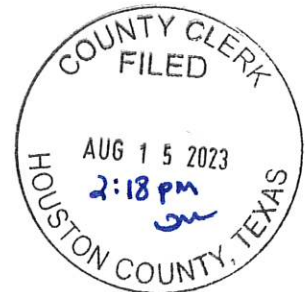


HOUSTON COUNTY, TEXAS



FISCAL YEAR 2023-24

PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$654,826.71 or 6.84%, and of that amount \$133,382.41 is tax revenue to be raised from new property added to the tax roll this year.

HOUSTON COUNTY, TEXAS
FY 2024 PROPOSED BUDGET
as of 8/15/2023

TABLE OF CONTENTS

| | |
|--|-----------|
| Directory of Public Officials | i |
| Tax Rate History | ii |
| Debt Service Requirements - FY 2024 | iii |
| Debt Report / Investment Report - July 31, 2023 | iv |
| | |
| 010- REVENUES - GENERAL FUND | 1 |
| 301 - Property Taxes | 1 |
| 318 - Other Taxes | 1 |
| 332 - Payment in Lieu of Taxes | 1 |
| 333 - State Funds - Dedicated | 1 |
| 340 - Fees of Office | 2 |
| 342 - County Jail Fees | 2 |
| 360 - Miscellaneous Revenues | 3 |
| 380 - Other Financing Sources | 3 |
| 390 - Transfers In From Other Funds | 3 |
| | |
| 010 - EXPENDITURES - GENERAL FUND | 3 |
| 400 - County Judge | 3 |
| 403 - County Clerk | 4 |
| 404 - Veteran's Services Officer | 5 |
| 405 - Information Technology Department | 5 |
| 410 - Non Departmental | 6 |
| 415 - Human Resources Dept | 7 |
| 425 - County Court at Law | 8 |
| 435 - District Court | 8 |
| 450 - District Clerk | 9 |
| 461 - Justice of the Peace-Precinct 1 | 9 |
| 462 - Justice of the Peace-Precinct 2 | 10 |
| 465 - County Juvenile Board | 11 |
| 475 - County Attorney | 11 |
| 480 - District Attorney | 12 |
| 490 - Elections | 12 |
| 495 - County Auditor | 13 |
| 497 - County Treasurer | 14 |
| 499 - County Tax Assessor/Collector | 14 |
| 500 - Grant Administration | 15 |
| 510 - Courthouse | 15 |
| 511 - Insurance | 16 |
| 512 - Utilities | 16 |
| 516 - Environmental/Community Service | 17 |
| 551 - Constable, Precinct #1 | 17 |
| 552 - Constable, Precinct #2 | 18 |
| 560 - Sheriff's Department | 18 |
| 561 - County Jail | 20 |
| 565 - Department of Public Safety | 21 |
| 566 - Texas Rangers | 21 |
| 570 - Adult Probation-CSDC | 21 |
| 665 - County Extension Service | 21 |
| 670 - Parks & Wildlife - Game Wardens | 22 |
| 700 - Transfers | 22 |
| | |
| TOTAL GENERAL FUND EXPENDITURES | 23 |

HOUSTON COUNTY, TEXAS
FY 2024 PROPOSED BUDGET
as of 8/15/2023

TABLE OF CONTENTS

| | |
|--|----|
| SPECIAL REVENUE FUNDS: | |
| 011 R & B HIGHWAY NO. 1 | 24 |
| 012 R & B HIGHWAY NO. 2 | 27 |
| 013 R & B HIGHWAY NO. 3 | 30 |
| 014 R & B HIGHWAY NO. 4 | 33 |
| 020 HOUSTON COUNTY JURY FUND | 36 |
| 022 RURAL LAW ENFORCEMENT SALARY FUND/STATE ASSISTANCE | 40 |
| 025 HOUSTON COUNTY AIRPORT | 42 |
| 026 HOUSTON COUNTY SENIOR FUND | 44 |
| 027 HOUSTON COUNTY AGING SERVICES FUND | 46 |
| 030 COURTHOUSE SECURITY FUND | 48 |
| 035 BAIL BOND BOARD | 50 |
| 040 LAW LIBRARY FUND | 51 |
| 045 HOTEL OCCUPANCY TAX FUND | 52 |
| 050 COMMUNITY DEVELOPMENT FUND | 53 |
| 055 HOUSTON COUNTY HISTORICAL COMMISSION FUND | 54 |
| 060 JUSTICE COURT SECURITY FUND | 55 |
| 065 JUSTICE COURT TECHNOLOGY FUND | 56 |
| 067 LOCAL TRUANCY PREVENTION/DIVERSION FUND | 57 |
| 068 GUARDIANSHIP FUND - COURT INITIATED | 58 |
| 070 CO & DISTRICT COURT TECHNOLOGY FUND | 59 |
| 075 FAMILY PROTECTION FUND | 60 |
| 080 HOUSTON COUNTY CHILD WELFARE BOARD FUND | 61 |
| 085 CHILD ABUSE PREVENTION FUND | 63 |
| 090 ELECTION SERVICES CONTRACT FUND | 64 |
| 100 RIGHT OF WAY SPECIAL FUND | 65 |
| 105 ROAD AND BRIDGE FINES FUND | 66 |
| 110 ROAD AND BRIDGE SPECIAL FUND (TIMBER MONEY) | 68 |
| 140 RECORDS MANAGEMENT FUND | 69 |
| 145 RECORDS MGT FUND: CNTY CLK | 70 |
| 150 RECORDS MGT FUND: DIST CLK | 71 |
| 155 VITAL RECORDS: COUNTY CLERK | 72 |
| 160 RECORDS ARCHIVE FEE FUND-COUNTY CLERK | 73 |
| 165 RECORDS ARCHIVE FEE FUND-DISTRICT CLERK | 74 |
| 195 COUNTY ATTORNEY PRE-TRIAL INTERVENTION FEE FUND | 75 |
| 200 COUNTY ATTORNEY HOT CHECK FUND | 76 |
| 201 COUNTY ATTORNEY HOT CHECK TRUST FUND | 77 |
| 205 DISTRICT ATTORNEY HOT CHECK FUND | 78 |
| 210 COUNTY ATTORNEY FORFEITURE FUND | 79 |
| 230 DISTRICT ATTORNEY FORFEITURE FUND | 80 |
| 235 DISTRICT ATTORNEY FORFEITURE TRUST FUND | 81 |
| 240 DISTRICT ATTORNEY SALARY SUPP FUND | 82 |
| 250 SHERIFF FORFEITURE FUND | 84 |
| DEBT SERVICE & CONSTRUCTION FUNDS: | |
| 300 DEBT SERVICE FUND | 85 |
| 310 PERMANENT IMPROVEMENT FUND | 86 |

HOUSTON COUNTY, TEXAS
FY 2024 PROPOSED BUDGET
as of 8/15/2023

TABLE OF CONTENTS

| | |
|--|-----|
| FIDUCIARY FUNDS: | |
| 400 CONSTABLE PCT #1 LEOSE | 87 |
| 405 CONSTABLE PCT #2 LEOSE | 88 |
| 410 COUNTY ATTORNEY LEOSE | 89 |
| 415 DISTRICT ATTORNEY LEOSE FUND | 90 |
| 420 DISTRICT ATTORNEY APPORTIONMENT FUND | 91 |
| 425 LAW ENFORCEMENT LEOSE | 93 |
| 430 FIRE MARSHAL LEOSE | 94 |
| 435 TAX A/C ACCOUNTS | 95 |
| 500 CRIMINAL JUSTICE PLANNING FUND | 96 |
| 505 12TH COURT OF APPEALS FUND | 97 |
| 510 HOUSTON COUNTY UNCLAIMED FUND | 98 |
| GRANT FUNDS | |
| 600 HOUSTON COUNTY GRANTS FUND | 99 |
| 640 FEMA GRANTS - DISASTER/HAZARD MITIGATION | 101 |
| 646 AMERICAN RESCUE PLAN GRANT (ARP) | 105 |
| 647 LOCAL ASST & TRIBAL CONSISTENCY GRANT FUND (LATCF) | 108 |
| 650 EMERGENCY MANAGEMENT / FIRE MARSHAL FUND | 110 |
| 660 VICTIM ASSISTANCE GRANT -COUNTY ATTORNEY | 113 |
| 680 HAVA FEDERAL VOTING GRANT | 116 |
| 690 911 ADDRESSING MAINT GRANT | 117 |
| 730 CTIF/CERTZ GRANT | 119 |
| 750 GRANT-JUVENILE PROBATION TJJD FUNDING | 122 |
| 751 JUVENILE PROBATION COUNTY/LOCAL FUNDING | 126 |
| 802 GRANT-TGDP-TDA-ROAD PROJECT | 129 |
| TOTAL EXPENDITURES | 130 |
| ADDITIONAL INFORMATION: | |
| CASH ON HAND - 7/31/2023 | 131 |
| 2023 TAX RATE CALCULATION WORKSHEET | 135 |

DIRECTORY OF PUBLIC OFFICIALS
AUGUST 15, 2023

ELECTED COUNTY OFFICIALS

County Judge.....Jim Lovell
Commissioner Precinct #1.....Gary Lovell
Commissioner Precinct #2.....Willie Kitchen
Commissioner Precinct #3.....Gene Stokes
Commissioner Precinct #4.....Jimmy Henderson
County Clerk.....Terri Meadows
District Clerk.....Laura Goolsby
County Attorney.....Daphne Session
County Treasurer.....Janis Omelina
Tax Assessor /Collector.....Laronica Smith
Sheriff.....Randy Hargrove
County Court @ Law.....Sarah T. Clark
Justice of the Peace, Precinct #1.....Mike McCreight
Constable Precinct #1.....Morris Luker
Justice of the Peace, Precinct #2.....Ronnie Jordan
Constable Precinct #2.....Kenneth Smith
County Surveyor.....Charles R. Hodges

ELECTED DISTRICT OFFICIALS

District Attorney 349th Judicial District.....Donna Gordon Kaspar
District Judge, 3rd Judicial District.....Mark Calhoon
District Judge, 349th Judicial District.....Pam Foster Fletcher

APPOINTED COUNTY OFFICIALS

County Auditor.....Melissa Jeter
Chief Juvenile Probation Officer.....Thomas Streetman
County Extension Agent Agriculture.....Jo Smith
County Extension Agent – Family & Consumer Science..... Vacant
Grants Administrator.....Sheila Johnson
Fire Marshal / Emergency Management CoordinatorHeath Murff
Elections Administrator.....Cynthia Lum
Facilities Administrator.....Carl Johnson
Environmental/Community Service Officer.....Delman Orme
Veteran Service Officer.....Michael Maiden



HOUSTON COUNTY

AD VALOREM TAX ALLOCATION BUDGET

FISCAL YEAR ENDING SEPTEMBER 30, 2024

CERTIFIED VALUES - JULY 25 2023

This budget is calculated on an adjusted tax valuation of

| | | | |
|---|---------------------------------------|-----------------|---|
| | | | \$2,168,582,568.00 |
| OPERATING RATE: | 0.39445 | | <i>2023 Certified Values</i> \$2,161,715,225.00 |
| I & S (DEBT) RATE: | 0.053552 | | <i>2023 Rolling Stock Value</i> \$6,967,343.00 |
| PROPOSED/ADOPTED FY 2024 TAX RATE: | 0.44800 | 44.8000% | <i>Values Under Protest</i> \$0.00 |
| | | | \$9,715,249.90 |
| | <i>NO NEW REVENUE RATE:</i> 0.4238620 | \$ 9,191,797.44 | |
| | <i>VOTER APPROVAL RATE:</i> 0.4409410 | \$ 9,735,656.27 | |
| | <i>DE MINIMIS RATE:</i> 0.4533350 | \$ 9,830,943.78 | |
| Collection Rate -----> | 98.00% | | \$9,520,944.91 |
| TAX BREAKDOWN: | | | |
| General Fund | 0.325770 | 72.716% | \$6,923,291.10 |
| Road & Bridge Funds | 0.068678 | 15.330% | \$1,459,560.85 |
| Debt Service Fund | 0.053552 | 11.954% | \$1,138,092.95 |
| | 0.44800 | 100.000% | \$9,520,944.91 |

DISTRIBUTION OF TAX:

| | | | |
|-------------------------------------|-------------------|--|-----------------------|
| Operating (General & Road & Bridge) | 88.04643% | | \$8,382,851.96 |
| Debt Service | 11.95357% | | \$1,138,092.95 |
| | 100.00000% | | \$9,520,944.91 |

| 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
JIM LOVELL, COUNTY JUDGE 8/15/2023

| TAX YEAR | ADOPTED 2017 | ADOPTED 2018 | ADOPTED 2019 | ADOPTED 2020 | ADOPTED 2021 | ADOPTED 2022 |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| BUDGET YEAR | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
| Maintenance & Operations Rate (M&O) | 47.67 | 48.040 | 46.010 | 45.734 | 45.991 | 42.017 |
| Interest & Sinking Fund Rate (I&S) | 6.330 | 5.960 | 7.990 | 7.466 | .07009 | 5.453 |
| TOTAL TAX RATE | 54.000 | 54.000 | 54.000 | 53.200 | 53.000 | 47.470 |

Melissa Jeter
Houston County Auditor
mjeter@co.houston.ga.us



Brittani Womack
First Assistant County Auditor
Belinda Hinson
Missy d'Angelo
Assistant County Auditors

Debt Service Requirements

FY 2024

As of 7/27/2023

Projected Carryover

| | |
|--|------------------------|
| General Fund | \$ 3,224,099.51 |
| Road & Bridge | \$ 873,769.95 |
| Debt Service | \$ - |
| Emergency Fund: | \$ 23,959.91 |
| American Rescue Plan/LATCP Grants (Restricted Uses): | \$ 1,822,164.65 |
| All Other Non-Major Funds: | \$ 2,007,860.11 |
| TOTAL: | \$ 7,951,874.13 |

TOTAL UNENCUMBERED FUND BALANCE: \$ 7,951,874.13

Debt Payments

| | | |
|---------------------|-----------------------------------|------------------------|
| Principal | 2015 Refinance Justice Center | \$ 620,000.00 |
| | 2019 Tax Note - Road Construction | \$ 265,000.00 |
| | | \$ 885,000.00 |
| Interest | 2015 Refinance Justice Center | \$ 258,737.50 |
| | 2019 Tax Note - Road Construction | \$ 17,600.00 |
| | | \$ 276,337.50 |
| Total | | \$ 1,161,337.50 |
| Projected Carryover | | \$ - |

| | |
|--|------------------------|
| Am't of Ad Valorem Taxes needed for DEBT SERVICE: | \$ 1,161,337.50 |
|--|------------------------|

| | |
|---------------------------------------|-------------|
| Indigent Defense Expenditures: | \$ - |
|---------------------------------------|-------------|

| | |
|----------------------------------|-------------|
| Criminal Justice Mandate: | \$ - |
|----------------------------------|-------------|

| | |
|------------------------------|-------------|
| Indigent Health Care: | \$ - |
|------------------------------|-------------|

 Certified

7/27/2023
 Date

FISCAL YEAR OCTOBER 1, 2022 TO SEPTEMBER 30, 2023
MONTH ENDING: JULY 31, 2023
CERTIFICATE OF OBLIGATION

| Collateral | Original Balance of | Balance 9/30/2022 | ADDITIONS | CY Payment | Balance 7/31/2023 | Collateral Balance | 2023 Interest | 2023 PENDING PAYMENTS | 2024 | 2025 | 2026 | 2027 | Thereafter | Total |
|-----------------|---------------------|-------------------|-----------|------------|-------------------|--------------------|---------------|-----------------------|------------|------------|------------|------------|--------------|--------------|
| | | | | | | | | | | | | | | |
| Tax Note | \$ 1,080,000 | \$ 820,000 | \$ - | \$ 260,000 | \$ 820,000 | \$ - | \$ 24,320 | \$ - | \$ 265,000 | \$ 275,000 | \$ 280,000 | \$ - | \$ - | \$ 820,000 |
| Refunding Bonds | \$ 7,920,000 | \$ 7,315,000 | \$ - | \$ 605,000 | \$ 7,315,000 | \$ - | \$ 277,113 | \$ - | \$ 620,000 | \$ 640,000 | \$ 665,000 | \$ 685,000 | \$ 4,705,000 | \$ 7,315,000 |
| CO 2015 | \$ 9,000,000 | \$ 8,135,000 | \$ - | \$ 865,000 | \$ 8,135,000 | \$ - | \$ 304,433 | \$ - | \$ 885,000 | \$ 915,000 | \$ 945,000 | \$ 685,000 | \$ 4,705,000 | \$ 8,135,000 |

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

| Note | Collateral | Original Balance of | Note Balance 9/30/2022 | ADDITIONS | CY Payment | Balance 7/31/2023 | Collateral Balance | 2023 Interest | 2023 PENDING PAYMENTS | 2024 | 2025 | 2026 | 2027 | Thereafter | Total |
|--------|------------|---------------------|------------------------|-----------|------------|-------------------|--------------------|---------------|-----------------------|-----------|-----------|-----------|-----------|------------|--------------|
| | | | | | | | | | | | | | | | |
| 166414 | Collateral | \$ 1,087,542 | \$ 1,045,542 | \$ - | \$ 42,000 | \$ 1,045,542 | \$ - | \$ 38,499 | \$ - | \$ 45,000 | \$ 50,000 | \$ 55,000 | \$ 60,000 | \$ 835,542 | \$ 1,045,542 |
| | | \$ 1,087,542 | \$ 1,045,542 | \$ - | \$ 42,000 | \$ 1,045,542 | \$ - | \$ 38,499 | \$ - | \$ 45,000 | \$ 50,000 | \$ 55,000 | \$ 60,000 | \$ 835,542 | \$ 1,045,542 |

LEASE / PURCHASE AGREEMENTS - BancorpSouth Leases (Equipment Purchases)

| Note | Collateral | Original Balance of | Note Balance 9/30/2022 | ADDITIONS | CY Payment | Balance 7/31/2023 | Collateral Balance | 2023 Interest | 2023 PENDING PAYMENTS | 2024 | 2025 | 2026 | 2027 | Thereafter | Total |
|-----------|------------|---------------------|------------------------|-----------|------------|-------------------|--------------------|---------------|-----------------------|------------|-----------|-----------|------|------------|------------|
| | | | | | | | | | | | | | | | |
| 110034-03 | Collateral | \$ - | \$ 122,000 | \$ - | \$ - | \$ 122,000 | \$ - | \$ - | \$ - | \$ 122,000 | \$ - | \$ - | \$ - | \$ - | \$ 122,000 |
| 110034-02 | Collateral | \$ - | \$ 85,700 | \$ - | \$ - | \$ 85,700 | \$ - | \$ 1,983 | \$ 20,695 | \$ 21,174 | \$ 21,664 | \$ 22,166 | \$ - | \$ - | \$ 85,699 |
| | | \$ - | \$ 207,700 | \$ - | \$ - | \$ 207,700 | \$ - | \$ 1,983 | \$ 20,695 | \$ 143,174 | \$ 21,664 | \$ 22,166 | \$ - | \$ - | \$ 207,699 |

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

| Collateral | Original Balance of | Balance 9/30/2022 | ADDITIONS | CY Payment | Balance 7/31/2023 | Collateral Balance | 2023 Interest | 2023 PENDING PAYMENTS | 2024 | 2025 | 2026 | 2027 | Thereafter | Total |
|------------|---------------------|-------------------|------------|------------|-------------------|--------------------|-----------------|-----------------------|------------|------------|------------|-----------|------------|------------|
| | | | | | | | | | | | | | | |
| 39924-00 | CD 13758 | \$ 226,040 | \$ 146,832 | \$ - | \$ 24,472 | \$ 122,360 | \$ - | \$ 4,009 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 39925-00 | CD 13612 | \$ 201,882 | \$ 146,832 | \$ - | \$ 24,472 | \$ 122,360 | \$ - | \$ 4,009 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41083-00 | CD 13830 | \$ 72,902 | \$ 58,322 | \$ - | \$ 7,290 | \$ 51,032 | \$ - | \$ 2,041 | \$ 7,290 | \$ 43,741 | \$ - | \$ - | \$ - | \$ 51,031 |
| 41195-00 | CD 13838 | \$ 157,093 | \$ 94,256 | \$ - | \$ 31,419 | \$ 62,837 | \$ 78,566.43 | \$ 3,770 | \$ 31,419 | \$ 31,419 | \$ - | \$ - | \$ - | \$ 62,837 |
| 41228-01 | CD 13839 | \$ 53,876 | \$ 32,325 | \$ - | \$ 10,775 | \$ 21,550 | \$ 168,458.61 | \$ 1,293 | \$ 10,775 | \$ 10,775 | \$ - | \$ - | \$ - | \$ 21,550 |
| 41689-00 | CD 13867 | \$ 71,000 | \$ 23,667 | \$ - | \$ - | \$ 23,667 | \$ 57,770.29 | \$ 947 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,667 |
| 42205-00 | CD 13887 | \$ 120,839 | \$ 96,671 | \$ - | \$ - | \$ 96,671 | \$ 75,001.04 | \$ 3,867 | \$ 24,168 | \$ 24,168 | \$ - | \$ - | \$ - | \$ 96,671 |
| 42423-01 | CD 13904 | \$ 52,500 | \$ 35,000 | \$ - | \$ 17,500 | \$ 54,637.12 | \$ 126,385.05 | \$ 1,400 | \$ 17,500 | \$ - | \$ - | \$ - | \$ - | \$ 17,500 |
| 42757-00 | CD 13926 | \$ 108,205 | \$ 108,205 | \$ - | \$ 21,641 | \$ 86,564 | \$ 108,611.33 | \$ 2,489 | \$ 21,641 | \$ 21,641 | \$ - | \$ - | \$ - | \$ 86,564 |
| 42762-00 | CD 13927 | \$ 253,232 | \$ 253,232 | \$ - | \$ 25,823 | \$ 227,909 | \$ - | \$ 4,837 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43001-00 | CD 13960 | \$ 122,360 | \$ - | \$ 122,360 | \$ - | \$ 122,360 | \$ 122,452.21 | \$ - | \$ 24,472 | \$ 24,472 | \$ 24,472 | \$ 24,472 | \$ 24,472 | \$ 122,360 |
| 43101-00 | CD 13961 | \$ 350,268 | \$ - | \$ 350,268 | \$ - | \$ 350,268 | \$ 350,533.35 | \$ - | \$ 35,027 | \$ 35,027 | \$ 35,027 | \$ 35,027 | \$ 210,161 | \$ 350,268 |
| | | \$ 2,028,057 | \$ 995,341 | \$ 472,628 | \$ 162,892 | \$ 1,305,077 | \$ 1,142,415 | \$ 28,661 | \$ 172,291 | \$ 191,242 | \$ 105,308 | \$ 81,140 | \$ 234,633 | \$ 832,449 |
| | | \$ 2,028,057 | \$ 995,341 | \$ 472,628 | \$ 162,892 | \$ 1,305,077 | \$ 1,142,415.43 | \$ 28,661 | \$ 172,291 | \$ 191,242 | \$ 105,308 | \$ 81,140 | \$ 234,633 | \$ 832,449 |

| | | | | | | | | | | | | | | |
|--|--|---------------|------------|--------------|--------------|--------------|------------|-----------|--------------|--------------|--------------|------------|--------------|---------------|
| | | \$ 11,290,583 | \$ 472,628 | \$ 1,069,892 | \$ 1,142,415 | \$ 1,142,415 | \$ 370,576 | \$ 68,530 | \$ 1,245,465 | \$ 1,177,906 | \$ 1,127,474 | \$ 826,140 | \$ 5,775,175 | \$ 10,220,691 |
|--|--|---------------|------------|--------------|--------------|--------------|------------|-----------|--------------|--------------|--------------|------------|--------------|---------------|

as prepared by the Houston Co Auditor's Office

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0301 PROPERTY TAXES | | | | | | | |
| 0301 CURRENT | I | 6,914,536.70 | 7,225,585.71 | 7,847,607.22 | 7,847,607.22 | 7,655,526.43 | 8,382,851.96 |
| 0302 DELINQUENT | I | 342,940.92 | 207,253.69 | 140,000.00 | 140,000.00 | 207,481.99 | 180,000.00 |
| 0303 PENALTY / INTEREST-DELINQUENT TAXES | I | 139,983.17 | 146,666.03 | 120,000.00 | 120,000.00 | 132,741.87 | 135,000.00 |
| 0306 REFUND PRIOR YR TAXES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROPERTY TAXES | | 7,397,460.79 | 7,579,505.43 | 8,107,607.22 | 8,107,607.22 | 7,995,750.29 | 8,697,851.96 |
| 0318 OTHER TAXES | | | | | | | |
| 0308 SALES TAX | I | 1,201,612.96 | 1,634,155.74 | 1,050,000.00 | 1,050,000.00 | 1,249,757.47 | 1,200,000.00 |
| 0343 BOAT SALES TAX | I | 1,426.56 | 2,025.60 | 1,300.00 | 1,300.00 | 1,104.71 | 1,300.00 |
| 0344 BEER & WINE FEE/MIXED BEV TAX | I | 20,849.14 | 18,557.83 | 15,000.00 | 15,000.00 | 17,295.84 | 15,000.00 |
| OTHER TAXES | | 1,223,888.66 | 1,654,739.17 | 1,066,300.00 | 1,066,300.00 | 1,268,158.02 | 1,216,300.00 |
| 0332 PAYMENT IN LIEU OF TAXES | | | | | | | |
| 0304 HOUSING AUTH-CROCKETT/GRAPELAND | I | 6,237.69 | 6,356.24 | 5,000.00 | 5,000.00 | 6,342.23 | 5,000.00 |
| 0305 US TREASURY | I | 52,418.00 | 86,937.00 | 50,000.00 | 50,000.00 | 75,710.00 | 65,000.00 |
| PAYMENT IN LIEU OF TAXES | | 58,655.69 | 93,293.24 | 55,000.00 | 55,000.00 | 82,052.23 | 70,000.00 |
| 0333 STATE FUNDS - GRANTS | | | | | | | |
| 0332 STATE SUPPLMT-CO ATTORNEY | I | 84,000.00 | 84,000.00 | 84,000.00 | 84,000.00 | 84,000.00 | 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 | 25,200.00 | 25,201.34 | 25,200.00 | 25,200.00 | 20,150.00 | 25,200.00 |
| 0369 STATE SUPPLMT-ADA/ACA LONGEVITY | I | 1,290.00 | 3,760.00 | 0.00 | 4,880.00 | 4,880.00 | 0.00 |
| 0393 STATE-CPS-LEGAL SERV CONTRACT | I | 0.00 | 8,988.70 | 0.00 | 0.00 | 1,472.67 | 5,000.00 |
| 0755 STATE RENTAL FEES-DPS | I | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 22,000.00 | 24,000.00 |
| 0767 SOS-CHAP 19 REVENUES | I | 3,120.00 | 2,577.86 | 0.00 | 0.00 | 1,859.35 | 0.00 |
| STATE FUNDS - GRANTS | | 221,610.00 | 232,527.90 | 217,200.00 | 222,080.00 | 197,362.02 | 222,200.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------------|--------|-----------------------------|-----------------------------|--|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | |
| 0340 FEES OF OFFICE | | | | | | |
| 0310 COUNTY JUDGE | I | 732.14 | 770.00 | 750.00 | 519.67 | 750.00 |
| 0311 SHERIFF | I | 42,132.39 | 52,230.40 | 30,000.00 | 35,497.84 | 35,000.00 |
| 0312 COUNTY ATTORNEY | I | 2,181.87 | 2,234.22 | 1,500.00 | 2,974.63 | 2,500.00 |
| 0313 COUNTY CLERK | I | 159,828.67 | 170,630.01 | 125,000.00 | 148,488.91 | 175,000.00 |
| 0314 TAX A/C-FEES-COMMISSION | I | 200,905.21 | 200,308.95 | 220,000.00 | 218,189.37 | 220,000.00 |
| 0315 TAX CERTS/TITLE FEES | I | 25,542.50 | 26,477.50 | 20,000.00 | 17,452.50 | 18,000.00 |
| 0317 DISTRICT CLERK | I | 41,207.49 | 45,434.48 | 40,000.00 | 37,165.27 | 45,000.00 |
| 0318 CONSTABLE PCT 1 | I | 9,350.20 | 16,850.40 | 20,000.00 | 17,693.80 | 15,000.00 |
| 0319 CONSTABLE PCT 2 | I | 4,170.00 | 10,175.00 | 12,000.00 | 7,380.00 | 8,000.00 |
| 0320 JUDICIAL EDUCATION | I | 650.00 | 225.00 | 500.00 | 0.00 | 0.00 |
| 0321 VIDEO FEE - COURT COST | I | 105.34 | 163.78 | 100.00 | 6.00 | 100.00 |
| 0322 CO COMMISSION & WARRANT FEES | I | 39,774.55 | 30,631.48 | 34,000.00 | 26,141.73 | 30,000.00 |
| 0323 CO RECORDS MGMT FEES | I | 3,391.79 | 3,861.78 | 3,000.00 | 4,718.19 | 5,000.00 |
| 0324 BOND FORFEITURES | I | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0325 EFILE RECOVERY FEES | I | 136.46 | 143.60 | 100.00 | 87.52 | 100.00 |
| 0326 TIME PAYMENT FEES COLLECTED | I | 3,562.16 | 2,867.32 | 3,000.00 | 3,049.46 | 3,000.00 |
| 0362 JUSTICE OF THE PEACE PREC 1 | I | 99,769.07 | 60,623.88 | 60,000.00 | 53,240.43 | 60,000.00 |
| 0363 JUSTICE OF THE PEACE PREC 2 | I | 93,775.42 | 60,215.06 | 55,000.00 | 44,947.76 | 50,000.00 |
| 0372 BOAT REGISTRATION FEES | I | 2,223.90 | 2,030.60 | 2,000.00 | 1,760.00 | 2,000.00 |
| 0381 JUSTICE CT SUPPORT FEE-JP 1 | I | | 700.00 | 1,000.00 | 3,600.00 | 5,000.00 |
| 0382 JUSTICE CT SUPPORT FEE-JP 2 | I | | 4,775.00 | 3,000.00 | 4,075.00 | 5,000.00 |
| FEES OF OFFICE | | 729,439.16 | 691,348.46 | 631,950.00 | 626,988.08 | 680,450.00 |
| 0342 COUNTY JAIL FEES | | | | | | |
| 0327 HOUSING INMATES | I | 102,000.00 | 102,000.00 | 102,000.00 | 85,000.00 | 102,000.00 |
| 0328 HOUSING INMATES - OUT OF COUNTY | I | 458,345.80 | 388,936.54 | 350,000.00 | 99,582.93 | 100,000.00 |
| 0329 INMATE PHONE | I | 75,487.68 | 48,703.36 | 50,000.00 | 38,753.31 | 40,000.00 |
| 0330 INMATE MEDICAL FEES | I | 3,552.41 | 2,525.59 | 2,500.00 | 0.00 | 2,500.00 |
| 0331 STATE- INMATE TRANSPORT REIMB | I | 5,302.65 | 3,156.10 | 3,000.00 | 4,807.75 | 4,000.00 |
| 0359 SSI INMATE INCENTIVE/REWARD | I | 3,200.00 | 4,000.00 | 3,600.00 | 2,400.00 | 2,800.00 |
| COUNTY JAIL FEES | | 647,888.54 | 549,321.59 | 511,100.00 | 230,543.99 | 251,300.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0360 MISCELLANEOUS | | | | | | | |
| 0335 INTEREST - BANK ACCT | I | 41,183.14 | 22,713.90 | 15,000.00 | 15,000.00 | 19,077.22 | 25,000.00 |
| 0336 DONATIONS | I | 2,760.90 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0338 INSURANCE REFUNDS | I | 86,902.90 | 92,710.91 | 0.00 | 73,190.89 | 93,232.29 | 0.00 |
| 0339 MISCELLANEOUS | I | 19,520.54 | 16,521.95 | 2,000.00 | 3,165.24 | 198.00 | 0.00 |
| 0340 REFUNDS/RENTALS | I | 0.00 | 3,318.58 | 0.00 | 0.00 | 4,155.00 | 0.00 |
| 0341 SURPLUS/SALVAGE/INVENTORY | I | 0.00 | 0.00 | 0.00 | 0.00 | 379.89 | 0.00 |
| 0342 TAX SALE EXCESS PROCEEDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0364 FRANCHISE FEES-GARBAGE-COMM ACCTS | I | 21,584.04 | 22,721.70 | 16,000.00 | 16,000.00 | 17,058.89 | 16,000.00 |
| 0380 ELECTION INTERLOCAL REIMB | I | 19,227.26 | 7,338.30 | 0.00 | 26,036.26 | 22,169.26 | 0.00 |
| 0392 AMBULANCE CONTRACT-HOSPITAL DISTRICT | I | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 1,200,000.00 | 1,285,000.00 | 0.00 | 1,165,000.00 |
| 0795 SETTLEMENT-OPIOD/DRUG COMPANIES | I | 240,822.00 | 233,597.00 | 226,589.00 | 24,689.27 | 24,689.27 | 0.00 |
| 0800 TAX ABATEMENT-ALAMO PLANT | I | 582,000.78 | 399,922.34 | 1,459,589.00 | 226,589.00 | 226,589.00 | 219,792.00 |
| MISCELLANEOUS | | | | | | | |
| 0380 OTHER FINANCING SOURCES | | | | | | | |
| 0370 LEASE/PURCHASE AGREEMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | | | | |
| 0390 TRANSFERS IN FROM OTHER FUNDS | | | | | | | |
| 0399 TRANSFER: OTHER FUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0462 TRANSFER: FEMA FUND | I | 60,675.42 | 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 | 0.00 |
| TRANSFERS IN FROM OTHER FUNDS | | | | | | | |
| 0400 COUNTY JUDGE | | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 55,424.40 | 57,578.39 | 60,805.90 | 60,805.90 | 51,451.18 | 65,062.36 |
| 0475 SALARY: EMPLOYEE (1) | E | 39,079.62 | 40,598.28 | 40,447.16 | 40,447.16 | 36,396.39 | 45,875.18 |
| 0477 SALARY: LONGEVITY | E | 2,020.00 | 2,260.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,740.00 |
| 0485 SALARY: SUPPLEMENTS | E | 25,269.21 | 25,269.21 | 27,200.00 | 27,200.00 | 23,323.06 | 25,200.00 |
| 0486 FICA | E | 9,269.01 | 9,572.11 | 10,286.20 | 10,286.20 | 8,671.26 | 10,706.77 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0487 GROUP HEALTH INSURANCE | E | 18,659.28 | 20,484.92 | 20,616.48 | 20,616.48 | 18,025.42 | 20,616.48 |
| 0488 LIFE INSURANCE | E | 195.60 | 195.84 | 240.00 | 240.00 | 163.20 | 300.00 |
| 0489 RETIREMENT | E | 7,569.60 | 9,284.72 | 9,519.77 | 9,519.77 | 8,158.44 | 9,156.73 |
| 0490 UNEMPLOYMENT | E | 123.10 | 104.49 | 150.00 | 150.00 | 36.98 | 150.00 |
| 0491 WORKMAN'S COMP | E | 925.98 | 898.20 | 1,000.00 | 1,000.00 | 662.81 | 1,000.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 1,083.27 | 1,083.27 | 1,080.00 | 1,080.00 | 914.10 | 1,080.00 |
| PERSONNEL EXPENSES | | 159,619.07 | 167,329.43 | 173,845.51 | 173,845.51 | 150,302.84 | 181,887.52 |
| 0510 SUPPLIES & DOE | E | 415.02 | 418.60 | 1,500.00 | 1,167.05 | 652.59 | 1,200.00 |
| 0540 EQUIPMENT | E | 1,259.00 | 458.98 | 0.00 | 332.95 | 332.95 | 0.00 |
| 0603 CONTRACT & PROFESSIONAL SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0632 COMPUTER SOFTWARE/MAINT | E | 643.37 | 1,544.08 | 1,544.08 | 1,544.08 | 1,544.08 | 1,544.08 |
| 0662 RENTALS/LEASE PURCHASE | E | 2,599.92 | 2,599.92 | 2,600.00 | 2,600.00 | 2,472.09 | 2,600.00 |
| DEPARTMENTAL EXPENSES | | 4,917.31 | 5,021.58 | 5,644.08 | 5,644.08 | 5,001.71 | 5,344.08 |
| COUNTY JUDGE | | 164,536.38 | 172,351.01 | 179,489.59 | 179,489.59 | 155,304.55 | 187,231.60 |
| 0403 COUNTY CLERK | | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 53,420.56 | 55,496.62 | 58,607.44 | 58,607.44 | 49,590.86 | 62,709.90 |
| 0475 SALARY: EMPLOYEES (2) | E | 65,020.92 | 64,350.08 | 71,339.57 | 71,339.57 | 59,789.40 | 76,333.35 |
| 0476 COMP TIME BUY BACK | E | 2,974.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0477 SALARY: LONGEVITY | E | 3,650.00 | 4,130.00 | 4,130.00 | 4,130.00 | 4,130.00 | 4,530.00 |
| 0478 SALARY: PARTIME | E | 128.68 | 13,742.88 | 19,859.74 | 19,859.74 | 14,730.62 | 20,047.09 |
| 0485 SALARY: SUPPLEMENTS | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 0486 FICA | E | 8,671.25 | 9,571.27 | 11,929.16 | 11,929.16 | 9,077.47 | 12,624.06 |
| 0487 GROUP HEALTH INSURANCE | E | 27,988.92 | 26,035.66 | 30,924.72 | 30,924.72 | 26,200.11 | 30,924.72 |
| 0488 LIFE INSURANCE | E | 355.68 | 306.28 | 360.00 | 360.00 | 286.52 | 450.00 |
| 0489 RETIREMENT | E | 7,712.79 | 10,041.17 | 11,040.32 | 11,040.32 | 9,255.02 | 10,796.46 |
| 0490 UNEMPLOYMENT | E | 191.27 | 198.27 | 325.00 | 325.00 | 60.32 | 250.00 |
| 0491 WORKMAN'S COMP | E | 942.38 | 1,036.66 | 1,100.00 | 1,100.00 | 695.05 | 900.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560.00 |
| PERSONNEL EXPENSES | | 171,056.85 | 184,908.89 | 211,615.95 | 211,615.95 | 175,815.37 | 221,125.58 |
| 0510 SUPPLIES & DOE | E | 3,225.93 | 3,073.85 | 3,000.00 | 2,973.68 | 2,061.16 | 3,700.00 |
| 0540 EQUIPMENT | E | 2,824.60 | 4,059.77 | 0.00 | 11,571.01 | 11,571.01 | 0.00 |
| 0632 COMPUTER SOFTWARE/MAINT | E | 461.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0662 RENTALS/LEASE PURCHASE | E | 3,951.36 | 4,654.83 | 4,700.00 | 4,700.00 | 4,005.38 | 3,300.00 |
| DEPARTMENTAL EXPENSES | | 10,463.35 | 11,788.45 | 7,700.00 | 19,244.69 | 17,637.55 | 7,000.00 |
| COUNTY CLERK | | 181,520.20 | 196,697.34 | 219,315.95 | 230,860.64 | 193,452.92 | 228,125.58 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0404 VETERANS SERVICES OFFICER | | | | | | | |
| 0472 SALARY: APPOINTED OFFICIAL | E | 16,018.98 | 16,641.63 | 17,574.46 | 17,574.46 | 12,910.43 | 18,804.65 |
| 0477 SALARY: LONGEVITY | E | 0.00 | 120.00 | 240.00 | 240.00 | 240.00 | 0.00 |
| 0486 FICA | E | 1,225.56 | 1,282.46 | 1,362.81 | 1,362.81 | 1,006.01 | 1,438.56 |
| 0487 GROUP HEALTH INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0488 LIFE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 RETIREMENT | E | 986.57 | 1,229.59 | 1,261.26 | 1,261.26 | 939.05 | 1,230.29 |
| 0490 UNEMPLOYMENT | E | 43.77 | 37.89 | 60.00 | 60.00 | 12.01 | 50.00 |
| 0491 WORKER'S COMP | E | 119.66 | 118.82 | 150.00 | 150.00 | 74.81 | 125.00 |
| PERSONNEL EXPENSES | | 18,394.54 | 19,430.39 | 20,648.53 | 20,648.53 | 15,182.31 | 21,648.50 |
| 0510 SUPPLIES & DOE | E | 1,231.24 | 1,037.96 | 1,000.00 | 1,000.00 | 144.72 | 1,000.00 |
| 0536 UNIFORMS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 0540 EQUIPMENT | E | 258.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0623 COMMUNICATION - MDT/DATA EXPENSE | E | 0.00 | 0.00 | 0.00 | 750.00 | 583.19 | 750.00 |
| 0625 CONT EDUC/TRAVEL/MEALS | E | 0.00 | 0.00 | 0.00 | 2,000.00 | 773.76 | 2,000.00 |
| 0673 VETERANS RECOGNITION PROGRAM | E | 178.74 | 164.58 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0679 MEMBERSHIP/DUES | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| DEPARTMENTAL EXPENSES | | 1,668.24 | 1,202.54 | 4,100.00 | 4,850.00 | 1,501.67 | 5,000.00 |
| VETERANS SERVICES OFFICER | | | | | | | |
| | | 20,062.78 | 20,632.93 | 24,748.53 | 25,498.53 | 16,683.98 | 26,648.50 |
| 0405 INFORMATION TECHNOLOGY | | | | | | | |
| 0475 SALARY: EMPLOYEE (1) | E | 34,982.40 | 34,222.87 | 36,559.17 | 36,559.17 | 30,934.64 | 39,118.26 |
| 0477 SALARY: LONGEVITY | E | 280.00 | 0.00 | 130.00 | 130.00 | 130.00 | 250.00 |
| 0486 FICA | E | 1,036.57 | 2,612.56 | 2,806.72 | 2,806.72 | 2,371.45 | 3,011.67 |
| 0487 GROUP HEALTH INSURANCE | E | 7,706.00 | 10,242.46 | 10,308.24 | 10,308.24 | 9,019.71 | 10,308.24 |
| 0488 LIFE INSURANCE | E | 108.68 | 118.56 | 120.00 | 120.00 | 98.80 | 150.00 |
| 0489 RETIREMENT | E | 2,046.60 | 2,515.72 | 2,597.59 | 2,597.59 | 2,205.76 | 2,597.59 |
| 0490 UNEMPLOYMENT | E | 93.29 | 77.04 | 105.00 | 105.00 | 26.27 | 75.00 |
| 0491 WORKMAN'S COMP | E | 253.72 | 242.34 | 260.00 | 260.00 | 178.70 | 260.00 |
| PERSONNEL EXPENSES | | 46,507.26 | 50,031.55 | 52,886.72 | 52,886.72 | 44,965.33 | 55,748.84 |
| 0510 SUPPLIES & DOE | E | 336.67 | 0.00 | 750.00 | 642.50 | 139.09 | 1,000.00 |
| 0540 EQUIPMENT | E | 0.00 | 40.94 | 1,000.00 | 4,058.17 | 3,345.31 | 5,000.00 |
| 0554 REPAIRS, PARTS & LABOR-AUTO | E | 0.00 | 0.00 | 0.00 | 107.50 | 7.50 | 2,000.00 |
| 0603 CONTRACT & PROFESSIONAL SERVICE | E | 80,000.00 | 75,000.00 | 95,000.00 | 95,000.00 | 65,000.00 | 90,000.00 |
| 0623 COMMUNICATION-MDT EXPENSE | E | 603.60 | 969.52 | 1,000.00 | 1,000.00 | 502.44 | 1,000.00 |
| 0684 INSURANCE-AUTO | E | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|-----|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | |
| DEPARTMENTAL EXPENSES | | 81,128.27 | 76,010.46 | 97,750.00 | 68,994.34 | 99,350.00 |
| INFORMATION TECHNOLOGY | | 127,635.53 | 126,042.01 | 150,636.72 | 113,959.67 | 155,098.84 |
| 0410 NON - DEPARTMENTAL | | | | | | |
| 0489 RETIREMENT | E | 1.45- | 0.76- | 0.00 | 0.21 | 1.00 |
| 0498 RETIREE MEDICAL PAYMENTS | E | 100,008.67 | 118,575.71 | 104,000.00 | 78,332.34 | 105,000.00 |
| PERSONNEL EXPENSES | E | 100,007.22 | 118,574.95 | 104,000.00 | 78,332.55 | 105,001.00 |
| 0525 COMPUTER SOFTWARE & MAINTENANCE | E | 10,075.20 | 15,130.22 | 30,000.00 | 12,722.01 | 25,000.00 |
| 0540 EQUIPMENT-COMPUTER NETWORK | E | 36,221.66 | 3,139.19 | 50,000.00 | 11,789.01 | 50,000.00 |
| 0572 EQUIPMENT-PHONE SYSTEM | E | 1,371.97 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0588 RECORDS MGMT-SHREDDING | E | 2,432.15 | 2,850.50 | 3,500.00 | 1,882.18 | 3,500.00 |
| 0600 ATTORNEY FEES-CASES AGAINST COUNTY | E | 1,530.00 | 8,470.00 | 10,000.00 | 5,000.00 | 10,000.00 |
| 0601 OUTSIDE AUDIT | E | 32,084.60 | 32,123.00 | 35,000.00 | 30,119.41 | 38,000.00 |
| 0603 CONTRACT & PROFESSIONAL SERVICE | E | 3,500.00 | 3,500.00 | 6,500.00 | 4,249.90 | 6,500.00 |
| 0604 HEALTH OFFICER - COUNTY | E | 1,200.00 | 1,200.00 | 1,200.00 | 1,000.00 | 1,200.00 |
| 0605 AUTOPSY/INQUEST EXPENSES | E | 39,352.25 | 40,890.25 | 35,000.00 | 28,553.50 | 35,000.00 |
| 0606 FUNERAL-FIRST CALL EXP | E | 760.00 | 595.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0608 APPRAISAL DISTRICT | E | 222,446.80 | 239,231.22 | 240,000.00 | 187,776.27 | 260,000.00 |
| 0620 TELEPHONE/INTERNET ACCESS | E | 65,900.22 | 68,358.13 | 63,000.00 | 77,755.44 | 78,000.00 |
| 0625 ELEC OFFICIAL-CONT EDUC/TRAVEL | E | 20,064.07 | 21,183.64 | 30,000.00 | 18,810.09 | 30,000.00 |
| 0626 EMPLOYEE EDUCATION | E | 9,318.93 | 14,573.51 | 15,000.00 | 15,986.97 | 15,000.00 |
| 0628 LEGISLATIVE ACTIVITY EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0630 LEGAL ADVERTISING | E | 1,781.45 | 1,752.51 | 3,000.00 | 521.89 | 3,000.00 |
| 0631 POSTAGE & RELATED EXP | E | 47,445.53 | 45,936.45 | 57,000.00 | 42,832.58 | 57,000.00 |
| 0674 MENTAL COMMITMENTS | E | 3,179.00 | 3,760.00 | 6,000.00 | 2,602.50 | 6,000.00 |
| 0675 COVID-19 EXPENSES | E | 74,520.85 | 3,891.30 | 10,000.00 | 0.00 | 0.00 |
| 0678 BONDS | E | 5,309.50 | 2,624.55 | 3,500.00 | 5,387.35 | 6,000.00 |
| 0679 DUES-MEMBERSHIPS-OFFICIALS | E | 1,140.00 | 1,240.00 | 2,150.00 | 1,395.00 | 2,000.00 |
| 0680 DUES-COMM CT ASSNS(DEF/CJCAT) | E | 2,100.00 | 1,800.00 | 2,100.00 | 2,335.00 | 2,335.00 |
| 0681 DUES-TEXAS ASSN/NATL ASSN OF COUNTI | E | 1,565.00 | 1,565.00 | 2,640.00 | 1,565.00 | 2,640.00 |
| 0682 DUES-REGIONAL WATER PLANNING GROUP | E | 0.00 | 332.15 | 425.00 | 0.00 | 425.00 |
| 0683 DUES-PINEY WOODS CONSERV&DEV | E | 500.00 | 500.00 | 500.00 | 600.00 | 600.00 |
| 0689 DUES-TEXAS FOREST COUNTRY PART | E | 1,000.00 | 0.00 | 750.00 | 1,200.00 | 1,200.00 |
| 0690 DUES-ARCIT-ASSN RURAL COMM | E | 0.00 | 0.00 | 395.00 | 0.00 | 395.00 |
| 0691 DUES-DETCOG | E | 5,012.70 | 2,506.35 | 2,800.00 | 0.00 | 2,800.00 |
| 0692 DUES-NAT'L FOREST COUNTIES | E | 0.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 |
| 0693 DUES-DAVY CRKT/TRIN CO-SOIL CONF | E | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |

| Account Number and Title | T C | Actual Exper | | Org Budget | | Amended Budget | | Actual Exper | | Prop Budget | |
|--|--------|--------------|-------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|
| | | YEAR - 2021 | YEAR - 2022 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2024 | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | | | | |
| 0694 DUES-AND/HOU CO SOIL CONSERV | E | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 0695 CREMATION EXPENSES | E | 0.00 | 1,990.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 0696 SPAY/NEUTER PROGRAM | E | 0.00 | 3,840.00 | 5,000.00 | 5,000.00 | 5,000.00 | 4,300.00 | 4,300.00 | 4,300.00 | 5,000.00 | 5,000.00 |
| 0701 INTERLOCAL-HOU CO CRIMESTOPPERS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0703 INTERLOCAL-HOU CO CHILD WELFARE BOA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0706 INTERLOCAL-ALCOHOL/DRUG ABUSE COUNC | E | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 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 | 21,196.00 | 21,196.00 | 21,196.00 | 21,196.00 |
| 0709 INTERLOCAL-SR CENTERS(GRPIND/RATCLI | E | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0712 INTERLOCAL-SEARCH & RESCUE | E | 976.00 | 1,032.00 | 1,200.00 | 1,200.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 10,000.00 | 10,000.00 |
| 0714 INTERLOCAL-AMBULANCE SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0797 GRANT EXP-MATCHING REQUIRED | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0798 MISCELLANEOUS | E | 5,043.00 | 437.00 | 3,468.54 | 1,353.79 | 653.99 | 653.99 | 653.99 | 653.99 | 45,568.40 | 45,568.40 |
| 0799 CONTINGENCY ACCOUNT | E | 0.00 | 0.00 | 450,000.00 | 306,861.54 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 |
| 0880 LEASE PURCHASE-PRINCIPAL | E | 66,418.58 | 71,418.58 | 73,418.58 | 73,418.58 | 73,418.58 | 73,418.58 | 73,418.58 | 73,418.58 | 76,418.58 | 76,418.58 |
| 0890 LEASE PURCHASE-INTEREST | E | 47,446.90 | 44,941.95 | 42,269.21 | 42,269.21 | 42,269.21 | 42,269.21 | 42,269.21 | 42,269.21 | 39,525.67 | 39,525.67 |
| DEPARTMENTAL EXPENSES | | 731,292.36 | 662,408.50 | 1,223,812.33 | 1,073,085.47 | 597,921.87 | 1,247,103.65 | 1,247,103.65 | 1,247,103.65 | 1,247,103.65 | 1,247,103.65 |
| NON - DEPARTMENTAL | | 831,299.58 | 780,983.45 | 1,327,812.33 | 1,177,085.47 | 676,254.42 | 1,352,104.65 | 1,352,104.65 | 1,352,104.65 | 1,352,104.65 | 1,352,104.65 |
| 0415 HUMAN RESOURCES DEPT | | | | | | | | | | | |
| 0475 SALARY: EMPLOYEE (1) | E | 0.00 | 0.00 | 37,023.83 | 37,023.83 | 23,958.40 | 39,615.68 | 23,958.40 | 23,958.40 | 39,615.68 | 39,615.68 |
| 0486 FICA | E | 0.00 | 0.00 | 2,832.32 | 2,832.32 | 1,832.89 | 3,030.60 | 1,832.89 | 1,832.89 | 3,030.60 | 3,030.60 |
| 0487 GROUP HEALTH INSURANCE | E | 0.00 | 0.00 | 10,308.24 | 10,308.24 | 0.00 | 10,308.24 | 0.00 | 0.00 | 10,308.24 | 10,308.24 |
| 0488 LIFE INSURANCE | E | 0.00 | 0.00 | 120.00 | 120.00 | 69.16 | 150.00 | 69.16 | 69.16 | 150.00 | 150.00 |
| 0489 RETIREMENT | E | 0.00 | 0.00 | 2,621.29 | 2,621.29 | 1,664.54 | 2,591.86 | 1,664.54 | 1,664.54 | 2,591.86 | 2,591.86 |
| 0490 UNEMPLOYMENT | E | 0.00 | 0.00 | 150.00 | 150.00 | 12.89 | 75.00 | 12.89 | 12.89 | 75.00 | 75.00 |
| 0491 WORKERS COMP | E | 0.00 | 0.00 | 300.00 | 300.00 | 131.19 | 200.00 | 131.19 | 131.19 | 200.00 | 200.00 |
| PERSONNEL EXPENSES | | 0.00 | 0.00 | 53,355.68 | 53,355.68 | 27,669.07 | 55,971.38 | 27,669.07 | 27,669.07 | 55,971.38 | 55,971.38 |
| 0510 SUPPLIES & DOE | E | 431.24 | 354.14 | 1,000.00 | 1,000.00 | 701.56 | 1,000.00 | 701.56 | 701.56 | 1,000.00 | 1,000.00 |
| 0540 EQUIPMENT | E | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,167.74 | 0.00 | 1,167.74 | 1,167.74 | 0.00 | 0.00 |
| 0609 DRUG TESTING | E | 410.00 | 595.00 | 1,000.00 | 671.00 | 260.00 | 1,500.00 | 260.00 | 260.00 | 1,500.00 | 1,500.00 |
| 0670 HEALTHY COUNTY PROGRAM | E | 411.15 | 0.00 | 500.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 0671 DEPT HEAD MEETING EXPENSES | E | 749.10 | 762.10 | 1,500.00 | 916.02 | 29.50 | 1,500.00 | 29.50 | 29.50 | 1,500.00 | 1,500.00 |
| 0672 EMPLOYEE RECOGNITION PROGRAM | E | 2,255.37 | 7,181.81 | 5,000.00 | 7,078.22 | 6,918.12 | 3,500.00 | 6,918.12 | 6,918.12 | 3,500.00 | 3,500.00 |
| DEPARTMENTAL EXPENSES | | 4,256.86 | 8,893.05 | 10,500.00 | 11,665.24 | 9,076.92 | 8,500.00 | 9,076.92 | 9,076.92 | 8,500.00 | 8,500.00 |
| HUMAN RESOURCES DEPT | | 4,256.86 | 8,893.05 | 63,855.68 | 65,020.92 | 36,745.99 | 64,471.38 | 36,745.99 | 36,745.99 | 64,471.38 | 64,471.38 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0010 GENERAL FUND

| Account Number and Title | T | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------------|---|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| 0425 COUNTY COURT AT LAW | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 60,408.14 | 62,755.80 | 66,273.49 | 56,077.56 | 70,912.62 |
| 0472 SALARY: APPOINTED OFFICIAL | E | 58,276.41 | 62,931.48 | 67,441.61 | 57,475.34 | 72,162.58 |
| 0475 SALARY: EMPLOYEE (1) | E | 37,453.04 | 38,941.46 | 43,089.56 | 36,460.38 | 46,105.81 |
| 0477 SALARY: LONGEVITY | E | 3,220.00 | 3,580.00 | 3,940.00 | 3,940.00 | 3,530.00 |
| 0485 SALARY: SUPPLEMENTS | E | 119,529.93 | 117,938.08 | 118,676.63 | 102,418.78 | 115,917.50 |
| 0486 FICA | E | 17,965.94 | 19,187.56 | 22,988.35 | 17,078.59 | 23,692.70 |
| 0487 GROUP HEALTH INSURANCE | E | 27,988.92 | 30,727.50 | 30,924.72 | 25,334.26 | 30,924.72 |
| 0488 LIFE INSURANCE | E | 355.68 | 355.68 | 360.00 | 269.72 | 450.00 |
| 0489 RETIREMENT | E | 17,245.04 | 21,053.43 | 21,275.49 | 18,294.50 | 20,262.68 |
| 0490 UNEMPLOYMENT | E | 267.73 | 233.19 | 350.00 | 81.37 | 200.00 |
| 0491 WORKMAN'S COMP | E | 2,111.70 | 2,035.61 | 2,400.00 | 1,484.96 | 2,000.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 1,083.01 | 1,083.00 | 1,080.00 | 913.88 | 1,080.00 |
| PERSONNEL EXPENSES | | 345,905.54 | 360,822.79 | 378,799.85 | 319,829.34 | 387,238.61 |
| 0510 SUPPLIES & DOE | E | 579.48 | 745.58 | 2,100.00 | 364.23 | 2,000.00 |
| 0540 EQUIPMENT | E | 2,484.03 | 76.49 | 1,136.50 | 1,136.50 | 0.00 |
| 0590 REFERENCE BOOKS | E | 450.75 | 739.00 | 600.00 | 242.00 | 600.00 |
| 0632 COMPUTER SOFTWARE/MAINT | E | 643.37 | 1,544.08 | 1,544.08 | 1,544.08 | 1,544.08 |
| 0662 RENTALS/LEASE PURCHASE | E | 2,867.91 | 2,825.83 | 3,000.00 | 2,222.01 | 2,962.68 |
| DEPARTMENTAL EXPENSES | | 7,025.54 | 5,930.98 | 7,244.08 | 5,508.82 | 7,106.76 |
| COUNTY COURT AT LAW | | 352,931.08 | 366,753.77 | 386,043.93 | 325,338.16 | 394,345.37 |

| Account Number and Title | T | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------------|---|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| 0435 DISTRICT COURT | | | | | | |
| 0472 SALARY: APPOINTED OFFICIALS (2) | E | 39,736.04 | 41,846.21 | 44,065.22 | 37,933.82 | 47,149.61 |
| 0475 SALARY: EMPLOYEE (1) | E | 41,019.98 | 42,614.02 | 45,002.72 | 38,079.14 | 48,152.80 |
| 0477 SALARY: LONGEVITY | E | 6,490.00 | 7,090.00 | 7,690.00 | 7,690.00 | 6,470.00 |
| 0478 SALARY: PART TIME | E | 0.00 | 0.00 | 0.00 | 659.52 | 0.00 |
| 0485 SALARY: SUPPLEMENT-DIST JUDGES | E | 11,120.16 | 11,551.10 | 20,199.16 | 18,322.40 | 13,053.14 |
| 0486 FICA | E | 7,649.00 | 7,981.86 | 9,121.65 | 7,933.27 | 8,912.68 |
| 0487 GROUP HEALTH INSURANCE | E | 9,329.64 | 10,242.46 | 10,308.24 | 9,019.71 | 10,308.24 |
| 0488 LIFE INSURANCE | E | 118.56 | 118.56 | 120.00 | 98.80 | 150.00 |
| 0489 RETIREMENT | E | 6,168.18 | 7,610.40 | 8,442.00 | 7,479.59 | 7,622.38 |
| 0490 UNEMPLOYMENT | E | 249.96 | 215.33 | 350.00 | 87.46 | 125.00 |
| 0491 WORKMAN'S COMP | E | 749.24 | 739.25 | 825.00 | 613.41 | 850.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 1,684.48 | 1,684.47 | 1,680.00 | 1,421.42 | 1,680.00 |
| PERSONNEL EXPENSES | | 124,315.24 | 131,693.66 | 147,803.99 | 129,338.54 | 144,473.85 |

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF AUGUST 15, 2023

| Account Number and Title | T C | Actual Exper | | Actual Exper | | Org Budget Amended Budget | | Actual Exper | | Prop Budget | |
|------------------------------------|--------|--------------|-------------|--------------|-------------|---------------------------|-------------|--------------|-------------|-------------|--|
| | | YEAR - 2021 | YEAR - 2022 | YEAR - 2022 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2024 | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | | | | |
| 0510 SUPPLIES & DOE | E | 1,015.66 | 1,401.81 | 1,600.00 | 1,565.01 | 972.40 | 1,600.00 | 972.40 | 1,600.00 | | |
| 0540 EQUIPMENT | E | 663.38 | 0.00 | 0.00 | 34.99 | 34.99 | 0.00 | 34.99 | 0.00 | | |
| 0590 REFERENCE BOOKS | E | 216.50 | 901.50 | 1,500.00 | 1,500.00 | 1,070.14 | 1,500.00 | 1,070.14 | 1,500.00 | | |
| 0628 TRAVEL-REIMBURSABLE EXPENSES | E | 400.00 | 400.00 | 800.00 | 800.00 | 400.00 | 800.00 | 400.00 | 800.00 | | |
| 0632 COMPUTER SOFTWARE/MAINT | E | 643.36 | 1,544.07 | 1,544.07 | 1,544.07 | 1,544.07 | 1,544.07 | 1,544.07 | 1,544.07 | | |
| 0662 RENTALS/LEASE PURCHASE | E | 2,461.72 | 2,001.17 | 2,100.00 | 2,100.00 | 1,603.72 | 2,100.00 | 1,603.72 | 2,100.00 | | |
| DEPARTMENTAL EXPENSES | | 5,400.62 | 6,248.55 | 7,544.07 | 7,544.07 | 5,625.32 | 7,544.07 | 5,625.32 | 7,544.07 | | |
| DISTRICT COURT | | 129,715.86 | 137,942.21 | 155,348.06 | 155,348.06 | 134,963.86 | 155,348.06 | 134,963.86 | 155,348.06 | | |
| 0450 DISTRICT CLERK | | | | | | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 53,420.56 | 55,496.62 | 58,607.44 | 58,607.44 | 49,590.90 | 58,607.44 | 49,590.90 | 62,709.90 | | |
| 0475 SALARY: EMPLOYEES (3) | E | 97,909.24 | 101,714.13 | 107,415.65 | 107,415.65 | 90,889.92 | 107,415.65 | 90,889.92 | 114,934.44 | | |
| 0477 SALARY: LONGEVITY | E | 4,910.00 | 5,490.00 | 5,970.00 | 5,970.00 | 5,970.00 | 5,970.00 | 5,970.00 | 3,110.00 | | |
| 0478 SALARY: PART TIME | E | 6,267.24 | 3,716.04 | 6,579.12 | 6,579.12 | 4,154.94 | 6,579.12 | 4,154.94 | 10,591.36 | | |
| 0485 SALARY: SUPPLEMENTS | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | | |
| 0486 FICA | E | 11,487.49 | 11,720.90 | 13,813.77 | 13,813.77 | 11,470.17 | 13,813.77 | 11,470.17 | 14,637.95 | | |
| 0487 GROUP HEALTH INSURANCE | E | 37,318.56 | 40,969.84 | 41,232.96 | 41,232.96 | 36,078.84 | 41,232.96 | 36,078.84 | 41,232.96 | | |
| 0488 LIFE INSURANCE | E | 432.72 | 432.72 | 480.00 | 480.00 | 368.52 | 480.00 | 368.52 | 600.00 | | |
| 0489 RETIREMENT | E | 10,011.32 | 12,161.66 | 12,784.51 | 12,784.51 | 10,874.17 | 12,784.51 | 10,874.17 | 12,518.79 | | |
| 0490 UNEMPLOYMENT | E | 289.50 | 243.86 | 375.00 | 375.00 | 84.03 | 375.00 | 84.03 | 250.00 | | |
| 0491 WORKMAN'S COMP | E | 1,208.84 | 1,176.12 | 1,350.00 | 1,350.00 | 873.10 | 1,350.00 | 873.10 | 1,250.00 | | |
| PERSONNEL EXPENSES | | 223,255.47 | 233,121.89 | 250,608.45 | 250,608.45 | 212,354.59 | 250,608.45 | 212,354.59 | 261,835.40 | | |
| 0510 SUPPLIES & DOE | E | 2,107.71 | 3,035.22 | 4,700.00 | 4,649.09 | 3,296.46 | 4,700.00 | 3,296.46 | 4,700.00 | | |
| 0540 EQUIPMENT | E | 2,946.70 | 249.99 | 0.00 | 50.91 | 50.91 | 0.00 | 50.91 | 0.00 | | |
| 0632 COMPUTER SOFTWARE/MAINT | E | 0.00 | 0.00 | 0.00 | 12,148.61 | 11,914.49 | 0.00 | 11,914.49 | 11,914.49 | | |
| 0662 RENTALS/LEASE PURCHASE | E | 3,937.92 | 3,937.92 | 4,000.00 | 4,000.00 | 3,439.17 | 4,000.00 | 3,439.17 | 4,000.00 | | |
| DEPARTMENTAL EXPENSES | | 8,992.33 | 7,223.13 | 8,700.00 | 20,848.61 | 18,701.03 | 8,700.00 | 18,701.03 | 20,614.49 | | |
| DISTRICT CLERK | | 232,247.80 | 240,345.02 | 259,308.45 | 271,457.06 | 231,055.62 | 259,308.45 | 231,055.62 | 282,449.89 | | |
| 0461 JP PRECINCT 1 | | | | | | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 53,420.56 | 55,496.62 | 58,607.44 | 58,607.44 | 49,590.86 | 58,607.44 | 49,590.86 | 62,709.90 | | |
| 0475 SALARY: EMPLOYEE (1) | E | 35,561.29 | 36,943.37 | 39,014.11 | 39,014.11 | 33,011.88 | 39,014.11 | 33,011.88 | 41,745.02 | | |
| 0477 SALARY: LONGEVITY | E | 4,020.00 | 4,260.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,900.00 | | |
| 0478 SALARY: PART TIME | E | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 15,887.04 | | |
| 0484 SALARY: SUPPLMT: TRAVEL ALLOW | E | 1,103.08 | 1,103.08 | 1,100.06 | 1,100.06 | 930.82 | 1,100.06 | 930.82 | 2,200.00 | | |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0485 SALARY: SUPPLEMENTS | E | | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 0486 FICA | E | 7,220.63 | 7,504.50 | 8,125.20 | 8,469.20 | 6,905.14 | 9,795.22 |
| 0487 GROUP HEALTH INSURANCE | E | 18,659.28 | 20,484.92 | 20,616.48 | 20,616.48 | 18,039.42 | 20,616.48 |
| 0488 LIFE INSURANCE | E | 165.96 | 149.68 | 240.00 | 240.00 | 163.02 | 300.00 |
| 0489 RETIREMENT | E | 5,836.49 | 7,175.93 | 7,519.80 | 7,836.80 | 6,464.60 | 8,377.15 |
| 0490 UNEMPLOYMENT | E | 105.94 | 90.41 | 123.15 | 123.15 | 32.91 | 100.00 |
| 0491 WORKERS COMP | E | 711.29 | 695.58 | 777.31 | 777.31 | 526.31 | 800.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 601.73 | 601.73 | 600.08 | 600.08 | 507.76 | 600.00 |
| 0492 PERSONNEL EXPENSES | E | 127,406.25 | 134,505.82 | 143,223.63 | 147,384.63 | 122,672.72 | 168,030.81 |
| 0510 SUPPLIES & DOE | E | 521.61 | 749.98 | 1,200.00 | 1,200.00 | 1,024.56 | 1,200.00 |
| 0540 EQUIPMENT/CAPITAL OUTLAY | E | 479.98 | 303.99 | 0.00 | 1,668.53 | 1,668.53 | 0.00 |
| 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 |
| 0632 COMPUTER MAINTENANCE-SOFTWARE | E | | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0662 RENTALS/LEASE PURCHASE | E | 1,265.65 | 1,265.66 | 1,400.00 | 1,400.00 | 1,265.66 | 1,400.00 |
| DEPARTMENTAL EXPENSES | E | 2,267.24 | 2,319.63 | 3,050.00 | 4,718.53 | 3,958.75 | 5,050.00 |
| JP PRECINCT 1 | | 129,673.49 | 136,825.45 | 146,273.63 | 152,103.16 | 126,631.47 | 173,080.81 |
| ===== | | | | | | | |
| 0462 JP PRECINCT 2 | | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 53,420.56 | 55,496.62 | 58,607.44 | 58,607.44 | 49,590.86 | 62,709.90 |
| 0475 SALARY: EMPLOYEE (1) | E | 35,561.29 | 36,943.37 | 39,014.21 | 39,014.21 | 33,012.10 | 41,745.30 |
| 0476 COMP TIME BUY BACK | E | 309.83 | 616.38 | 0.00 | 418.64 | 418.64 | 0.00 |
| 0477 SALARY: LONGEVITY | E | 4,410.00 | 4,650.00 | 4,890.00 | 4,890.00 | 4,890.00 | 5,130.00 |
| 0484 SALARY: SUPPLMT: TRAVEL ALLOW | E | 1,103.08 | 1,103.08 | 1,100.06 | 1,100.06 | 930.82 | 2,200.00 |
| 0485 SALARY: SUPPLEMENTS | E | | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 0486 FICA | E | 7,264.79 | 7,572.49 | 8,125.20 | 8,125.20 | 6,958.99 | 9,812.84 |
| 0487 GROUP HEALTH INSURANCE | E | 18,659.28 | 20,484.92 | 20,616.48 | 20,616.48 | 18,039.42 | 20,616.48 |
| 0488 LIFE INSURANCE | E | 195.60 | 195.60 | 240.00 | 240.00 | 163.00 | 300.00 |
| 0489 RETIREMENT | E | 5,879.89 | 7,247.18 | 7,519.80 | 7,519.80 | 6,525.11 | 8,392.22 |
| 0490 UNEMPLOYMENT | E | 106.20 | 91.13 | 122.33 | 122.33 | 33.07 | 100.00 |
| 0491 WORKERS COMP | E | 716.42 | 702.79 | 780.20 | 780.20 | 531.78 | 750.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 601.73 | 601.73 | 600.08 | 600.08 | 507.76 | 600.00 |
| 0492 PERSONNEL EXPENSES | E | 128,228.67 | 135,705.29 | 143,615.80 | 144,034.44 | 123,601.55 | 140,132.48 |
| 0510 SUPPLIES & DOE | E | 635.96 | 1,059.31 | 1,200.00 | 1,200.00 | 862.08 | 1,200.00 |
| 0540 EQUIPMENT/CAPITAL OUTLAY | E | 101.49 | 0.00 | 0.00 | 225.00 | 216.44 | 0.00 |
| 0545 INVESTIGATOR EXPENSE | E | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 0590 REFERENCE BOOKS | E | 80.75 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0632 COMPUTER MAINTENANCE-SOFTWARE | E | | | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0662 RENTALS/LEASE PURCHASE DEPARTMENTAL EXPENSES | E | 2,024.91 2,843.11 | 1,333.26 2,392.57 | 1,400.00 3,050.00 | 1,400.00 3,275.00 | 1,011.60 2,090.12 | 1,400.00 5,050.00 |
| JP PRECINCT 2 | | 131,071.78 | 138,097.86 | 146,665.80 | 147,309.44 | 125,691.67 | 145,182.48 |
| 0465 COUNTY JUVENILE BOARD | | | | | | | |
| 0485 SALARY: SUPPLEMENTS (5) | E | 15,011.63 | 14,493.13 | 14,999.40 | 14,999.40 | 12,691.80 | 14,999.40 |
| 0486 FICA | E | 1,094.77 | 1,061.35 | 1,147.45 | 1,147.45 | 931.22 | 1,147.40 |
| 0487 GROUP HEALTH INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 30.58 | 0.00 |
| 0488 LIFE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 RETIREMENT | E | 924.14 | 1,063.87 | 1,061.96 | 1,061.96 | 909.92 | 981.34 |
| 0491 WORKMAN'S COMP | E | 113.75 | 102.84 | 136.00 | 136.00 | 72.97 | 125.00 |
| PERSONNEL EXPENSE | | 17,144.29 | 16,721.19 | 17,344.81 | 17,344.81 | 14,636.49 | 17,253.14 |
| COUNTY JUVENILE BOARD | | 17,144.29 | 16,721.19 | 17,344.81 | 17,344.81 | 14,636.49 | 17,253.14 |
| 0475 COUNTY ATTORNEY | | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 53,420.56 | 55,496.62 | 58,607.44 | 58,607.44 | 49,590.86 | 62,709.90 |
| 0474 SALARY: EMPLOYEE- EXEMPT | E | 62,203.22 | 66,889.41 | 76,952.48 | 76,952.48 | 65,113.62 | 82,339.13 |
| 0475 SALARY: EMPLOYEES (2) | E | 60,186.65 | 61,737.57 | 68,653.11 | 68,653.11 | 57,269.92 | 77,172.36 |
| 0477 SALARY: LONGEVITY | E | 3,510.00 | 5,460.00 | 3,300.00 | 6,560.00 | 6,560.00 | 3,770.00 |
| 0478 SALARY: PART TIME | E | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| 0485 SALARY: SUPPLEMENTS | E | 84,230.79 | 84,230.79 | 86,000.00 | 86,000.00 | 73,076.94 | 84,000.00 |
| 0486 FICA | E | 19,134.82 | 20,669.46 | 22,522.60 | 22,522.60 | 18,988.57 | 23,714.34 |
| 0487 GROUP HEALTH INSURANCE | E | 36,465.52 | 37,634.28 | 41,232.96 | 41,232.96 | 35,569.96 | 41,232.96 |
| 0488 LIFE INSURANCE | E | 465.16 | 434.92 | 480.00 | 480.00 | 395.00 | 600.00 |
| 0489 RETIREMENT | E | 16,235.87 | 20,193.54 | 20,844.44 | 20,844.44 | 17,885.42 | 20,281.19 |
| 0490 UNEMPLOYMENT | E | 373.62 | 280.65 | 425.00 | 425.00 | 109.32 | 351.00 |
| 0491 WORKMAN'S COMP | E | 2,071.65 | 1,911.37 | 2,100.00 | 2,100.00 | 1,453.47 | 2,000.00 |
| PERSONNEL EXPENSES | | 338,297.86 | 354,938.61 | 382,018.03 | 385,278.03 | 326,013.08 | 398,169.88 |
| 0510 SUPPLIES & DOE | E | 3,140.05 | 2,855.27 | 3,500.00 | 3,500.00 | 2,365.05 | 3,500.00 |
| 0540 EQUIPMENT | E | 3,927.56 | 40.94 | 0.00 | 240.00 | 239.19 | 0.00 |
| 0545 INVESTIGATION EXPENSES | E | 365.00 | 1,285.00 | 2,500.00 | 2,500.00 | 375.00 | 2,500.00 |
| 0554 AUTO EXPENSE | E | 262.38 | 530.36 | 2,000.00 | 2,000.00 | 416.27 | 2,000.00 |
| 0590 REFERENCE BOOKS/LEGAL RESEARCH | E | 2,580.00 | 3,473.00 | 3,280.00 | 3,280.00 | 2,490.00 | 3,280.00 |
| 0632 COMPUTER SOFTWARE/MAINT | E | 12,040.21 | 16,204.94 | 17,000.00 | 17,000.00 | 16,048.89 | 17,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|-----|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | |
| 0662 RENTALS/LEASE PURCHASE | E | 1,662.66 | 1,732.36 | 1,600.00 | 1,167.39 | 1,600.00 |
| 0684 AUTO INSURANCE PREMIUMS | E | 188.00 | 188.00 | 300.00 | 195.00 | 300.00 |
| 0810 CAPITAL OUTLAY-AUTO DEPARTMENTAL EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24,165.86 | 26,309.87 | 30,180.00 | 23,296.79 | 30,180.00 |
| COUNTY ATTORNEY | | 362,463.72 | 381,248.48 | 412,198.03 | 349,309.87 | 428,349.88 |
| 0480 DISTRICT ATTORNEY | | | | | | |
| 0474 SALARY: EMPLOYEE-EXEMPT | E | 72,012.47 | 76,528.82 | 80,818.51 | 68,384.80 | 86,475.69 |
| 0475 SALARY: EMPLOYEES (3) | E | 109,360.23 | 113,179.49 | 119,908.16 | 101,081.09 | 129,353.26 |
| 0476 COMP TIME BUY BACK | E | 173.22 | 400.42 | 0.00 | 981.75 | 0.00 |
| 0477 SALARY: LONGEVITY | E | 9,720.00 | 9,470.00 | 4,140.00 | 5,760.00 | 4,420.00 |
| 0485 SALARY: SUPPLEMENTS | E | 7,733.83 | 8,373.75 | 12,847.71 | 11,178.84 | 9,424.30 |
| 0486 FICA | E | 15,076.31 | 15,773.69 | 16,691.86 | 14,269.48 | 17,762.78 |
| 0487 GROUP HEALTH INSURANCE | E | 35,777.36 | 39,216.28 | 41,232.96 | 34,790.31 | 41,232.96 |
| 0488 LIFE INSURANCE | E | 443.80 | 464.36 | 480.00 | 385.32 | 600.00 |
| 0489 RETIREMENT | E | 12,293.40 | 15,213.54 | 15,448.16 | 13,364.78 | 15,191.24 |
| 0490 UNEMPLOYMENT | E | 526.97 | 436.04 | 600.00 | 144.05 | 250.00 |
| 0491 WORKMAN'S COMP | E | 1,506.96 | 1,438.10 | 1,550.00 | 1,083.81 | 1,500.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 479.47 | 481.28 | 2,520.00 | 406.12 | 2,520.00 |
| PERSONNEL EXPENSES | | 265,104.02 | 280,975.77 | 294,197.36 | 251,830.35 | 308,730.23 |
| 0510 SUPPLIES & DOE | E | 3,263.43 | 2,329.76 | 3,000.00 | 2,719.89 | 3,000.00 |
| 0540 EQUIPMENT | E | 894.94 | 0.00 | 1,525.94 | 1,525.94 | 0.00 |
| 0554 AUTO EXPENSE | E | 2,906.54 | 2,373.39 | 2,000.00 | 2,133.64 | 2,000.00 |
| 0590 REFERENCE BOOKS/LEGAL RESEARCH | E | 3,273.00 | 3,289.00 | 3,000.00 | 2,756.61 | 3,000.00 |
| 0632 COMPUTER SOFTWARE/MAINT | E | 11,937.04 | 16,048.89 | 17,000.00 | 16,048.89 | 17,000.00 |
| 0662 RENTALS/LEASE PURCHASE | E | 3,458.28 | 3,458.28 | 3,500.00 | 3,108.00 | 3,500.00 |
| 0684 AUTO INSURANCE PREMIUMS | E | 238.00 | 240.00 | 300.00 | 250.00 | 300.00 |
| DEPARTMENTAL EXPENSES | | 25,971.23 | 27,739.32 | 28,800.00 | 28,374.36 | 28,800.00 |
| DISTRICT ATTORNEY | | 291,075.25 | 308,715.09 | 322,997.36 | 280,204.71 | 337,530.23 |
| 0490 ELECTIONS DEPT | | | | | | |
| 0473 SALARY: DEPARTMENT HEAD | E | 37,401.96 | 37,055.59 | 39,132.72 | 33,112.20 | 41,871.88 |
| 0476 COMP TIME BUY BACK | E | 667.66 | 2,629.88 | 0.00 | 878.80 | 0.00 |
| 0477 SALARY: LONGEVITY | E | 320.00 | 440.00 | 560.00 | 560.00 | 680.00 |
| 0478 SALARY: PART TIME | E | 29,886.92 | 34,089.37 | 29,870.36 | 30,274.69 | 31,965.18 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0486 FICA | E | 5,134.81 | 5,594.09 | 5,367.48 | 5,367.48 | 4,880.80 | 5,746.46 |
| 0487 GROUP HEALTH INSURANCE | E | 9,329.64 | 10,242.46 | 10,308.24 | 10,308.24 | 9,019.71 | 10,308.24 |
| 0488 LIFE INSURANCE | E | 118.56 | 118.56 | 120.00 | 120.00 | 98.80 | 150.00 |
| 0489 RETIREMENT | E | 3,470.80 | 4,410.41 | 4,967.55 | 4,967.55 | 3,978.36 | 4,914.54 |
| 0490 UNEMPLOYMENT | E | 160.61 | 134.64 | 230.73 | 230.73 | 51.08 | 150.00 |
| 0491 WORKERS COMP | E | 508.79 | 490.58 | 525.47 | 525.47 | 396.05 | 475.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 601.73 | 601.73 | 600.08 | 600.08 | 507.76 | 600.00 |
| PERSONNEL EXPENSES | | 87,601.48 | 95,807.31 | 91,682.63 | 97,561.43 | 83,758.25 | 96,861.30 |
| 0510 SUPPLIES & DOE | E | 366.14 | 3,111.02 | 3,000.00 | 3,000.00 | 983.80 | 30,000.00 |
| 0515 ELECTION SUPPLIES | E | 17,326.38 | 27,902.02 | 25,000.00 | 18,371.57 | 16,262.61 | 25,000.00 |
| 0540 EQUIPMENT | E | 3,120.00 | 31.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0603 CONTRACT LABOR-ELECTION WORKERS | E | 16,452.25 | 15,752.50 | 20,000.00 | 30,993.00 | 27,158.25 | 25,000.00 |
| 0652 MAINTENANCE CONTRACTS | E | 12,117.21 | 4,640.00 | 8,000.00 | 23,000.00 | 19,685.00 | 27,975.00 |
| 0662 RENTAL/LEASE-COPIER | E | 1,039.92 | 1,039.92 | 1,050.00 | 1,275.00 | 1,120.14 | 1,500.00 |
| 0767 SOS-CHAP 19 EXPENSES | E | 0.00 | 2,577.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL EXPENSES | | 50,421.90 | 55,055.31 | 57,050.00 | 76,639.57 | 65,209.80 | 109,475.00 |
| ELECTIONS DEPT | | 138,023.38 | 150,862.62 | 148,732.63 | 174,201.00 | 148,968.05 | 206,336.30 |
| 0495 COUNTY AUDITOR | | | | | | | |
| 0472 SALARY: APPOINTED OFFICIAL | E | 71,670.04 | 76,354.24 | 80,634.34 | 80,634.34 | 68,229.04 | 86,278.72 |
| 0475 SALARY: EMPLOYEES (3) | E | 66,310.56 | 100,473.92 | 110,909.34 | 110,909.34 | 93,846.28 | 118,672.89 |
| 0477 SALARY: LONGEVITY | E | 2,300.00 | 2,520.00 | 2,880.00 | 2,880.00 | 2,880.00 | 3,460.00 |
| 0478 SALARY: PART TIME | E | 8,108.82 | 0.00 | | | | |
| 0485 SALARY: SUPPLEMENTS | E | | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 0486 FICA | E | 10,756.69 | 13,117.12 | 15,182.47 | 15,182.47 | 12,012.73 | 16,099.55 |
| 0487 GROUP HEALTH INSURANCE | E | 26,447.72 | 38,410.72 | 41,232.96 | 41,232.96 | 36,078.84 | 41,232.96 |
| 0488 LIFE INSURANCE | E | 345.80 | 444.60 | 480.00 | 480.00 | 395.20 | 600.00 |
| 0489 RETIREMENT | E | 9,237.25 | 13,331.16 | 14,051.23 | 14,051.23 | 11,848.18 | 13,768.79 |
| 0490 UNEMPLOYMENT | E | 417.48 | 404.47 | 625.00 | 625.00 | 143.51 | 275.00 |
| 0491 WORKMAN'S COMP | E | 1,129.89 | 1,276.11 | 1,450.00 | 1,450.00 | 960.79 | 1,350.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 1,527.41 | 1,969.09 | 2,040.00 | 2,040.00 | 1,726.12 | 2,040.00 |
| PERSONNEL EXPENSE | | 198,251.66 | 248,301.43 | 271,485.34 | 271,485.34 | 228,120.69 | 283,777.91 |
| 0510 SUPPLIES & DOE | E | 5,743.46 | 5,163.35 | 6,000.00 | 5,402.02 | 2,759.59 | 6,000.00 |
| 0540 EQUIPMENT | E | 1,278.85 | 409.91 | 0.00 | 2,040.84 | 2,040.84 | 0.00 |
| 0632 COMPUTER SOFTWARE/MAINT | E | 1,905.00 | 1,986.38 | 1,905.00 | 5,255.00 | 5,255.00 | 1,905.00 |
| 0662 RENTALS/LEASE PURCHASE | E | 3,290.51 | 2,987.64 | 3,050.00 | 3,050.00 | 2,738.67 | 3,050.00 |
| DEPARTMENTAL EXPENSES | | 12,217.82 | 10,547.28 | 10,955.00 | 15,747.86 | 12,794.10 | 10,955.00 |
| COUNTY AUDITOR | | 210,469.48 | 258,848.71 | 282,440.34 | 287,233.20 | 240,914.79 | 294,732.91 |

| Account Number and Title | T C | Actual Exper | | Org Budget Amended Budget | | Actual Exper | | Prop Budget | |
|--------------------------------------|--------|--------------|-------------|---------------------------|-------------|--------------|-------------|-------------|-------------|
| | | YEAR - 2021 | YEAR - 2022 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2024 | YEAR - 2024 |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | | |
| 0497 COUNTY TREASURER | | | | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 53,420.56 | 55,496.62 | 58,607.44 | 58,607.44 | 49,590.86 | 49,590.86 | 62,709.90 | 62,709.90 |
| 0475 SALARY: EMPLOYEES (2) | E | 64,804.73 | 70,771.80 | 74,738.93 | 74,738.93 | 63,240.54 | 63,240.54 | 79,970.54 | 79,970.54 |
| 0476 COMP TIME BUY BACK | E | 1,429.59 | 1,303.35 | 0.00 | 371.47 | 371.47 | 371.47 | 0.00 | 0.00 |
| 0477 SALARY: LONGEVITY | E | 1,990.00 | 2,630.00 | 2,990.00 | 2,990.00 | 2,990.00 | 2,990.00 | 3,350.00 | 3,350.00 |
| 0485 SALARY: SUPPLEMENTS | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 0486 FICA | E | 9,244.00 | 9,623.95 | 10,582.73 | 10,582.73 | 8,734.00 | 8,734.00 | 11,171.33 | 11,171.33 |
| 0487 GROUP HEALTH INSURANCE | E | 18,659.28 | 30,650.22 | 30,924.72 | 30,924.72 | 27,059.13 | 27,059.13 | 30,924.72 | 30,924.72 |
| 0488 LIFE INSURANCE | E | 299.66 | 314.16 | 360.00 | 360.00 | 261.80 | 261.80 | 450.00 | 450.00 |
| 0489 RETIREMENT | E | 7,494.01 | 9,535.54 | 9,794.22 | 9,794.22 | 8,420.85 | 8,420.85 | 9,554.04 | 9,554.04 |
| 0490 UNEMPLOYMENT | E | 193.17 | 165.14 | 128.26 | 128.26 | 56.54 | 56.54 | 125.00 | 125.00 |
| 0491 WORKMAN'S COMP | E | 939.58 | 921.73 | 1,006.81 | 1,006.81 | 684.25 | 684.25 | 850.00 | 850.00 |
| PERSONNEL EXPENSES | E | 158,474.58 | 181,412.51 | 191,133.11 | 191,504.58 | 163,409.44 | 163,409.44 | 199,105.53 | 199,105.53 |
| 0510 SUPPLIES & DOE | E | 4,117.23 | 3,803.63 | 4,200.00 | 4,145.01 | 4,049.69 | 4,049.69 | 6,000.00 | 6,000.00 |
| 0540 EQUIPMENT | E | 1,294.83 | 0.00 | 0.00 | 54.99 | 54.99 | 54.99 | 0.00 | 0.00 |
| 0632 COMPUTER SOFTWARE/MAINT | E | 1,905.00 | 1,905.00 | 1,905.00 | 1,905.00 | 1,905.00 | 1,905.00 | 1,905.00 | 1,905.00 |
| 0662 RENTALS/LEASE PURCHASE | E | 1,728.55 | 1,843.66 | 1,750.00 | 1,750.00 | 1,584.55 | 1,584.55 | 1,750.00 | 1,750.00 |
| DEPARTMENTAL EXPENSES | E | 9,045.61 | 7,552.29 | 7,855.00 | 7,855.00 | 7,594.23 | 7,594.23 | 9,655.00 | 9,655.00 |
| COUNTY TREASURER | | 167,520.19 | 188,964.80 | 198,988.11 | 199,359.58 | 171,003.67 | 171,003.67 | 208,760.53 | 208,760.53 |
| 0499 COUNTY TAX ASSESSOR / COLLECTOR | | | | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 54,084.94 | 56,186.88 | 59,336.33 | 59,336.33 | 50,207.74 | 50,207.74 | 63,489.97 | 63,489.97 |
| 0475 SALARY: EMPLOYEES (5) | E | 157,219.49 | 154,825.66 | 170,786.15 | 170,786.15 | 144,511.18 | 144,511.18 | 182,740.96 | 182,740.96 |
| 0476 COMP TIME BUY BACK | E | 0.00 | 766.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0477 SALARY: LONGEVITY | E | 10,790.00 | 8,440.00 | 6,460.00 | 6,460.00 | 6,460.00 | 6,460.00 | 7,140.00 | 7,140.00 |
| 0478 SALARY: PARTTIME | E | 5,062.25 | 2,279.87 | 5,500.04 | 5,500.04 | 394.30 | 394.30 | 5,500.00 | 5,500.00 |
| 0485 SALARY: SUPPLEMENTS | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 0486 FICA | E | 16,673.57 | 16,291.69 | 18,672.31 | 18,672.31 | 15,149.56 | 15,149.56 | 19,803.63 | 19,803.63 |
| 0487 GROUP HEALTH INSURANCE | E | 53,666.04 | 55,483.48 | 61,849.44 | 61,849.44 | 53,688.75 | 53,688.75 | 61,849.44 | 61,849.44 |
| 0488 LIFE INSURANCE | E | 684.68 | 642.20 | 720.00 | 720.00 | 592.80 | 592.80 | 900.00 | 900.00 |
| 0489 RETIREMENT | E | 14,002.34 | 16,209.08 | 17,281.04 | 17,281.04 | 14,498.46 | 14,498.46 | 16,936.63 | 16,936.63 |
| 0490 UNEMPLOYMENT | E | 473.45 | 374.74 | 560.31 | 560.31 | 128.14 | 128.14 | 300.00 | 300.00 |
| 0491 WORKMAN'S COMP | E | 1,704.66 | 1,573.92 | 1,798.03 | 1,798.03 | 1,175.58 | 1,175.58 | 1,500.00 | 1,500.00 |
| PERSONNEL EXPENSES | E | 314,361.42 | 313,074.02 | 344,963.65 | 344,963.65 | 288,806.51 | 288,806.51 | 360,160.63 | 360,160.63 |
| 0510 SUPPLIES & DOE | E | 5,289.32 | 6,452.03 | 8,000.00 | 7,593.06 | 2,327.27 | 2,327.27 | 8,000.00 | 8,000.00 |
| 0540 EQUIPMENT | E | 1,279.88 | 3,141.23 | 0.00 | 406.94 | 406.94 | 406.94 | 360.00 | 360.00 |

| Account Number and Title | T C | Actual Exper | | Org Budget Amended | | Actual Exper | | Prop Budget | |
|--------------------------------------|--------|--------------|-------------|--------------------|-------------|--------------|-------------|-------------|--|
| | | YEAR - 2021 | YEAR - 2022 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2024 | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | | |
| 0589 WEBSITE CONTRACT | E | 2,700.00 | 3,600.00 | 3,600.00 | 3,600.00 | 2,725.00 | 3,600.00 | 3,600.00 | |
| 0632 COMPUTER SOFTWARE & MAINTENANCE | E | 31,350.00 | 32,300.00 | 33,950.00 | 33,950.00 | 33,600.00 | 35,622.00 | 35,622.00 | |
| 0662 RENTALS/LEASE PURCHASE | E | 1,574.66 | 1,564.36 | 1,950.00 | 1,950.00 | 1,167.39 | 1,950.00 | 1,950.00 | |
| DEPARTMENTAL EXPENSES | | 42,193.86 | 47,057.62 | 47,500.00 | 47,500.00 | 40,226.60 | 49,532.00 | 49,532.00 | |
| COUNTY TAX ASSESSOR / COLLECTOR | | 356,555.28 | 360,131.64 | 392,463.65 | 392,463.65 | 329,033.11 | 409,692.63 | 409,692.63 | |
| 0500 GRANT ADMINISTRATION | | | | | | | | | |
| 0474 SALARY: EMPLOYEE - EXEMPT | E | | 1,022.76 | 60,307.89 | 60,307.89 | 52,501.68 | 66,390.76 | 66,390.76 | |
| 0477 SALARY: LONGEVITY | E | | 0.00 | 230.00 | 230.00 | 230.00 | 350.00 | 350.00 | |
| 0486 FICA | E | | 78.90 | 4,677.06 | 4,677.06 | 4,067.82 | 5,151.57 | 5,151.57 | |
| 0487 GROUP HEALTH INSURANCE | E | | 0.00 | 10,308.24 | 10,308.24 | 9,019.71 | 10,308.24 | 10,308.24 | |
| 0488 LIFE INSURANCE | E | | 0.00 | 120.00 | 120.00 | 98.80 | 150.00 | 150.00 | |
| 0489 RETIREMENT | E | | 79.31 | 4,328.57 | 4,328.57 | 3,780.29 | 4,405.77 | 4,405.77 | |
| 0490 UNEMPLOYMENT | E | | 0.00 | 200.00 | 200.00 | 45.03 | 100.00 | 100.00 | |
| 0491 WORKERS COMP | E | | 0.00 | 400.00 | 400.00 | 306.28 | 500.00 | 500.00 | |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | | 9.89 | 600.00 | 600.00 | 507.76 | 600.00 | 600.00 | |
| PERSONNEL EXPENSES | | 0.00 | 1,190.86 | 81,171.76 | 81,171.76 | 70,557.37 | 87,956.34 | 87,956.34 | |
| 0510 SUPPLIES & DOE | E | | 0.00 | 1,000.00 | 1,000.00 | 23.99 | 1,000.00 | 1,000.00 | |
| 0540 EQUIPMENT | E | | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | |
| DEPARTMENTAL EXPENSES | | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 23.99 | 1,000.00 | 1,000.00 | |
| GRANT ADMINISTRATION | | 0.00 | 1,190.86 | 82,771.76 | 82,771.76 | 70,581.36 | 88,956.34 | 88,956.34 | |
| 0510 COURTHOUSE-BUILDING/GROUNDS | | | | | | | | | |
| 0473 SALARY: DEPARTMENT HEAD | E | 33,111.19 | 32,354.75 | 52,096.21 | 52,096.21 | 44,081.40 | 55,742.93 | 55,742.93 | |
| 0475 SALARY: EMPLOYEES (4) | E | 46,861.16 | 85,619.60 | 118,053.27 | 118,053.27 | 91,168.00 | 134,441.49 | 134,441.49 | |
| 0476 COMP TIME BUY BACK | E | 691.81 | 332.92 | 0.00 | 368.28 | 368.28 | 0.00 | 0.00 | |
| 0477 SALARY: LONGEVITY | E | 3,270.00 | 3,630.00 | 3,990.00 | 3,990.00 | 3,990.00 | 4,350.00 | 4,350.00 | |
| 0486 FICA | E | 6,472.12 | 9,408.00 | 13,514.44 | 13,514.44 | 10,763.79 | 15,090.72 | 15,090.72 | |
| 0487 GROUP HEALTH INSURANCE | E | 27,988.92 | 36,704.64 | 51,541.20 | 51,541.20 | 40,803.45 | 51,541.20 | 51,541.20 | |
| 0488 LIFE INSURANCE | E | 284.52 | 353.68 | 600.00 | 600.00 | 350.70 | 750.00 | 750.00 | |
| 0489 RETIREMENT | E | 5,268.62 | 9,173.60 | 12,507.49 | 12,507.49 | 10,043.01 | 12,906.02 | 12,906.02 | |
| 0490 UNEMPLOYMENT | E | 237.32 | 270.20 | 447.23 | 447.23 | 117.78 | 350.00 | 350.00 | |
| 0491 WORKMAN'S COMP | E | 642.78 | 862.20 | 1,082.34 | 1,082.34 | 810.36 | 1,200.00 | 1,200.00 | |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 1,564.29 | 1,941.40 | 2,519.92 | 2,519.92 | 1,944.87 | 2,520.00 | 2,520.00 | |
| PERSONNEL EXPENSE | | 126,392.73 | 180,650.99 | 256,352.10 | 256,720.38 | 204,441.64 | 278,892.36 | 278,892.36 | |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0531 JANITOR & BUILDING SUPPLIES | E | 13,743.73 | 14,783.26 | 15,000.00 | 18,539.11 | 17,655.19 | 20,000.00 |
| 0536 UNIFORMS | E | 499.70 | 416.96 | 500.00 | 549.82 | 549.82 | 750.00 |
| 0540 CAPITAL OUTLAY/EQUIPMENT | E | 1,182.75 | 1,766.02 | 3,200.00 | 3,700.00 | 3,695.26 | 5,000.00 |
| 0551 REPAIR / MAINT-BOILER | E | 4,035.00 | 780.50 | 4,000.00 | 4,000.00 | 1,826.75 | 4,000.00 |
| 0554 AUTO EXPENSE | E | 1,433.63 | 2,291.91 | 3,000.00 | 2,959.00 | 1,282.88 | 3,000.00 |
| 0635 REPAIRS/MAINT-COURTHOUSE | E | 39,114.09 | 24,486.92 | 30,000.00 | 27,411.07 | 19,164.81 | 30,000.00 |
| 0636 REPAIRS/MAINT-ANNEX BLDG | E | 9,473.85 | 19,220.70 | 20,000.00 | 20,000.00 | 16,131.18 | 20,000.00 |
| 0637 REPAIRS/MAINT-OLD JAIL BLDG | E | 2,130.24 | 4,985.47 | 18,000.00 | 1,600.00 | 13,015.33 | 20,000.00 |
| 0638 REPAIRS/MAINT-PROBATION BLDG/JP 2 | E | 1,740.00 | 1,040.50 | 2,500.00 | 35,386.99 | 34,923.54 | 7,500.00 |
| 0639 REPAIRS/MAINT-HANGAR-STORAGE | E | 0.00 | 777.24 | 2,000.00 | 2,000.00 | 1,620.00 | 2,000.00 |
| 0640 REPAIRS/MAINT-ARMORY | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 |
| 0642 REPAIRS/MAINT-JUSTICE CTR/JP OFFICE | E | 188.00 | 188.00 | 0.00 | 450.00 | 299.69 | 2,000.00 |
| 0684 AUTO INSURANCE PREMIUMS | E | 73,540.99 | 70,737.48 | 99,700.00 | 541.00 | 541.00 | 750.00 |
| DEPARTMENTAL EXPENSE | | | | | 118,136.99 | 110,705.45 | 117,000.00 |
| COURTHOUSE-BUILDING/GROUNDS | | 199,933.72 | 251,388.47 | 356,052.10 | 374,857.37 | 315,147.09 | 395,892.36 |
| 0511 INSURANCE | | | | | | | |
| 0488 LIFE INSURANCE | E | 0.00 | 0.00 | 0.00 | 13,085.21 | 10,741.61 | 0.00 |
| 0490 UNEMPLOYMENT | E | 63.25 | 0.00 | 1,500.00 | 66.79 | 0.00 | 1,500.00 |
| 0684 INSURANCE - AUTO | E | 40,809.25 | 46,169.12 | 50,000.00 | 54,799.00 | 54,799.00 | 60,000.00 |
| 0686 FIRE - PROPERTY | E | 37,150.00 | 37,494.00 | 40,000.00 | 37,653.00 | 37,653.00 | 42,000.00 |
| 0687 LIABILITY - PUB OFF & L/E | E | 8,426.00 | 8,485.00 | 8,500.00 | 8,649.00 | 8,649.00 | 10,000.00 |
| 0688 GENERAL LIABILITY | E | | | | | | |
| INSURANCE | | 86,448.50 | 92,148.12 | 100,000.00 | 114,253.00 | 111,842.61 | 113,500.00 |
| 0512 UTILITIES | | | | | | | |
| 0635 UTILITIES-COURTHOUSE | E | 27,590.12 | 25,467.08 | 30,000.00 | 30,000.00 | 20,926.02 | 30,000.00 |
| 0636 UTILITIES-COURTHOUSE ANNEX | E | 12,727.70 | 14,346.01 | 15,000.00 | 15,000.00 | 11,314.94 | 17,000.00 |
| 0637 UTILITIES-OLD JAIL - HOUSTON AVE. | E | 4,658.47 | 4,452.42 | 12,000.00 | 9,747.00 | 3,604.10 | 9,000.00 |
| 0638 UTILITIES-PROBATION BLDG | E | 3,496.23 | 1,037.16 | 4,000.00 | 2,000.00 | 952.87 | 0.00 |
| 0639 UTILITIES-HANGAR/STORAGE | E | 0.00 | 7.83 | 2,000.00 | 2,000.00 | 41.82 | 2,000.00 |
| 0640 UTILITIES-ARMORY | E | 0.00 | 4,192.38 | 6,000.00 | 6,000.00 | 4,243.11 | 8,000.00 |
| 0642 UTILITIES-JUSTICE CENTER | E | 115,994.94 | 125,694.07 | 116,000.00 | 116,000.00 | 95,662.57 | 120,000.00 |
| UTILITIES | | 164,467.46 | 175,196.95 | 185,000.00 | 180,747.00 | 136,745.43 | 186,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget Amended YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0516 ENVIRONMENTAL/COMM SERVICE | | | | | | | |
| 0473 SALARY: DEPARTMENT HEAD | E | 0.00 | 0.00 | 38,252.27 | 34,052.27 | 28,481.04 | 44,019.03 |
| 0476 COMP TIME BUY BACK | E | | | 0.00 | 300.20 | 300.20 | 0.00 |
| 0477 SALARY: LONGEVITY | E | 0.00 | 0.00 | 1,490.00 | 1,490.00 | 1,490.00 | 1,610.00 |
| 0486 FICA | E | 0.00 | 0.00 | 3,077.00 | 3,077.00 | 2,341.22 | 3,527.34 |
| 0487 GROUP HEALTH INSURANCE | E | 0.00 | 0.00 | 10,308.24 | 8,308.24 | 7,245.06 | 10,308.24 |
| 0488 LIFE INSURANCE | E | 0.00 | 0.00 | 120.00 | 120.00 | 77.74 | 150.00 |
| 0489 RETIREMENT | E | 0.00 | 0.00 | 2,847.73 | 2,847.73 | 2,143.04 | 3,016.68 |
| 0490 UNEMPLOYMENT | E | 0.00 | 0.00 | 110.00 | 110.00 | 32.54 | 110.00 |
| 0491 WORKER'S COMP | E | 0.00 | 0.00 | 250.00 | 250.00 | 213.83 | 350.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 0.00 | 0.00 | 480.00 | 480.00 | 332.28 | 480.00 |
| PERSONNEL EXPENSE | | | | 56,935.24 | 51,035.44 | 42,656.95 | 63,571.29 |
| 0510 SUPPLIES & DOE | E | 0.00 | 0.00 | 1,000.00 | 5,028.36 | 2,596.06 | 3,500.00 |
| 0530 PETROLEUM PRODUCTS | E | 0.00 | 0.00 | 3,000.00 | 6,971.64 | 6,443.52 | 8,500.00 |
| 0536 UNIFORMS | E | | | 0.00 | 876.00 | 862.59 | 500.00 |
| 0540 EQUIPMENT | E | 0.00 | 0.00 | 3,500.00 | 2,624.00 | 1,936.61 | 3,500.00 |
| 0554 REPAIRS, PARTS & LABOR | E | 0.00 | 0.00 | 4,000.00 | 9,268.75 | 8,698.73 | 8,000.00 |
| 0603 CONTRACT LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0624 INMATE / COMM SERV FOOD/DRINKS | E | | | 0.00 | 1,500.00 | 346.60 | 1,500.00 |
| 0637 OFFICE REPAIRS/UPDATES-OLD JAIL | E | | | 0.00 | 1,200.00 | 1,054.07 | 500.00 |
| 0668 LANDSCAPING FOR CO BUILDING | E | | | 0.00 | 1,500.00 | 455.00 | 1,500.00 |
| 0684 AUTO INSURANCE PREMIUMS | E | 0.00 | 0.00 | 500.00 | 500.00 | 27.00 | 500.00 |
| DEPARTMENTAL EXPENSE | | | | 12,000.00 | 29,468.75 | 22,420.18 | 28,000.00 |
| ENVIRONMENTAL/COMM SERVICE | | | | 68,935.24 | 80,504.19 | 65,077.13 | 91,571.29 |
| 0551 CONSTABLE PRCT 1 | | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 22,439.90 | 23,846.04 | 59,014.19 | 59,014.19 | 48,242.70 | 61,005.09 |
| 0477 SALARY: LONGEVITY | E | 2,310.00 | 2,430.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,670.00 |
| 0485 SALARY: SUPPLEMENT | E | 29,880.46 | 29,389.28 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 0486 FICA | E | 4,225.27 | 4,304.48 | 4,755.57 | 4,755.57 | 4,077.52 | 4,917.05 |
| 0487 GROUP HEALTH INSURANCE | E | 9,329.64 | 10,242.46 | 10,308.24 | 10,308.24 | 9,019.71 | 10,308.24 |
| 0488 LIFE INSURANCE | E | 118.56 | 118.56 | 120.00 | 120.00 | 98.80 | 150.00 |
| 0489 RETIREMENT | E | 3,403.76 | 4,103.32 | 4,401.23 | 4,401.23 | 3,809.87 | 4,205.20 |
| 0491 WORKER'S COMP | E | 415.30 | 397.62 | 455.06 | 455.06 | 310.47 | 450.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 601.73 | 601.73 | 600.08 | 600.08 | 507.76 | 600.00 |
| PERSONNEL EXPENSE | | 72,724.62 | 75,433.49 | 84,204.37 | 84,204.37 | 70,616.83 | 84,305.58 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------------|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| | | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0510 SUPPLIES & DOE | E | 379.06 | 0.00 | 1,000.00 | 1,000.00 | 359.98 | 1,000.00 |
| 0530 PETROLEUM PRODUCTS | E | 2,731.95 | 4,423.20 | 4,250.00 | 4,250.00 | 3,252.87 | 4,250.00 |
| 0536 UNIFORMS | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0540 EQUIPMENT | E | 159.99 | 1,990.79 | 5,000.00 | 5,000.00 | 144.98 | 5,000.00 |
| 0554 REPAIRS, PARTS & LABOR | E | 2,185.93 | 2,856.57 | 3,500.00 | 3,500.00 | 1,555.26 | 3,500.00 |
| 0684 AUTO INSURANCE PREMIUMS | E | 390.00 | 394.00 | 450.00 | 450.00 | 412.00 | 450.00 |
| 0810 CAPITAL OUTLAY-AUTO | E | 34,255.40 | 0.00 | | | | |
| DEPARTMENTAL EXPENSE | | 40,102.33 | 9,664.56 | 14,700.00 | 14,700.00 | 5,725.09 | 14,700.00 |
| CONSTABLE PRCT 1 | | 112,826.95 | 85,098.05 | 98,904.37 | 98,904.37 | 76,341.92 | 99,005.58 |
| 0552 CONSTABLE PRCT 2 | | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 22,439.90 | 23,846.04 | 59,014.19 | 59,014.19 | 48,242.70 | 61,005.09 |
| 0477 SALARY: LONGEVITY | E | 2,590.00 | 2,710.00 | 2,830.00 | 2,830.00 | 2,830.00 | 2,950.00 |
| 0485 SALARY: SUPPLEMENT | E | 32,484.48 | 31,950.49 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 0486 FICA | E | 3,569.16 | 3,608.08 | 4,776.99 | 4,776.99 | 3,889.51 | 4,938.47 |
| 0487 GROUP HEALTH INSURANCE | E | 9,329.64 | 10,242.46 | 10,308.24 | 10,308.24 | 9,019.71 | 10,308.24 |
| 0488 LIFE INSURANCE | E | 77.04 | 72.10 | 120.00 | 120.00 | 39.50 | 150.00 |
| 0489 RETIREMENT | E | 3,581.77 | 4,308.41 | 4,421.05 | 4,421.05 | 3,831.37 | 4,223.52 |
| 0491 WORKMAN'S COMP | E | 436.87 | 417.94 | 477.09 | 477.09 | 312.33 | 450.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 601.73 | 601.73 | 600.08 | 600.08 | 507.76 | 600.00 |
| PERSONNEL EXPENSE | | 75,110.59 | 77,757.25 | 84,547.64 | 84,547.64 | 70,672.88 | 84,625.32 |
| 0510 SUPPLIES & DOE | E | 1,219.15 | 636.59 | 1,000.00 | 1,000.00 | 155.60 | 1,000.00 |
| 0530 PETROLEUM PRODUCTS | E | 2,698.66 | 6,137.16 | 4,250.00 | 4,250.00 | 1,977.73 | 4,250.00 |
| 0540 EQUIPMENT | E | 10,622.68 | 0.00 | 5,000.00 | 9,200.00 | 5,054.48 | 5,500.00 |
| 0554 REPAIRS, PARTS & LABOR | E | 5,306.21 | 2,421.42 | 3,500.00 | 3,500.00 | 135.70 | 3,500.00 |
| 0684 AUTO INSURANCE PREMIUMS | E | 696.75 | 714.50 | 450.00 | 450.00 | 442.00 | 450.00 |
| 0880 LEASE PAYMENT-PRINCIPAL | E | 13,100.00 | 13,100.00 | | | | |
| 0890 LEASE PAYMENT-INTEREST | E | 720.50 | 360.25 | | | | |
| DEPARTMENTAL EXPENSE | | 34,363.95 | 23,369.92 | 14,200.00 | 18,400.00 | 7,765.51 | 14,700.00 |
| CONSTABLE PRCT 2 | | 109,474.54 | 101,127.17 | 98,747.64 | 102,947.64 | 78,438.39 | 99,325.32 |
| 0560 COUNTY SHERIFF | | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 56,434.95 | 58,628.27 | 61,914.51 | 61,914.51 | 52,389.26 | 61,914.51 |
| 0474 SALARY: EMPLOYEES - EXEMPT | E | 50,208.65 | 52,159.84 | 55,083.69 | 55,083.69 | 46,609.20 | 55,083.60 |
| 0475 SALARY: EMPLOYEES (27) | E | 829,423.79 | 831,157.64 | 993,017.22 | 949,364.22 | 820,191.72 | 1,058,630.98 |

| Account Number and Title | T C | Actual Exper | | Actual Exper | | Org Budget Amended Budget | | Actual Exper | | Prop Budget | |
|-----------------------------------|--------|--------------|--------------|--------------|--------------|---------------------------|--------------|--------------|--------------|--------------|------|
| | | YEAR - 2021 | YEAR - 2022 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2024 | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | | | | |
| 0476 COMP TIME BUY BACK | E | 26,614.60 | 49,067.49 | 0.00 | 53,365.71 | 53,365.71 | 53,365.71 | 53,065.51 | 0.00 | 13,010.00 | 0.00 |
| 0477 SALARY: LONGEVITY | E | 23,930.00 | 18,870.00 | 12,850.00 | 12,850.00 | 12,850.00 | 12,850.00 | 12,220.00 | 13,010.00 | 43,429.98 | 0.00 |
| 0478 SALARY: PART TIME | E | 30,245.46 | 37,561.92 | 37,500.00 | 52,500.00 | 52,500.00 | 52,500.00 | 45,946.37 | 2,000.00 | 4,350.00 | 0.00 |
| 0485 SALARY: SUPPLEMENTS | E | | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 89,113.17 | 0.00 |
| 0486 FICA | E | 78,517.46 | 79,925.25 | 96,070.47 | 96,070.47 | 96,070.47 | 96,070.47 | 78,890.31 | 103,734.53 | 298,938.96 | 0.00 |
| 0487 GROUP HEALTH INSURANCE | E | 222,235.72 | 242,994.93 | 286,365.12 | 286,365.12 | 286,365.12 | 286,365.12 | 225,829.53 | 298,938.96 | 4,350.00 | 0.00 |
| 0488 LIFE INSURANCE | E | 2,979.43 | 2,841.44 | 3,360.00 | 3,360.00 | 3,360.00 | 3,360.00 | 2,530.89 | 4,350.00 | 89,113.17 | 0.00 |
| 0489 RETIREMENT | E | 63,563.56 | 77,919.07 | 88,864.12 | 88,864.12 | 88,864.12 | 88,864.12 | 73,849.98 | 89,113.17 | 1,900.00 | 0.00 |
| 0490 UNEMPLOYMENT | E | 2,724.18 | 2,267.37 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 847.69 | 1,900.00 | 8,500.00 | 0.00 |
| 0491 WORKMAN'S COMP | E | 7,878.82 | 7,504.69 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 6,191.43 | 8,500.00 | 10,200.00 | 0.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 8,595.38 | 6,717.37 | 9,720.00 | 9,720.00 | 9,720.00 | 9,720.00 | 7,018.88 | 10,200.00 | 0.00 | 0.00 |
| 0493 SALARY: OVERTIME PAYOUT | E | 17,188.04 | 927.09 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 1,748,805.73 | 0.00 |
| PERSONNEL EXPENSE | | 1,420,540.04 | 1,468,542.37 | 1,662,745.13 | 1,682,457.84 | 1,682,457.84 | 1,682,457.84 | 1,427,580.77 | 1,748,805.73 | 15,000.00 | 0.00 |
| 0510 SUPPLIES & DOE | E | 15,326.20 | 12,969.08 | 10,000.00 | 16,600.00 | 16,600.00 | 16,600.00 | 14,836.36 | 15,000.00 | 7,000.00 | 0.00 |
| 0520 LAW ENFORCEMENT SUPPLIES | E | 6,736.73 | 4,666.15 | 5,000.00 | 6,641.97 | 6,641.97 | 6,641.97 | 6,109.51 | 7,000.00 | 110,000.00 | 0.00 |
| 0530 PETROLEUM PRODUCTS | E | 67,773.84 | 103,493.52 | 110,000.00 | 86,658.03 | 86,658.03 | 86,658.03 | 81,211.94 | 110,000.00 | 7,000.00 | 0.00 |
| 0536 UNIFORMS / EQUIPMENT | E | 9,589.44 | 3,398.91 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 3,972.22 | 7,000.00 | 5,000.00 | 0.00 |
| 0540 EQUIPMENT | E | 74,541.18 | 18,574.64 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 32,267.46 | 5,000.00 | 3,000.00 | 0.00 |
| 0545 INVESTIGATION EXPENSE | E | 1,800.78 | 0.00 | 5,000.00 | 7,600.00 | 7,600.00 | 7,600.00 | 7,101.47 | 5,000.00 | 3,000.00 | 0.00 |
| 0550 COMPUTER SOFTWARE/MAINT | E | 0.00 | 515.28 | 3,000.00 | 119.60 | 119.60 | 119.60 | 119.60 | 3,000.00 | 25,000.00 | 0.00 |
| 0554 REPAIR, PARTS & LABOR | E | 54,355.35 | 41,762.09 | 25,000.00 | 89,072.35 | 89,072.35 | 89,072.35 | 88,897.24 | 25,000.00 | 18,000.00 | 0.00 |
| 0555 TIRES / TUBES | E | 8,603.09 | 14,524.60 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 16,680.55 | 18,000.00 | 1,500.00 | 0.00 |
| 0592 ESTRAY EXPENSES | E | 0.00 | 160.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 0609 PHYSICAL & PSYCHOLOGICAL | E | 1,675.00 | 1,025.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 750.00 | 0.00 |
| 0623 COMMUNICATION - MDT EXPENSE | E | 940.15 | 589.69 | 750.00 | 750.00 | 750.00 | 750.00 | 379.90 | 750.00 | 11,000.00 | 0.00 |
| 0625 CONT EDUC/TRAVEL/RELATED EXP | E | 8,413.61 | 17,154.78 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 10,647.29 | 11,000.00 | 5,000.00 | 0.00 |
| 0628 TRAVEL-TRANSPORT/INMATE | E | 3,181.18 | 2,456.71 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,946.29 | 5,000.00 | 10,000.00 | 0.00 |
| 0642 REPAIRS/MAINT-JUSTICE CENTER | E | | 0.00 | 0.00 | 15,121.45 | 15,121.45 | 15,121.45 | 0.00 | 10,000.00 | 34,000.00 | 0.00 |
| 0652 MAINTENANCE CONTRACTS | E | 22,787.72 | 31,514.97 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 30,210.01 | 34,000.00 | 4,300.00 | 0.00 |
| 0662 RENTALS/LEASE PURCHASE | E | 3,370.37 | 4,314.57 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 3,716.65 | 4,300.00 | 6,000.00 | 0.00 |
| 0663 RADIO TOWER RENT | E | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,500.00 | 6,000.00 | 1,200.00 | 0.00 |
| 0669 TRAINING/HOST EXPENSE | E | | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 193.48 | 1,200.00 | 1,500.00 | 0.00 |
| 0679 MEMBERSHIP/DUES | E | 915.00 | 850.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 875.00 | 1,500.00 | 9,964.00 | 0.00 |
| 0684 AUTO INSURANCE PREMIUMS | E | 9,120.00 | 8,958.00 | 9,000.00 | 9,964.00 | 9,964.00 | 9,964.00 | 9,964.00 | 9,964.00 | 0.00 | 0.00 |
| 0793 DONATED MATERIALS/ITEMS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0880 CAPITAL LEASE-AUTO-PRINCIPAL | E | 23,666.67 | 23,666.67 | 23,666.66 | 23,666.66 | 23,666.66 | 23,666.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0890 CAPITAL LEASE-AUTO-INTEREST | E | 2,840.00 | 1,893.33 | 946.67 | 946.67 | 946.67 | 946.67 | 0.00 | 0.00 | 281,714.00 | 0.00 |
| DEPARTMENTAL EXPENSE | | 321,636.31 | 298,487.99 | 312,663.33 | 376,440.73 | 376,440.73 | 376,440.73 | 315,628.97 | 281,714.00 | 2,030,519.73 | 0.00 |
| COUNTY SHERIFF | | 1,742,176.35 | 1,767,030.36 | 1,975,408.46 | 2,058,898.57 | 2,058,898.57 | 2,058,898.57 | 1,743,209.74 | 2,030,519.73 | | |

| Account Number and Title | T C | Actual Exper | | Org Budget | | Amended Budget | | Actual Exper | | Prop Budget | |
|-------------------------------------|--------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|
| | | YEAR - 2021 | YEAR - 2022 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2024 | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | | | | |
| 0561 COUNTY JAIL | | | | | | | | | | | |
| 0474 SALARY: EMPLOYEES - EXEMPT | E | 42,701.96 | 44,361.49 | 46,848.12 | 46,848.12 | 39,640.70 | 46,848.12 | 39,640.70 | 46,848.12 | 46,848.12 | 46,848.12 |
| 0475 SALARY: EMPLOYEES (22) | E | 588,961.22 | 535,312.67 | 790,620.39 | 688,077.46 | 496,220.69 | 688,077.46 | 496,220.69 | 784,931.30 | 784,931.30 | 784,931.30 |
| 0476 COMP TIME BUY BACK | E | 22,913.12 | 47,308.80 | 0.00 | 35,694.22 | 7,520.00 | 35,694.22 | 7,520.00 | 0.00 | 0.00 | 0.00 |
| 0477 SALARY: LONGEVITY | E | 11,190.00 | 7,500.00 | 9,000.00 | 9,000.00 | 7,520.00 | 9,000.00 | 7,520.00 | 9,910.00 | 9,910.00 | 9,910.00 |
| 0478 SALARY: PART TIME | E | 47,041.14 | 46,710.01 | 27,600.00 | 62,600.00 | 61,777.91 | 62,600.00 | 61,777.91 | 35,100.00 | 35,100.00 | 35,100.00 |
| 0486 FICA | E | 55,807.89 | 52,272.42 | 67,123.27 | 67,123.27 | 48,988.05 | 67,123.27 | 48,988.05 | 67,331.41 | 67,331.41 | 67,331.41 |
| 0487 GROUP HEALTH INSURANCE | E | 142,724.14 | 136,576.32 | 237,089.52 | 237,089.52 | 112,872.81 | 237,089.52 | 112,872.81 | 237,089.52 | 237,089.52 | 237,089.52 |
| 0488 LIFE INSURANCE | E | 2,160.02 | 1,832.39 | 2,760.00 | 2,760.00 | 1,395.89 | 2,760.00 | 1,395.89 | 3,450.00 | 3,450.00 | 3,450.00 |
| 0489 RETIREMENT | E | 45,108.62 | 50,218.36 | 62,121.93 | 62,121.93 | 45,618.66 | 62,121.93 | 45,618.66 | 57,583.76 | 57,583.76 | 57,583.76 |
| 0490 UNEMPLOYMENT | E | 2,043.67 | 1,548.94 | 2,000.00 | 2,000.00 | 543.07 | 2,000.00 | 543.07 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0491 WORKERS COMP | E | 5,584.58 | 4,894.60 | 5,800.00 | 5,800.00 | 3,668.22 | 5,800.00 | 3,668.22 | 5,200.00 | 5,200.00 | 5,200.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 3,202.56 | 2,618.16 | 3,360.00 | 3,360.00 | 1,421.42 | 3,360.00 | 1,421.42 | 3,360.00 | 3,360.00 | 3,360.00 |
| 0493 SALARY: PAID TIME OFF | E | 16,387.78 | 1,995.41 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONNEL EXPENSES | E | 985,826.70 | 933,149.57 | 1,259,323.23 | 1,222,474.52 | 855,361.64 | 1,222,474.52 | 855,361.64 | 1,252,004.09 | 1,252,004.09 | 1,252,004.09 |
| 0510 SUPPLIES & DOE | E | 79,015.42 | 75,045.70 | 75,000.00 | 75,000.00 | 55,585.58 | 75,000.00 | 55,585.58 | 75,000.00 | 75,000.00 | 75,000.00 |
| 0530 PETROLEUM PRODUCTS | E | 0.00 | 353.17 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0533 FEEDING INMATES | E | 178,230.46 | 181,648.88 | 200,000.00 | 200,000.00 | 163,585.40 | 200,000.00 | 163,585.40 | 210,000.00 | 210,000.00 | 210,000.00 |
| 0536 UNIFORMS | E | 2,050.92 | 908.34 | 3,000.00 | 3,000.00 | 1,173.35 | 3,000.00 | 1,173.35 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0540 EQUIPMENT | E | 1,723.99 | 9,419.61 | 3,000.00 | 2,668.12 | 1,199.02 | 3,000.00 | 1,199.02 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0550 COMPUTER SOFTWARE/MAINT | E | 0.00 | 2,400.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0554 REPAIRS, PARTS & LABOR | E | 46,342.93 | 72,480.88 | 40,000.00 | 82,194.00 | 77,098.10 | 82,194.00 | 77,098.10 | 40,000.00 | 40,000.00 | 40,000.00 |
| 0609 PHYSICAL & PSYCHOLOGICAL | E | 3,825.00 | 6,140.00 | 5,000.00 | 5,000.00 | 2,830.00 | 5,000.00 | 2,830.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0610 INDIGENT BILLING CONTRACT | E | 9,204.00 | 7,788.00 | 9,025.00 | 9,025.00 | 8,496.00 | 9,025.00 | 8,496.00 | 9,025.00 | 9,025.00 | 9,025.00 |
| 0613 INMATE MEDICAL | E | 46,410.64 | 119,738.84 | 75,000.00 | 55,000.00 | 23,863.28 | 55,000.00 | 23,863.28 | 30,000.00 | 30,000.00 | 30,000.00 |
| 0614 INMATE HEALTH SERVICES AGRMT | E | 178,465.00 | 183,780.00 | 186,000.00 | 186,000.00 | 156,329.20 | 186,000.00 | 156,329.20 | 195,000.00 | 195,000.00 | 195,000.00 |
| 0615 CONTRACT SECURITY/TRANS-INMATE | E | 7,583.10 | 0.00 | 0.00 | 17,136.00 | 17,136.00 | 17,136.00 | 17,136.00 | 0.00 | 0.00 | 0.00 |
| 0625 CONT EDUC/TRAVEL/RELATED EXP | E | 1,303.32 | 2,458.85 | 4,000.00 | 4,000.00 | 1,928.40 | 4,000.00 | 1,928.40 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0652 MAINTENANCE CONTRACTS | E | 0.00 | 7,050.00 | 7,200.00 | 7,200.00 | 4,000.00 | 7,200.00 | 4,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0662 RENTALS/LEASE PURCHASE | E | 2,172.05 | 2,172.12 | 2,200.00 | 2,200.00 | 1,991.11 | 2,200.00 | 1,991.11 | 2,200.00 | 2,200.00 | 2,200.00 |
| 0675 QUARANTINE EXPENSES-JAILERS | E | 0.00 | 598.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0679 MEMBERSHIP/DUES | E | 720.00 | 720.00 | 775.00 | 775.00 | 720.00 | 775.00 | 720.00 | 775.00 | 775.00 | 775.00 |
| 0684 AUTO INSURANCE PREMIUMS | E | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 0799 CONTINGENCY: JAIL MISC | E | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DEPARTMENTAL EXPENSES | E | 557,046.83 | 672,703.21 | 619,100.00 | 658,098.12 | 515,935.44 | 658,098.12 | 515,935.44 | 589,800.00 | 589,800.00 | 589,800.00 |
| COUNTY JAIL | | 1,542,873.53 | 1,605,852.78 | 1,878,423.23 | 1,880,572.64 | 1,371,297.08 | 1,880,572.64 | 1,371,297.08 | 1,841,804.09 | 1,841,804.09 | 1,841,804.09 |

| Account Number and Title | T C | Actual Exper | | Org Budget Amended Budget | | Actual Exper | | Prop Budget | |
|--|--------|--------------|-------------|---------------------------|-------------|--------------|-------------|-------------|-------------|
| | | YEAR - 2021 | YEAR - 2022 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2024 | YEAR - 2024 |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | | |
| 0565 TEXAS DEPT OF PUBLIC SAFETY | | | | | | | | | |
| 0475 SALARY: EMPLOYEE (1) | E | 26,707.83 | 29,940.98 | 31,619.21 | 31,619.21 | 26,754.64 | 33,832.46 | | |
| 0477 SALARY: LONGEVITY | E | 0.00 | 310.00 | 430.00 | 430.00 | 430.00 | 550.00 | | |
| 0486 FICA | E | 2,015.17 | 2,314.27 | 2,451.76 | 2,451.76 | 2,079.56 | 6,441.51 | | |
| 0487 GROUP HEALTH INSURANCE | E | 7,706.00 | 0.00 | 10,308.24 | 10,308.24 | 0.00 | 10,308.24 | | |
| 0488 LIFE INSURANCE | E | 113.30 | 118.56 | 120.00 | 120.00 | 98.80 | 150.00 | | |
| 0489 RETIREMENT | E | 1,644.73 | 2,218.09 | 2,269.08 | 2,269.08 | 1,932.14 | 2,108.63 | | |
| 0490 UNEMPLOYMENT | E | 66.18 | 68.41 | 77.35 | 77.35 | 23.36 | 100.00 | | |
| 0491 WORKMAN'S COMP | E | 178.48 | 214.39 | 276.52 | 276.52 | 156.66 | 250.00 | | |
| PERSONNEL EXPENSES | E | 38,431.69 | 35,184.70 | 47,552.16 | 47,552.16 | 31,475.16 | 53,740.84 | | |
| 0510 SUPPLIES & DOE | E | 498.00 | 497.49 | 500.00 | 500.00 | 499.76 | 600.00 | | |
| 0540 EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DEPARTMENTAL EXPENSE | E | 498.00 | 497.49 | 500.00 | 500.00 | 499.76 | 600.00 | | |
| TEXAS DEPT OF PUBLIC SAFETY | | 38,929.69 | 35,682.19 | 48,052.16 | 48,052.16 | 31,974.92 | 54,340.84 | | |
| 0566 TEXAS RANGERS DEPT | | | | | | | | | |
| 0510 SUPPLIES & DOE | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | | |
| TEXAS RANGERS DEPT | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | | |
| 0570 ADULT PROBATION-CSCD | | | | | | | | | |
| 0611 PEST CONTROL EXPENSES | E | 1,080.00 | 1,104.50 | 1,080.00 | 1,080.00 | 975.00 | 1,080.00 | | |
| 0620 TELEPHONE | E | 0.00 | 2,571.10 | 3,000.00 | 3,000.00 | 2,832.72 | 3,500.00 | | |
| 0623 COMMUNICATION/INTERNET | E | 777.99 | 1,278.08 | 1,200.00 | 1,200.00 | 1,221.99 | 1,500.00 | | |
| 0641 UTILITIES | E | 2,660.68 | 5,627.25 | 4,000.00 | 6,000.00 | 4,620.66 | 8,000.00 | | |
| ADULT PROBATION-CSCD | | 4,518.67 | 10,580.93 | 9,280.00 | 11,280.00 | 9,650.37 | 14,080.00 | | |
| 0665 COUNTY EXTENSION SERVICE | | | | | | | | | |
| 0473 SALARY: DEPARTMENT HEADS (2) | E | 30,880.60 | 32,080.70 | 33,878.96 | 33,878.96 | 28,666.88 | 36,250.57 | | |
| 0475 SALARY: EMPLOYEE (1) | E | 25,897.77 | 28,357.51 | 29,971.83 | 29,971.83 | 25,360.72 | 32,069.78 | | |
| 0477 SALARY: LONGEVITY | E | 1,720.00 | 2,080.00 | 2,200.00 | 2,200.00 | 2,200.00 | 1,520.00 | | |
| 0478 SALARY: PART TIME EMPLOYEES | E | | 528.11 | | | | | | |
| 0484 SALARY: SUPPLMT: TRAVEL ALLOW (2) | E | 12,234.68 | 12,710.35 | 13,422.60 | 13,422.60 | 11,357.72 | 14,362.35 | | |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0486 FICA | E | 5,410.99 | 5,795.56 | 6,079.71 | 6,079.71 | 5,169.74 | 6,441.51 |
| 0487 GROUP HEALTH INSURANCE | E | 0.00 | 1,712.06 | 10,308.24 | 10,308.24 | 9,019.71 | 10,308.24 |
| 0488 LIFE INSURANCE | E | 118.56 | 98.80 | 120.00 | 120.00 | 98.80 | 150.00 |
| 0489 RETIREMENT | E | 1,594.72 | 2,130.61 | 2,122.01 | 2,122.01 | 1,799.43 | 2,108.63 |
| 0490 UNEMPLOYMENT | E | 193.85 | 171.75 | 258.35 | 258.35 | 59.38 | 150.00 |
| 0491 WORKMAN'S COMP | E | 527.37 | 536.01 | 590.60 | 590.60 | 390.49 | 575.00 |
| PERSONNEL EXPENSES | E | 78,578.54 | 86,201.46 | 98,952.30 | 98,952.30 | 84,122.87 | 103,936.08 |
| 0510 SUPPLIES & DOE | E | 1,941.96 | 1,442.74 | 2,500.00 | 2,500.00 | 1,021.69 | 2,500.00 |
| 0540 EQUIPMENT | E | 759.98 | 1,613.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0625 CONTINUING EDUCATION/TRAVEL | E | 2,535.32 | 1,795.75 | 2,500.00 | 2,500.00 | 883.02 | 2,500.00 |
| 0627 SHOW/SEMINAR/TRAVEL | E | 2,169.16 | 3,794.53 | 3,500.00 | 3,500.00 | 3,368.87 | 3,500.00 |
| 0662 RENTALS/LEASE PURCHASE | E | 2,648.52 | 2,648.52 | 2,650.00 | 2,650.00 | 2,488.43 | 3,000.00 |
| 0669 SPECIAL PROGRAM-BERRY FARM | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL EXPENSES | E | 10,054.94 | 11,294.87 | 11,150.00 | 11,150.00 | 7,762.01 | 11,500.00 |
| ----- | | | | | | | |
| COUNTY EXTENSION SERVICE | | 88,633.48 | 97,496.33 | 110,102.30 | 110,102.30 | 91,884.88 | 115,436.08 |
| ===== | | | | | | | |
| 0670 TEXAS PARKS & WILDLIFE | | | | | | | |
| 0510 SUPPLIES & DOE | E | 614.01 | 284.82 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0536 UNIFORMS/PERSONAL EQUIP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0540 EQUIPMENT | E | 0.00 | 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 | 0.00 |
| DEPARTMENTAL EXPENSE | E | 614.01 | 284.82 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| ----- | | | | | | | |
| TEXAS PARKS & WILDLIFE | | 614.01 | 284.82 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| ===== | | | | | | | |
| 0700 TRANSFERS OUT TO OTHER FUNDS | | | | | | | |
| 0901 TRANSFER: COURTHOUSE SECURITY | E | 47,000.00 | 185,612.55 | 175,000.00 | 140,000.00 | 140,000.00 | 160,000.00 |
| 0902 TRANSFER: EMERG MGMT GRANT | E | 160,000.00 | 97,200.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 0903 TRANSFER: JURY FUND | E | 200,000.00 | 175,000.00 | 240,000.00 | 347,000.00 | 261,642.46 | 275,000.00 |
| 0904 TRANSFER: JUVENILE PROBATION | E | 65,000.00 | 130,000.00 | 45,000.00 | 45,000.00 | 20,000.00 | 65,000.00 |
| 0905 TRANSFER: ROAD & BRIDGE | E | 1,526,614.30 | 1,443,310.92 | 1,359,175.92 | 1,359,175.92 | 1,359,175.92 | 1,459,560.85 |
| 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 | 33,289.33 | 5,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 0908 TRANSFER: DIST ATTNY SALARY FUND | E | 29,221.89 | 30,348.49 | 30,759.57 | 30,759.57 | 22,161.90 | 29,794.25 |
| 0909 TRANSFER: SENIOR CENTER FUND | E | 65,000.00 | 59,500.00 | 72,000.00 | 72,000.00 | 72,000.00 | 75,000.00 |
| 0916 TRANSFER: PERMT IMPROV FUND | E | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 100,000.00 |

| Account Number and Title | T C | Actual Exper | | Org Budget Amended Budget | | Actual Exper | | Prop Budget | |
|--|--------|---------------|---------------|---------------------------|---------------|---------------|---------------|---------------|--|
| | | YEAR - 2021 | YEAR - 2022 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2024 | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | | | |
| 0919 TRANSFER: HAVA SECURITY GRANT-MATCH | E | 17,522.16 | 0.00 | 17,884.87 | 17,884.87 | 17,884.87 | 17,884.87 | 19,759.59 | |
| 0920 TRANSFER: VICTIM ASST GRANT-CA | E | 22,003.42 | 12,500.00 | 17,884.87 | 17,884.87 | 17,884.87 | 17,884.87 | 25,000.00 | |
| 0921 TRANSFER: CO CLK RMPF FUND | E | 22,622.06 | 43,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 5,000.00 | |
| 0922 TRANSFERS: CHILD WELFARE BOARD | E | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | |
| 0923 TRANSFERS: PRE-TRIAL DIV FUND | E | 0.00 | 5,000.00 | 4,150.00 | 4,150.00 | 4,150.00 | 4,150.00 | 0.00 | |
| 0924 TRANSFERS: 911 ADDRESSING GRANT | E | 10,000.00 | 26,900.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 0.00 | |
| 0925 TRANSFER: FEMA/DAC/GRANT ADMIN | E | | | 0.00 | 85,000.00 | 85,000.00 | 85,000.00 | 0.00 | |
| DEPARTMENTAL EXPENSES | | 2,203,708.16 | 2,218,806.96 | 2,200,405.36 | 2,357,405.36 | 2,253,450.15 | 2,253,450.15 | 2,368,049.69 | |
| TRANSFERS OUT TO OTHER FUNDS | | 2,203,708.16 | 2,218,806.96 | 2,200,405.36 | 2,357,405.36 | 2,253,450.15 | 2,253,450.15 | 2,368,049.69 | |
| GENERAL FUND | | | | | | | | | |
| Income Totals | | 10,921,619.04 | 11,200,658.13 | 12,048,746.22 | 12,263,707.88 | 10,808,403.45 | 10,808,403.45 | 12,563,893.96 | |
| Expense Totals | | 10,142,807.99 | 10,432,940.62 | 12,048,746.22 | 12,263,707.88 | 10,025,794.07 | 10,025,794.07 | 12,563,893.96 | |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1 | | | | | | | |
| 0343 REVENUE-ROAD & BRIDGE | | | | | | | |
| 0351 AUTO REGISTRATION-SPECIAL | I | 78,858.83 | 78,987.69 | 77,000.00 | 77,000.00 | 77,947.24 | 79,000.00 |
| 0352 AUTOMOBILE REGISTRATION | I | 17,407.80 | 15,816.55 | 15,960.00 | 15,960.00 | 14,531.20 | 15,960.00 |
| 0353 ROAD PERMITS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0354 LATERAL ROAD | I | 6,499.31 | 6,495.27 | 6,574.00 | 6,574.00 | 6,485.49 | 6,485.49 |
| 0355 SPECIAL LICENSE ADMINISTRATION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0356 STATE-OVERSIZE/OVERWEIGHT PERMIT | I | 13,582.47 | 13,584.57 | 15,380.50 | 15,380.50 | 14,465.73 | 14,465.73 |
| 0357 STATE-WEIGHT FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0368 DONATED MATERIALS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE-ROAD & BRIDGE | | 116,348.41 | 114,884.08 | 114,914.50 | 114,914.50 | 113,429.66 | 115,911.22 |
| 0360 REVENUE-MISC | | | | | | | |
| 0335 BANK ACCT INTEREST | I | 12.25 | 360.21 | 0.00 | 0.00 | 388.85 | 200.00 |
| 0336 DONATIONS | I | 1,200.00 | 11,207.12 | 0.00 | 0.00 | 50.00 | 0.00 |
| 0338 INSURANCE REFUNDS/PROCEEDS | I | 19,767.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0339 MISCELLANEOUS | I | 0.00 | 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 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 300,000.00 | 500,000.00 | 0.00 | 215,000.00 |
| REVENUE-MISC | | 20,979.76 | 11,567.33 | 300,000.00 | 500,000.00 | 438.85 | 215,200.00 |
| 0380 OTHER FINANCING SOURCES | | | | | | | |
| 0370 LEASE/PURCHASE AGREEMENT | I | 105,927.49 | 0.00 | 0.00 | 0.00 | 122,359.69 | 0.00 |
| OTHER FINANCING SOURCES | | 105,927.49 | 0.00 | 0.00 | 0.00 | 122,359.69 | 0.00 |
| 0390 TRANSFERS - R & B | | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 302,754.72 | 364,680.70 | 278,049.88 | 278,049.88 | 278,049.88 | 277,316.56 |
| 0451 TRANSFER: R&B FINES | I | 14,250.00 | 18,050.00 | 19,000.00 | 19,000.00 | 19,000.00 | 24,700.00 |
| 0452 TRANSFER: R&B-TIMBER | I | 38,000.00 | 45,524.00 | 35,929.00 | 35,929.00 | 35,929.00 | 23,750.00 |
| 0453 TRANSFER: RIGHT OF WAY | I | 11,400.00 | 21,850.00 | 15,200.00 | 15,200.00 | 15,200.00 | 17,100.00 |
| 0462 TRANSFER: FEMA FUND | I | 507,163.09 | 3,185.96 | 0.00 | 4,582.08 | 0.00 | 0.00 |
| TRANSFERS - R & B | | 873,567.81 | 453,290.66 | 348,178.88 | 352,760.96 | 348,178.88 | 342,866.56 |

| Account Number and Title | T C | Actual Exper | | Org Budget | | Amended Budget | | Actual Exper | | Prop Budget | |
|---|--------|--------------|-------------|-------------|-------------|----------------|-------------|--------------|-------------|-------------|--|
| | | YEAR - 2021 | YEAR - 2022 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2024 | | |
| REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1 | | | | | | | | | | | |
| 0620 DEPARTMENTAL EXPENSES | | | | | | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 53,420.56 | 55,496.62 | 58,607.44 | 58,607.44 | 49,590.86 | 62,709.90 | | | | |
| 0475 SALARY: EMPLOYEES (3) | E | 97,861.43 | 101,695.91 | 109,265.36 | 109,265.36 | 92,455.22 | 119,333.06 | | | | |
| 0476 COMP TIME BUY BACK | E | 676.97 | 0.00 | 0.00 | 234.48 | 234.48 | 0.00 | | | | |
| 0477 SALARY: LONGEVITY | E | 3,290.00 | 3,770.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,730.00 | | | | |
| 0478 SALARY: PART TIME | E | 22,371.55 | 25,789.36 | 40,000.00 | 39,765.52 | 35,764.49 | 40,000.00 | | | | |
| 0485 SALARY: SUPPLEMENTS | E | | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | | | | |
| 0486 FICA | E | 13,341.70 | 14,032.48 | 16,536.45 | 16,536.45 | 13,855.24 | 17,504.19 | | | | |
| 0487 GROUP HEALTH INSURANCE | E | 37,318.56 | 40,969.84 | 41,232.96 | 41,232.96 | 36,078.84 | 41,232.96 | | | | |
| 0488 LIFE INSURANCE | E | 361.56 | 361.56 | 480.00 | 480.00 | 301.30 | 600.00 | | | | |
| 0489 RETIREMENT | E | 11,067.96 | 13,729.85 | 15,304.32 | 15,304.32 | 13,241.46 | 14,970.08 | | | | |
| 0490 UNEMPLOYMENT | E | 374.74 | 302.01 | 650.46 | 650.46 | 115.26 | 350.00 | | | | |
| 0491 WORKERS COMP | E | 1,431.78 | 1,327.04 | 1,567.80 | 1,567.80 | 1,062.79 | 1,500.00 | | | | |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 2,045.56 | 2,045.57 | 2,039.96 | 2,039.94 | 1,726.12 | 2,040.00 | | | | |
| PERSONNEL EXPENSES | | | | | | | | | | | |
| 0510 MATERIALS & SUPPLIES | E | 3,288.30 | 4,527.04 | 4,000.00 | 5,000.00 | 4,013.35 | 5,000.00 | | | | |
| 0530 PETROLEUM PRODUCTS | E | 31,182.97 | 41,355.61 | 50,000.00 | 50,000.00 | 37,573.40 | 50,000.00 | | | | |
| 0540 EQUIPMENT | E | 24,571.14 | 3,011.29 | 75,000.00 | 34,582.10 | 3,370.44 | 0.00 | | | | |
| 0554 REPAIRS, PARTS & LABOR | E | 25,502.74 | 60,286.53 | 35,000.00 | 60,000.00 | 40,336.05 | 30,000.00 | | | | |
| 0555 TIRES & TUBES | E | 9,172.10 | 3,471.57 | 7,000.00 | 7,000.00 | 6,024.13 | 7,000.00 | | | | |
| 0602 ENGINEERING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 0603 CONTRACT LABOR | E | 98,520.64 | 131,410.08 | 125,000.00 | 230,000.00 | 229,149.90 | 50,000.00 | | | | |
| 0621 TELEPHONE | E | 491.46 | 615.98 | 2,000.00 | 1,000.00 | 590.47 | 1,000.00 | | | | |
| 0641 UTILITIES | E | 1,953.58 | 1,886.85 | 3,000.00 | 3,000.00 | 1,903.50 | 3,000.00 | | | | |
| 0662 RENTALS/LEASE PURCHASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 0684 INSURANCE | E | 4,604.25 | 4,565.50 | 7,500.00 | 7,500.00 | 6,001.75 | 7,500.00 | | | | |
| 0770 ROAD MATERIALS | E | 56,453.17 | 60,068.21 | 100,000.00 | 115,000.00 | 114,479.46 | 50,000.00 | | | | |
| 0771 BRIDGE MATERIALS | E | 9,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | | | |
| 0773 CULVERTS | E | 17,251.46 | 5,108.58 | 10,000.00 | 10,000.00 | 4,144.75 | 10,000.00 | | | | |
| 0793 DONATED MATERIALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 0798 MISCELLANEOUS | E | 0.00 | 0.00 | 1,499.43 | 1,499.43 | 0.00 | 3,874.42 | | | | |
| 0805 CAPITAL OUTLAY-EQUIPMENT | E | 105,927.49 | 0.00 | 0.00 | 0.00 | 122,359.69 | 0.00 | | | | |
| 0815 CAPITAL OUTLAY-BUILDING | E | | 0.00 | 0.00 | 100,000.00 | 13,339.50 | 86,660.50 | | | | |
| 0880 CAPITAL LEASE-PRINCIPAL | E | 24,471.95 | 44,699.33 | 45,167.43 | 45,167.43 | 24,471.95 | 45,646.36 | | | | |
| 0890 CAPITAL LEASE-INTEREST | E | 5,344.67 | 7,127.95 | 5,991.77 | 5,991.77 | 4,010.34 | 4,326.31 | | | | |
| DEPARTMENTAL EXPENSES | | 418,560.92 | 368,134.52 | 471,158.63 | 675,740.73 | 611,768.68 | 369,007.59 | | | | |
| DEPARTMENTAL EXPENSES | | 662,123.29 | 627,654.76 | 763,093.38 | 967,675.46 | 862,444.74 | 673,977.78 | | | | |

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HOUSTON COUNTY, TEXAS
PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
CURRENT BUDGET FY 2023 AS OF AUGUST 15, 2023

PAGE 26
PREPARER:0003

Account Number and Title T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
C YEAR - 2021 YEAR - 2022 YEAR - 2023 YEAR - 2023 YEAR - 2023 YEAR - 2024

REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1

ROAD & BRIDGE-PREC 1

| | | | | | | |
|----------------|--------------|------------|------------|------------|------------|------------|
| Income Totals | 1,116,823.47 | 579,742.07 | 763,093.38 | 967,675.46 | 584,407.08 | 673,977.78 |
| Expense Totals | 662,123.29 | 627,654.76 | 763,093.38 | 967,675.46 | 862,444.74 | 673,977.78 |

| Account Number and Title | T C | Actual Exper | Actual Exper | Org Budget Amended Budget | Actual Exper | Prop Budget |
|---|--------|--------------|--------------|---------------------------|--------------|-------------|
| | | YEAR - 2021 | YEAR - 2022 | YEAR - 2023 | YEAR - 2023 | YEAR - 2024 |
| REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2 | | | | | | |
| 0343 REVENUE-ROAD & BRIDGE | | | | | | |
| 0351 AUTO REGISTRATION-SPECIAL | I | 103,761.70 | 103,931.13 | 100,000.00 | 102,562.18 | 103,947.37 |
| 0352 AUTOMOBILE REGISTRATION | I | 22,905.00 | 20,811.25 | 21,000.00 | 19,120.00 | 21,000.00 |
| 0353 ROAD PERMITS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0354 LATERAL ROAD | I | 8,551.73 | 8,546.41 | 8,650.00 | 8,533.54 | 8,533.54 |
| 0355 SPECIAL LICENSE ADMINISTRATION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0356 STATE-OVERSIZE/OVERWEIGHT PERMIT | I | 17,871.67 | 17,874.43 | 20,237.50 | 19,033.86 | 19,033.86 |
| 0368 DONATED MATERIALS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE-ROAD & BRIDGE | | | | | | |
| | | 153,090.10 | 151,163.22 | 149,887.50 | 149,249.58 | 152,514.77 |
| 0360 REVENUE-MISC | | | | | | |
| 0335 BANK ACCT INTEREST | I | 225.59 | 72.92 | 0.00 | 42.54 | 0.00 |
| 0336 DONATIONS | I | 11,284.47 | 10,250.00 | 4,800.00 | 4,800.00 | 0.00 |
| 0338 INSURANCE REFUNDS/PROCEEDS | I | 19,491.20 | 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 | 120,000.00 | 1,335.00 | 85,000.00 | 60,000.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| REVENUE-MISC | | | | | | |
| | | 151,001.26 | 11,657.92 | 25,000.00 | 64,842.54 | 0.00 |
| 0380 OTHER FINANCING SOURCES | | | | | | |
| 0370 LEASE/PURCHASE AGREEMENT | I | 134,742.37 | 253,232.00 | 0.00 | 350,268.49 | 0.00 |
| OTHER FINANCING SOURCES | | | | | | |
| | | 134,742.37 | 253,232.00 | 0.00 | 350,268.49 | 0.00 |
| 0390 TRANSFERS - R & B | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 399,653.58 | 373,327.73 | 339,793.98 | 339,793.98 | 364,890.21 |
| 0451 TRANSFER: R&B FINES | I | 18,750.00 | 23,750.00 | 25,000.00 | 25,000.00 | 32,500.00 |
| 0452 TRANSFER: R&B-TIMBER | I | 50,000.00 | 59,900.00 | 47,275.00 | 47,275.00 | 31,250.00 |
| 0453 TRANSFER: RIGHT OF WAY | I | 15,000.00 | 28,750.00 | 20,000.00 | 20,000.00 | 22,500.00 |
| TRANSFERS - R & B | | | | | | |
| | | 483,403.58 | 485,727.73 | 432,068.98 | 432,068.98 | 451,140.21 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2 | | | | | | | |
| 0620 DEPARTMENTAL EXPENSES | | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 53,420.56 | 55,496.62 | 58,607.44 | 58,607.44 | 49,590.86 | 62,709.90 |
| 0475 SALARY: EMPLOYEE (1) | E | 66,311.51 | 50,363.78 | 36,028.64 | 43,528.64 | 37,826.08 | 39,071.24 |
| 0477 SALARY: LONGEVITY | E | 6,740.00 | 7,100.00 | 5,690.00 | 5,690.00 | 5,690.00 | 3,100.00 |
| 0478 SALARY: PART TIME | E | 122,066.58 | 120,569.61 | 141,335.95 | 133,641.64 | 112,747.66 | 123,799.73 |
| 0485 SALARY: SUPPLEMENTS | E | | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 0486 FICA | E | 18,236.79 | 17,034.90 | 18,722.77 | 18,722.77 | 15,167.81 | 19,675.09 |
| 0487 GROUP HEALTH INSURANCE | E | 27,988.92 | 23,897.08 | 20,616.48 | 20,616.48 | 19,754.36 | 20,616.48 |
| 0488 LIFE INSURANCE | E | 355.68 | 276.64 | 240.00 | 240.00 | 227.24 | 300.00 |
| 0489 RETIREMENT | E | 15,457.58 | 17,166.76 | 17,327.74 | 17,327.74 | 14,900.96 | 16,826.70 |
| 0490 UNEMPLOYMENT | E | 503.35 | 410.37 | 596.49 | 596.49 | 135.90 | 300.00 |
| 0491 WORKERS COMP | E | 1,793.38 | 1,682.36 | 1,892.75 | 1,892.75 | 1,209.13 | 1,700.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 1,564.29 | 1,305.83 | 1,080.04 | 1,080.04 | 1,006.18 | 1,080.00 |
| 0493 SALARY: OVERTIME | E | 842.70 | 529.70 | 0.00 | 194.31 | 194.31 | 0.00 |
| PERSONNEL EXPENSES | | 315,281.34 | 295,833.65 | 304,138.30 | 304,138.30 | 260,450.49 | 289,179.14 |
| 0510 MATERIALS & SUPPLIES | E | 11,320.95 | 11,860.12 | 5,000.00 | 10,700.00 | 6,924.83 | 8,000.00 |
| 0530 PETROLEUM PRODUCTS | E | 65,210.76 | 86,001.33 | 60,000.00 | 44,200.00 | 44,631.31 | 50,000.00 |
| 0536 UNIFORMS | E | 4,377.30 | 4,641.06 | 4,000.00 | 5,000.00 | 4,114.72 | 5,000.00 |
| 0540 EQUIPMENT | E | 12,615.10 | 1,467.26 | 0.00 | 1,170.00 | 1,114.50 | 0.00 |
| 0554 REPAIRS, PARTS & LABOR | E | 125,651.81 | 89,110.60 | 40,000.00 | 110,000.00 | 109,082.60 | 50,000.00 |
| 0555 TIRES & TUBES | E | 17,770.59 | 12,458.23 | 11,000.00 | 11,828.18 | 11,439.92 | 15,000.00 |
| 0603 CONTRACT LABOR | E | 141,293.35 | 80,340.30 | 40,000.00 | 61,800.00 | 60,939.64 | 50,000.00 |
| 0621 TELEPHONE | E | 624.59 | 765.72 | 1,000.00 | 1,000.00 | 713.33 | 1,000.00 |
| 0641 UTILITIES | E | 7,778.72 | 8,158.70 | 8,000.00 | 8,000.00 | 6,719.68 | 8,000.00 |
| 0662 RENTALS/LEASE PURCHASE | E | 634.01 | 273.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0684 INSURANCE | E | 6,712.75 | 7,355.75 | 8,000.00 | 8,200.00 | 8,131.00 | 8,400.00 |
| 0770 ROAD MATERIALS | E | 79,521.62 | 56,721.44 | 40,000.00 | 47,100.00 | 46,995.28 | 45,000.00 |
| 0771 BRIDGE MATERIALS | E | 35,627.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0773 CULVERTS | E | 17,839.21 | 1,415.00 | 3,000.00 | 3,500.00 | 3,475.48 | 4,500.00 |
| 0793 DONATED MATERIALS | E | 9,284.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0798 MISCELLANEOUS | E | 0.00 | 10.00 | 2,777.85 | 77.85 | 0.00 | 0.00 |
| 0805 CAPITAL OUTLAY-EQUIP-L/P | E | 134,742.37 | 253,232.00 | 0.00 | 0.00 | 350,268.49 | 0.00 |
| 0810 CAPITAL OUTLAY-AUTO-L/P | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0880 CAPITAL LEASE-PRINCIPAL | E | 174,537.27 | 55,279.64 | 67,860.47 | 67,860.47 | 67,860.47 | 53,092.17 |
| 0890 CAPITAL LEASE-INTEREST | E | 15,757.65 | 12,078.30 | 12,179.86 | 12,181.68 | 12,181.68 | 16,483.67 |
| DEPARTMENTAL EXPENSES | | 861,300.12 | 681,168.97 | 302,818.18 | 392,618.18 | 734,592.93 | 314,475.84 |
| DEPARTMENTAL EXPENSES | | 1,176,581.46 | 977,002.62 | 606,956.48 | 696,756.48 | 995,043.42 | 603,654.98 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|--|-----------------------------|----------------------------|
| REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2 | | | | | | |
| 0700 TRANSFERS OUT | | | | | | |
| 0925 TRANSFER: GRANT MATCH-CTIF | E | | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ROAD & BRIDGE-PREC 2 | | | | | | |
| Income Totals | | 922,237.31 | 901,780.87 | 606,956.48 | 996,429.59 | 603,654.98 |
| Expense Totals | | 1,176,581.46 | 977,002.62 | 696,756.48 | 995,043.42 | 603,654.98 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3

0343 REVENUE-ROAD & BRIDGE

| | | | | | | | |
|---------------------------------------|---|------------|------------|------------|------------|------------|------------|
| 0351 AUTO REGISTRATION-SPECIAL | I | 120,363.06 | 120,559.77 | 118,000.00 | 118,000.00 | 118,971.87 | 120,578.95 |
| 0352 AUTOMOBILE REGISTRATION | I | 26,569.80 | 24,141.05 | 24,360.00 | 24,360.00 | 22,179.20 | 24,360.00 |
| 0353 ROAD PERMITS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0354 LATERAL ROAD | I | 9,920.00 | 9,913.83 | 10,034.00 | 10,034.00 | 9,898.91 | 9,898.91 |
| 0355 SPECIAL LICENSE ADMINISTRATION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0356 STATE-OVERSIZE/OVERWEIGHT PERMIT | I | 20,731.12 | 20,734.33 | 23,475.00 | 23,475.00 | 22,079.27 | 22,079.27 |
| 0368 DONATED MATERIALS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE-ROAD & BRIDGE | | 177,583.98 | 175,348.98 | 175,869.00 | 175,869.00 | 173,129.25 | 176,917.13 |

0360 REVENUE-MISC

| | | | | | | | |
|-----------------------------------|---|-----------|-----------|------------|------------|-----------|------------|
| 0335 BANK ACCT INTEREST | I | 455.27 | 211.89 | 0.00 | 0.00 | 323.13 | 250.00 |
| 0336 DONATIONS | I | 4,500.00 | 450.00 | 0.00 | 8,880.00 | 8,880.00 | 0.00 |
| 0338 INSURANCE REFUNDS/PROCEEDS | I | 0.00 | 20,382.37 | 0.00 | 969.72 | 969.72 | 0.00 |
| 0339 MISCELLANEOUS | I | 0.00 | 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 | 0.00 |
| 0341 SURPLUS/SALVAGE/INVENTORY | I | 51,592.70 | 4,362.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 150,000.00 |
| REVENUE-MISC | | 56,547.97 | 25,406.46 | 100,000.00 | 109,849.72 | 10,172.85 | 150,250.00 |

0380 OTHER FINANCING SOURCES

| | | | | | | | |
|-------------------------------|---|------------|------|------|------|------|------|
| 0370 LEASE/PURCHASE AGREEMENT | I | 120,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | 120,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

0390 TRANSFERS - R & B

| | | | | | | | |
|-----------------------------|---|------------|------------|------------|------------|------------|------------|
| 0450 TRANSFER: GENERAL FUND | I | 424,252.81 | 362,425.75 | 380,956.70 | 380,956.70 | 380,956.72 | 423,272.65 |
| 0451 TRANSFER: R&B FINES | I | 21,750.00 | 27,550.00 | 29,000.00 | 29,000.00 | 29,000.00 | 37,700.00 |
| 0452 TRANSFER: R&B-TIMBER | I | 58,000.00 | 69,484.00 | 54,839.00 | 54,839.00 | 54,839.00 | 36,250.00 |
| 0453 TRANSFER: RIGHT OF WAY | I | 17,400.00 | 33,350.00 | 23,200.00 | 23,200.00 | 23,200.00 | 26,100.00 |
| 0462 TRANSFER: FEMA FUND | I | 229,518.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS - R & B | | 750,921.45 | 492,809.75 | 487,995.70 | 487,995.70 | 487,995.72 | 523,322.65 |

| Account Number and Title | T C | Actual Exper | | Org Budget | | Amended Budget | | Actual Exper | | Prop Budget | |
|---|--------|--------------|-------------|-------------|-------------|----------------|-------------|--------------|-------------|-------------|--|
| | | YEAR - 2021 | YEAR - 2022 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2024 | | |
| REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3 | | | | | | | | | | | |
| 0620 DEPARTMENTAL EXPENSES | | | | | | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 53,420.61 | 55,496.62 | 58,607.44 | 58,607.44 | 49,590.86 | 62,709.90 | | | | |
| 0475 SALARY: EMPLOYEES (4) | E | 109,569.26 | 148,901.29 | 159,111.94 | 159,111.94 | 134,632.96 | 172,657.00 | | | | |
| 0476 COMP TIME BUY BACK | E | 807.62 | 1,624.24 | 0.00 | 1,609.32 | 1,609.32 | 0.00 | | | | |
| 0477 SALARY: LONGEVITY | E | 4,830.00 | 2,840.00 | 3,540.00 | 3,540.00 | 3,540.00 | 4,140.00 | | | | |
| 0478 SALARY: PART TIME | E | 51,588.16 | 44,986.73 | 46,942.17 | 45,332.85 | 39,157.54 | 50,228.18 | | | | |
| 0485 SALARY: SUPPLEMENTS | E | | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | | | | |
| 0486 FICA | E | 17,003.77 | 18,936.79 | 20,863.19 | 20,863.19 | 17,024.52 | 22,357.51 | | | | |
| 0487 GROUP HEALTH INSURANCE | E | 27,988.92 | 40,116.80 | 51,541.20 | 51,541.20 | 36,078.84 | 51,541.20 | | | | |
| 0488 LIFE INSURANCE | E | 439.66 | 582.92 | 600.00 | 600.00 | 494.00 | 750.00 | | | | |
| 0489 RETIREMENT | E | 13,694.15 | 18,796.78 | 19,308.68 | 19,308.68 | 16,545.14 | 19,120.78 | | | | |
| 0490 UNEMPLOYMENT | E | 456.14 | 453.56 | 819.10 | 819.10 | 155.24 | 500.00 | | | | |
| 0491 WORKERS COMP | E | 1,662.05 | 1,818.46 | 1,983.79 | 1,983.79 | 1,344.01 | 1,600.00 | | | | |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 2,052.17 | 2,526.85 | 2,519.92 | 2,519.92 | 2,132.24 | 2,520.00 | | | | |
| PERSONNEL EXPENSES | | 283,512.51 | 337,081.04 | 367,837.43 | 367,837.43 | 304,304.67 | 388,124.57 | | | | |
| 0510 MATERIALS & SUPPLIES | E | 4,900.45 | 5,867.25 | 5,000.00 | 14,313.00 | 12,557.26 | 15,000.00 | | | | |
| 0530 PETROLEUM PRODUCTS | E | 63,953.83 | 115,678.95 | 90,000.00 | 90,000.00 | 88,574.06 | 90,000.00 | | | | |
| 0540 EQUIPMENT | E | 40,551.53 | 19,149.97 | 75,000.00 | 33,000.00 | 9,279.83 | 65,050.00 | | | | |
| 0554 REPAIRS, PARTS & LABOR | E | 51,734.90 | 65,983.82 | 50,000.00 | 60,969.72 | 56,071.97 | 60,000.00 | | | | |
| 0555 TIRES & TUBES | E | 7,218.71 | 18,881.11 | 15,000.00 | 17,000.00 | 15,068.26 | 20,000.00 | | | | |
| 0603 CONTRACT LABOR | E | 43,407.27 | 7,159.23 | 35,000.00 | 33,800.00 | 13,000.00 | 20,000.00 | | | | |
| 0621 TELEPHONE | E | 432.19 | 842.34 | 1,200.00 | 1,200.00 | 467.11 | 1,200.00 | | | | |
| 0641 UTILITIES | E | 942.50 | 857.71 | 1,200.00 | 1,200.00 | 639.35 | 1,200.00 | | | | |
| 0662 RENTALS/LEASE PURCHASE | E | 180.00 | 0.00 | 200.00 | 587.00 | 567.00 | 600.00 | | | | |
| 0684 INSURANCE | E | 5,025.75 | 6,392.25 | 7,500.00 | 7,600.00 | 7,552.25 | 7,800.00 | | | | |
| 0770 ROAD MATERIALS | E | 35,953.91 | 40,769.23 | 55,000.00 | 48,000.00 | 13,065.47 | 85,000.00 | | | | |
| 0771 BRIDGE MATERIALS | E | 31,924.45 | 0.00 | 0.00 | 30,000.00 | 29,772.55 | 30,000.00 | | | | |
| 0773 CULVERTS | E | 9,113.16 | 6,879.52 | 10,000.00 | 17,380.00 | 12,145.48 | 20,000.00 | | | | |
| 0793 DONATED MATERIALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 0798 MISCELLANEOUS | E | 0.00 | 0.00 | 3,992.62 | 3,892.62 | 0.00 | 1,237.41 | | | | |
| 0805 CAP OUTLAY-EQUIP-L/P | E | 120,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 0880 CAPITAL LEASE-PRINCIPAL | E | 64,766.66 | 78,334.46 | 41,667.80 | 41,667.80 | 41,667.80 | 41,667.80 | | | | |
| 0890 CAPITAL LEASE-INTEREST | E | 3,030.95 | 7,941.85 | 5,266.85 | 5,266.85 | 5,266.85 | 3,610.00 | | | | |
| DEPARTMENTAL EXPENSES | | 483,975.26 | 374,737.69 | 396,027.27 | 405,876.99 | 305,695.24 | 462,365.21 | | | | |
| DEPARTMENTAL EXPENSES | | 767,487.77 | 711,818.73 | 763,864.70 | 773,714.42 | 609,999.91 | 850,489.78 | | | | |

| Account Number and Title | T | | C | | Actual Exper | | Org Budget Amended Budget | | Actual Exper | | Prop Budget | |
|---|--------------|-------------|-------------|-------------|--------------|-------------|---------------------------|-------------|--------------|-------------|-------------|-------------|
| | YEAR - 2021 | YEAR - 2022 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2024 | YEAR - 2024 | YEAR - 2024 |
| REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3 | | | | | | | | | | | | |
| ROAD & BRIDGE-PREC 3 | | | | | | | | | | | | |
| Income Totals | 1,105,892.40 | 693,565.19 | 763,864.70 | 773,714.42 | 671,297.82 | 850,489.78 | | | | | | |
| Expense Totals | 767,487.77 | 711,818.73 | 763,864.70 | 773,714.42 | 609,999.91 | 850,489.78 | | | | | | |

| Account Number and Title | T C | Actual Exper | | Org Budget Amended Budget | | Actual Exper | | Prop Budget | |
|---|--------|--------------|-------------|---------------------------|-------------|--------------|-------------|-------------|--|
| | | YEAR - 2021 | YEAR - 2022 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2024 | |
| REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4 | | | | | | | | | |
| 0343 REVENUE-ROAD & BRIDGE | | | | | | | | | |
| 0351 AUTO REGISTRATION-SPECIAL | I | 112,062.51 | 112,245.56 | 108,000.00 | 108,000.00 | 110,767.01 | 112,263.16 | | |
| 0352 AUTOMOBILE REGISTRATION | I | 24,737.40 | 22,476.15 | 22,680.00 | 22,680.00 | 20,649.60 | 22,680.00 | | |
| 0353 ROAD PERMITS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0354 LATERAL ROAD | I | 9,235.86 | 9,230.12 | 9,342.00 | 9,342.00 | 9,216.22 | 9,216.22 | | |
| 0355 SPECIAL LICENSE ADMINISTRATION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0356 STATE-OVERSIZE/OVERWEIGHT PERMIT | I | 19,301.40 | 19,304.39 | 21,856.50 | 21,856.50 | 20,556.56 | 20,556.56 | | |
| 0368 DONATED MATERIALS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| REVENUE-ROAD & BRIDGE | | 165,337.17 | 163,256.22 | 161,878.50 | 161,878.50 | 161,189.39 | 164,715.94 | | |
| 0360 REVENUE-MISC | | | | | | | | | |
| 0335 BANK ACCT INTEREST | I | 249.69 | 258.10 | 0.00 | 0.00 | 283.47 | 250.00 | | |
| 0336 DONATIONS | I | 6,200.00 | 1,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | | |
| 0338 INSURANCE REFUNDS/PROCEEDS | I | 0.00 | 1,336.97 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0339 MISCELLANEOUS | I | 0.00 | 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 | 0.00 | | |
| 0341 SURPLUS/SALVAGE/INVENTORY | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 125,000.00 | | |
| REVENUE-MISC | | 6,449.69 | 2,595.07 | 180,000.00 | 186,000.00 | 6,283.47 | 125,250.00 | | |
| 0380 OTHER FINANCING SOURCES | | | | | | | | | |
| 0370 LEASE/PURCHASE AGREEMENT | I | 0.00 | 108,205.19 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER FINANCING SOURCES | | 0.00 | 108,205.19 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0390 TRANSFERS - R & B | | | | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 399,953.19 | 342,876.74 | 360,375.36 | 360,375.36 | 360,375.34 | 394,081.43 | | |
| 0451 TRANSFER: R&B FINES | I | 20,250.00 | 25,650.00 | 27,000.00 | 27,000.00 | 27,000.00 | 35,100.00 | | |
| 0452 TRANSFER: R&B-TIMBER | I | 54,000.00 | 64,692.00 | 51,057.00 | 51,057.00 | 51,057.00 | 33,750.00 | | |
| 0453 TRANSFER: RIGHT OF WAY | I | 16,200.00 | 31,050.00 | 21,600.00 | 21,600.00 | 21,600.00 | 24,300.00 | | |
| 0462 TRANSFER: FEMA FUND | I | 93,707.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TRANSFERS - R & B | | 584,110.46 | 464,268.74 | 460,032.36 | 460,032.36 | 460,032.34 | 487,231.43 | | |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4 | | | | | | | |
| 0620 DEPARTMENTAL EXPENSES | | | | | | | |
| 0471 SALARY: ELECTED OFFICIAL | E | 53,420.56 | 55,496.62 | 58,607.44 | 58,607.44 | 49,590.86 | 62,709.90 |
| 0475 SALARY: EMPLOYEES (3) | E | 124,247.38 | 101,686.21 | 103,501.67 | 103,501.67 | 87,578.26 | 110,746.69 |
| 0477 SALARY: LONGEVITY | E | 4,770.00 | 5,000.00 | 5,480.00 | 5,480.00 | 5,480.00 | 5,960.00 |
| 0478 SALARY: PART TIME | E | 21,192.79 | 23,735.99 | 22,048.00 | 27,048.00 | 24,597.98 | 23,591.36 |
| 0485 SALARY: SUPPLEMENTS | E | | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 0486 FICA | E | 15,485.48 | 14,086.62 | 14,816.30 | 14,816.30 | 12,769.38 | 15,686.16 |
| 0487 GROUP HEALTH INSURANCE | E | 46,648.20 | 41,822.88 | 51,541.20 | 51,541.20 | 36,078.84 | 13,415.26 |
| 0488 LIFE INSURANCE | E | 592.80 | 484.12 | 600.00 | 600.00 | 395.20 | 600.00 |
| 0489 RETIREMENT | E | 12,701.68 | 13,718.87 | 13,712.34 | 13,712.34 | 12,148.78 | 13,415.26 |
| 0490 UNEMPLOYMENT | E | 421.16 | 304.09 | 505.54 | 505.54 | 98.73 | 250.00 |
| 0491 WORKERS COMP | E | 1,550.82 | 1,339.02 | 1,657.03 | 1,657.03 | 978.91 | 1,300.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 2,526.84 | 2,094.36 | 2,039.96 | 2,039.96 | 1,726.12 | 2,040.00 |
| 0493 SALARY: OVERTIME PAYOUT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONNEL EXPENSES | | 283,557.71 | 259,768.78 | 276,509.48 | 281,509.48 | 233,443.06 | 249,714.63 |
| 0510 MATERIALS & SUPPLIES | E | 9,401.38 | 4,527.72 | 10,000.00 | 10,000.00 | 7,139.47 | 10,000.00 |
| 0530 PETROLEUM PRODUCTS | E | 52,511.53 | 56,332.96 | 60,000.00 | 72,000.00 | 69,609.82 | 85,000.00 |
| 0540 EQUIPMENT | E | 888.94 | 887.93 | 60,000.00 | 26,000.00 | 23,062.12 | 75,000.00 |
| 0554 REPAIRS, PARTS & LABOR | E | 46,051.97 | 41,552.15 | 40,000.00 | 50,000.00 | 36,973.16 | 50,000.00 |
| 0555 TIRES & TUBES | E | 9,688.49 | 8,925.86 | 10,000.00 | 14,000.00 | 12,102.54 | 25,000.00 |
| 0603 CONTRACT LABOR | E | 167,797.01 | 169,339.97 | 140,000.00 | 181,000.00 | 167,155.48 | 108,150.00 |
| 0621 TELEPHONE | E | 666.96 | 812.22 | 1,200.00 | 1,200.00 | 774.03 | 1,200.00 |
| 0641 UTILITIES | E | 1,006.84 | 811.21 | 1,500.00 | 1,500.00 | 1,075.33 | 1,500.00 |
| 0662 RENTALS/LEASE PURCHASE | E | 1,595.00 | 2,276.31 | 3,200.00 | 3,200.00 | 1,741.72 | 3,200.00 |
| 0684 INSURANCE | E | 6,114.25 | 6,019.00 | 7,500.00 | 7,500.00 | 6,851.50 | 7,500.00 |
| 0770 ROAD MATERIALS | E | 112,265.67 | 104,380.83 | 140,000.00 | 118,000.00 | 113,321.54 | 85,000.00 |
| 0771 BRIDGE MATERIALS | E | 0.00 | 1,936.00 | 10,000.00 | 0.00 | 0.00 | 35,000.00 |
| 0773 CULVERTS | E | 19,046.30 | 11,817.66 | 15,000.00 | 15,000.00 | 13,924.83 | 15,000.00 |
| 0793 DONATED MATERIALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0798 MISCELLANEOUS | E | 0.00 | 0.00 | 2,871.63 | 2,871.63 | 0.00 | 2,295.28 |
| 0805 CAPITAL OUTLAY-EQUIPMENT | E | 0.00 | 108,205.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0810 CAPITAL OUTLAY-AUTO | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0880 CAPITAL LEASE-PRINCIPAL | E | 0.00 | 0.00 | 21,641.03 | 21,641.03 | 21,641.03 | 21,641.03 |
| 0890 CAPITAL LEASE-INTEREST | E | 0.00 | 0.00 | 2,488.72 | 2,488.72 | 2,488.72 | 1,996.43 |
| DEPARTMENTAL EXPENSES | | 427,034.34 | 517,825.01 | 525,401.38 | 526,401.38 | 477,861.29 | 527,482.74 |
| DEPARTMENTAL EXPENSES | | 710,592.05 | 777,593.79 | 801,910.86 | 807,910.86 | 711,304.35 | 777,197.37 |

| Account Number and Title | T C | Actual Exper | | Org Budget Amended Budget | | Actual Exper | | Prop Budget | |
|---|--------|--------------|-------------|---------------------------|-------------|--------------|-------------|-------------|-------------|
| | | YEAR - 2021 | YEAR - 2022 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2023 | YEAR - 2024 | YEAR - 2024 |
| REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4 | | | | | | | | | |
| ROAD & BRIDGE-PREC 4 | | | | | | | | | |
| Income Totals | | 755,897.32 | 738,325.22 | 801,910.86 | 807,910.86 | 627,505.20 | 777,197.37 | | |
| Expense Totals | | 710,592.05 | 777,593.79 | 801,910.86 | 807,910.86 | 711,304.35 | 777,197.37 | | |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| | | | | | | | |
| REPORTING FUND: 0020 JURY FUND | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0320 JUDICIAL EDUCATION | I | | 535.00 | 500.00 | 500.00 | 450.00 | 500.00 |
| 0321 LANGUAGE ACCESS FEES | I | | 1,458.54 | 1,000.00 | 1,000.00 | 1,790.28 | 2,200.00 |
| 0335 BANK ACCT INTEREST | I | 1,113.18 | 85.11 | 50.00 | 50.00 | 44.99 | 50.00 |
| 0339 MISCELLANEOUS | I | 0.00 | 0.00 | 0.00 | 0.00 | 982.77 | 0.00 |
| 0345 JURY FEES | I | 1,540.06 | 3,718.92 | 3,000.00 | 3,000.00 | 3,467.15 | 3,500.00 |
| 0346 COURT REP SERVICE FEE CRS | I | 5,228.30 | 10,925.91 | 8,000.00 | 8,000.00 | 9,658.24 | 10,000.00 |
| 0347 GUARDIANSHIP FEE | I | 2,480.00 | 860.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 0348 REIMB-ATTORNEY FEES | I | 50,654.73 | 35,422.99 | 30,000.00 | 30,000.00 | 36,715.73 | 40,000.00 |
| 0349 REIMB-JUROR PAYMENTS | I | 3,876.00 | 14,246.00 | 11,000.00 | 11,000.00 | 11,356.00 | 20,000.00 |
| 0366 REIMB-OTHER CT ORDERED FEES | I | 1,068.93 | 12.34 | 100.00 | 100.00 | 198.00 | 100.00 |
| 0374 REIMB JUVENILE ATTORNEY FEES | I | | 0.00 | 0.00 | 0.00 | 325.00 | 200.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| REVENUES | | 65,961.20 | 67,264.81 | 79,650.00 | 79,650.00 | 64,988.16 | 76,550.00 |
| 0355 REVENUES-GRANT | | | | | | | |
| 0393 STATE-CPS-LEGAL SERV CONTRACT | I | 0.00 | 14,037.38 | 3,500.00 | 3,500.00 | 1,913.47 | 1,000.00 |
| 0397 GRANT-STATE-FORMULA | I | 29,932.00 | 20,652.00 | 27,150.00 | 27,150.00 | 0.00 | 27,150.00 |
| REVENUES-GRANT | | 29,932.00 | 34,689.38 | 30,650.00 | 30,650.00 | 1,913.47 | 28,150.00 |
| 0390 TRANSFERS | | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 200,000.00 | 175,000.00 | 240,000.00 | 347,000.00 | 83,284.59 | 275,000.00 |
| TRANSFERS | | 200,000.00 | 175,000.00 | 240,000.00 | 347,000.00 | 83,284.59 | 275,000.00 |
| 0426 COUNTY COURT-PROSECUTION | | | | | | | |
| 0110 PETIT JUROR FEES | E | 0.00 | 155.75 | 3,000.00 | 3,000.00 | 1,045.62 | 3,000.00 |
| 0112 PETIT JUROR MEALS | E | 0.00 | 283.54 | 400.00 | 400.00 | 0.00 | 400.00 |
| 0130 EXPERT WITNESS | E | 0.00 | 125.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0135 LANGUAGE ACCESS/INTERPRETER SERV | E | 1,320.00 | 2,707.50 | 2,500.00 | 3,500.00 | 3,313.75 | 3,000.00 |
| 0140 VISITING COURT REPORTER | E | 400.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0142 VISITING JUDGES | E | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0145 SPECIAL PROSECUTORS | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0020 JURY FUND | | | | | | | |
| 0160 MAGISTRATE/ADMIN EXPENSE | E | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 700.00 |
| 0170 TRANSCRIPT FEES | E | 1,777.00 | 0.00 | 2,000.00 | 600.00 | 0.00 | 600.00 |
| 0560 INVESTIGATION/CASE EXPENSE | E | 1,400.00 | 1,100.00 | 1,200.00 | 1,600.00 | 1,550.00 | 1,600.00 |
| COUNTY COURT-PROSECUTION | | 4,897.00 | 4,371.79 | 15,300.00 | 15,300.00 | 5,909.37 | 14,800.00 |
| 0436 DISTRICT COURT-PROSECUTION | | | | | | | |
| 0110 PETIT JUROR FEES | E | 10,592.81 | 15,603.66 | 15,000.00 | 19,000.00 | 17,288.50 | 20,000.00 |
| 0112 PETIT JUROR MEALS | E | 64.90 | 1,378.49 | 2,000.00 | 2,000.00 | 1,195.72 | 2,000.00 |
| 0115 GRAND JURY EXPENSE | E | 2,998.75 | 5,080.00 | 3,500.00 | 5,500.00 | 5,697.47 | 5,500.00 |
| 0130 EXPERT WITNESS | E | 2,191.46 | 3,501.35 | 5,000.00 | 3,250.00 | 2,857.92 | 5,000.00 |
| 0135 LANGUAGE ACCESS/INTERPRETER SERV | E | 768.75 | 712.50 | 2,500.00 | 1,400.00 | 0.00 | 3,000.00 |
| 0140 VISITING COURT REPORTER | E | 0.00 | 0.00 | 0.00 | 750.00 | 570.00 | 750.00 |
| 0142 VISITING JUDGES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0145 SPECIAL PROSECUTORS | E | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 1,000.00 |
| 0165 JUDICIAL EXPENSE | E | 2,614.18 | 2,614.48 | 3,100.00 | 3,100.00 | 2,368.71 | 3,100.00 |
| 0170 TRANSCRIPT FEES | E | 1,851.00 | 8,081.00 | 5,000.00 | 5,000.00 | 3,382.90 | 5,000.00 |
| 0525 COMPUTER SOFTWARE/MAINT | E | 338.29 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0540 EQUIPMENT-DISTRICT COURTROOM | E | 747.16 | 5,511.63 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0560 INVESTIGATION/CASE EXPENSE | E | 3,887.40 | 12,956.48 | 2,000.00 | 4,000.00 | 1,650.00 | 4,000.00 |
| DISTRICT COURT-PROSECUTION | | 25,378.12 | 55,439.59 | 40,500.00 | 45,500.00 | 35,011.22 | 51,850.00 |
| 0456 JUSTICE COURT-PROSECUTION | | | | | | | |
| 0110 PETIT JUROR FEES | E | 36.00 | 285.00 | 1,200.00 | 1,200.00 | 272.00 | 1,200.00 |
| 0135 LANGUAGE ACCESS/INTERPRETER SERV | E | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 |
| 0160 MAGISTRATE/ADMIN EXPENSE | E | 900.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| JUSTICE COURT-PROSECUTION | | 936.00 | 285.00 | 1,675.00 | 1,675.00 | 272.00 | 1,675.00 |
| 0460 COUNTY COURT-INDIGENT DEFENSE | | | | | | | |
| 0100 COURT APPTD ATTORNEY FEES | E | 48,093.75 | 59,165.00 | 60,000.00 | 70,000.00 | 64,093.75 | 70,000.00 |
| 0130 EXPERT WITNESS | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0135 INTERPRETERS-INDIGENT | E | 175.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0170 TRANSCRIPT FEES-INDIGENT (APPEALS) | E | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0180 OTHER LITIGATION EXPENSE | E | 0.00 | 140.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| COUNTY COURT-INDIGENT DEFENSE | | 48,268.75 | 59,305.00 | 65,000.00 | 75,000.00 | 64,093.75 | 75,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0020 JURY FUND | | | | | | | |

0461 DISTRICT COURT-INDIGENT DEFENSE

| | | | | | | | |
|---------------------------------|---|------------|------------|------------|------------|------------|------------|
| 0100 COURT APPTD ATTORNEY FEES | E | 115,738.10 | 178,298.69 | 140,000.00 | 225,500.00 | 174,103.24 | 150,000.00 |
| 0130 EXPERT WITNESS | E | 0.00 | 2,100.00 | 3,500.00 | 5,000.00 | 4,146.07 | 5,000.00 |
| 0135 INTERPRETERS-INDIGENT DEF | E | 487.50 | 1,387.50 | 1,800.00 | 1,800.00 | 883.75 | 2,000.00 |
| 0170 TRANSCRIPT FEES-INDIGENT | E | 0.00 | 8,878.00 | 3,500.00 | 8,500.00 | 8,417.00 | 5,000.00 |
| 0180 OTHER LITIGATION EXPENSE | E | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 1,500.00 |
| 0560 INVESTIGATION/CASE EXPENSE | E | 450.00 | 6,899.29 | 2,000.00 | 7,000.00 | 8,757.85 | 5,000.00 |
| ----- | | | | | | | |
| DISTRICT COURT-INDIGENT DEFENSE | | 116,675.60 | 197,563.48 | 150,825.00 | 247,825.00 | 196,307.91 | 168,500.00 |

0462 JUVENILE COURT-INDIGENT DEFENSE

| | | | | | | | |
|---------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0100 COURT APPTD ATTORNEY FEES | E | 12,611.25 | 24,812.50 | 20,000.00 | 19,662.50 | 15,037.50 | 20,000.00 |
| 0130 EXPERT WITNESS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0135 INTERPRETERS | E | 0.00 | 0.00 | 0.00 | 837.50 | 637.50 | 1,200.00 |
| 0180 OTHER LITIGATION EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 INVESTIGATION/CASE EXPENSE | E | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| JUVENILE COURT-INDIGENT DEFENSE | | 12,611.25 | 24,812.50 | 20,500.00 | 20,500.00 | 15,675.00 | 21,200.00 |

0466 CPS FEES-REPRESENTING CHILD (REN)

| | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0100 COURT APPTD ATTY FEES-REP CHILD (REN) | E | 10,757.70 | 36,267.69 | 35,000.00 | 30,000.00 | 14,071.66 | 25,000.00 |
| 0135 INTERPRETER FEES | E | 0.00 | 0.00 | 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 | 0.00 |
| 0145 SPECIAL PROSECUTORS | E | 0.00 | 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 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0798 MISCELLANEOUS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| CPS FEES-REPRESENTING CHILD (REN) | | 10,757.70 | 36,267.69 | 37,500.00 | 32,500.00 | 14,071.66 | 27,500.00 |

0467 CPS FEES-REPRESENTING MOTHER

| | | | | | | | |
|---------------------------------------|---|-----------|----------|----------|----------|----------|-----------|
| 0100 COURT APPTD ATTY FEES-REP MOTHER | E | 18,588.75 | 8,743.75 | 9,000.00 | 9,000.00 | 2,912.50 | 10,000.00 |
| 0135 INTERPRETERS FEES-REP MOTHER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| CPS FEES-REPRESENTING MOTHER | | 18,588.75 | 8,743.75 | 9,000.00 | 9,000.00 | 2,912.50 | 10,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0020 JURY FUND | | | | | | | |
| 0468 CPS FEES-REPRESENTING FATHER | | | | | | | |
| 0100 COURT APPTD ATTY FEES-REP FATHER | E | 16,693.75 | 1,470.00 | 5,000.00 | 5,000.00 | 1,025.00 | 5,000.00 |
| 0135 INTERPRETERS FEES-REP FATHER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CPS FEES-REPRESENTING FATHER | | 16,693.75 | 1,470.00 | 5,000.00 | 5,000.00 | 1,025.00 | 5,000.00 |
| 0476 CIVIL CASES-CHILD SUPPORT | | | | | | | |
| 0100 COURT APPTD ATTORNEY FEES | E | 3,006.24 | 0.00 | 5,000.00 | 5,000.00 | 3,364.56 | 4,175.00 |
| CIVIL CASES-CHILD SUPPORT | | 3,006.24 | 0.00 | 5,000.00 | 5,000.00 | 3,364.56 | 4,175.00 |
| CIVIL CASES-CHILD SUPPORT | | 3,006.24 | 0.00 | 5,000.00 | 5,000.00 | 3,364.56 | 4,175.00 |
| JURY FUND | | | | | | | |
| Income Totals | | 295,893.20 | 276,954.19 | 350,300.00 | 457,300.00 | 150,186.22 | 379,700.00 |
| Expense Totals | | 257,813.16 | 388,258.80 | 350,300.00 | 457,300.00 | 338,642.97 | 379,700.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0025 AIRPORT FUND | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0335 BANK ACCT INTEREST | I | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0338 INSURANCE REFUNDS/PROCEEDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0339 MISCELLANEOUS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0350 HANGAR RENT/LEASE | I | 3,196.50 | 3,357.40 | 3,400.00 | 3,400.00 | 4,021.40 | 4,300.00 |
| 0365 REVENUE-FUEL SALES | I | 20,336.09 | 44,746.89 | 38,000.00 | 38,000.00 | 14,278.26 | 15,000.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | 23,532.59 | 48,104.75 | 41,400.00 | 41,400.00 | 18,299.66 | 19,300.00 |
| 0355 REVENUES-GRANT | | | | | | | |
| 0395 GRANT MATCH-COUNTY FUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0397 GRANT-STATE | I | 115,206.16 | 1,357.50 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| 0398 GRANT-CARES-TXDOT AVIATION | I | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES-GRANT | | 135,206.16 | 1,357.50 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| 0357 PAVEMENT/RUNWAY PROJ 2021 | | | | | | | |
| 0396 GRANT MATCH-CITY/EDC | I | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0397 GRANT-TXDOT-PAVEMENT PROJ 2021 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAVEMENT/RUNWAY PROJ 2021 | | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 TRANSFERS | | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0454 TRANSFER: COMMUNITY DEVL P PROJ 2021 | I | 53,807.75 | 14,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 19,700.00 |
| 0459 TRANSFER: PERMANENT IMPROVMT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | 53,807.75 | 14,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 19,700.00 |
| 0650 EXPENSES | | | | | | | |
| 0510 SUPPLIES & DOE | E | 28.77 | 380.26 | 311.00 | 311.00 | 0.00 | 1,000.00 |
| 0530 PETROLEUM | E | 16,549.66 | 45,905.21 | 35,000.00 | 35,000.00 | 10,537.34 | 15,000.00 |
| 0550 IMPROVEMENTS | E | 0.00 | 1,865.00 | 2,889.00 | 2,889.00 | 1,401.08 | 3,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0025 AIRPORT FUND | | | | | | | |
| 0551 MAINTENANCE | E | 7,322.81 | 7,350.00 | 11,500.00 | 11,500.00 | 945.00 | 10,000.00 |
| 0603 CONTRACT LABOR | E | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 1,200.00 |
| 0621 TELEPHONE | E | 1,153.51 | 1,207.18 | 1,200.00 | 1,200.00 | 723.92 | 1,200.00 |
| 0622 FEES-CREDIT CARD PROCESSING | E | 1,251.25 | 2,308.29 | 2,000.00 | 2,000.00 | 2,048.26 | 2,100.00 |
| 0641 UTILITIES | E | 3,118.18 | 2,633.20 | 3,000.00 | 3,000.00 | 2,219.57 | 3,000.00 |
| 0687 INSURANCE | E | 6,210.63 | 4,759.63 | 6,500.00 | 6,500.00 | 4,964.45 | 6,500.00 |
| EXPENSES | - | 35,634.81 | 67,458.77 | 62,400.00 | 62,400.00 | 23,889.62 | 43,000.00 |
| 0655 GRANT-FACILITY UPGRADES | | | | | | | |
| 0302 FUEL STATION FACILITIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0303 AWOS UPGRADE FY 2021 PROJECT | E | 149,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANT-FACILITY UPGRADES | - | 149,231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0657 PAVEMENT/RUNWAY PROJ 2021 | | | | | | | |
| 0305 ENGINEERING-TXDOT RUNWAY PROJ | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 GENERAL ADMIN-TXDOT RUNWAY PROJ | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0350 CONSTRUCTION-TXDOT RUNWAY PROJ | E | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAVEMENT/RUNWAY PROJ 2021 | - | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AIRPORT FUND | | | | | | | |
| Income Totals | | 239,046.50 | 63,462.25 | 62,400.00 | 62,400.00 | 35,299.66 | 43,000.00 |
| Expense Totals | | 237,865.81 | 67,458.77 | 62,400.00 | 62,400.00 | 23,889.62 | 43,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0026 SENIOR CENTER FUND | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0335 BANK ACCT INTEREST | I | 39.83 | 602.56 | 100.00 | 100.00 | 28.47 | 25.00 |
| 0336 DONATIONS | I | 2,300.00 | 1,000.00 | 0.00 | 2,821.00 | 4,821.00 | 0.00 |
| 0339 MISCELLANEOUS-VENDING | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0350 RENTALS FEES | I | 425.00 | 1,200.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| 0360 PROGRAM INCOME | I | 49,594.20 | 60,539.00 | 45,000.00 | 45,000.00 | 43,204.25 | 45,000.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| REVENUES | | 52,359.03 | 63,341.56 | 65,500.00 | 68,321.00 | 48,053.72 | 65,425.00 |
| 0355 REVENUES-GRANT | | | | | | | |
| 0399 GRANT-DETCOG | I | 13,813.20 | 27,626.40 | 27,626.40 | 27,626.40 | 14,609.52 | 27,626.40 |
| REVENUES-GRANT | | 13,813.20 | 27,626.40 | 27,626.40 | 27,626.40 | 14,609.52 | 27,626.40 |
| 0390 TRANSFERS | | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 65,000.00 | 59,500.00 | 72,000.00 | 72,000.00 | 72,000.00 | 75,000.00 |
| TRANSFERS | | 65,000.00 | 59,500.00 | 72,000.00 | 72,000.00 | 72,000.00 | 75,000.00 |
| 0650 EXPENSES | | | | | | | |
| 0478 SALARY: PART TIME | E | 31,667.13 | 35,079.86 | 57,996.47 | 57,996.47 | 28,086.59 | 64,948.57 |
| 0485 SALARY: SUPPLEMENT | E | | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 0486 FICA | E | 2,422.51 | 2,683.64 | 4,819.23 | 4,436.73 | 2,148.61 | 4,968.57 |
| 0489 RETIREMENT | E | 1,916.58 | 3,512.07 | 4,460.15 | 4,106.15 | 1,990.20 | 4,249.26 |
| 0490 UNEMPLOYMENT | E | 38.92 | 137.50 | 200.00 | 200.00 | 25.27 | 100.00 |
| 0491 WORKERS COMP | E | 211.13 | 432.65 | 350.00 | 350.00 | 172.73 | 310.84 |
| PERSONNEL EXPENSES | | 36,256.27 | 41,845.72 | 72,825.85 | 67,089.35 | 32,423.40 | 74,577.24 |
| 0510 SUPPLIES & DOE | E | 3,339.09 | 4,832.27 | 3,600.00 | 5,020.45 | 4,749.16 | 5,000.00 |
| 0540 EQUIPMENT | E | 8,995.00 | 7,701.98 | 5,000.00 | 3,579.55 | 1,644.99 | 4,000.00 |
| 0550 IMPROVEMENTS | E | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 0551 MAINTENANCE/REPAIRS | E | 4,400.25 | 7,152.28 | 6,000.00 | 14,821.00 | 13,087.42 | 8,500.00 |
| 0621 TELEPHONE | E | 3,631.28 | 4,248.88 | 5,074.15 | 5,074.15 | 4,200.02 | 7,500.00 |
| 0624 FOOD EXPENSES | E | 27,407.26 | 34,969.75 | 30,000.00 | 30,000.00 | 25,134.73 | 30,000.00 |
| 0641 UTILITIES | E | 8,038.21 | 9,582.06 | 7,000.00 | 7,000.00 | 7,037.91 | 8,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0026 SENIOR CENTER FUND | | | | | | | |
| 0669 SPECIAL PROGRAMS-SR CENTER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0687 INSURANCE | E | 1,571.50 | 1,707.25 | 2,000.00 | 2,000.00 | 1,879.75 | 2,200.00 |
| EXPENSES | | 93,638.86 | 112,040.19 | 137,500.00 | 134,584.50 | 90,157.38 | 139,777.24 |
| 0655 EXPENSES-GRANT | | | | | | | |
| 0478 SALARY: PART TIME | E | 19,127.73 | 22,049.06 | 20,918.98 | 20,918.98 | 26,430.50 | 19,497.37 |
| 0485 SALARY: SUPPLEMENT | E | 5,013.79 | 5,013.80 | 0.00 | 5,000.00 | 4,230.82 | 5,000.00 |
| 0486 FICA | E | 1,846.78 | 2,070.32 | 1,600.30 | 1,982.80 | 2,345.00 | 1,874.05 |
| 0489 RETIREMENT | E | 1,486.55 | 795.42 | 1,481.06 | 1,835.06 | 2,182.80 | 1,602.74 |
| 0490 UNEMPLOYMENT | E | 119.05 | 0.00 | 60.00 | 60.00 | 24.93 | 50.00 |
| 0491 WORKERS COMP | E | 219.01 | 0.00 | 175.00 | 175.00 | 167.30 | 250.00 |
| PERSONNEL EXPENSES | | 27,812.91 | 29,928.60 | 24,235.34 | 29,971.84 | 35,381.35 | 28,274.16 |
| 0510 SUPPLIES & DOE-JANITORIAL | E | 77.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0540 EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0550 IMPROVEMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0551 MAINTENANCE/REPAIRS-BLDG | E | 797.00 | 0.00 | 0.00 | 0.00 | 198.00 | 0.00 |
| 0601 AUDIT FEES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0621 TELEPHONE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0624 FOOD EXPENSES | E | 434.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0641 UTILITIES | E | 0.00 | 0.00 | 3,391.06 | 3,391.06 | 0.00 | 0.00 |
| 0669 SPECIAL PROGRAMS-SR CENTER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0687 INSURANCE-BLDG | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL EXPENSES | | 1,309.55 | 0.00 | 3,391.06 | 3,391.06 | 198.00 | 0.00 |
| EXPENSES-GRANT | | 29,122.46 | 29,928.60 | 27,626.40 | 33,362.90 | 35,579.35 | 28,274.16 |
| SENIOR CENTER FUND | | | | | | | |
| Income Totals | | 131,172.23 | 150,467.96 | 165,126.40 | 167,947.40 | 134,663.24 | 168,051.40 |
| Expense Totals | | 122,761.32 | 141,968.79 | 165,126.40 | 167,947.40 | 125,736.73 | 168,051.40 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0027 HOUSTON CO AGING SERVICES | | | | | | | |
| 0650 EXPENSES | | | | | | | |
| 0478 SALARY: PART TIME | E | 42,099.61 | 46,738.23 | 83,381.54 | 83,381.54 | 39,087.33 | 89,231.54 |
| 0486 FICA | E | 3,220.56 | 3,575.50 | 6,378.69 | 6,378.69 | 2,990.24 | 6,826.21 |
| 0489 RETIREMENT | E | 2,592.05 | 3,434.97 | 5,903.41 | 5,903.41 | 2,774.97 | 5,837.97 |
| 0490 UNEMPLOYMENT | E | 116.72 | 101.93 | 200.00 | 200.00 | 33.02 | 150.00 |
| 0491 WORKERS COMP | E | 318.57 | 319.43 | 375.00 | 375.00 | 225.77 | 375.00 |
| PERSONNEL EXPENSES | | 48,347.51 | 54,170.06 | 96,238.64 | 96,238.64 | 45,111.33 | 102,420.72 |
| 0510 SUPPLIES & DOE | E | 535.86 | 440.47 | 750.00 | 750.00 | 624.03 | 750.00 |
| 0530 PETROLEUM PRODUCTS | E | 2,741.51 | 4,252.03 | 5,009.81 | 5,009.81 | 2,859.92 | 5,000.00 |
| 0531 JANITORIAL SUPPLIES | E | 15.52 | 142.96 | 750.00 | 750.00 | 82.13 | 750.00 |
| 0533 FOOD EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0534 HOME DELIVERED MEALS-FROZEN | E | 117,352.55 | 119,208.55 | 100,000.00 | 100,000.00 | 106,353.15 | 110,000.00 |
| 0540 EQUIPMENT | E | 89.99 | 859.84 | 1,000.00 | 1,000.00 | 64.91 | 1,000.00 |
| 0541 EQUIPMENT - CLIENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0551 MAINTENANCE/REPAIRS | E | 1,522.88 | 1,179.90 | 2,500.00 | 2,500.00 | 926.05 | 2,500.00 |
| 0554 AUTO EXPENSE | E | 3,634.34 | 7,758.00 | 5,000.00 | 5,000.00 | 262.69 | 5,000.00 |
| 0601 AUDIT FEES | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,227.73 |
| 0621 TELEPHONE | E | 948.65 | 1,481.28 | 3,000.00 | 3,000.00 | 1,264.71 | 1,500.00 |
| 0628 TRAVEL-REIMBURSABLE EXPENSES | E | 52.43 | 0.00 | 600.00 | 600.00 | 164.27 | 600.00 |
| 0641 UTILITIES | E | 4,726.02 | 4,354.74 | 4,500.00 | 4,500.00 | 3,487.04 | 4,500.00 |
| 0662 RENTALS/LEASE PURCHASE | E | 1,667.76 | 1,508.46 | 1,750.00 | 1,750.00 | 1,167.57 | 1,750.00 |
| 0684 INSURANCE-BLDG/AUTO | E | 2,120.26 | 2,326.37 | 2,500.00 | 2,500.00 | 2,558.00 | 2,600.00 |
| 0810 CAPITAL OUTLAY-AUTO-L/P | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0880 CAPITAL LEASE-PRINCIPAL | E | 0.00 | 0.00 | 3,951.55 | 3,951.55 | 0.00 | 3,951.55 |
| 0890 CAPITAL LEASE-INTEREST | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| DEPARTMENTAL EXPENSES | | 135,407.77 | 143,512.60 | 133,811.36 | 133,811.36 | 119,814.47 | 142,629.28 |
| EXPENSES | | 183,755.28 | 197,682.66 | 230,050.00 | 230,050.00 | 164,925.80 | 245,050.00 |
| HOUSTON CO AGING SERVICES | | | | | | | |
| Income Totals | | 213,129.78 | 196,014.89 | 230,050.00 | 230,050.00 | 142,605.10 | 245,050.00 |
| Expense Totals | | 183,755.28 | 197,682.66 | 230,050.00 | 230,050.00 | 164,925.80 | 245,050.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0030 COURTHOUSE SECURITY FUND | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0313 COUNTY CLERK | I | 6,421.87 | 9,054.33 | 6,000.00 | 6,000.00 | 7,116.83 | 8,000.00 |
| 0317 DISTRICT CLERK | I | 1,897.99 | 4,339.94 | 3,000.00 | 3,000.00 | 4,487.28 | 5,000.00 |
| 0325 JUSTICE COURTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0335 BANK ACCT INTEREST | I | 291.37 | 46.02 | 25.00 | 25.00 | 36.29 | 40.00 |
| 0339 MISCELLANEOUS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0362 JUSTICE PEACE PREC 1 | I | 3,690.49 | 2,145.66 | 2,000.00 | 2,000.00 | 1,956.74 | 2,250.00 |
| 0363 JUSTICE PEACE PREC 2 | I | 3,450.93 | 2,337.41 | 2,000.00 | 2,000.00 | 1,832.66 | 2,250.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 57,000.00 |
| REVENUES | | 15,752.65 | 17,923.36 | 63,025.00 | 63,025.00 | 15,429.80 | 74,540.00 |
| 0390 TRANSERS | | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 47,000.00 | 185,612.55 | 175,000.00 | 175,000.00 | 140,000.00 | 160,000.00 |
| TRANSERS | | 47,000.00 | 185,612.55 | 175,000.00 | 175,000.00 | 140,000.00 | 160,000.00 |
| 0650 EXPENSES | | | | | | | |
| 0475 SALARY: EMPLOYEES (4) | E | 58,291.87 | 95,813.85 | 140,427.77 | 140,427.77 | 107,709.88 | 145,250.82 |
| 0476 COMP TIME BUY BACK | E | 2,238.64 | 723.90 | 0.00 | 312.17 | 683.69 | 0.00 |
| 0477 SALARY: LONGEVITY | E | 620.00 | 2,390.00 | 400.00 | 400.00 | 400.00 | 870.00 |
| 0478 SALARY: PART TIME | E | 910.80 | 24,939.97 | 18,584.92 | 18,272.75 | 5,164.45 | 16,743.17 |
| 0486 FICA | E | 4,819.77 | 9,580.82 | 12,341.94 | 12,341.94 | 8,793.94 | 12,605.96 |
| 0487 GROUP HEALTH INSURANCE | E | 5,159.96 | 5,118.24 | 41,232.96 | 41,232.96 | 12,026.28 | 41,232.96 |
| 0488 LIFE INSURANCE | E | 107.15 | 177.78 | 480.00 | 480.00 | 214.85 | 600.00 |
| 0489 RETIREMENT | E | 3,881.50 | 9,184.55 | 11,422.34 | 11,422.34 | 8,135.03 | 10,780.98 |
| 0490 UNEMPLOYMENT | E | 154.48 | 273.45 | 450.00 | 450.00 | 76.09 | 250.00 |
| 0491 WORKERS COMP | E | 415.91 | 869.83 | 900.00 | 900.00 | 525.16 | 786.11 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 972.85 | 1,461.86 | 1,920.00 | 1,920.00 | 1,107.60 | 1,920.00 |
| PERSONNEL EXPENSES | | 77,572.93 | 150,534.25 | 228,159.93 | 228,159.93 | 144,836.97 | 231,040.00 |
| 0510 SUPPLIES & DOE | E | 141.57 | 1,764.80 | 2,000.00 | 2,000.00 | 206.92 | 1,000.00 |
| 0536 UNIFORMS | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 95.89 | 1,000.00 |
| 0540 EQUIPMENT | E | 298.07 | 11,559.50 | 4,865.07 | 4,865.07 | 0.00 | 300.00 |
| 0554 REPAIRS, PARTS & LABOR | E | 0.00 | 95.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0625 CONT EDUC/TRAVEL/MEALS | E | 35.00 | 0.00 | 1,000.00 | 1,000.00 | 25.00 | 200.00 |
| EXPENSES | | 78,047.57 | 163,953.55 | 238,025.00 | 238,025.00 | 145,164.78 | 234,540.00 |

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TIME:01:56 PM

HOUSTON COUNTY, TEXAS

PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024

CURRENT BUDGET FY 2023 AS OF AUGUST 15, 2023

PREPARER:0003

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|--|-----------------------------|----------------------------|
| REPORTING FUND: 0030 COURTHOUSE SECURITY FUND | | | | | | |
| COURTHOUSE SECURITY FUND | | | | | | |
| Income Totals | | 62,752.65 | 203,535.91 | 238,025.00 | 155,429.80 | 234,540.00 |
| Expense Totals | | 78,047.57 | 163,953.55 | 238,025.00 | 145,164.78 | 234,540.00 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0035 BAIL BOND BOARD FUND

0350 REVENUES

| | | | | | | | |
|---|-----------------------------------|------|----------|----------|----------|--------|----------|
| I | 0335 BANK ACCT INTEREST | 0.00 | 0.41 | 0.00 | 0.00 | 1.16 | 5.00 |
| I | 0351 BAIL BOND LICENSE FEE | 0.00 | 1,000.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| I | 0448 PROJECTED CARRYOVER-PRIOR YR | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,500.00 |
| | REVENUES | 0.00 | 1,000.41 | 1,000.00 | 1,000.00 | 501.16 | 1,505.00 |

0650 DEPARTMENTAL EXPENSES

| | | | | | | | |
|---|-----------------------------|--------|------|----------|----------|------|----------|
| E | 0485 SALARY: SUPPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 0486 FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 0487 GROUP HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 0488 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 0489 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 0490 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 0491 WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PERSONNEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 0510 SUPPLIES & DOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 0600 LEGAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E | 0625 CONT EDUC/TRAVEL/MEALS | 404.59 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,505.00 |
| | DEPARTMENTAL EXPENSES | 404.59 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,505.00 |

BAIL BOND BOARD FUND

| | | | | | | | |
|--|----------------|--------|----------|----------|----------|--------|----------|
| | Income Totals | 0.00 | 1,000.41 | 1,000.00 | 1,000.00 | 501.16 | 1,505.00 |
| | Expense Totals | 404.59 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,505.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0040 LAW LIBRARY FUND

0350 REVENUES

| | | | | | | | |
|-----------------------------------|---|----------|-----------|-----------|-----------|-----------|-----------|
| 0313 COUNTY CLERK | I | 3,250.00 | 5,360.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,000.00 |
| 0317 DISTRICT CLERK | I | 5,455.92 | 7,077.66 | 5,200.00 | 5,200.00 | 6,782.60 | 7,000.00 |
| 0335 BANK ACCT INTEREST | I | 127.65 | 24.77 | 25.00 | 25.00 | 30.21 | 30.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 40,000.00 |
| REVENUES | | 8,833.57 | 12,462.43 | 36,725.00 | 36,725.00 | 10,662.81 | 51,030.00 |

0650 EXPENSES

| | | | | | | | |
|-----------------------------------|---|--------|------|-----------|-----------|------|-----------|
| 0540 EQUIPMENT | E | 763.35 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 0590 REFERENCE BOOKS | E | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 21,030.00 |
| 0591 LEGAL RESEARCH-ONLINE ACCESS | E | 0.00 | 0.00 | 18,725.00 | 18,725.00 | 0.00 | 20,000.00 |
| 0798 MISCELLANEOUS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES | | 763.35 | 0.00 | 36,725.00 | 36,725.00 | 0.00 | 51,030.00 |

LAW LIBRARY FUND

| | | | | | | | |
|----------------|--|----------|-----------|-----------|-----------|-----------|-----------|
| Income Totals | | 8,833.57 | 12,462.43 | 36,725.00 | 36,725.00 | 10,662.81 | 51,030.00 |
| Expense Totals | | 763.35 | 0.00 | 36,725.00 | 36,725.00 | 0.00 | 51,030.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0045 HOTEL/MOTEL OCCUPANCY TAX FUND | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0309 HOTEL OCCUPANCY TAXES | I | 26,372.91 | 28,849.18 | 25,000.00 | 25,000.00 | 30,240.12 | 32,000.00 |
| 0335 BANK ACCT INTEREST | I | 1,696.78 | 162.10 | 100.00 | 100.00 | 135.10 | 140.00 |
| 0339 MISCELLANEOUS/REIMB | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 REFUND-COIN SALES | I | 0.00 | 4.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0367 HOTEL TAX-LATE FEES-W/IN 30 DAYS | I | | 525.05 | 0.00 | 0.00 | 264.14 | 0.00 |
| 0371 HOTEL TAX-PENALTY FEES-W/IN 60 DAY | I | | 994.03 | 0.00 | 0.00 | 782.23 | 0.00 |
| 0373 HOTEL TAX-INTEREST-61+ DAYS | I | | 112.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 27,860.00 |
| REVENUES | | 28,069.69 | 30,647.22 | 55,100.00 | 55,100.00 | 31,421.59 | 60,000.00 |
| 0650 EXPENSES | | | | | | | |
| 0202 TOURISM PROMOTION | E | 18,000.00 | 33,000.00 | 25,000.00 | 26,000.00 | 25,000.00 | 32,000.00 |
| 0210 WEBSITE DEVELOPMENT | E | 739.90 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0617 MAPPING PROJECT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0628 TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0630 ADVERTISING | E | 0.00 | 2,637.50 | 25,100.00 | 24,100.00 | 0.00 | 23,000.00 |
| 0631 POSTAGE | E | 0.00 | 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 | 0.00 |
| EXPENSES | | 18,739.90 | 35,637.50 | 55,100.00 | 55,100.00 | 25,000.00 | 60,000.00 |
| 0700 TRANSFERS | | | | | | | |
| 0913 TRANSFER: CO & DIST CT TECH FUND | E | 0.00 | 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 | | 28,069.69 | 30,647.22 | 55,100.00 | 55,100.00 | 31,421.59 | 60,000.00 |
| Expense Totals | | 18,739.90 | 35,637.50 | 55,100.00 | 55,100.00 | 25,000.00 | 60,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0050 COMMUNITY DEVELOPMENT FUND

0350 REVENUES

| | | | | | | | |
|--------------------------------------|---|-----------|-----------|------------|------------|--------|------------|
| 0335 BANK ACCT INTEREST | I | 1,056.44 | 130.83 | 100.00 | 100.00 | 141.36 | 150.00 |
| 0352 UNCLAIMED CAPITAL CREDITS-STATE | I | 53,597.32 | 70,532.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 150,000.00 |
| REVENUES | | 54,653.76 | 70,663.19 | 100,100.00 | 100,100.00 | 141.36 | 150,150.00 |

0650 EXPENSES

| | | | | | | | |
|----------------------------------|---|------|-----------|-----------|-----------|-----------|------------|
| 0200 COMMUNITY DEVELOPMENT | E | 0.00 | 17,696.00 | 83,100.00 | 83,100.00 | 16,558.00 | 130,450.00 |
| 0628 TRAVEL-ECONOMIC DEVELOPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES | | 0.00 | 17,696.00 | 83,100.00 | 83,100.00 | 16,558.00 | 130,450.00 |

0700 TRANSFERS

| | | | | | | | |
|-----------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0910 TRANSFER: AIRPORT FUND | E | 53,807.75 | 14,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 19,700.00 |
| TRANSFERS | | 53,807.75 | 14,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 19,700.00 |

COMMUNITY DEVELOPMENT FUND

| | | | | | | | |
|----------------|--|-----------|-----------|------------|------------|-----------|------------|
| Income Totals | | 54,653.76 | 70,663.19 | 100,100.00 | 100,100.00 | 141.36 | 150,150.00 |
| Expense Totals | | 53,807.75 | 31,696.00 | 100,100.00 | 100,100.00 | 33,558.00 | 150,150.00 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0055 HOUSTON CO HISTORICAL COMM

0350 REVENUES

| | | | | | | | |
|---|-----------------------------------|----------|----------|-----------|--------|-----------|-----------|
| I | 0335 BANK ACCT INTEREST | 226.26 | 33.64 | 25.00 | 27.76 | 25.00 | 25.00 |
| I | 0336 DONATIONS | 91.30 | 162.00 | 100.00 | 128.00 | 100.00 | 0.00 |
| I | 0354 SALE OF BOOKS | 975.15 | 1,201.54 | 500.00 | 422.00 | 500.00 | 500.00 |
| I | 0361 SALE OF COINS | 0.00 | 4.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | 0448 PROJECTED CARRYOVER-PRIOR YR | 0.00 | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 33,000.00 |
| | REVENUES | 1,292.71 | 1,401.51 | 32,625.00 | 577.76 | 32,625.00 | 33,525.00 |

0390 TRANSFERS

| | | | | | | | |
|---|-----------------------------|----------|----------|----------|----------|----------|----------|
| I | 0450 TRANSFER: GENERAL FUND | 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

| | | | | | | | |
|---|---------------------------------------|----------|----------|-----------|----------|-----------|-----------|
| E | 0510 SUPPLIES & DOE | 217.11 | 247.14 | 2,000.00 | 141.16 | 1,987.10 | 2,000.00 |
| E | 0540 EQUIPMENT | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| E | 0612 PRESERVATION OF HISTORICAL ITEMS | 125.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 |
| E | 0628 TRAVEL/WORKSHOP EXP | 0.00 | 703.68 | 2,000.00 | 501.18 | 2,000.00 | 2,000.00 |
| E | 0631 POSTAGE | 0.00 | 0.21 | 0.00 | 12.90 | 12.90 | 0.00 |
| E | 0662 RENTALS/LEASE PURCHASE | 1,025.16 | 1,025.16 | 1,500.00 | 1,162.13 | 1,500.00 | 1,500.00 |
| E | 0750 HISTORICAL MARKER | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| E | 0751 PUBLICATIONS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| E | 0798 MISCELLANEOUS | 297.28 | 530.90 | 2,560.00 | 844.00 | 2,560.00 | 3,460.00 |
| | EXPENSES | 1,664.55 | 2,507.09 | 35,560.00 | 2,661.37 | 35,560.00 | 36,460.00 |

HOUSTON CO HISTORICAL COMM

| | | | | | |
|----------------|----------|----------|-----------|----------|-----------|
| Income Totals | 4,227.71 | 4,336.51 | 35,560.00 | 3,512.76 | 36,460.00 |
| Expense Totals | 1,664.55 | 2,507.09 | 35,560.00 | 2,661.37 | 36,460.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|

REPORTING FUND: 0060 JUSTICE COURT SECURITY FUND

0350 REVENUES

| | | | | | | | |
|------------------------------------|---|----------|----------|-----------|-----------|----------|-----------|
| 0325 JUSTICE COURTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0335 BANK ACCT INTEREST | I | 63.99 | 9.00 | 0.00 | 0.00 | 8.40 | 5.00 |
| 0362 JUSTICE CT SECURITY-JP 1 FEES | I | 1,100.82 | 635.36 | 500.00 | 500.00 | 556.58 | 500.00 |
| 0363 JUSTICE CT SECURITY-JP 2 FEES | I | 1,023.48 | 722.10 | 600.00 | 600.00 | 564.11 | 500.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 10,500.00 |
| REVENUES | | 2,188.29 | 1,366.46 | 10,100.00 | 10,100.00 | 1,129.09 | 11,505.00 |

0650 EXPENSES

| | | | | | | | |
|-------------------------|---|------|------|-----------|-----------|------|-----------|
| 0544 SECURITY EQUIPMENT | E | 0.00 | 0.00 | 10,100.00 | 10,100.00 | 0.00 | 11,505.00 |
| EXPENSES | | 0.00 | 0.00 | 10,100.00 | 10,100.00 | 0.00 | 11,505.00 |

JUSTICE COURT SECURITY FUND

| | | | | | | | |
|----------------|--|----------|----------|-----------|-----------|----------|-----------|
| Income Totals | | 2,188.29 | 1,366.46 | 10,100.00 | 10,100.00 | 1,129.09 | 11,505.00 |
| Expense Totals | | 0.00 | 0.00 | 10,100.00 | 10,100.00 | 0.00 | 11,505.00 |

Account Number and Title T C Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Actual Exper YEAR - 2024 Prop Budget YEAR - 2024

REPORTING FUND: 0065 JUSTICE COURT TECHNOLOGY FUND

0350 REVENUES

| | | | | | | | | | |
|-----------------------------------|---|----------|----------|----------|----------|----------|----------|----------|----------|
| 0325 JUSTICE COURTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0335 BANK ACCT INTEREST | I | 3.23 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0362 JUSTICE CT TECH-JP 1 FEE | I | 4,008.38 | 2,333.78 | 3,500.00 | 3,500.00 | 2,173.37 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0363 JUSTICE CT TECH-JP 2 FEE | I | 3,744.92 | 2,551.72 | 3,500.00 | 3,500.00 | 1,982.60 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | 7,756.53 | 4,885.56 | 7,000.00 | 7,000.00 | 4,155.97 | 4,000.00 | 4,000.00 | 4,000.00 |

0650 EXPENSES

| | | | | | | | | | |
|--------------------------------|---|----------|----------|----------|----------|----------|----------|----------|----------|
| 0540 EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0623 COMMUNICATION-MDT EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0632 COMPUTER SOFTWARE/MAINT | E | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0652 MAINTENANCE CONTRACTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |

JUSTICE COURT TECHNOLOGY FUND

| | | | | | | | | | |
|----------------|--|----------|----------|----------|----------|----------|----------|----------|----------|
| Income Totals | | 7,756.53 | 4,885.56 | 7,000.00 | 7,000.00 | 4,155.97 | 4,000.00 | 4,000.00 | 4,000.00 |
| Expense Totals | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0070 CO & DISTRICT CT TECHNOLOGY FD

0350 REVENUES

| | | | | | | | |
|-----------------------------------|---|--------|--------|----------|----------|--------|----------|
| 0313 COUNTY CLERK | I | 420.81 | 441.76 | 300.00 | 300.00 | 529.51 | 600.00 |
| 0317 DISTRICT CLERK | I | 513.28 | 465.55 | 400.00 | 400.00 | 444.33 | 500.00 |
| 0335 BANK ACCT INTEREST | I | 19.56 | 2.84 | 5.00 | 5.00 | 2.63 | 5.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 2,660.00 | 2,660.00 | 0.00 | 3,500.00 |
| REVENUES | | 953.65 | 910.15 | 3,365.00 | 3,365.00 | 976.47 | 4,605.00 |

0390 TRANSFERS IN

| | | | | | | | |
|-----------------------------|---|------|------|------|------|------|------|
| 0450 TRANSFER: GENERAL FUND | I | 0.00 | 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 | 248.00 | 3,000.00 | 3,000.00 | 0.00 | 4,000.00 |
| 0552 EQUIPMENT REPAIR | E | 0.00 | 700.20 | 365.00 | 365.00 | 0.00 | 605.00 |
| EXPENSES | | 0.00 | 948.20 | 3,365.00 | 3,365.00 | 0.00 | 4,605.00 |

CO & DISTRICT CT TECHNOLOGY FD

| | | | | | | | |
|----------------|--|--------|--------|----------|----------|--------|----------|
| Income Totals | | 953.65 | 910.15 | 3,365.00 | 3,365.00 | 976.47 | 4,605.00 |
| Expense Totals | | 0.00 | 948.20 | 3,365.00 | 3,365.00 | 0.00 | 4,605.00 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0075 FAMILY PROTECTION FUND

0350 REVENUES

| | | | | | | | |
|-----------------------------------|---|----------|--------|----------|----------|-------|----------|
| 0317 DISTRICT CLERK | I | 1,140.00 | 300.00 | 300.00 | 300.00 | 30.00 | 50.00 |
| 0335 BANK ACCT INTEREST | I | 66.60 | 1.98 | 0.00 | 0.00 | 1.69 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,900.00 |
| REVENUES | | 1,206.60 | 301.98 | 2,300.00 | 2,300.00 | 31.69 | 1,950.00 |

0650 EXPENSES

| | | | | | | | |
|-----------------------------------|---|----------|------|----------|----------|------|----------|
| 0603 CONTRACT & PROFESSIONAL SERV | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 450.00 |
| 0713 HOU/TRIN CO CHILDRENS CENTER | E | 5,000.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 1,500.00 |
| EXPENSES | | 5,000.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 1,950.00 |

FAMILY PROTECTION FUND

| | | | | | | | |
|----------------|--|----------|--------|----------|----------|-------|----------|
| Income Totals | | 1,206.60 | 301.98 | 2,300.00 | 2,300.00 | 31.69 | 1,950.00 |
| Expense Totals | | 5,000.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 1,950.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0080 HOUSTON CO CHILD WELFARE BD FUND | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0317 DISTRICT CLERK | I | 325.09 | 228.50 | 200.00 | 0.00 | 0.00 | 0.00 |
| 0335 BANK ACCT INTEREST | I | 19.66 | 19.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | 344.75 | 248.24 | 2,200.00 | 0.00 | 0.00 | 0.00 |
| 0360 CWB REVENUES | | | | | | | |
| 0335 INTEREST EARNED-CD | I | 51.77 | 2.62 | 0.00 | 0.00 | 2.62 | 2.00 |
| 0336 DONATIONS | I | 2,390.00 | 396.00 | 0.00 | 0.00 | 277.00 | 0.00 |
| 0339 MISCELLANEOUS | I | 16.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 10,300.00 | 10,300.00 | 0.00 | 10,800.00 |
| 0741 DONATIONS-ANGEL TREE REVENUES | I | 0.00 | 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 | 0.00 |
| 0743 DONATIONS-PLAY PEN PROJECT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CWB REVENUES | | 2,458.73 | 398.62 | 10,300.00 | 10,300.00 | 279.62 | 10,802.00 |
| 0390 TRANSFERS IN | | | | | | | |
| 0450 TRANSFER: CHILD WELFARE BD | I | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 5,000.00 |
| TRANSFERS IN | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 5,000.00 |
| 0650 DEPARTMENTAL EXPENSES | | | | | | | |
| 0603 CONTRACT & PROFESSIONAL SERV | E | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL EXPENSES | | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 |
| 0660 CWB EXPENSES | | | | | | | |
| 0510 SUPPLIES & DOE | E | 0.00 | 375.00 | 3,000.00 | 3,000.00 | 438.48 | 3,002.00 |
| 0730 CWB SCHOOL CLOTHING ALLOWANCE | E | | | 0.00 | 0.00 | 1,750.00 | 2,500.00 |
| 0735 CWB/CPS DISBURSEMENTS | E | 1,837.72 | 1,459.10 | 2,000.00 | 2,000.00 | 918.00 | 2,500.00 |
| 0736 CHILD EXPENSES-REIMB CPS | E | 73.59 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 |
| 0737 CHILD EXPENSES-MEDICAL | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0080 HOUSTON CO CHILD WELFARE BD FUND | | | | | | | |
| 0738 RAINBOW ROOM EXPENSES | E | 109.40 | 314.66 | 2,300.00 | 2,300.00 | 195.93 | 2,300.00 |
| 0739 CHILD RECOGNITION/GIFTS/BIRTHDAY | E | 300.00 | 360.00 | 800.00 | 800.00 | 540.00 | 800.00 |
| 0740 SPECIAL PROJECT EXPENSES | E | 173.16- | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0741 SPEC PROJ-ANGEL TREE EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0742 SPEC PROJ-BACK PACK PROJECT-ASAP | E | 502.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0743 SPEC PROJ-PLAY PEN PROJECT | E | 551.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CWB EXPENSES | - | 3,202.18 | 2,508.76 | 12,800.00 | 12,800.00 | 3,842.41 | 15,802.00 |
| HOUSTON CO CHILD WELFARE BD FUND | | | | | | | |
| Income Totals | | 5,303.48 | 3,146.86 | 15,000.00 | 12,800.00 | 2,779.62 | 15,802.00 |
| Expense Totals | | 3,202.18 | 2,508.76 | 15,000.00 | 12,800.00 | 3,842.41 | 15,802.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0085 CHILD ABUSE PREVENTION FUND | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0317 DISTRICT CLERK | I | | 0.00 | 200.00 | 200.00 | 1.00 | 10.00 |
| 0335 BANK ACCT INTEREST | I | | 0.00 | 0.00 | 0.00 | 1.83 | 2.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| REVENUES | | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 2.83 | 2,012.00 |
| 0650 DEPARTMENTAL EXPENSES | | | | | | | |
| 0603 CONTRACT & PROFESSIONAL SERV | E | | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 2,012.00 |
| DEPARTMENTAL EXPENSES | | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 2,012.00 |
| CHILD ABUSE PREVENTION FUND | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 2.83 | 2,012.00 |
| Expense Totals | | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 2,012.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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REPORTING FUND: 0090 ELECTION SRVS CONTRACT FUND

| | | | | | | | |
|-----------------------------------|---|----------|--------|----------|----------|----------|----------|
| 0360 REVENUES-MISC | | | | | | | |
| 0335 BANK ACCT INTEREST | I | 46.42 | 9.06 | 5.00 | 5.00 | 5.47 | 5.00 |
| 0380 HOUSTON CO HOSPITAL DISTRICT | I | 2,635.72 | 0.00 | 0.00 | 1,775.64 | 1,788.54 | 0.00 |
| 0381 GRAPELAND HOSPITAL DISTRICT | I | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0382 CROCKETT ISD | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0383 CITY OF CROCKETT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0384 KENNARD ISD | I | 0.00 | 733.83 | 0.00 | 827.98 | 840.88 | 0.00 |
| 0385 CITY OF GRAPELAND | I | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 0388 SOS-REPUBLICAN/DEMOCRATIC | I | 2,812.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| REVENUES-MISC | | 5,569.38 | 742.89 | 6,005.00 | 8,608.62 | 2,709.89 | 6,005.00 |

| | | | | | | | |
|-----------------------------|---|----------|----------|----------|----------|----------|----------|
| 0650 EXPENSES | | | | | | | |
| 0510 SUPPLIES & DOES | E | 0.00 | 0.00 | 2,000.00 | 3,906.35 | 500.00 | 2,000.00 |
| 0540 EQUIPMENT | E | 0.00 | 3,200.00 | 2,000.00 | 2,697.27 | 2,697.27 | 2,000.00 |
| 0625 CONT EDUC/TRAVEL/MEALS | E | 1,045.32 | 0.00 | 2,005.00 | 2,005.00 | 0.00 | 2,005.00 |
| EXPENSES | | 1,045.32 | 3,200.00 | 6,005.00 | 8,608.62 | 3,197.27 | 6,005.00 |

| | | | | | | | |
|-----------------------------------|---|------|------|------|------|------|------|
| 0760 EXPENSES-MISC | | | | | | | |
| 0380 HOUSTON CO HOSPITAL DISTRICT | E | 0.00 | 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 | 0.00 |
| 0382 LOVELADY ISD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES-MISC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-----------------------------|--|----------|----------|----------|----------|----------|----------|
| ELECTION SRVS CONTRACT FUND | | | | | | | |
| Income Totals | | 5,569.38 | 742.89 | 6,005.00 | 8,608.62 | 2,709.89 | 6,005.00 |
| Expense Totals | | 1,045.32 | 3,200.00 | 6,005.00 | 8,608.62 | 3,197.27 | 6,005.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0100 ROAD & BRIDGE-RIGHT OF WAY FUND | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0314 MOTOR VEHICLE REGISTRATION | I | 91,620.00 | 83,245.00 | 75,000.00 | 75,000.00 | 76,480.00 | 85,000.00 |
| 0335 BANK ACCT INTEREST | I | 410.39 | 43.38 | 0.00 | 0.00 | 24.39 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 25,000.00 |
| REVENUES | | 92,030.39 | 83,288.38 | 105,000.00 | 105,000.00 | 76,504.39 | 110,000.00 |
| 0650 EXPENSES | | | | | | | |
| 0550 RIGHT OF WAY COSTS | E | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0555 UTILITY ROW COSTS | E | 2,546.18 | 22,219.99 | 15,000.00 | 15,000.00 | 0.00 | 10,000.00 |
| EXPENSES | | 2,546.18 | 27,219.99 | 25,000.00 | 25,000.00 | 0.00 | 20,000.00 |
| 0700 TRANSFERS - R & B | | | | | | | |
| 0911 TRANSFER: R & B PRECINCTS | E | 60,000.00 | 115,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 90,000.00 |
| TRANSFERS - R & B | | 60,000.00 | 115,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 90,000.00 |
| ROAD & BRIDGE-RIGHT OF WAY FUND | | | | | | | |
| Income Totals | | 92,030.39 | 83,288.38 | 105,000.00 | 105,000.00 | 76,504.39 | 110,000.00 |
| Expense Totals | | 62,546.18 | 142,219.99 | 105,000.00 | 105,000.00 | 80,000.00 | 110,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0313 FINES-COUNTY CLERK | I | 66,892.00 | 72,861.00 | 48,000.00 | 48,000.00 | 92,840.00 | 60,000.00 |
| 0317 FINES-DISTRICT CLERK | I | 61,284.02 | 49,333.60 | 40,000.00 | 40,000.00 | 46,177.17 | 50,000.00 |
| 0335 BANK ACCT INTEREST | I | 252.28 | 59.88 | 25.00 | 25.00 | 68.05 | 50.00 |
| 0338 INSURANCE PROCEEDS/REFUNDS | I | | 1,905.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 76,000.00 |
| REVENUES | | 128,428.30 | 124,159.93 | 143,025.00 | 143,025.00 | 139,085.22 | 186,050.00 |
| 0390 TRANSFERS IN | | | | | | | |
| 0462 TRANSFER: FEMA GRANT | I | 13,212.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | | 13,212.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0650 EXPENSES | | | | | | | |
| 0475 SALARY: EMPLOYEE (1) | E | 28,383.50 | 29,486.64 | 31,139.49 | 31,139.49 | 26,348.74 | 33,319.18 |
| 0477 SALARY: LONGEVITY | E | 290.00 | 410.00 | 530.00 | 530.00 | 530.00 | 650.00 |
| 0478 SALARY: PART TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0486 FICA | E | 2,195.42 | 2,323.96 | 2,422.72 | 2,422.72 | 2,087.21 | 2,635.36 |
| 0487 GROUP HEALTH INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,308.24 |
| 0488 LIFE INSURANCE | E | 90.88 | 77.04 | 120.00 | 120.00 | 64.20 | 150.00 |
| 0489 RETIREMENT | E | 1,767.71 | 2,226.16 | 2,242.20 | 2,242.20 | 1,939.82 | 2,253.83 |
| 0490 UNEMPLOYMENT | E | 79.41 | 68.75 | 125.00 | 125.00 | 23.56 | 75.00 |
| 0491 WORKERS COMP | E | 216.15 | 215.24 | 275.00 | 275.00 | 157.33 | 250.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 25.05 | 481.28 | 480.00 | 480.00 | 406.12 | 480.00 |
| PERSONNEL EXPENSES | | 33,048.12 | 35,289.07 | 37,334.41 | 37,334.41 | 31,556.98 | 50,121.61 |
| 0510 SUPPLIES & DOE | E | 1,327.43 | 795.58 | 1,000.00 | 1,000.00 | 251.79 | 1,000.00 |
| 0540 EQUIPMENT | E | 0.00 | 1,905.45 | 857.59 | 857.59 | 0.00 | 928.39 |
| 0632 COMPUTER SOFTWARE/MAIN | E | 1,300.00 | 1,332.50 | 2,333.00 | 2,333.00 | 0.00 | 2,500.00 |
| 0763 AGENCY DISTRIBUTION-TPW | E | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| DEPARTMENTAL EXPENSES | | 2,627.43 | 4,033.53 | 5,690.59 | 5,690.59 | 251.79 | 5,928.39 |
| EXPENSES | | 35,675.55 | 39,322.60 | 43,025.00 | 43,025.00 | 31,808.77 | 56,050.00 |

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HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF AUGUST 15, 2023

PAGE 67
 PREPARER:0003

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND | | | | | | | |
| 0700 TRANSFERS - R & B | | | | | | | |
| 0911 TRANSFER: R & B PRECINCTS | E | 75,000.00 | 95,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 130,000.00 |
| TRANSFERS - R & B | | 75,000.00 | 95,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 130,000.00 |
| ROAD & BRIDGE-FINES FUND | | | | | | | |
| Income Totals | | 141,640.79 | 124,159.93 | 143,025.00 | 143,025.00 | 139,085.22 | 186,050.00 |
| Expense Totals | | 110,675.55 | 134,322.60 | 143,025.00 | 143,025.00 | 131,808.77 | 186,050.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0110 ROAD & BRIDGE-TIMBER FUNDS | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0335 BANK ACCT INTEREST | I | 774.52 | 146.56 | 100.00 | 100.00 | 92.97 | 100.00 |
| 0402 TIMBER ALLOCATION-FEDERAL | I | 293,603.62 | 325,515.19 | 162,757.60 | 162,757.60 | 299,884.68 | 0.00 |
| 0403 MINERAL ALLOCATION-FEDERAL | I | 35,249.90 | 59,928.66 | 0.00 | 0.00 | 69,810.11 | 0.00 |
| 0404 TIMBER-TITLE III-ALLOCATION | I | 24,179.12 | 26,807.13 | 26,807.13 | 26,807.13 | 24,696.39 | 24,696.39 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 189,000.00 | 189,000.00 | 0.00 | 128,753.73 |
| REVENUES | | 353,807.16 | 412,397.54 | 378,664.73 | 378,664.73 | 394,484.15 | 153,550.12 |
| 0650 EXPENSES | | | | | | | |
| 0540 TITLE III PROGRAM-EQUIPMENT | E | 0.00 | 74,336.00 | 26,807.13 | 26,807.13 | 0.00 | 28,550.12 |
| 0766 AGENCY DISTRIBUTNS-NATIONAL FOREST | E | 164,426.77 | 192,721.92 | 162,757.60 | 162,757.60 | 184,847.40 | 0.00 |
| 0768 TIMBER-TITLE III PROGRAM | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES | | 164,426.77 | 267,057.92 | 189,564.73 | 189,564.73 | 184,847.40 | 28,550.12 |
| 0700 TRANSFERS - R & B | | | | | | | |
| 0911 TRANSFER: R & B PRECINCTS | E | 200,000.00 | 239,600.00 | 189,100.00 | 189,100.00 | 189,100.00 | 125,000.00 |
| TRANSFERS - R & B | | 200,000.00 | 239,600.00 | 189,100.00 | 189,100.00 | 189,100.00 | 125,000.00 |
| ROAD & BRIDGE-TIMBER FUNDS | | | | | | | |
| Income Totals | | 353,807.16 | 412,397.54 | 378,664.73 | 378,664.73 | 394,484.15 | 153,550.12 |
| Expense Totals | | 364,426.77 | 506,657.92 | 378,664.73 | 378,664.73 | 373,947.40 | 153,550.12 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|--------|-----------------------------|-----------------------------|--|-----------------------------|----------------------------|
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REPORTING FUND: 0140 RECORDS MGMT & PRESERVE FUND

0350 REVENUES

| | | | | | | |
|-----------------------------------|---|----------|----------|----------|--------|--------|
| 0313 COUNTY CLERK | I | 1,407.04 | 530.00 | 500.00 | 25.00 | 25.00 |
| 0317 DISTRICT CLERK | I | 7,434.64 | 2,747.36 | 2,500.00 | 799.85 | 800.00 |
| 0335 BANK ACCT INTEREST | I | 103.63 | 4.48 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | 8,945.31 | 3,281.84 | 3,000.00 | 824.85 | 825.00 |

0650 EXPENSES

| | | | | | | |
|------------------------------------|---|----------|-----------|----------|----------|--------|
| 0245 RMPF-SOFTWARE MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0478 SALARY: PART TIME | E | 1,507.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0486 FICA | E | 115.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0487 GROUP HEALTH INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 RETIREMENT | E | 94.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 UNEMPLOYMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0491 WORKERS COMP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONNEL EXPENSES | | 1,717.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0525 COMPUTER MAINTENANCE-SOFTWARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0540 EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0612 PRESERVATION/RESTORATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0632 COMPUTER SOFTWARE/MAINT | E | 6,148.61 | 14,756.66 | 3,000.00 | 2,842.17 | 825.00 |
| DEPARTMENTAL EXPENSES | | 6,148.61 | 14,756.66 | 3,000.00 | 2,842.17 | 825.00 |
| EXPENSES | | 7,865.66 | 14,756.66 | 3,000.00 | 2,842.17 | 825.00 |

RECORDS MGMT & PRESERVE FUND

| | | | | | | |
|----------------|--|----------|-----------|----------|----------|--------|
| Income Totals | | 8,945.31 | 3,281.84 | 3,000.00 | 824.85 | 825.00 |
| Expense Totals | | 7,865.66 | 14,756.66 | 3,000.00 | 2,842.17 | 825.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|--|-----------------------------|----------------------------|
| REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK | | | | | | |
| 0350 REVENUES | | | | | | |
| 0313 COUNTY CLERK | I | 45,341.00 | 50,866.00 | 40,000.00 | 37,315.00 | 40,000.00 |
| 0335 BANK ACCT INTEREST | I | 176.80 | 35.12 | 25.00 | 35.87 | 35.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 31,000.00 | 0.00 | 25,000.00 |
| REVENUES | | 45,517.80 | 50,901.12 | 71,025.00 | 37,350.87 | 65,035.00 |
| 0390 TRANSFERS IN | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 22,622.06 | 43,000.00 | 25,000.00 | 15,000.00 | 25,000.00 |
| TRANSFERS IN | | 22,622.06 | 43,000.00 | 25,000.00 | 15,000.00 | 25,000.00 |
| 0650 EXPENSES | | | | | | |
| 0240 MANAGEMENT OF RECORDS | E | 0.00 | 0.00 | 17,738.11 | 0.00 | 9,903.10 |
| 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 | 17,738.11 | 0.00 | 9,903.10 |
| 0475 SALARY: EMPLOYEE (1) | E | 30,110.79 | 26,428.68 | 33,160.74 | 27,633.36 | 34,818.69 |
| 0477 SALARY: LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0478 SALARY: PART TIME | E | 410.87 | 816.68 | 0.00 | 0.00 | 0.00 |
| 0486 FICA | E | 2,329.71 | 2,081.08 | 2,536.80 | 2,111.11 | 2,663.63 |
| 0487 GROUP HEALTH INSURANCE | E | 8,559.04 | 7,250.84 | 10,308.24 | 6,872.16 | 10,308.24 |
| 0488 LIFE INSURANCE | E | 108.68 | 79.04 | 120.00 | 79.04 | 150.00 |
| 0489 RETIREMENT | E | 1,879.54 | 1,987.26 | 2,347.78 | 1,981.05 | 2,278.01 |
| 0490 UNEMPLOYMENT | E | 84.45 | 48.80 | 100.00 | 27.61 | 100.00 |
| 0491 WORKERS COMP | E | 230.62 | 146.03 | 200.00 | 223.52 | 300.00 |
| PERSONNEL EXPENSES | | 43,713.70 | 38,838.41 | 48,773.56 | 38,927.85 | 50,618.57 |
| 0632 COMPUTER SOFTWARE/MAINT | E | 12,297.22 | 38,121.38 | 29,513.33 | 20,905.28 | 29,513.33 |
| DEPARTMENTAL EXPENSES | | 12,297.22 | 38,121.38 | 29,513.33 | 20,905.28 | 29,513.33 |
| EXPENSES | | 56,010.92 | 76,959.79 | 96,025.00 | 59,833.13 | 90,035.00 |
| REC MGMT & PRES-COUNTY CLERK | | | | | | |
| Income Totals | | 68,139.86 | 93,901.12 | 96,025.00 | 52,350.87 | 90,035.00 |
| Expense Totals | | 56,010.92 | 76,959.79 | 96,025.00 | 59,833.13 | 90,035.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0150 REC MGMT & PRES-DISTRICT CLERK | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0317 DISTRICT CLERK | I | 430.00 | 6,391.05 | 4,955.66 | 4,955.66 | 7,520.90 | 8,000.00 |
| 0335 BANK ACCT INTEREST | I | 8.69 | 2.82 | 1.00 | 1.00 | 7.17 | 5.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 0.00 | 12,500.00 |
| REVENUES | | 438.69 | 6,393.87 | 11,756.66 | 11,756.66 | 7,528.07 | 20,505.00 |
| 0650 DEPARTMENTAL EXPENSES | | | | | | | |
| 0240 MANAGEMENT OF RECORDS | E | 0.00 | 1,813.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0245 RMPE-COMPUTER MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL EXPENSES | | 0.00 | 1,813.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0478 SALARY: PART TIME | E | 209.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0485 SALARY: SUPPLEMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0486 FICA | E | 16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0487 GROUP HEALTH INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0488 LIFE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 RETIREMENT | E | 12.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 UNEMPLOYMENT | E | 10.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0491 WORKERS COMP | E | 29.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONNEL EXPENSES | | 278.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0540 EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0632 COMPUTER MAINTENANCE-SOFTWARE | E | | | 11,756.66 | 11,756.66 | 0.00 | 20,505.00 |
| DEPARTMENTAL EXPENSES | | 278.44 | 1,813.76 | 11,756.66 | 11,756.66 | 0.00 | 20,505.00 |
| REC MGMT & PRES-DISTRICT CLERK | | | | | | | |
| Income Totals | | 438.69 | 6,393.87 | 11,756.66 | 11,756.66 | 7,528.07 | 20,505.00 |
| Expense Totals | | 278.44 | 1,813.76 | 11,756.66 | 11,756.66 | 0.00 | 20,505.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0155 VITAL RECORDS - COUNTY CLERK | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0313 COUNTY CLERK | I | 2,263.00 | 2,184.00 | 1,700.00 | 1,700.00 | 1,941.00 | 2,000.00 |
| 0335 BANK ACCT INTEREST | I | 5.23 | 0.53 | 0.00 | 0.00 | 2.03 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 3,300.00 |
| REVENUES | | 2,268.23 | 2,184.53 | 2,700.00 | 2,700.00 | 1,943.03 | 5,300.00 |
| 0650 EXPENSES | | | | | | | |
| 0510 SUPPLIES & DOE | E | 3,039.12 | 1,088.88 | 1,200.00 | 1,200.00 | 0.00 | 2,300.00 |
| 0625 CONT EDUC/TRAVEL/MEALS | E | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 3,000.00 |
| EXPENSES | | 3,039.12 | 1,088.88 | 2,700.00 | 2,700.00 | 0.00 | 5,300.00 |
| VITAL RECORDS - COUNTY CLERK | | | | | | | |
| Income Totals | | 2,268.23 | 2,184.53 | 2,700.00 | 2,700.00 | 1,943.03 | 5,300.00 |
| Expense Totals | | 3,039.12 | 1,088.88 | 2,700.00 | 2,700.00 | 0.00 | 5,300.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0160 RECORDS ARCHIVE-COUNTY CLERK | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0313 COUNTY CLERK | I | 45,946.00 | 50,150.00 | 40,000.00 | 40,000.00 | 26,380.00 | 30,000.00 |
| 0335 BANK ACCT INTEREST | I | 398.56 | 101.95 | 50.00 | 50.00 | 94.03 | 75.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 |
| REVENUES | | 46,344.56 | 50,251.95 | 155,050.00 | 155,050.00 | 26,474.03 | 145,075.00 |
| 0650 EXPENSES | | | | | | | |
| 0540 EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0612 PRESERVATION/RESTORATION | E | 0.00 | 29,233.72 | 155,050.00 | 155,050.00 | 0.00 | 145,075.00 |
| 0625 COMPUTER MAINTENANCE-SOFTWARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES | | 0.00 | 29,233.72 | 155,050.00 | 155,050.00 | 0.00 | 145,075.00 |
| RECORDS ARCHIVE-COUNTY CLERK | | | | | | | |
| Income Totals | | 46,344.56 | 50,251.95 | 155,050.00 | 155,050.00 | 26,474.03 | 145,075.00 |
| Expense Totals | | 0.00 | 29,233.72 | 155,050.00 | 155,050.00 | 0.00 | 145,075.00 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0165 RECORDS ARCHIVE-DISTRICT CLERK

0350 REVENUES

| | | | | | | | |
|-----------------------------------|---|----------|----------|-----------|-----------|--------|-----------|
| 0317 DISTRICT CLERK | I | 2,555.00 | 1,335.00 | 1,500.00 | 1,500.00 | 400.00 | 400.00 |
| 0335 BANK ACCT INTEREST | I | 90.91 | 12.59 | 10.00 | 10.00 | 10.87 | 10.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 13,000.00 |
| REVENUES | | 2,645.91 | 1,347.59 | 13,510.00 | 13,510.00 | 410.87 | 13,410.00 |

0650 EXPENSES

| | | | | | | | |
|----------------------------------|---|------|------|-----------|-----------|------|-----------|
| 0478 SALARY: PART TIME EMPLOYEES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0485 SALARY: SUPPLEMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0486 FICA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0487 GROUP HEALTH INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0488 LIFE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 UNEMPLOYMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0491 WORKERS COMP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0612 PRESERVATION/RESTORATION | E | 0.00 | 0.00 | 13,510.00 | 13,510.00 | 0.00 | 13,410.00 |
| EXPENSES | | 0.00 | 0.00 | 13,510.00 | 13,510.00 | 0.00 | 13,410.00 |

RECORDS ARCHIVE-DISTRICT CLERK

| | | | | | | | |
|----------------|--|----------|----------|-----------|-----------|--------|-----------|
| Income Totals | | 2,645.91 | 1,347.59 | 13,510.00 | 13,510.00 | 410.87 | 13,410.00 |
| Expense Totals | | 0.00 | 0.00 | 13,510.00 | 13,510.00 | 0.00 | 13,410.00 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0195 PRE-TRIAL INTERVENTION-CO ATTN

| Account Number and Title | T | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------------|---|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| 0350 REVENUES | | | | | | |
| 0312 COUNTY ATTORNEY-FEE | I | 1,300.00 | 1,650.00 | 4,000.00 | 1,500.00 | 1,500.00 |
| 0335 BANK ACCT INTEREST | I | 65.29 | 0.25 | 0.00 | 0.01 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | 1,365.29 | 1,650.25 | 4,000.00 | 1,500.01 | 1,500.00 |

| Account Number and Title | T | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|---|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| 0390 TRANSFERS | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 0.00 | 5,000.00 | 4,150.00 | 4,150.00 | 0.00 |
| TRANSFERS | | 0.00 | 5,000.00 | 4,150.00 | 4,150.00 | 0.00 |

| Account Number and Title | T | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|---|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| 0650 EXPENSES | | | | | | |
| 0485 SALARY: SUPPLEMENT | E | 8,500.76 | 7,158.04 | 7,046.00 | 5,962.00 | 0.00 |
| 0486 FICA | E | 602.96 | 504.56 | 539.02 | 418.27 | 0.00 |
| 0487 GROUP HEALTH INSURANCE | E | 0.00 | 0.00 | 0.00 | 69.62 | 0.00 |
| 0488 LIFE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 RETIREMENT | E | 523.60 | 524.54 | 498.86 | 427.66 | 0.00 |
| 0490 UNEMPLOYMENT | E | 22.98 | 16.44 | 21.12 | 5.01 | 0.00 |
| 0491 WORKERS COMP | E | 62.24 | 51.34 | 45.00 | 34.28 | 0.00 |
| PERSONNEL EXPENSES | | 9,712.54 | 8,254.92 | 8,150.00 | 6,916.84 | 0.00 |
| 0510 SUPPLIES & DOE | E | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 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 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| EXPENSES | | 9,712.54 | 8,254.92 | 8,150.00 | 6,916.84 | 1,500.00 |

| Account Number and Title | T | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------|---|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| PRE-TRIAL INTERVENTION-CO ATTN | | | | | | |
| Income Totals | | 1,365.29 | 6,650.25 | 8,150.00 | 5,650.01 | 1,500.00 |
| Expense Totals | | 9,712.54 | 8,254.92 | 8,150.00 | 6,916.84 | 1,500.00 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0200 HOT CHECK-COUNTY ATTORNEY

| Account Number and Title | T | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------------|---|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| 0350 REVENUES | | | | | | |
| 0312 COUNTY ATTORNEY | I | 689.77 | 11,116.33 | 500.00 | 925.00 | 1,000.00 |
| 0335 BANK ACCT INTEREST | I | 9.18 | 2.07 | 0.00 | 2.38 | 0.00 |
| 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 | 2,400.00 | 0.00 | 3,400.00 |
| REVENUES | | 698.95 | 11,118.40 | 2,900.00 | 927.38 | 4,400.00 |

| Account Number and Title | T | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|------------------------------|---|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| 0650 EXPENSES | | | | | | |
| 0485 SALARY: SUPPLEMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 3,523.00 |
| 0486 FICA | E | 0.00 | 0.00 | 0.00 | 0.00 | 269.51 |
| 0487 GROUP HEALTH INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0488 LIFE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 230.49 |
| 0490 UNEMPLOYMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 0491 WORKERS COMP | E | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| PERSONNEL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 4,248.00 |
| 0510 SUPPLIES & DOE | E | 0.00 | 0.00 | 1,900.00 | 0.00 | 152.00 |
| 0540 EQUIPMENT | E | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 0625 CONT EDUC/TRAVEL/MEALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0632 COMPUTER SOFTWARE/MAINT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0679 MEMBERSHIP/DUES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0798 MISCELLANEOUS | E | 0.00 | 10,281.33 | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL EXPENSES | | 0.00 | 10,281.33 | 2,900.00 | 0.00 | 152.00 |
| EXPENSES | | 0.00 | 10,281.33 | 2,900.00 | 0.00 | 4,400.00 |

| Account Number and Title | T | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|---|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| 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 |

| Account Number and Title | T | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------|---|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| HOT CHECK-COUNTY ATTORNEY | | | | | | |
| Income Totals | | 698.95 | 11,118.40 | 2,900.00 | 927.38 | 4,400.00 |
| Expense Totals | | 0.00 | 10,281.33 | 2,900.00 | 0.00 | 4,400.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0201 HOT CHECK TRUST FUND-CO ATTY | | | | | | | |
| 0350 REVENUES-COUNTY ATTY HOT CK TRUST | | | | | | | |
| 0312 CA HOT CHECK COLLECTIONS | I | 8,244.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES-COUNTY ATTY HOT CK TRUST | | 8,244.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0650 EXPENSES-CA HOT CK TRUST PAYMENTS | | | | | | | |
| 0759 FEES DISTRIBUTED | E | 8,244.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES-CA HOT CK TRUST PAYMENTS | | 8,244.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOT CHECK TRUST FUND-CO ATTY | | | | | | | |
| Income Totals | | 8,244.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 8,244.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0205 HOT CHECK-DISTRICT ATTORNEY

0350 REVENUES

| | | | | | | | |
|-----------------------------------|---|--------|-------|------|------|--------|--------|
| 0316 DISTRICT ATTORNEY | I | 471.23 | 10.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 0335 BANK ACCT INTEREST | I | 4.23 | 0.12 | 0.00 | 0.00 | 0.10 | 0.00 |
| 0339 MISCELLANEOUS | I | 0.00 | 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 | 111.23 |
| REVENUES | - | 475.46 | 10.12 | 0.00 | 0.00 | 150.10 | 111.23 |

0650 EXPENSES

| | | | | | | | |
|-----------------------------|---|--------|--------|------|------|-------|--------|
| 0510 SUPPLIES & DOE | E | 238.90 | 0.00 | 0.00 | 0.00 | 0.00 | 61.23 |
| 0625 CONT EDUC/TRAVEL/MEALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0679 DUES-MEMBERSHIP | E | 635.00 | 155.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| EXPENSES | - | 873.90 | 155.00 | 0.00 | 0.00 | 50.00 | 111.23 |

0700 TRANSFERS OUT

| | | | | | | | |
|---------------------------------------|---|------|------|------|------|------|------|
| 0908 TRANSFER: DIST APTNY SALARY FUND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HOT CHECK-DISTRICT ATTORNEY

| | | | | | | | |
|----------------|--|--------|--------|------|------|--------|--------|
| Income Totals | | 475.46 | 10.12 | 0.00 | 0.00 | 150.10 | 111.23 |
| Expense Totals | | 873.90 | 155.00 | 0.00 | 0.00 | 50.00 | 111.23 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0210 FORFEITURE FUND-CO ATTORNEY | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0335 BANK ACCT INTEREST | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0339 MISCELLANEOUS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0356 FORFEITURES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 1,382.37 | 1,382.37 | 1,382.37 | 0.00 | 1,382.37 |
| REVENUES | | 0.00 | 0.00 | 1,382.37 | 1,382.37 | 0.00 | 1,382.37 |
| 0650 EXPENSES | | | | | | | |
| 0625 CONT EDUC/TRAVEL/MEALS | E | 0.00 | 0.00 | 1,382.37 | 1,382.37 | 0.00 | 1,382.37 |
| 0632 COMPUTER SOFTWARE/MAINT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES | | 0.00 | 0.00 | 1,382.37 | 1,382.37 | 0.00 | 1,382.37 |
| 0700 TRANSERS | | | | | | | |
| 0912 TRANSFER: CA-VAG GRANT | E | 0.00 | 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 | | 0.00 | 0.00 | 1,382.37 | 1,382.37 | 0.00 | 1,382.37 |
| Expense Totals | | 0.00 | 0.00 | 1,382.37 | 1,382.37 | 0.00 | 1,382.37 |

Account Number and Title T C Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0230 FORFEITURE FUND-DIST ATTYN

0350 REVENUES

| | | | | | | | |
|-------------------------------------|---|----------|----------|-----------|-----------|-------|-----------|
| 0335 BANK ACCT INTEREST | I | 182.63 | 20.09 | 10.00 | 10.00 | 16.87 | 15.00 |
| 0341 ABANDONED/FORF PROPERTY SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0349 REIMB-WITNESS FEES-COMPTROLLER | I | | 1,472.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0356 FORFEITURES | I | 1,260.00 | 714.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 18,500.00 | 18,500.00 | 0.00 | 17,000.00 |
| REVENUES | | 1,442.63 | 2,206.79 | 18,510.00 | 18,510.00 | 16.87 | 17,015.00 |

0650 EXPENSES

| | | | | | | | |
|---------------------------------|---|----------|----------|-----------|-----------|----------|-----------|
| 0510 SUPPLIES & DOE | E | 163.94 | 440.90 | 5,260.00 | 5,260.00 | 32.99 | 4,015.00 |
| 0536 UNIFORMS | E | 90.50 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 0540 EQUIPMENT | E | 568.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0545 INVESTIGATION/CASE EXPENSE | E | 450.00 | 1,735.17 | 3,000.00 | 3,000.00 | 1,852.98 | 3,000.00 |
| 0554 AUTO EXPENSE | E | 0.00 | 902.07 | 5,000.00 | 5,000.00 | 203.70 | 5,000.00 |
| 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 | 462.00 | 610.00 | 750.00 | 750.00 | 765.00 | 1,000.00 |
| 0810 CAPITAL OUTLAY-AUTO | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES | | 1,734.44 | 3,688.14 | 18,510.00 | 18,510.00 | 2,854.67 | 17,015.00 |

0700 TRANSERS

| | | | | | | | |
|------------------------------------|---|------|------|------|------|------|------|
| 0908 TRANSFER: DA SALARY SUPP FUND | E | 0.00 | 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 ATTYN

| | | | | | | | |
|----------------|--|----------|----------|-----------|-----------|----------|-----------|
| Income Totals | | 1,442.63 | 2,206.79 | 18,510.00 | 18,510.00 | 16.87 | 17,015.00 |
| Expense Totals | | 1,734.44 | 3,688.14 | 18,510.00 | 18,510.00 | 2,854.67 | 17,015.00 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

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 | 28,630.00 | 24,372.98 | 0.00 | 11,389.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | 28,630.00 | 24,372.98 | 0.00 | 11,389.00 | 0.00 |

0650 EXPENSES

| | | | | | | |
|------------------------------------|---|-----------|----------|------|----------|------|
| 0630 LEGAL ADVERTISING/AUCTION EXP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0763 AGENCY DISTRIBUTIONS | E | 21,620.00 | 1,557.00 | 0.00 | 0.00 | 0.00 |
| 0764 RETURN TRUST FUNDS TO OWNER | E | 0.00 | 3,964.00 | 0.00 | 2,988.60 | 0.00 |
| 0798 MISC/RESTITUTION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES | | 21,620.00 | 5,521.00 | 0.00 | 2,988.60 | 0.00 |

FORFEITURE TRUST-DA

| | | | | | | |
|----------------|--|-----------|-----------|------|-----------|------|
| Income Totals | | 28,630.00 | 24,372.98 | 0.00 | 11,389.00 | 0.00 |
| Expense Totals | | 21,620.00 | 5,521.00 | 0.00 | 2,988.60 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|--|-----------------------------|----------------------------|
| REPORTING FUND: 0240 DISTRICT ATTNY SALARY SUPP FUND | | | | | | |
| 0350 REVENUES | | | | | | |
| 0335 BANK ACCT INTEREST | I | 0.87 | 2.10 | 0.00 | 1.99 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | 0.87 | 2.10 | 0.00 | 1.99 | 0.00 |
| 0390 TRANSFERS | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 29,221.89 | 30,348.49 | 30,759.57 | 22,161.90 | 29,794.25 |
| 0457 TRANSFER: DA FORFEITURE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0458 TRANSFER: DA APORPTIONMENT | I | 16,051.25 | 13,892.36 | 14,967.10 | 14,588.22 | 19,338.63 |
| 0464 TRANSFER: HOT CHECK FUND-DA | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | 45,273.14 | 44,240.85 | 45,726.67 | 36,750.12 | 49,132.88 |
| 0650 FY 2024 DA/GF SALARY FUND | | | | | | |
| 0475 SALARY: EMPLOYEE (1) | E | 3,763.83 | 26,160.72 | 30,387.25 | 0.00 | 30,084.72 |
| 0477 SALARY: LONGEVITY | E | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 0486 FICA | E | 280.71 | 1,913.88 | 2,324.62 | 0.00 | 2,301.48 |
| 0487 GROUP HEALTH INSURANCE | E | 853.04 | 8,571.90 | 10,308.24 | 0.00 | 9,449.22 |
| 0488 LIFE INSURANCE | E | 9.88 | 98.80 | 237.12 | 0.00 | 137.50 |
| 0489 RETIREMENT | E | 230.72 | 1,927.17 | 2,174.41 | 0.00 | 2,069.83 |
| 0490 UNEMPLOYMENT | E | 17.87 | 53.58 | 71.45 | 0.00 | 19.71 |
| 0491 WORKERS COMP | E | 53.72 | 169.86 | 223.58 | 0.00 | 122.34 |
| FY 2024 DA/GF SALARY FUND | | 5,209.77 | 39,195.91 | 45,726.67 | 0.00 | 44,184.80 |
| 0651 FY 2023 DA/GF SALARY FUND | | | | | | |
| 0475 SALARY: EMPLOYEES | E | 25,060.67 | 3,315.63 | 0.00 | 21,807.45 | 3,514.56 |
| 0477 SALARY: LONGEVITY | E | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0478 SALARY: PART TIME EMPLOYEES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0486 FICA | E | 1,902.47 | 232.27 | 0.00 | 1,622.35 | 268.86 |
| 0487 GROUP HEALTH INSURANCE | E | 8,476.60 | 859.02 | 0.00 | 6,442.65 | 859.02 |
| 0488 LIFE INSURANCE | E | 108.68 | 9.88 | 0.00 | 69.16 | 9.88 |
| 0489 RETIREMENT | E | 1,555.67 | 254.64 | 0.00 | 1,537.79 | 241.80 |
| 0490 UNEMPLOYMENT | E | 62.43 | 15.47 | 0.00 | 19.71 | 6.83 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|--------|-----------------------------|-----------------------------|--|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|--|-----------------------------|----------------------------|

REPORTING FUND: 0240 DISTRICT ATTNY SALARY SUPP FUND

| | | | | | | |
|---------------------------|---|-----------|----------|------|-----------|----------|
| 0491 WORKERS COMP | E | 165.02 | 46.98 | 0.00 | 122.34 | 47.13 |
| FY 2023 DA/GF SALARY FUND | | 37,511.54 | 4,733.89 | 0.00 | 31,621.45 | 4,948.08 |

DISTRICT ATTNY SALARY SUPP FUND

| | | | | | | |
|----------------|--|-----------|-----------|-----------|-----------|-----------|
| Income Totals | | 45,274.01 | 44,242.95 | 45,726.67 | 36,752.11 | 49,132.88 |
| Expense Totals | | 42,721.31 | 43,929.80 | 45,726.67 | 31,621.45 | 49,132.88 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0250 FORFEITURE FUND-SHERIFF

0350 REVENUES

| | | | | | | | |
|-----------------------------------|---|----------|--------|----------|----------|-------|----------|
| 0335 BANK ACCT INTEREST | I | 109.95 | 8.11 | 0.00 | 0.00 | 2.37 | 0.00 |
| 0336 DONATIONS | I | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0341 ABANDONED PROPERTY-SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0356 FORFEITURES | I | 0.00 | 139.00 | 0.00 | 0.00 | 9.11 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 2,000.00 |
| REVENUES | | 1,609.95 | 147.11 | 6,000.00 | 6,000.00 | 11.48 | 2,000.00 |

0650 EXPENSES

| | | | | | | | |
|-------------------------------|---|----------|----------|----------|----------|--------|----------|
| 0510 SUPPLIES & DOE | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 0520 SUPPLIES-LAW ENFORCEMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0540 EQUIPMENT | E | 5,880.00 | 4,200.00 | 5,000.00 | 3,680.00 | 0.00 | 1,000.00 |
| 0545 INVESTIGATIVE EXPENSES | E | 0.00 | 1,000.00 | 0.00 | 1,320.00 | 978.40 | 1,000.00 |
| 0625 CONT EDUC/TRAVEL/MEALS | E | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0669 TRAINING/HOST EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0798 MISCELLANEOUS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES | | 5,880.00 | 6,600.00 | 6,000.00 | 6,000.00 | 978.40 | 2,000.00 |

0700 TRANSFERS OUT

| | | | | | | | |
|-----------------------------------|---|------|------|------|------|------|------|
| 0920 TRANSFER: SHERIFF FORFEITURE | E | 0.00 | 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 | | 1,609.95 | 147.11 | 6,000.00 | 6,000.00 | 11.48 | 2,000.00 |
| Expense Totals | | 5,880.00 | 6,600.00 | 6,000.00 | 6,000.00 | 978.40 | 2,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0300 DEBT SERVICE FUND | | | | | | | |
| 0301 PROPERTY TAXES | | | | | | | |
| 0301 CURRENT TAXES | I | 1,131,334.90 | 1,098,074.08 | 1,018,510.97 | 1,018,510.97 | 993,799.14 | 1,138,092.95 |
| 0302 DELINQUENT TAXES | I | 55,626.97 | 32,542.09 | 15,000.00 | 15,000.00 | 24,209.89 | 18,000.00 |
| 0303 PENALTY / INTEREST-DELINQ | I | 21,754.71 | 23,005.48 | 10,000.00 | 10,000.00 | 12,479.24 | 5,044.55 |
| 0306 REFUND PRIOR YR TAXES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROPERTY TAXES | | 1,208,716.58 | 1,153,621.65 | 1,043,510.97 | 1,043,510.97 | 1,030,488.27 | 1,161,137.50 |
| 0350 REVENUES | | | | | | | |
| 0335 BANK ACCT INTEREST | I | 2,342.13 | 340.48 | 200.00 | 200.00 | 287.69 | 200.00 |
| 0340 REFUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 122,721.53 | 122,721.53 | 0.00 | 0.00 |
| REVENUES | | 2,342.13 | 340.48 | 122,921.53 | 122,921.53 | 287.69 | 200.00 |
| 0390 TRANSFERS | | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 33,289.33 | 5,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 0461 TRANSFER: CONSTRUCTN FUND | I | 7,111.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | 40,401.05 | 5,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 0650 EXPENSES | | | | | | | |
| 0875 ESCROW REQMT-REF BOND 2015 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0885 2008 BOND-PRINCIPAL PAYMENT | E | 510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0886 2015 REF DEBT-PRINCIPAL PAYMENT | E | 55,000.00 | 585,000.00 | 605,000.00 | 605,000.00 | 605,000.00 | 620,000.00 |
| 0887 2019 TAX NOTE-PRINCIPAL PAYMT | E | 245,000.00 | 250,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 265,000.00 |
| 0895 2008 BOND-INTEREST PAYMENT | E | 12,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0896 2015 REF DEBT-INTEREST PAYMENT | E | 304,287.50 | 294,962.50 | 277,112.50 | 277,112.50 | 277,112.50 | 258,737.50 |
| 0897 2019 TAX NOTE-INTEREST PAYMT | E | 37,184.00 | 30,848.00 | 24,320.00 | 24,320.00 | 24,301.52 | 17,600.00 |
| EXPENSES | | 1,164,221.50 | 1,160,810.50 | 1,166,432.50 | 1,166,432.50 | 1,166,414.02 | 1,161,337.50 |
| DEBT SERVICE FUND | | | | | | | |
| Income Totals | | 1,251,459.76 | 1,158,962.13 | 1,166,432.50 | 1,166,432.50 | 1,055,775.96 | 1,161,337.50 |
| Expense Totals | | 1,164,221.50 | 1,160,810.50 | 1,166,432.50 | 1,166,432.50 | 1,166,414.02 | 1,161,337.50 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0310 PERMANENT IMPROVEMENT FUND | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0335 BANK ACCT INTEREST | I | 123.45 | 12.78 | 10.00 | 10.00 | 49.59 | 50.00 |
| 0336 DONATIONS-JUROR | I | 42.00 | 107.00 | 0.00 | 0.00 | 193.00 | 200.00 |
| 0337 COURT FACILITY FEE | I | | 4,243.60 | 0.00 | 0.00 | 4,295.20 | 5,000.00 |
| 0338 INSURANCE REFUNDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0349 REIMBURSEMENT-STATE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 90,000.00 |
| REVENUES | | 165.45 | 4,363.38 | 8,510.00 | 8,510.00 | 4,537.79 | 95,250.00 |
| 0390 TRANSFERS | | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| TRANSFERS | | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 0650 EXPENSES | | | | | | | |
| 0799 CONTINGENCY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,250.00 |
| 0831 IMPROVEMENTS-ANNEX BLDG | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0832 IMPROVEMENTS-COURTHOUSE | E | 0.00 | 6,603.54 | 83,510.00 | 83,510.00 | 0.00 | 0.00 |
| 0833 IMPROVEMENTS-FORMER JAIL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0834 IMPROVEMENTS-FORMER JP OFFICE | E | 0.00 | 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 | 0.00 |
| EXPENSES | | 0.00 | 6,603.54 | 83,510.00 | 83,510.00 | 0.00 | 170,250.00 |
| 0700 TRANSFERS | | | | | | | |
| 0910 TRANSFER: AIRPORT FUND | E | 0.00 | 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 | 0.00 |
| TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERMANENT IMPROVEMENT FUND | | | | | | | |
| Income Totals | | 165.45 | 4,363.38 | 83,510.00 | 83,510.00 | 79,537.79 | 170,250.00 |
| Expense Totals | | 0.00 | 6,603.54 | 83,510.00 | 83,510.00 | 0.00 | 170,250.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0400 LEOSE-CONSTABLE #1

0350 REVENUES

| | | | | | | | |
|-----------------------------------|---|---------------|---------------|-----------------|-----------------|---------------|-----------------|
| 0335 BANK ACCT INTEREST | I | 9.57 | 0.99 | 0.00 | 0.00 | 1.23 | 0.00 |
| 0358 STATE ALLOCATION | I | 642.52 | 554.65 | 554.65 | 554.65 | 564.76 | 564.76 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 1,099.00 | 1,099.00 | 0.00 | 1,645.00 |
| REVENUES | | 652.09 | 555.64 | 1,653.65 | 1,653.65 | 565.99 | 2,209.76 |

0650 DEPARTMENTAL EXPENSES

| | | | | | | | |
|-------------------------------|---|---------------|-------------|-----------------|-----------------|---------------|-----------------|
| 0629 LEOSE EDUCATION EXPENSES | E | 750.61 | 0.00 | 1,653.65 | 1,653.65 | 145.00 | 2,209.76 |
| DEPARTMENTAL EXPENSES | | 750.61 | 0.00 | 1,653.65 | 1,653.65 | 145.00 | 2,209.76 |

LEOSE-CONSTABLE #1

| | | | | | | | |
|----------------|--|--------|--------|----------|----------|--------|----------|
| Income Totals | | 652.09 | 555.64 | 1,653.65 | 1,653.65 | 565.99 | 2,209.76 |
| Expense Totals | | 750.61 | 0.00 | 1,653.65 | 1,653.65 | 145.00 | 2,209.76 |

Account Number and Title
 T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024
 C YEAR - 2021 YEAR - 2022 YEAR - 2023 YEAR - 2023 YEAR - 2024

REPORTING FUND: 0405 LEOSE-CONSTABLE #2

0350 REVENUES

| | | | | | | | |
|---|-----------------------------------|--------|--------|----------|----------|--------|----------|
| I | 0335 BANK ACCT INTEREST | 30.39 | 3.82 | 0.00 | 0.00 | 3.32 | 0.00 |
| I | 0358 STATE ALLOCATION | 642.52 | 554.65 | 554.65 | 554.65 | 564.76 | 564.76 |
| I | 0448 PROJECTED CARRYOVER-PRIOR YR | 0.00 | 0.00 | 3,829.25 | 3,829.25 | 0.00 | 3,927.66 |
| | REVENUES | 672.91 | 558.47 | 4,383.90 | 4,383.90 | 568.08 | 4,492.42 |

0650 DEPARTMENTAL EXPENSES

| | | | | | | | |
|---|-------------------------------|------|--------|----------|----------|--------|----------|
| E | 0629 LEOSE EDUCATION EXPENSES | 0.00 | 145.00 | 4,383.90 | 4,383.90 | 470.01 | 4,492.42 |
| | DEPARTMENTAL EXPENSES | 0.00 | 145.00 | 4,383.90 | 4,383.90 | 470.01 | 4,492.42 |

LEOSE-CONSTABLE #2

| | | | | | | | |
|--|----------------|--------|--------|----------|----------|--------|----------|
| | Income Totals | 672.91 | 558.47 | 4,383.90 | 4,383.90 | 568.08 | 4,492.42 |
| | Expense Totals | 0.00 | 145.00 | 4,383.90 | 4,383.90 | 470.01 | 4,492.42 |

| Account Number and Title | F C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0410 LEOSE-CO ATTORNEY | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0335 BANK ACCT INTEREST | I | 5.21 | 0.57 | 0.00 | 0.00 | 0.14 | 0.00 |
| 0358 STATE ALLOCATION | I | 642.52 | 554.65 | 554.65 | 554.65 | 564.76 | 564.76 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 563.48 | 563.48 | 0.00 | 0.00 |
| REVENUES | | 647.73 | 555.22 | 1,118.13 | 1,118.13 | 564.90 | 564.76 |
| 0650 DEPARTMENTAL EXPENSES | | | | | | | |
| 0629 LEOSE EDUCATION EXPENSES | E | 425.00 | 836.00 | 1,118.13 | 1,118.13 | 847.70 | 564.76 |
| DEPARTMENTAL EXPENSES | | 425.00 | 836.00 | 1,118.13 | 1,118.13 | 847.70 | 564.76 |
| LEOSE-CO ATTORNEY | | | | | | | |
| Income Totals | | 647.73 | 555.22 | 1,118.13 | 1,118.13 | 564.90 | 564.76 |
| Expense Totals | | 425.00 | 836.00 | 1,118.13 | 1,118.13 | 847.70 | 564.76 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0415 LEOSE-DISTRICT ATTORNEY | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0335 BANK ACCT INTEREST | I | 15.00 | 1.56 | 0.00 | 0.00 | 1.40 | 0.00 |
| 0358 STATE ALLOCATION | I | 642.52 | 554.65 | 554.65 | 554.65 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 1,272.88 | 1,272.88 | 0.00 | 1,624.37 |
| REVENUES | | 657.52 | 556.21 | 1,827.53 | 1,827.53 | 1.40 | 1,624.37 |
| 0650 EXPENSES | | | | | | | |
| 0629 LEOSE EDUCATION EXPENSES | | | | | | | |
| EXPENSES | E | 450.00 | 673.55 | 1,827.53 | 1,827.53 | 0.00 | 1,624.37 |
| LEOSE-DISTRICT ATTORNEY | | | | | | | |
| Income Totals | | 657.52 | 556.21 | 1,827.53 | 1,827.53 | 1.40 | 1,624.37 |
| Expense Totals | | 450.00 | 673.55 | 1,827.53 | 1,827.53 | 0.00 | 1,624.37 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0420 DIST ATTYN APPORTIONMENT FUND

0350 REVENUES

| | | | | | | | |
|-------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0339 BANK ACCT INTEREST | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0358 STATE ALLOCATION | I | 27,240.66 | 25,467.69 | 27,500.00 | 27,500.00 | 18,333.33 | 27,500.00 |
| REVENUES | | 27,240.66 | 25,467.69 | 27,500.00 | 27,500.00 | 18,333.33 | 27,500.00 |

0650 FY 2024 EXPENSES

| | | | | | | | |
|-----------------------------|---|--------|-----------|------|------|------|----------|
| 0485 SALARY: SUPPLEMENTS | E | 762.78 | 8,635.76 | | | | |
| 0486 FICA | E | 56.26 | 639.80 | | | | |
| 0489 RETIREMENT | E | 46.74 | 629.86 | | | | |
| 0490 UNEMPLOYMENT | E | 6.18 | 17.13 | | | | |
| 0491 WORKERS COMP | E | 18.57 | 54.38 | | | | |
| PERSONNEL EXPENSES | | 890.53 | 9,976.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0510 SUPPLIES & DOE | E | 0.00 | 730.15 | 0.00 | 0.00 | 0.00 | 2,450.25 |
| 0625 CONT EDUC/TRAVEL/MEALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.17 |
| 0662 RENTALS/LEASE PURCHASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,351.84 |
| DEPARTMENTAL EXPENSES | | 0.00 | 730.15 | 0.00 | 0.00 | 0.00 | 6,064.26 |
| FY 2024 EXPENSES | | 890.53 | 10,707.08 | 0.00 | 0.00 | 0.00 | 6,064.26 |

0651 FY 2023 EXPENSES

| | | | | | | | |
|-----------------------------|---|-----------|--------|-----------|-----------|----------|----------|
| 0485 SALARY: SUPPLEMENTS | E | 9,647.46 | 381.39 | | | | |
| 0486 FICA | E | 715.65 | 28.17 | | | | |
| 0489 RETIREMENT | E | 594.57 | 29.29 | | | | |
| 0490 UNEMPLOYMENT | E | 18.78 | 5.34 | | | | |
| 0491 WORKERS COMP | E | 49.73 | 16.21 | | | | |
| PERSONNEL EXPENSES | | 11,026.19 | 460.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0510 SUPPLIES & DOE | E | 498.27 | 0.00 | 12,532.90 | 12,532.90 | 0.00 | 0.00 |
| 0625 CONT EDUC/TRAVEL/MEALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 2,854.71 | 2,097.11 |
| FY 2023 EXPENSES | | 11,524.46 | 460.40 | 12,532.90 | 12,532.90 | 2,854.71 | 2,097.11 |

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 and Title C YEAR - 2021 YEAR - 2022 YEAR - 2023 YEAR - 2023 YEAR - 2023 YEAR - 2024

REPORTING FUND: 0420 DIST ATTY APPORTIONMENT FUND

0700 TRANSFERS

| | | | | | | | |
|--------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0908 TRANSFER: DIST ATTY SALARY FUND | E | 16,051.25 | 13,892.36 | 14,967.10 | 14,967.10 | 14,588.22 | 19,338.63 |
| TRANSFERS | - | 16,051.25 | 13,892.36 | 14,967.10 | 14,967.10 | 14,588.22 | 19,338.63 |

DIST ATTY APPORTIONMENT FUND

| | | | | | | |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Income Totals | 27,240.66 | 25,467.69 | 27,500.00 | 27,500.00 | 18,333.33 | 27,500.00 |
| Expense Totals | 28,466.24 | 25,059.84 | 27,500.00 | 27,500.00 | 17,442.93 | 27,500.00 |

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF AUGUST 15, 2023

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0425 LEOSE-SHERIFF

0350 REVENUES

| | | | | | | | |
|-----------------------------------|---|----------|----------|----------|----------|----------|----------|
| 0335 BANK ACCT INTEREST | I | 12.72 | 0.04 | 0.00 | 0.00 | 1.52 | 0.00 |
| 0358 STATE ALLOCATION | I | 2,958.21 | 2,695.70 | 2,695.70 | 2,695.70 | 1,906.99 | 1,906.99 |
| 0399 GRANT-DETCOG PASS THRU | I | 0.00 | 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 | 0.00 |
| REVENUES | | 2,970.93 | 2,695.74 | 2,695.70 | 2,695.70 | 1,908.51 | 1,906.99 |

0650 EXPENSES

| | | | | | | | |
|-------------------------------|---|----------|----------|----------|----------|----------|----------|
| 0629 LEOSE EDUCATION EXPENSES | E | 4,250.90 | 1,744.43 | 2,695.70 | 2,695.70 | 1,446.00 | 1,906.99 |
| EXPENSES | | 4,250.90 | 1,744.43 | 2,695.70 | 2,695.70 | 1,446.00 | 1,906.99 |

LEOSE-SHERIFF

| | | | | | | | |
|----------------|--|----------|----------|----------|----------|----------|----------|
| Income Totals | | 2,970.93 | 2,695.74 | 2,695.70 | 2,695.70 | 1,908.51 | 1,906.99 |
| Expense Totals | | 4,250.90 | 1,744.43 | 2,695.70 | 2,695.70 | 1,446.00 | 1,906.99 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0430 LEOSE-EMC-FIRE MARSHAL

0350 REVENUES

| | | | | | | | |
|-----------------------------------|---|--------|--------|----------|----------|--------|----------|
| 0335 BANK ACCT INTEREST | I | 29.39 | 2.62 | 0.00 | 0.00 | 1.68 | 0.00 |
| 0358 STATE ALLOCATION | I | 642.52 | 597.80 | 597.80 | 597.80 | 564.57 | 564.57 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 2,524.72 | 2,524.72 | 0.00 | 2,000.00 |
| REVENUES | | 671.91 | 600.42 | 3,122.52 | 3,122.52 | 566.25 | 2,564.57 |

0650 EXPENSES

| | | | | | | | |
|-------------------------------|---|--------|----------|----------|----------|--------|----------|
| 0629 LEOSE EDUCATION EXPENSES | E | 500.00 | 1,160.94 | 3,122.52 | 3,122.52 | 966.40 | 2,564.57 |
| EXPENSES | | 500.00 | 1,160.94 | 3,122.52 | 3,122.52 | 966.40 | 2,564.57 |

LEOSE-EMC-FIRE MARSHAL

| | | | | | | | |
|----------------|--|--------|----------|----------|----------|--------|----------|
| Income Totals | | 671.91 | 600.42 | 3,122.52 | 3,122.52 | 566.25 | 2,564.57 |
| Expense Totals | | 500.00 | 1,160.94 | 3,122.52 | 3,122.52 | 966.40 | 2,564.57 |

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HOUSTON COUNTY, TEXAS
PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
CURRENT BUDGET FY 2023 AS OF AUGUST 15, 2023

PAGE 95
PREPARER:0003

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0435 TAX A/C ACCOUNTS

TAX A/C ACCOUNTS

Income Totals

Expense Totals

| | | | | | |
|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Account Number and Title T C Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Budget YEAR - 2024 Prop Budget YEAR - 2024

REPORTING FUND: 0500 STATE AGENCY FUND

| Account Number and Title | T | C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Budget YEAR - 2024 | Prop Budget YEAR - 2024 |
|---------------------------|---|---|--------------------------|--------------------------|---------------------------------------|--------------------------|--------------------|-------------------------|
| 0350 REVENUES | | | | | | | | |
| 0311 SHERIFF | I | | 0.00 | 0.00 | 0.00 | 7,290.00 | 0.00 | 0.00 |
| 0313 COUNTY CLERK | I | | 0.00 | 0.00 | 0.00 | 32,206.62 | 0.00 | 0.00 |
| 0317 DISTRICT CLERK | I | | 0.00 | 0.00 | 0.00 | 39,378.91 | 0.00 | 0.00 |
| 0325 JUSTICE COURTS | I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0335 BANK ACCT INTEREST | I | | 0.00 | 0.00 | 0.00 | 13.53 | 0.00 | 0.00 |
| 0362 JUSTICE PEACE PREC 1 | I | | 0.00 | 0.00 | 0.00 | 54,660.61 | 0.00 | 0.00 |
| 0363 JUSTICE PEACE PREC 2 | I | | 0.00 | 0.00 | 0.00 | 50,026.57 | 0.00 | 0.00 |
| REVENUES | | | 0.00 | 0.00 | 0.00 | 183,576.24 | 0.00 | 0.00 |

| Account Number and Title | T | C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Budget YEAR - 2024 | Prop Budget YEAR - 2024 |
|-----------------------------|---|---|--------------------------|--------------------------|---------------------------------------|--------------------------|--------------------|-------------------------|
| 0650 EXPENSES | | | | | | | | |
| 0760 COMPTROLLER-STATE FEES | E | | 0.00 | 0.00 | 0.00 | 155,536.43 | 0.00 | 0.00 |
| 0761 COUNTY COMMISSIONS | E | | 0.00 | 0.00 | 0.00 | 11,758.09 | 0.00 | 0.00 |
| 0763 AGENCY DISTRIBUTION | E | | 0.00 | 0.00 | 0.00 | 2,214.00 | 0.00 | 0.00 |
| EXPENSES | | | 0.00 | 0.00 | 0.00 | 169,508.52 | 0.00 | 0.00 |

| Account Number and Title | T | C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Budget YEAR - 2024 | Prop Budget YEAR - 2024 |
|--------------------------|---|---|--------------------------|--------------------------|---------------------------------------|--------------------------|--------------------|-------------------------|
| STATE AGENCY FUND | | | | | | | | |
| Income Totals | | | 0.00 | 0.00 | 0.00 | 183,576.24 | 0.00 | 0.00 |
| Expense Totals | | | 0.00 | 0.00 | 0.00 | 169,508.52 | 0.00 | 0.00 |

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HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF AUGUST 15, 2023

PAGE 97
 PREPARER:0003

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0505 12TH CT OF APPEALS FEE FUND

0350 REVENUES

| | | | | | | | |
|---------------------|---|------|------|------|------|----------|------|
| 0313 COUNTY CLERK | I | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 0317 DISTRICT CLERK | I | 0.00 | 0.00 | 0.00 | 0.00 | 918.80 | 0.00 |
| REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.80 | 0.00 |

0650 EXPENSES

| | | | | | | | |
|------------------------------|---|------|------|------|------|----------|------|
| 0762 12TH COA FEES COLLECTED | E | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.80 | 0.00 |
| EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.80 | 0.00 |

12TH CT OF APPEALS FEE FUND

| | | | | | | | |
|----------------|--|------|------|------|------|----------|------|
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.80 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.80 | 0.00 |

| Account Number and Title | F C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0510 HOUSTON CO UNCLAIMED FUNDS | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0311 SHERIFF | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0312 COUNTY ATTORNEY | I | 0.00 | 0.00 | 0.00 | 0.00 | 146.50 | 0.00 |
| 0313 COUNTY CLERK | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0314 TAX ASSESSOR/COLLECTOR | I | 32.36 | 45.51 | 0.00 | 0.00 | 881.38 | 0.00 |
| 0316 DISTRICT CLERK | I | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 0.00 |
| 0317 DISTRICT CLERK | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0325 JUSTICE COURTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | 0.00 | 0.00 | 7,179.16 | 7,179.16 | 0.00 | 8,094.54 |
| REVENUES | | 32.36 | 45.51 | 7,179.16 | 7,179.16 | 1,061.88 | 8,094.54 |
| 0650 EXPENSES | | | | | | | |
| 0763 AGENCY DISTRIBUTION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0764 RETURN FUNDS TO CLAIMANT | E | 0.00 | 0.00 | 7,179.16 | 7,179.16 | 0.00 | 8,094.54 |
| EXPENSES | | 0.00 | 0.00 | 7,179.16 | 7,179.16 | 0.00 | 8,094.54 |
| HOUSTON CO UNCLAIMED FUNDS | | | | | | | |
| Income Totals | | 32.36 | 45.51 | 7,179.16 | 7,179.16 | 1,061.88 | 8,094.54 |
| Expense Totals | | 0.00 | 0.00 | 7,179.16 | 7,179.16 | 0.00 | 8,094.54 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY | | | | | | | |
| 0350 REVENUE-MISC | | | | | | | |
| 0335 BANK ACCT INTEREST | I | 6,063.25 | 431.43 | 0.00 | 0.00 | 140.99 | 0.00 |
| REVENUE-MISC | | 6,063.25 | 431.43 | 0.00 | 0.00 | 140.99 | 0.00 |
| 0361 GRANT-STATE-AG VINE PROGRAM | | | | | | | |
| 0397 GRANT-STATE-AG VINE PROGRAM | I | 7,007.23 | 7,028.38 | 5,594.44 | 5,594.44 | 2,797.22 | 5,594.44 |
| GRANT-STATE-AG VINE PROGRAM | | 7,007.23 | 7,028.38 | 5,594.44 | 5,594.44 | 2,797.22 | 5,594.44 |
| 0362 DETCOG-TRAINING REIMBURSEMENTS | | | | | | | |
| 0336 DONATIONS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0399 DETCOG-TRAINING REIMBURSEMENTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DETCOG-TRAINING REIMBURSEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 TRANSFERS IN | | | | | | | |
| 0450 TRANSFER: GF - GRANT MATCH | I | 70,449.40 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 0460 TRANSFER: SHERIFF FORF-(600/660) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0462 TRANSFERS: FEMA FUND | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0471 TRANSFER: SHERIFF FORFEITURE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS IN | | 70,449.40 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 0650 GRANT ADMINISTRATION | | | | | | | |
| 0475 SALARY: EMPLOYEE | E | 51,363.59 | 57,400.37 | | | | |
| 0486 FICA | E | 3,967.24 | 4,430.90 | | | | |
| 0487 GROUP HEALTH INSURANCE | E | 7,788.44 | 10,242.46 | | | | |
| 0488 LIFE INSURANCE | E | 108.68 | 118.56 | | | | |
| 0489 RETIREMENT | E | 3,194.01 | 4,260.04 | | | | |
| 0490 UNEMPLOYMENT | E | 135.27 | 132.83 | | | | |
| 0491 WORKERS COMP | E | 378.73 | 418.29 | | | | |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 562.16 | 591.84 | | | | |
| PERSONNEL EXPENSES | | 67,498.12 | 77,595.29 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY | | | | | | | |
| 0510 SUPPLIES & DOE | E | 521.91 | 179.77 | | | | |
| 0540 EQUIPMENT | E | 3,282.90 | 497.35 | | | | |
| DEPARTMENTAL EXPENSES | | 3,804.81 | 677.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANT ADMINISTRATION | | 71,302.93 | 78,272.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0661 GRANT-STATE-AG VINE PROGRAM | | | | | | | |
| 0652 MAINTENANCE CONTRACTS | E | 7,007.24 | 7,028.38 | 5,594.44 | 5,594.44 | 4,195.83 | 5,594.44 |
| GRANT-STATE-AG VINE PROGRAM | | 7,007.24 | 7,028.38 | 5,594.44 | 5,594.44 | 4,195.83 | 5,594.44 |
| 0662 DETCOG-TRAINING REIMBURSEMENTS | | | | | | | |
| 0625 TRAVEL/CONT EDUCATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DETCOG-TRAINING REIMBURSEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANTS-HOUSTON COUNTY | | | | | | | |
| Income Totals | | 83,519.88 | 7,459.81 | 5,594.44 | 5,594.44 | 87,938.21 | 5,594.44 |
| Expense Totals | | 78,310.17 | 85,300.79 | 5,594.44 | 5,594.44 | 4,195.83 | 5,594.44 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| 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 | 0.00 |
| 0398 GRANT-FEDERAL | I | 0.00 | 75,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HAZARD MITIGATION PLAN-2021-2022 | | | | | | | |
| 0361 DR-4223-PREC 1 | | 0.00 | 75,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0398 GRANT-FED-DR-4223 | | | | | | | |
| DR-4223-PREC 1 | | 0.00 | 4,582.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0362 DR-4223-PREC 2 | | 0.00 | 4,582.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0398 GRANT-FED-DR-4223 | | | | | | | |
| 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 | 116,608.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| DR-4223-PREC 3 | | 0.00 | 116,608.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0364 DR-4223-PREC 4 | | | | | | | |
| 0398 GRANT-FED-DR-4223 | I | 0.00 | 206,781.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| DR-4223-PREC 4 | | 0.00 | 206,781.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0370 GRANT ADMINISTRATION | | | | | | | |
| 0398 GRANT-FED-DR-4416-ADMIN (DAC) | I | 0.00 | 206,481.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANT ADMINISTRATION | | 0.00 | 206,481.04 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0640 GRANT- FEMA | | | | | | | |
| 0663 DR-4223-PREC 3 | | | | | | | |
| 0603 DR-4223-CONTRACT LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0770 DR-4223-ROAD MATERIALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0773 DR-4223-CULVERTS | E | 0.00 | 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 |
| 0664 DR-4223-PREC 4 | | | | | | | |
| 0603 DR-4223-CONTRACT LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0662 DR-4223-RENTAL/LEASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0770 DR-4223-ROAD MATERIALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0773 DR-4223-CULVERTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DR-4223-PREC 4 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0671 PREC 1-DR-4416-FLOODING 2018 | | | | | | | |
| 0603 CONTRACT LABOR | E | 2,477.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0770 ROAD MATERIALS | E | 2,476.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0773 CULVERTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PREC 1-DR-4416-FLOODING 2018 | | 4,953.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0673 PREC 3-DR-4416-FLOODING 2018 | | | | | | | |
| 0603 CONTRACT LABOR | E | 38,602.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0770 ROAD MATERIALS | E | 33,295.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0773 CULVERTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PREC 3-DR-4416-FLOODING 2018 | | 71,897.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0674 PREC 4-DR-4416-FLOODING 2018 | | | | | | | |
| 0603 CONTRACT LABOR | E | 57,430.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0770 ROAD MATERIALS | E | 25,615.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0773 CULVERTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PREC 4-DR-4416-FLOODING 2018 | | 83,045.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0640 GRANT- FEMA

0700 TRANSFERS

| Account Number and Title | T | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-------------------------------|---|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| 0915 TRANSFER: COUNTY DEPTS | E | 1,036,870.04 | 237.41 | 0.00 | 0.00 | 0.00 |
| 0951 TRANSFER: PREC 1 DR 4116 | E | 0.00 | 2,948.55 | 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

1,036,870.04 3,185.96 0.00 0.00 0.00 0.00

GRANT- FEMA

Income Totals
 Expense Totals

357,781.40 1,454,992.42 0.00 0.00 0.00 0.00
 1,230,387.51 81,565.76 0.00 0.00 0.00 0.00

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0646 AMERICAN RESCUE PLAN GRANT (APP) | | | | | | | |
| 0355 REVENUES-GRANT | | | | | | | |
| 0335 BANK ACCT INTEREST | I | 3,619.62 | 0.00 | 0.00 | 0.00 | 2,183.63 | 0.00 |
| 0398 ARP-GRANT-FEDERAL | I | 0.00 | 1,598,892.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | | 0.00 | 3,424,528.90 | 3,424,528.90 | 0.00 | 0.00 |
| REVENUES-GRANT | | 3,619.62 | 1,598,892.94 | 3,424,528.90 | 3,424,528.90 | 2,183.63 | 0.00 |
| 0403 COUNTY CLERK | | | | | | | |
| 0612 RECORDS PRESERVATION CONTRACT | | | | | | | |
| COUNTY CLERK | E | | | 0.00 | 40,325.09 | 40,325.09 | 0.00 |
| COUNTY CLERK | | 0.00 | 0.00 | 0.00 | 40,325.09 | 40,325.09 | 0.00 |
| 0410 COMPUTER SYSTEM | | | | | | | |
| 0540 COMPUTER SYSTEM EQUIPMENT | | | | | | | |
| COMPUTER SYSTEM | E | | | 0.00 | 22,990.19 | 22,990.19 | 0.00 |
| COMPUTER SYSTEM | | 0.00 | 0.00 | 0.00 | 22,990.19 | 22,990.19 | 0.00 |
| 0436 DISTRICT COURTROOM | | | | | | | |
| 0540 DISTRICT COURTROOM EQUIPMENT | | | | | | | |
| DISTRICT COURTROOM | E | | | 0.00 | 1,430.00 | 1,430.00 | 0.00 |
| DISTRICT COURTROOM | | 0.00 | 0.00 | 0.00 | 1,430.00 | 1,430.00 | 0.00 |
| 0490 ELECTIONS | | | | | | | |
| 0540 EQUIPMENT | | | | | | | |
| ELECTIONS | E | | 166,624.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTIONS | | 0.00 | 166,624.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0510 RECORDS STORAGE BUILDING (OLD JAIL) | | | | | | | |
| 0540 EQUIPMENT | | | | | | | |
| RECORDS STORAGE BUILDING (OLD JAIL) | E | | | 0.00 | 48,139.00 | 48,139.00 | 0.00 |
| RECORDS STORAGE BUILDING (OLD JAIL) | | 0.00 | 0.00 | 0.00 | 48,139.00 | 48,139.00 | 0.00 |
| 0637 REPAIRS/UPDATES/MAINTENANCE | | | | | | | |
| REPAIRS/UPDATES/MAINTENANCE | E | | | 0.00 | 24,734.98 | 24,734.98 | 0.00 |
| REPAIRS/UPDATES/MAINTENANCE | | 0.00 | 0.00 | 0.00 | 24,734.98 | 24,734.98 | 0.00 |
| RECORDS STORAGE BUILDING (OLD JAIL) | | 0.00 | 0.00 | 0.00 | 72,873.98 | 72,873.98 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0646 AMERICAN RESCUE PLAN GRANT (ARP) | | | | | | |
| ===== | | | | | | |
| 0552 CONSTABLE PREC 2 | | | | | | |
| 0540 EQUIPMENT-AUTO | E | | | 54,200.00 | 54,200.00 | 0.00 |
| CONSTABLE PREC 2 | | 0.00 | 0.00 | 54,200.00 | 54,200.00 | 0.00 |
| ===== | | | | | | |
| 0560 SHERIFF'S DEPT | | | | | | |
| 0540 EQUIPMENT | E | | 143,675.07 | 34,786.19 | 34,786.19 | 0.00 |
| SHERIFF'S DEPT | | 0.00 | 143,675.07 | 34,786.19 | 34,786.19 | 0.00 |
| ===== | | | | | | |
| 0621 PRECINCT 1 ROAD & BRIDGE | | | | | | |
| 0540 EQUIPMENT | E | | 196,120.12 | 151,882.06 | 122,138.00 | 0.00 |
| PRECINCT 1 ROAD & BRIDGE | | 0.00 | 196,120.12 | 151,882.06 | 122,138.00 | 0.00 |
| ===== | | | | | | |
| 0622 PRECINCT 2 ROAD & BRIDGE | | | | | | |
| 0540 EQUIPMENT | E | | 46,320.00 | 66,377.81 | 66,377.81 | 0.00 |
| 0603 CONTRACT HAULING | E | | 106,737.00 | 94,933.66 | 94,933.66 | 0.00 |
| 0770 ROAD MATERIALS | E | | 246,180.40 | 17,112.46 | 17,112.46 | 0.00 |
| PRECINCT 2 ROAD & BRIDGE | | 0.00 | 399,237.40 | 178,423.93 | 178,423.93 | 0.00 |
| ===== | | | | | | |
| 0623 PRECINCT 3 ROAD & BRIDGE | | | | | | |
| 0540 EQUIPMENT-ARPA | E | | 364,946.31 | 123,326.19 | 123,326.19 | 0.00 |
| 0770 ROAD MATERIALS | E | | 15,351.49 | 44,861.04 | 44,861.04 | 0.00 |
| PRECINCT 3 ROAD & BRIDGE | | 0.00 | 380,297.80 | 168,187.23 | 168,187.23 | 0.00 |
| ===== | | | | | | |
| 0624 PRECINCT 4 ROAD & BRIDGE | | | | | | |
| 0540 EQUIPMENT - ARPA | E | | | 282,772.11 | 282,772.11 | 0.00 |
| 0603 CONTRACT LABOR - ARPA | E | | | 169,800.00 | 71,812.69 | 0.00 |
| 0770 ROAD MATERIAL - ARPA | E | | | 199,410.15 | 27,239.27 | 0.00 |
| PRECINCT 4 ROAD & BRIDGE | | 0.00 | 0.00 | 651,982.26 | 381,824.07 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0646 AMERICAN RESCUE PLAN GRANT (ARP) | | | | | | | |
| 0625 AIRPORT EXPENSES | | | | | | | |
| 0540 EQUIPMENT | E | | 0.00 | 0.00 | 18,345.72 | 18,345.72 | 0.00 |
| AIRPORT EXPENSES | | 0.00 | 0.00 | 0.00 | 18,345.72 | 18,345.72 | 0.00 |
| 0650 EMERGENCY MANAGEMENT | | | | | | | |
| 0540 EMC EQUIPMENT | E | | | 0.00 | 62,316.28 | 62,316.28 | 0.00 |
| EMERGENCY MANAGEMENT | | 0.00 | 0.00 | 0.00 | 62,316.28 | 62,316.28 | 0.00 |
| 0655 ARPA-GRANT EXPENSES | | | | | | | |
| 0540 REPEATER IMPROVEMENT PROGRAM | E | | | 0.00 | 35,032.85 | 35,032.85 | 0.00 |
| 0675 COVID/PUBLIC HEALTH EXPENSES | E | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0820 CAPITAL OUTLAY-BUILDING | E | | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0837 IMPROVEMENTS-JUSTICE CENTER | E | | 1,637.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARPA-GRANT EXPENSES | | 0.00 | 44,137.36 | 0.00 | 35,032.85 | 35,032.85 | 0.00 |
| 0656 ARPA-PREMIUM PAYMENTS | | | | | | | |
| 0480 SALARY: SUPPLEMENTS-FULL TIME | E | | 200,000.00 | 212,000.00 | 212,000.00 | 0.00 | 0.00 |
| 0481 SALARY: SUPPLEMENTS-PART TIME | E | | 27,000.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00 |
| 0486 FICA | E | | 17,365.50 | 18,207.00 | 18,207.00 | 0.00 | 0.00 |
| 0489 RETIREMENT | E | | 17,049.60 | 18,278.40 | 18,278.40 | 0.00 | 0.00 |
| 0490 UNEMPLOYMENT | E | | 454.00 | 4,760.00 | 4,760.00 | 0.00 | 0.00 |
| 0491 WORKERS COMP | E | | 1,378.52 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 0612 RESTORATION/PRESERVATION PROJ | E | | 0.00 | 2,000,000.00 | 507,224.22 | 0.00 | 0.00 |
| 0810 CAPITAL OUTLAY-AUTO | E | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0820 CAPITAL OUTLAY-PROPERTY | E | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0836 IMPROVEMENTS-INFRASTRUCTURE | E | | 0.00 | 1,142,283.50 | 1,142,283.50 | 0.00 | 0.00 |
| ARPA-PREMIUM PAYMENTS | | 0.00 | 263,247.62 | 3,424,528.90 | 1,931,753.12 | 0.00 | 0.00 |
| AMERICAN RESCUE PLAN GRANT (ARP) | | | | | | | |
| Income Totals | | 3,619.62 | 1,598,892.94 | 3,424,528.90 | 3,424,528.90 | 2,183.63 | 0.00 |
| Expense Totals | | 0.00 | 1,593,339.37 | 3,424,528.90 | 3,424,528.90 | 1,192,873.53 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0647 LOCAL ASST & TRIBAL CONST FUND GRAN | | | | | | | |
| 0355 REVENUES-LATCF GRANT | | | | | | | |
| 0335 BANK ACCT INTEREST | I | | 0.00 | 0.00 | 0.00 | 68.19 | 0.00 |
| 0398 LATCF-GRANT-FEDERAL | I | | 0.00 | 0.00 | 374,658.49 | 374,658.49 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES-LATCF GRANT | | 0.00 | 0.00 | 0.00 | 374,658.49 | 374,726.68 | 0.00 |
| 0410 NON DEPT/GENERAL GOVT SERVICES | | | | | | | |
| 0798 GENERAL GOVERNMENT SERVICES | | | | | | | |
| NON DEPT/GENERAL GOVT SERVICES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0475 COUNTY ATTORNEY | | | | | | | |
| 0540 EQUIPMENT | E | | | 0.00 | 50,000.00 | 46,877.02 | 0.00 |
| COUNTY ATTORNEY | | 0.00 | 0.00 | 0.00 | 50,000.00 | 46,877.02 | 0.00 |
| 0480 DISTRICT ATTORNEY | | | | | | | |
| 0540 EQUIPMENT | E | | | 0.00 | 50,000.00 | 45,363.35 | 0.00 |
| DISTRICT ATTORNEY | | 0.00 | 0.00 | 0.00 | 50,000.00 | 45,363.35 | 0.00 |
| 0621 PRECINCT 1 ROAD & BRIDGE | | | | | | | |
| 0540 EQUIPMENT-LATCF | E | | | 0.00 | 68,664.62 | 61,900.00 | 0.00 |
| PRECINCT 1 ROAD & BRIDGE | | 0.00 | 0.00 | 0.00 | 68,664.62 | 61,900.00 | 0.00 |
| 0622 PRECINCT 2 ROAD & BRIDGE | | | | | | | |
| 0540 EQUIPMENT-LATCF | E | | | 0.00 | 68,664.62 | 0.00 | 0.00 |
| PRECINCT 2 ROAD & BRIDGE | | 0.00 | 0.00 | 0.00 | 68,664.62 | 0.00 | 0.00 |

08/15/23
 TIME:01:56 PM

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF AUGUST 15, 2023

PAGE 109
 PREPARER:0003

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0647 LOCAL ASST & TRIBAL CONST FUND GRAN | | | | | | | |
| 0623 PRECINCT 3 ROAD & BRIDGE | | | | | | | |
| 0540 EQUIPMENT-LATCF | E | | | 0.00 | 68,664.63 | 57,325.37 | 0.00 |
| PRECINCT 3 ROAD & BRIDGE | | 0.00 | 0.00 | 0.00 | 68,664.63 | 57,325.37 | 0.00 |
| 0624 PRECINCT 4 ROAD & BRIDGE | | | | | | | |
| 0540 EQUIPMENT-LATCF | E | | | 0.00 | 68,664.62 | 68,664.63 | 0.00 |
| PRECINCT 4 ROAD & BRIDGE | | 0.00 | 0.00 | 0.00 | 68,664.62 | 68,664.63 | 0.00 |
| LOCAL ASST & TRIBAL CONST FUND GRAN | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 374,658.49 | 374,726.68 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 374,658.49 | 280,130.37 | 0.00 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL

0350 REVENUES

| | | | | | | | | |
|--------------------|---|------|------|------|------|------|------|------|
| 0339 MISCELLANEOUS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

0355 REVENUES - GRANT

| | | | | | | | | |
|-------------------------------------|---|-----------|-------|----------|----------|------|-------|-----------|
| 0335 BANK ACCT INTEREST | I | 8.65 | 13.14 | 0.00 | 0.00 | 0.00 | 34.38 | 0.00 |
| 0336 DONATIONS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0338 INSURANCE REFUNDS/PROCEEDS | I | 1,457.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0396 GRANT MATCH - CITY OF CROCKETT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0397 GRANT - STATE | I | 26,781.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0398 GRANT - FEDERAL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER - PRIOR YR | I | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 50,000.00 |
| REVENUES - GRANT | | 28,247.78 | 13.14 | 2,000.00 | 2,000.00 | 0.00 | 34.38 | 50,000.00 |

0380 OTHER FINANCING SOURCES

| | | | | | | | | |
|-------------------------------|---|------|------|------|------|------|------|------|
| 0370 LEASE/PURCHASE AGREEMENT | I | 0.00 | 0.00 | 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 | 0.00 |

0390 TRANSFERS

| | | | | | | | | |
|-----------------------------|---|------------|-----------|------------|------------|------------|------------|------------|
| 0450 TRANSFER: GENERAL FUND | I | 160,000.00 | 97,200.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 0462 TRANSFER: FEMA FUND | I | 62,143.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | 222,143.73 | 97,200.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |

0655 EXPENSES-EMC

| | | | | | | | |
|------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0473 SALARY: DEPT HEAD | E | 49,723.11 | 51,840.14 | 57,281.33 | 57,281.33 | 48,468.86 | 61,291.08 |
| 0476 COMP TIME BUY BACK | E | 1,390.90 | 3,408.87 | 0.00 | 2,060.38 | 3,392.01 | 0.00 |
| 0477 SALARY: LONGEVITY | E | 540.00 | 0.00 | 210.00 | 210.00 | 210.00 | 330.00 |
| 0478 SALARY: PART TIME | E | 990.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0485 SALARY: SUPPLEMENT-DEPUTY EMC | E | | 87.61 | 5,314.80 | 5,314.80 | 4,497.24 | 5,686.96 |
| 0486 FICA | E | 4,021.96 | 4,279.68 | 5,132.10 | 5,132.10 | 4,390.65 | 5,231.69 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| | | | | | | | |
| 0487 GROUP HEALTH INSURANCE | E | 8,173.74 | 10,242.46 | 10,308.24 | 10,308.24 | 9,332.52 | 10,308.24 |
| 0488 LIFE INSURANCE | E | 108.68 | 118.56 | 120.00 | 120.00 | 101.94 | 150.00 |
| 0489 RETIREMENT | E | 3,278.35 | 4,121.11 | 4,749.71 | 4,749.71 | 4,094.08 | 4,474.29 |
| 0490 UNEMPLOYMENT | E | 148.42 | 125.08 | 200.00 | 200.00 | 50.51 | 100.00 |
| 0491 WORKERS COMP | E | 408.62 | 395.26 | 400.00 | 400.00 | 334.32 | 400.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 601.27 | 609.64 | 1,080.00 | 1,080.00 | 913.88 | 1,080.00 |
| PERSONNEL EXPENSES | E | 69,385.11 | 75,228.41 | 84,796.18 | 86,856.56 | 75,786.01 | 89,052.26 |
| 0510 SUPPLIES & DOE | E | 912.82 | 455.68 | 1,500.00 | 1,409.23 | 1,180.46 | 1,500.00 |
| 0530 PETROLEUM PRODUCTS | E | 3,110.87 | 7,071.46 | 7,878.66 | 6,275.48 | 4,513.75 | 8,000.00 |
| 0536 UNIFORMS & SUPPLIES | E | 0.00 | 421.00 | 500.00 | 590.77 | 590.77 | 772.74 |
| 0540 EQUIPMENT | E | 187.08 | 2,217.69 | 1,500.00 | 3,100.00 | 2,205.97 | 30,000.00 |
| 0552 REPAIR-OFFICE EQUIPMENT | E | 30.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0554 REPAIRS, PARTS & LABOR | E | 2,391.52 | 767.31 | 2,000.00 | 2,000.00 | 1,291.99 | 2,000.00 |
| 0555 TIRES/TUBES | E | 1,523.28 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 4,000.00 |
| 0620 TELEPHONE | E | 4,195.82 | 3,911.34 | 4,500.00 | 3,000.00 | 2,311.97 | 4,500.00 |
| 0623 COMMUNICATION - MDT/DATA EXPENSE | E | | | 0.00 | 400.00 | 222.00 | 500.00 |
| 0625 CONT EDUC / TRAVEL / MEALS | E | 645.59 | 1,206.73 | 0.00 | 535.00 | 1,461.48 | 1,000.00 |
| 0631 POSTAGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0641 UTILITIES | E | 4,913.30 | 1,697.33 | 0.00 | 3,768.34 | 3,243.67 | 7,000.00 |
| 0652 MAINTENANCE CONTRACTS | E | 0.00 | 5,850.00 | 5,700.00 | 3,700.00 | 0.00 | 3,700.00 |
| 0662 RENTALS/LEASE PURCHASE | E | 1,305.28 | 1,480.36 | 1,600.00 | 1,600.00 | 1,167.39 | 1,600.00 |
| 0679 MEMBERSHIP/DUES | E | 0.00 | 238.94 | 250.00 | 250.00 | 50.00 | 250.00 |
| 0684 AUTO INSURANCE PREMIUMS | E | 788.00 | 749.00 | 1,000.00 | 1,000.00 | 744.00 | 1,000.00 |
| 0880 CAPITAL LEASE-AUTO-PRINCIPAL | E | 11,833.33 | 11,833.34 | | | | |
| 0890 CAPITAL LEASE-AUTO-INTEREST | E | 652.62 | 325.42 | | | | |
| DEPARTMENTAL EXPENSES | | 32,490.41 | 38,225.60 | 27,928.66 | 29,128.82 | 18,983.45 | 65,822.74 |
| EXPENSES-EMC | | 101,875.52 | 113,454.01 | 112,724.84 | 115,985.38 | 94,769.46 | 154,875.00 |
| 0656 EXPENSES-FIRE MARSHAL | | | | | | | |
| 0475 SALARY: EMPLOYEES | E | 16,218.26 | 0.00 | | | | |
| 0478 SALARY: PART TIME | E | 1,154.10 | 0.00 | | | | |
| 0486 FICA | E | 1,373.53 | 0.00 | | | | |
| 0487 GROUP MEDICAL | E | 2,697.10 | 0.00 | | | | |
| 0488 LIFE INSURANCE | E | 39.52 | 0.00 | | | | |
| 0489 RETIREMENT | E | 1,136.93 | 0.00 | | | | |
| 0490 UNEMPLOYMENT | E | 47.91 | 0.00 | | | | |
| 0491 WORKERS COMP | E | 138.59 | 0.00 | | | | |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget 2023 YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL | | | | | | | |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 202.21 | 0.00 | | | | |
| 0493 SALARY: PAID TIME OFF | E | 971.88 | 0.00 | | | | |
| PERSONNEL EXPENSES | | 23,980.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0510 SUPPLIES & DOE | E | 41.05 | 134.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0530 PETROLEUM PRODUCTS | E | 7.03- | 0.00 | | | | |
| 0536 UNIFORMS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0540 EQUIPMENT | E | 336.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0625 CONT EDUC/TRAVEL/MEALS | E | 173.66 | 0.00 | | | | |
| 0652 MAINTENANCE CONTRACTS | E | 12,054.25 | 10,041.15 | 8,000.00 | 5,939.62 | 9,339.51 | 15,000.00 |
| 0679 MEMBERSHIPS/DOES | E | 76.94 | 0.00 | 75.00 | 75.00 | 0.00 | 125.00 |
| DEPARTMENTAL EXPENSES | | 12,674.96 | 10,175.15 | 8,075.00 | 6,014.62 | 9,339.51 | 15,125.00 |
| EXPENSES-FIRE MARSHAL | | 36,654.99 | 10,175.15 | 8,075.00 | 6,014.62 | 9,339.51 | 15,125.00 |

0700 TRANSFERS

| | | | | | | | |
|-------------------------------|---|----------|------|------|------|------|------|
| 0917 TRANSFER: 911 ADDRESSING | E | 8,503.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | 8,503.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GRANT-EMERGENCY MGMT/FIRE MARSHAL

| | | | | | | | |
|----------------|--|------------|------------|------------|------------|------------|------------|
| Income Totals | | 250,391.51 | 97,213.14 | 122,000.00 | 122,000.00 | 120,034.38 | 170,000.00 |
| Expense Totals | | 147,034.12 | 123,629.16 | 120,799.84 | 122,000.00 | 104,108.97 | 170,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| | | | | | | | |
| REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNY | | | | | | | |
| 0350 REVENUES | | | | | | | |
| 0335 BANK ACCT INTEREST | I | 0.00 | 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 | 0.00 |
| REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0355 REVENUES - GRANT | | | | | | | |
| 0397 GRANT- STATE | I | 38,430.34 | 20,119.53 | 45,000.00 | 45,000.00 | 47,419.73 | 49,500.00 |
| REVENUES - GRANT | | 38,430.34 | 20,119.53 | 45,000.00 | 45,000.00 | 47,419.73 | 49,500.00 |
| 0390 TRANSFERS | | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 22,003.42 | 12,500.00 | 17,884.87 | 17,884.87 | 17,884.87 | 19,759.59 |
| 0455 TRANSFER: CA FORFEITURE | I | 0.00 | 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 | 0.00 |
| TRANSFERS | | 22,003.42 | 12,500.00 | 17,884.87 | 17,884.87 | 17,884.87 | 19,759.59 |
| 0650 FY 2024 GRANT EXPENSES | | | | | | | |
| 0475 SALARY: EMPLOYEE (1) STATE/GRANT | E | 2,417.71 | 13,904.79 | 3,357.54 | 3,357.54 | 0.00 | 35,786.45 |
| 0477 SALARY: LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0486 FICA | E | 160.92 | 1,073.40 | 256.85 | 256.85 | 0.00 | 2,737.67 |
| 0487 GROUP HEALTH INSURANCE | E | 853.04 | 3,412.16 | 853.04 | 853.04 | 0.00 | 6,849.85 |
| 0488 LIFE INSURANCE | E | 9.88 | 39.52 | 9.88 | 9.88 | 0.00 | 150.00 |
| 0489 RETIREMENT | E | 146.35 | 1,043.26 | 257.86 | 257.86 | 0.00 | 2,341.33 |
| 0490 UNEMPLOYMENT | E | 18.70 | 24.07 | 18.70 | 18.70 | 0.00 | 25.00 |
| 0491 WORKERS COMP | E | 56.19 | 74.21 | 56.19 | 56.19 | 0.00 | 75.00 |
| PERSONNEL EXPENSES | | 3,662.79 | 19,571.41 | 4,810.06 | 4,810.06 | 0.00 | 47,965.30 |
| 0510 SUPPLIES & DOE | E | 0.00 | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0540 EQUIPMENT | E | 0.00 | 2,442.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0625 CONT EDUC / TRAVEL / MEALS | E | 0.00 | 2,004.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL EXPENSES | | 0.00 | 4,751.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 2024 GRANT EXPENSES | | 3,662.79 | 24,323.19 | 4,810.06 | 4,810.06 | 0.00 | 47,965.30 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

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

0651 FY 2023 GRANT EXPENSES

| | | | | | | | |
|---------------------------------------|---|------------------|-----------------|------------------|------------------|------------------|-----------------|
| 0475 SALARY: EMPLOYEE (1) STATE/GRANT | E | 22,962.26 | 3,110.31 | 26,484.50 | 26,484.50 | 25,388.00 | 2,862.92 |
| 0477 SALARY: LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0486 FICA | E | 1,708.98 | 237.94 | 2,026.06 | 2,026.06 | 1,820.90 | 219.01 |
| 0487 GROUP HEALTH INSURANCE | E | 4,623.60 | 859.02 | 9,449.22 | 9,449.22 | 8,876.55 | 859.02 |
| 0488 LIFE INSURANCE | E | 98.80 | 9.88 | 108.68 | 108.68 | 98.80 | 12.50 |
| 0489 RETIREMENT | E | 1,418.05 | 238.89 | 1,877.51 | 1,877.51 | 1,792.73 | 187.31 |
| 0490 UNEMPLOYMENT | E | 47.15 | 15.67 | 63.97 | 63.97 | 22.52 | 20.00 |
| 0491 WORKERS COMP | E | 112.70 | 47.58 | 180.00 | 180.00 | 153.94 | 50.00 |
| PERSONNEL EXPENSES | | 30,971.54 | 4,519.29 | 40,189.94 | 40,189.94 | 38,153.44 | 4,210.76 |
| 0510 SUPPLIES & DOE | E | 0.00 | 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 | 0.00 |
| DEPARTMENTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 2023 GRANT EXPENSES | | 30,971.54 | 4,519.29 | 40,189.94 | 40,189.94 | 38,153.44 | 4,210.76 |

0655 FY 2024 MATCH EXPENSES

| | | | | | | | |
|---------------------------------------|---|---------------|-----------------|-----------------|-----------------|-------------|------------------|
| 0475 SALARY: EMPLOYEE (1) STATE/GRANT | E | 857.42 | 7,080.91 | 1,541.16 | 1,541.16 | 0.00 | 10,810.25 |
| 0477 SALARY: LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 |
| 0486 FICA | E | 56.67 | 545.87 | 117.90 | 117.90 | 0.00 | 826.98 |
| 0487 GROUP HEALTH INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,458.39 |
| 0488 LIFE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 RETIREMENT | E | 51.82 | 533.10 | 118.36 | 118.36 | 0.00 | 707.27 |
| 0490 UNEMPLOYMENT | E | 6.26 | 10.82 | 6.26 | 6.26 | 0.00 | 10.00 |
| 0491 WORKERS COMP | E | 18.82 | 33.51 | 18.82 | 18.82 | 0.00 | 50.00 |
| FY 2024 MATCH EXPENSES | | 990.99 | 8,204.21 | 1,802.50 | 1,802.50 | 0.00 | 16,052.89 |

0656 FY 2023 MATCH EXPENSES

| | | | | | | | |
|---------------------------------------|---|----------|----------|-----------|-----------|-----------|--------|
| 0475 SALARY: EMPLOYEE (1) STATE/GRANT | E | 7,692.48 | 1,788.39 | 13,981.34 | 13,981.34 | 12,691.14 | 841.24 |
| 0477 SALARY: LONGEVITY | E | 2,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0486 FICA | E | 727.60 | 136.82 | 1,046.43 | 1,046.43 | 910.39 | 64.36 |
| 0487 GROUP HEALTH INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 143.16 | 0.00 |
| 0488 LIFE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 RETIREMENT | E | 602.12 | 137.34 | 944.60 | 944.60 | 910.14 | 55.04 |
| 0490 UNEMPLOYMENT | E | 13.75 | 7.19 | 32.00 | 32.00 | 9.50 | 20.00 |

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HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF AUGUST 15, 2023

PAGE 115
 PREPARER:0003

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNY | | | | | | | |
| 0491 WORKERS COMP | E | 33.21 | 21.84 | 78.00 | 78.00 | 64.97 | 50.00 |
| FY 2023 MATCH EXPENSES | | 11,099.16 | 2,091.58 | 16,082.37 | 16,082.37 | 14,729.30 | 1,030.64 |
| GRANT-VICTIM ASST GRANT-CO ATTNY | | | | | | | |
| Income Totals | | 60,433.76 | 32,619.53 | 62,884.87 | 62,884.87 | 65,304.60 | 69,259.59 |
| Expense Totals | | 46,724.48 | 39,138.27 | 62,884.87 | 62,884.87 | 52,882.74 | 69,259.59 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0680 GRANT-HAVA | | | | | | | |
| 0355 REVENUES-GRANT | | | | | | | |
| 0335 BANK ACCT INTEREST | I | 473.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0341 SURPLUS INVENTORY SALES/PROCEEDS | I | 2,500.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0398 GRANT-FEDERAL | I | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0448 PROJECTED CARRYOVER-PRIOR YR | I | | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.00 |
| REVENUES-GRANT | | 122,973.68 | 3,100.00 | 0.00 | 0.00 | 0.00 | 1,952.00 |
| 0356 HAVA-CARES EMERGENCY FUNDS | | | | | | | |
| 0391 CTCL DONATION/GRANT FUNDS | I | 18,779.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0398 GRANT-FEDERAL-HAVA-CARES | I | 20,308.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HAVA-CARES EMERGENCY FUNDS | | 39,087.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 TRANSFERS | | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 17,522.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | 17,522.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0655 EXPENSES-GRANT | | | | | | | |
| 0515 VOTING SUPPLIES-ELECTION | E | 2,537.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0540 EQUIPMENT | E | 177,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0623 COMMUNICATIONS/MDT EXPENSE | E | 1,170.00 | 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 | 0.00 |
| 0652 MAINTENANCE AGREEMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.00 |
| 0675 COVID-19 EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES-GRANT | | 180,731.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.00 |
| GRANT-HAVA | | | | | | | |
| Income Totals | | 179,583.43 | 3,100.00 | 0.00 | 0.00 | 0.00 | 1,952.00 |
| Expense Totals | | 180,731.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| | | | | | | | |
| REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM | | | | | | | |
| 0355 REVENUES-GRANT | | | | | | | |
| 0359 PROGRAM INCOME | I | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0399 GRANT-DETCOG 9-1-1 MAINTENANCE | I | 30,000.00 | 37,631.34 | 31,500.00 | 32,049.38 | 25,368.66 | 30,000.00 |
| REVENUES-GRANT | | 30,020.00 | 37,631.34 | 31,500.00 | 32,049.38 | 25,368.66 | 30,000.00 |
| 0390 TRANSFERS | | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 10,000.00 | 26,900.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| 0463 TRANSFER: EMER MGMT FUND | I | 8,503.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | 18,503.61 | 26,900.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| 0655 FY 2024 EXPENSES-GRANT | | | | | | | |
| 0475 SALARY: EMPLOYEE (1) STATE/GRANT | E | 4,310.11 | 33,265.59 | 0.00 | 0.00 | 0.00 | 38,641.45 |
| 0477 SALARY: LONGEVITY | E | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 1,850.00 |
| 0486 FICA | E | 233.72 | 2,352.29 | 0.00 | 0.00 | 0.00 | 3,097.60 |
| 0487 GROUP HEALTH INSURANCE | E | 853.04 | 9,991.58 | 0.00 | 0.00 | 0.00 | 9,449.22 |
| 0488 LIFE INSURANCE | E | 9.88 | 108.68 | 0.00 | 0.00 | 0.00 | 137.50 |
| 0489 RETIREMENT | E | 264.21 | 2,452.00 | 0.00 | 0.00 | 0.00 | 2,649.15 |
| 0490 UNEMPLOYMENT | E | 19.43 | 59.62 | 0.00 | 0.00 | 0.00 | 50.00 |
| 0491 WORKERS COMP | E | 58.41 | 184.57 | 0.00 | 0.00 | 0.00 | 188.50 |
| PERSONNEL EXPENSES | | 5,748.80 | 48,764.33 | 0.00 | 0.00 | 0.00 | 56,063.42 |
| 0510 SUPPLIES & DOE | E | 0.00 | 1,047.71 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0540 EQUIPMENT | E | 0.00 | 360.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0617 MAPPING PROJECT | E | 0.00 | 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 | 0.00 |
| 0999 DEPARTMENTAL EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 2024 EXPENSES-GRANT | | 5,748.80 | 50,172.79 | 0.00 | 0.00 | 0.00 | 56,563.42 |
| 0656 FY 2023 EXPENSES-GRANT | | | | | | | |
| 0475 SALARY: EMPLOYEE (1) STATE/GRANT | E | 28,894.41 | 2,725.54 | 42,872.74 | 42,872.74 | 31,779.88 | 3,091.32 |
| 0477 SALARY: LONGEVITY | E | 840.00 | 0.00 | 1,730.00 | 1,730.00 | 1,730.00 | 0.00 |
| 0486 FICA | E | 1,960.05 | 205.98 | 3,412.11 | 3,412.11 | 2,518.34 | 236.49 |
| 0487 GROUP HEALTH INSURANCE | E | 4,623.60 | 0.00 | 10,308.24 | 10,308.24 | 8,524.57 | 859.02 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM | | | | | | | |
| 0488 LIFE INSURANCE | E | 88.92 | 0.00 | 120.00 | 120.00 | 93.16 | 12.50 |
| 0489 RETIREMENT | E | 1,832.83 | 209.32 | 3,157.87 | 3,157.87 | 2,385.02 | 202.25 |
| 0490 UNEMPLOYMENT | E | 74.32 | 19.08 | 200.00 | 200.00 | 30.79 | 10.00 |
| 0491 WORKERS COMP | E | 196.08 | 57.93 | 400.00 | 400.00 | 199.82 | 25.00 |
| PERSONNEL EXPENSES | | 38,510.21 | 3,217.85 | 62,200.96 | 62,200.96 | 47,261.58 | 4,436.58 |
| 0510 SUPPLIES & DOE | E | 132.97 | 0.00 | 299.04 | 299.04 | 315.60 | 0.00 |
| 0540 EQUIPMENT | E | 160.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0625 CONT EDUC/TRAVEL/MEALS | E | 25.20 | 0.00 | 549.38 | 549.38 | 887.10 | 0.00 |
| DEPARTMENTAL EXPENSES | | 318.55 | 0.00 | 299.04 | 848.42 | 1,202.70 | 0.00 |
| FY 2023 EXPENSES-GRANT | | 38,828.76 | 3,217.85 | 62,500.00 | 63,049.38 | 48,464.28 | 4,436.58 |

GRANT-911 ADDRESSING PROGRAM
 Income Totals
 Expense Totals

| | | | | | | |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Income Totals | 48,523.61 | 64,531.34 | 62,500.00 | 63,049.38 | 56,368.66 | 61,000.00 |
| Expense Totals | 44,577.56 | 53,390.64 | 62,500.00 | 63,049.38 | 48,464.28 | 61,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0730 CTRF/CETZR GRANT | | | | | | | |
| 0354 CETZR GRANT ADMINISTRATION | | | | | | | |
| 0397 GRANT-ADMINISTRATION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CETZR GRANT ADMINISTRATION | | | | | | | |
| 0358 CR 3510 - GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0397 GRANT-CR 3510-STATE | | | | | | | |
| CR 3510 - GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0362 STATE REVENUE - CR 2310-PREC 2 | | | | | | | |
| 0397 GRANT-CR 2145-PREC 2-STATE | | | | | | | |
| STATE REVENUE - CR 2310-PREC 2 | I | 0.00 | 62,404.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0363 STATE REVENUE - CR 3095-PREC 2 | | | | | | | |
| 0397 GRANT -CR 3095-PREC 2-STATE | | | | | | | |
| STATE REVENUE - CR 3095-PREC 2 | I | 0.00 | 71,992.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0364 STATE REVENUE - CR 1125-PREC 4 | | | | | | | |
| 0397 GRANT-CR 1125-PREC 4-STATE | | | | | | | |
| STATE REVENUE - CR 1125-PREC 4 | I | 0.00 | 10,827.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0365 STATE REVENUE - CR 4550-PREC 4 | | | | | | | |
| 0397 GRANT-CR 4550-PREC 4-STATE | | | | | | | |
| STATE REVENUE - CR 4550-PREC 4 | I | 0.00 | 118,193.80 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0730 CTIF/CETRZ GRANT | | | | | | | |
| 0390 TRANSFERS IN | | | | | | | |
| 0412 TRANSFER IN: PREC 2 | I | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0414 TRANSFER IN: PREC 4 | 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 |
| 0654 CETRZ GRANT ADMINISTRATION | | | | | | | |
| 0603 CONTRACT & PROFESSIONAL SERVICE | E | 0.00 | 11,079.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| CETRZ GRANT ADMINISTRATION | | 0.00 | 11,079.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0658 CR 3510 - GRANT | | | | | | | |
| 0770 ROAD MATERIALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR 3510 - GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0672 CR 2310-PREC 2 | | | | | | | |
| 0603 CONTRACT LABOR | E | 0.00 | 7,624.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0770 ROAD MATERIALS | E | 0.00 | 49,331.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0797 GRANT MATCH-LABOR/EQUIP | E | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR 2310-PREC 2 | | 0.00 | 56,955.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0673 CR 3095-PREC 2 | | | | | | | |
| 0603 CONTRACT LABOR | E | 0.00 | 46,370.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0770 ROAD MATERIALS | E | 0.00 | 23,059.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0797 GRANT MATCH-LABOR/EQUIP | E | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR 3095-PREC 2 | | 0.00 | 69,430.17 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0730 CTIF/CETRZ GRANT | | | | | | | |
| ===== | | | | | | | |
| 0674 CR 1125-PREC 4 | | | | | | | |
| ===== | | | | | | | |
| 0603 CONTRACT LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0770 ROAD MATERIALS | E | 0.00 | 12,694.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0797 GRANT MATCH-LABOR/EQUIP | E | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR 1125-PREC 4 | | 0.00 | 12,694.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| 0675 CR 4550-PREC 4 | | | | | | | |
| ===== | | | | | | | |
| 0603 CONTRACT LABOR | E | 0.00 | 78,009.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0770 ROAD MATERIALS | E | 0.00 | 35,248.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0797 GRANT MATCH-LABOR/EQUIP | E | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR 4550-PREC 4 | | 0.00 | 113,258.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| CTIF/CETRZ GRANT | | | | | | | |
| Income Totals | | 0.00 | 263,419.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 263,419.10 | 0.00 | 0.00 | 0.00 | 0.00 |

Account Number and Title T Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND

| Account Number and Title | T | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------------|---|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| 0355 REVENUES - GRANT | | | | | | |
| 0335 BANK ACCT INTEREST | I | 218.16 | 35.18 | 0.00 | 13.45 | 0.00 |
| 0399 DETCOG GRANT | I | 670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0750 FY22 TJJD GRANTS | I | 19,601.96 | 137,760.04 | 0.00 | 0.00 | 0.00 |
| 0760 FY22 TJJD DETENTION REIMB GRANT | I | | 6,600.00 | 0.00 | 0.00 | 0.00 |
| 0850 FY23 TJJD GRANTS | I | 138,442.64 | 17,062.36 | 157,634.00 | 142,773.54 | 214,377.76 |
| REVENUES - GRANT | | 158,932.76 | 161,457.58 | 157,634.00 | 142,786.99 | 214,377.76 |

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|------------------------|--|--|--|--|--|--|
| 0654 DETCOG GRANT 2021 | | | | | | |
|------------------------|--|--|--|--|--|--|

| | | | | | | |
|-------------------|--|------|------|------|------|------|
| DETCOG GRANT 2021 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------------|--|------|------|------|------|------|

| Account Number and Title | E | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|---|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| 0750 FY24-BASIC PROBATION | | | | | | |
| 0473 SALARY: DEPT HEAD- (STATE/GRANT) | E | 7,869.48 | 54,321.80 | 0.00 | 0.00 | 69,882.42 |
| 0485 SALARY: SUPPLEMENTS | E | 652.23 | 3,947.42 | 0.00 | 0.00 | 2,749.92 |
| 0486 FICA | E | 603.62 | 4,154.16 | 0.00 | 0.00 | 5,556.37 |
| 0487 GROUP HEALTH INSURANCE | E | 0.00 | 778.80 | 0.00 | 0.00 | 0.00 |
| 0488 LIFE INSURANCE | E | 0.00 | 108.68 | 0.00 | 0.00 | 150.00 |
| 0489 RETIREMENT | E | 522.39 | 4,251.30 | 0.00 | 0.00 | 4,778.56 |
| 0490 UNEMPLOYMENT | E | 38.94 | 119.64 | 0.00 | 0.00 | 113.76 |
| 0491 WORKERS COMP | E | 117.04 | 374.22 | 0.00 | 0.00 | 505.00 |
| PERSONNEL EXPENSES | | 9,803.70 | 68,056.02 | 0.00 | 0.00 | 83,736.03 |
| 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 |
| FY24-BASIC PROBATION | | 9,803.70 | 68,056.02 | 0.00 | 0.00 | 83,736.03 |

| Account Number and Title | E | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|---|--------------------------|--------------------------|---------------------------------------|--------------------------|-------------------------|
| 0751 FY24-COMMUNITY PROGRAMS | | | | | | |
| 0475 SALARY: EMPLOYEE (1) STATE/GRANT | E | 5,416.29 | 29,713.11 | 0.00 | 0.00 | 47,428.41 |
| 0485 SALARY: SUPPLEMENTS | E | | | 0.00 | 0.00 | 2,738.16 |
| 0486 FICA | E | 375.75 | 1,918.62 | 0.00 | 0.00 | 3,837.74 |
| 0487 GROUP HEALTH INSURANCE | E | 0.00 | 9,167.38 | 0.00 | 0.00 | 0.00 |
| 0488 LIFE INSURANCE | E | 9.88 | 0.00 | 0.00 | 0.00 | 147.38 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND | | | | | | | |
| 0489 RETIREMENT | E | 332.02 | 2,192.59 | 0.00 | 0.00 | 0.00 | 3,451.46 |
| 0490 UNEMPLOYMENT | E | 27.29 | 60.67 | 0.00 | 0.00 | 0.00 | 70.00 |
| 0491 WORKERS COMP | E | 82.03 | 191.65 | 0.00 | 0.00 | 0.00 | 357.82 |
| PERSONNEL EXPENSES | | 6,243.26 | 43,244.02 | 0.00 | 0.00 | 0.00 | 58,030.97 |
| 0510 SUPPLIES & DOE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0554 AUTO EXPENSE | E | 0.00 | 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 | 0.00 |
| DEPARTMENTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY24-COMMUNITY PROGRAMS | | 6,243.26 | 43,244.02 | 0.00 | 0.00 | 0.00 | 58,030.97 |
| ===== | | | | | | | |
| 0752 FY24-ADJUDICATION-PRE/POST | | | | | | | |
| 0722 SECURE PLACEMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,250.00 |
| 0724 PURCHASED DETENTION | E | 1,955.00 | 12,065.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| FY24-ADJUDICATION-PRE/POST | | 1,955.00 | 12,065.00 | 0.00 | 0.00 | 0.00 | 15,250.00 |
| ===== | | | | | | | |
| 0753 FY24-COMMITMENT DIVERSION | | | | | | | |
| 0722 SECURE PLACEMENT | E | 0.00 | 2,895.00 | 0.00 | 0.00 | 0.00 | 29,200.00 |
| 0724 PURCHASED DETENTION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY24-COMMITMENT DIVERSION | | 0.00 | 2,895.00 | 0.00 | 0.00 | 0.00 | 29,200.00 |
| ===== | | | | | | | |
| 0754 FY24-MENTAL HEALTH SERVICES | | | | | | | |
| 0720 COUNSELLING | E | 1,600.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 16,205.00 |
| FY24-MENTAL HEALTH SERVICES | | 1,600.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 16,205.00 |
| ===== | | | | | | | |
| 0755 FY24-REIMB EXPENSES-TJJD/TYC | | | | | | | |
| 0724 PURCHASED DETENTION | E | | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY24-REIMB EXPENSES-TJJD/TYC | | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND | | | | | | |
| 0756 FY24-SALARY ADJ GRANT | | | | | | |
| 0484 SALARY: SUPPLEMENT-CHIEF JPO | E | | 0.00 | 0.00 | 0.00 | 3,305.64 |
| 0485 SALARY: SUPPLEMENT-JPO | E | | 0.00 | 0.00 | 0.00 | 2,999.89 |
| 0486 FICA | E | | 0.00 | 0.00 | 0.00 | 434.96 |
| 0487 GROUP HEALTH INSURANCE | E | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0488 LIFE INSURANCE | E | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 RETIREMENT | E | | 0.00 | 0.00 | 0.00 | 415.27 |
| FY24-SALARY ADJ GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 7,155.76 |
| 0757 FY24-YOUTH SERVICES | | | | | | |
| 0723 MONITORING SERVICES | | | | | | |
| FY24-YOUTH SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 0850 FY23-BASIC PROBATION | | | | | | |
| 0473 SALARY: DEPT HEAD-- (STATE/GRANT) | E | 52,397.31 | 8,287.08 | 65,686.67 | 55,946.44 | 0.00 |
| 0485 SALARY: SUPPLEMENTS | E | 4,412.93 | 666.10 | 5,051.28 | 4,274.16 | 0.00 |
| 0486 FICA | E | 4,073.30 | 648.31 | 5,331.93 | 4,291.59 | 0.00 |
| 0487 GROUP HEALTH INSURANCE | E | 227.78 | 0.00 | 0.00 | 448.15 | 0.00 |
| 0488 LIFE INSURANCE | E | 108.68 | 10.33 | 144.00 | 98.80 | 0.00 |
| 0489 RETIREMENT | E | 3,501.14 | 687.58 | 5,060.40 | 4,275.79 | 0.00 |
| 0490 UNEMPLOYMENT | E | 142.89 | 34.95 | 158.62 | 48.84 | 0.00 |
| 0491 WORKERS COMP | E | 374.84 | 106.11 | 491.26 | 333.92 | 0.00 |
| PERSONNEL EXPENSES | | 65,238.87 | 10,440.46 | 81,924.16 | 69,717.69 | 0.00 |
| DEPARTMENTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY23-BASIC PROBATION | | 65,238.87 | 10,440.46 | 81,924.16 | 69,717.69 | 0.00 |
| 0851 FY23-COMMUNITY PROGRAMS | | | | | | |
| 0475 SALARY: EMPLOYEE (1) STATE/GRANT | E | 35,947.85 | 5,703.72 | 45,209.81 | 38,505.94 | 0.00 |
| 0486 FICA | E | 2,533.21 | 381.32 | 3,378.60 | 2,468.24 | 0.00 |
| 0487 GROUP HEALTH INSURANCE | E | 223.18 | 0.00 | 0.00 | 402.88 | 0.00 |
| 0488 LIFE INSURANCE | E | 0.00 | 0.00 | 132.00 | 98.80 | 0.00 |
| 0489 RETIREMENT | E | 2,215.53 | 438.06 | 3,234.10 | 2,731.14 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND | | | | | | | |
| 0490 UNEMPLOYMENT | E | 95.22 | 24.48 | 98.96 | 98.96 | 34.18 | 0.00 |
| 0491 WORKERS COMP | E | 251.59 | 74.32 | 298.68 | 298.68 | 233.65 | 0.00 |
| PERSONNEL EXPENSES | | 41,266.58 | 6,621.90 | 52,352.15 | 52,352.15 | 44,474.83 | 0.00 |
| 0510 SUPPLIES & DOE | E | 0.00 | 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 | 0.00 |
| DEPARTMENTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY23-COMMUNITY PROGRAMS | | 41,266.58 | 6,621.90 | 52,352.15 | 52,352.15 | 44,474.83 | 0.00 |
| 0852 FY23-ADJUDICATION-PRE/POST | | | | | | | |
| ===== | | | | | | | |
| 0722 SECURE PLACEMENT-INTERCOUNTY | E | 14,697.19 | 0.00 | 0.00 | 15,582.69 | 15,582.69 | 0.00 |
| 0724 PURCHASED DETENTION | E | 14,697.19 | 0.00 | 4,655.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL EXPENSES | | 14,697.19 | 0.00 | 4,655.00 | 15,582.69 | 15,582.69 | 0.00 |
| FY23-ADJUDICATION-PRE/POST | | 14,697.19 | 0.00 | 4,655.00 | 15,582.69 | 15,582.69 | 0.00 |
| 0853 FY23-COMMUNITY DIVERSION | | | | | | | |
| ===== | | | | | | | |
| 0487 GROUP HEALTH INSURANCE | E | 3,082.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0488 LIFE INSURANCE | E | 27.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0722 SECURE PLACEMENT-INTERCO | E | 0.00 | 0.00 | 0.00 | 4,655.00 | 9,917.31 | 0.00 |
| 0724 PURCHASED DETENTION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0725 RESIDENTIAL PLACEMENT | E | 0.00 | 0.00 | 2,895.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL EXPENSES | | 3,110.00 | 0.00 | 2,895.00 | 4,655.00 | 9,917.31 | 0.00 |
| FY23-COMMUNITY DIVERSION | | 3,110.00 | 0.00 | 2,895.00 | 4,655.00 | 9,917.31 | 0.00 |
| 0854 FY23-MENTAL HEALTH | | | | | | | |
| ===== | | | | | | | |
| 0720 COUNSELING | E | 14,130.00 | 0.00 | 15,807.69 | 3,120.00 | 2,090.00 | 0.00 |
| DEPARTMENTAL EXPENSES | | 14,130.00 | 0.00 | 15,807.69 | 3,120.00 | 2,090.00 | 0.00 |
| FY23-MENTAL HEALTH | | 14,130.00 | 0.00 | 15,807.69 | 3,120.00 | 2,090.00 | 0.00 |
| GRANT-JUVENILE PROBATION-STATE FUND | | | | | | | |
| ===== | | | | | | | |
| Income Totals | | 158,932.76 | 161,457.58 | 157,634.00 | 157,634.00 | 142,786.99 | 214,377.76 |
| Expense Totals | | 158,044.60 | 161,422.40 | 157,634.00 | 157,634.00 | 141,782.52 | 214,377.76 |

| Account Number and title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------------|----------------------------|
| 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 | 358.50 | 36.81 | 0.00 | 73.30 | 68.40 |
| 0341 SURPLUS/SALVAGE/INVENTORY | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0359 PROBATION FEES | I | 630.00 | 345.00 | 0.00 | 870.00 | 0.00 |
| 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 | 40,000.00 | 0.00 | 3,200.00 |
| REVENUES | | 988.50 | 381.81 | 40,000.00 | 943.30 | 3,268.40 |
| 0390 TRANSFERS | | | | | | |
| 0450 TRANSFER: GENERAL FUND | I | 65,000.00 | 130,000.00 | 45,000.00 | 20,000.00 | 65,000.00 |
| TRANSFERS | | 65,000.00 | 130,000.00 | 45,000.00 | 20,000.00 | 65,000.00 |
| 0650 FY 2024-EXPENSES-MATCH | | | | | | |
| 0473 SALARY: DEPT HEAD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0477 SALARY: LONGEVITY | E | 0.00 | 3,260.00 | 0.00 | 0.00 | 3,740.00 |
| 0484 SALARY: SUPPMT: 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 | 9.77 | 308.20 | 0.00 | 0.00 | 366.16 |
| 0487 GROUP HEALTH INSURANCE | E | 1,706.08 | 8,832.66 | 0.00 | 0.00 | 20,616.48 |
| 0488 LIFE INSURANCE | E | 9.88 | 108.68 | 0.00 | 0.00 | 0.00 |
| 0489 RETIREMENT | E | 8.54 | 262.52 | 0.00 | 0.00 | 334.48 |
| 0490 UNEMPLOYMENT | E | 0.67 | 1.86 | 0.00 | 0.00 | 9.23 |
| 0491 WORKERS COMP | E | 2.02 | 5.92 | 0.00 | 0.00 | 30.49 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 139.46 | 854.76 | 0.00 | 0.00 | 1,121.56 |
| PERSONNEL EXPENSES | | 1,876.42 | 13,634.60 | 0.00 | 0.00 | 26,218.40 |
| 0510 SUPPLIES & DOE | E | 0.00 | 297.95 | 0.00 | 0.00 | 2,000.00 |
| 0530 PETROLEUM PRODUCTS | E | 145.49 | 2,189.85 | 0.00 | 0.00 | 3,000.00 |
| 0536 UNIFORMS | E | 0.00 | 138.00 | 0.00 | 0.00 | 500.00 |
| 0540 EQUIPMENT | E | 0.00 | 1,220.61 | 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 | 0.00 | 1,152.52 | 0.00 | 0.00 | 2,400.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended YEAR - 2023 | Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------------|----------------------------|
| | | | | | | | |
| 0601 AUDIT | E | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 0613 MEDICAL EXPENSES | E | 0.00 | 1,754.52 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0625 CONT EDUC/TRAVEL/MEALS | E | 0.00 | 2,654.83 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 0628 TRAVEL EXPENSES-JUVENILE RELATED | E | 8.98 | 147.01 | 0.00 | 0.00 | 0.00 | 250.00 |
| 0631 POSTAGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0662 RENTALS/LEASE PURCHASE | E | 119.40 | 1,313.40 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 0669 TRAINING/HOST EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0684 AUTO INSURANCE PREMIUMS | E | 0.00 | 376.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0720 COUNSELING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 0722 SECURE PLACEMENT | E | 0.00 | 19,839.35 | 0.00 | 0.00 | 0.00 | 17,300.00 |
| 0723 MONITORING/TRACKING EXPENSE | E | 429.00 | 5,136.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0724 PURCHASED DETENTION | E | 0.00 | 11,629.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 702.87 | 51,049.04 | 0.00 | 0.00 | 0.00 | 42,050.00 |
| FY 2024-EXPENSES-MATCH | | 2,579.29 | 64,683.64 | 0.00 | 0.00 | 0.00 | 68,268.40 |
| ===== | | | | | | | |
| 0651 FY 2023-EXPENSES-MATCH | | | | | | | |
| 0473 SALARY: DEPT HEAD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0477 SALARY: LONGEVITY | E | 3,020.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| 0484 SALARY: SUPPLMT: TRAVEL ALLOW | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0485 SALARY: SUPPLEMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0486 FICA | E | 297.85 | 9.98 | 350.37 | 350.37 | 330.17 | 0.00 |
| 0487 GROUP HEALTH INSURANCE | E | 13,419.84 | 1,706.08 | 20,604.52 | 20,604.52 | 17,188.39 | 0.00 |
| 0488 LIFE INSURANCE | E | 81.08 | 9.43 | 9.88 | 9.88 | 0.00 | 0.00 |
| 0489 RETIREMENT | E | 247.03 | 10.94 | 346.10 | 346.10 | 334.44 | 0.00 |
| 0490 UNEMPLOYMENT | E | 2.32 | 0.58 | 51.15 | 51.15 | 7.77 | 0.00 |
| 0491 WORKERS COMP | E | 6.17 | 1.77 | 7.94 | 7.94 | 28.50 | 0.00 |
| 0492 SALARY: CELL PHONE ALLOWANCE | E | 943.55 | 142.42 | 1,080.04 | 1,080.04 | 913.88 | 0.00 |
| PERSONNEL EXPENSES | | 18,017.84 | 1,881.20 | 25,950.00 | 25,950.00 | 22,303.15 | 0.00 |
| 0510 SUPPLIES & DOE | E | 383.48 | 75.41 | 2,000.00 | 2,000.00 | 793.12 | 0.00 |
| 0530 PETROLEUM PRODUCTS | E | 1,251.05 | 166.26 | 3,000.00 | 3,000.00 | 1,478.17 | 0.00 |
| 0536 UNIFORMS | E | 0.00 | 0.00 | 500.00 | 500.00 | 119.96 | 0.00 |
| 0540 EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 57.33- | 0.00 |
| 0552 OFFICE EQUIP REPAIR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0554 AUTO EXPENSE | E | 381.99 | 0.00 | 2,300.00 | 2,300.00 | 789.66 | 0.00 |
| 0601 AUDIT | E | 3,200.00 | 0.00 | 3,200.00 | 3,850.00 | 3,850.00 | 0.00 |

Account Number and Title T C Actual Exper YEAR - 2021 Actual Exper YEAR - 2022 Org Budget Amended Budget YEAR - 2023 Actual Exper YEAR - 2023 Prop Budget YEAR - 2024

REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING

| | | | | | | | |
|---------------------------------------|---|-----------|----------|-----------|-----------|-----------|------|
| 0613 MEDICAL EXPS/PSYCHOLOGICAL | E | 649.88 | 0.00 | 1,000.00 | 1,000.00 | 800.00 | 0.00 |
| 0625 CONT EDUC/TRAVEL/MEALS | E | 2,194.17 | 0.00 | 3,100.00 | 3,100.00 | 4,385.18 | 0.00 |
| 0628 TRAVEL EXPENSES-JUVENILE RELATED | E | 222.87 | 0.00 | 250.00 | 250.00 | 95.51 | 0.00 |
| 0631 POSTAGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0662 RENTALS/LEASE PURCHASE | E | 1,313.35 | 119.40 | 1,500.00 | 1,500.00 | 1,313.40 | 0.00 |
| 0669 TRAINING/HOST EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0684 AUTO INSURANCE PREMIUMS | E | 384.00 | 0.00 | 700.00 | 700.00 | 391.00 | 0.00 |
| 0720 COUNSELING | E | 0.00 | 0.00 | 4,192.31 | 4,192.31 | 0.00 | 0.00 |
| 0722 SECURE PLACEMENT | E | 0.00 | 0.00 | 14,307.69 | 14,307.69 | 0.00 | 0.00 |
| 0723 MONITORING/TRACKING EXPENSE | E | 345.50 | 396.00 | 4,800.00 | 4,800.00 | 2,530.50 | 0.00 |
| 0724 PURCHASED DETENTION | E | 32,802.81 | 1,200.00 | 16,200.00 | 15,550.00 | 2,400.00 | 0.00 |
| 0728 VOCATIONAL TRAINING | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 0810 CAPITAL OUTLAY-AUTO | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL EXPENSES | | 43,129.10 | 1,957.07 | 59,050.00 | 59,050.00 | 18,889.17 | 0.00 |
| FY 2023-EXPENSES-MATCH | | 61,146.94 | 3,838.27 | 85,000.00 | 85,000.00 | 41,192.32 | 0.00 |

0655 FY 2018-DETCOG REIMBURSEMENTS

| | | | | | | | |
|-------------------------------|---|------|------|------|------|------|------|
| 0720 COUNSELING | E | 0.00 | 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 | | 65,988.50 | 130,381.81 | 85,000.00 | 85,000.00 | 20,943.30 | 68,268.40 |
| Expense Totals | | 63,726.23 | 68,521.91 | 85,000.00 | 85,000.00 | 41,192.32 | 68,268.40 |

08/15/23
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HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF AUGUST 15, 2023

PAGE 130
 PREPARER:0003

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|--------|-----------------------------|-----------------------------|--|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|--|-----------------------------|----------------------------|

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

| | | | | | | | |
|----------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
| Income Totals | | 19,194,510.04 | 21,018,099.70 | 22,513,693.77 | 23,526,519.72 | 17,341,195.09 | 20,005,867.97 |
| Expense Totals | | 18,275,692.78 | 19,222,075.35 | 22,512,493.61 | 23,526,519.72 | 17,996,406.81 | 20,005,867.97 |

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|---|---------------------|------------------|-------------------|-------------------|
| 010-100-101 COMB FUNDS-GENERAL FUND | 4,732,400.97 | 446,486.43 | 880,539.69 | 4,298,347.71 |
| 011-100-101 COMB FUNDS-R & B PREC 1 | 393,383.86 | 43,418.96 | 39,792.28 | 397,010.54 |
| 012-100-101 COMB FUNDS-R & B PREC 2 | 42,539.55 | 9,412.26 | 49,907.64 | 2,044.17 |
| 013-100-101 COMB FUNDS-R & B PREC 3 | 460,498.19 | 12,591.42 | 65,542.54 | 407,547.07 |
| 014-100-101 COMB FUNDS-R & B PREC 4 | 354,491.70 | 121,397.93 | 42,982.50 | 432,907.13 |
| 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 | 4.00 | 4.00- |
| 020-100-101 COMB FUNDS-JURY FUND | 1,203.15 | 54,142.21 | 54,142.21 | 1,203.15 |
| 025-100-101 COMB FUNDS-AIRPORT FUND | 0.00 | 829.37 | 870.88 | 41.51- |
| 026-100-101 COMB FUNDS-SENIOR CENTER FUND | 42,909.78 | 5,433.57 | 10,443.53 | 37,899.82 |
| 027-100-101 COMB FUNDS-AGING SERVICES | 34,408.44 | 26,830.89 | 22,007.78 | 39,231.55 |
| 030-100-101 COMB FUNDS-COURTHOUSE SECURITY | 55,365.79 | 31,643.65 | 14,665.52 | 72,343.92 |
| 035-100-101 COMB FUNDS-BAIL BOND BOARD | 1,501.44 | 0.13 | 0.00 | 1,501.57 |
| 040-100-101 COMB FUNDS-LAW LIBRARY FUND | 39,323.75 | 1,369.98 | 0.00 | 40,693.73 |
| 045-100-101 COMB FUNDS-HOTEL/MOTEL TAXES FUND | 154,386.26 | 8,561.35 | 0.00 | 162,947.61 |
| 046-100-101 COMB FUNDS-175TH CELEBRATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 050-100-101 COMB FUNDS-COMMUNITY DEVELOPMT FD | 151,464.24 | 13.49 | 0.00 | 151,477.73 |
| 055-100-101 COMB FUNDS-HISTORICAL COMMISSION | 33,337.35 | 217.99 | 0.00 | 33,555.34 |
| 060-100-101 COMB FUNDS-JUSTICE CRT SECURITY FUN | 10,163.08 | 112.95 | 0.00 | 10,276.03 |
| 065-100-101 COMB FUNDS-JUSTICE CRT TECHNOLOGY F | 2,726.86- | 389.61 | 0.00 | 2,337.25- |
| 067-100-101 COMB FUNDS-TRUANCY PREV/DIV FUND | 28,800.28 | 567.67 | 0.00 | 29,367.95 |
| 068-100-101 COMB FUNDS-GUARDIANSHIP FUND | 1,900.42 | 90.00 | 0.00 | 1,990.42 |
| 070-100-101 COMB FUNDS-CO/DIST CRT TECHNOLOGY F | 3,420.86 | 67.31 | 0.00 | 3,488.17 |
| 075-100-101 COMB FUNDS-FAMILY PROTECTION FUND | 1,979.63 | 0.18 | 0.00 | 1,979.81 |
| 080-100-101 COMB FUNDS-CHILD WELFARE BD FUND | 1,991.37 | 0.18 | 0.00 | 1,991.55 |
| 085-100-101 COMB FUNDS-CHILD ABUSE PREV FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 090-100-101 COMB FUNDS-ELECTION SERVICES | 5,987.55 | 0.53 | 0.00 | 5,988.08 |
| 100-100-101 COMB FUNDS-R&B-RIGHT OF WAY FUND | 8,780.46 | 9,086.59 | 0.00 | 17,867.05 |
| 105-100-101 COMB FUNDS-R&B-FINES FUND | 78,227.45 | 7,697.41 | 2,785.66 | 83,139.20 |
| 110-100-101 COMB FUNDS-R&B-TIMBER FUNDS | 20,660.93- | 174,652.45 | 0.00 | 153,991.52 |
| 140-100-101 COMB FUNDS-REC MGMT & PRES FUND | 5,918.05- | 5,918.05 | 0.00 | 0.00 |
| 145-100-101 COMB FUNDS-RMPF-COUNTY CLERK | 21,303.05 | 3,846.90 | 3,780.00 | 21,369.95 |
| 150-100-101 COMB FUNDS-RMPF-DISTRICT CLERK | 11,375.03 | 1,088.61 | 0.00 | 12,463.64 |
| 155-100-101 COMB FUNDS-VITAL RECORDS-CO CLK | 3,100.46 | 178.29 | 0.00 | 3,278.75 |
| 160-100-101 COMB FUNDS-REC ARCHIVE-COUNTY CLERK | 113,728.67 | 3,770.47 | 0.00 | 117,499.14 |
| 165-100-101 COMB FUNDS-REC ARCHIVE-DISTRICT CLE | 12,803.31 | 111.15 | 0.00 | 12,914.46 |
| 195-100-101 COMB FUNDS-PRE TRIAL INTERVENTION | 575.24- | 140.84 | 756.40 | 1,190.80- |
| 200-100-101 COMB FUNDS-HOT CHECK FD-CO ATTNY | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-100-101 COMB FUNDS-HOT CHECK FD-DIST ATTNY | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-100-101 COMB FUNDS-CO ATTNY-FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-100-101 COMB FUNDS-DA-FORFEITURE | 0.00 | 54.20 | 54.20 | 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 | 12,424.19 | 6,280.19 | 9,091.50 | 9,612.88 |
| 250-100-101 COMB FUNDS-SO-FORFEITURE | 0.00 | 75.00 | 75.00 | 0.00 |
| 300-100-101 COMB FUNDS-DEBT SERVICE FUND | 0.00 | 7,306.13 | 7,306.13 | 0.00 |
| 310-100-101 COMB FUNDS-PERMANENT IMPROVEMENT FD | 88,900.25 | 545.97 | 0.00 | 89,446.22 |
| 320-100-101 COMB FUNDS-CONSTRUCTION PROJ 2008 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330-100-101 COMB FUNDS-CONSTRUCTION 2018 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-100-101 COMB FUNDS-LEOSE-CONSTABLE #1 | 1,645.13 | 0.15 | 0.00 | 1,645.28 |
| 405-100-101 COMB FUNDS-LEOSE-CONSTABLE #2 | 3,927.66 | 0.35 | 0.00 | 3,928.01 |
| 410-100-101 COMB FUNDS-LEOSE-CO ATTORNEY | 99.99- | 99.99 | 0.00 | 0.00 |
| 415-100-101 COMB FUNDS-LEOSE-DISTRICT ATTNY | 1,624.37 | 0.14 | 0.00 | 1,624.51 |
| 420-100-101 COMB FUNDS-DA APPORTIONMENT | 1,939.95- | 5,597.67 | 0.00 | 3,657.72 |
| 425-100-101 COMB FUNDS-LEOSE-SHERIFF | 2,081.57 | 0.18 | 25.00 | 2,056.75 |
| 430-100-101 COMB FUNDS-LEOSE-EMC/FIRE MARSHAL | 2,124.81 | 0.19 | 0.00 | 2,125.00 |
| 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 | 35,684.69 | 16,884.17 | 52,568.86 | 0.00 |

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|---|---------------------|------------------|-------------------|-------------------|
| 505-100-101 COMB FUNDS-12TH CT OF APPEALS FEE | 0.00 | 196.50 | 196.50 | 0.00 |
| 510-100-101 COMB FUNDS-UNCLAIMED PROP FUND | 146.50 | 0.00 | 0.00 | 146.50 |
| 600-100-101 COMB FUNDS-GRANTS-HOUSTON COUNTY | 24,420.52 | 85,000.00 | 85,000.00 | 24,420.52 |
| 640-100-101 COMB FUNDS-GRANT-FEMA | 359,780.57- | 84,999.86 | 149,061.90 | 423,842.61- |
| 645-100-101 COMB FUNDS-CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 646-100-101 COMB FUNDS-AMERICAN RESCUE PLAN GR | 0.00 | 113,473.62 | 113,473.62 | 0.00 |
| 647-100-101 COMBINED FUNDS-LATCF GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 650-100-101 COMB FUNDS-GRANT-EMERGENCY MGMT | 77,749.41 | 6.13 | 8,961.92 | 68,793.62 |
| 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 | 12,601.98 | 9,458.85 | 4,802.36 | 17,258.47 |
| 670-100-101 COMB FUNDS-GRANT-SUMMER PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 680-100-101 COMB FUNDS-GRANT-HAVA | 1,952.00 | 0.00 | 0.00 | 1,952.00 |
| 690-100-101 COMB FUNDS-GRANT-911 ADDRESSING | 23,964.85 | 1,727.54 | 4,286.28 | 21,406.11 |
| 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 | 205.51- | 19,802.18 | 19,675.97 | 79.30- |
| 751-100-101 COMB FUNDS-JUVENILE PROBATION-COUNT | 1.90- | 23,637.24 | 3,634.26 | 20,001.08 |
| 800-100-101 COMB FUNDS-GRANT-BEREA WATER PLANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 801-100-101 COMB FUNDS-GRANT-IKE-DRS010071 | 0.00 | 0.00 | 0.00 | 0.00 |
| 802-100-101 COMB FUNDS-TCDP-TDA-7218219 2018/19 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 6,698,115.02 | 1,345,215.07 | 1,646,434.13 | 6,396,895.96 |
| 020-100-102 CK-JURY FUND | 72,639.41 | 1,290.12 | 50,780.11 | 23,149.42 |
| 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 | 72,639.41 | 1,290.12 | 50,780.11 | 23,149.42 |
| 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 | 3,308.11 | 105.29 | 0.00 | 3,413.40 |
| 205-100-104 CK-HOT CK FD-DIST ATTN | 111.23 | 0.01 | 0.00 | 111.24 |
| GROUP-TOTAL | 3,419.34 | 105.30 | 0.00 | 3,524.64 |
| 210-100-105 CK-CO ATTN-YPORFEITURE | 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 ATTN-YPORFEITURE | 17,178.85 | 1.46 | 54.20 | 17,126.11 |
| 235-100-106 CK-DA-FORFEITURE ACCT | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 17,178.85 | 1.46 | 54.20 | 17,126.11 |
| 230-100-107 CK-DA FORFEITURE TRUST | 0.00 | 0.00 | 0.00 | 0.00 |
| 235-100-107 CK-DA FORFEITURE TRUST | 38,260.98 | 0.00 | 0.00 | 38,260.98 |
| GROUP-TOTAL | 38,260.98 | 0.00 | 0.00 | 38,260.98 |
| 250-100-108 CK-SO-FORFEITURE | 2,314.42 | 9.31 | 75.00 | 2,248.73 |
| GROUP-TOTAL | 2,314.42 | 9.31 | 75.00 | 2,248.73 |

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 300-100-109 CK-DEBT SERVICE FUND | 227,630.61 | 11,009.17 | 87,306.13 | 151,333.65 |
| GROUP-TOTAL | 227,630.61 | 11,009.17 | 87,306.13 | 151,333.65 |
| 320-100-110 CK-CONSTRUCTION ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 330-100-110 CK-CONSTRUCTION-ROADS-2018 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-100-111 CK-DA APPORTIONMENT FUNDS | 11,877.01 | 0.00 | 11,877.00 | 0.01 |
| GROUP-TOTAL | 11,877.01 | 0.00 | 11,877.00 | 0.01 |
| 435-100-112 CK-VIT INT ESCROW-TAX A/C | 1,031.66 | 0.00 | 0.00 | 1,031.66 |
| GROUP-TOTAL | 1,031.66 | 0.00 | 0.00 | 1,031.66 |
| 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 | 8,094.54 | 0.00 | 0.00 | 8,094.54 |
| GROUP-TOTAL | 8,094.54 | 0.00 | 0.00 | 8,094.54 |
| 010-100-115 CK-GRANTS ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 026-100-115 CK-SR CENTER-GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 027-100-115 CK-GRANTS ACCOUNT | 11,241.27 | 11,257.20 | 22,498.47 | 0.00 |
| 110-100-115 CK-TIMBER FUNDS | 174,638.73 | 0.00 | 174,638.73 | 0.00 |
| 310-100-115 CK-GRANTS ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-100-115 CK-GRANTS-HOUSTON CO | 26.34 | 21.11 | 0.00 | 47.45 |
| 640-100-115 CKING-GRANTS-FEMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 645-100-115 CK-GRANT-CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 650-100-115 CKING-EMERG MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 680-100-115 CK-GRANT-HAVA | 0.00 | 0.00 | 0.00 | 0.00 |
| 700-100-115 CK-GRANT-THC-CH RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 710-100-115 CK-GRANTS ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 730-100-115 CK-CTIF/CETRZ-GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 802-100-115 CKING-TCDF-TDA-7218219-2018/19 | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 185,906.34 | 11,278.31 | 197,137.20 | 47.45 |
| 010-100-117 CK-JUV PROB-GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-100-117 CK-TJPC-GRANTS | 2,322.15 | 26,275.06 | 18,100.12 | 10,497.09 |
| 751-100-117 CK-TJPC-COUNTY FUNDING | 53,445.07 | 295.06 | 3,635.27 | 50,104.86 |
| GROUP-TOTAL | 55,767.22 | 26,570.12 | 21,735.39 | 60,601.95 |
| 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 | 14,114.80 | 1,170.63 | 914.22 | 14,371.21 |
| 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 |

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|---|---------------------|------------------|-------------------|-------------------|
| 040-100-119 CK-AIRPORT-LAW LIBRARY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-100-119 CK-AIRPORT-FORFEITURE FD-DIST ATTOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 650-100-119 CK-AIRPORT-GRANT-EMERG 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 | 14,114.80 | 1,170.63 | 914.22 | 14,371.21 |
| 646-100-125 CK-SPEC GRANT-AMER RESCUE PLAN | 1,991,041.96 | 177.14 | 113,473.62 | 1,877,745.48 |
| 647-100-125 CK-SPEC GRANT-LATCF GRANT | 94,596.31 | 0.00 | 0.00 | 94,596.31 |
| GROUP-TOTAL | 2,085,638.27 | 177.14 | 113,473.62 | 1,972,341.79 |
| REPORT TOTAL | 9,423,370.84 | 1,396,826.63 | 2,129,787.00 | 8,690,410.47 |



Laronica Wooten Smith
Tax Assessor – Collector
Houston County

August 1, 2023

Houston County
C/O Judge Lovell
401 E Goliad Ave
Crockett, Texas 75835

Dear Judge & Commissioners,

Below you will find information on 2022 and 2023 values and rates to assist you in approving a tax rate to adopt.

2022 Value and Tax Rate

$\$1,915,621,352 \times .474700 = \$9,093,454.56$

2023 Value and Tax Rate

$\$2,168,582,568 \times .423862 = 9,191,797.45$ (No-New Revenue Rate FKA effective rate)

$\$2,168,582,568 \times .474700 = \$10,294,261.45$ (last year's adopted rate)

$\$2,168,582,568 \times .448941 = \$9,735,656.27$ (Voter-Approval Rate FKA rollback rate)

$\$2,168,582,568 \times .453335 = \$9,830,943.79$ (De minimis Rate)

All calculations are based on 100% collections. Houston County tax collections are at 95.40% as of July 31, 2023.

Sincerely,

A handwritten signature in cursive script, appearing to read "Laronica Wooten Smith".

Laronica Wooten Smith
Tax Assessor-Collector

[Type here]

"Committed to serving the citizens of Houston County & providing excellent public service"

PO Box 941
401 E Goliad Ave. Ste. 101
Crockett, Texas 75835

Tax Dept. 936-544-3255 ext. 263
Motor Vehicle Dept 936-544-3255 ext.257
Fax Number 936-544-2711

taxoffice@co.houston.tx.us
www.houstoncountytaxoffice.com

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

HOUSTON COUNTY

832-544-3266

Taxing Unit Name

Phone (area code and number)

401 E GOLIAD AVE CROCKETT, TEXAS 75835

WWW.CO.HOUSTON.TX.US

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

Taxing Unit's Website Address

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

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

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-060 *Developed Water District Voter-Approval Tax Rate Worksheet*.

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

| | | |
|----|---|--------------------|
| 1. | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 1,916,821,352 |
| 2. | 2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 0 |
| 3. | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 1,916,821,352 |
| 4. | 2022 total adopted tax rate. | \$ 0.474700 /\$100 |
| 5. | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. | |
| | A. Original 2022 ARB values..... | \$ 0 |
| | B. 2022 values resulting from final court decisions..... | -\$ 0 |
| | C. 2022 value loss. Subtract B from A. ³ | \$ 0 |
| 6. | 2022 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2022 ARB certified values..... | \$ 0 |
| | B. 2022 disputed values..... | -\$ 0 |
| | C. 2022 undisputed value. Subtract B from A. ⁴ | \$ 0 |
| 7. | 2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 0 |

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

| | | |
|-----|---|------------------|
| 8. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 1,010,021,352 |
| 9. | 2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. * | \$ 0 |
| 10. | 2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepart, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ 137,220 B. Partial exemptions, 2023 exemption amount or 2023 percentage exemption times 2022 value:..... +\$ 2,388,410 C. Value loss. Add A and B. * | \$ 2,500,630 |
| 11. | 2022 taxable value lost because property first qualified for agricultural appraisal (7-d or 7-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market values:..... \$ 5,181,570 B. 2023 productivity or special appraised values:..... -\$ 0 C. Value loss. Subtract B from A. * | \$ 5,181,570 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 7,688,200 |
| 13. | 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. * If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ 0 |
| 14. | 2022 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 1,907,083,152 |
| 15. | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$160. | \$ 0,057,083 |
| 16. | Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 28.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. * | \$ 0,424 |
| 17. | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ** | \$ 0,066,477 |
| 18. | Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ** A. Certified values:..... \$ 2,181,715,226 B. Counties: include railroad rolling stock values certified by the Comptroller's office:..... +\$ 0,387,343 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... -\$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ** -\$ 0 E. Total 2023 value. Add A and B, then subtract C and D. | \$ 2,188,582,506 |

* Tex. Tax Code §26.012(15)
 * Tex. Tax Code §28.012(16)
 * Tex. Tax Code §26.012(19)
 * Tex. Tax Code §26.03(c)
 * Tex. Tax Code §26.012(13)
 * Tex. Tax Code §28.012(13)
 ** Tex. Tax Code §28.012, 26.012-2
 ** Tex. Tax Code §26.03(c)

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| 19. | <p>Total value of properties under protest or not included on certified appraisal roll.¹¹</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest use the lowest of these values. Enter the total value under protest.¹¹ \$ 0</p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹² + \$ 0</p> <p>C. Total value under protest or not certified. Add A and B. \$ 0</p> | |
| 20. | <p>2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step.¹⁴</p> | \$ 0 |
| 21. | <p>2023 total taxable value. Add Lines 18E and 19C, Subtract Line 20.¹⁷</p> | \$ 2,160,582,808 |
| 22. | <p>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed.¹⁸</p> | \$ 0 |
| 23. | <p>Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023.¹⁹</p> | \$ 20,570,880 |
| 24. | <p>Total adjustments to the 2023 taxable value. Add Lines 22 and 23.</p> | \$ 20,570,880 |
| 25. | <p>Adjusted 2023 taxable value. Subtract Line 24 from Line 21.</p> | \$ 2,139,011,928 |
| 26. | <p>2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100.²⁰</p> | \$ 0.423882 /\$100 |
| 27. | <p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate.²¹</p> | \$ 0.423882 /\$100 |

SECTION 2: Voter-Approval Tax Rate

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

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

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

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| 28. | <p>2022 M&O tax rate. Enter the 2022 M&O tax rate.</p> | \$ 0.420168 /\$100 |
| 29. | <p>2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p> | \$ 1,618,821,352 |

¹¹ Tex. Tax Code §26.01(c) and (g)
¹² Tex. Tax Code §26.01(c)
¹³ Tex. Tax Code §26.04(a)
¹⁴ Tex. Tax Code §26.012(a)(10)
¹⁵ Tex. Tax Code §26.012(a)
¹⁶ Tex. Tax Code §26.012(1)
¹⁷ Tex. Tax Code §26.012(1)
¹⁸ Tex. Tax Code §26.04(c)
¹⁹ Tex. Tax Code §26.04(b)

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| 30. | Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 8,048,827 |
| 31. | Adjusted 2022 levy for calculating NNR M&O rate. | |
| A. | M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 8,124 | |
| B. | 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit, if the taxing unit has no 2023 captured appraised value in Line 19D, enter 0. - \$ 0 | |
| C. | 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 | |
| D. | 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 8,124 | |
| E. | Add Line 30 to 31D. | \$ 8,056,951 |
| 32. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet | \$ 2,189,011,878 |
| 33. | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.376727 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. | |
| A. | 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 | |
| B. | 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 | |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 | |
| D. | Enter the rate calculated in C. If not applicable, enter 0. | \$ 0 /\$100 |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. | |
| A. | 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0 | |
| B. | 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0 | |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100 | |
| D. | Enter the rate calculated in C. If not applicable, enter 0. | \$ 0 /\$100 |

²³ (Increased by expansion)
²⁴ Tex. Tax Code §24.054
²⁵ Tex. Tax Code §26.844

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| 36. | <p>Rate adjustment for county indigent defense compensation.²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>4,641</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>-0.000217</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000010</u> /\$100</p> <p>E. Enter the lesser of C and D, if not applicable, enter 0. \$ <u>0</u> /\$100</p> | |
| 37. | <p>Rate adjustment for county hospital expenditures.²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable, if not applicable, enter 0. \$ <u>0</u> /\$100</p> | |
| 38. | <p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C, if not applicable, enter 0. \$ <u>0</u> /\$100</p> | |
| 39. | <p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 30D.</p> | <p>\$ <u>0.370727</u> /\$100</p> |
| 40. | <p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>1,710,487</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>0.079888</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p> | <p>\$ <u>0.450615</u> /\$100</p> |
| 41. | <p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p> | <p>\$ <u>0.472077</u> /\$100</p> |

²³ Tax, Tax Code 26.0442
²⁴ Tax, Tax Code 26.0441

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| D41. | <p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | <p>\$ 0.000000 /\$100</p> |
| 42. | <p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 1,161,338</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p> | <p>\$ 1,161,338</p> |
| 43. | <p>Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹</p> | <p>\$ 0</p> |
| 44. | <p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p> | <p>\$ 1,161,338</p> |
| 45. | <p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate 101.00 %</p> <p>C. Enter the 2021 actual collection rate 100.00 %</p> <p>D. Enter the 2020 actual collection rate 100.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p> | <p>100.00 %</p> |
| 46. | <p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p> | <p>\$ 1,161,338</p> |
| 47. | <p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p> | <p>\$ 2,100,582,598</p> |
| 48. | <p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p> | <p>\$ 0.055582 /\$100</p> |
| 49. | <p>2023 voter-approval tax rate. Add Lines 41 and 48.</p> | <p>\$ 0.528220 /\$100</p> |
| D49. | <p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | <p>\$ /\$100</p> |

²⁷ Tax. Code §24.012(a)
²⁸ Tax. Code §24.012(7)
²⁹ Tax. Code §24.012(10) and 24.046
³⁰ Tax. Code §24.046
³¹ Tax. Code §24.046(a), (b-1) and (b-2)

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| 90. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate. | \$ <u>0.528228</u> /\$100 |
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SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

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| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁴ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0. | \$ <u>0</u> |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁵ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ * or * Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ <u>1,710,497</u> |
| 53. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>2,168,582,868</u> |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ <u>0.078877</u> /\$100 |
| 55. | 2023 NNR tax rate, unadjusted for sales tax. Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>0.428882</u> /\$100 |
| 56. | 2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022. | \$ <u>0.428882</u> /\$100 |
| 57. | 2023 voter-approval tax rate, unadjusted for sales tax. Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ <u>0.528228</u> /\$100 |
| 58. | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ <u>0.447352</u> /\$100 |

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

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

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

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| 59. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ | \$ <u>0</u> |
| 60. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>2,168,582,500</u> |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ <u>0</u> /\$100 |
| 62. | 2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$ <u>0.447352</u> /\$100 |

³⁴ Tex. Tax Code §26.04109
³⁵ Tex. Tax Code §26.04109
³⁶ Tex. Tax Code §26.04100
³⁷ Tex. Tax Code §26.04100
³⁸ Tex. Tax Code §26.04100
³⁹ Tex. Tax Code §26.04100
⁴⁰ Tex. Tax Code §26.04100
⁴¹ Tex. Tax Code §26.04100
⁴² Tex. Tax Code §26.04100

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁸ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

- a tax year before 2020;³⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁰ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴¹

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴²

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| 63. | <p>Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ 0.474743 /\$100</p> <p>B. Unused increment rate (Line 66)..... \$ 0.000015 /\$100</p> <p>C. Subtract B from A..... \$ 0.480730 /\$100</p> <p>D. Adopted Tax Rate..... \$ 0.474700 /\$100</p> <p>E. Subtract D from C..... \$ -0.007970 /\$100</p> | |
| 64. | <p>Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ 0.587424 /\$100</p> <p>B. Unused increment rate (Line 66)..... \$ 0.000000 /\$100</p> <p>C. Subtract B from A..... \$ 0.587424 /\$100</p> <p>D. Adopted Tax Rate..... \$ 0.590000 /\$100</p> <p>E. Subtract D from C..... \$ 0.007424 /\$100</p> | |
| 65. | <p>Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 65)..... \$ 0.534136 /\$100</p> <p>B. Unused increment rate (Line 64)..... \$ 0 /\$100</p> <p>C. Subtract B from A..... \$ 0.534136 /\$100</p> <p>D. Adopted Tax Rate..... \$ 0.532000 /\$100</p> <p>E. Subtract D from C..... \$ 0.002136 /\$100</p> | |
| 66. | <p>2023 unused increment rate. Add Lines 63E, 64E and 65E.</p> | <p>\$ 0.001899 /\$100</p> |
| 67. | <p>Total 2023 voter-approval tax rate, (including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).</p> | <p>\$ 0.448941 /\$100</p> |

³⁸ Tax Code §26.013(a)
³⁹ Tax Code §26.013(c)
⁴⁰ Tax Code §26.0331(a) and (d)
⁴¹ Tax Code §26.0331(a) and (d)
⁴² Tax Code §26.0634(K1)
⁴³ Tax Code §26.013(a)
⁴⁴ Tax Code §26.0634(K1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁶ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁷

| | | |
|-----|---|--------------------|
| 68. | Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.975727 /\$100 |
| 69. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,168,882,988 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.023058 /\$100 |
| 71. | 2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.058352 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.458335 /\$100 |

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁸

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

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

- directed the designated official or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

| | | |
|-----|--|--------------------|
| 73. | 2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.474700 /\$100 |
| 74. | Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.06 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . * 07 * If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.06 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. * 07 * If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0 /\$100 |
| 75. | Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ 0 /\$100 |
| 76. | Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 1,807,853,452 |
| 77. | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100. | \$ 0 |
| 78. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,139,011,878 |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ 0 /\$100 |

⁴⁶ Tax, Tax Code §26.042(b)
⁴⁷ Tax, Tax Code §26.042(c)
⁴⁸ Tax, Tax Code §26.042(d)
⁴⁹ Tax, Tax Code §26.042(e)

| Emergency Revenue Rate Worksheet | | Amount / Rate |
|----------------------------------|---|--------------------|
| 80. | 2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | \$ 0.448941 /\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$ 0.423862 /\$100
 As applicable, enter the 2023 NNR tax rate from Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate \$ 0.448941 /\$100
 As applicable, enter the 2023 voter-approval tax rate from Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 87

De minimis rate \$ 0.453395 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ▶ Latonica Smith
 Printed Name of Taxing Unit Representative

sign here ▶ [Signature]
 Taxing Unit Representative

8-1-2023
 Date

* Tax Code §§26.01(c-2) and (d-2)

