

HOUSTON COUNTY, TEXAS



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HOUSTON COUNTY
COUNTY CLERK
2021 AUG 15 PM 2:57
TERRI HEADORS

FISCAL YEAR 2021-22

PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$294,906.00 or 3.74%, and of that amount \$90,759.27 is tax revenue to be raised from new property added to the tax roll this year.

HOUSTON COUNTY
AD VALOREM TAX ALLOCATION BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2022

PROPOSED - AUGUST 15, 2021

This budget is calculated on an adjusted tax valuation of

OPERATING RATE: 0.45991
 I & S (DEBT) RATE: 0.07009

	\$1,624,272,326.00
2021 Certified Values	\$1,618,447,522.00
2021 Rolling Stock Value	\$5,824,804.00

PROPOSED FY 2022 TAX RATE:	0.53000	53.0000%	\$8,608,643.33
NO NEW REVENUE RATE:	0.51709	\$	8,398,868.56
VOTER APPROVAL RATE:	0.53743	\$	8,729,245.55
DE MINIMIS RATE:	0.54926	\$	8,921,429.45
Collection Rate ----->	98.00%		\$8,436,470.46

TAX BREAKDOWN:

General Fund	0.37866	71.445%	\$6,027,428.36
Road & Bridge Funds	0.08125	15.330%	\$1,293,310.92
Debt Service Fund	0.07009	13.225%	\$1,115,731.18
	<u>0.53000</u>	<u>100.000%</u>	<u>\$8,436,470.46</u>

DISTRIBUTION OF TAX:

Operating (General & Road & Bridge)	86.77491%	\$7,320,739.28
Debt Service	13.22509%	\$1,115,731.18
	<u>100.00000%</u>	<u>\$8,436,470.46</u>

DISTRIBUTION OF DELINQUENT TAX: \$115,000.00

General Fund	71.44491%	\$82,161.64
Debt Service	13.22509%	\$15,208.86
	<u>84.67000%</u>	<u>\$97,370.50</u>

U. S. TREASURY IN LIEU OF TAX: \$38,000.00

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

HOUSING AUTHORITY - CROCKETT & GRAPELAND IN LIEU OF TAX: \$5,000.00

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

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


JIM LOVELL, COUNTY JUDGE

TAX YEAR	ADOPTED 2014	ADOPTED 2015	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018	ADOPTED 2019	ADOPTED 2020
BUDGET YEAR	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Maintenance & Operations Rate (M&O)	39.931	43.656	45.400	47.67	48.040	46.010	45.734
Interest & Sinking Fund Rate (I&S)	6.569	6.744	7.000	6.330	5.960	7.990	7.466
TOTAL TAX RATE	46.5000	50.4000	52.4000	54.000	54.000	54.000	53.200

Debt Service Requirements FY 2022

As of 8/15/2021

Projected Carryover

General Fund	\$	1,132,501.00
Road & Bridge	\$	452,153.00
Debt Service	\$	22,430.36
Jury Fund:	\$	156,576.00
All Other Non-Major Funds:	\$	782,341.00
TOTAL:	\$	2,546,001.36

TOTAL UNENCUMBERED FUND BALANCE: \$ 2,546,001.36

Debt Payments

Principal	2015 Refinance Justice Center	\$	585,000.00
	2019 Tax Note - Road Construction	\$	250,000.00
		\$	835,000.00
Interest	2015 Refinance Justice Center	\$	294,962.50
	2019 Tax Note - Road Construction	\$	30,848.00
		\$	325,810.50
Total		\$	1,160,810.50
Projected Carryover		\$	(22,430.36)

Amt of Ad Valorem Taxes needed for DEBT SERVICE	\$ 1,138,380.14
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FISCAL YEAR OCTOBER 1, 2020 TO SEPTEMBER 30, 2021

MONTH ENDING: JULY 31, 2021

CERTIFICATE OF OBLIGATION

Collateral	Original Balance of Collateral	Balance 9/30/2020	ADDITIONS	FY 2021 Principal	Balance 7/31/2021	Collateral Balance	2021 Interest	2021 PENDING PAYMENTS	2022	2023	2024	2025	Thereafter	Total
CO 2008	Bonds	\$ 510,000		\$ 510,000	\$ -		\$ 37,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019	Tax Note	\$ 1,575,000	\$ -	\$ 245,000	\$ 1,330,000		\$ 59,072.00	\$ -	\$ 250,000.00	\$ 260,000.00	\$ 265,000.00	\$ 275,000.00	\$ 280,000.00	\$ 1,330,000.00
CO 2015	Refunding Bonds	\$ 8,560,000	\$ -	\$ 55,000	\$ 8,505,000	\$ -	\$ 305,387.50	\$ -	\$ 585,000.00	\$ 605,000.00	\$ 620,000.00	\$ 640,000.00	\$ 6,055,000.00	\$ 8,505,000.00
		\$ 10,645,000	\$ -	\$ 810,000	\$ 9,835,000	\$ -	\$ 402,085	\$ -	\$ 835,000	\$ 865,000	\$ 885,000	\$ 915,000	\$ 6,335,000	\$ 9,835,000

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

Note Number	Collateral Number	Original Balance of Collateral	Note Balance 9/30/2020	ADDITIONS	CY Payment Principal	Balance 7/31/2021	Collateral Balance	2021 Interest	2021 PENDING PAYMENTS	2022	2023	2024	2025	Thereafter	Total
166414		\$ 1,162,782	\$ -	\$ -	\$ 35,000	\$ 1,127,782	\$ -	\$ 41,162	\$ -	\$ 40,000	\$ 42,000	\$ 45,000	\$ 50,000	\$ 950,782	\$ 1,127,782.00
		\$ 1,162,782	\$ -	\$ -	\$ 35,000	\$ 1,127,782	\$ -	\$ 41,162	\$ -	\$ 40,000	\$ 42,000	\$ 45,000	\$ 50,000	\$ 950,782	\$ 1,127,782

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

Collateral	Original Balance of Collateral	Note Balance 9/30/2020	ADDITIONS	CY Payment Principal	Balance 7/31/2021	Collateral Balance	2021 Interest	2021 PENDING PAYMENTS	2022	2023	2024	2025	Thereafter	Total	
38792-00	CD 13657	\$ 140,000	\$ 70,000	\$ -	\$ 17,500	\$ 52,500	\$ 142,258.34	\$ 721	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ 52,500
39924-00	CD 13758	\$ 226,040	\$ 195,775	\$ -	\$ 24,472	\$ 171,303	\$ 233,508.43	\$ 5,345	\$ -	\$ 24,472	\$ 146,832	\$ -	\$ -	\$ -	\$ 171,304
39924-00	CD 13583	\$ 15,872	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39925-00	CD 13612	\$ 201,882	\$ 195,775	\$ -	\$ 24,472	\$ 171,303	\$ 209,499.72	\$ 5,345	\$ -	\$ 24,472	\$ 146,832	\$ -	\$ -	\$ -	\$ 171,304
39828-00	CD 13751	\$ 31,800	\$ 10,600	\$ -	\$ 10,600	\$ -	\$ 0.00	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40585-00	CD 13801	\$ 35,500	\$ 23,667	\$ -	\$ 11,833	\$ 11,834	\$ 36,102.65	\$ 653	\$ -	\$ 11,833	\$ -	\$ -	\$ -	\$ -	\$ 11,833
40616-00	CD 13804	\$ 110,000	\$ 73,333	\$ -	\$ 36,667	\$ 36,666	\$ 111,874.25	\$ 2,017	\$ -	\$ 36,667	\$ -	\$ -	\$ -	\$ -	\$ 36,667
40795-00	CD 13812	\$ 39,300	\$ 26,200	\$ -	\$ 13,100	\$ 13,100	\$ 39,818.92	\$ 721	\$ -	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ 13,100
41083-00	CD 13830	\$ 72,902	\$ 72,902	\$ -	\$ 7,290	\$ 65,612	\$ 75,114.67	\$ 2,524	\$ -	\$ 7,290	\$ 7,290	\$ 7,290	\$ 7,290	\$ 36,451	\$ 65,612
41195-00	CD 13838	\$ 157,093	\$ 157,093	\$ -	\$ 31,419	\$ 125,674	\$ 161,869.39	\$ 6,301	\$ -	\$ 31,419	\$ 31,419	\$ 31,419	\$ 31,419	\$ -	\$ 125,674
41228-01	CD 13839	\$ 53,876	\$ 53,876	\$ -	\$ 10,775	\$ 43,101	\$ 55,510.62	\$ 2,161	\$ -	\$ 10,775	\$ 10,775	\$ 10,775	\$ 10,775	\$ -	\$ 43,100
41566-00	CD 13857	\$ 132,000	\$ 132,000	\$ -	\$ 13,200	\$ 118,800	\$ 133,991.09	\$ 5,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41689-00	CD 13867	\$ 71,000	\$ 71,000	\$ -	\$ -	\$ 71,000	\$ 72,067.39	\$ 2,840	\$ 23,667	\$ 23,667	\$ 23,667	\$ -	\$ -	\$ -	\$ 71,000
42205-00	CD 13887	\$ 120,839	\$ -	\$ 120,839.00	\$ -	\$ 120,839	\$ 121,441.54	\$ -	\$ -	\$ 24,168	\$ 24,168	\$ 24,168	\$ 24,168	\$ 24,168	\$ 120,839
		\$ 1,645,963	\$ 1,082,221	\$ 120,839	\$ 201,328	\$ 1,001,732	\$ 1,393,057	\$ 34,647	\$ 23,667	\$ 225,362	\$ 408,482	\$ 91,152	\$ 73,652	\$ 60,619	\$ 882,932
		\$ 1,645,963	\$ 1,082,221	\$ 120,839	\$ 201,328	\$ 1,001,732	\$ 1,393,057.01	\$ 34,647	\$ 23,667	\$ 225,362	\$ 408,482	\$ 91,152	\$ 73,652	\$ 60,619	\$ 882,932

\$ 12,890,003 \$ 120,839 \$ 1,046,328 \$ 11,964,514 \$ 1,393,057 \$ 477,894 \$ 23,667 \$ 1,100,362 \$ 1,315,482 \$ 1,021,152 \$ 1,038,652 \$ 7,346,401 \$ 11,845,714

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0301 PROPERTY TAXES							
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0301 CURRENT	I	6,091,332.02	6,348,273.65	6,743,909.97	6,743,909.97	6,843,368.42	7,320,739.28
0302 DELINQUENT	I	141,376.33	162,477.95	110,000.00	110,000.00	339,130.70	120,000.00
0303 PENALTY / INTEREST-DELINQUENT TAXES	I	125,541.46	143,618.98	90,000.00	90,000.00	129,570.87	90,000.00
0306 REFUND PRIOR YR TAXES	I	11,242.01-	0.00	0.00	0.00	0.00	

PROPERTY TAXES		6,347,007.80	6,654,370.58	6,943,909.97	6,943,909.97	7,312,069.99	7,530,739.28
0318 OTHER TAXES							
=====							
0308 SALES TAX	I	1,593,666.32	1,260,625.78	860,000.00	860,000.00	748,401.46	925,000.00
0343 BOAT SALES TAX	I	978.50	755.09	1,000.00	1,000.00	1,254.41	1,200.00
0344 BEER & WINE FEE/MIXED BEV TAX	I	15,447.64	14,446.76	10,000.00	10,000.00	16,571.94	15,000.00

OTHER TAXES		1,610,092.46	1,275,827.63	871,000.00	871,000.00	766,227.81	941,200.00
0332 PAYMENT IN LIEU OF TAXES							
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0304 HOUSING AUTH-CROCKETT/GRAPELAND	I	4,505.37	4,897.58	5,000.00	5,000.00	6,237.69	5,000.00
0305 US TREASURY	I	58,857.00	38,379.00	35,000.00	35,000.00	52,418.00	45,000.00

PAYMENT IN LIEU OF TAXES		63,362.37	43,276.58	40,000.00	40,000.00	58,655.69	50,000.00
0333 STATE FUNDS - GRANTS							
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0332 STATE SUPPLMT-CO ATTORNEY	I	70,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
0333 STATE SUPPLMT-CO CT AT LAW JUDGE	I	84,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
0334 STATE SUPPLMT-CO JUDGE	I	25,321.04	25,416.69	25,200.00	25,200.00	20,150.00	25,200.00
0335 STATE SUPPLMT-DISTRICT ATTN	I	3,858.91	0.00	0.00	0.00	0.00	
0369 STATE SUPPLMT-ADA/ACA LONGEVITY	I	2,616.88	3,100.00	0.00	1,290.00	1,290.00	
0393 STATE-CPS-LEGAL SERV CONTRACT	I	0.00	8,568.53	0.00	0.00	0.00	
0398 GRANT-FEDERAL-CRF	I	0.00	148,962.00	0.00	215,000.00	727,133.00	
0755 STATE RENTAL FEES-DPS	I	0.00	46,000.00	24,000.00	24,000.00	22,000.00	24,000.00
0756 STATE RENTAL FEES-HHSC-WIC BLDG	I	0.00	0.00	0.00	0.00	0.00	
0767 SOS-CHAP 19 REVENUES	I	3,205.23	0.00	0.00	8,120.00	0.00	

STATE FUNDS - GRANTS		189,002.06	400,047.22	217,200.00	441,610.00	917,573.00	217,200.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0340 FEES OF OFFICE							
=====							
0310 COUNTY JUDGE	I	708.46	933.00	1,000.00	1,000.00	533.14	750.00
0311 SHERIFF	I	45,236.32	43,288.07	35,000.00	35,000.00	32,050.98	35,000.00
0312 COUNTY ATTORNEY	I	2,156.10	1,338.17	1,000.00	1,000.00	1,778.30	1,500.00
0313 COUNTY CLERK	I	167,518.98	174,561.32	110,000.00	110,000.00	116,646.93	125,000.00
0314 TAX A/C-FEES-COMMISSION	I	197,837.12	208,440.24	204,000.00	204,000.00	198,965.11	210,000.00
0315 TAX CERTS/TITLE FEES	I	8,078.51	8,834.67	8,000.00	8,000.00	19,867.50	20,000.00
0317 DISTRICT CLERK	I	54,341.59	44,780.94	40,000.00	40,000.00	30,065.95	40,000.00
0318 CONSTABLE PCT 1	I	19,284.20	13,008.20	12,000.00	12,000.00	7,621.20	12,000.00
0319 CONSTABLE PCT 2	I	7,770.00	5,520.00	5,000.00	5,000.00	3,130.00	5,000.00
0320 JUDICIAL EDUCATION	I	440.10	505.00	500.00	500.00	490.00	500.00
0321 VIDEO FEE - COURT COST	I	140.51	153.49	100.00	100.00	79.30	100.00
0322 CO COMMISSION & WARRANT FEES	I	30,858.14	29,754.34	32,000.00	32,000.00	33,939.41	34,000.00
0323 CO RECORDS MGMT FEES	I	0.00	630.79	500.00	500.00	2,631.87	3,000.00
0324 BOND FORFEITURES	I	0.00	9,200.00	1,000.00	1,000.00	0.00	1,000.00
0325 EFILE RECOVERY FEES	I	4,533.50	204.00	100.00	100.00	107.66	100.00
0326 TIME PAYMENT FEES COLLECTED	I	0.00	1,552.46	2,000.00	2,000.00	2,942.71	3,000.00
0362 JUSTICE OF THE PEACE PREC 1	I	82,758.04	78,837.28	70,000.00	70,000.00	87,741.53	80,000.00
0363 JUSTICE OF THE PEACE PREC 2	I	76,401.24	69,010.63	60,000.00	60,000.00	83,699.87	80,000.00
0372 BOAT REGISTRATION FEES	I	0.00	0.00	2,000.00	2,000.00	1,944.30	2,000.00

FEES OF OFFICE		698,062.81	690,552.60	584,200.00	584,200.00	624,235.76	652,950.00
0342 COUNTY JAIL FEES							
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0327 HOUSING INMATES	I	51,987.60	51,987.60	102,000.00	102,000.00	93,500.00	102,000.00
0328 HOUSING INMATES - OUT OF COUNTY	I	1,365.00	163,975.00	120,000.00	181,560.00	395,436.80	252,000.00
0329 INMATE PHONE	I	31,427.12	45,553.60	30,000.00	30,000.00	54,650.62	45,000.00
0330 INMATE MEDICAL FEES	I	1,681.67	2,502.28	2,500.00	2,500.00	3,552.41	2,500.00
0331 STATE- INMATE TRANSPORT REIMB	I	4,779.05	3,054.18	3,500.00	3,500.00	3,903.55	3,500.00
0359 SSI INMATE INCENTIVE/REWARD	I	3,800.00	5,400.00	3,200.00	3,200.00	2,000.00	2,000.00

COUNTY JAIL FEES		95,040.44	272,472.66	261,200.00	322,760.00	553,043.38	407,000.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0360 MISCELLANEOUS							
=====							
0335 INTEREST - BANK ACCT	I	9,522.86	32,834.59	28,000.00	28,000.00	35,366.59	15,000.00
0336 DONATIONS	I	2,560.00	0.00	0.00	810.90	2,810.90	
0338 INSURANCE REFUNDS	I	30,498.84	52,711.85	0.00	75,679.23	162,694.69	
0339 MISCELLANEOUS	I	4,174.56	13,431.55	6,000.00	6,000.00	2,378.29	
0340 REFUNDS	I	3,671.11	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	875.00	1,300.99	0.00	0.00	2,500.00	
0342 TAX SALE EXCESS PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0364 FRANCHISE FEES-GARBAGE-COMM ACCTS	I	13,850.86	18,820.91	16,000.00	16,000.00	15,031.93	16,000.00
0380 ELECTION INTERLOCAL REIMB	I	0.00	0.00	0.00	0.00	19,227.26	15,000.00
0392 AMBULANCE CONTRACT-HOSPITAL DISTRIC	I	192,916.69	81,666.68	0.00	0.00	150,000.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,190,000.00	1,190,000.00	0.00	900,000.00
0800 TAX ABATEMENT-ALAMO PLANT	I	248,270.00	255,948.00	240,822.00	240,822.00	240,822.00	233,597.00

MISCELLANEOUS		506,339.92	456,714.57	1,480,822.00	1,557,312.13	630,831.66	1,179,597.00
0380 OTHER FINANCING SOURCES							
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0370 LEASE/PURCHASE AGREEMENT	I	39,300.00	228,092.88	0.00	0.00	0.00	

OTHER FINANCING SOURCES		39,300.00	228,092.88	0.00	0.00	0.00	0.00
0390 TRANSFERS IN FROM OTHER FUNDS							
=====							
0399 TRANSFER: OTHER FUNDS	I	15,790.00	0.00	0.00	0.00	0.00	
0462 TRANSFER: FEMA FUND	I	0.00	0.00	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		15,790.00	0.00	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE							
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0471 SALARY: ELECTED OFFICIAL	E	52,935.26	55,460.77	55,157.74	55,157.74	48,793.35	57,364.01
0475 SALARY: EMPLOYEES	E	36,364.82	38,149.26	37,891.58	37,891.58	34,404.09	40,447.24
0477 SALARY: LONGEVITY	E	1,232.00	1,424.00	2,020.00	2,020.00	2,020.00	2,260.00
0478 SALARY: PART TIME	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0485 SALARY: SUPPLEMENTS	E	26,338.40	25,338.44	26,200.00	26,200.00	22,292.29	26,200.00
0486 FICA	E	8,928.25	9,161.29	9,436.24	9,436.24	8,183.48	10,107.50

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0487 GROUP HEALTH	E	17,565.40	18,128.76	18,494.40	18,494.40	16,168.31	20,472.96
0488 LIFE INSURANCE	E	237.12	199.06	240.00	240.00	163.00	240.00
0489 RETIREMENT	E	7,096.40	7,532.82	7,601.41	7,601.41	6,693.93	9,238.78
0490 UNEMPLOYMENT	E	122.93	132.79	133.60	133.60	96.55	143.64
0491 WORKMAN'S COMP	E	976.17	938.34	912.79	912.79	700.66	977.72
0492 SALARY: CELL PHONE ALLOWANCE	E	1,086.24	1,086.23	1,080.00	1,080.00	955.65	1,080.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	4,994.78
PERSONNEL EXPENSES		152,882.99	157,551.76	160,167.76	160,167.76	140,471.31	174,526.63
0510 SUPPLIES & DOE	E	886.23	348.46	800.00	800.00	413.41	800.00
0540 SMALL EQUIPMENT	E	0.00	1,054.99	0.00	1,259.00	1,259.00	
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	1,544.08	1,544.08	1,544.08	1,544.08
0662 RENTALS/LEASE PURCHASE	E	3,533.62	2,597.96	2,600.00	2,600.00	2,383.26	2,600.00
DEPARTMENTAL EXPENSES		4,419.85	4,001.41	4,944.08	6,203.08	5,599.75	4,944.08

COUNTY JUDGE		157,302.84	161,553.17	165,111.84	166,370.84	146,071.06	179,470.71
0403 COUNTY CLERK							
=====							
0471 SALARY: ELECTED OFFICIAL	E	51,021.39	53,455.61	53,163.47	53,163.47	47,029.25	55,290.04
0475 SALARY: EMPLOYEES	E	66,569.00	65,019.39	64,712.96	64,712.96	57,241.48	67,301.48
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	2,974.40	
0477 SALARY: LONGEVITY	E	4,488.00	2,728.00	3,650.00	3,650.00	3,650.00	4,130.00
0478 SALARY: PARTTIME	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	8,548.73	7,779.17	9,296.77	9,296.77	7,704.72	10,036.54
0487 GROUP HEALTH	E	21,022.12	24,554.21	27,741.60	27,741.60	24,273.90	30,709.44
0488 LIFE INSURANCE	E	289.19	336.14	360.00	360.00	296.40	360.00
0489 RETIREMENT	E	7,343.17	7,514.11	7,489.07	7,489.07	6,843.82	9,173.92
0490 UNEMPLOYMENT	E	231.21	241.99	197.44	197.44	142.92	213.33
0491 WORKMAN'S COMP	E	1,084.91	976.98	899.30	899.30	697.52	970.85
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	4,896.41
PERSONNEL EXPENSES		160,597.72	162,605.60	167,510.61	167,510.61	150,854.41	183,082.01
0510 SUPPLIES & DOE	E	2,238.91	2,467.27	2,500.00	3,077.70	2,520.50	3,500.00
0540 EQUIPMENT	E	2,571.05	1,370.90	600.00	1,434.15	1,434.15	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	5,842.32	5,799.84	3,400.00	3,822.30	3,454.75	4,633.68
DEPARTMENTAL EXPENSES		10,652.28	9,638.01	6,500.00	8,334.15	7,409.40	8,133.68

COUNTY CLERK		171,250.00	172,243.61	174,010.61	175,844.76	158,263.81	191,215.69

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0404 VETERANS SERVICES OFFICER							
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0472 SALARY: APPOINTED OFFICIAL	E	10,587.48	15,845.64	15,941.97	15,941.97	13,918.60	16,579.65
0477 SALARY: LONGEVITY	E	1,192.00	0.00	0.00	0.00	0.00	120.00
0486 FICA	E	888.53	1,212.28	1,219.56	1,219.56	1,064.87	1,326.31
0487 GROUP HEALTH	E	2,189.70	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	11.85	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	708.85	982.90	982.42	982.42	858.59	1,212.31
0490 UNEMPLOYMENT	E	30.97	49.55	47.83	47.83	33.84	52.01
0491 WORKER'S COMP	E	93.57	124.08	117.97	117.97	89.81	128.30
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	637.68
PERSONNEL EXPENSES		15,702.95	18,214.45	18,309.75	18,309.75	15,965.71	20,056.26
0510 SUPPLIES & DOE	E	1,055.00	845.63	1,000.00	1,000.00	956.24	1,000.00
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	37.91	0.00	258.26	258.26	
0625 CONT EDUC/TRAVEL/MEALS	E	1,448.31	616.44	2,400.00	2,141.74	0.00	2,000.00
0673 VETERANS RECOGNITION PROGRAM	E	0.00	0.00	1,000.00	1,000.00	178.74	1,000.00
0679 MEMBERSHIP/DUES	E	40.00	0.00	100.00	100.00	0.00	100.00
DEPARTMENTAL EXPENSES		2,543.31	1,499.98	4,500.00	4,500.00	1,393.24	4,100.00

VETERANS SERVICES OFFICER		18,246.26	19,714.43	22,809.75	22,809.75	17,358.95	24,156.26
0405 INFORMATION TECHNOLOGY							
=====							
0475 SALARY: EMPLOYEE	E	30,900.01	32,197.36	33,584.79	33,584.79	29,709.56	33,485.25
0477 SALARY: LONGEVITY	E	0.00	128.00	280.00	280.00	280.00	
0486 FICA	E	2,363.76	2,718.55	2,590.66	2,590.66	2,294.28	2,660.15
0487 GROUP HEALTH	E	8,782.88	9,064.38	9,247.20	9,247.20	7,706.00	10,236.48
0488 LIFE INSURANCE	E	118.56	118.56	120.00	120.00	98.80	120.00
0489 RETIREMENT	E	1,858.51	2,020.37	2,086.92	2,086.92	1,850.43	2,431.51
0490 UNEMPLOYMENT	E	91.05	100.50	101.59	101.59	73.31	104.32
0491 WORKMAN'S COMP	E	255.90	251.46	250.60	250.60	193.67	257.32
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	18.89	0.00	0.00	0.00	
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	1,287.89
PERSONNEL EXPENSES		44,370.67	46,618.07	48,261.76	48,261.76	42,206.05	50,582.92
0510 SUPPLIES & DOE	E	303.13	742.03	600.00	600.00	266.68	600.00
0540 EQUIPMENT	E	725.04	1,054.85	1,000.00	1,000.00	0.00	1,000.00
0554 REPAIRS, PARTS & LABOR-AUTO	E	0.00	773.08	1,000.00	1,000.00	0.00	
0603 CONTRACT & PROFESSIONAL SERVICE	E	75,215.76	90,000.00	80,000.00	80,000.00	75,000.00	80,000.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0623 COMMUNICATION-MDT EXPENSE	E	622.59	619.65	1,000.00	1,000.00	502.98	1,000.00
0684 INSURANCE-AUTO	E	0.00	393.00	400.00	400.00	188.00	
DEPARTMENTAL EXPENSES		76,866.52	93,582.61	84,000.00	84,000.00	75,957.66	82,600.00
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INFORMATION TECHNOLOGY		121,237.19	140,200.68	132,261.76	132,261.76	118,163.71	133,182.92
0410 NON - DEPARTMENTAL							
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0489 RETIREMENT	E	1.39-	0.41-	0.00	0.00	0.99-	
0498 RETIREE MEDICAL PAYMENTS	E	79,270.76	92,769.12	100,000.00	100,000.00	90,633.86	110,000.00
PERSONNEL EXPENSES		79,269.37	92,768.71	100,000.00	100,000.00	90,632.87	110,000.00
0525 COMPUTER SOFTWARE & MAINTENANCE	E	12,917.59	15,852.36	30,000.00	30,000.00	7,161.20	30,000.00
0540 EQUIPMENT-COMPUTER NETWORK	E	37,550.66	165,749.95	50,000.00	38,619.39	18,301.24	50,000.00
0572 EQUIPMENT-PHONE SYSTEM	E	165.69	0.00	1,000.00	1,371.97	1,371.97	5,000.00
0588 RECORDS MGMT-SHREDDING	E	2,646.66	3,622.22	3,500.00	3,500.00	1,832.15	3,500.00
0600 ATTORNEY FEES-CASES AGAINST COUNTY	E	8,763.92	10,000.00	10,000.00	10,000.00	0.00	10,000.00
0601 OUTSIDE AUDIT	E	34,112.11	32,287.97	35,000.00	35,000.00	32,084.60	35,000.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	3,500.00	3,500.00	6,500.00	6,500.00	3,500.00	6,500.00
0604 HEALTH OFFICER - COUNTY	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0605 AUTOPSY/INQUEST EXPENSES	E	36,759.75	28,530.00	35,000.00	35,000.00	25,452.25	35,000.00
0606 FUNERAL-FIRST CALL EXP	E	993.75	0.00	1,000.00	1,000.00	760.00	1,000.00
0608 APPRAISAL DISTRICT	E	175,500.80	201,318.27	219,388.24	219,388.24	166,835.10	239,815.34
0616 REDISTRICTING PROJECT	E	0.00	5,000.00	18,500.00	18,500.00	0.00	6,750.00
0620 TELEPHONE/INTERNET ACCESS	E	60,456.91	61,687.32	60,000.00	60,000.00	45,325.65	60,000.00
0625 ELEC OFFICIAL-CONT EDUC/TRAVEL	E	31,862.60	17,142.09	30,000.00	30,000.00	14,891.49	30,000.00
0626 EMPLOYEE EDUCATION	E	13,221.27	5,431.31	15,000.00	15,000.00	4,547.96	15,000.00
0628 LEGISLATIVE ACTIVITY EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0630 LEGAL ADVERTISING	E	2,129.73	3,138.25	3,000.00	3,000.00	711.65	3,000.00
0631 POSTAGE & RELATED EXP	E	43,745.27	37,834.74	50,000.00	50,000.00	43,515.17	55,000.00
0674 MENTAL COMMITMENTS	E	4,353.50	2,953.50	6,000.00	6,000.00	2,329.00	6,000.00
0675 COVID-19 EXPENSES	E	0.00	115,571.70	0.00	115,000.00	76,225.99	25,000.00
0678 BONDS	E	5,459.85	1,623.50	5,000.00	5,310.00	5,309.50	5,000.00
0679 DUES-MEMBERSHIPS-OFFICIALS	E	2,100.00	820.00	2,150.00	2,150.00	1,140.00	2,150.00
0680 DUES-COMM CT ASSNS (DET/CJCAT)	E	1,800.00	1,675.00	1,675.00	2,100.00	2,100.00	2,100.00
0681 DUES-TEXAS ASSN/NATL ASSN OF COUNTI	E	475.00	2,040.00	3,065.00	2,640.00	1,565.00	2,640.00
0682 DUES-REGIONAL WATER PLANNING GROUP	E	332.15	0.00	425.00	425.00	0.00	425.00
0683 DUES-PINEY WOODS CONSRV&DEV	E	500.00	500.00	700.00	700.00	500.00	500.00
0689 DUES-TEXAS FOREST COUNTRY PART	E	1,000.00	1,000.00	750.00	750.00	0.00	750.00
0690 DUES-ARCIT-ASSN RURAL COMM	E	0.00	0.00	395.00	395.00	0.00	395.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0691 DUES-DETCOG	E	3,006.35	0.00	2,800.00	2,800.00	2,506.35	2,800.00
0692 DUES-NAT'L FOREST COUNTIES	E	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
0693 DUES-DAVY CRKT/TRIN CO-SOIL CONF	E	0.00	0.00	300.00	300.00	0.00	300.00
0694 DUES-AND/HOU CO SOIL CONSERV	E	400.00	400.00	400.00	400.00	400.00	400.00
0695 CREMATION EXPENSES	E	1,250.00	600.00	2,500.00	2,500.00	0.00	2,500.00
0701 INTERLOCAL-HOU CO CRIMESTOPPERS	E	0.00	0.00	0.00	0.00	0.00	
0703 INTERLOCAL-HOU CO CHILD WELFARE BOA	E	2,500.00	2,500.00	2,500.00	2,500.00	0.00	
0706 INTERLOCAL-ALCOHOL/DRUG ABUSE COUNC	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0707 INTERLOCAL-MENTAL HEALTH / BURKE CE	E	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00
0709 INTERLOCAL-SR CENTERS(GRPLND/RATCLI	E	2,000.00	2,000.00	4,000.00	4,000.00	0.00	4,000.00
0712 INTERLOCAL-SEARCH & RESCUE	E	0.00	680.00	950.00	976.00	976.00	976.00
0714 INTERLOCAL-AMBULANCE SERVICE	E	192,916.69	118,472.64	0.00	0.00	0.00	
0797 GRANT EXP-MATCHING REQUIRED	E	0.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	27,923.11	1,111.64	7,507.37	5,507.37	735.00	116.41
0799 CONTINGENCY ACCOUNT	E	0.00	0.00	550,000.00	647,967.14	0.00	200,000.00
0880 LEASE PURCHASE-PRINCIPAL	E	30,000.00	32,000.00	66,418.58	66,418.58	66,418.58	71,418.58
0890 LEASE PURCHASE-INTEREST	E	3,480.18	31,778.62	47,463.41	47,463.41	47,446.90	44,950.45
DEPARTMENTAL EXPENSES		766,219.54	929,217.08	1,298,883.60	1,499,178.10	596,238.75	983,982.78
NON - DEPARTMENTAL		845,488.91	1,021,985.79	1,398,883.60	1,599,178.10	686,871.62	1,093,982.78
0415 HUMAN RESOURCES DEPT							
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PERSONNEL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	698.56	785.18	1,000.00	1,000.00	268.28	1,000.00
0540 EQUIPMENT	E	0.00	1,360.00	0.00	0.00	0.00	
0609 DRUG TESTING	E	874.70	720.00	1,000.00	1,000.00	100.00	1,000.00
0670 HEALTHY COUNTY PROGRAM	E	151.42	25.88	1,500.00	1,500.00	63.81	1,500.00
0671 DEPT HEAD MEETING EXPENSES	E	183.23	140.42	1,000.00	744.63	539.10	1,500.00
0672 EMPLOYEE RECOGNITION PROGRAM	E	1,867.19	1,931.04	2,000.00	2,255.37	2,255.37	2,500.00
DEPARTMENTAL EXPENSES		3,775.10	4,962.52	6,500.00	6,500.00	3,226.56	7,500.00
HUMAN RESOURCES DEPT		3,775.10	4,962.52	6,500.00	6,500.00	3,226.56	7,500.00
0425 COUNTY COURT AT LAW							
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0471 SALARY: ELECTED OFFICIAL	E	60,579.91	60,321.50	60,117.50	60,117.50	53,180.83	62,522.16
0472 SALARY: APPOINTED OFFICIAL	E	55,534.56	58,184.07	57,866.12	57,866.12	51,189.26	60,180.76
0475 SALARY: EMPLOYEES	E	33,430.29	37,477.61	37,272.82	37,272.82	32,972.11	38,763.73

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0477 SALARY: LONGEVITY	E	3,880.00	2,224.00	3,220.00	3,220.00	3,220.00	3,580.00
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0485 SALARY: SUPPLEMENTS	E	88,880.66	120,072.32	119,290.50	119,290.50	105,526.30	119,290.50
0486 FICA	E	17,232.13	18,792.37	21,484.35	21,484.35	15,366.28	22,816.67
0487 GROUP HEALTH	E	24,515.05	27,193.14	27,741.60	27,741.60	24,267.58	30,709.44
0488 LIFE INSURANCE	E	345.82	355.68	360.00	360.00	296.40	360.00
0489 RETIREMENT	E	14,644.80	17,327.37	17,306.84	17,306.84	15,244.36	20,855.63
0490 UNEMPLOYMENT	E	265.76	297.95	287.25	287.25	208.15	310.80
0491 WORKMAN'S COMP	E	1,974.82	2,182.35	2,056.02	2,056.02	1,595.55	2,207.10
0492 SALARY: CELL PHONE ALLOWANCE	E	1,049.10	1,085.97	1,080.00	1,080.00	955.42	1,080.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	10,971.11
PERSONNEL EXPENSES		302,332.90	345,514.33	350,083.00	350,083.00	304,022.24	375,647.90
0510 SUPPLIES & DOE	E	1,450.02	848.38	2,000.00	2,000.00	490.93	2,000.00
0540 EQUIPMENT	E	235.18	1,624.42	0.00	0.00	0.00	
0590 REFERENCE BOOKS	E	610.00	486.75	600.00	600.00	0.00	600.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	1,544.08	1,544.08	1,544.08	1,544.08
0662 RENTALS/LEASE PURCHASE	E	2,856.48	2,833.46	2,900.00	2,900.00	2,413.23	2,900.00
DEPARTMENTAL EXPENSES		5,151.68	5,793.01	7,044.08	7,044.08	4,448.24	7,044.08

COUNTY COURT AT LAW		307,484.58	351,307.34	357,127.08	357,127.08	308,470.48	382,691.98
0435 DISTRICT COURT							
=====							
0472 SALARY: APPOINTED OFFICIAL	E	36,152.33	37,968.25	39,513.82	39,513.82	34,954.48	41,613.32
0475 SALARY: EMPLOYEES	E	39,177.65	41,046.90	40,822.60	40,822.60	36,112.30	42,455.50
0477 SALARY: LONGEVITY	E	4,232.00	4,712.00	6,490.00	6,490.00	6,490.00	7,090.00
0485 SALARY: SUPPLEMENT-DIST JUDGES	E	10,326.92	11,126.93	11,066.12	11,066.12	9,789.26	11,066.12
0486 FICA	E	7,001.04	7,385.25	7,617.30	7,617.30	6,795.74	8,223.35
0487 GROUP HEALTH	E	8,782.88	9,064.38	9,247.20	9,247.20	8,091.30	10,236.48
0488 LIFE INSURANCE	E	118.56	118.56	120.00	120.00	98.80	120.00
0489 RETIREMENT	E	5,508.71	5,980.48	6,136.16	6,136.16	5,486.47	7,516.57
0490 UNEMPLOYMENT	E	236.97	263.22	298.72	298.72	195.87	322.48
0491 WORKMAN'S COMP	E	804.22	776.61	736.84	736.84	574.93	795.46
0492 SALARY: CELL PHONE ALLOWANCE	E	1,689.10	1,689.08	1,680.00	1,680.00	1,486.03	1,680.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	3,723.65
PERSONNEL EXPENSES		114,030.38	120,131.66	123,728.76	123,728.76	110,075.18	134,842.93
0510 SUPPLIES & DOE	E	771.52	278.27	1,700.00	1,700.00	884.36	1,700.00
0540 EQUIPMENT	E	0.00	463.98	0.00	663.38	663.38	
0590 REFERENCE BOOKS	E	187.27	800.00	800.00	800.00	216.50	800.00

HOUSTON COUNTY, TEXAS
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 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0628 TRAVEL-REIMBURSABLE EXPENSES	E	400.00	400.00	800.00	800.00	400.00	800.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	1,544.07	1,544.07	1,544.07	1,544.07
0662 RENTALS/LEASE PURCHASE	E	2,545.44	2,545.09	2,600.00	2,600.00	2,506.05	2,600.00
DEPARTMENTAL EXPENSES		3,904.23	4,487.34	7,444.07	8,107.45	6,214.36	7,444.07

DISTRICT COURT		117,934.61	124,619.00	131,172.83	131,836.21	116,289.54	142,287.00
0450 DISTRICT CLERK							
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0471 SALARY: ELECTED OFFICIAL	E	51,021.35	53,455.61	53,163.47	53,163.47	47,029.25	55,290.04
0475 SALARY: EMPLOYEES	E	93,650.71	94,455.52	97,438.12	97,438.12	86,195.26	101,335.64
0477 SALARY: LONGEVITY	E	4,640.00	3,640.00	4,910.00	4,910.00	4,910.00	5,490.00
0478 SALARY: PART TIME	E	84.83	3,000.00	3,000.00	6,000.00	5,561.37	6,206.76
0486 FICA	E	11,221.46	11,648.87	12,126.14	12,355.64	10,226.86	13,355.77
0487 GROUP MEDICAL	E	32,941.82	33,995.58	36,988.80	36,988.80	32,365.20	40,945.92
0488 LIFE INSURANCE	E	434.72	441.14	480.00	480.00	360.60	480.00
0489 RETIREMENT	E	8,981.20	9,588.03	9,768.28	9,952.18	8,867.93	12,207.87
0490 UNEMPLOYMENT	E	279.62	295.74	307.10	307.10	228.79	342.21
0491 WORKMAN'S COMP	E	1,230.22	1,171.84	1,172.99	1,172.99	926.82	1,291.93
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	6,262.79
PERSONNEL EXPENSES		204,485.93	211,692.33	219,354.90	222,768.30	196,672.08	243,208.93
0510 SUPPLIES & DOE	E	2,365.54	1,478.25	4,000.00	4,000.00	1,433.79	4,000.00
0540 EQUIPMENT	E	0.00	448.53	0.00	3,887.98	2,197.70	
0632 COMPUTER SOFTWARE/MAINT	E	20,240.00	20,240.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	3,937.92	3,934.97	3,950.00	3,950.00	3,609.76	3,950.00
DEPARTMENTAL EXPENSES		26,543.46	26,101.75	7,950.00	11,837.98	7,241.25	7,950.00

DISTRICT CLERK		231,029.39	237,794.08	227,304.90	234,606.28	203,913.33	251,158.93
0461 JP PRECINCT 1							
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0471 SALARY: ELECTED OFFICIAL	E	51,021.35	53,455.61	53,163.50	53,163.50	47,029.25	55,290.04
0475 SALARY: EMPLOYEES	E	33,964.12	35,584.60	35,390.08	35,390.08	31,306.68	36,805.77
0477 SALARY: LONGEVITY	E	2,832.00	3,024.00	4,020.00	4,020.00	4,020.00	4,260.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	971.35	1,106.11	1,100.00	1,100.00	973.13	1,100.00
0486 FICA	E	6,154.60	7,149.21	7,211.95	7,211.95	6,393.98	7,777.26
0487 GROUP MEDICAL	E	17,499.00	18,128.76	18,494.40	18,494.40	16,182.60	20,472.96
0488 LIFE INSURANCE	E	165.96	165.96	240.00	240.00	138.30	240.00
0489 RETIREMENT	E	5,376.97	5,811.81	5,809.62	5,809.62	5,177.39	7,108.82

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0490 UNEMPLOYMENT	E	103.65	116.66	113.76	113.76	83.70	122.65
0491 WORKERS COMP	E	737.50	722.87	697.63	697.63	542.28	752.31
0492 SALARY: CELL PHONE ALLOWANCE	E	603.38	603.37	600.00	600.00	530.84	600.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	3,607.54
PERSONNEL EXPENSES		119,429.88	125,868.96	126,840.94	126,840.94	112,378.15	138,137.35
0510 SUPPLIES & DOE	E	615.94	787.59	1,200.00	720.02	361.61	1,200.00
0540 EQUIPMENT/CAPITAL OUTLAY	E	344.99	0.00	0.00	479.98	479.98	
0545 INVESTIGATOR EXPENSE	E	0.00	0.00	250.00	250.00	0.00	250.00
0590 REFERENCE BOOKS	E	0.00	0.00	200.00	200.00	0.00	200.00
0662 RENTALS/LEASE PURCHASE	E	716.28	708.50	720.00	1,380.72	1,150.59	1,400.00
DEPARTMENTAL EXPENSES		1,677.21	1,496.09	2,370.00	3,030.72	1,992.18	3,050.00
JP PRECINCT 1		121,107.09	127,365.05	129,210.94	129,871.66	114,370.33	141,187.35
0462 JP PRECINCT 2							
0471 SALARY: ELECTED OFFICIAL	E	51,021.35	53,455.61	53,163.47	53,163.47	47,029.25	55,290.04
0475 SALARY: EMPLOYEES	E	33,964.12	35,584.60	35,390.08	35,390.08	31,306.68	36,805.77
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	309.83	
0477 SALARY: LONGEVITY	E	3,144.00	3,336.00	4,410.00	4,410.00	4,410.00	4,650.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	971.35	1,106.11	1,100.00	1,100.00	973.13	1,100.00
0486 FICA	E	6,828.71	7,163.63	7,241.78	7,241.78	6,439.32	7,807.09
0487 GROUP MEDICAL	E	17,565.76	18,128.76	18,494.40	18,494.40	16,182.60	20,472.96
0488 LIFE INSURANCE	E	199.06	195.60	240.00	240.00	163.00	240.00
0489 RETIREMENT	E	5,395.78	5,830.56	5,833.66	5,833.66	5,220.79	7,136.09
0490 UNEMPLOYMENT	E	103.37	116.14	113.19	113.19	83.13	122.08
0491 WORKERS COMP	E	739.77	724.98	700.51	700.51	544.89	755.20
0492 SALARY: CELL PHONE ALLOWANCE	E	603.38	603.37	600.00	600.00	530.84	600.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	3,607.54
PERSONNEL EXPENSES		120,536.65	126,245.36	127,287.09	127,287.09	113,193.46	138,586.77
0510 SUPPLIES & DOE	E	687.27	838.73	1,200.00	1,098.51	635.89	1,200.00
0540 EQUIPMENT/CAPITAL OUTLAY	E	344.99	1,173.95	0.00	101.49	101.49	
0545 INVESTIGATOR EXPENSE	E	0.00	0.00	250.00	250.00	0.00	250.00
0590 REFERENCE BOOKS	E	0.00	68.50	200.00	200.00	0.00	200.00
0662 RENTALS/LEASE PURCHASE	E	716.22	708.48	1,500.00	2,133.57	2,015.74	2,535.00
DEPARTMENTAL EXPENSES		1,748.48	2,789.66	3,150.00	3,783.57	2,753.12	4,185.00
JP PRECINCT 2		122,285.13	129,035.02	130,437.09	131,070.66	115,946.58	142,771.77

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0465 COUNTY JUVENILE BOARD							
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0485 SALARY: SUPPLEMENTS	E	15,081.82	15,081.81	15,000.00	15,000.00	13,268.70	15,000.00
0486 FICA	E	1,131.59	1,118.18	1,148.00	1,148.00	959.06	1,147.45
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	28.86	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	907.16	935.37	924.34	924.34	818.30	1,048.83
0491 WORKMAN'S COMP	E	75.11	82.08	111.00	111.00	85.66	111.00
PERSONNEL EXPENSE		17,195.68	17,217.44	17,183.34	17,183.34	15,160.58	17,307.28

COUNTY JUVENILE BOARD		17,195.68	17,217.44	17,183.34	17,183.34	15,160.58	17,307.28
0475 COUNTY ATTORNEY							
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0471 SALARY: ELECTED OFFICIAL	E	51,021.35	53,455.61	53,163.47	53,163.47	47,029.25	55,290.04
0474 SALARY: EMPLOYEE- EXEMPT	E	58,907.49	65,790.08	65,430.56	65,430.56	57,880.88	68,047.78
0475 SALARY: EMPLOYEES	E	58,727.82	61,341.28	61,193.60	61,193.60	54,132.80	63,641.34
0477 SALARY: LONGEVITY	E	2,056.00	2,344.00	3,510.00	3,510.00	3,510.00	3,990.00
0478 SALARY: PART TIME	E	0.00	0.00	900.00	900.00	0.00	900.00
0485 SALARY: SUPPLEMENTS	E	70,999.81	84,461.56	84,000.00	84,000.00	74,307.71	84,000.00
0486 FICA	E	17,516.68	19,489.03	20,517.12	20,517.12	17,123.34	21,901.30
0487 GROUP HEALTH	E	32,200.52	36,257.52	36,988.80	36,988.80	32,289.25	40,945.92
0488 LIFE INSURANCE	E	475.06	474.24	480.00	480.00	395.20	480.00
0489 RETIREMENT	E	14,537.68	16,584.64	16,527.68	16,527.68	14,616.68	20,018.93
0490 UNEMPLOYMENT	E	337.64	392.13	388.87	388.87	294.70	420.35
0491 WORKMAN'S COMP	E	1,946.81	2,018.75	1,984.66	1,984.66	1,577.61	2,118.56
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	10,456.89
PERSONNEL EXPENSES		308,726.86	342,608.84	345,084.76	345,084.76	303,157.42	372,211.11
0510 SUPPLIES & DOE	E	1,389.03	2,020.97	2,000.00	3,000.00	2,612.99	2,000.00
0540 EQUIPMENT	E	142.70	1,902.54	0.00	96.52	96.52	
0545 INVESTIGATION EXPENSES	E	0.00	0.00	2,500.00	1,500.00	365.00	2,500.00
0554 AUTO EXPENSE	E	1,287.48	978.65	2,000.00	2,000.00	262.38	2,000.00
0590 REFERENCE BOOKS/LEGAL RESEARCH	E	486.00	3,081.00	3,280.00	3,280.00	1,935.00	3,280.00
0632 COMPUTER SOFTWARE/MAINT	E	5,665.00	10,915.00	16,048.89	16,048.89	16,048.89	16,048.89
0662 RENTALS/LEASE PURCHASE	E	1,623.60	1,595.60	1,800.00	1,800.00	1,488.30	1,800.00
0684 AUTO INSURANCE PREMIUMS	E	208.00	207.00	250.00	250.00	188.00	250.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		10,801.81	20,700.76	27,878.89	27,975.41	22,997.08	27,878.89

COUNTY ATTORNEY		319,528.67	363,309.60	372,963.65	373,060.17	326,154.50	400,090.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0480 DISTRICT ATTORNEY							
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0474 SALARY: EMPLOYEES-EXEMPT	E	71,764.42	67,291.40	73,311.42	73,311.42	63,026.35	76,243.88
0475 SALARY: EMPLOYEES	E	104,642.79	109,514.15	109,036.20	109,036.20	96,228.55	112,808.18
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	173.22	
0477 SALARY: LONGEVITY	E	8,912.88	9,820.00	8,430.00	9,720.00	9,720.00	8,110.00
0485 SALARY: SUPPLEMENTS	E	11,362.83	7,722.07	7,680.00	7,680.00	6,793.74	7,680.00
0486 FICA	E	14,948.95	14,766.77	15,218.70	15,218.70	13,331.93	16,287.38
0487 GROUP HEALTH	E	35,131.52	33,978.96	36,988.80	36,988.80	30,741.12	40,945.92
0488 LIFE INSURANCE	E	474.24	454.48	480.00	480.00	365.56	480.00
0489 RETIREMENT	E	11,859.94	12,069.97	12,259.50	12,259.50	10,888.44	14,887.52
0490 UNEMPLOYMENT	E	503.66	573.88	564.71	564.71	412.13	582.72
0491 WORKMAN'S COMP	E	1,628.32	1,496.48	1,472.14	1,472.14	1,147.43	1,575.51
0492 SALARY: CELL PHONE ALLOWANCE	E	482.60	481.96	480.00	480.00	422.77	480.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	7,585.07
PERSONNEL EXPENSES		261,712.15	258,170.12	265,921.47	267,211.47	233,251.24	287,666.18
0510 SUPPLIES & DOE	E	2,757.37	2,675.04	3,000.00	2,991.61	3,227.73	3,000.00
0540 EQUIPMENT	E	155.93	7,205.75	0.00	830.00	830.00	
0554 AUTO EXPENSE	E	272.54	818.97	2,000.00	2,301.97	2,475.93	2,000.00
0590 REFERENCE BOOKS/LEGAL RESEARCH	E	1,621.40	2,926.00	3,280.00	2,986.42	2,628.00	3,600.00
0632 COMPUTER SOFTWARE/MAINT	E	5,665.00	10,915.00	16,048.89	16,048.89	16,048.89	16,048.89
0662 RENTALS/LEASE PURCHASE	E	3,458.28	3,455.69	3,460.00	3,460.00	3,170.09	3,460.00
0684 AUTO INSURANCE PREMIUMS	E	263.00	264.00	273.00	273.00	238.00	300.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		14,193.52	28,260.45	28,061.89	28,891.89	28,618.64	28,408.89

DISTRICT ATTORNEY		275,905.67	286,430.57	293,983.36	296,103.36	261,869.88	316,075.07
0490 ELECTIONS DEPT							
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0473 SALARY: DEPARTMENT HEAD	E	37,522.39	35,692.85	35,497.80	35,497.80	33,134.43	36,917.71
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	667.66	
0477 SALARY: LONGEVITY	E	0.00	160.00	320.00	320.00	320.00	440.00
0478 SALARY: PART TIME	E	22,072.28	39,990.90	15,015.00	33,015.00	29,550.85	28,095.60
0486 FICA	E	4,470.62	5,713.50	3,934.62	6,467.81	4,794.37	5,246.14
0487 GROUP MEDICAL	E	8,798.65	9,064.38	9,247.20	9,247.20	8,091.30	10,236.48
0488 LIFE INSURANCE	E	118.99	118.56	120.00	120.00	98.80	120.00
0489 RETIREMENT	E	3,107.03	3,543.13	3,169.55	3,169.55	3,188.77	4,795.25
0490 UNEMPLOYMENT	E	152.49	170.32	154.30	154.30	129.48	205.73

HOUSTON COUNTY, TEXAS
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 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0491 WORKERS COMP	E	490.68	575.60	380.60	415.23	415.23	507.47
0492 SALARY: CELL PHONE ALLOWANCE	E	603.38	603.37	600.00	600.00	530.84	600.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	2,523.59
PERSONNEL EXPENSES		77,336.51	95,632.61	68,439.07	89,006.89	80,921.73	89,687.97
0510 SUPPLIES & DOE	E	3,646.20	5,867.78	5,000.00	2,000.00	610.62	2,000.00
0515 ELECTION SUPPLIES	E	16,275.11	209.41	25,000.00	18,500.00	18,002.10	18,500.00
0540 EQUIPMENT	E	730.74	70.18	0.00	0.00	0.00	
0603 CONTRACT LABOR-ELECTION WORKERS	E	9,323.50	9,042.50	25,000.00	16,452.25	16,452.25	16,500.00
0652 MAINTENANCE CONTRACTS	E	12,117.21	12,117.21	19,850.00	17,329.93	12,117.21	18,500.00
0662 RENTAL/LEASE-COPIER	E	1,039.92	1,039.14	1,040.00	1,040.00	953.26	1,040.00
0767 SOS-CHAP 19 EXPENSES	E	1,470.11	0.00	0.00	8,120.00	5,000.00	
DEPARTMENTAL EXPENSES		44,602.79	28,346.22	75,890.00	63,442.18	53,135.44	56,540.00
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ELECTIONS DEPT		121,939.30	123,978.83	144,329.07	152,449.07	134,057.17	146,227.97
0495 COUNTY AUDITOR							
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0472 SALARY: APPOINTED OFFICIAL	E	68,351.60	71,612.61	71,221.33	71,221.33	63,003.44	74,070.13
0475 SALARY: EMPLOYEES	E	60,319.07	68,325.24	69,397.90	69,397.90	58,071.14	99,185.15
0477 SALARY: LONGEVITY	E	1,272.00	1,464.00	2,300.00	2,300.00	2,300.00	2,520.00
0478 SALARY: PART TIME	E	1,120.24	9,859.60	14,227.20	13,227.20	8,799.66	
0486 FICA	E	9,277.63	10,534.46	12,141.04	12,141.04	9,544.64	14,118.64
0487 GROUP HEALTH	E	24,158.94	27,193.14	27,741.60	27,741.60	22,732.70	40,945.92
0488 LIFE INSURANCE	E	335.92	365.34	360.00	360.00	286.52	480.00
0489 RETIREMENT	E	7,847.86	9,489.41	9,780.28	9,780.28	8,242.00	12,905.17
0490 UNEMPLOYMENT	E	387.78	469.47	476.12	476.12	330.04	553.67
0491 WORKMAN'S COMP	E	1,088.90	1,179.32	1,174.43	1,174.43	867.09	1,365.72
0492 SALARY: CELL PHONE ALLOWANCE	E	603.38	650.84	1,560.00	1,560.00	1,343.12	2,120.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	6,742.12
PERSONNEL EXPENSE		174,763.32	201,143.43	210,379.90	209,379.90	175,520.35	255,006.52
0510 SUPPLIES & DOE	E	3,283.40	3,460.07	5,000.00	5,870.02	5,477.32	6,000.00
0540 EQUIPMENT	E	892.78	4,528.45	0.00	1,278.85	1,278.85	
0632 COMPUTER SOFTWARE/MAINT	E	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00
0662 RENTALS/LEASE PURCHASE	E	2,909.01	2,986.19	2,990.00	3,291.00	3,041.54	3,300.00
DEPARTMENTAL EXPENSES		8,990.19	12,879.71	9,895.00	12,344.87	11,702.71	11,205.00
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COUNTY AUDITOR		183,753.51	214,023.14	220,274.90	221,724.77	187,223.06	266,211.52

HOUSTON COUNTY, TEXAS
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 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
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0471 SALARY: ELECTED OFFICIAL	E	51,021.37	53,455.61	53,163.47	53,163.47	47,029.25	55,290.04
0475 SALARY: EMPLOYEES	E	56,169.30	61,191.36	67,796.52	67,796.52	59,973.88	70,508.42
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	1,429.59	
0477 SALARY: LONGEVITY	E	2,088.00	1,248.00	1,990.00	1,990.00	1,990.00	2,040.00
0478 SALARY: PART TIME	E	1,755.60	0.00	0.00	0.00	0.00	
0486 FICA	E	8,447.16	8,818.95	9,405.68	9,405.68	8,406.35	10,149.78
0487 GROUP HEALTH	E	19,025.56	18,128.76	27,741.60	27,741.60	16,182.60	30,709.44
0488 LIFE INSURANCE	E	306.28	334.92	360.00	360.00	261.80	360.00
0489 RETIREMENT	E	6,677.02	7,197.12	7,576.79	7,576.79	6,813.85	9,277.43
0490 UNEMPLOYMENT	E	170.93	187.96	96.18	196.18	147.93	103.26
0491 WORKMAN'S COMP	E	914.04	899.66	909.83	909.83	704.06	981.81
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	4,838.40
PERSONNEL EXPENSES		146,575.26	151,462.34	169,040.07	169,140.07	142,939.31	184,258.58
0510 SUPPLIES & DOE	E	4,075.74	1,881.19	4,000.00	4,000.00	3,662.88	4,500.00
0540 EQUIPMENT	E	1,301.78	224.95	0.00	1,294.83	1,294.83	
0632 COMPUTER SOFTWARE/MAINT	E	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00
0662 RENTALS/LEASE PURCHASE	E	1,930.66	1,827.38	2,200.00	2,200.00	1,584.50	2,200.00
DEPARTMENTAL EXPENSES		9,213.18	5,838.52	8,105.00	9,399.83	8,447.21	8,605.00

COUNTY TREASURER		155,788.44	157,300.86	177,145.07	178,539.90	151,386.52	192,863.58
0499 COUNTY TAX ASSESSOR / COLLECTOR							
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0471 SALARY: ELECTED OFFICIAL	E	51,655.92	54,120.42	53,824.68	53,824.68	47,614.14	55,977.67
0475 SALARY: EMPLOYEES	E	148,679.76	155,773.26	154,922.04	154,922.04	138,594.78	161,118.92
0477 SALARY: LONGEVITY	E	7,480.00	8,056.00	10,790.00	10,790.00	10,790.00	8,440.00
0478 SALARY: PARTTIME	E	0.00	2,024.60	5,500.00	5,500.00	4,382.02	5,500.00
0486 FICA	E	15,119.16	16,049.22	17,215.31	17,215.31	14,791.97	18,329.25
0487 GROUP MEDICAL	E	52,681.51	54,386.28	55,483.20	55,483.20	46,236.00	61,418.88
0488 LIFE INSURANCE	E	707.47	683.68	720.00	720.00	566.12	720.00
0489 RETIREMENT	E	12,500.70	13,632.81	13,867.89	13,867.89	12,436.62	16,753.89
0490 UNEMPLOYMENT	E	447.76	505.15	504.79	504.79	374.93	535.31
0491 WORKMAN'S COMP	E	1,714.03	1,690.72	1,665.27	1,665.27	1,307.76	1,773.03
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	8,349.87
PERSONNEL EXPENSES		290,986.31	306,922.14	314,493.18	314,493.18	277,094.34	338,916.82
0510 SUPPLIES & DOE	E	4,361.76	4,041.96	5,000.00	5,614.03	5,194.99	8,000.00
0540 EQUIPMENT	E	1,793.87	1,795.97	0.00	1,279.88	1,279.88	

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0589 WEBSITE CONTRACT	E	3,600.00	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00
0612 PRESERVATION	E	0.00	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE & MAINTENANCE	E	30,349.33	30,450.00	30,450.00	30,450.00	31,350.00	32,000.00
0662 RENTALS/LEASE PURCHASE	E	1,575.60	1,551.60	1,950.00	1,950.00	1,444.30	1,950.00
0767 SOS-CHAP 19 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		41,680.56	41,439.53	41,000.00	42,893.91	41,969.17	45,550.00

COUNTY TAX ASSESSOR / COLLECTOR		332,666.87	348,361.67	355,493.18	357,387.09	319,063.51	384,466.82
0510 COURTHOUSE-BUILDING/GROUNDS							
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0473 SALARY: DEPARTMENT HEAD	E	31,560.43	33,126.40	32,945.37	32,945.37	29,143.99	49,147.36
0475 SALARY: EMPLOYEES	E	43,095.87	45,237.67	46,635.58	46,635.58	41,254.64	82,889.23
0476 COMP TIME BUY BACK 2013	E	0.00	0.00	0.00	0.00	691.81	
0477 SALARY: LONGEVITY	E	2,000.00	2,328.00	3,270.00	3,270.00	3,270.00	3,630.00
0478 SALARY: PARTTIME	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	5,777.58	6,160.97	6,457.44	6,457.44	5,734.75	10,930.57
0487 GROUP HEALTH	E	26,348.64	27,193.14	27,741.60	27,741.60	24,273.90	40,945.92
0488 LIFE INSURANCE	E	284.52	284.52	360.00	360.00	237.10	480.00
0489 RETIREMENT	E	4,705.34	5,099.04	5,201.83	5,201.83	4,675.66	9,991.11
0490 UNEMPLOYMENT	E	228.18	254.71	248.55	248.55	184.89	422.23
0491 WORKMAN'S COMP	E	645.51	633.79	624.64	624.64	485.22	1,057.34
0492 SALARY: CELL PHONE ALLOWANCE	E	1,568.58	1,568.56	1,560.00	1,560.00	1,380.00	2,040.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	5,156.79
PERSONNEL EXPENSE		116,214.65	121,886.80	125,045.01	125,045.01	111,331.96	206,690.55
0531 JANITOR & BUILDING SUPPLIES	E	13,139.08	11,676.00	15,000.00	15,000.00	11,860.73	15,000.00
0536 UNIFORMS	E	274.90	373.74	500.00	500.00	499.70	750.00
0540 CAPITAL OUTLAY/EQUIPMENT	E	173.09	16,098.00	10,000.00	3,126.23	1,182.75	3,200.00
0551 REPAIR / MAINT-BOILER	E	601.00	275.00	1,800.00	4,035.00	4,035.00	4,000.00
0554 AUTO EXPENSE	E	1,401.73	598.42	2,000.00	2,000.00	1,263.17	3,000.00
0635 REPAIRS/MAINT-COURTHOUSE	E	6,492.27	6,292.19	25,000.00	34,621.77	33,671.77	30,000.00
0636 REPAIRS/MAINT-ANNEX BLDG	E	31,258.95	8,742.53	25,000.00	23,927.00	11,705.66	20,000.00
0637 REPAIRS/MAINT-OLD JAIL BLDG	E	2,655.05	91,093.38	6,000.00	1,350.00	1,348.24	20,000.00
0638 REPAIRS/MAINT-PROBATION BLDG	E	288.00	0.00	1,000.00	1,740.00	1,740.00	2,500.00
0684 AUTO INSURANCE PREMIUMS	E	208.00	207.00	300.00	300.00	188.00	500.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		56,492.07	135,356.26	86,600.00	86,600.00	67,495.02	98,950.00

COURTHOUSE-BUILDING/GROUNDS		172,706.72	257,243.06	211,645.01	211,645.01	178,826.98	305,640.55

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0511 INSURANCE							
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0490 UNEMPLOYMENT	E	4,977.71-	0.00	2,600.00	614.75	0.00	2,000.00
0684 INSURANCE - AUTO	E	0.00	53.25	1,200.00	1,200.00	63.25	1,200.00
0686 FIRE - PROPERTY	E	31,267.63	37,963.61	39,000.00	40,809.25	40,809.25	45,000.00
0687 LIABILITY - PUB OFF & L/E	E	36,791.00	36,046.00	37,000.00	37,150.00	37,150.00	37,000.00
0688 GENERAL LIABILITY	E	7,999.00	8,382.00	8,400.00	8,426.00	8,426.00	8,500.00

INSURANCE		71,079.92	82,444.86	88,200.00	88,200.00	86,448.50	93,700.00
0512 UTILITIES							
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0635 COURTHOUSE	E	21,771.84	20,471.48	30,000.00	30,000.00	21,216.96	30,000.00
0636 COURTHOUSE ANNEX	E	12,081.77	11,726.83	15,000.00	15,000.00	9,727.57	15,000.00
0637 JAIL - HOUSTON AVE.	E	3,468.38	4,047.82	12,000.00	12,000.00	3,321.68	12,000.00
0638 PROBATION BLDG	E	3,761.36	3,070.44	4,000.00	4,000.00	2,182.32	4,000.00
0642 JUSTICE CENTER	E	97,843.43	102,483.15	120,000.00	120,000.00	80,656.93	120,000.00

UTILITIES		138,926.78	141,799.72	181,000.00	181,000.00	117,105.46	181,000.00
0551 CONSTABLE PRCT 1							
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0471 SALARY: ELECTED OFFICIAL	E	21,432.12	22,454.63	22,331.92	22,331.92	19,755.16	23,225.20
0477 SALARY: LONGEVITY	E	1,656.00	1,752.00	2,310.00	2,310.00	2,310.00	2,430.00
0485 SALARY: SUPPLEMENT-ENVIRO OFFICER	E	31,311.12	29,962.34	29,798.60	29,798.60	26,360.30	29,798.60
0486 FICA	E	4,207.68	4,190.09	4,210.61	4,210.61	3,745.17	4,445.90
0487 GROUP HEALTH	E	8,782.88	9,064.38	9,247.20	9,247.20	8,091.30	10,236.48
0488 LIFE INSURANCE	E	118.56	118.56	120.00	120.00	98.80	120.00
0489 RETIREMENT	E	3,308.65	3,394.69	3,391.88	3,391.88	3,022.45	4,063.78
0491 WORKER'S COMP	E	455.53	422.24	407.30	407.30	316.56	430.06
0492 SALARY: CELL PHONE ALLOWANCE	E	603.38	603.37	600.00	600.00	530.84	600.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	2,062.46
PERSONNEL EXPENSE		71,875.92	71,962.30	72,417.51	72,417.51	64,230.58	77,412.48
0510 SUPPLIES & DOE	E	286.00	67.77	1,000.00	1,000.00	0.00	1,000.00
0530 PETROLEUM PRODUCTS	E	3,936.58	2,655.72	4,250.00	4,250.00	1,997.84	4,250.00
0536 UNIFORMS	E	0.00	0.00	200.00	200.00	0.00	200.00
0540 EQUIPMENT	E	1,234.99	0.00	3,000.00	3,000.00	0.00	3,000.00
0554 REPAIRS, PARTS & LABOR	E	3,488.38	3,976.15	3,500.00	3,500.00	1,680.88	3,500.00
0684 AUTO INSURANCE PREMIUMS	E	430.00	433.00	450.00	450.00	390.00	450.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
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	0.00	0.00	0.00	0.00	0.00	
0890 LEASE PAYMENT-INTEREST	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		9,375.95	7,132.64	12,400.00	12,400.00	4,068.72	12,400.00

CONSTABLE PRCT 1		81,251.87	79,094.94	84,817.51	84,817.51	68,299.30	89,812.48
0552 CONSTABLE PRCT 2							
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0471 SALARY: ELECTED OFFICIAL	E	21,432.12	22,454.63	22,331.92	22,331.92	19,755.16	23,225.20
0477 SALARY: LONGEVITY	E	1,880.00	1,976.00	2,590.00	2,590.00	2,590.00	2,710.00
0485 SALARY: SUPPLEMENT-COMM SERV OFFICE	E	37,136.77	32,573.47	32,395.48	32,395.48	28,657.54	32,395.48
0486 FICA	E	3,807.40	3,554.58	4,430.69	4,430.69	3,188.20	4,673.62
0487 GROUP HEALTH	E	8,782.88	9,064.38	9,247.20	9,247.20	8,091.30	10,236.48
0488 LIFE INSURANCE	E	77.04	77.04	120.00	120.00	64.20	120.00
0489 RETIREMENT	E	3,672.97	3,570.08	3,569.16	3,569.16	3,181.80	4,271.93
0491 WORKMAN'S COMP	E	508.07	443.97	428.59	428.59	333.26	452.09
0492 SALARY: CELL PHONE ALLOWANCE	E	603.38	603.37	600.00	600.00	530.84	600.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	2,162.34
PERSONNEL EXPENSE		77,900.63	74,317.52	75,713.04	75,713.04	66,392.30	80,847.14
0510 SUPPLIES & DOE	E	1,551.49	2,156.28	2,250.00	2,250.00	1,219.15	2,250.00
0530 PETROLEUM PRODUCTS	E	3,426.09	5,670.74	4,500.00	4,500.00	2,698.66	4,500.00
0540 EQUIPMENT	E	1,395.06	767.33	3,500.00	13,500.00	299.95	
0554 REPAIRS, PARTS & LABOR	E	6,510.02	2,642.96	4,000.00	4,000.00	3,980.83	4,000.00
0623 COMMUNICATION-MDT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	388.00	746.50	1,000.00	1,000.00	696.75	1,000.00
0810 CAPITAL OUTLAY/AUTO L/P	E	39,300.00	0.00	0.00	0.00	0.00	
0880 LEASE PAYMENT-PRINCIPAL	E	0.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00
0890 LEASE PAYMENT-INTEREST	E	0.00	1,080.75	720.50	720.50	720.50	360.25
DEPARTMENTAL EXPENSE		52,570.66	26,164.56	29,070.50	39,070.50	22,715.84	25,210.25

CONSTABLE PRCT 2		130,471.29	100,482.08	104,783.54	114,783.54	89,108.14	106,057.39
0560 COUNTY SHERIFF							
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0471 SALARY: ELECTED OFFICIAL	E	51,153.23	56,471.96	56,163.47	56,163.47	49,682.99	58,409.92
0474 SALARY: EMPLOYEES - EXEMPT	E	47,278.51	53,353.68	49,967.06	49,967.06	48,303.42	51,965.74
0475 SALARY: EMPLOYEES	E	775,938.15	859,389.25	920,865.26	906,032.40	733,059.21	907,052.19

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	26,495.60	
0477 SALARY: LONGEVITY	E	21,816.00	21,544.00	23,930.00	23,930.00	23,930.00	18,990.00
0478 SALARY: PART TIME	E	39,269.66	29,702.57	37,500.00	37,500.00	24,899.62	37,500.00
0486 FICA	E	70,273.86	77,262.95	84,041.71	84,041.71	69,613.56	85,561.56
0487 GROUP HEALTH	E	203,810.53	230,379.40	268,168.80	268,168.80	194,909.80	285,632.16
0488 LIFE INSURANCE	E	2,710.07	2,948.12	3,480.00	3,480.00	2,515.89	3,360.00
0489 RETIREMENT	E	57,232.13	63,804.64	67,702.78	67,702.78	57,161.09	78,211.88
0490 UNEMPLOYMENT	E	2,642.04	3,011.84	3,117.67	3,117.67	2,054.98	3,169.19
0491 WORKMAN'S COMP	E	7,824.82	7,927.89	8,129.83	8,129.83	5,761.30	8,276.98
0492 SALARY: CELL PHONE ALLOWANCE	E	7,962.37	7,912.09	10,200.00	10,200.00	6,953.84	9,720.00
0493 SALARY: OVERTIME PAYOUT	E	7,034.67	0.00	0.00	19,832.86	13,030.87	5,000.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	40,788.11
PERSONNEL EXPENSE		1,294,946.04	1,413,708.39	1,533,266.58	1,538,266.58	1,258,372.17	1,593,637.73
0510 SUPPLIES & DOE	E	12,652.07	9,463.19	13,000.00	13,000.00	11,533.82	12,000.00
0520 LAW ENFORCEMENT SUPPLIES	E	1,635.38	7,552.24	7,000.00	7,810.90	5,633.08	5,000.00
0530 PETROLEUM PRODUCTS	E	70,136.00	57,629.70	55,000.00	75,000.00	55,167.30	75,000.00
0536 UNIFORMS / EQUIPMENT	E	5,608.19	6,617.27	4,800.00	7,349.81	7,349.81	6,500.00
0540 EQUIPMENT	E	11,221.64	3,386.87	5,000.00	70,109.85	70,109.13	10,000.00
0545 INVESTIGATION EXPENSE	E	1,430.20	0.00	5,000.00	5,000.00	1,800.78	5,000.00
0550 COMPUTER SOFTWARE/MAINT	E	1,384.62	0.00	3,000.00	3,000.00	0.00	3,000.00
0554 REPAIR, PARTS & LABOR	E	16,946.19	33,316.45	25,000.00	50,019.57	48,825.36	25,000.00
0555 TIRES / TUBES	E	9,006.94	6,152.76	10,000.00	10,000.00	6,952.71	15,000.00
0592 ESTRAY EXPENSES	E	200.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0609 PHYSICAL & PSYCHOLOGICAL	E	1,510.00	1,625.00	1,500.00	1,500.00	850.00	1,500.00
0623 COMMUNICATION - MDT EXPENSE	E	3,285.09	3,016.53	2,900.00	2,900.00	835.19	2,900.00
0625 CONT EDUC\TRAVEL\RELATED EXP	E	6,762.14	2,358.99	8,000.00	8,000.00	5,763.99	8,000.00
0628 TRAVEL	E	2,756.14	3,103.85	4,000.00	4,000.00	2,830.16	4,000.00
0652 MAINTENANCE CONTRACTS	E	20,819.00	26,405.72	30,000.00	30,000.00	18,487.72	25,000.00
0662 RENTALS/LEASE PURCHASE	E	2,383.56	3,151.25	3,300.00	3,300.00	2,908.03	5,000.00
0663 RADIO TOWER RENT	E	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
0679 MEMBERSHIP/DUES	E	575.00	1,068.00	1,500.00	1,500.00	915.00	1,500.00
0684 AUTO INSURANCE PREMIUMS	E	11,349.00	11,227.00	13,000.00	13,000.00	9,120.00	13,000.00
0793 DONATED MATERIALS/ITEMS	E	0.00	0.00	0.00	0.00	0.00	
0805 CAPITAL OUTLAY-EQUIPMENT	E	4,549.12	0.00	0.00	0.00	0.00	
0810 CAPITAL OUTLAY-AUTO	E	26,217.00	71,000.00	0.00	0.00	0.00	
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	27,240.17	27,240.16	30,000.00	30,000.00	0.00	23,666.67
0890 CAPITAL LEASE-AUTO-INTEREST	E	1,116.86	559.95	1,500.00	1,500.00	0.00	1,893.33
DEPARTMENTAL EXPENSE		244,784.31	280,874.93	231,000.00	344,490.13	254,082.08	250,460.00
COUNTY SHERIFF		1,539,730.35	1,694,583.32	1,764,266.58	1,882,756.71	1,512,454.25	1,844,097.73

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0561 COUNTY JAIL							
=====							
0474 SALARY: EMPLOYEES - EXEMPT	E	40,784.23	42,729.97	42,496.48	42,496.48	39,008.45	44,196.34
0475 SALARY: EMPLOYEES	E	553,562.76	610,083.63	627,201.38	620,894.82	524,812.74	676,035.15
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	22,913.12	
0477 SALARY: LONGEVITY	E	6,608.00	8,280.00	11,410.00	11,410.00	11,190.00	9,030.00
0478 SALARY: PART TIME	E	36,056.44	28,180.70	24,000.00	39,370.30	37,627.42	24,000.00
0486 FICA	E	48,469.66	52,532.05	54,962.78	54,962.78	49,783.76	60,084.00
0487 GROUP MEDICAL	E	143,644.72	155,602.42	203,438.40	186,438.40	123,681.30	235,439.04
0488 LIFE INSURANCE	E	2,130.08	2,263.46	2,640.00	2,640.00	1,780.64	2,760.00
0489 RETIREMENT	E	38,373.02	42,794.91	44,275.58	44,275.58	40,305.21	54,919.91
0490 UNEMPLOYMENT	E	1,863.69	2,144.78	2,125.40	2,125.40	1,550.34	2,356.24
0491 WORKERS COMP	E	5,258.24	5,343.12	5,242.66	5,242.66	4,101.92	5,812.05
0492 SALARY: CELL PHONE ALLOWANCE	E	965.20	1,083.86	3,360.00	3,360.00	2,805.67	3,360.00
0493 SALARY: PAID TIME OFF	E	0.00	0.00	10,000.00	12,936.26	14,972.37	5,000.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	28,516.54
PERSONNEL EXPENSES		877,716.04	951,038.90	1,031,152.68	1,026,152.68	874,532.94	1,151,509.27
0510 SUPPLIES & DOE	E	71,689.07	62,533.47	65,000.00	65,000.00	64,106.49	75,000.00
0530 PETROLEUM PRODUCTS	E	54.00	118.74	200.00	200.00	0.00	200.00
0533 FEEDING INMATES	E	186,196.49	180,188.91	165,000.00	165,000.00	140,635.56	175,000.00
0536 UNIFORMS	E	2,074.99	705.36	3,000.00	3,000.00	1,834.47	3,200.00
0540 EQUIPMENT	E	2,604.49	6,232.44	3,000.00	3,000.00	1,460.00	3,000.00
0550 COMPUTER SOFTWARE/MAINT	E	0.00	7,152.04	3,000.00	3,000.00	0.00	6,000.00
0554 REPAIRS, PARTS & LABOR	E	89,424.38	48,097.00	50,000.00	46,416.90	32,851.00	50,000.00
0609 PHYSICAL & PSYCHOLOGICAL	E	3,000.00	700.00	2,500.00	3,800.00	3,675.00	5,000.00
0610 INDIGENT BILLING CONTRACT	E	8,496.00	8,496.00	9,025.00	9,025.00	8,496.00	9,025.00
0613 INMATE MEDICAL	E	24,231.80	15,018.07	30,000.00	25,000.00	21,621.08	40,000.00
0614 INMATE HEALTH SERVICES AGRMT	E	110,431.37	110,333.36	120,000.00	181,260.00	132,520.00	181,260.00
0615 INMATE MEDICAL-INDIGENT (HOSP DIST)	E	73,296.53	10,487.24	0.00	7,583.10	7,583.10	
0625 CONT EDUC/TRAVEL/RELATED EXP	E	315.50	2,721.43	4,000.00	4,000.00	1,178.32	4,000.00
0662 RENTALS/LEASE PURCHASE	E	3,291.96	2,663.99	3,300.00	3,300.00	1,991.04	3,300.00
0679 MEMBERSHIP/DUES	E	750.00	720.00	750.00	750.00	720.00	775.00
0684 AUTO INSURANCE PREMIUMS	E	49.50	0.00	300.00	300.00	0.00	300.00
0799 CONTINGENCY: JAIL MISC	E	0.00	0.00	0.00	0.00	0.00	5,000.00
DEPARTMENTAL EXPENSES		575,906.08	456,168.05	459,075.00	520,635.00	418,672.06	561,060.00

COUNTY JAIL		1,453,622.12	1,407,206.95	1,490,227.68	1,546,787.68	1,293,205.00	1,712,569.27

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0565 TEXAS DEPT OF PUBLIC SAFETY							
=====							
0475 SALARY: EMPLOYEES	E	14,314.59	16,515.00	27,454.32	27,454.32	22,712.86	29,829.45
0477 SALARY: LONGEVITY	E	1,080.00	0.00	0.00	0.00	0.00	310.00
0486 FICA	E	1,121.32	1,255.63	2,100.26	2,100.26	1,708.85	2,393.44
0487 GROUP HEALTH	E	5,839.20	4,540.50	9,247.20	9,247.20	7,706.00	10,236.48
0488 LIFE INSURANCE	E	79.04	69.16	120.00	120.00	98.80	120.00
0489 RETIREMENT	E	926.57	1,033.89	1,691.87	1,691.87	1,401.57	2,187.72
0490 UNEMPLOYMENT	E	43.01	45.59	82.36	82.36	55.20	93.86
0491 WORKMAN'S COMP	E	132.47	122.30	203.16	203.16	145.47	231.52
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	1,147.29
PERSONNEL EXPENSES		23,536.20	23,582.07	40,899.17	40,899.17	33,828.75	46,549.76
0510 SUPPLIES & DOE	E	347.47	71.00	500.00	500.00	0.00	500.00
0540 EQUIPMENT	E	0.00	415.97	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		347.47	486.97	500.00	500.00	0.00	500.00

TEXAS DEPT OF PUBLIC SAFETY		23,883.67	24,069.04	41,399.17	41,399.17	33,828.75	47,049.76
0566 TEXAS RANGERS DEPT							
=====							
0510 SUPPLIES & DOE	E	698.00	0.00	700.00	700.00	0.00	700.00

TEXAS RANGERS DEPT		698.00	0.00	700.00	700.00	0.00	700.00
0570 ADULT PROBATION-CSCD							
=====							
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	
0611 PEST CONTROL EXPENSES	E	1,080.00	990.00	1,000.00	1,000.00	810.00	1,000.00
0620 TELEPHONE	E	3,112.89	0.00	0.00	0.00	0.00	
0623 COMMUNICATION/INTERNET	E	649.14	494.45	1,200.00	1,200.00	565.81	1,200.00
0641 UTILITIES	E	8,751.53	4,116.91	7,000.00	7,000.00	2,125.60	7,000.00

ADULT PROBATION-CSCD		13,593.56	5,601.36	9,200.00	9,200.00	3,501.41	9,200.00
0665 COUNTY EXTENSION SERVICE							
=====							
0473 SALARY: DEPARTMENT HEAD	E	25,441.30	30,900.85	30,732.16	30,732.16	27,186.00	31,961.28
0475 SALARY: EMPLOYEES	E	24,218.87	22,568.13	27,187.68	27,187.68	22,027.85	28,275.31
0477 SALARY: LONGEVITY	E	992.00	1,184.00	1,720.00	1,720.00	1,720.00	2,080.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	10,079.60	12,242.70	12,175.80	12,175.80	10,770.90	12,662.83
0486 FICA	E	4,643.64	4,833.63	5,493.88	5,493.88	4,720.31	5,950.42
0487 GROUP HEALTH	E	5,863.28	5,277.86	9,247.20	9,247.20	0.00	10,236.48
0488 LIFE INSURANCE	E	87.92	79.04	120.00	120.00	98.80	120.00
0489 RETIREMENT	E	1,479.88	1,400.56	1,675.44	1,675.44	1,358.25	2,061.59
0490 UNEMPLOYMENT	E	179.05	209.31	215.45	215.45	150.98	233.35
0491 WORKMAN'S COMP	E	500.75	521.51	531.43	531.43	398.53	575.60
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	2,803.82
PERSONNEL EXPENSES		73,486.29	79,217.59	89,099.04	89,099.04	68,431.62	96,960.68
0510 SUPPLIES & DOE	E	1,403.17	1,239.06	2,050.00	2,050.00	1,048.35	3,000.00
0540 EQUIPMENT	E	1,092.11	944.00	950.00	950.00	0.00	
0625 CONTINUING EDUCATION/TRAVEL	E	0.00	0.00	3,500.00	3,500.00	1,013.40	3,500.00
0627 SHOW/SEMINAR/TRAVEL	E	2,920.30	4,718.06	2,500.00	2,500.00	2,169.16	2,500.00
0662 RENTALS/LEASE PURCHASE	E	2,648.52	2,646.53	2,650.00	2,650.00	2,427.81	2,650.00
0669 SPECIAL PROGRAM-BERRY FARM	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		8,064.10	9,547.65	11,650.00	11,650.00	6,658.72	11,650.00

COUNTY EXTENSION SERVICE		81,550.39	88,765.24	100,749.04	100,749.04	75,090.34	108,610.68
0670 TEXAS PARKS & WILDLIFE							
=====							
0510 SUPPLIES & DOE	E	16.69	495.52	700.00	700.00	588.31	700.00
0536 UNIFORMS/PERSONAL EQUIP	E	0.00	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	399.99	549.89	0.00	0.00	0.00	
0554 REPAIRS, PARTS & LABOR	E	88.88	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/RELATED EXP	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		505.56	1,045.41	700.00	700.00	588.31	700.00

TEXAS PARKS & WILDLIFE		505.56	1,045.41	700.00	700.00	588.31	700.00
0700 TRANSFERS OUT TO OTHER FUNDS							
=====							
0901 TRANSFER: COURTHOUSE SECURITY	E	64,400.00	70,300.00	47,000.00	47,000.00	47,000.00	238,000.00
0902 TRANSFER: EMERG MGMNT GRANT	E	74,000.00	84,700.00	85,000.00	112,688.17	112,688.17	93,000.00
0903 TRANSFER: JURY FUND	E	419,840.00	350,000.00	332,000.00	200,000.00	200,000.00	175,000.00
0904 TRANSFER: JUVENILE PROBATION	E	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
0905 TRANSFER: ROAD & BRIDGE	E	1,047,277.30	1,149,728.56	1,202,614.30	1,226,614.30	1,202,614.30	1,293,310.92
0906 TRANSFER: HISTORICAL COMMISSION	E	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
0907 TRANSFER: DEBT SERVICE	E	77,646.93	61,415.06	33,289.33	33,289.33	33,289.33	5,000.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0908 TRANSFER: DIST ATTN SALARY FUND	E	20,583.68	23,175.20	28,263.63	28,263.63	14,869.99	30,323.50
0909 TRANSFER: SENIOR CENTER FUND	E	45,000.00	0.00	30,000.00	60,000.00	30,000.00	69,500.00
0910 TRANSFER: AIRPORT FUND	E	0.00	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	11,500.00	15,000.00	0.00	0.00	0.00	
0920 TRANSFER: VICTIM ASST GRANT-CA	E	15,852.86	14,979.91	15,716.15	15,716.15	14,000.00	15,731.37
0921 TRANSFER: CO CLK RMPF FUND	E	5,000.00	22,165.60	22,622.06	22,622.06	17,622.06	43,000.00
0922 TRANSFERS: CHILD WELFARE BOARD	E	0.00	0.00	0.00	0.00	0.00	2,500.00
0923 TRANSFERS: PRE-TRIAL DIV FUND	E	0.00	0.00	0.00	0.00	0.00	6,500.00
0924 TRANSFERS: 911 ADDRESSING GRANT	E	0.00	0.00	0.00	0.00	0.00	26,900.00
DEPARTMENTAL EXPENSES		1,849,035.77	1,859,399.33	1,864,440.47	1,814,128.64	1,740,018.85	2,066,700.79
TRANSFERS OUT TO OTHER FUNDS		1,849,035.77	1,859,399.33	1,864,440.47	1,814,128.64	1,740,018.85	2,066,700.79
GENERAL FUND							
Income Totals		9,563,997.86	10,021,354.72	10,398,331.97	10,760,792.10	10,862,637.29	10,978,686.28
Expense Totals		9,180,975.24	9,743,138.11	10,398,331.97	10,760,792.10	8,582,336.48	10,978,686.28

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
0343 REVENUE-ROAD & BRIDGE							
=====							
0351 AUTO REGISTRATION-SPECIAL	I	79,305.61	77,595.65	76,000.00	76,000.00	76,602.60	77,000.00
0352 AUTOMOBILE REGISTRATION	I	16,919.76	15,134.45	15,960.00	15,960.00	14,279.45	15,960.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	6,516.76	6,512.19	6,574.00	6,574.00	6,499.31	6,574.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	15,991.23	17,184.99	15,380.50	15,380.50	13,582.47	15,380.50
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		118,733.36	116,427.28	113,914.50	113,914.50	110,963.83	114,914.50
0360 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	183.03	118.54	0.00	0.00	0.00	
0336 DONATIONS	I	1,200.00	0.00	0.00	1,200.00	1,200.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	19,767.51	
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 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	90,000.00	0.00	

REVENUE-MISC		1,383.03	118.54	0.00	91,200.00	20,967.51	0.00
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	0.00	0.00	

OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS - R & B							
=====							
0450 TRANSFER: GENERAL FUND	I	198,982.68	235,266.62	228,496.72	245,754.73	245,754.72	263,888.66
0451 TRANSFER: R&B FINES	I	15,200.00	13,300.00	14,250.00	14,250.00	14,250.00	18,050.00
0452 TRANSFER: R&B-TIMBER	I	28,500.00	47,500.00	38,000.00	38,000.00	38,000.00	45,524.00
0453 TRANSFER: RIGHT OF WAY	I	13,300.00	11,400.00	11,400.00	11,400.00	11,400.00	21,850.00
0462 TRANSFER: FEMA FUND	I	92,839.93	137,351.93	0.00	0.00	0.00	

TRANSFERS - R & B		348,822.61	444,818.55	292,146.72	309,404.73	309,404.72	349,312.66

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
0620 DEPARTMENTAL EXPENSES							
=====							
0471 SALARY: ELECTED OFFICIAL	E	2,336.85	53,455.61	53,163.47	53,163.47	47,029.25	55,290.04
0475 SALARY: EMPLOYEES	E	96,574.00	95,705.81	97,390.57	97,390.57	86,153.17	101,286.16
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	676.97	
0477 SALARY: LONGEVITY	E	3,224.00	2,184.00	3,290.00	3,290.00	3,290.00	3,770.00
0478 SALARY: PART TIME	E	26,312.12	18,750.80	40,000.00	32,415.40	18,598.61	40,000.00
0486 FICA	E	9,910.32	12,772.17	14,985.13	14,985.13	11,705.02	15,949.24
0487 GROUP MEDICAL	E	24,261.70	36,257.52	36,988.80	36,988.80	32,365.20	40,945.92
0488 LIFE INSURANCE	E	316.94	389.24	480.00	480.00	301.30	480.00
0489 RETIREMENT	E	7,844.83	10,661.01	12,071.35	12,071.35	9,722.17	14,578.44
0490 UNEMPLOYMENT	E	380.78	378.72	587.65	587.65	293.09	625.46
0491 WORKERS COMP	E	1,078.99	1,353.94	1,449.54	1,449.54	1,085.71	1,542.80
0492 SALARY: CELL PHONE ALLOWANCE	E	2,029.04	2,028.49	2,040.00	2,040.00	1,804.58	2,040.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	7,639.08
PERSONNEL EXPENSES		174,269.57	233,937.31	262,446.51	254,861.91	213,025.07	284,147.14
0510 MATERIALS & SUPPLIES	E	6,960.81	6,447.77	6,000.00	3,962.56	2,298.77	3,000.00
0530 PETROLEUM PRODUCTS	E	34,802.63	15,020.05	15,000.00	23,167.57	25,918.05	20,000.00
0540 EQUIPMENT	E	27,411.97	1,522.05	4,000.00	4,000.00	2,426.97	
0554 REPAIRS, PARTS & LABOR	E	23,748.42	18,488.56	19,000.00	24,133.93	20,557.96	20,000.00
0555 TIRES & TUBES	E	2,323.00	3,857.69	7,000.00	7,000.00	4,950.79	5,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	
0603 CONTRACT LABOR	E	133,581.09	91,617.13	30,000.00	79,954.47	79,247.41	32,500.00
0621 TELEPHONE	E	588.97	626.61	800.00	800.00	391.44	800.00
0641 UTILITIES	E	2,403.46	1,789.16	1,500.00	2,000.00	1,590.96	2,000.00
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0684 INSURANCE	E	4,089.50	4,408.25	4,500.00	7,500.00	4,604.25	7,500.00
0770 ROAD MATERIALS	E	49,562.84	26,533.95	20,000.00	48,999.08	48,253.85	32,500.00
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	0.00	9,825.00	
0773 CULVERTS	E	4,056.94	3,233.90	5,000.00	27,325.00	17,251.46	4,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	2,560.00	0.00	998.09	998.09	0.00	952.74
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0880 CAPITAL LEASE-PRINCIPAL	E	24,472.00	24,471.95	24,471.95	24,471.95	24,471.95	44,724.95
0890 CAPITAL LEASE-INTEREST	E	6,680.84	6,010.93	5,344.67	5,344.67	5,344.67	7,102.33
DEPARTMENTAL EXPENSES		323,242.47	204,028.00	143,614.71	259,657.32	247,133.53	180,080.02
DEPARTMENTAL EXPENSES		497,512.04	437,965.31	406,061.22	514,519.23	460,158.60	464,227.16

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
ROAD & BRIDGE-PREC 1							
Income Totals		468,939.00	561,364.37	406,061.22	514,519.23	441,336.06	464,227.16
Expense Totals		497,512.04	437,965.31	406,061.22	514,519.23	460,158.60	464,227.16

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 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
0343 REVENUE-ROAD & BRIDGE							
=====							
0351 AUTO REGISTRATION-SPECIAL	I	104,349.53	102,099.57	100,000.00	100,000.00	100,792.96	100,000.00
0352 AUTOMOBILE REGISTRATION	I	22,230.84	19,913.75	21,000.00	21,000.00	18,788.75	21,000.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	8,574.70	8,568.67	8,650.00	8,650.00	8,551.73	8,650.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	21,041.10	22,611.82	20,237.50	20,237.50	17,871.67	20,237.50
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		156,196.17	153,193.81	149,887.50	149,887.50	146,005.11	149,887.50
0360 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	403.13	1,062.54	0.00	0.00	208.14	
0336 DONATIONS	I	12,049.63	37,124.00	0.00	11,284.47	11,284.47	
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	19,491.20	
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 SURPLUS/SALVAGE/INVENTORY	I	0.00	1,728.50	120,000.00	120,000.00	0.00	120,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	150,000.00	220,000.00	0.00	28,750.00

REVENUE-MISC		12,452.76	39,915.04	270,000.00	351,284.47	30,983.81	148,750.00
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	204,902.13	0.00	0.00	0.00	

OTHER FINANCING SOURCES		0.00	204,902.13	0.00	0.00	0.00	0.00
0390 TRANSFERS - R & B							
=====							
0450 TRANSFER: GENERAL FUND	I	261,819.32	287,432.14	300,653.57	324,653.57	300,653.58	323,327.73
0451 TRANSFER: R&B FINES	I	20,000.00	17,500.00	18,750.00	18,750.00	18,750.00	23,750.00
0452 TRANSFER: R&B-TIMBER	I	37,500.00	62,500.00	50,000.00	50,000.00	50,000.00	59,900.00
0453 TRANSFER: RIGHT OF WAY	I	17,500.00	15,000.00	15,000.00	15,000.00	15,000.00	28,750.00

TRANSFERS - R & B		336,819.32	382,432.14	384,403.57	408,403.57	384,403.58	435,727.73

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
0620 DEPARTMENTAL EXPENSES							
=====							
0140 SALARY: OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0471 SALARY: ELECTED OFFICIAL	E	2,336.85	53,455.61	53,163.47	53,163.47	47,029.25	55,290.04
0475 SALARY: EMPLOYEES	E	63,333.27	66,355.01	65,992.42	65,992.42	58,377.91	68,632.12
0477 SALARY: LONGEVITY	E	2,920.00	5,104.00	6,740.00	6,740.00	6,740.00	7,220.00
0478 SALARY: PART TIME	E	84,391.73	115,520.42	111,820.80	111,205.06	105,408.49	110,485.44
0486 FICA	E	11,668.20	17,576.97	18,304.67	18,304.67	15,985.82	19,298.14
0487 GROUP MEDICAL	E	16,938.62	27,193.14	27,741.60	27,741.60	24,273.90	30,709.44
0488 LIFE INSURANCE	E	238.56	355.68	360.00	360.00	296.40	360.00
0489 RETIREMENT	E	9,298.45	15,008.53	14,745.43	14,745.43	13,562.79	17,639.51
0490 UNEMPLOYMENT	E	439.52	562.02	545.83	545.83	383.47	571.49
0491 WORKERS COMP	E	1,234.51	1,833.36	1,770.65	1,770.65	1,332.40	1,866.75
0492 SALARY: CELL PHONE ALLOWANCE	E	1,568.58	1,568.56	1,560.00	1,560.00	1,380.00	1,560.00
0493 SALARY: OVERTIME	E	0.00	0.00	0.00	615.74	842.70	
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	4,826.24
PERSONNEL EXPENSES		194,368.29	304,533.30	302,744.87	302,744.87	275,613.13	318,459.17
0510 MATERIALS & SUPPLIES	E	7,163.78	9,850.25	8,000.00	8,065.99	8,591.02	8,000.00
0530 PETROLEUM PRODUCTS	E	56,278.31	49,015.08	40,000.00	46,400.00	50,225.09	40,000.00
0536 UNIFORMS	E	2,893.44	3,185.80	3,000.00	3,700.00	3,406.40	4,000.00
0540 EQUIPMENT	E	12,643.12	30,707.70	12,000.00	3,462.12	3,462.12	
0554 REPAIRS, PARTS & LABOR	E	94,354.11	82,140.70	50,000.00	73,894.46	84,844.92	35,000.00
0555 TIRES & TUBES	E	18,996.88	13,473.01	15,000.00	15,000.00	9,173.77	10,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	
0603 CONTRACT LABOR	E	33,361.24	44,689.72	60,000.00	106,014.96	113,376.81	50,000.00
0621 TELEPHONE	E	736.76	798.41	800.00	800.00	499.63	800.00
0641 UTILITIES	E	8,828.80	7,234.77	10,000.00	10,000.00	5,880.47	10,000.00
0662 RENTALS/LEASE PURCHASE	E	136.76	949.24	300.00	634.01	634.01	1,000.00
0684 INSURANCE	E	5,797.00	6,532.00	8,000.00	8,000.00	6,712.75	8,000.00
0770 ROAD MATERIALS	E	15,256.87	72,046.05	60,000.00	79,500.86	75,142.25	50,000.00
0771 BRIDGE MATERIALS	E	0.00	0.00	28,000.00	35,627.60	35,627.60	
0773 CULVERTS	E	26,221.45	3,438.19	15,000.00	15,000.00	15,036.79	9,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	9,284.47	9,284.47	
0798 MISCELLANEOUS	E	0.00	0.00	1,151.28	1,151.28	0.00	748.12
0805 CAPITAL OUTLAY-EQUIP-L/P	E	0.00	204,902.13	0.00	0.00	0.00	
0810 CAPITAL OUTLAY-AUTO-L/P	E	0.00	0.00	0.00	0.00	0.00	
0880 CAPITAL LEASE-PRINCIPAL	E	65,872.11	35,247.06	174,537.27	174,537.27	174,537.27	177,279.64
0890 CAPITAL LEASE-INTEREST	E	7,790.54	6,676.83	15,757.65	15,757.65	15,757.65	12,078.30
DEPARTMENTAL EXPENSES		356,331.17	570,886.94	501,546.20	606,830.67	612,193.02	415,906.06

DEPARTMENTAL EXPENSES		550,699.46	875,420.24	804,291.07	909,575.54	887,806.15	734,365.23

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REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
ROAD & BRIDGE-PREC 2							
Income Totals		505,468.25	780,443.12	804,291.07	909,575.54	561,392.50	734,365.23
Expense Totals		550,699.46	875,420.24	804,291.07	909,575.54	887,806.15	734,365.23

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
0343 REVENUE-ROAD & BRIDGE							
=====							
0351 AUTO REGISTRATION-SPECIAL	I	121,044.99	118,435.13	116,000.00	116,000.00	116,919.43	118,000.00
0352 AUTOMOBILE REGISTRATION	I	25,733.18	23,099.95	24,360.00	24,360.00	21,794.95	24,360.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	9,946.64	9,939.65	10,034.00	10,034.00	9,920.00	10,034.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	24,407.67	26,229.72	23,475.50	23,475.50	20,731.12	23,475.00
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		181,132.48	177,704.45	173,869.50	173,869.50	169,365.50	175,869.00
0360 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	629.62	1,762.37	0.00	0.00	449.38	
0336 DONATIONS	I	1,975.00	1,000.00	0.00	1,500.00	3,500.00	
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	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	40,000.00	15,000.00	0.00	51,592.70	51,592.70	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	86,000.00	97,505.34	0.00	50,000.00

REVENUE-MISC		42,604.62	17,762.37	86,000.00	150,598.04	55,542.08	50,000.00
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	110,000.00	0.00	0.00	120,839.00	120,839.00	

OTHER FINANCING SOURCES		110,000.00	0.00	0.00	120,839.00	120,839.00	0.00
0390 TRANSFERS - R & B							
=====							
0450 TRANSFER: GENERAL FUND	I	303,710.42	322,209.15	348,758.15	337,252.81	337,252.81	362,953.78
0451 TRANSFER: R&B FINES	I	23,200.00	20,300.00	21,750.00	21,750.00	21,750.00	27,550.00
0452 TRANSFER: R&B-TIMBER	I	43,500.00	72,500.00	58,000.00	58,000.00	58,000.00	69,484.00
0453 TRANSFER: RIGHT OF WAY	I	20,300.00	17,400.00	17,400.00	17,400.00	17,400.00	33,350.00
0462 TRANSFER: FEMA FUND	I	1,950.00	0.14-	0.00	0.00	0.00	

TRANSFERS - R & B		392,660.42	432,409.01	445,908.15	434,402.81	434,402.81	493,337.78

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
0620 DEPARTMENTAL EXPENSES							
=====							
0140 SALARY: OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0471 SALARY: ELECTED OFFICIAL	E	2,336.85	53,455.61	53,163.47	53,163.47	47,029.30	55,290.04
0475 SALARY: EMPLOYEES	E	117,207.43	109,140.32	108,564.56	108,564.56	96,037.88	147,835.25
0476 COMP TIME BUY BACK 2013	E	0.00	0.00	0.00	0.00	807.62	
0477 SALARY: LONGEVITY	E	1,392.00	3,480.00	4,830.00	4,830.00	4,830.00	2,840.00
0478 SALARY: PART TIME	E	33,756.69	56,200.14	67,750.80	67,750.80	46,028.02	45,988.80
0486 FICA	E	12,009.69	17,161.69	18,080.68	18,080.68	15,035.42	20,249.60
0487 GROUP MEDICAL	E	20,223.17	27,193.14	36,988.80	36,988.80	24,273.90	51,182.40
0488 LIFE INSURANCE	E	415.32	385.32	480.00	480.00	360.62	600.00
0489 RETIREMENT	E	9,441.82	13,913.11	14,565.00	14,565.00	12,130.93	18,509.20
0490 UNEMPLOYMENT	E	452.12	520.99	709.05	709.05	358.69	794.10
0491 WORKERS COMP	E	1,274.03	1,734.00	1,748.98	1,748.98	1,268.49	1,958.79
0492 SALARY: CELL PHONE ALLOWANCE	E	2,291.14	2,051.18	2,040.00	2,040.00	1,804.60	2,520.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	9,748.98
PERSONNEL EXPENSES		200,800.26	285,235.50	308,921.34	308,921.34	249,965.47	357,517.16
0510 MATERIALS & SUPPLIES	E	7,610.71	5,450.63	5,000.00	5,000.00	3,332.50	5,000.00
0530 PETROLEUM PRODUCTS	E	58,912.60	41,794.99	40,000.00	40,000.00	48,388.40	60,000.00
0540 EQUIPMENT	E	190,028.77	127,919.98	50,000.00	75,319.34	39,966.55	15,000.00
0554 REPAIRS, PARTS & LABOR	E	43,341.09	43,672.77	30,000.00	46,197.23	46,714.27	40,000.00
0555 TIRES & TUBES	E	15,836.79	8,474.18	12,000.00	12,000.00	6,331.89	12,000.00
0603 CONTRACT LABOR	E	72,925.84	171,469.69	75,000.00	83,000.00	82,009.54	45,000.00
0621 TELEPHONE	E	509.98	538.87	600.00	600.00	342.45	600.00
0641 UTILITIES	E	825.63	814.38	1,000.00	1,000.00	680.93	1,000.00
0662 RENTALS/LEASE PURCHASE	E	180.00	180.00	200.00	200.00	180.00	200.00
0684 INSURANCE	E	5,330.75	5,758.50	6,000.00	6,000.00	5,025.75	7,500.00
0770 ROAD MATERIALS	E	56,175.47	80,448.84	75,000.00	71,260.53	65,905.87	55,000.00
0771 BRIDGE MATERIALS	E	1,776.48	0.00	25,000.00	32,315.60	31,924.45	25,000.00
0773 CULVERTS	E	3,242.76	2,529.50	9,000.00	9,000.00	5,300.20	10,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	0.00	0.00	259.68	259.68	0.00	672.52
0805 CAP OUTLAY-EQUIP-L/P	E	110,000.00	0.00	0.00	120,839.00	120,839.00	
0880 CAPITAL LEASE-PRINCIPAL	E	28,100.00	64,766.66	64,766.66	64,766.66	64,766.66	78,334.46
0890 CAPITAL LEASE-INTEREST	E	1,925.86	4,531.63	3,029.97	3,029.97	3,030.95	6,382.64
DEPARTMENTAL EXPENSES		596,722.73	558,350.62	396,856.31	570,788.01	524,739.41	361,689.62
DEPARTMENTAL EXPENSES		797,522.99	843,586.12	705,777.65	879,709.35	774,704.88	719,206.78

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REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
ROAD & BRIDGE-PREC 3							
Income Totals		726,397.52	627,875.83	705,777.65	879,709.35	780,149.39	719,206.78
Expense Totals		797,522.99	843,586.12	705,777.65	879,709.35	774,704.88	719,206.78

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4							
0343 REVENUE-ROAD & BRIDGE							
=====							
0351 AUTO REGISTRATION-SPECIAL	I	112,697.30	110,267.44	108,000.00	108,000.00	108,856.31	108,000.00
0352 AUTOMOBILE REGISTRATION	I	23,751.90	21,506.85	22,680.00	22,680.00	20,291.85	22,680.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	9,260.67	9,254.15	9,342.00	9,342.00	9,235.86	9,342.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	22,724.39	24,420.76	21,856.50	21,856.50	19,301.40	21,856.50
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		168,434.26	165,449.20	161,878.50	161,878.50	157,685.42	161,878.50
0360 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	550.30	1,512.61	0.00	0.00	228.02	
0336 DONATIONS	I	0.00	0.00	0.00	6,200.00	6,200.00	
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	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	1,000.00	363.10	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	200,000.00	280,752.67	0.00	100,000.00

REVENUE-MISC		1,550.30	1,875.71	200,000.00	286,952.67	6,428.02	100,000.00
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	0.00	0.00	

OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS - R & B							
=====							
0450 TRANSFER: GENERAL FUND	I	282,764.88	304,820.65	324,705.86	318,953.19	318,953.19	343,140.75
0451 TRANSFER: R&B FINES	I	21,600.00	18,900.00	20,250.00	20,250.00	20,250.00	25,650.00
0452 TRANSFER: R&B-TIMBER	I	40,500.00	67,500.00	54,000.00	54,000.00	54,000.00	64,692.00
0453 TRANSFER: RIGHT OF WAY	I	18,900.00	16,200.00	16,200.00	16,200.00	16,200.00	31,050.00
0462 TRANSFER: FEMA FUND	I	97,547.83	183,234.40	0.00	0.00	0.00	

TRANSFERS - R & B		461,312.71	590,655.05	415,155.86	409,403.19	409,403.19	464,532.75

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4							
0620 DEPARTMENTAL EXPENSES							
=====							
0471 SALARY: ELECTED OFFICIAL	E	2,336.85	53,455.61	53,163.47	53,163.47	47,029.25	55,290.04
0475 SALARY: EMPLOYEES	E	118,667.40	124,328.89	123,649.53	123,649.53	109,382.25	128,595.51
0477 SALARY: LONGEVITY	E	2,872.00	3,264.00	4,770.00	4,770.00	4,770.00	5,370.00
0478 SALARY: PART TIME	E	5,223.17	11,953.31	20,000.00	20,000.00	18,814.61	20,800.00
0486 FICA	E	9,867.62	14,885.56	15,613.88	15,613.88	13,684.73	16,871.69
0487 GROUP MEDICAL	E	33,753.13	45,321.90	46,236.00	46,236.00	40,456.50	51,182.40
0488 LIFE INSURANCE	E	474.39	592.80	600.00	600.00	494.00	600.00
0489 RETIREMENT	E	7,917.41	12,129.22	15,613.88	15,613.88	11,247.45	15,421.60
0490 UNEMPLOYMENT	E	369.96	440.15	444.63	444.63	329.15	480.54
0491 WORKERS COMP	E	1,046.57	1,519.58	1,510.36	1,510.36	1,173.60	1,632.03
0492 SALARY: CELL PHONE ALLOWANCE	E	2,533.78	2,533.77	2,520.00	2,520.00	2,229.16	2,520.00
0493 SALARY: OVERTIME PAYOUT	E	0.00	0.00	0.00	0.00	0.00	
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	7,969.44
PERSONNEL EXPENSES		185,062.28	270,424.79	284,121.75	284,121.75	249,610.70	306,733.25
0510 MATERIALS & SUPPLIES	E	7,495.87	8,302.32	7,000.00	9,000.00	8,460.06	9,000.00
0530 PETROLEUM PRODUCTS	E	36,107.71	43,248.55	50,000.00	50,000.00	45,539.30	50,000.00
0540 EQUIPMENT	E	187,096.56	1,999.07	70,000.00	48,000.00	0.00	
0541 MACHINERY	E	0.00	0.00	0.00	0.00	0.00	
0554 REPAIRS, PARTS & LABOR	E	28,407.97	34,920.15	50,000.00	50,000.00	38,332.80	40,000.00
0555 TIRES & TUBES	E	11,491.93	11,089.14	10,000.00	10,000.00	6,861.28	10,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	
0603 CONTRACT LABOR	E	25,959.09	49,151.31	150,000.00	215,600.00	203,133.99	135,000.00
0621 TELEPHONE	E	789.76	853.62	1,200.00	1,200.00	533.54	1,200.00
0641 UTILITIES	E	1,116.42	697.67	1,500.00	1,500.00	831.74	1,500.00
0662 RENTALS/LEASE PURCHASE	E	1,858.69	1,500.00	3,200.00	3,200.00	1,595.00	3,200.00
0684 INSURANCE	E	4,752.50	6,907.50	7,000.00	7,000.00	6,114.25	7,200.00
0770 ROAD MATERIALS	E	20,019.04	51,149.24	125,000.00	145,600.00	112,882.49	135,000.00
0771 BRIDGE MATERIALS	E	6,992.00	0.00	10,000.00	10,000.00	0.00	7,000.00
0773 CULVERTS	E	391.50	4,750.04	7,500.00	22,500.00	19,046.30	20,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	0.00	0.00	512.61	512.61	0.00	578.00
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 CAPITAL LEASE-PRINCIPAL	E	55,223.45	34,125.15	0.00	0.00	0.00	
0890 CAPITAL LEASE-INTEREST	E	2,107.90	941.02	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		389,810.39	249,634.78	492,912.61	574,112.61	443,330.75	419,678.00

DEPARTMENTAL EXPENSES		574,872.67	520,059.57	777,034.36	858,234.36	692,941.45	726,411.25

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REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4							
0700 TRANSFERS							
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TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE-PREC 4							
Income Totals		631,297.27	757,979.96	777,034.36	858,234.36	573,516.63	726,411.25
Expense Totals		574,872.67	520,059.57	777,034.36	858,234.36	692,941.45	726,411.25

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0020 JURY FUND							
0350 REVENUES							
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0335 BANK ACCT INTEREST	I	104.38	646.19	0.00	0.00	1,081.33	200.00
0339 MISCELLANEOUS	I	6.00	0.00	0.00	0.00	0.00	
0345 JURY FEES	I	1,440.60	2,243.42	1,500.00	1,500.00	1,258.94	1,500.00
0346 CRS FEE	I	5,012.39	5,765.51	4,500.00	4,500.00	3,891.95	4,000.00
0347 GUARDIANSHIP FEE	I	1,760.40	2,120.00	1,500.00	1,500.00	1,820.00	1,800.00
0348 REIMB-ATTORNEY FEES	I	45,314.02	37,756.12	30,000.00	30,000.00	34,997.71	34,000.00
0349 REIMB-JUROR PAYMENTS	I	17,476.00	10,064.00	10,000.00	10,000.00	2,482.00	2,520.00
0366 REIMB-OTHER CT ORDERED FEES	I	0.00	65.90	0.00	0.00	927.93	1,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	150,000.00
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REVENUES		71,113.79	58,661.14	47,500.00	47,500.00	46,459.86	195,020.00
0355 REVENUES-GRANT							
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0393 STATE-CPS-LEGAL SERV CONTRACT	I	0.00	9,127.85	0.00	0.00	0.00	
0397 GRANT-STATE-FORMULA	I	24,662.00	34,669.00	25,000.00	25,000.00	22,449.00	25,000.00
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REVENUES-GRANT		24,662.00	43,796.85	25,000.00	25,000.00	22,449.00	25,000.00
0390 TRANSFERS							
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0450 TRANSFER: GENERAL FUND	I	419,840.00	350,000.00	332,000.00	332,000.00	200,000.00	175,000.00
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TRANSFERS		419,840.00	350,000.00	332,000.00	332,000.00	200,000.00	175,000.00
0426 COUNTY COURT-PROSECUTION							
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0110 PETIT JUROR FEES	E	1,868.67	290.00	3,000.00	3,000.00	0.00	3,000.00
0112 PETIT JUROR MEALS	E	0.00	0.00	400.00	400.00	0.00	400.00
0130 EXPERT WITNESS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0135 INTERPRETER FEES	E	3,093.85	1,187.00	2,500.00	2,500.00	1,320.00	2,500.00
0140 VISITING COURT REPORTER	E	465.76	450.00	2,000.00	2,000.00	400.00	2,000.00
0142 VISITING JUDGES	E	743.07	98.32	1,500.00	1,500.00	0.00	1,500.00
0145 SPECIAL PROSECUTORS	E	731.25	0.00	900.00	623.00	0.00	500.00
0160 MAGISTRATE/ADMIN EXPENSE	E	0.00	0.00	700.00	700.00	0.00	700.00
0170 TRANSCRIPT FEES	E	969.34	613.00	1,500.00	1,777.00	1,777.00	2,000.00
0560 INVESTIGATION/CASE EXPENSE	E	1,250.00	509.77	1,200.00	1,200.00	900.00	1,200.00
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COUNTY COURT-PROSECUTION		9,121.94	3,148.09	15,200.00	15,200.00	4,397.00	15,300.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0020 JURY FUND							
0436 DISTRICT COURT-PROSECUTION							
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0110 PETIT JUROR FEES	E	20,798.36	12,753.60	15,000.00	15,000.00	9,608.12	15,000.00
0112 PETIT JUROR MEALS	E	2,392.93	2,670.17	3,000.00	3,000.00	41.85	2,000.00
0115 GRAND JURY EXPENSE	E	5,342.00	5,758.00	4,950.00	4,950.00	2,097.25	4,000.00
0130 EXPERT WITNESS	E	2,507.50	0.00	5,000.00	5,000.00	0.00	5,000.00
0135 INTERPRETER FEES	E	1,631.25	75.00	3,500.00	3,500.00	768.75	3,500.00
0140 VISITING COURT REPORTER	E	2,835.70	0.00	2,400.00	2,400.00	0.00	2,400.00
0142 VISITING JUDGES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0145 SPECIAL PROSECUTORS	E	0.00	0.00	900.00	900.00	0.00	900.00
0165 JUDICIAL EXPENSE	E	2,298.61	2,614.18	3,100.00	3,100.00	0.00	3,100.00
0170 TRANSCRIPT FEES	E	18,188.84	1,361.00	10,000.00	10,000.00	641.00	5,000.00
0525 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	500.00	500.00	0.00	500.00
0540 EQUIPMENT-DISTRICT COURTROOM	E	0.00	0.00	0.00	747.16	747.16	
0560 INVESTIGATION/CASE EXPENSE	E	5,777.50	1,550.00	1,250.00	502.84	1,487.40	1,500.00

DISTRICT COURT-PROSECUTION		61,772.69	26,781.95	50,600.00	50,600.00	15,391.53	43,900.00
0456 JUSTICE COURT-PROSECUTION							
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0110 PETIT JUROR FEES	E	554.00	30.00	1,200.00	1,200.00	36.00	1,200.00
0135 INTERPRETER FEES	E	0.00	0.00	75.00	75.00	0.00	75.00
0160 MAGISTRATE/ADMIN EXPENSE	E	373.68	400.00	400.00	400.00	900.00	400.00

JUSTICE COURT-PROSECUTION		927.68	430.00	1,675.00	1,675.00	936.00	1,675.00
0460 COUNTY COURT-INDIGENT DEFENSE							
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0100 COURT APPTD ATTORNEY FEES	E	59,640.00	44,436.25	60,000.00	60,000.00	40,275.00	60,000.00
0130 EXPERT WITNESS	E	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0135 INTERPRETERS-INDIGENT	E	0.00	459.25	500.00	500.00	0.00	500.00
0170 TRANSCRIPT FEES-INDIGENT (APPEALS)	E	0.00	3,074.75	3,000.00	3,000.00	0.00	3,000.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00

COUNTY COURT-INDIGENT DEFENSE		59,640.00	48,970.25	65,000.00	65,000.00	40,275.00	65,000.00

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REPORTING FUND: 0020 JURY FUND							
0461 DISTRICT COURT-INDIGENT DEFENSE							
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0100 COURT APPTD ATTORNEY FEES	E	230,569.80	125,900.37	140,000.00	140,000.00	85,404.30	148,620.00
0130 EXPERT WITNESS	E	0.00	750.00	3,500.00	3,500.00	0.00	3,500.00
0135 INTERPRETERS-INDIGENT DEF	E	0.00	225.00	1,000.00	1,000.00	75.00	1,000.00
0170 TRANSCRIPT FEES-INDIGENT	E	0.00	3,415.50	500.00	500.00	0.00	500.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	25.00	25.00	0.00	25.00
0560 INVESTIGATION/CASE EXPENSE	E	1,100.00	2,829.00	3,000.00	3,000.00	450.00	3,000.00

DISTRICT COURT-INDIGENT DEFENSE		231,669.80	133,119.87	148,025.00	148,025.00	85,929.30	156,645.00
0462 JUVENILE COURT-INDIGENT DEFENSE							
=====							
0100 COURT APPTD ATTORNEY FEES	E	15,016.25	12,231.25	11,500.00	11,500.00	12,492.50	11,500.00
0130 EXPERT WITNESS	E	0.00	0.00	0.00	0.00	0.00	
0135 INTERPRETERS	E	0.00	0.00	0.00	0.00	0.00	
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0560 INVESTIGATION/CASE EXPENSE	E	0.00	0.00	0.00	0.00	500.00	500.00

JUVENILE COURT-INDIGENT DEFENSE		15,016.25	12,231.25	11,500.00	11,500.00	12,992.50	12,000.00
0466 CPS FEES-REPRESENTING CHILD(REN)							
=====							
0100 COURT APPTD ATTY FEES-REP CHILD(REN)	E	157,444.29	137,135.72	110,000.00	93,220.00	12,568.25	80,000.00
0135 INTERPRETER FEES	E	0.00	356.25	1,000.00	1,000.00	0.00	1,000.00
0140 VISITING COURT REPORTER	E	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	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0180 OTHER LITIGATION EXPENSE	E	320.85	0.00	500.00	500.00	0.00	500.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	

CPS FEES-REPRESENTING CHILD(REN)		157,765.14	137,491.97	112,500.00	95,720.00	12,568.25	82,500.00
0467 CPS FEES-REPRESENTING MOTHER							
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0100 COURT APPTD ATTY FEES-REP MOTHER	E	0.00	0.00	0.00	6,780.00	7,342.50	7,000.00
0135 INTERPRETERS FEES-REP MOTHER	E	0.00	0.00	0.00	0.00	0.00	

CPS FEES-REPRESENTING MOTHER		0.00	0.00	0.00	6,780.00	7,342.50	7,000.00

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REPORTING FUND: 0020 JURY FUND							
0468 CPS FEES-REPRESENTING FATHER							
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0100 COURT APPTD ATTY FEES-REP FATHER	E	0.00	0.00	0.00	5,000.00	5,575.00	6,000.00
0135 INTERPRETERS FEES-REP FATHER	E	0.00	0.00	0.00	0.00	0.00	
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CPS FEES-REPRESENTING FATHER		0.00	0.00	0.00	5,000.00	5,575.00	6,000.00
0476 CIVIL CASES-CHILD SUPPORT							
=====							
0100 COURT APPTD ATTORNEY FEES	E	0.00	0.00	0.00	5,000.00	2,131.24	5,000.00
CIVIL CASES-CHILD SUPPORT			0.00	0.00	5,000.00	2,131.24	5,000.00
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CIVIL CASES-CHILD SUPPORT		0.00	0.00	0.00	5,000.00	2,131.24	5,000.00
JURY FUND							
Income Totals		515,615.79	452,457.99	404,500.00	404,500.00	268,908.86	395,020.00
Expense Totals		535,913.50	362,173.38	404,500.00	404,500.00	187,538.32	395,020.00

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REPORTING FUND: 0025 AIRPORT FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	1.95	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	3,649.50	3,196.50	3,000.00	3,000.00	3,196.50	3,000.00
0365 REVENUE-FUEL SALES	I	33,058.18	17,754.41	8,000.00	15,000.00	15,525.26	15,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	3,382.13	0.00	
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REVENUES		36,707.68	20,952.86	11,000.00	21,382.13	18,721.76	18,000.00
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	2,837.50	0.00	111,923.25	111,923.25	4,000.00
0398 GRANT-CARES-TXDOT AVIATION	I	0.00	0.00	0.00	20,000.00	20,000.00	
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REVENUES-GRANT		0.00	2,837.50	0.00	131,923.25	131,923.25	4,000.00
0357 PAVEMENT/RUNWAY PROJ 2021							
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0396 GRANT MATCH-CITY/EDC	I	0.00	0.00	0.00	26,500.00	26,500.00	
0397 GRANT-TXDOT-PAVEMENT PROJ 2021	I	0.00	0.00	0.00	477,000.00	8,946.00	468,054.00
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PAVEMENT/RUNWAY PROJ 2021		0.00	0.00	0.00	503,500.00	35,446.00	468,054.00
0390 TRANSFERS							
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0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0454 TRANSFER: COMMUNITY DEVL P FD	I	3,400.00	12,300.00	10,000.00	53,807.75	36,500.00	14,000.00
0459 TRANSFER: PERMANENT IMPROVMT	I	0.00	0.00	0.00	0.00	0.00	
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TRANSFERS		3,400.00	12,300.00	10,000.00	53,807.75	36,500.00	14,000.00
0650 EXPENSES							
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0510 SUPPLIES & DOE	E	34.27	55.00	100.00	100.00	28.77	100.00
0530 PETROLEUM	E	25,235.95	15,643.75	8,000.00	15,000.00	16,549.66	16,000.00
0550 IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0025 AIRPORT FUND							
0551 MAINTENANCE	E	9,674.95	6,375.00	6,000.00	6,000.00	7,322.81	8,000.00
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0621 TELEPHONE	E	1,232.92	1,338.38	1,000.00	1,000.00	943.49	1,100.00
0622 FEES-CREDIT CARD PROCESSING	E	3,748.22	1,707.39	400.00	800.00	1,165.84	1,300.00
0641 UTILITIES	E	2,795.51	2,758.21	2,500.00	2,500.00	2,337.56	3,000.00
0687 INSURANCE	E	4,010.05	2,780.75	3,000.00	5,982.13	6,210.63	6,500.00
EXPENSES		46,731.87	30,658.48	21,000.00	31,382.13	34,558.76	36,000.00
0655 GRANT-FACILITY UPGRADES							
=====							
0302 FUEL STATION FACILITIES	E	0.00	0.00	0.00	0.00	0.00	
0303 AWOS UPGRADE FY 2021 PROJECT	E	0.00	0.00	0.00	149,231.00	149,231.00	
GRANT-FACILITY UPGRADES		0.00	0.00	0.00	149,231.00	149,231.00	0.00
0657 PAVEMENT/RUNWAY PROJ 2021							
=====							
0305 ENGINEERING-TXDOT RUNWAY PROJ	E	0.00	0.00	0.00	28,100.00	8,946.00	19,154.00
0310 GENERAL ADMIN-TXDOT RUNWAY PROJ	E	0.00	0.00	0.00	80,000.00	0.00	80,000.00
0350 CONSTRUCTION-TXDOT RUNWAY PROJ	E	0.00	0.00	0.00	421,900.00	53,000.00	368,900.00
PAVEMENT/RUNWAY PROJ 2021		0.00	0.00	0.00	530,000.00	61,946.00	468,054.00
AIRPORT FUND							
Income Totals		40,107.68	36,090.36	21,000.00	710,613.13	222,591.01	504,054.00
Expense Totals		46,731.87	30,658.48	21,000.00	710,613.13	245,735.76	504,054.00

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REPORTING FUND: 0026 SENIOR CENTER FUND							
0100 ASSETS							
=====							
0144 PREPAID EXPENSES	E	1,066.50	0.00	0.00	0.00	0.00	0.00

ASSETS		1,066.50	0.00	0.00	0.00	0.00	0.00
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	138.51	182.51	100.00	100.00	38.94	
0336 DONATIONS	I	1,804.00	942.00	0.00	0.00	2,300.00	
0339 MISCELLANEOUS-VENDING	I	0.00	0.00	0.00	0.00	0.00	
0350 RENTALS FEES	I	2,450.00	625.00	0.00	0.00	400.00	
0360 PROGRAM INCOME	I	42,436.00	30,336.45	30,000.00	30,000.00	41,586.20	40,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	30,000.00	30,000.00	0.00	

REVENUES		46,828.51	32,085.96	60,100.00	60,100.00	44,325.14	40,000.00
0355 REVENUES-GRANT							
=====							
0399 GRANT-DETCOG	I	30,600.00	30,600.00	28,800.00	7,795.00	2,302.20	30,000.00

REVENUES-GRANT		30,600.00	30,600.00	28,800.00	7,795.00	2,302.20	30,000.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	45,000.00	0.00	30,000.00	60,000.00	30,000.00	69,500.00

TRANSFERS		45,000.00	0.00	30,000.00	60,000.00	30,000.00	69,500.00
0650 EXPENSES							
=====							
0478 SALARY: PART TIME	E	32,996.10	33,479.39	44,610.80	44,610.80	29,783.88	46,395.23
0486 FICA	E	2,524.47	2,561.19	3,412.73	3,412.73	2,278.48	3,685.74
0489 RETIREMENT	E	1,908.09	2,076.69	2,749.14	2,749.14	1,837.34	3,368.96
0490 UNEMPLOYMENT	E	64.38	101.28	133.83	133.83	32.48	144.54
0491 WORKERS COMP	E	179.49	224.88	330.12	330.12	143.18	356.53
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	1,784.43
PERSONNEL EXPENSES		37,672.53	38,443.43	51,236.62	51,236.62	34,075.36	55,735.43
0510 SUPPLIES & DOE	E	2,464.43	3,432.99	2,500.00	3,200.00	3,339.09	3,200.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0026 SENIOR CENTER FUND							
0540 EQUIPMENT	E	345.03	299.99	0.00	8,995.00	8,995.00	5,000.00
0550 IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	6,000.00
0551 MAINTENANCE/REPAIRS	E	7,470.74	3,997.16	6,063.38	6,063.38	3,802.50	6,000.00
0621 TELEPHONE	E	4,812.32	4,242.57	3,800.00	3,800.00	2,631.34	3,800.00
0624 FOOD EXPENSES	E	24,890.26	19,288.71	20,000.00	19,300.00	22,712.72	22,164.57
0641 UTILITIES	E	2,872.21	8,018.23	5,000.00	5,000.00	5,509.85	6,000.00
0669 SPECIAL PROGRAMS-SR CENTER	E	0.00	0.00	0.00	0.00	0.00	
0687 INSURANCE	E	1,855.50	1,452.50	1,500.00	1,500.00	1,571.50	1,600.00
EXPENSES		82,383.02	79,175.58	90,100.00	99,095.00	82,637.36	109,500.00
0655 EXPENSES-GRANT							
=====							
0478 SALARY: PART TIME	E	15,468.70	16,575.80	17,342.00	17,342.00	16,917.71	18,035.68
0485 SALARY: SUPPLEMENT	E	4,892.92	5,027.53	5,000.00	5,000.00	4,423.13	5,000.00
0486 FICA	E	1,557.19	1,652.60	1,709.16	1,709.16	1,632.51	1,830.01
0489 RETIREMENT	E	1,223.71	1,318.95	1,376.83	1,376.83	1,316.43	1,672.72
0490 UNEMPLOYMENT	E	89.48	70.74	67.03	67.03	93.10	71.77
0491 WORKERS COMP	E	251.36	206.85	165.33	165.33	189.59	177.02
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	2,607.42
PERSONNEL EXPENSES		23,483.36	24,852.47	25,660.35	25,660.35	24,572.47	29,394.62
0510 SUPPLIES & DOE-JANITORIAL	E	0.00	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	1,295.00	0.00	0.00	0.00	0.00	
0550 IMPROVEMENTS	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	6,396.39	0.00	3,139.65	3,139.65	0.00	605.38
0669 SPECIAL PROGRAMS-SR CENTER	E	0.00	0.00	0.00	0.00	0.00	
0687 INSURANCE-BLDG	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		7,691.39	0.00	3,139.65	3,139.65	0.00	605.38
EXPENSES-GRANT		31,174.75	24,852.47	28,800.00	28,800.00	24,572.47	30,000.00
SENIOR CENTER FUND							
Income Totals		122,428.51	62,685.96	118,900.00	127,895.00	76,627.34	139,500.00
Expense Totals		114,624.27	104,028.05	118,900.00	127,895.00	107,209.83	139,500.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0027 HOUSTON CO AGING SERVICES							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	85.53	0.00	0.00	393.94	
0360 PROGRAM INCOME	I	70.00	0.00	0.00	0.00	0.00	

REVENUES		70.00	85.53	0.00	0.00	393.94	0.00
0355 REVENUES-GRANTS							
=====							
0394 GRANT-STAR PROGRAM-HDM	I	36,024.55	0.00	0.00	0.00	0.00	
0397 GRANT-STATE-DADS-MEALS PROG	I	176,184.42	194,871.69	222,170.40	222,170.40	125,740.80	162,000.00
0399 GRANT-DETCOG-MEALS PROG	I	59,053.50	67,543.20	64,994.40	64,994.40	36,596.86	52,500.00

REVENUES-GRANTS		271,262.47	262,414.89	287,164.80	287,164.80	162,337.66	214,500.00
0360 MISCELLANEOUS-REVENUES							
=====							
0336 DONATIONS	I	0.00	2,000.00	0.00	0.00	0.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS-REVENUES		0.00	2,000.00	0.00	0.00	0.00	0.00
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	0.00	0.00	

OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN							
=====							
0450 TRANSFER: GENERAL FUND	I	11,500.00	15,000.00	0.00	0.00	0.00	

TRANSFERS IN		11,500.00	15,000.00	0.00	0.00	0.00	0.00
0650 EXPENSES							
=====							
0478 SALARY: PART TIME	E	62,702.00	53,384.64	71,344.00	71,344.00	36,589.20	74,781.82
0486 FICA	E	4,796.64	4,083.90	5,457.82	5,457.82	2,799.01	5,940.84
0489 RETIREMENT	E	3,770.96	3,304.35	4,396.57	4,396.57	2,257.09	5,430.24

HOUSTON COUNTY, TEXAS
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 WORKING BUDGET - AUGUST 15 2021

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

REPORTING FUND: 0027 HOUSTON CO AGING SERVICES							
0490 UNEMPLOYMENT	E	190.64	165.40	214.03	214.03	87.93	232.97
0491 WORKERS COMP	E	533.16	404.71	527.95	527.95	232.04	574.67
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	2,876.22
PERSONNEL EXPENSES		71,993.40	61,343.00	81,940.37	81,940.37	41,965.27	89,836.76
0510 SUPPLIES & DOE	E	1,458.60	1,004.80	1,000.00	1,000.00	485.06	750.00
0530 PETROLEUM PRODUCTS	E	3,811.23	2,497.07	3,000.00	3,000.00	2,253.27	3,000.00
0531 JANITORIAL SUPPLIES	E	0.00	67.64	750.00	750.00	6.70	750.00
0533 FOOD EXPENSES	E	57,565.76	0.00	0.00	0.00	0.00	
0534 HOME DELIVERED MEALS-FROZEN	E	123,612.50	154,595.15	175,219.20	175,219.20	92,560.05	94,411.69
0540 EQUIPMENT	E	1,634.39	1,750.00	2,000.00	2,000.00	89.99	1,000.00
0541 EQUIPMENT - CLIENTS	E	0.00	2,597.12	0.00	0.00	0.00	
0551 MAINTENANCE/REPAIRS	E	1,711.32	1,484.65	2,000.00	2,000.00	921.13	2,000.00
0554 AUTO EXPENSE	E	2,621.46	259.20	3,000.00	2,807.62	1,043.51	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	1,435.46	1,106.73	1,250.00	1,250.00	912.41	1,250.00
0628 TRAVEL-REIMBURSABLE EXPENSES	E	179.94	174.52	600.00	600.00	0.00	600.00
0641 UTILITIES	E	3,435.75	4,271.79	3,046.68	3,046.68	3,324.94	3,500.00
0662 RENTALS/LEASE PURCHASE	E	1,706.52	1,674.52	1,707.00	1,707.00	1,564.31	1,750.00
0684 INSURANCE-BLDG/AUTO	E	997.88	994.13	1,500.00	1,692.38	2,120.26	2,500.00
0810 CAPITAL OUTLAY-AUTO-L/P	E	0.00	0.00	0.00	0.00	0.00	
0880 CAPITAL LEASE-PRINCIPAL	E	9,227.00	9,227.00	7,651.55	7,651.55	0.00	7,651.55
0890 CAPITAL LEASE-INTEREST	E	375.95	188.23	500.00	500.00	0.00	500.00
DEPARTMENTAL EXPENSES		209,773.76	181,892.55	205,224.43	205,224.43	105,281.63	124,663.24

EXPENSES		281,767.16	243,235.55	287,164.80	287,164.80	147,246.90	214,500.00

HOUSTON CO AGING SERVICES							
Income Totals		282,832.47	279,500.42	287,164.80	287,164.80	162,731.60	214,500.00
Expense Totals		281,767.16	243,235.55	287,164.80	287,164.80	147,246.90	214,500.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0030 COURTHOUSE SECURITY FUND							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	4,636.18	7,244.47	4,000.00	4,000.00	4,622.35	5,000.00
0317 DISTRICT CLERK	I	1,959.56	2,005.28	1,600.00	1,600.00	1,417.54	1,600.00
0325 JUSTICE COURTS	I	4,858.24	1,368.52	2,000.00	2,000.00	0.00	
0335 BANK ACCT INTEREST	I	15.88	238.18	100.00	100.00	287.46	25.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0362 JUSTICE PEACE PREC 1	I	0.00	2,128.28	1,500.00	1,500.00	3,295.35	3,500.00
0363 JUSTICE PEACE PREC 2	I	0.00	1,950.02	1,200.00	1,200.00	3,115.83	3,500.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	30,000.00	30,000.00	0.00	25,000.00
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REVENUES		11,469.86	14,934.75	40,400.00	40,400.00	12,738.53	38,625.00
0390 TRANSERS							
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0450 TRANSFER: GENERAL FUND	I	76,531.60	70,300.00	47,000.00	47,000.00	47,000.00	238,000.00
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TRANSERS		76,531.60	70,300.00	47,000.00	47,000.00	47,000.00	238,000.00
0650 EXPENSES							
=====							
0475 SALARY: EMPLOYEES	E	51,985.01	58,204.55	57,034.38	57,034.38	49,770.56	160,186.88
0476 COMP TIME BUY BACK 2013	E	0.00	0.00	0.00	0.00	2,238.64	
0477 SALARY: LONGEVITY	E	1,048.00	272.00	620.00	620.00	620.00	2,390.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	16,743.17
0486 FICA	E	4,066.20	4,541.55	4,483.99	4,483.99	4,087.63	14,429.21
0487 GROUP MEDICAL	E	4,252.23	0.00	18,494.40	18,494.40	3,921.62	51,182.40
0488 LIFE INSURANCE	E	133.58	124.44	240.00	240.00	91.35	600.00
0489 RETIREMENT	E	3,250.51	3,685.47	3,612.11	3,612.11	3,298.53	13,189.05
0490 UNEMPLOYMENT	E	157.43	183.74	175.84	175.84	112.30	565.85
0491 WORKERS COMP	E	452.68	458.36	433.75	433.75	289.14	1,395.77
0492 SALARY: CELL PHONE ALLOWANCE	E	1,002.12	965.19	960.00	960.00	834.40	2,400.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	6,897.30
PERSONNEL EXPENSES		66,347.76	68,435.30	86,054.47	86,054.47	65,264.17	269,979.63
0510 SUPPLIES & DOE	E	67.30	76.77	326.11	326.11	37.10	2,000.00
0536 UNIFORMS	E	371.98	0.00	0.00	0.00	0.00	1,000.00
0540 EQUIPMENT	E	41,071.00	0.00	0.00	0.00	0.00	2,000.00
0554 REPAIRS, PARTS & LABOR	E	214.00	396.00	1,019.42	984.42	0.00	645.37
0625 CONT EDUC/TRAVEL/MEALS	E	150.00	0.00	0.00	35.00	35.00	1,000.00
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EXPENSES		108,222.04	68,908.07	87,400.00	87,400.00	65,336.27	276,625.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0035 BAIL BOND BOARD FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.06	3.35	0.00	0.00	0.00	
0351 BAIL BOND LICENSE FEE	I	1,000.00	500.00	500.00	500.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	500.00	500.00	0.00	

REVENUES		1,000.06	503.35	1,000.00	1,000.00	0.00	0.00
0650 DEPARTMENTAL EXPENSES							
=====							
0485 SALARY: SUPPLEMENTS	E	5.50	956.00	0.00	0.00	0.00	
0486 FICA	E	0.42	71.03	0.00	0.00	0.00	
0487 GROUP MEDICAL	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	0.33	59.31	0.00	0.00	0.00	
0490 UNEMPLOYMENT	E	0.00	3.11	0.00	0.00	0.00	
0491 WORKERS COMP	E	0.00	7.79	0.00	0.00	0.00	
PERSONNEL EXPENSES		6.25	1,097.24	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	500.00	255.74	0.00	
0600 LEGAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	500.00	744.26	404.59	

DEPARTMENTAL EXPENSES		6.25	1,097.24	1,000.00	1,000.00	404.59	0.00
BAIL BOND BOARD FUND							
Income Totals		1,000.06	503.35	1,000.00	1,000.00	0.00	0.00
Expense Totals		6.25	1,097.24	1,000.00	1,000.00	404.59	0.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0040 LAW LIBRARY FUND							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	3,450.50	4,185.00	3,000.00	3,000.00	2,450.00	3,000.00
0317 DISTRICT CLERK	I	5,556.03	5,869.99	4,000.00	4,000.00	4,075.00	4,000.00
0335 BANK ACCT INTEREST	I	0.71	55.58	25.00	25.00	124.32	25.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	8,300.00	8,300.00	0.00	17,000.00
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REVENUES		9,007.24	10,110.57	15,325.00	15,325.00	6,649.32	24,025.00
0650 EXPENSES							
=====							
0590 REFERENCE BOOKS	E	0.00	0.00	8,300.00	8,300.00	0.00	12,000.00
0591 LEGAL RESEARCH-ONLINE ACCESS	E	10,692.00	0.00	7,025.00	7,025.00	0.00	12,025.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
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EXPENSES		10,692.00	0.00	15,325.00	15,325.00	0.00	24,025.00
LAW LIBRARY FUND							
Income Totals		9,007.24	10,110.57	15,325.00	15,325.00	6,649.32	24,025.00
Expense Totals		10,692.00	0.00	15,325.00	15,325.00	0.00	24,025.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0045 HOTEL/MOTEL OCCUPANCY TAX FUND							
0350 REVENUES							
=====							
0309 HOTEL OCCUPANCY TAXES	I	71,750.64	44,525.76	22,000.00	22,000.00	23,378.52	25,000.00
0335 BANK ACCT INTEREST	I	308.20	1,579.27	1,000.00	1,000.00	1,667.92	500.00
0339 MISCELLANEOUS/REIMB	I	0.00	0.00	0.00	0.00	0.00	
0340 REFUND-COIN SALES	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	17,000.00	17,000.00	0.00	14,500.00

REVENUES		72,058.84	46,105.03	40,000.00	40,000.00	25,046.44	40,000.00
0650 EXPENSES							
=====							
0202 TOURISM PROMOTION	E	24,000.00	15,000.00	27,000.00	27,000.00	9,000.00	27,000.00
0210 WEBSITE DEVELOPMENT	E	74.99	368.43	3,000.00	3,000.00	739.90	3,000.00
0617 MAPPING PROJECT	E	0.00	0.00	0.00	0.00	0.00	
0628 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0630 ADVERTISING	E	2,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0708 MUSEUM & VISITORS CENTER	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		26,074.99	15,368.43	40,000.00	40,000.00	9,739.90	40,000.00
0700 TRANSFERS							
=====							
0913 TRANSFER: CO & DIST CT TECH FUND	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
HOTEL/MOTEL OCCUPANCY TAX FUND							
Income Totals		72,058.84	46,105.03	40,000.00	40,000.00	25,046.44	40,000.00
Expense Totals		26,074.99	15,368.43	40,000.00	40,000.00	9,739.90	40,000.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0050 COMMUNITY DEVELOPMENT FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	151.49	1,320.55	1,000.00	1,000.00	1,029.39	200.00
0352 UNCLAIMED CAPITAL CREDITS-STATE	I	92,647.67	46,486.09	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	98,000.00	98,000.00	0.00	80,000.00

REVENUES		92,799.16	47,806.64	99,000.00	99,000.00	1,029.39	80,200.00
0650 EXPENSES							
=====							
0200 COMMUNITY DEVELOPMENT	E	14,129.50	0.00	89,000.00	45,192.25	0.00	66,200.00
0628 TRAVEL-ECONOMIC DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		14,129.50	0.00	89,000.00	45,192.25	0.00	66,200.00
0700 TRANSERS							
=====							
0910 TRANSFER: AIRPORT FUND	E	3,400.00	12,300.00	10,000.00	53,807.75	36,500.00	14,000.00

TRANSERS		3,400.00	12,300.00	10,000.00	53,807.75	36,500.00	14,000.00
COMMUNITY DEVELOPMENT FUND							
Income Totals		92,799.16	47,806.64	99,000.00	99,000.00	1,029.39	80,200.00
Expense Totals		17,529.50	12,300.00	99,000.00	99,000.00	36,500.00	80,200.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0055 HOUSTON CO HISTORICAL COMM							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	81.03	351.49	25.00	25.00	220.53	25.00
0336 DONATIONS	I	463.00	30.25	100.00	100.00	91.30	100.00
0354 SALE OF BOOKS	I	522.40	15.00	10.00	10.00	1,001.00	200.00
0361 SALE OF COINS	I	190.00	4.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	25,000.00	25,000.00	0.00	30,000.00

REVENUES		1,256.43	400.74	25,135.00	25,135.00	1,312.83	30,325.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00

TRANSFERS		2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	502.80	300.31	2,000.00	2,000.00	157.06	2,000.00
0540 EQUIPMENT	E	795.75	0.00	2,500.00	2,500.00	0.00	2,500.00
0612 PRESERVATION OF HISTORICAL ITEMS	E	0.00	194.85	15,170.00	15,170.00	125.00	22,000.00
0628 TRAVEL/WORKSHOP EXP	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0631 POSTAGE	E	0.00	0.00	1,000.00	1,000.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	1,025.16	1,024.39	1,200.00	1,200.00	939.73	1,200.00
0750 HISTORICAL MARKER	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0751 PUBLICATIONS	E	50.00	0.00	500.00	500.00	0.00	500.00
0798 MISCELLANEOUS	E	1,014.11	62.20	1,200.00	1,200.00	206.48	560.00

EXPENSES		3,387.82	1,581.75	28,070.00	28,070.00	1,428.27	33,260.00
HOUSTON CO HISTORICAL COMM							
Income Totals		4,191.43	3,335.74	28,070.00	28,070.00	4,247.83	33,260.00
Expense Totals		3,387.82	1,581.75	28,070.00	28,070.00	1,428.27	33,260.00

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REPORTING FUND: 0060 JUSTICE COURT SECURITY FUND							
0350 REVENUES							
=====							
0325 JUSTICE COURTS	I	1,607.10	402.43	0.00	0.00	0.00	
0335 BANK ACCT INTEREST	I	47.98	197.80	100.00	100.00	62.57	25.00
0362 JUSTICE CT SECURITY-JP 1 FEES	I	0.00	560.87	600.00	600.00	981.61	1,000.00
0363 JUSTICE CT SECURITY-JP 2 FEES	I	0.00	469.41	600.00	600.00	920.78	1,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	5,000.00	5,000.00	0.00	7,500.00

REVENUES		1,655.08	1,630.51	6,300.00	6,300.00	1,964.96	9,525.00
0650 EXPENSES							
=====							
0544 SECURITY EQUIPMENT	E	0.00	0.00	6,300.00	6,300.00	0.00	9,525.00

EXPENSES		0.00	0.00	6,300.00	6,300.00	0.00	9,525.00
0700 TRANSFERS							
=====							

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT SECURITY FUND							
Income Totals		1,655.08	1,630.51	6,300.00	6,300.00	1,964.96	9,525.00
Expense Totals		0.00	0.00	6,300.00	6,300.00	0.00	9,525.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0065 JUSTICE COURT TECHNOLOGY FUND							
0350 REVENUES							
=====							
0325 JUSTICE COURTS	I	6,492.67	0.00	0.00	0.00	0.00	
0335 BANK ACCT INTEREST	I	28.23	11.17	0.00	0.00	2.80	
0362 JUSTICE CT TECH-JP 1 FEE	I	0.00	3,312.78	3,000.00	3,000.00	3,578.92	3,500.00
0363 JUSTICE CT TECH-JP 2 FEE	I	0.00	2,868.71	2,500.00	2,500.00	3,380.92	3,500.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	700.00	1,500.00	0.00	

REVENUES		6,520.90	6,192.66	6,200.00	7,000.00	6,962.64	7,000.00
0650 EXPENSES							
=====							
0540 EQUIPMENT	E	0.00	7,911.34	0.00	0.00	0.00	
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	6,200.00	7,000.00	7,000.00	7,000.00
0652 MAINTENANCE CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		7,000.00	14,911.34	6,200.00	7,000.00	7,000.00	7,000.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		6,520.90	6,192.66	6,200.00	7,000.00	6,962.64	7,000.00
Expense Totals		7,000.00	14,911.34	6,200.00	7,000.00	7,000.00	7,000.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0070 CO & DISTRICT CT TECHNOLOGY FD							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	442.00	299.87	400.00	400.00	339.00	400.00
0317 DISTRICT CLERK	I	699.29	550.12	500.00	500.00	391.80	450.00
0335 BANK ACCT INTEREST	I	2.54	20.36	0.00	0.00	19.09	5.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	2,000.00	2,000.00	0.00	2,500.00

REVENUES		1,143.83	870.35	2,900.00	2,900.00	749.89	3,355.00
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	352.09	2,900.00	2,900.00	0.00	3,355.00
0552 EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	352.09	2,900.00	2,900.00	0.00	3,355.00
CO & DISTRICT CT TECHNOLOGY FD							
Income Totals		1,143.83	870.35	2,900.00	2,900.00	749.89	3,355.00
Expense Totals		0.00	352.09	2,900.00	2,900.00	0.00	3,355.00

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REPORTING FUND: 0075 FAMILY PROTECTION FUND							
0350 REVENUES							
=====							
0317 DISTRICT CLERK	I	1,003.00	1,292.00	1,000.00	1,000.00	900.00	1,000.00
0335 BANK ACCT INTEREST	I	26.62	121.61	50.00	50.00	65.86	10.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	10,000.00	10,000.00	0.00	6,000.00

REVENUES		1,029.62	1,413.61	11,050.00	11,050.00	965.86	7,010.00
0650 EXPENSES							
=====							
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	5,000.00	5,000.00	0.00	5,010.00
0713 HOU/TRIN CO CHILDRENS CENTER	E	0.00	5,000.00	6,050.00	6,050.00	0.00	2,000.00

EXPENSES		0.00	5,000.00	11,050.00	11,050.00	0.00	7,010.00
FAMILY PROTECTION FUND							
Income Totals		1,029.62	1,413.61	11,050.00	11,050.00	965.86	7,010.00
Expense Totals		0.00	5,000.00	11,050.00	11,050.00	0.00	7,010.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0080 CHILD ABUSE PREVENTN FUND							
0350 REVENUES							
=====							
0317 DISTRICT CLERK	I	343.37	342.98	3,000.00	3,000.00	283.59	300.00
0335 BANK ACCT INTEREST	I	3.65	18.89	0.00	0.00	19.28	5.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,600.00	1,600.00	0.00	2,000.00
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REVENUES		347.02	361.87	4,600.00	4,600.00	302.87	2,305.00
0360 CWB REVENUES							
=====							
0335 INTEREST EARNED-CD	I	0.00	0.00	0.00	0.00	34.24	
0336 DONATIONS	I	5,490.00	537.00	0.00	0.00	2,384.00	1,500.00
0339 MISCELLANEOUS	I	0.00	3,443.68	0.00	0.00	16.96	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	7,200.00
0741 DONATIONS-ANGEL TREE REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0742 DONATIONS-BACK PACK PROJECT-ASAP	I	0.00	0.00	0.00	0.00	0.00	
0743 DONATIONS-PLAY PEN PROJECT	I	0.00	0.00	0.00	0.00	0.00	
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CWB REVENUES		5,490.00	3,980.68	0.00	0.00	2,435.20	8,700.00
0390 TRANSFERS IN							
=====							
0450 TRANSFER: CHILD WELFARE BD	I	0.00	2,500.00	0.00	0.00	0.00	2,500.00
-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS IN		0.00	2,500.00	0.00	0.00	0.00	2,500.00
0650 DEPARTMENTAL EXPENSES							
=====							
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	4,600.00	4,600.00	0.00	2,305.00
-----	-----	-----	-----	-----	-----	-----	-----
DEPARTMENTAL EXPENSES		0.00	0.00	4,600.00	4,600.00	0.00	2,305.00
0660 CWB EXPENSES							
=====							
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	4,700.00
0735 CWB/CPS DISBURSEMENTS	E	6,215.00	3,137.58	0.00	0.00	1,440.75	800.00
0736 CHILD EXPENSES-REIMB CPS	E	0.00	0.00	0.00	0.00	73.59	1,200.00
0737 CHILD EXPENSES-MEDICAL	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0738 RAINBOW ROOM EXPENSES	E	0.00	0.00	0.00	0.00	109.40	1,200.00

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REPORTING FUND: 0080 CHILD ABUSE PREVENTN FUND							
0739 CHILD RECOGNITION/GIFTS/BIRTHDAY	E	0.00	0.00	0.00	0.00	300.00	800.00
0740 SPECIAL PROJECT EXPENSES	E	0.00	0.00	0.00	0.00	173.16-	1,500.00
0741 SPEC PROJ-ANGEL TREE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0742 SPEC PROJ-BACK BACK PROJECT-ASAP	E	0.00	0.00	0.00	0.00	502.77	
0743 SPEC PROJ-PLAY PEN PROJECT	E	0.00	0.00	0.00	0.00	551.86	
CWB EXPENSES		6,215.00	3,137.58	0.00	0.00	2,805.21	11,200.00
CHILD ABUSE PREVENTN FUND							
Income Totals		5,837.02	6,842.55	4,600.00	4,600.00	2,738.07	13,505.00
Expense Totals		6,215.00	3,137.58	4,600.00	4,600.00	2,805.21	13,505.00

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REPORTING FUND: 0090 ELECTION SRVS CONTRACT FUND							
0360 REVENUES-MISC							
=====							
0335 BANK ACCT INTEREST	I	13.38	18.04	0.00	0.00	44.67	5.00
0380 HOUSTON CO HOSPITAL DISTRICT	I	1,405.15	0.00	0.00	0.00	2,635.72	
0381 GRAPELAND HOSPITAL DISTRICT	I	302.93	0.00	0.00	0.00	75.00	
0382 CROCKETT ISD	I	50.00	0.00	0.00	0.00	0.00	
0383 CITY OF CROCKETT	I	0.00	0.00	0.00	0.00	0.00	
0388 SOS-REPUBLICAN/DEMOCRATIC	I	0.00	0.00	0.00	0.00	2,812.24	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	9,900.00

REVENUES-MISC		1,771.46	18.04	0.00	0.00	5,567.63	9,905.00
0650 EXPENSES							
=====							
0510 SUPPLIES & DOES	E	1,091.79	5,010.77-	0.00	0.00	0.00	3,500.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	3,400.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	1,919.77	0.00	0.00	0.00	3,005.00

EXPENSES		1,091.79	3,091.00-	0.00	0.00	0.00	9,905.00
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	0.00	0.00	0.00	0.00	
0382 LOVELADY ISD	E	0.00	2,398.21	0.00	0.00	0.00	

EXPENSES-MISC		0.00	2,398.21	0.00	0.00	0.00	0.00
ELECTION SRVS CONTRACT FUND							
Income Totals		1,771.46	18.04	0.00	0.00	5,567.63	9,905.00
Expense Totals		1,091.79	692.79-	0.00	0.00	0.00	9,905.00

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REPORTING FUND: 0100 ROAD & BRIDGE-RIGHT OF WAY FUND							
0350 REVENUES							
=====							
0314 MOTOR VEHICLE REGISTRATION	I	88,126.15	79,655.00	70,000.00	70,000.00	75,155.00	75,000.00
0335 BANK ACCT INTEREST	I	118.18	470.27	200.00	200.00	396.26	200.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	30,000.00	30,000.00	0.00	70,000.00

REVENUES		88,244.33	80,125.27	100,200.00	100,200.00	75,551.26	145,200.00
0650 EXPENSES							
=====							
0550 RIGHT OF WAY COSTS	E	1,500.00	13,804.50	10,200.00	10,200.00	0.00	10,200.00
0555 UTILITY ROW COSTS	E	0.00	0.00	30,000.00	30,000.00	2,546.18	20,000.00

EXPENSES		1,500.00	13,804.50	40,200.00	40,200.00	2,546.18	30,200.00
0700 TRANSFERS - R & B							
=====							
0911 TRANSFER: R & B PRECINCTS	E	70,000.00	60,000.00	60,000.00	60,000.00	60,000.00	115,000.00

TRANSFERS - R & B		70,000.00	60,000.00	60,000.00	60,000.00	60,000.00	115,000.00
ROAD & BRIDGE-RIGHT OF WAY FUND							
Income Totals		88,244.33	80,125.27	100,200.00	100,200.00	75,551.26	145,200.00
Expense Totals		71,500.00	73,804.50	100,200.00	100,200.00	62,546.18	145,200.00

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REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND							
0350 REVENUES							
=====							
0313 FINES-COUNTY CLERK	I	63,322.53	40,659.37	30,000.00	30,000.00	56,101.00	59,000.00
0317 FINES-DISTRICT CLERK	I	64,481.06	60,242.47	42,000.00	42,000.00	46,749.08	48,000.00
0335 BANK ACCT INTEREST	I	150.89	536.08	200.00	200.00	238.44	100.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	40,000.00	40,000.00	0.00	37,000.00

REVENUES		127,954.48	101,437.92	112,200.00	112,200.00	103,088.52	144,100.00
0650 EXPENSES							
=====							
0475 SALARY: EMPLOYEES	E	26,901.94	28,246.92	28,247.04	28,247.04	24,987.66	29,376.80
0477 SALARY: LONGEVITY	E	0.00	136.00	290.00	290.00	290.00	410.00
0478 SALARY: PART TIME	E	206.93	155.21	0.00	0.00	0.00	
0486 FICA	E	2,073.74	2,183.13	2,183.07	2,183.07	1,933.72	2,365.13
0487 GROUP HEATH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	10,236.48
0488 LIFE INSURANCE	E	118.56	118.56	120.00	120.00	78.04	120.00
0489 RETIREMENT	E	1,630.37	1,770.22	1,758.59	1,758.59	1,559.82	2,161.85
0490 UNEMPLOYMENT	E	79.89	88.25	85.61	85.61	61.81	92.75
0491 WORKERS COMP	E	224.51	220.77	211.17	211.17	163.25	228.78
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	1,129.88
PERSONNEL EXPENSES		31,235.94	32,919.06	32,895.48	32,895.48	29,074.30	46,121.67
0510 SUPPLIES & DOE	E	0.00	1,096.83	1,500.00	1,500.00	426.62	1,678.33
0540 EQUIPMENT-SMALL	E	0.00	93.29	323.47	323.47	0.00	
0632 COMPUTER SOFTWARE/MAIN	E	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
0763 AGENCY DISTRIBUTION-TPW	E	2,400.00	0.00	1,181.05	1,181.05	0.00	
DEPARTMENTAL EXPENSES		3,700.00	2,490.12	4,304.52	4,304.52	1,726.62	2,978.33

EXPENSES		34,935.94	35,409.18	37,200.00	37,200.00	30,800.92	49,100.00
0700 TRANSFERS - R & B							
=====							
0911 TRANSFER: R & B PRECINCTS	E	80,000.00	70,000.00	75,000.00	75,000.00	75,000.00	95,000.00

TRANSFERS - R & B		80,000.00	70,000.00	75,000.00	75,000.00	75,000.00	95,000.00
ROAD & BRIDGE-FINES FUND							
Income Totals		127,954.48	101,437.92	112,200.00	112,200.00	103,088.52	144,100.00
Expense Totals		114,935.94	105,409.18	112,200.00	112,200.00	105,800.92	144,100.00

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

REPORTING FUND: 0110 ROAD & BRIDGE-TIMBER FUNDS							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	821.72	2,314.12	49.32	49.32	518.89	138.28
0402 TIMBER ALLOCATION-FEDERAL	I	340,872.92	325,805.79	309,515.50	309,515.50	293,603.62	278,923.44
0403 MINERAL ALLOCATION-FEDERAL	I	67,399.72	53,701.19	0.00	25,580.90	35,249.90	
0404 TIMBER-TITLE III-ALLOCATION	I	28,071.89	26,831.07	25,489.52	9,577.64	24,179.12	25,779.01
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	98,000.00	98,000.00	0.00	100,000.00

REVENUES		437,166.25	408,652.17	433,054.34	442,723.36	353,551.53	404,840.73
0650 EXPENSES							
=====							
0540 TITLE III PROGRAM-EQUIPMENT	E	122,897.03	25,603.59	78,296.59	78,296.59	0.00	25,779.01
0766 AGENCY DISTRIBUTNS-NATIONAL FOREST	E	204,136.32	189,753.48	154,757.75	164,426.77	164,426.77	139,461.72
0768 TIMBER-TITLE III PROGRAM	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		327,033.35	215,357.07	233,054.34	242,723.36	164,426.77	165,240.73
0700 TRANSFERS - R & B							
=====							
0911 TRANSFER: R & B PRECINCTS	E	150,000.00	250,000.00	200,000.00	200,000.00	200,000.00	239,600.00

TRANSFERS - R & B		150,000.00	250,000.00	200,000.00	200,000.00	200,000.00	239,600.00
ROAD & BRIDGE-TIMBER FUNDS							
Income Totals		437,166.25	408,652.17	433,054.34	442,723.36	353,551.53	404,840.73
Expense Totals		477,033.35	465,357.07	433,054.34	442,723.36	364,426.77	404,840.73

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0140 RECORDS MGMT & PRESERVE FUND							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	4,495.40	3,819.06	3,500.00	3,500.00	1,047.04	5,800.00
0317 DISTRICT CLERK	I	4,383.35	5,494.77	3,500.00	3,500.00	5,656.57	5,800.00
0335 BANK ACCT INTEREST	I	13.65	98.32	100.00	100.00	102.89	10.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	12,500.00	12,500.00	0.00	3,146.66

REVENUES		8,892.40	9,412.15	19,600.00	19,600.00	6,806.50	14,756.66
0650 EXPENSES							
=====							
0245 RMPF-SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0478 SALARY: PART TIME	E	2,691.46	2,116.05	2,000.00	2,000.00	1,913.68	
0486 FICA	E	205.92	161.87	153.00	153.00	146.42	
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	161.75	131.49	123.25	123.25	119.80	
0490 UNEMPLOYMENT	E	0.00	0.00	10.00	10.00	0.00	
0491 WORKERS COMP	E	0.00	0.00	35.00	35.00	0.00	
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		3,059.13	2,409.41	2,321.25	2,321.25	2,179.90	0.00
0525 COMPUTER MAINTENANCE-SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	2,522.09	2,522.09	0.00	
0612 PRESERVATION/RESTORATION	E	0.00	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	23,412.50	0.00	14,756.66	14,756.66	14,756.66	14,756.66
DEPARTMENTAL EXPENSES		23,412.50	0.00	17,278.75	17,278.75	14,756.66	14,756.66

EXPENSES		26,471.63	2,409.41	19,600.00	19,600.00	16,936.56	14,756.66
RECORDS MGMT & PRESERVE FUND							
Income Totals		8,892.40	9,412.15	19,600.00	19,600.00	6,806.50	14,756.66
Expense Totals		26,471.63	2,409.41	19,600.00	19,600.00	16,936.56	14,756.66

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	36,343.96	40,888.00	32,000.00	32,000.00	32,065.00	33,000.00
0335 BANK ACCT INTEREST	I	40.54	138.10	25.00	25.00	174.79	25.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	20,200.00	20,200.00	0.00	1,445.45

REVENUES		36,384.50	41,026.10	52,225.00	52,225.00	32,239.79	34,470.45
0390 TRANSFERS IN							
=====							
0450 TRANSFER: GENERAL FUND	I	5,000.00	22,165.60	22,622.06	22,622.06	17,622.06	43,000.00

TRANSFERS IN		5,000.00	22,165.60	22,622.06	22,622.06	17,622.06	43,000.00
0650 EXPENSES							
=====							
0240 MANAGEMENT OF RECORDS	E	0.00	0.00	0.00	0.00	0.00	
0245 RMPF-SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0250 SCAN & INDEXING	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E	11,369.28	26,838.01	30,080.44	30,080.44	26,494.52	31,283.66
0477 SALARY: LONGEVITY	E	176.00	0.00	0.00	0.00	0.00	
0478 SALARY: PART TIME	E	0.00	156.07	0.00	0.00	410.87	
0486 FICA	E	883.16	2,061.46	2,301.15	2,301.15	2,053.79	2,485.25
0487 GROUP MEDICAL	E	2,919.60	6,425.45	9,247.20	9,247.20	7,320.70	10,236.48
0488 LIFE INSURANCE	E	29.64	98.80	120.00	120.00	88.92	120.00
0489 RETIREMENT	E	695.21	1,677.01	1,853.71	1,853.71	1,659.79	2,271.64
0490 UNEMPLOYMENT	E	30.63	44.21	90.24	90.24	65.71	97.46
0491 WORKERS COMP	E	101.30	167.95	222.60	222.60	174.29	240.40
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	1,203.22
PERSONNEL EXPENSES		16,204.82	37,468.96	43,915.34	43,915.34	38,268.59	47,938.11
0510 SUPPLIES & DOE	E	1,590.56	1,860.58	1,418.39	1,418.39	0.00	19.01
0540 EQUIPMENT	E	2,613.20	0.00	0.00	0.00	0.00	
0625 COMPUTER MAINTENANCE-SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	26,262.50	29,513.33	29,513.33	29,513.33	29,513.33
DEPARTMENTAL EXPENSES		4,203.76	28,123.08	30,931.72	30,931.72	29,513.33	29,532.34

EXPENSES		20,408.58	65,592.04	74,847.06	74,847.06	67,781.92	77,470.45

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REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK							
REC MGMT & PRES-COUNTY CLERK							
Income Totals		41,384.50	63,191.70	74,847.06	74,847.06	49,861.85	77,470.45
Expense Totals		20,408.58	65,592.04	74,847.06	74,847.06	67,781.92	77,470.45

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REPORTING FUND: 0150 REC MGMT & PRES-DISTRICT CLERK							
0350 REVENUES							
=====							
0317 DISTRICT CLERK	I	2,328.72	1,759.46	1,500.00	1,500.00	330.00	300.00
0335 BANK ACCT INTEREST	I	0.79	4.45	0.00	0.00	8.51	5.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	600.00	600.00	0.00	900.00

REVENUES		2,329.51	1,763.91	2,100.00	2,100.00	338.51	1,205.00
0650 DEPARTMENTAL EXPENSES							
=====							
0240 MANAGEMENT OF RECORDS	E	0.00	0.00	0.00	0.00	0.00	
0245 RMPF-COMPUTER MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0478 SALARY: PART TIME	E	1,316.23	1,566.87	1,300.00	1,300.00	209.58	900.00
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	100.69	119.86	99.45	99.45	16.03	68.85
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	79.11	96.85	80.11	80.11	12.85	62.93
0490 UNEMPLOYMENT	E	0.79	17.84	8.90	8.90	5.62	73.22
0491 WORKERS COMP	E	3.18	46.84	11.54	11.54	15.09	100.00
PERSONNEL EXPENSES		1,500.00	1,848.26	1,500.00	1,500.00	259.17	1,205.00
0540 EQUIPMENT	E	0.00	0.00	600.00	600.00	0.00	

DEPARTMENTAL EXPENSES		1,500.00	1,848.26	2,100.00	2,100.00	259.17	1,205.00
REC MGMT & PRES-DISTRICT CLERK							
Income Totals		2,329.51	1,763.91	2,100.00	2,100.00	338.51	1,205.00
Expense Totals		1,500.00	1,848.26	2,100.00	2,100.00	259.17	1,205.00

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REPORTING FUND: 0155 VITAL RECORDS - COUNTY CLERK							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	713.18	1,811.93	1,100.00	1,100.00	684.74	500.00
0335 BANK ACCT INTEREST	I	1.51	6.34	0.00	0.00	5.12	5.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	500.00	500.00	0.00	800.00

REVENUES		714.69	1,818.27	1,600.00	1,600.00	689.86	1,305.00
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	0.00	1,431.00	1,600.00	1,600.00	1,058.86	1,305.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	1,431.00	1,600.00	1,600.00	1,058.86	1,305.00
VITAL RECORDS - COUNTY CLERK							
Income Totals		714.69	1,818.27	1,600.00	1,600.00	689.86	1,305.00
Expense Totals		0.00	1,431.00	1,600.00	1,600.00	1,058.86	1,305.00

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REPORTING FUND: 0160 RECORDS ARCHIVE-COUNTY CLERK							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	1,630.00	18,350.00	1,000.00	1,000.00	31,986.00	30,000.00
0335 BANK ACCT INTEREST	I	129.70	367.13	0.00	0.00	386.22	100.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	17,000.00	17,000.00	0.00	60,000.00

REVENUES		1,759.70	18,717.13	18,000.00	18,000.00	32,372.22	90,100.00
0650 EXPENSES							
=====							
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0612 PRESERVATION/RESTORATION	E	113,406.75	29,238.16	18,000.00	18,000.00	0.00	90,100.00
0625 COMPUTER MAINTENANCE-SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		113,406.75	29,238.16	18,000.00	18,000.00	0.00	90,100.00
RECORDS ARCHIVE-COUNTY CLERK							
Income Totals		1,759.70	18,717.13	18,000.00	18,000.00	32,372.22	90,100.00
Expense Totals		113,406.75	29,238.16	18,000.00	18,000.00	0.00	90,100.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0165 RECORDS ARCHIVE-DISTRICT CLERK							
0350 REVENUES							
=====							
0317 DISTRICT CLERK	I	2,859.97	2,975.00	2,000.00	2,000.00	1,950.00	2,000.00
0335 BANK ACCT INTEREST	I	23.28	85.59	0.00	0.00	88.89	10.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	7,500.00	7,500.00	0.00	10,500.00

REVENUES		2,883.25	3,060.59	9,500.00	9,500.00	2,038.89	12,510.00
0650 EXPENSES							
=====							
0478 SALARY: PART TIME EMPLOYEES	E	3,701.24	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	1,480.82	0.00	0.00	0.00	0.00	
0486 FICA	E	394.98	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	311.71	0.00	0.00	0.00	0.00	
0490 UNEMPLOYMENT	E	20.54	0.00	0.00	0.00	0.00	
0491 WORKERS COMP	E	55.84	0.00	0.00	0.00	0.00	
0612 PRESERVATION/RESTORATION	E	0.00	0.00	9,500.00	9,500.00	0.00	12,510.00

EXPENSES		5,965.13	0.00	9,500.00	9,500.00	0.00	12,510.00
RECORDS ARCHIVE-DISTRICT CLERK							
Income Totals		2,883.25	3,060.59	9,500.00	9,500.00	2,038.89	12,510.00
Expense Totals		5,965.13	0.00	9,500.00	9,500.00	0.00	12,510.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0195 PRE-TRIAL INTERVENTION-CO ATTNV							
0350 REVENUES							
=====							
0312 COUNTY ATTORNEY-FEE	I	2,500.00	2,550.00	1,800.00	1,800.00	1,100.00	2,500.00
0335 BANK ACCT INTEREST	I	58.81	171.56	200.00	200.00	64.87	10.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	10,000.00	10,000.00	0.00	1,500.00

REVENUES		2,558.81	2,721.56	12,000.00	12,000.00	1,164.87	4,010.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	6,500.00

TRANSFERS		0.00	0.00	0.00	0.00	0.00	6,500.00
0650 EXPENSES							
=====							
0485 SALARY: SUPPLEMENT	E	6,657.09	8,788.45	8,740.42	8,740.42	7,468.24	8,740.42
0486 FICA	E	442.27	629.04	668.64	668.64	531.68	694.36
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	83.34	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	400.22	545.13	538.63	538.63	460.85	634.68
0490 UNEMPLOYMENT	E	24.79	27.16	26.22	26.22	17.53	27.23
0491 WORKERS COMP	E	84.74	116.58	64.68	64.68	45.87	67.17
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	336.17
PERSONNEL EXPENSES		7,609.11	10,106.36	10,038.59	10,038.59	8,607.51	10,500.03
0510 SUPPLIES & DOE	E	0.00	261.00	1,961.41	1,961.41	0.00	9.97
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0626 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	261.00	1,961.41	1,961.41	0.00	9.97

EXPENSES		7,609.11	10,367.36	12,000.00	12,000.00	8,607.51	10,510.00
PRE-TRIAL INTERVENTION-CO ATTNV							
Income Totals		2,558.81	2,721.56	12,000.00	12,000.00	1,164.87	10,510.00
Expense Totals		7,609.11	10,367.36	12,000.00	12,000.00	8,607.51	10,510.00

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REPORTING FUND: 0200 HOT CHECK-COUNTY ATTORNEY							
0350 REVENUES							
=====							
0312 COUNTY ATTORNEY	I	1,293.50	1,215.00	0.00	0.00	659.77	500.00
0335 BANK ACCT INTEREST	I	1.81	0.00	0.00	0.00	8.89	1.00
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	250.00	250.00	0.00	1,500.00

REVENUES		1,295.31	1,215.00	250.00	250.00	668.66	2,001.00
0650 EXPENSES							
=====							
0485 SALARY: SUPPLEMENTS	E	2,131.35	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	148.34	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	128.19	0.00	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	14.12	0.00	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	40.18	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		2,462.18	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	812.00	0.00	0.00	0.00	0.00	1,000.00
0540 EQUIPMENT-SMALL	E	0.00	0.00	0.00	0.00	0.00	1,001.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	329.26	250.00	250.00	0.00	
0679 MEMBERSHIP/DUES	E	105.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		917.00	329.26	250.00	250.00	0.00	2,001.00

EXPENSES		3,379.18	329.26	250.00	250.00	0.00	2,001.00
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
HOT CHECK-COUNTY ATTORNEY							
Income Totals		1,295.31	1,215.00	250.00	250.00	668.66	2,001.00
Expense Totals		3,379.18	329.26	250.00	250.00	0.00	2,001.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0205 HOT CHECK-DISTRICT ATTORNEY							
0350 REVENUES							
=====							
0316 DISTRICT ATTORNEY	I	252.14	254.48	100.00	476.90	471.23	250.00
0335 BANK ACCT INTEREST	I	1.00	0.00	0.00	0.00	4.21	1.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	200.00	599.81	0.00	

REVENUES		253.14	254.48	300.00	1,076.71	475.44	251.00
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	238.90	238.90	
0625 CONT EDUC/TRAVEL/MEALS	E	110.00	25.00	0.00	0.00	0.00	
0679 DUES-MEMBERSHIP	E	490.00	280.00	37.19	575.00	575.00	251.00

EXPENSES		600.00	305.00	37.19	813.90	813.90	251.00
0700 TRANSFERS OUT							
=====							
0908 TRANSFER: DIST ATTN SALARY FUND	E	0.00	0.00	262.81	262.81	0.00	

TRANSFERS OUT		0.00	0.00	262.81	262.81	0.00	0.00
HOT CHECK-DISTRICT ATTORNEY							
Income Totals		253.14	254.48	300.00	1,076.71	475.44	251.00
Expense Totals		600.00	305.00	300.00	1,076.71	813.90	251.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0210 FORFEITURE FUND-CO ATTORNEY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	5.52	14.00	0.00	0.00	0.00	
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	1,400.00	1,400.00	0.00	1,382.37

REVENUES		5.52	14.00	1,400.00	1,400.00	0.00	1,382.37
0650 EXPENSES							
=====							
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,382.37
0632 COMPUTER SOFTWARE/MAINT	E	0.00	482.74	400.00	400.00	0.00	

EXPENSES		0.00	482.74	1,400.00	1,400.00	0.00	1,382.37
0700 TRANSERS							
=====							
0912 TRANSFER: CA-VAG GRANT	E	0.00	0.00	0.00	0.00	0.00	

TRANSERS		0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-CO ATTORNEY							
Income Totals		5.52	14.00	1,400.00	1,400.00	0.00	1,382.37
Expense Totals		0.00	482.74	1,400.00	1,400.00	0.00	1,382.37

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0230 FORFEITURE FUND-DIST ATTNY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	45.15	197.01	100.00	100.00	178.99	50.00
0341 ABANDONED/FORF PROPERTY SALES	I	0.00	5,238.46	0.00	0.00	0.00	
0356 FORFEITURES	I	5,750.41	320.35	0.00	0.00	720.90	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	21,000.00	21,000.00	0.00	21,000.00

REVENUES		5,795.56	5,755.82	21,100.00	21,100.00	899.89	21,050.00
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	181.56	0.00	10,000.00	10,000.00	163.94	10,000.00
0536 UNIFORMS	E	0.00	0.00	500.00	500.00	90.50	500.00
0540 EQUIPMENT-SMALL	E	0.00	1,273.89	2,000.00	2,000.00	0.00	2,000.00
0545 INVESTIGATION/CASE EXPENSE	E	791.31	0.00	3,000.00	3,000.00	450.00	3,000.00
0554 AUTO EXPENSE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0679 MEMBERSHIPS/DUES	E	300.00	570.00	600.00	600.00	462.00	550.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		1,272.87	1,843.89	21,100.00	21,100.00	1,166.44	21,050.00
0700 TRANSERS							
=====							
0908 TRANSFER: DA SALARY SUPP FUND	E	0.00	0.00	0.00	0.00	0.00	

TRANSERS		0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-DIST ATTNY							
Income Totals		5,795.56	5,755.82	21,100.00	21,100.00	899.89	21,050.00
Expense Totals		1,272.87	1,843.89	21,100.00	21,100.00	1,166.44	21,050.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

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	0.00	0.00	0.00	0.00	_____
0341 ABANDONED/FORF PROPERTY SALES	I	0.00	0.00	0.00	0.00	0.00	_____
0357 TRUST FUNDS	I	0.00	0.00	0.00	0.00	7,934.00	_____
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUES		0.00	0.00	0.00	0.00	7,934.00	0.00
0650 EXPENSES							
=====							
0630 LEGAL ADVERTISING/AUCTION EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0763 AGENCY DISTRIBUTIONS	E	0.00	0.00	0.00	0.00	1,602.00	_____
0764 RETURN TRUST FUNDS TO OWNER	E	0.00	0.00	0.00	0.00	0.00	_____
0798 MISC/RESTITUTION	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENSES		0.00	0.00	0.00	0.00	1,602.00	0.00
FORFEITURE TRUST-DA							
Income Totals		0.00	0.00	0.00	0.00	7,934.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	1,602.00	0.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0240 DISTRICT ATTNY SALARY SUPP FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	1.22	71.65	0.00	0.00	0.37	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		1.22	71.65	0.00	0.00	0.37	0.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	20,583.68	23,175.20	28,263.63	28,263.63	14,869.99	30,323.50
0457 TRANSFER: DA FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
0458 TRANSFER: DA APPORTIONMENT	I	20,341.11	12,386.84	14,019.14	14,019.14	16,448.46	14,843.17
0464 TRANSFER: HOT CHECK FUND-DA	I	0.00	0.00	262.81	262.81	0.00	

TRANSFERS		40,924.79	35,562.04	42,545.58	42,545.58	31,318.45	45,166.67
0650 FY 2022 DA/GF SALARY FUND							
=====							
0475 SALARY: EMPLOYEES	E	1,910.44	24,053.13	2,206.60	2,206.60	0.00	27,538.32
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	300.00
0486 FICA	E	146.15	1,840.11	182.57	182.57	0.00	2,129.63
0487 GROUP MEDICAL	E	753.98	8,293.78	770.60	770.60	0.00	9,383.44
0488 LIFE INSURANCE	E	9.88	108.68	9.88	9.88	0.00	108.68
0489 RETIREMENT	E	114.81	1,488.26	147.07	147.07	0.00	1,930.81
0490 UNEMPLOYMENT	E	0.00	62.91	7.16	7.16	0.00	61.38
0491 WORKERS COMP	E	48.14	150.54	17.66	17.66	0.00	143.62
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	

FY 2022 DA/GF SALARY FUND		2,983.40	35,997.41	3,341.54	3,341.54	0.00	41,595.88
0651 FY 2021 DA/GF SALARY FUND							
=====							
0475 SALARY: EMPLOYEES	E	22,502.39	2,278.67	26,479.20	26,479.20	25,375.90	2,294.86
0477 SALARY: LONGEVITY	E	0.00	0.00	180.00	180.00	180.00	
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	1,718.32	172.57	2,039.43	2,039.43	1,926.20	175.56
0487 GROUP MEDICAL	E	5,839.20	770.60	8,476.60	8,476.60	8,091.30	853.04
0488 LIFE INSURANCE	E	88.92	9.88	108.68	108.68	98.80	9.88
0489 RETIREMENT	E	1,353.53	145.51	1,642.87	1,642.87	1,576.84	167.07

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HOUSTON COUNTY, TEXAS
 PROPOSED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0240 DISTRICT ATTNYSALARY SUPP FUND							
0490 UNEMPLOYMENT	E	71.66	18.06	79.98	79.98	62.43	18.06
0491 WORKERS COMP	E	153.65	52.32	197.28	197.28	165.02	52.32
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	
FY 2021 DA/GF SALARY FUND		31,727.67	3,447.61	39,204.04	39,204.04	37,476.49	3,570.79
DISTRICT ATTNYSALARY SUPP FUND							
Income Totals		40,926.01	35,633.69	42,545.58	42,545.58	31,318.82	45,166.67
Expense Totals		34,711.07	39,445.02	42,545.58	42,545.58	37,476.49	45,166.67

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 WORKING BUDGET - AUGUST 15 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0250 FORFEITURE FUND-SHERIFF							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	54.89	164.73	40.00	40.00	108.32	
0341 ABANDONED PROPERTY-SALES	I	0.00	1,336.44	0.00	0.00	0.00	
0356 FORFEITURES	I	1,049.50	143.50	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	15,260.00	15,260.00	0.00	9,567.91

REVENUES		1,104.39	1,644.67	15,300.00	15,300.00	108.32	9,567.91
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0520 SUPPLIES-LAW ENFORCEMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0540 EQUIPMENT	E	0.00	7,066.83	7,000.00	7,000.00	5,880.00	5,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	5,300.00	5,300.00	0.00	1,567.91
0669 TRAINING/HOST EXPENSE	E	22.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		22.00	7,066.83	15,300.00	15,300.00	5,880.00	9,567.91
0700 TRANSFERS OUT							
=====							
0920 TRANSFER: SHERIFF FORFEITURE	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-SHERIFF							
Income Totals		1,104.39	1,644.67	15,300.00	15,300.00	108.32	9,567.91
Expense Totals		22.00	7,066.83	15,300.00	15,300.00	5,880.00	9,567.91

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0300 DEBT SERVICE FUND							
0301 PROPERTY TAXES							
=====							
0301 CURRENT TAXES	I	752,249.26	1,101,560.86	1,100,932.17	1,100,932.17	1,117,101.36	1,115,731.18
0302 DELINQUENT TAXES	I	19,838.16	21,299.92	20,000.00	20,000.00	41,463.90	12,000.00
0303 PENALTY / INTEREST-DELINQ	I	16,718.43	22,216.27	10,000.00	10,000.00	12,608.90	5,779.25
0306 REFUND PRIOR YR TAXES	I	1,484.07-	0.00	0.00	0.00	0.00	

PROPERTY TAXES		787,321.78	1,145,077.05	1,130,932.17	1,130,932.17	1,171,174.16	1,133,510.43
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	309.08	2,166.00	0.00	0.00	2,320.48	
0340 REFUNDS	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	22,300.07

REVENUES		309.08	2,166.00	0.00	0.00	2,320.48	22,300.07
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	77,646.93	61,415.06	33,289.33	33,289.33	33,289.33	5,000.00
0461 TRANSFER: CONSTRUCTN FUND	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		77,646.93	61,415.06	33,289.33	33,289.33	33,289.33	5,000.00
0650 EXPENSES							
=====							
0875 ESCROW REQMT-REF BOND 2015	E	0.00	0.00	0.00	0.00	0.00	
0885 2008 BOND-PRINCIPAL PAYMENT	E	515,000.00	485,000.00	510,000.00	510,000.00	510,000.00	
0886 2015 REF DEBT-PRINCIPAL PAYMENT	E	0.00	55,000.00	55,000.00	55,000.00	55,000.00	585,000.00
0887 2019 TAX NOTE-PRINCIPAL PAYMT	E	0.00	225,000.00	245,000.00	245,000.00	245,000.00	250,000.00
0895 2008 BOND-INTEREST PAYMENT	E	213,388.75	37,625.00	12,750.00	12,750.00	12,750.00	
0896 2015 REF DEBT-INTEREST PAYMENT	E	152,968.75	305,387.50	304,287.50	304,287.50	304,287.50	294,962.50
0897 2019 TAX NOTE-INTEREST PAYMT	E	0.00	59,072.00	37,184.00	37,184.00	37,184.00	30,848.00

EXPENSES		881,357.50	1,167,084.50	1,164,221.50	1,164,221.50	1,164,221.50	1,160,810.50
DEBT SERVICE FUND							
Income Totals		865,277.79	1,208,658.11	1,164,221.50	1,164,221.50	1,206,783.97	1,160,810.50
Expense Totals		881,357.50	1,167,084.50	1,164,221.50	1,164,221.50	1,164,221.50	1,160,810.50

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0310 PERMANENT IMPROVEMENT FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	37.09	157.45	0.00	0.00	121.10	
0336 DONATIONS-JUROR	I	48.00	248.00	0.00	0.00	24.00	
0338 INSURANCE REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0349 REIMBURSEMENT-STATE	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	12,500.00	12,500.00	0.00	12,688.24

REVENUES		85.09	405.45	12,500.00	12,500.00	145.10	12,688.24
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0650 EXPENSES							
=====							
0799 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	
0831 IMPROVEMENTS-ANNEX BLDG	E	0.00	0.00	6,000.00	6,000.00	0.00	
0832 IMPROVEMENTS-COURTHOUSE	E	0.00	0.00	6,500.00	6,500.00	0.00	6,000.00
0833 IMPROVEMENTS-FORMER JAIL	E	0.00	0.00	0.00	0.00	0.00	6,688.24
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-NEW BUILDING	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	0.00	12,500.00	12,500.00	0.00	12,688.24
0700 TRANSFERS							
=====							
0910 TRANSFER: AIRPORT FUND	E	0.00	0.00	0.00	0.00	0.00	
0914 TRANSFER: COURTHOUSE 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
PERMANENT IMPROVEMENT FUND							
Income Totals		85.09	405.45	12,500.00	12,500.00	145.10	12,688.24
Expense Totals		0.00	0.00	12,500.00	12,500.00	0.00	12,688.24

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0330 CONSTRUCTION-ROADS-2018							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	1,416.04	1,297.96	0.00	0.00	58.78	_____
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
REVENUES		1,416.04	1,297.96	0.00	0.00	58.78	0.00
0380 OTHER FINANCING SOURCES							
=====							
0375 TAX NOTES-2018/2019	I	1,800,000.00	0.00	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
OTHER FINANCING SOURCES		1,800,000.00	0.00	0.00	0.00	0.00	0.00
0650 CONSTRUCTION-ROADS-2018/19							
=====							
0330 ISSUANCE COSTS	E	45,662.67	0.00	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
CONSTRUCTION-ROADS-2018/19		45,662.67	0.00	0.00	0.00	0.00	0.00
0651 PREC 1-CONSTRUCTION-ROADS							
=====							
0603 CONTRACT LABOR	E	210,213.53	0.01	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	118,109.97	0.00	0.00	0.00	0.00	_____
0771 BRIDGE MATERIALS	E	521.60	0.00	0.00	0.00	0.00	_____
0773 CULVERTS	E	3,654.90	0.00	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
PREC 1-CONSTRUCTION-ROADS		332,500.00	0.01	0.00	0.00	0.00	0.00
0652 PREC 2-CONSTRUCTION-ROADS							
=====							
0603 CONTRACT LABOR	E	195,555.26	39,188.02	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	145,356.08	23,705.56	0.00	0.00	0.00	_____
0771 BRIDGE MATERIALS	E	26,555.00	0.00	0.00	0.00	0.00	_____
0773 CULVERTS	E	5,766.38	1,373.70	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
PREC 2-CONSTRUCTION-ROADS		373,232.72	64,267.28	0.00	0.00	0.00	0.00

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REPORTING FUND: 0330 CONSTRUCTION-ROADS-2018							
0653 PREC 3-CONSTRUCTION-ROADS							
=====							
0603 CONTRACT LABOR	E	269,154.32	30,283.74	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	170,207.44	13,776.02	0.00	0.00	0.00	_____
0771 BRIDGE MATERIALS	E	13,593.42	370.10	0.00	0.00	0.00	_____
0773 CULVERTS	E	7,581.20	2,533.76	0.00	0.00	0.00	_____

PREC 3-CONSTRUCTION-ROADS		460,536.38	46,963.62	0.00	0.00	0.00	0.00
0654 PREC 4-CONSTRUCTION-ROADS							
=====							
0603 CONTRACT LABOR	E	158,115.86	158,640.47	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	81,441.64	55,925.51	0.00	0.00	0.00	_____
0771 BRIDGE MATERIALS	E	2,575.00	0.00	0.00	0.00	0.00	_____
0773 CULVERT	E	8,946.83	6,854.69	0.00	0.00	0.00	_____

PREC 4-CONSTRUCTION-ROADS		251,079.33	221,420.67	0.00	0.00	0.00	0.00
CONSTRUCTION-ROADS-2018							
Income Totals		1,801,416.04	1,297.96	0.00	0.00	58.78	0.00
Expense Totals		1,463,011.10	332,651.58	0.00	0.00	0.00	0.00

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REPORTING FUND: 0400 LEOSE-CONSTABLE #1							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.87	5.91	0.00	0.00	9.42	
0358 STATE ALLOCATION	I	681.52	685.17	685.17	685.17	642.52	642.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	615.00	615.00	0.00	1,045.11

REVENUES		682.39	691.08	1,300.17	1,300.17	651.94	1,687.63
0650 DEPARTMENTAL EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	1,460.23	162.00	1,300.17	1,300.17	374.00	1,687.63

DEPARTMENTAL EXPENSES		1,460.23	162.00	1,300.17	1,300.17	374.00	1,687.63
LEOSE-CONSTABLE #1							
Income Totals		682.39	691.08	1,300.17	1,300.17	651.94	1,687.63
Expense Totals		1,460.23	162.00	1,300.17	1,300.17	374.00	1,687.63

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REPORTING FUND: 0405 LEOSE-CONSTABLE #2							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	6.53	30.46	0.00	0.00	29.76	
0358 STATE ALLOCATION	I	681.52	685.17	685.17	685.17	642.52	642.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	2,420.00	2,420.00	0.00	3,415.84

REVENUES		688.05	715.63	3,105.17	3,105.17	672.28	4,058.36
0650 DEPARTMENTAL EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	735.04	162.00	3,105.17	3,105.17	0.00	4,058.36

DEPARTMENTAL EXPENSES		735.04	162.00	3,105.17	3,105.17	0.00	4,058.36
LEOSE-CONSTABLE #2							
Income Totals		688.05	715.63	3,105.17	3,105.17	672.28	4,058.36
Expense Totals		735.04	162.00	3,105.17	3,105.17	0.00	4,058.36

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REPORTING FUND: 0410 LEOSE-CO ATTORNEY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	2.37	6.16	0.00	0.00	5.11	
0358 STATE ALLOCATION	I	681.52	685.17	685.17	685.17	642.52	642.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	339.70	339.70	0.00	563.48

REVENUES		683.89	691.33	1,024.87	1,024.87	647.63	1,206.00
0650 DEPARTMENTAL EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	403.00	1,069.68	1,024.87	1,024.87	425.00	1,206.00

DEPARTMENTAL EXPENSES		403.00	1,069.68	1,024.87	1,024.87	425.00	1,206.00
LEOSE-CO ATTORNEY							
Income Totals		683.89	691.33	1,024.87	1,024.87	647.63	1,206.00
Expense Totals		403.00	1,069.68	1,024.87	1,024.87	425.00	1,206.00

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REPORTING FUND: 0415 LEOSE-DISTRICT ATTORNEY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	1.83	12.49	0.00	0.00	14.74	
0358 STATE ALLOCATION	I	681.52	685.17	685.17	685.17	642.52	642.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,178.93	1,178.93	0.00	1,300.00

REVENUES		683.35	697.66	1,864.10	1,864.10	657.26	1,942.52
0650 EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	135.00	162.00	1,864.10	1,864.10	0.00	1,942.52

EXPENSES		135.00	162.00	1,864.10	1,864.10	0.00	1,942.52
LEOSE-DISTRICT ATTORNEY							
Income Totals		683.35	697.66	1,864.10	1,864.10	657.26	1,942.52
Expense Totals		135.00	162.00	1,864.10	1,864.10	0.00	1,942.52

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REPORTING FUND: 0420 DIST ATTNY APPORTIONMENT FUND							
0350 REVENUES							
=====							
0339 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0358 STATE ALLOCATION	I	29,669.14	27,724.68	27,500.00	27,500.00	27,500.01	27,500.00

REVENUES		29,669.14	27,724.68	27,500.00	27,500.00	27,500.01	27,500.00
0650 FY 2020 EXPENSES							
=====							
0485 SALARY: SUPPLEMENTS	E	903.94	10,836.35	903.94	903.94	0.00	9,153.36
0486 FICA	E	67.04	806.61	69.15	69.15	0.00	700.23
0487 GROUP MEDICAL	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	54.32	670.40	55.71	55.71	0.00	635.66
0490 UNEMPLOYMENT	E	9.22	28.39	2.71	2.71	0.00	22.88
0491 WORKERS COMP	E	24.85	67.90	6.69	6.69	0.00	56.45
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		1,059.37	12,409.65	1,038.20	1,038.20	0.00	10,568.58
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	1,192.59
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	1,192.59

FY 2020 EXPENSES		1,059.37	12,409.65	1,038.20	1,038.20	0.00	11,761.17
0651 FY 2021 EXPENSES							
=====							
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	10,911.84	968.51	10,847.28	10,847.28	9,329.57	762.78
0486 FICA	E	811.42	71.93	829.82	829.82	692.36	58.35
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	82.88	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	656.32	61.91	668.46	668.46	575.85	46.76
0490 UNEMPLOYMENT	E	25.67	8.14	25.54	25.54	18.78	8.01
0491 WORKERS COMP	E	73.22	23.57	71.56	71.56	49.73	19.76
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		12,478.47	1,134.06	12,442.66	12,442.66	10,749.17	895.66
0510 SUPPLIES & DOE	E	160.44	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	

FY 2021 EXPENSES		12,638.91	1,134.06	12,442.66	12,442.66	10,749.17	895.66

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REPORTING FUND: 0420 DIST ATTNY APPORTIONMENT FUND							
0700 TRANSFERS							
=====							
0908 TRANSFER: DIST ATTNY SALARY FUND	E	20,341.11	12,386.84	14,019.14	14,019.14	16,448.46	14,843.17

TRANSFERS		20,341.11	12,386.84	14,019.14	14,019.14	16,448.46	14,843.17
DIST ATTNY APPORTIONMENT FUND							
Income Totals		29,669.14	27,724.68	27,500.00	27,500.00	27,500.01	27,500.00
Expense Totals		34,039.39	25,930.55	27,500.00	27,500.00	27,197.63	27,500.00

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REPORTING FUND: 0425 LEOSE-SHERIFF							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	4.88	20.89	0.00	0.00	12.66	
0358 STATE ALLOCATION	I	3,367.10	3,296.49	3,296.49	3,296.49	2,958.21	2,958.21
0399 GRANT-DETCOG PASS THRU	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	2,412.86	2,412.86	0.00	

REVENUES		3,371.98	3,317.38	5,709.35	5,709.35	2,970.87	2,958.21
0650 EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	5,251.85	2,313.36	5,709.35	5,709.35	5,709.35	2,958.21

EXPENSES		5,251.85	2,313.36	5,709.35	5,709.35	5,709.35	2,958.21
LEOSE-SHERIFF							
Income Totals		3,371.98	3,317.38	5,709.35	5,709.35	2,970.87	2,958.21
Expense Totals		5,251.85	2,313.36	5,709.35	5,709.35	5,709.35	2,958.21

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REPORTING FUND: 0430 LEOSE-EMC-FIRE MARSHAL							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	6.94	27.41	0.00	0.00	28.82	
0358 STATE ALLOCATION	I	681.52	685.17	685.17	685.17	642.52	642.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	2,903.90	2,903.90	0.00	3,000.00

REVENUES		688.46	712.58	3,589.07	3,589.07	671.34	3,642.52
0650 EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	162.00	162.00	3,589.07	3,589.07	500.00	3,642.52

EXPENSES		162.00	162.00	3,589.07	3,589.07	500.00	3,642.52
LEOSE-EMC-FIRE MARSHAL							
Income Totals		688.46	712.58	3,589.07	3,589.07	671.34	3,642.52
Expense Totals		162.00	162.00	3,589.07	3,589.07	500.00	3,642.52

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REPORTING FUND: 0435 TAX A/C ACCOUNTS							
0350 REVENUES							
=====							
0314 TAX ASSESSOR/COLLECTOR	I	0.00	0.00	0.00	0.00	0.00	47.71
0335 BANK ACCT INTEREST	I	38.88	341.17	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	749.58

REVENUES		38.88	341.17	0.00	0.00	0.00	797.29
0650 EXPENSES							
=====							
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	53.13	0.00	0.00	0.00	797.29
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	53.13	0.00	0.00	0.00	797.29
TAX A/C ACCOUNTS							
Income Totals		38.88	341.17	0.00	0.00	0.00	797.29
Expense Totals		0.00	53.13	0.00	0.00	0.00	797.29

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REPORTING FUND: 0500 STATE AGENCY FUND							
0350 REVENUES							
=====							
0311 SHERIFF	I	0.00	0.00	0.00	0.00	9,615.00	_____
0313 COUNTY CLERK	I	0.00	0.00	0.00	0.00	32,872.19	_____
0317 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	54,381.84	_____
0325 JUSTICE COURTS	I	0.00	0.00	0.00	0.00	0.00	_____
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	214.34	_____
0362 JUSTICE PEACE PREC 1	I	0.00	0.00	0.00	0.00	91,952.09	_____
0363 JUSTICE PEACE PREC 2	I	0.00	0.00	0.00	0.00	86,757.85	_____

REVENUES		0.00	0.00	0.00	0.00	275,793.31	0.00
0650 EXPENSES							
=====							
0760 COMPTROLLER-STATE FEES	E	0.00	0.00	0.00	0.00	238,322.23	_____
0761 COUNTY COMMISSIONS	E	0.00	0.00	0.00	0.00	17,599.55	_____
0763 AGENCY DISTRIBUTION	E	0.00	0.00	0.00	0.00	3,666.74	_____

EXPENSES		0.00	0.00	0.00	0.00	259,588.52	0.00
STATE AGENCY FUND							
Income Totals		0.00	0.00	0.00	0.00	275,793.31	0.00
Expense Totals		0.00	0.00	0.00	0.00	259,588.52	0.00

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REPORTING FUND: 0505 12TH CT OF APPEALS FEE FUND							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	0.00	0.00	0.00	0.00	525.00	_____
0317 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	692.50	_____

REVENUES		0.00	0.00	0.00	0.00	1,217.50	0.00
0650 EXPENSES							
=====							
0762 12TH COA FEES COLLECTED	E	0.00	0.00	0.00	0.00	1,217.50	_____

EXPENSES		0.00	0.00	0.00	0.00	1,217.50	0.00
12TH CT OF APPEALS FEE FUND							
Income Totals		0.00	0.00	0.00	0.00	1,217.50	0.00
Expense Totals		0.00	0.00	0.00	0.00	1,217.50	0.00

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REPORTING FUND: 0510 HOUSTON CO UNCLAIMED FUNDS							
0350 REVENUES							
=====							
0311 SHERIFF	I	0.00	1,760.65	0.00	0.00	0.00	_____
0312 COUNTY ATTORNEY	I	0.00	195.00	0.00	0.00	0.00	_____
0313 COUNTY CLERK	I	0.00	0.00	0.00	0.00	0.00	_____
0314 TAX ASSESSOR/COLLECTOR	I	6.75	252.35	0.00	0.00	32.36	_____
0316 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	0.00	_____
0317 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	0.00	_____
0325 JUSTICE COURTS	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	7,133.65
-----		-----		-----		-----	
REVENUES		6.75	2,208.00	0.00	0.00	32.36	7,133.65
0650 EXPENSES							
=====							
0763 AGENCY DISTRIBUTION	E	0.01-	0.00	0.00	0.00	0.00	_____
0764 RETURN FUNDS TO CLAIMANT	E	0.00	0.00	0.00	0.00	0.00	7,133.65
-----		-----		-----		-----	
EXPENSES		0.01-	0.00	0.00	0.00	0.00	7,133.65
HOUSTON CO UNCLAIMED FUNDS							
Income Totals		6.75	2,208.00	0.00	0.00	32.36	7,133.65
Expense Totals		0.01-	0.00	0.00	0.00	0.00	7,133.65

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
0350 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	268.96	7,324.36	0.00	0.00	6,727.91	
REVENUE-MISC		268.96	7,324.36	0.00	0.00	6,727.91	0.00
0360 DISPATCH EQUIP GRANT-DETCOG							
=====							
0399 DISPATCH EQUIP GRANT	I	0.00	0.00	0.00	0.00	0.00	
DISPATCH EQUIP GRANT-DETCOG		0.00	0.00	0.00	0.00	0.00	0.00
0361 GRANT-STATE-AG VINE PROGRAM							
=====							
0397 GRANT-STATE-AG VINE PROGRAM	I	5,273.28	7,054.96	7,054.96	7,054.96	5,255.43	7,054.96
GRANT-STATE-AG VINE PROGRAM		5,273.28	7,054.96	7,054.96	7,054.96	5,255.43	7,054.96
0362 DETCOG-TRAINING REIMBURSEMENTS							
=====							
0336 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0399 DETCOG-TRAINING REIMBURSEMENTS	I	2,289.40	0.00	0.00	0.00	0.00	
DETCOG-TRAINING REIMBURSEMENTS		2,289.40	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-BAGP-RIFLE VESTS	I	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN							
=====							
0450 TRANSFER: GF - GRANT MATCH	I	0.00	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	
0462 TRANSFERS: FEMA FUND	I	0.00	0.00	78,000.00	78,000.00	0.00	85,000.00
0471 TRANSFER: SHERIFF FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	78,000.00	78,000.00	0.00	85,000.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
0650 GRANT ADMINISTRATION							
=====							
0475 SALARY: EMPLOYEE	E	0.00	0.00	54,706.08	54,706.08	42,081.60	56,894.32
0486 FICA	E	0.00	0.00	4,230.92	4,230.92	3,250.50	4,567.49
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	9,247.20	9,247.20	6,550.10	10,236.48
0488 LIFE INSURANCE	E	0.00	0.00	120.00	120.00	88.92	120.00
0489 RETIREMENT	E	0.00	0.00	3,408.24	3,408.24	2,618.88	4,174.92
0490 UNEMPLOYMENT	E	0.00	0.00	165.92	165.92	100.56	179.12
0491 WORKERS COMP	E	0.00	0.00	521.64	521.64	274.40	441.82
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	600.00	600.00	461.60	600.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	2,211.32
PERSONNEL EXPENSES			0.00	73,000.00	73,000.00	55,426.56	79,425.47
0510 SUPPLIES & DOE	E	0.00	0.00	2,000.00	1,717.10	509.97	5,000.00
0540 EQUIPMENT	E	0.00	0.00	1,500.00	3,282.90	3,282.90	574.53
0662 RENTAL/LEASE PURCHASE	E	0.00	0.00	1,500.00	0.00	0.00	
DEPARTMENTAL EXPENSES			0.00	5,000.00	5,000.00	3,792.87	5,574.53

GRANT ADMINISTRATION			0.00	78,000.00	78,000.00	59,219.43	85,000.00
0660 DISPATCH EQUIP GRANT-DETCOG							
=====							
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0652 MAINTENANCE CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	

DISPATCH EQUIP GRANT-DETCOG			0.00	0.00	0.00	0.00	0.00
0661 GRANT-STATE-AG VINE PROGRAM							
=====							
0652 MAINTENANCE CONTRACTS	E	5,273.28	7,054.96	7,054.96	7,054.96	5,255.43	7,054.96

GRANT-STATE-AG VINE PROGRAM		5,273.28	7,054.96	7,054.96	7,054.96	5,255.43	7,054.96
0662 DETCOG-TRAINING REIMBURSEMENTS							
=====							
0625 TRAVEL/CONT EDUCATION	E	2,289.40	0.00	0.00	0.00	0.00	

DETCOG-TRAINING REIMBURSEMENTS		2,289.40	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
0665 GRANT-BJA-VEST GRANT							
=====							
0536 LAW ENFORCEMENT UNIFORM/EQUIP	E	0.00	0.00	0.00	0.00	0.00	
GRANT-BJA-VEST GRANT		0.00	0.00	0.00	0.00	0.00	0.00
GRANTS-HOUSTON COUNTY							
Income Totals		7,831.64	14,379.32	85,054.96	85,054.96	11,983.34	92,054.96
Expense Totals		7,562.68	7,054.96	85,054.96	85,054.96	64,474.86	92,054.96

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

REPORTING FUND: 0640 GRANT- FEMA							

0357 HAZARD MITIGATION PLAN-2021-2022							
=====							
0395 GRANT MATCH-IN KIND	I	0.00	0.00	0.00	0.00	0.00	_____
0398 GRANT-FEDERAL	I	0.00	0.00	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
HAZARD MITIGATION PLAN-2021-2022		0.00	0.00	0.00	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	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
DR-4223-PREC 1		0.00	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	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
DR-4223-PREC 2		0.00	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	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
DR-4223-PREC 3		0.00	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	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
DR-4223-PREC 4		0.00	0.00	0.00	0.00	0.00	0.00
0370 GRANT ADMINISTRATION							
=====							
0398 GRANT-FED-DR-4416-ADMIN (DAC)	I	0.00	0.00	78,000.00	78,000.00	0.00	85,000.00
-----	-	-----	-----	-----	-----	-----	-----
GRANT ADMINISTRATION		0.00	0.00	78,000.00	78,000.00	0.00	85,000.00

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REPORTING FUND: 0640 GRANT- FEMA							
0673 PREC 3-DR-4416-FLOODING 2018							
=====							
0603 CONTRACT LABOR	E	1,125.00	0.00	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	_____
0773 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	_____

PREC 3-DR-4416-FLOODING 2018		1,125.00	0.00	0.00	0.00	0.00	0.00
0674 PREC 4-DR-4416-FLOODING 2018							
=====							
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	_____
0773 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	_____

PREC 4-DR-4416-FLOODING 2018		0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS							
=====							
0915 TRANSFER: COUNTY DEPTS	E	471,215.55	320,586.19	78,000.00	78,000.00	0.00	85,000.00
0951 TRANSFER: PREC 1 DR 4116	E	0.00	0.00	0.00	0.00	0.00	_____
0952 TRANSFER: PREC 2 DR 4116	E	0.00	0.00	0.00	0.00	0.00	_____
0953 TRANSFER: PREC 3 DR 4116	E	0.00	0.00	0.00	0.00	0.00	_____
0954 TRANSFER: PREC 4 DR 4116	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS		471,215.55	320,586.19	78,000.00	78,000.00	0.00	85,000.00
GRANT- FEMA							
Income Totals		472,340.55	174,931.60	78,000.00	78,000.00	0.00	85,000.00
Expense Totals		472,340.55	323,086.19	78,000.00	78,000.00	0.00	85,000.00

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REPORTING FUND: 0645 CORONAVIRUS RELIEF FUND (CRF)							

0355 CRF-FEDERAL REVENUE							
=====							
0398 GRANT-FEDERAL-CRF	I	0.00	0.00	0.00	0.00	0.00	_____

CRF-FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00

0651 CRF-CATEGORY 1-MEDICAL EXPENSES							
=====							
0609 TESTING-CONTRACT	E	0.00	0.00	0.00	0.00	0.00	_____

CRF-CATEGORY 1-MEDICAL EXPENSES			0.00	0.00	0.00	0.00	0.00

0652 CRF-CATEGORY 2-PUBLIC HEALTH EXPS							
=====							
0510 CAT 2-PERS PROTECTIVE EQUIP	E	0.00	0.00	0.00	0.00	0.00	_____
0531 CAT 2-DISINFECTING SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0540 CAT 2-DISINFECTING EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0635 CAT 2-BARRIERS/SHIELDS/STRUCTURES	E	0.00	0.00	0.00	0.00	0.00	_____
0700 SCHOOL INTERLOCAL-TEA GRANT 50/50	E	0.00	0.00	0.00	0.00	0.00	_____

CRF-CATEGORY 2-PUBLIC HEALTH EXPS			0.00	0.00	0.00	0.00	0.00

0653 CRF-CATEGORY 3-PAYROLL-COVID							
=====							
0475 SALARY: EMPLOYEE	E	0.00	0.00	0.00	0.00	0.00	_____

CRF-CATEGORY 3-PAYROLL-COVID			0.00	0.00	0.00	0.00	0.00

0654 CRF-CATEGORY 4-COMPLIANCE COSTS							
=====							
0510 CAT 4-SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0540 CAT 4-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0603 CAT 4-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	_____

CRF-CATEGORY 4-COMPLIANCE COSTS			0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0650 GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
0350 REVENUES							
=====							
0339 MISCELLANEOUS	I	0.00	40.00	0.00	0.00	0.00	
REVENUES		0.00	40.00	0.00	0.00	0.00	0.00
0355 REVENUES - GRANT							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	8.65	
0336 DONATIONS	I	0.00	2,500.00	0.00	0.00	0.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	1,457.39	
0396 GRANT MATCH - CITY OF CROCKETT	I	0.00	0.00	0.00	0.00	0.00	
0397 GRANT - STATE	I	28,778.63	28,359.52	27,766.58	27,766.58	0.00	27,766.58
0398 GRANT - FEDERAL	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	
REVENUES - GRANT		28,778.63	30,859.52	27,766.58	27,766.58	1,466.04	27,766.58
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	35,500.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES		35,500.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	74,000.00	84,700.00	85,000.00	112,688.17	112,688.17	93,000.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		74,000.00	84,700.00	85,000.00	112,688.17	112,688.17	93,000.00
0655 EXPENSES-EMC							
=====							
0473 SALARY: DEPT HEAD	E	45,605.55	47,781.30	47,520.20	47,520.20	43,653.97	51,604.76
0475 SALARY: EMPLOYEES	E	0.00	2,731.72	0.00	18,844.80	0.00	
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	1,390.90	
0477 SALARY: LONGEVITY	E	240.00	336.00	540.00	540.00	540.00	
0478 SALARY: PART TIME	E	0.00	0.00	0.00	1,884.48	990.06	
0486 FICA	E	3,493.97	3,817.72	3,722.51	5,308.29	3,540.68	4,147.27

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REPORTING FUND: 0650 GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
0487 GROUP MEDICAL	E	8,782.88	9,064.38	9,247.20	13,100.20	6,935.40	10,236.48
0488 LIFE INSURANCE	E	118.56	118.56	120.00	169.40	88.92	120.00
0489 RETIREMENT	E	2,793.70	3,186.15	2,998.69	4,269.40	2,905.07	3,790.82
0490 UNEMPLOYMENT	E	136.60	159.97	145.98	145.98	113.37	162.64
0491 WORKERS COMP	E	384.44	395.24	360.09	560.09	303.29	401.17
0492 SALARY: CELL PHONE ALLOWANCE	E	603.38	603.37	600.00	600.00	530.38	600.00
0493 SALARY: PAID TIME OFF	E	0.00	0.00	0.00	0.00	0.00	
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	2,007.88
PERSONNEL EXPENSES		62,159.08	68,194.41	65,254.67	92,942.84	60,992.04	73,071.02
0510 SUPPLIES & DOE	E	1,435.85	1,565.48	1,500.00	1,500.00	912.81	1,500.00
0530 PETROLEUM PRODUCTS	E	3,378.02	2,392.51	3,000.00	3,000.00	2,312.81	3,200.00
0536 UNIFORMS & SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	500.00
0540 EQUIPMENT - SMALL	E	4,114.42	3,055.97	0.00	187.08	187.08	1,509.81
0552 REPAIR-OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	30.90	
0554 REPAIRS, PARTS & LABOR	E	2,077.78	0.00	1,000.00	1,000.00	1,667.44	2,000.00
0555 TIRES/TUBES	E	193.51	740.87	500.00	500.00	0.00	1,500.00
0620 TELEPHONE	E	4,424.34	4,822.93	3,700.00	3,512.92	3,427.96	3,900.00
0625 CONT EDUC / TRAVEL / MEALS	E	755.65	650.30	1,375.96	1,375.96	0.00	
0631 POSTAGE	E	0.00	50.05	0.00	0.00	0.00	
0641 UTILITIES	E	3,823.66	5,091.42	3,000.00	3,000.00	942.96	6,800.00
0652 MAINTENANCE CONTRACTS	E	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00
0662 RENTALS/LEASE PURCHASE	E	1,258.32	1,258.32	1,300.00	1,300.00	1,172.48	1,400.00
0679 MEMBERSHIP/DUES	E	91.94	76.94	100.00	100.00	0.00	100.00
0684 AUTO INSURANCE PREMIUMS	E	776.00	991.00	1,000.00	1,000.00	788.00	1,000.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0810 CAPITAL OUTLAY-AUTO	E	35,500.00	0.00	0.00	0.00	0.00	
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	0.00	11,833.33	11,833.33	11,833.33	11,833.33	11,833.33
0890 CAPITAL LEASE-AUTO-INTEREST	E	0.00	976.26	652.62	652.62	652.62	325.42
DEPARTMENTAL EXPENSES		57,829.49	33,505.38	34,511.91	34,511.91	23,928.39	41,118.56
EXPENSES-EMC		119,988.57	101,699.79	99,766.58	127,454.75	84,920.43	114,189.58
0656 EXPENSES-FIRE MARSHAL							
0473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00	
0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	0.00	16,218.26	
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	1,060.35	
0486 FICA	E	0.00	0.00	0.00	0.00	1,366.36	

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REPORTING FUND: 0650 GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	2,697.10	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	39.52	
0489 RETIREMENT	E	0.00	0.00	0.00	0.00	1,131.18	
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	47.91	
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	138.59	
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	202.21	
0493 SALARY: PAID TIME OFF	E	0.00	0.00	0.00	0.00	971.88	
PERSONNEL EXPENSES		0.00	0.00	0.00	0.00	23,873.36	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	2.00	
0530 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	0.00	7.03	
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
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	0.00	
0620 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	56.49	
0641 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0652 MAINTENANCE CONTRACTS	E	2,755.35	11,913.22	4,496.39	4,496.39	10,178.70	6,500.00
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	76.94	77.00
0684 AUTO INSURANCE PREMIUMS	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	
DEPARTMENTAL EXPENSES		2,755.35	11,913.22	4,496.39	4,496.39	10,307.10	6,577.00
EXPENSES-FIRE MARSHAL		2,755.35	11,913.22	4,496.39	4,496.39	34,180.46	6,577.00
0700 TRANSFERS							
0917 TRANSFER: 911 ADDRESSING	E	2,524.42	7,172.05	8,503.61	8,503.61	8,503.61	
TRANSFERS		2,524.42	7,172.05	8,503.61	8,503.61	8,503.61	0.00
GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
Income Totals		138,278.63	115,599.52	112,766.58	140,454.75	114,154.21	120,766.58
Expense Totals		125,268.34	120,785.06	112,766.58	140,454.75	127,604.50	120,766.58

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTN							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	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	

REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0355 REVENUES - GRANT							
=====							
0397 GRANT- STATE	I	38,007.69	40,492.90	41,991.00	41,991.00	21,495.89	44,420.59

REVENUES - GRANT		38,007.69	40,492.90	41,991.00	41,991.00	21,495.89	44,420.59
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	15,852.86	14,979.91	15,716.15	15,716.15	14,000.00	15,731.37
0455 TRANSFER: CA FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
0463 TRANSFER: HOT CHECK FUND-CA	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		15,852.86	14,979.91	15,716.15	15,716.15	14,000.00	15,731.37
0650 FY 2022 GRANT EXPENSES							
=====							
0475 SALARY: EMPLOYEES	E	2,192.30	26,307.60	0.00	0.00	0.00	26,307.60
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	166.20	1,996.36	0.00	0.00	0.00	2,012.53
0487 GROUP MEDICAL	E	753.98	8,293.78	0.00	0.00	0.00	9,383.44
0488 LIFE INSURANCE	E	9.88	108.68	0.00	0.00	0.00	108.68
0489 RETIREMENT	E	131.76	1,627.70	0.00	0.00	0.00	1,839.56
0490 UNEMPLOYMENT	E	24.28	84.54	0.00	0.00	0.00	78.92
0491 WORKERS COMP	E	18.83	190.33	0.00	0.00	0.00	194.68
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	1,096.15
PERSONNEL EXPENSES		3,297.23	38,608.99	0.00	0.00	0.00	41,021.56
0510 SUPPLIES & DOE	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	340.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	340.00	0.00	0.00	0.00	0.00

FY 2022 GRANT EXPENSES		3,297.23	38,948.99	0.00	0.00	0.00	41,021.56

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTN							
0651 FY 2021 GRANT EXPENSES							
=====							
0475 SALARY: EMPLOYEES	E	26,464.20	2,464.75	28,499.90	28,499.90	21,808.18	2,192.30
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	2,014.56	186.97	2,180.24	2,180.24	1,627.59	167.71
0487 GROUP MEDICAL	E	8,028.90	770.60	9,247.20	9,247.20	4,129.88	853.04
0488 LIFE INSURANCE	E	108.68	9.88	120.00	120.00	88.92	9.88
0489 RETIREMENT	E	1,591.86	157.43	1,756.31	1,756.31	1,347.31	153.30
0490 UNEMPLOYMENT	E	66.47	22.74	85.50	85.50	47.15	6.58
0491 WORKERS COMP	E	192.68	62.48	210.90	210.90	112.70	16.22
PERSONNEL EXPENSES		38,467.35	3,674.85	42,100.05	42,100.05	29,161.73	3,399.03
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	1,302.68	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		1,302.68	0.00	0.00	0.00	0.00	0.00

FY 2021 GRANT EXPENSES		39,770.03	3,674.85	42,100.05	42,100.05	29,161.73	3,399.03
0655 FY 2022 MATCH EXPENSES							
=====							
0475 SALARY: EMPLOYEES	E	742.40	10,669.68	0.00	0.00	0.00	12,148.77
0477 SALARY: LONGEVITY	E	0.00	1,528.00	0.00	0.00	0.00	
0486 FICA	E	56.26	926.54	0.00	0.00	0.00	929.38
0487 GROUP MEDICAL	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	44.62	751.91	0.00	0.00	0.00	849.50
0490 UNEMPLOYMENT	E	6.99	21.50	0.00	0.00	0.00	36.45
0491 WORKERS COMP	E	61.85	51.44	0.00	0.00	0.00	89.90
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	506.20

FY 2022 MATCH EXPENSES		912.12	13,949.07	0.00	0.00	0.00	14,560.20
0656 FY 2021 MATCH EXPENSES							
=====							
0475 SALARY: EMPLOYEE	E	9,045.69	836.78	11,558.82	11,558.82	7,305.84	1,012.40
0477 SALARY: LONGEVITY	E	1,432.00	0.00	2,030.00	2,030.00	2,030.00	
0486 FICA	E	798.10	63.38	1,039.54	1,039.54	700.33	77.45
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	92.78	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	630.43	53.65	837.41	837.41	578.42	70.79

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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNV							
0490 UNEMPLOYMENT	E	19.45	6.16	40.77	40.77	13.75	3.04
0491 WORKERS COMP	E	55.47	17.86	100.56	100.56	33.21	7.49

FY 2021 MATCH EXPENSES		11,981.14	977.83	15,607.10	15,607.10	10,754.33	1,171.17
GRANT-VICTIM ASST GRANT-CO ATTNV							
Income Totals		53,860.55	55,472.81	57,707.15	57,707.15	35,495.89	60,151.96
Expense Totals		55,960.52	57,550.74	57,707.15	57,707.15	39,916.06	60,151.96

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0680 GRANT-HAVA							
0355 REVENUES-GRANT							
=====							
0398 GRANT-FEDERAL	I	0.00	0.00	0.00	0.00	120,000.00	

REVENUES-GRANT		0.00	0.00	0.00	0.00	120,000.00	0.00
0356 HAVA-CARES EMERGENCY FUNDS							
=====							
0391 CTCL DONATION/GRANT FUNDS	I	0.00	0.00	0.00	0.00	18,779.25	
0398 GRANT-FEDERAL-HAVA-CARES	I	0.00	2,955.44	0.00	0.00	0.00	

HAVA-CARES EMERGENCY FUNDS		0.00	2,955.44	0.00	0.00	18,779.25	0.00
0655 EXPENSES-GRANT							
=====							
0515 VOTING SUPPLIES-ELECTION	E	0.00	2,955.44	0.00	0.00	832.29	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	94,971.50	
0623 COMMUNICATIONS/MDT EXPENSE	E	0.00	0.00	0.00	0.00	390.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	
0652 MAINTENANCE AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	
0675 COVID-19 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES-GRANT		0.00	2,955.44	0.00	0.00	96,193.79	0.00
GRANT-HAVA							
Income Totals		0.00	2,955.44	0.00	0.00	138,779.25	0.00
Expense Totals		0.00	2,955.44	0.00	0.00	96,193.79	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM							
0355 REVENUES-GRANT							
=====							
0359 PROGRAM INCOME	I	0.00	0.00	0.00	0.00	20.00	
0399 GRANT-DETCOG PASS THRU	I	34,311.22	27,276.02	30,000.00	30,000.00	27,129.23	30,000.00

REVENUES-GRANT		34,311.22	27,276.02	30,000.00	30,000.00	27,149.23	30,000.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	26,900.00
0463 TRANSFER: EMER MGMT FUND	I	2,524.42	7,172.05	8,503.61	8,503.61	8,503.61	

TRANSFERS		2,524.42	7,172.05	8,503.61	8,503.61	8,503.61	26,900.00
0655 FY 2022 EXPENSES-GRANT							
=====							
0475 SALARY: EMPLOYEES	E	3,712.83	29,238.48	2,436.54	2,436.54	0.00	34,097.11
0477 SALARY: LONGEVITY	E	0.00	576.00	0.00	0.00	0.00	350.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	266.97	2,161.38	237.80	237.80	0.00	2,743.89
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	9,383.44
0488 LIFE INSURANCE	E	9.88	108.68	9.88	9.88	0.00	108.68
0489 RETIREMENT	E	223.14	1,843.58	770.60	770.60	0.00	2,508.06
0490 UNEMPLOYMENT	E	23.67	78.46	9.33	9.33	0.00	107.60
0491 WORKERS COMP	E	63.79	186.90	23.00	23.00	0.00	265.42
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	1,420.71
PERSONNEL EXPENSES		4,300.28	34,193.48	3,487.15	3,487.15	0.00	50,984.91
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0617 MAPPING PROJECT	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 2022 EXPENSES-GRANT		4,300.28	34,193.48	3,487.15	3,487.15	0.00	52,484.91

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REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM							
0656 FY 2021 EXPENSES-GRANT							
=====							
0475 SALARY: EMPLOYEES	E	26,685.98	2,610.58	29,238.48	29,238.48	29,094.69	2,841.43
0477 SALARY: LONGEVITY	E	480.00	0.00	840.00	840.00	840.00	
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	1,964.17	205.89	2,487.40	2,487.40	2,001.58	244.14
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	4,238.30	853.04
0488 LIFE INSURANCE	E	108.68	9.88	108.68	108.68	79.04	9.88
0489 RETIREMENT	E	1,634.11	166.89	2,003.74	2,003.74	1,847.14	223.16
0490 UNEMPLOYMENT	E	66.76	21.93	97.55	97.55	74.32	9.57
0491 WORKERS COMP	E	191.46	63.52	240.61	240.61	196.08	23.62
PERSONNEL EXPENSES		31,131.16	3,078.69	35,016.46	35,016.46	38,371.15	4,204.84
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	132.97	200.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	160.38	10.25
0625 CONT EDUC/TRAVEL/MEALS	E	1,092.24	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		1,092.24	0.00	0.00	0.00	293.35	210.25

FY 2021 EXPENSES-GRANT		32,223.40	3,078.69	35,016.46	35,016.46	38,664.50	4,415.09
GRANT-911 ADDRESSING PROGRAM							
Income Totals		36,835.64	34,448.07	38,503.61	38,503.61	35,652.84	56,900.00
Expense Totals		36,523.68	37,272.17	38,503.61	38,503.61	38,664.50	56,900.00

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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0355 REVENUES - GRANT							
=====							
0335 BANK ACCT INTEREST	I	52.07	150.70	0.00	0.00	213.45	
0404 FY 2015 GRANT A	I	0.00	0.00	0.00	0.00	0.00	
0405 FY 2015 GRANT C	I	0.00	0.00	0.00	0.00	0.00	
0410 FY 2015 GRANT N	I	0.00	0.00	0.00	0.00	0.00	
0504 FY 2016 GRANT A	I	0.00	0.00	0.00	0.00	0.00	
0505 FY 2016 GRANT C	I	0.00	0.00	0.00	0.00	0.00	
0510 FY 2016 GRANT N	I	0.00	0.00	0.00	0.00	0.00	
0750 FY20 TJJD GRANTS	I	22,966.87	134,255.13	11,162.59	11,162.59	38,991.00	157,362.00
0850 FY21 TJJD GRANTS	I	148,542.00	17,522.36	146,059.41	146,059.41	79,415.52	

REVENUES - GRANT		171,560.94	151,928.19	157,222.00	157,222.00	118,619.97	157,362.00
0750 FY22-BASIC PROBATION							
=====							
0473 SALARY: DEPARTMENT HEAD	E	7,030.24	52,726.86	4,613.60	4,613.60	0.00	62,191.28
0485 SALARY: SUPPLEMENTS	E	610.60	4,440.68	388.56	388.56	0.00	5,051.28
0486 FICA	E	543.76	4,103.13	356.76	356.76	0.00	5,117.73
0487 GROUP HEALTH	E	0.00	2,589.21	0.00	0.00	0.00	65.12
0488 LIFE INSURANCE	E	0.00	108.68	9.88	9.88	0.00	118.56
0489 RETIREMENT	E	459.21	3,542.07	300.62	300.62	0.00	4,635.48
0490 UNEMPLOYMENT	E	46.80	144.99	46.80	46.80	0.00	179.67
0491 WORKERS COMP	E	126.13	374.96	126.13	126.13	0.00	500.60
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		8,816.74	68,030.58	5,842.35	5,842.35	0.00	77,859.72
0530 PETROLEUM PRODUCTS	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	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

FY22-BASIC PROBATION		8,816.74	68,030.58	5,842.35	5,842.35	0.00	77,859.72
0751 FY22-COMMUNITY PROGRAMS							
=====							
0475 SALARY: EMPLOYEES	E	4,838.69	36,290.05	3,175.38	3,175.38	0.00	42,804.18
0486 FICA	E	337.95	2,562.01	222.38	222.38	0.00	3,274.52
0487 GROUP HEALTH	E	0.00	668.21	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	290.80	2,248.68	190.84	190.84	0.00	2,946.71

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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0490 UNEMPLOYMENT	E	32.15	119.35	45.00	45.00	0.00	121.31
0491 WORKERS COMP	E	86.64	254.28	86.64	86.64	0.00	340.56
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		5,586.23	42,142.58	3,720.24	3,720.24	0.00	<u>49,487.28</u>
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	
0554 AUTO EXPENSE	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	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	<u>0.00</u>

FY22-COMMUNITY PROGRAMS		5,586.23	42,142.58	3,720.24	3,720.24	0.00	49,487.28
0752 FY22-ADJUDICATION-PRE/POST							
=====							
0722 SECURE PLACEMENT	E	0.00	5,843.19	0.00	0.00	0.00	7,920.00

FY22-ADJUDICATION-PRE/POST		0.00	5,843.19	0.00	0.00	0.00	7,920.00
0753 FY22-COMMITMENT DIVERSION							
=====							
0722 SECURE PLACEMENT	E	9,000.90	350.10	0.00	0.00	0.00	2,895.00
0724 PURCHASED DETENTION	E	0.00	0.00	0.00	0.00	0.00	

FY22-COMMITMENT DIVERSION		9,000.90	350.10	0.00	0.00	0.00	2,895.00
0754 FY22-MENTAL HEALTH SERVICES							
=====							
0720 COUNSELING	E	0.00	17,600.00	1,600.00	1,600.00	0.00	19,200.00

FY22-MENTAL HEALTH SERVICES		0.00	17,600.00	1,600.00	1,600.00	0.00	19,200.00
0850 FY21-BASIC PROBATION							
=====							
0473 SALARY: DEPARTMENT HEAD	E	50,529.85	7,579.49	55,363.20	55,363.20	53,056.40	
0485 SALARY: SUPPLEMENTS	E	4,468.44	638.35	4,662.72	4,662.72	4,468.44	
0486 FICA	E	3,934.58	585.42	4,301.28	4,301.28	4,124.21	
0487 GROUP HEALTH	E	0.00	0.00	246.21	246.21	403.60	
0488 LIFE INSURANCE	E	108.68	9.88	108.68	108.68	98.80	
0489 RETIREMENT	E	3,308.21	514.44	3,695.08	3,695.08	3,549.12	
0490 UNEMPLOYMENT	E	32.42	43.27	139.51	139.51	142.89	

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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0491 WORKERS COMP	E	115.80	125.35	376.04	376.04	374.84	
PERSONNEL EXPENSES		62,497.98	9,496.20	68,892.72	68,892.72	66,218.30	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

FY21-BASIC PROBATION		62,497.98	9,496.20	68,892.72	68,892.72	66,218.30	0.00
0851 FY21-COMMUNITY PROGRAMS							
=====							
0475 SALARY: EMPLOYEES	E	32,678.07	5,216.70	38,104.56	38,104.56	36,401.48	
0486 FICA	E	2,288.55	364.68	2,687.80	2,687.80	2,564.92	
0487 GROUP HEALTH	E	4,943.99	0.00	0.00	0.00	359.18	
0488 LIFE INSURANCE	E	108.68	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	1,965.54	326.60	2,357.74	2,357.74	2,246.00	
0490 UNEMPLOYMENT	E	85.73	30.33	150.00	150.00	95.22	
0491 WORKERS COMP	E	244.49	87.85	272.40	272.40	251.59	
PERSONNEL EXPENSES		42,315.05	6,026.16	43,572.50	43,572.50	41,918.39	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	275.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		275.00	0.00	0.00	0.00	0.00	0.00

FY21-COMMUNITY PROGRAMS		42,590.05	6,026.16	43,572.50	43,572.50	41,918.39	0.00
0852 FY21-ADJUDICATION-PRE/POST							
=====							
0724 PURCHASED DETENTION	E	7,930.00	0.00	11,753.19	11,753.19	9,340.00	
DEPARTMENTAL EXPENSES		7,930.00	0.00	11,753.19	11,753.19	9,340.00	0.00

FY21-ADJUDICATION-PRE/POST		7,930.00	0.00	11,753.19	11,753.19	9,340.00	0.00
0853 FY21-COMMUNITY DIVERSION							
=====							
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00	
0724 PURCHASED DETENTION	E	0.00	0.00	0.00	0.00	0.00	
0725 RESIDENTIAL PLACEMENT	E	3,938.00	0.00	3,441.00	3,441.00	0.00	
DEPARTMENTAL EXPENSES		3,938.00	0.00	3,441.00	3,441.00	0.00	0.00

FY21-COMMUNITY DIVERSION		3,938.00	0.00	3,441.00	3,441.00	0.00	0.00

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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0854 FY21-MENTAL HEALTH							
=====							
0720 COUNSELING	E	16,699.00	2,000.00	18,400.00	18,400.00	14,000.00	
DEPARTMENTAL EXPENSES		16,699.00	2,000.00	18,400.00	18,400.00	14,000.00	0.00

FY21-MENTAL HEALTH		16,699.00	2,000.00	18,400.00	18,400.00	14,000.00	0.00
GRANT-JUVENILE PROBATION-STATE FUND							
Income Totals		171,560.94	151,928.19	157,222.00	157,222.00	118,619.97	157,362.00
Expense Totals		157,058.90	151,488.81	157,222.00	157,222.00	131,476.69	157,362.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0350 REVENUES							
=====							
0313 JUVENILE CASE MANAGER FEE	I	0.00	0.00	0.00	0.00	0.00	
0317 JUVENILE DELIQ PREV FEES	I	0.00	0.00	0.00	0.00	0.00	
0335 BANK ACCT INTEREST	I	98.46	188.29	0.00	0.00	354.55	
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	0.00	0.00	
0359 PROBATION FEES	I	2,180.00	1,605.00	0.00	0.00	630.00	
0360 PROGRAM INCOME-FEES	I	0.00	0.00	0.00	0.00	0.00	
0399 GRANT-DETCOG REIMB	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	
REVENUES		2,278.46	1,793.29	0.00	0.00	984.55	0.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
TRANSFERS		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
0650 FY 2022-EXPENSES-MATCH							
=====							
0473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	E	0.00	2,224.00	0.00	0.00	0.00	3,400.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	0.00	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	9.20	237.41	5.86	5.86	0.00	342.72
0487 GROUP MEDICAL	E	1,507.96	13,330.14	1,541.20	1,541.20	0.00	20,472.96
0488 LIFE INSURANCE	E	19.76	108.68	10.00	10.00	0.00	118.56
0489 RETIREMENT	E	7.86	192.33	5.20	5.20	0.00	282.75
0490 UNEMPLOYMENT	E	0.85	2.61	0.85	0.85	0.00	12.51
0491 WORKERS COMP	E	2.28	6.23	2.28	2.28	0.00	8.52
0492 SALARY: CELL PHONE ALLOWANCE	E	130.56	949.48	83.08	83.08	0.00	1,080.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		1,678.47	17,050.88	1,648.47	1,648.47	0.00	25,718.02
0510 SUPPLIES & DOE	E	69.53	1,049.73	69.53	69.53	0.00	2,000.00
0530 PETROLEUM PRODUCTS	E	260.03	1,931.36	260.03	260.03	0.00	3,011.98
0536 UNIFORMS	E	0.00	299.80	0.00	0.00	0.00	500.00
0540 EQUIPMENT-SMALL	E	0.00	438.86	0.00	0.00	0.00	
0552 OFFICE EQUIP REPAIR	E	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0554 AUTO EXPENSE	E	0.00	337.36	0.00	0.00	0.00	1,550.00
0601 AUDIT	E	0.00	3,200.00	0.00	0.00	0.00	3,200.00
0613 MEDICAL EXPENSES	E	0.00	128.75	0.00	0.00	13.27	620.00
0625 CONT EDUC/TRAVEL/MEALS	E	150.00	2,212.67	0.00	0.00	0.00	3,100.00
0628 TRAVEL EXPENSES-JUVENILE RELATED	E	0.00	0.00	0.00	0.00	0.00	250.00
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	119.37	1,328.37	119.37	119.37	0.00	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	447.00	0.00	0.00	0.00	450.00
0720 COUNSELING	E	0.00	0.00	0.00	0.00	0.00	
0722 SECURE PLACEMENT	E	0.00	6,247.21	0.00	0.00	0.00	8,500.00
0723 MONITORING/TRACKING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	600.00
0724 PURCHASED DETENTION	E	0.00	17,302.00	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	0.00 598.93	0.00 34,923.11	0.00 448.93	0.00 448.93	0.00 13.27	0.00 39,281.98

FY 2022-EXPENSES-MATCH		2,277.40	51,973.99	2,097.40	2,097.40	13.27	65,000.00
0651 FY 2021-EXPENSES-MATCH							
=====							
0473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	E	1,952.00	0.00	3,020.00	3,020.00	3,020.00	
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	0.00	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	217.15	9.60	307.30	307.30	298.69	
0487 GROUP MEDICAL	E	11,113.81	1,541.20	16,746.38	16,746.38	15,419.82	
0488 LIFE INSURANCE	E	0.00	9.88	110.00	110.00	98.80	
0489 RETIREMENT	E	175.27	8.51	247.55	247.55	247.82	
0490 UNEMPLOYMENT	E	103.76	0.75	12.05	12.05	2.32	
0491 WORKERS COMP	E	276.80	2.16	29.73	29.73	6.17	
0492 SALARY: CELL PHONE ALLOWANCE	E	955.42	136.49	996.92	996.92	955.42	
PERSONNEL EXPENSES		14,794.21	1,708.59	21,469.93	21,469.93	20,049.04	0.00
0510 SUPPLIES & DOE	E	637.77	52.75	1,930.47	1,894.14	358.21	
0530 PETROLEUM PRODUCTS	E	2,039.83	0.00	2,701.57	2,701.57	1,047.18	
0536 UNIFORMS	E	0.00	0.00	500.00	500.00	0.00	
0540 EQUIPMENT-SMALL	E	9,000.00	0.00	0.00	0.00	0.00	
0552 OFFICE EQUIP REPAIR	E	0.00	0.00	0.00	0.00	0.00	
0554 AUTO EXPENSE	E	758.99	0.00	2,000.00	1,616.00	299.91	

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REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0601 AUDIT	E	2,600.00	0.00	3,200.00	3,200.00	3,200.00	_____
0613 MEDICAL EXPS/PSYCHOLOGICAL	E	1,581.25	0.00	620.00	620.00	623.34	_____
0620 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	_____
0625 CONT EDUC/TRAVEL/MEALS	E	2,580.07	7.24	3,100.00	3,100.00	1,239.15	_____
0628 TRAVEL EXPENSES-JUVENILE RELATED	E	0.00	0.00	0.00	36.33	166.12	_____
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	_____
0662 RENTALS/LEASE PURCHASE	E	1,313.07	119.40	1,380.63	1,380.63	1,313.35	_____
0669 TRAINING/HOST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0684 AUTO INSURANCE PREMIUMS	E	473.00	0.00	0.00	384.00	384.00	_____
0720 COUNSELING	E	101.00	0.00	0.00	0.00	0.00	_____
0722 SECURE PLACEMENT	E	16,578.45	0.00	18,000.00	5,490.00	6,740.00	_____
0723 MONITORING/TRACKING EXPENSE	E	0.00	0.00	0.00	0.00	82.00	_____
0724 PURCHASED DETENTION	E	5,240.00	0.00	6,000.00	18,510.00	24,710.00	_____
0728 VOCATIONAL TRAINING	E	0.00	0.00	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		42,903.43	179.39	41,432.67	41,432.67	40,163.26	0.00

FY 2021-EXPENSES-MATCH		57,697.64	1,887.98	62,902.60	62,902.60	60,212.30	0.00
0655 FY 2018-DETCOG REIMBURSEMENTS							
=====							
0720 COUNSELING	E	0.00	0.00	0.00	0.00	0.00	_____

FY 2018-DETCOG REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION-COUNTY FUNDING							
Income Totals		67,278.46	66,793.29	65,000.00	65,000.00	65,984.55	65,000.00
Expense Totals		59,975.04	53,861.97	65,000.00	65,000.00	60,225.57	65,000.00

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REPORTING FUND: 0802 GRANT-TCDP-TDA-7218219-2018/19							

0356 TCDP-TDA-7218219-2018/19							
=====							
0398 TCDP-TDA-7218219-2018/19	I	19,416.00	156,567.86	0.00	0.00	0.00	_____

TCDP-TDA-7218219-2018/19		19,416.00	156,567.86	0.00	0.00	0.00	0.00
0656 TCDP-TDA-7218219-2018/19							
=====							
0304 ACQUISITION	E	0.00	662.75	0.00	0.00	0.00	_____
0305 ENGINEERING	E	13,616.00	23,384.00	0.00	0.00	0.00	_____
0310 GENERAL ADMINISTRATION	E	5,800.00	23,200.00	0.00	0.00	0.00	_____
0320 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	_____
0350 CONSTRUCTION-ROADS	E	0.00	112,221.11	0.00	0.00	0.00	_____

TCDP-TDA-7218219-2018/19		19,416.00	159,467.86	0.00	0.00	0.00	0.00
GRANT-TCDP-TDA-7218219-2018/19							
Income Totals		19,416.00	156,567.86	0.00	0.00	0.00	0.00
Expense Totals		19,416.00	159,467.86	0.00	0.00	0.00	0.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
010-100-101 COMB FUNDS-GENERAL FUND	3,385,000.53	526,048.31	806,965.20	3,104,083.64
011-100-101 COMB FUNDS-R & B PREC 1	84,512.58-	102,939.94	78,873.97	60,446.61-
012-100-101 COMB FUNDS-R & B PREC 2	25,626.20-	289,987.52	237,974.87	26,386.45
013-100-101 COMB FUNDS-R & B PREC 3	98,038.10	9,942.85	69,189.87	38,791.08
014-100-101 COMB FUNDS-R & B PREC 4	10,206.10	230,131.77	88,627.89	151,709.98
015-100-101 COMB FUNDS-FEE OFFICE COLLECTIONS	0.00	0.00	0.00	0.00
016-100-101 COMB FUNDS-CO CLERK FEES	0.00	0.00	0.00	0.00
020-100-101 COMB FUNDS-JURY FUND	0.00	18,885.00	18,885.00	0.00
025-100-101 COMB FUNDS-AIRPORT FUND	20,233.61-	2,000.00	428.95	18,662.56-
026-100-101 COMB FUNDS-SENIOR CENTER FUND	13,374.70-	5,776.00	11,128.08	18,726.78-
027-100-101 COMB FUNDS-AGING SERVICES	63,927.26	17,493.10	16,337.23	65,083.13
030-100-101 COMB FUNDS-COURTHOUSE SECURITY	36,310.14	1,814.70	7,210.70	30,914.14
035-100-101 COMB FUNDS-BAIL BOND BOARD	0.00	0.00	0.00	0.00
040-100-101 COMB FUNDS-LAW LIBRARY FUND	15,679.06	1,498.53	0.00	17,177.59
045-100-101 COMB FUNDS-HOTEL/MOTEL TAXES FUND	154,885.86	8,523.26	0.00	163,409.12
046-100-101 COMB FUNDS-175TH CELEBRATION	0.00	0.00	0.00	0.00
050-100-101 COMB FUNDS-COMMUNITY DEVELOPMT FD	109,517.82	92.74	0.00	109,610.56
055-100-101 COMB FUNDS-HISTORICAL COMMISSION	31,275.13	76.29	276.90	31,074.52
060-100-101 COMB FUNDS-JUSTICE CRT SECURITY FUN	7,355.60	131.16	0.00	7,486.76
065-100-101 COMB FUNDS-JUSTICE CRT TECHNOLOGY F	1,079.03	471.69	0.00	1,550.72
067-100-101 COMB FUNDS-TRUANCY PREV/DIV FUND	12,278.73	813.74	0.00	13,092.47
068-100-101 COMB FUNDS-CO SPECIALTY CT	0.00	0.00	0.00	0.00
070-100-101 COMB FUNDS-CO/DIST CRT TECHNOLOGY F	2,284.31	180.67	0.00	2,464.98
075-100-101 COMB FUNDS-FAMILY PROTECTION FUND	6,189.98	215.42	0.00	6,405.40
080-100-101 COMB FUNDS-CHILD ABUSE PREV FUND	1,956.63	74.25	0.00	2,030.88
090-100-101 COMB FUNDS-ELECTION SERVICES	9,968.75	7.39	0.00	9,976.14
100-100-101 COMB FUNDS-R&B-RIGHT OF WAY FUND	56,559.71	8,955.43	0.00	65,515.14
105-100-101 COMB FUNDS-R&B-FINES FUND	44,150.63	25,184.10	2,763.98	66,570.75
110-100-101 COMB FUNDS-R&B-TIMBER FUNDS	56,286.29	171,173.23	0.00	227,459.52
140-100-101 COMB FUNDS-REC MGMT & PRES FUND	1,255.32	1,550.46	0.00	2,805.78
145-100-101 COMB FUNDS-RMPF-COUNTY CLERK	1,824.79	7,219.85	4,493.36	4,551.28
150-100-101 COMB FUNDS-RMPF-DISTRICT CLERK	868.75	75.80	0.00	944.55
155-100-101 COMB FUNDS-VITAL RECORDS-CO CLK	445.26	377.70	0.00	822.96
160-100-101 COMB FUNDS-REC ARCHIVE-COUNTY CLERK	52,493.79	7,480.75	0.00	59,974.54
165-100-101 COMB FUNDS-REC ARCHIVE-DISTRICT CLE	10,161.05	387.93	0.00	10,548.98
195-100-101 COMB FUNDS-PRE TRIAL INTERVENTION	4,308.12	171.56	1,239.72	3,239.96
200-100-101 COMB FUNDS-HOT CHECK FD-CO ATTN	0.00	0.00	0.00	0.00
205-100-101 COMB FUNDS-HOT CHECK FD-DIST ATTN	0.00	0.00	0.00	0.00
210-100-101 COMB FUNDS-CO ATTN-FORFEITURE	0.00	0.00	0.00	0.00
230-100-101 COMB FUNDS-DA-FORFEITURE	0.00	0.00	0.00	0.00
235-100-101 COMB FUNDS-DA-FORFEITURE TRUST	0.00	0.00	0.00	0.00
240-100-101 COMB FUNDS-DA SALARY SUPP FUND	0.00	0.00	4,508.53	4,508.53-
250-100-101 COMB FUNDS-SO-FORFEITURE	0.00	0.00	0.00	0.00
300-100-101 COMB FUNDS-DEBT SERVICE FUND	0.00	31,185.94	31,185.91	0.03
310-100-101 COMB FUNDS-PERMANENT IMPROVEMENT FD	12,677.50	10.74	0.00	12,688.24
320-100-101 COMB FUNDS-CONSTRUCTION PROJ 2008	0.00	0.00	0.00	0.00
330-100-101 COMB FUNDS-CONSTRUCTION 2018	0.00	0.00	0.00	0.00
400-100-101 COMB FUNDS-LEOSE-CONSTABLE #1	934.23	0.88	110.00-	1,045.11
405-100-101 COMB FUNDS-LEOSE-CONSTABLE #2	3,412.95	2.89	0.00	3,415.84
410-100-101 COMB FUNDS-LEOSE-CO ATTORNEY	563.00	0.48	0.00	563.48
415-100-101 COMB FUNDS-LEOSE-DISTRICT ATTN	1,838.63	1.56	0.00	1,840.19
420-100-101 COMB FUNDS-DA APPORTIONMENT	167.89	940.66	1,293.05	184.50-
425-100-101 COMB FUNDS-LEOSE-SHERIFF	815.58-	0.00	0.00	815.58-
430-100-101 COMB FUNDS-LEOSE-EMC/FIRE MARSHAL	3,082.49	2.61	0.00	3,085.10
435-100-101 COMB FUNDS-VIT ESCROW FUND-TAX A/C	0.00	0.00	0.00	0.00
500-100-101 COMB FUNDS-STATE AGENCY FUND	47,146.50	35,015.93	81,863.68	298.75
505-100-101 COMB FUNDS-12TH CT OF APPEALS FEE	172.50	255.00	427.50	0.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
510-100-101 COMB FUNDS-UNCLAIMED PROP FUND	0.00	0.00	0.00	0.00
600-100-101 COMB FUNDS-GRANTS-HOUSTON COUNTY	33,638.39-	0.00	6,955.94	40,594.33-
640-100-101 COMB FUNDS-GRANT-FEMA	585,290.98-	680,388.44	577,678.48	482,581.02-
645-100-101 COMB FUNDS-CORONAVIRUS RELIEF FUND	98,181.90	0.00	98,181.90	0.00
646-100-101 COMB FUNDS-AMERICAN RESCUE PLAN GR	0.00	0.00	0.00	0.00
650-100-101 COMB FUNDS-GRANT-EMERGENCY MGMT	31,519.64-	1,464.49	7,800.87	37,856.02-
655-100-101 COMB FUNDS-GRANT- HOMELAND SECURITY	0.00	0.00	0.00	0.00
660-100-101 COMB FUNDS-GRANT-VICTIM ASST-CO ATT	333.62-	2,650.28	5,634.20	3,317.54-
670-100-101 COMB FUNDS-GRANT-SUMMER PROGRAMS	0.00	0.00	0.00	0.00
680-100-101 COMB FUNDS-GRANT-HAVA	15,311.07	54,843.43	73,404.50	3,250.00-
690-100-101 COMB FUNDS-GRANT-911 ADDRESSING	9,052.87-	12,217.91	4,763.12	1,598.08-
700-100-101 COMB FUNDS-GRANT-THC-CRTHOUSE RENOV	0.00	0.00	0.00	0.00
710-100-101 COMB FUNDS-ENERGY PERFORMANCE	0.00	0.00	0.00	0.00
720-100-101 COMB FUNDS-GRANTS-US FOREST SERVICE	0.00	0.00	0.00	0.00
730-100-101 COMB FUNDS-CTIF/CETRZ GRANT	0.00	0.00	0.00	0.00
750-100-101 COMB FUNDS-JUVENILE PROBATION-STATE	1,534.93	11,816.38	15,385.93	2,034.62-
751-100-101 COMB FUNDS-JUVENILE PROBATION-COUNT	1,534.93-	9,905.92	8,391.85	20.86-
800-100-101 COMB FUNDS-GRANT-BEREA WATER PLANT	0.00	0.00	0.00	0.00
801-100-101 COMB FUNDS-GRANT-IKE-DRS010071	0.00	0.00	0.00	0.00
802-100-101 COMB FUNDS-TCDP-TDA-7218219 2018/19	327.00-	327.00	0.00	0.00
GROUP-TOTAL	3,553,070.23	2,280,711.68	2,261,761.18	3,572,020.73
020-100-102 CK-JURY FUND	196,215.56	9,617.02	10,926.49	194,906.09
230-100-102 CASH-DA FORFEITURE FUNDS	0.00	0.00	0.00	0.00
751-100-102 CK-JUVENILE PROBATION	0.00	0.00	0.00	0.00
GROUP-TOTAL	196,215.56	9,617.02	10,926.49	194,906.09
050-100-103 CK-COMM DEVELOPMT FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
195-100-104 CASH-HOT CK-PRE TRIAL FUNDS	0.00	0.00	0.00	0.00
200-100-104 CK-HOT CK FD-CO ATTORNEY	1,502.40	51.26	0.00	1,553.66
205-100-104 CK-HOT CK FD-DIST ATTNY	215.82	0.18	0.00	216.00
GROUP-TOTAL	1,718.22	51.44	0.00	1,769.66
210-100-105 CK-CO ATTNY-FORFEITURE	1,382.37	0.00	0.00	1,382.37
GROUP-TOTAL	1,382.37	0.00	0.00	1,382.37
230-100-106 CK-DIST ATTNY-FORFEITURE	21,303.51	17.51	0.00	21,321.02
235-100-106 CK-DA-FORFEITURE ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	21,303.51	17.51	0.00	21,321.02
230-100-107 CK-DA FORFEITURE TRUST	0.00	0.00	0.00	0.00
235-100-107 CK-DA FORFEITURE TRUST	10,330.60	0.00	0.00	10,330.60
GROUP-TOTAL	10,330.60	0.00	0.00	10,330.60
250-100-108 CK-SO-FORFEITURE	9,560.05	7.86	0.00	9,567.91
GROUP-TOTAL	9,560.05	7.86	0.00	9,567.91

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
300-100-109 CK-DEBT SERVICE FUND	146,483.66	44,839.42	0.00	191,323.08
GROUP-TOTAL	146,483.66	44,839.42	0.00	191,323.08
320-100-110 CK-CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
330-100-110 CK-CONSTRUCTION-ROADS-2018	7,105.26	5.84	0.00	7,111.10
GROUP-TOTAL	7,105.26	5.84	0.00	7,111.10
420-100-111 CK-DA APPORTIONMENT FUNDS	2,664.93	159.81	772.77	2,051.97
GROUP-TOTAL	2,664.93	159.81	772.77	2,051.97
435-100-112 CK-VIT INT ESCROW-TAX A/C	749.58	0.00	0.00	749.58
GROUP-TOTAL	749.58	0.00	0.00	749.58
505-100-113 CK-COURT OF APPEALS FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
510-100-114 CK-UNCLAIMED PROPERTY FUNDS	7,133.65	0.00	0.00	7,133.65
GROUP-TOTAL	7,133.65	0.00	0.00	7,133.65
010-100-115 CK-GRANTS ACCOUNT	0.00	0.00	0.00	0.00
026-100-115 CK-SR CENTER-GRANT	0.00	0.00	0.00	0.00
027-100-115 CK-GRANTS ACCOUNT	0.00	13,402.44	13,402.44	0.00
110-100-115 CK-TIMBER FUNDS	317,782.74	0.00	317,782.74	0.00
310-100-115 CK-GRANTS ACCOUNT	0.00	0.00	0.00	0.00
600-100-115 CK-GRANTS-HOUSTON CO	312.85	811.62	0.00	1,124.47
640-100-115 CKING-GRANTS-FEMA	689,555.52	0.00	680,388.44	9,167.08
645-100-115 CK-GRANT-CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00
650-100-115 CKING-EMERG MANAGEMENT	0.00	6,695.43	0.00	6,695.43
680-100-115 CK-GRANT-HAVA	120,000.00	0.00	53,856.20	66,143.80
700-100-115 CK-GRANT-THC-CH RENOVATION	0.00	0.00	0.00	0.00
710-100-115 CK-GRANTS ACCOUNT	0.00	0.00	0.00	0.00
802-100-115 CKING-TCDP-TDA-7218219-2018/19	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,127,651.11	20,909.49	1,065,429.82	83,130.78
730-100-116 CK-CTIF/CETRZ-GRANT FUND	0.00	0.00	0.00	0.00
800-100-116 CK-GRANT-TCDP-BEREA	0.00	0.00	0.00	0.00
801-100-116 CK-GRANT-TCDP-IKE	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
010-100-117 CK-JUV PROB-GENERAL FUND	0.00	0.00	0.00	0.00
750-100-117 CK-TJPC-GRANTS	21,982.68	13,029.80	11,881.14	23,131.34
751-100-117 CK-TJPC-COUNTY FUNDING	43,128.27	22.17	8,305.92	34,844.52
GROUP-TOTAL	65,110.95	13,051.97	20,187.06	57,975.86
010-100-118 CASH-GENERAL FUND	0.00	0.00	0.00	0.00
011-100-118 CASH-R&B PREC 1	0.00	0.00	0.00	0.00
012-100-118 CASH-R&B PREC 2	0.00	0.00	0.00	0.00
013-100-118 CASH-R&B PREC 3	0.00	0.00	0.00	0.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
014-100-118 CASH-R&B PREC 4	0.00	0.00	0.00	0.00
015-100-118 CKING-DISTRICT CLERK FEE OFFICE	31,566.62	10.00	29,921.88	1,654.74
016-100-118 CK-FEE FUND	0.00	0.00	0.00	0.00
026-100-118 CASH-SENIOR CENTER FUNDS	0.00	0.00	0.00	0.00
100-100-118 CASH-RIGHT OF WAY FUNDS	0.00	0.00	0.00	0.00
400-100-118 CASH-FEE OFFICE ACCT-LEOSE CONST 1	0.00	0.00	0.00	0.00
500-100-118 CASH-FEE OFFICE ACCT-STATE FUNDS	0.00	0.00	0.00	0.00
600-100-118 CASH-FEE-GRANT FUNDS	0.00	0.00	0.00	0.00
730-100-118 CK-CTIF/CETRZ-FEE ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	31,566.62	10.00	29,921.88	1,654.74
010-100-119 CK-AIRPORT-GENERAL	0.00	0.00	0.00	0.00
011-100-119 CK-AIRPORT-R&B1	0.00	0.00	0.00	0.00
012-100-119 CK-AIRPORT-R&B 2	0.00	0.00	0.00	0.00
013-100-119 CK-AIRPORT-R&B 3	0.00	0.00	0.00	0.00
014-100-119 CK-AIRPORT-R&B 4	0.00	0.00	0.00	0.00
020-100-119 CK-AIRPORT-JURY FUND	0.00	0.00	0.00	0.00
025-100-119 CK-AIRPORT FUND	1,411.28	1,971.99	2,105.25	1,278.02
026-100-119 CK-AIRPORT-SENIOR CENTER FD	0.00	0.00	0.00	0.00
027-100-119 CK-AIRPORT-HO CO AGING SERV	0.00	0.00	0.00	0.00
040-100-119 CK-AIRPORT-LAW LIBRARY FUND	0.00	0.00	0.00	0.00
200-100-119 CK-AIRPORT-HOT CK CO ATTORNEY	0.00	0.00	0.00	0.00
230-100-119 CK-AIRPORT-FORFEITURE FD-DIST ATTOR	0.00	0.00	0.00	0.00
650-100-119 CK-AIRPORT-GRANT-EMERG MGMNT/FIRE M	0.00	0.00	0.00	0.00
751-100-119 CK-AIRPORT-JUVENILE PROBATION-COUNT	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,411.28	1,971.99	2,105.25	1,278.02
015-100-121 CKING-DISTRICT CLERK FEES	0.00	0.00	0.00	0.00
016-100-121 CK-CO CLERK-FEE FUND	66,048.11	0.00	69,004.11	2,956.00-
GROUP-TOTAL	66,048.11	0.00	69,004.11	2,956.00-
017-100-122 CKING-JP PREC 1 FEE FUND	15,469.90	21,601.10	16,707.90	20,363.10
GROUP-TOTAL	15,469.90	21,601.10	16,707.90	20,363.10
018-100-123 CKING-JP PREC 2 FEE FUND	12,865.70	19,738.13	13,725.70	18,878.13
GROUP-TOTAL	12,865.70	19,738.13	13,725.70	18,878.13
019-100-124 CKING-SHERIFF OFFICE FEE FUND	1,521.75	2,888.85	1,521.75	2,888.85
GROUP-TOTAL	1,521.75	2,888.85	1,521.75	2,888.85
646-100-125 CK-SPEC GRANT-AMER RESCUE PLAN	2,232,038.11	1,834.55	0.00	2,233,872.66
GROUP-TOTAL	2,232,038.11	1,834.55	0.00	2,233,872.66
010-100-120 INVESTED CASH	1,391,628.74	52,500.00	0.00	1,444,128.74
080-100-120 INVESTED CASH-CWB CD	3,477.92	0.00	0.00	3,477.92
320-100-120 INVESTED CASH	0.00	0.00	0.00	0.00
330-100-120 INVESTED CASH	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,395,106.66	52,500.00	0.00	1,447,606.66
REPORT TOTAL	8,906,507.81	2,469,916.66	3,492,063.91	7,884,360.56