00
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	500.00
0540 EQUIPMENT-SMALL	E	0.00	48.99	0.00	0.00	
0552 OFFICE EQUIP REPAIR	E	0.00	0.00	0.00	0.00	
0554 AUTO EXPENSE	E	0.00	257.44	0.00	0.00	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Orig Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
0601 AUDIT	E	0.00	2,600.00	0.00	0.00	0.00	2,600.00
0613 MEDICAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	500.00
0620 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0621 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	150.00	3,100.00
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	119.37	1,432.44	0.00	0.00	119.37	1,500.00
0669 TRAINING/HOST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	0.00	228.00	0.00	0.00	0.00	
0720 COUNSELING	E	0.00	4,476.00	0.00	0.00	0.00	
0722 SECURE PLACEMENT	E	0.00	32,724.89	0.00	0.00	0.00	12,000.00
0724 PURCHASED DETENTION	E	0.00	1,800.00	0.00	0.00	0.00	12,000.00
0728 VOCATIONAL TRAINING	E	0.00	0.00	0.00	0.00	0.00	2,000.00
0810 CAPITAL OUTLAY-AUTO DEPARTMENTAL EXPENSES	E	119.37	47,059.08	0.00	0.00	529.40	42,200.00
FY 2020 EXPENSES-MATCH		172.46	50,177.31	0.00	0.00	584.40	65,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Orig Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
0651 FY 2019-EXPENSES-MATCH							
0473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	E	4,640.00	0.00	1,952.00	1,952.00	1,952.00	
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	2,665.32	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	0.00	126.52	0.00	0.00	0.00	
0486 FICA	E	618.36	3.36	268.00	268.00	220.13	
0487 GROUP MEDICAL	E	2,348.49	0.00	17,600.00	17,600.00	11,113.81	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	547.24	4.29	200.00	200.00	177.78	
0490 UNEMPLOYMENT	E	5.61	0.45	300.00	300.00	103.76	
0491 WORKERS COMP	E	28.42	2.37	500.00	500.00	276.80	
0492 SALARY: CELL PHONE ALLOWANCE	E	927.72	63.08	1,080.00	1,080.00	996.96	
PERSONNEL EXPENSES	E	11,781.16	48.67	21,900.00	21,900.00	14,841.24	0.00
0510 SUPPLIES & DOE	E	969.26	0.00	2,000.00	2,000.00	634.55	
0530 PETROLEUM PRODUCTS	E	0.00	214.44	4,000.00	4,000.00	2,039.83	
0536 UNIFORMS	E	0.00	0.00	500.00	500.00	0.00	
0540 EQUIPMENT SMALL	E	4,157.15	0.00	9,000.00	9,000.00	9,000.00	
0552 OFFICE EQUIP REPAIR	E	0.00	0.00	0.00	0.00	0.00	
0554 AUTO EXPENSE	E	25,284.04	0.00	1,525.00	1,525.00	758.99	
0601 AUDIT	E	2,600.00	0.00	2,600.00	2,600.00	2,600.00	

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0613 MEDICAL EXPS/PSYCHOLOGICAL	E	221.25	0.00	500.00	1,281.25	1,281.25	
0620 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	571.00	125.00	4,000.00	4,000.00	2,590.07	
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	1,319.11	119.37	1,500.00	1,500.00	1,313.07	
0669 TRAINING/HOST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	227.00	0.00	475.00	475.00	473.00	
0720 COUNSELING	E	1,600.00	0.00	0.00	0.00	0.00	
0722 SECURE PLACEMENT	E	0.00	0.00	24,000.00	9,378.75	7,277.52	
0724 PURCHASED DETENTION	E	0.00	700.00	0.00	4,840.00	4,840.00	
0728 VOCATIONAL TRAINING	E	1,722.03	1,326.22	2,000.00	2,000.00	0.00	
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		35,470.84	2,485.03	43,100.00	43,100.00	32,798.28	0.00
FY 2019-EXPENSES-MATCH		47,252.00	2,436.36	65,000.00	65,000.00	47,639.52	0.00
0655 FY 2018 DETCOG REIMBURSEMENTS							
0720 COUNSELING	E	0.00	2,499.00	0.00	0.00	0.00	
FY 2018-DETCOG REIMBURSEMENTS		0.00	2,499.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION-COUNTY FUNDING							
Income Totals		51,079.16	53,694.84	65,000.00	65,000.00	67,268.62	65,000.00
Expense Totals		47,424.46	55,112.67	65,000.00	65,000.00	48,223.92	65,000.00

Account Number and Title  
 T Actual Exper YEAR - 2017 Actual Exper YEAR - 2018 Orig Budget Amended Budget YEAR - 2019 Actual Exper YEAR - 2019 Prop Budget YEAR - 2020

REPORTING FUND: 0800 GRANT-TCDF-BEREA PLANT

0355 REVENUES - GRANT

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I	0335 BANK ACCT INTEREST	6.12-	0.00	0.00	0.00	0.00	0.00
I	0395 GRANT MATCH-CONSOLIDATED WATER	0.00	0.00	0.00	0.00	0.00	0.00
I	0398 GRANT-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES - GRANT	6.12-	0.00	0.00	0.00	0.00	0.00

0650 EXPENSES-GRANT MATCH

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E	0300 WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
E	0305 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
E	0310 GENERAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES-GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00

0655 EXPENSES - GRANT

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E	0300 WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
E	0305 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
E	0310 GENERAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
E	0315 ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
E	0320 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES - GRANT	0.00	0.00	0.00	0.00	0.00	0.00

GRANT-TCDF-BEREA PLANT

Income Totals

Expense Totals

	Income Totals	6.12-	0.00	0.00	0.00	0.00	0.00
	Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0801 GRANT-TCDF-HURRICANE IKE						
0350 REVENUES-MISC						
0335 BANK ACCT INTEREST	I	4.62-	2.75-	0.00	0.00	
REVENUES-MISC		4.62-	2.75-	0.00	0.00	0.00
0356 CDRG-DR-HURRICANE IKE (2.2)						
0398 GRANT-FEDERAL	I	0.00	0.00	0.00	0.00	
CDRG-DR-HURRICANE IKE (2.2)		0.00	0.00	0.00	0.00	0.00
0656 CDRG-DR-HURRICANE IKE (2.2)						
0303 SENIOR CENTER FACILITIES						
0305 ENGINEERING	E	0.00	0.00	0.00	0.00	
0310 GENERAL ADMIN	E	0.00	0.00	0.00	0.00	
0320 ADVERTISING	E	0.00	0.00	0.00	0.00	
0325 PLANNING STUDY	E	0.00	0.00	0.00	0.00	
0326 ENVIRONMENTAL	E	0.00	0.00	0.00	0.00	
0350 STREET IMPROVEMENTS	E	0.00	0.00	0.00	0.00	
0601 ADMIN-AUDIT EXPENSE	E	0.00	0.00	0.00	0.00	
CDRG-DR-HURRICANE IKE (2.2)		0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT						
0915 TRANSFER: GENERAL FUND	E	0.00	0.00	0.00	0.00	
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
GRANT-TCDF-HURRICANE IKE						
Income Totals		4.62-	2.75-	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0802 GRANT-TCBP-TDA-7218219-2018/19						
0256 TCDF-TDA-7218219-2018/19						
0398 TCDF-TDA-7218219-2018/19	I	0.00	0.00	275,000.00	10,226.00	
TCDF-TDA-7218219-2018/19		0.00	0.00	275,000.00	10,226.00	0.00
0656 TCDF-TDA-7218219-2018/19						
0304 ACQUISITION	E	0.00	0.00	4,000.00	0.00	
0305 ENGINEERING	E	0.00	0.00	37,000.00	7,326.00	
0310 GENERAL ADMINISTRATION	E	0.00	0.00	29,000.00	2,900.00	
0350 CONSTRUCTION-ROADS	E	0.00	0.00	205,000.00	0.00	
TCDF-TDA-7218219-2018/19		0.00	0.00	275,000.00	10,226.00	0.00
GRANT-TCBP-TDA-7218219-2018/19						
Income Totals		0.00	0.00	275,000.00	10,226.00	0.00
Expense Totals		0.00	0.00	275,000.00	10,226.00	0.00



HOUSTON COUNTY, TEXAS  
 FISCAL YEAR 2020-OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020  
 BUDGET REPORT

Account Number and Title	T		Actual Exper		Org Budget Amended Budget		Actual Exper		Prop Budget	
	C	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020	

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals	15,063,587.98	15,240,697.62	15,585,809.51	19,758,377.00	17,277,983.60	15,903,680.45
Expense Totals	15,355,857.10	14,955,873.78	15,585,809.51	19,758,377.00	17,346,599.83	15,903,680.45



**HOUSTON COUNTY, TEXAS**  
**BANK RECONCILIATIONS**  
**AS OF MONTH ENDING JULY 31, 2019**

BANK ACCT. CODE		BALANCE PER BANK STATEMENT:	LESS: O/S CHECKS	PLUS: O/S DEPOSITS	RECONCILED ENDING BALANCE:
101	HOUSTON COUNTY COMBINED FUNDS:	\$ 2,152,470.42	(93,932.43)	0.00	\$ 2,058,537.99
102	HOUSTON COUNTY JURY FUND:	\$ 35,537.00	(390.00)	0.00	\$ 35,139.00
104	HOT CHECK FUNDS:	\$ 477.56	0.00	0.00	\$ 477.56
105	COUNTY ATTORNEY FORFEITURE FUND:	\$ 1,848.11	0.00	0.00	\$ 1,848.11
106	DISTRICT ATTORNEY FORFEITURE FUND:	\$ 15,892.28	0.00	0.00	\$ 15,892.28
107	DISTRICT ATTORNEY FORFEITURE TRUST FUND:	\$ 32,570.25	0.00	0.00	\$ 32,570.25
108	SHERIFF'S FORFEITURE FUND:	\$ 19,230.49	0.00	0.00	\$ 19,230.49
109	DEBT SERVICE FUND:	\$ 108,491.47	0.00	0.00	\$ 108,491.47
111	DISTRICT ATTORNEY APPORTIONMENT FUND:	\$ 0.47	0.00	0.00	\$ 0.47
114	HOUSTON COUNTY UNCLAIMED PROPERTY FUND:	\$ 4,886.54	0.00	0.00	\$ 4,886.54
115	HOUSTON COUNTY GRANTS FUND:	\$ 4,608.89	0.00	0.00	\$ 4,608.89
117	JUVENILE PROBATION FUND:	\$ 57,291.90	0.00	0.00	\$ 57,291.90
119	HOUSTON COUNTY AIRPORT FUND:	\$ 4,495.29	(301.60)	0.00	\$ 4,193.69
	<b>TOTAL COUNTY FUNDS:</b>	<b>\$ 2,437,800.67</b>	<b>\$ (94,632.03)</b>	<b>\$ -</b>	<b>\$ 2,343,168.64</b>
118	HOUSTON COUNTY DISTRICT CLERK FEE FUND:	\$ 28,485.88	(39.00)	1,338.70	\$ 29,785.58
121	HOUSTON COUNTY CLERK FEE FUND:	\$ 27,030.99	(112.60)	1,421.00	\$ 28,347.39
122	HOUSTON COUNTY JP 1 FEE FUND:	\$ 13,901.90	(130.05)	1,704.00	\$ 15,475.85
123	HOUSTON COUNTY JP 2 FEE FUND:	\$ 15,248.90	(42.50)	1,549.30	\$ 16,755.70
124	HOUSTON COUNTY SHERIFF FEE FUND:	\$ 4,483.80	(3,000.00)	0.00	\$ 1,483.80
112	HOUSTON COUNTY VIT INTEREST FUND-TAX A/C:	\$ 461.54	0.00	0.00	\$ 461.54
150	TAX A/C - TAX ACCOUNT FUND:	\$ 157,880.83	(8,380.61)	3,265.30	\$ 152,765.52
151	TAX A/C - VIT ESCROW FUND:	\$ 30,859.91	0.00	0.00	\$ 30,859.91
152	TAX A/C - BOAT REGISTRATION FUND:	\$ 251.01	0.00	0.00	\$ 251.01
153	TAX A/C - MOBILE HOME ESCROW FUND:	\$ 4,223.37	0.00	0.00	\$ 4,223.37
154	TAX A/C - FARM FEE FUND:	\$ 335.00	0.00	0.00	\$ 335.00
155	TAX A/C - HIGHWAY DEPT FUND:	\$ 275,129.21	(4,124.16)	0.00	\$ 271,005.05
156	TAX A/C - HIGHWAY EMISSIONS REG FUND:	\$ 4,115.77	0.00	0.00	\$ 4,115.77
157	TAX A/C - IVTRS ACCOUNT	\$ 217.75	0.00	0.00	\$ 217.75
160	COUNTY ATTORNEY HOT CHECK TRUST FUND:	\$ 475.01	(475.01)	153.39	\$ 153.39
175	INMATE TRUST FUNDS:	\$ 13,419.81	276.07	(2,317.31)	\$ 11,378.57
175	HCSO JAIL COMMISSARY FUND:	\$ 13,567.28	0.00	(780.98)	\$ 12,786.30
		\$ 26,987.09		\$	\$ 24,164.87
	<b>TOTAL FUDICIARY FUNDS:</b>	<b>\$ 500,474.95</b>	<b>\$ (12,703.71)</b>	<b>\$ 320.40</b>	<b>\$ 488,091.64</b>
	<b>ALL FUNDS:</b>	<b>\$ 2,938,275.62</b>	<b>\$ (107,335.74)</b>	<b>\$ 320.40</b>	<b>\$ 2,831,260.28</b>

