

HOUSTON COUNTY, TEXAS



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HOUSTON COUNTY
CLERK
2019 JUL 31 PM 2:31
TERRELL ADVIS

FISCAL YEAR 2019-20

PROPOSED BUDGET

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

DIRECTORY OF PUBLIC OFFICIALS
July 31, 2019

ELECTED COUNTY OFFICIALS

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

APPOINTED COUNTY OFFICIALS

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



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

PROPOSED - DRAFT BUDGET - 7/31/2019

This budget is calculated on an adjusted tax valuation of

			\$1,461,610,365.00
		<i>2019 Certified Values</i>	\$1,456,128,570.00
		<i>2019 Rolling Stock Value</i>	\$5,481,795.00
OPERATING RATE:	0.45590		
I & S (DEBT) RATE:	0.08410		
	0.54000	54.0000%	\$7,892,695.97
<i>EFFECTIVE TAX RATE:</i>	0.49470	7,230,528.01	
<i>ROLL BACK RATE:</i>	0.56540	8,264,003.47	
Collection Rate ----->	95.00%		\$7,498,061.17

TAX BREAKDOWN:			
General Fund	0.3731	69.096%	\$5,180,854.79
Road & Bridge Funds	0.0828	15.330%	\$1,149,452.78
Debt Service Fund	0.0841	15.574%	\$1,167,753.60
	0.54000	100.000%	\$7,498,061.17
	1,167,084.50		

DISTRIBUTION OF TAX:			
Operating (General & Road & Bridge)	84.42593%		\$6,330,307.57
Debt Service	15.57407%		\$1,167,753.60
	100.00000%		\$7,498,061.17

DISTRIBUTION OF DELINQUENT TAX:			
		\$115,000.00	
General Fund	69.09593%		\$79,460.31
Debt Service	15.57407%		\$17,910.19
	84.67000%		\$97,370.50

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

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

DISTRIBUTION OF R&B FUNDS:			
R&B #1	19%		
R&B #2	25%		
R&B #3	29%		
R&B #4	27%		

JIM LOVELL, COUNTY JUDGE

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

HOUSTON COUNTY, TEXAS
FY 2020 PROPOSED BUDGET
as of 7/31/2019

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HOUSTON COUNTY, TEXAS
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 BUDGET PREPARATION REPORT

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0301 PROPERTY TAXES							
=====							
0301 CURRENT	I	5,646,356.29	5,935,049.40	6,010,896.22	6,010,896.22	5,946,215.26	6,330,307.57
0302 DELINQUENT	I	136,271.15	164,041.17	110,000.00	110,000.00	117,475.26	110,000.00
0303 PENALTY / INTEREST-DELINQUENT TAXES	I	103,824.61	113,204.68	90,000.00	90,000.00	86,262.03	90,000.00
0306 REFUND PRIOR YR TAXES	I	0.00	0.00	0.00	11,500.00-	11,242.01-	

PROPERTY TAXES		5,886,452.05	6,212,295.25	6,210,896.22	6,199,396.22	6,138,710.54	6,530,307.57
0318 OTHER TAXES							
=====							
0308 SALES TAX	I	1,050,198.43	1,145,824.26	980,000.00	980,000.00	1,037,112.05	1,000,000.00
0343 BOAT SALES TAX	I	1,262.94	1,104.63	1,000.00	1,000.00	791.70	1,000.00
0344 BEER & WINE FEE/MIXED BEV TAX	I	12,798.23	20,784.90	15,000.00	15,000.00	11,477.57	10,000.00

OTHER TAXES		1,064,259.60	1,167,713.79	996,000.00	996,000.00	1,049,381.32	1,011,000.00
0332 PAYMENT IN LIEU OF TAXES							
=====							
0304 HOUSING AUTH-CROCKETT/GRAPELAND	I	11,965.14	4,467.77	5,000.00	5,000.00	4,505.37	5,000.00
0305 US TREASURY	I	34,586.00	224,017.00	38,000.00	38,000.00	0.00	38,000.00

PAYMENT IN LIEU OF TAXES		46,551.14	228,484.77	43,000.00	43,000.00	4,505.37	43,000.00
0333 STATE FUNDS - GRANTS							
=====							
0332 STATE SUPPLMT-CO ATTORNEY	I	64,166.67	70,000.00	70,000.00	70,000.00	70,000.00	84,000.00
0333 STATE SUPPLMT-CO CT AT LAW JUDGE	I	84,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
0334 STATE SUPPLMT-CO JUDGE	I	20,150.00	30,250.00	25,200.00	25,200.00	20,150.00	25,200.00
0335 STATE SUPPLMT-DISTRICT ATTN	I	4,209.72	4,560.53	4,209.72	4,209.72	3,508.10	
0369 STATE SUPPLMT-ADA/ACA LONGEVITY	I	2,620.00	3,360.00	0.00	660.00	660.00	
0393 STATE-CPS-LEGAL SERV CONTRACT	I	2,966.28	5,167.85	0.00	0.00	0.00	
0755 STATE RENTAL FEES-DPS	I	4,400.00	3,600.35	4,800.00	4,800.00	0.00	4,800.00
0756 STATE RENTAL FEES-HHSC-WIC BLDG	I	0.00	12,516.00	0.00	0.00	0.00	
0767 SOS-CHAP 19 REVENUES	I	0.00	6,809.60	3,000.00	3,000.00	2,057.04	3,000.00

STATE FUNDS - GRANTS		182,512.67	220,264.33	191,209.72	191,869.72	159,375.14	201,000.00

HOUSTON COUNTY, TEXAS
 FISCAL YEAR 2019 -- OCTOBER 1, 2018 THROUGH JULY 31, 2019
 BUDGET PREPARATION REPORT

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0340 FEES OF OFFICE							
=====							
0310 COUNTY JUDGE	I	1,002.01	828.00	1,000.00	1,000.00	543.06	1,000.00
0311 SHERIFF	I	47,309.08	42,929.58	40,000.00	40,000.00	35,916.13	40,000.00
0312 COUNTY ATTORNEY	I	2,906.90	1,500.90	1,500.00	1,500.00	1,353.10	1,500.00
0313 COUNTY CLERK	I	188,055.53	166,865.06	150,000.00	150,000.00	121,023.62	140,000.00
0314 TAX A/C-FEES/TAX CERTIFICATES	I	211,986.99	200,537.53	250,000.00	250,000.00	190,241.19	200,000.00
0315 VOTER REG/VOTER LISTS	I	6,634.28	7,804.91	6,000.00	6,000.00	5,628.49	6,000.00
0316 DISTRICT ATTORNEY	I	0.00	0.00	0.00	0.00	0.00	
0317 DISTRICT CLERK	I	61,223.29	68,368.72	65,000.00	65,000.00	39,594.55	55,000.00
0318 CONSTABLE PCT 1	I	14,806.54	15,128.00	15,000.00	15,000.00	15,344.00	15,000.00
0319 CONSTABLE PCT 2	I	5,025.00	6,860.00	5,000.00	5,000.00	6,590.00	6,500.00
0320 JUDICIAL EDUCATION	I	470.00	410.00	500.00	500.00	330.10	500.00
0321 VIDEO FEE - COURT COST	I	109.16	81.50	100.00	100.00	84.00	100.00
0322 CO COMMISSION & WARRANT FEES	I	30,475.66	26,015.87	30,000.00	30,000.00	23,206.94	35,000.00
0324 BOND FORFEITURES	I	2,600.00	393.75	1,000.00	1,000.00	0.00	1,000.00
0325 EFILE RECOVERY FEES	I	4,632.04	5,582.52	3,000.00	3,000.00	3,646.98	3,000.00
0362 JUSTICE OF THE PEACE PREC 1	I	80,862.58	88,280.90	80,000.00	80,000.00	61,891.11	80,000.00
0363 JUSTICE OF THE PEACE PREC 2	I	76,923.58	79,344.52	70,000.00	70,000.00	58,812.38	75,000.00

FEES OF OFFICE		735,022.64	710,931.76	718,100.00	718,100.00	564,205.65	659,600.00
0342 COUNTY JAIL FEES							
=====							
0327 HOUSING INMATES	I	51,987.60	51,987.60	51,168.00	51,168.00	43,323.00	51,168.00
0328 HOUSING INMATES - OUT OF COUNTY	I	8,365.00	3,675.00	1,500.00	1,500.00	1,365.00	1,500.00
0329 INMATE PHONE	I	56,746.66	45,967.81	40,000.00	40,000.00	24,329.88	40,000.00
0330 INMATE MEDICAL FESS	I	3,522.70	5,566.00	13,500.00	13,500.00	1,681.67	5,000.00
0331 STATE- INMATE TRANSPORT REIMB.	I	5,044.34	4,571.00	4,500.00	4,500.00	4,053.95	4,500.00
0359 SSI INMATE INCENTIVE/REWARD	I	2,400.00	2,400.00	1,600.00	1,600.00	2,400.00	1,600.00

COUNTY JAIL FEES		128,066.30	114,167.41	112,268.00	112,268.00	77,153.50	103,768.00
0360 MISCELLANEOUS							
=====							
0335 INTEREST - BANK ACCT	I	12,022.59	6,938.33	10,000.00	10,000.00	6,502.51	8,000.00
0336 DONATIONS	I	1,400.00	0.00	0.00	1,500.00	2,560.00	
0338 INSURANCE REFUNDS	I	21,560.23	32,446.55	0.00	19,215.84	25,985.64	
0339 MISCELLANEOUS	I	1,819.08	23,034.55	0.00	0.00	4,174.56	

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0340 REFUNDS	I	1,744.87	0.00	0.00	32,100.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	11,785.50	0.00	0.00	15,790.00	
0342 TAX SALE EXCESS PROCEEDS	I	2,775.48	5,215.86	1,000.00	1,000.00	0.00	
0364 FRANCHISE FEES-GARBAGE-COMM ACCTS	I	0.00	0.00	0.00	0.00	9,093.61	15,000.00
0392 AMBULANCE CONTRACT-HOSPITAL DISTRICT	I	260,312.50	245,000.04	245,000.00	245,000.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	800,000.00	800,000.00	0.00	770,000.00
0800 TAX ABATEMENT-ALAMO PLANT	I	272,025.00	263,864.00	255,948.00	255,948.00	248,270.00	240,822.00
MISCELLANEOUS		573,659.75	588,284.83	1,311,948.00	1,364,763.84	312,376.32	1,033,822.00
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I	81,720.50	0.00	0.00	0.00	39,300.00	
OTHER FINANCING SOURCES		81,720.50	0.00	0.00	0.00	39,300.00	0.00
0390 TRANSFERS IN FROM OTHER FUNDS							
0399 TRANSFER: OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	0.00	
0470 TRANSFER: ROAD & BRIDGE	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE							
0471 SALARY: ELECTED OFFICIAL	E	50,491.25	51,501.06	52,531.08	52,531.08	44,449.46	55,157.74
0475 SALARY: EMPLOYEES	E	30,657.39	35,379.50	36,087.09	36,087.09	30,535.34	37,891.58
0477 SALARY: LONGEVITY	E	1,232.00	960.00	1,232.00	1,232.00	1,232.00	1,424.00
0478 SALARY: PART TIME	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0485 SALARY: SUPPLEMENTS	E	25,199.97	25,199.98	25,200.00	25,200.00	21,323.06	25,200.00
0486 FICA	E	8,239.12	8,645.24	8,960.47	8,960.47	7,456.58	9,314.14
0487 GROUP HEALTH	E	15,486.83	16,459.60	17,600.00	17,600.00	14,598.00	18,095.52
0488 LIFE INSURANCE	E	206.05	236.83	240.00	240.00	197.60	240.00
0489 RETIREMENT	E	6,664.93	6,806.13	7,045.39	7,045.39	5,925.14	7,411.75
0490 UNEMPLOYMENT	E	736.76	69.85	140.00	140.00	88.79	135.00
0491 WORKMAN'S COMP	E	942.64	980.19	972.00	972.00	724.89	974.00
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.32	1,080.30	1,080.00	1,080.00	914.10	1,080.00
PERSONNEL EXPENSES		140,937.26	147,318.68	152,088.03	152,088.03	127,444.96	157,923.73

HOUSTON COUNTY, TEXAS
 FISCAL YEAR 2019 -- OCTOBER 1, 2018 THROUGH JULY 31, 2019
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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0510 SUPPLIES & DOE	E	335.13	980.23	800.00	800.00	792.20	800.00
0540 SMALL EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	2,622.30	4,019.25	3,800.00	3,800.00	3,468.87	3,800.00
DEPARTMENTAL EXPENSES		2,957.43	4,999.48	4,600.00	4,600.00	4,261.07	4,600.00

COUNTY JUDGE		143,894.69	152,318.16	156,688.03	156,688.03	131,706.03	162,523.73
0401 COUNTY COMMISSIONERS							
=====							
0471 SALARY: ELECTED OFFICIAL	E	194,663.04	198,556.80	202,527.94	202,527.94	171,369.47	
0477 SALARY: LONGEVITY	E	4,536.00	4,968.00	5,352.00	5,352.00	5,352.00	
0486 FICA	E	14,850.32	14,753.10	15,902.82	15,902.82	12,556.45	
0487 GROUP HEALTH	E	32,102.32	32,542.64	35,200.00	35,200.00	29,240.70	
0488 LIFE INSURANCE	E	244.34	269.28	480.00	480.00	178.32	
0489 RETIREMENT	E	12,222.20	12,132.93	12,504.00	12,504.00	10,632.58	
0491 WORKMAN'S COMP	E	1,679.77	1,765.68	1,725.00	1,725.00	1,315.88	
PERSONNEL EXPENSES		260,297.99	264,988.43	273,691.76	273,691.76	230,645.40	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

COUNTY COMMISSIONERS		260,297.99	264,988.43	273,691.76	273,691.76	230,645.40	0.00
0403 COUNTY CLERK							
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0471 SALARY: ELECTED OFFICIAL	E	48,665.76	49,639.20	50,631.98	50,631.98	42,842.40	53,163.47
0475 SALARY: EMPLOYEES	E	59,237.88	60,422.70	61,631.15	69,631.15	55,291.60	64,713.01
0477 SALARY: LONGEVITY	E	4,104.00	3,704.00	4,488.00	4,488.00	4,488.00	2,728.00
0478 SALARY: PARTTIME	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	8,349.55	8,506.05	9,184.83	9,184.83	7,339.10	9,226.24
0487 GROUP HEALTH	E	24,351.51	24,700.98	26,400.00	26,400.00	18,054.26	27,143.28
0488 LIFE INSURANCE	E	257.52	284.52	360.00	360.00	220.03	360.00
0489 RETIREMENT	E	6,851.64	6,779.91	7,221.80	7,221.80	6,174.69	7,341.80
0490 UNEMPLOYMENT	E	103.31	110.29	240.00	240.00	170.36	225.00
0491 WORKMAN'S COMP	E	1,050.91	982.41	997.00	997.00	813.86	955.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		152,972.08	155,130.06	161,154.76	169,154.76	135,394.30	165,855.80
0510 SUPPLIES & DOE	E	5,433.38	3,661.62	2,500.00	2,248.15	1,359.20	2,500.00
0540 EQUIPMENT	E	599.99	2,514.94	0.00	2,171.89	2,538.06	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	2,850.00	0.00	0.00	0.00	

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0662 RENTALS/LEASE PURCHASE	E	4,986.68	6,292.58	6,000.00	6,000.00	5,355.46	6,000.00
DEPARTMENTAL EXPENSES		11,020.05	15,319.14	8,500.00	10,420.04	9,252.72	8,500.00
COUNTY CLERK		163,992.13	170,449.20	169,654.76	179,574.80	144,647.02	174,355.80
0404 VETERANS SERVICES OFFICER							
0472 SALARY: APPOINTED OFFICIAL	E	15,322.84	15,629.38	15,941.97	15,941.97	10,254.60	15,941.97
0477 SALARY: LONGEVITY	E	1,000.00	1,096.00	1,192.00	1,192.00	1,192.00	
0486 FICA	E	1,218.12	1,244.33	1,310.75	1,310.75	861.63	1,219.56
0487 GROUP HEALTH	E	8,124.76	8,233.66	8,800.00	8,800.00	2,189.70	
0488 LIFE INSURANCE	E	69.89	62.22	120.00	120.00	11.85	
0489 RETIREMENT	E	1,007.03	995.88	1,031.00	1,031.00	688.97	954.43
0490 UNEMPLOYMENT	E	27.23	29.57	62.00	62.00	28.07	57.39
0491 WORKER'S COMP	E	140.84	142.72	142.00	142.00	85.75	133.00
PERSONNEL EXPENSES		26,910.71	27,433.76	28,599.72	28,599.72	15,312.57	18,306.35
0510 SUPPLIES & DOE	E	60.00	50.64	400.00	850.00	898.22	400.00
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	1,024.82	99.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	2,766.51	1,986.82	3,000.00	3,000.00	1,448.31	3,000.00
0673 VETERANS RECOGNITION PROGRAM	E	0.00	272.94	1,000.00	550.00	0.00	1,000.00
0679 MEMBERSHIP/DUES	E	70.00	40.00	100.00	100.00	40.00	100.00
DEPARTMENTAL EXPENSES		3,921.33	2,449.40	4,500.00	4,500.00	2,386.53	4,500.00
VETERANS SERVICES OFFICER		30,832.04	29,883.16	33,099.72	33,099.72	17,699.10	22,806.35
0405 INFORMATION TECHNOLOGY							
0473 SALARY: DEPARTMENT HEAD	E	47,027.89	16,377.10	0.00	0.00	0.00	
0474 SALARY: EMPLOYEE - EXEMPT	E	0.00	0.00	0.00	0.00	0.00	
0475 SALARY: EMPLOYEE	E	0.00	9,360.48	30,080.00	30,080.00	25,946.58	32,197.35
0477 SALARY: LONGEVITY	E	192.00	0.00	0.00	0.00	0.00	128.00
0486 FICA	E	3,444.55	1,993.68	2,301.00	2,301.00	1,984.84	2,472.89
0487 GROUP HEALTH	E	7,646.02	5,163.94	8,800.00	8,800.00	7,299.00	9,047.76
0488 LIFE INSURANCE	E	88.80	88.92	120.00	120.00	98.80	120.00
0489 RETIREMENT	E	2,788.83	1,752.70	1,809.00	1,809.00	1,561.04	1,967.81
0490 UNEMPLOYMENT	E	369.15	46.10	108.00	108.00	66.99	111.00
0491 WORKMAN'S COMP	E	414.67	225.56	250.00	250.00	191.06	256.00
0492 SALARY: CELL PHONE ALLOWANCE	E	646.24	323.12	0.00	0.00	0.00	

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
PERSONNEL EXPENSES		62,618.15	35,331.60	43,468.00	43,468.00	37,148.31	46,300.81
0510 SUPPLIES & DOE	E	1,211.16	965.94	1,000.00	1,000.00	197.20	1,000.00
0540 EQUIPMENT	E	1,239.61	1,216.34	1,000.00	1,000.00	183.50	500.00
0554 REPAIRS, PARTS & LABOR-AUTO	E	94.57	34.07	0.00	0.00	0.00	
0603 CONTRACT & PROFESSIONAL SERVICE	E	50,000.00	65,125.00	70,000.00	70,000.00	65,215.76	80,000.00
0623 COMMUNICATION-MDT EXPENSE	E	0.00	639.80	1,000.00	1,000.00	465.81	1,000.00
DEPARTMENTAL EXPENSES		52,545.34	67,981.15	73,000.00	73,000.00	66,062.27	82,500.00
INFORMATION TECHNOLOGY		115,163.49	103,312.75	116,468.00	116,468.00	103,210.58	128,800.81
0410 NON - DEPARTMENTAL							
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0470 SALARY COMMITTEE ALLOCATIONS	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	6.68	4.49	25.00	25.00	1.21	
0498 RETIREE MEDICAL PAYMENTS	E	22,610.81	28,737.77	50,000.00	75,000.00	65,366.63	100,000.00
PERSONNEL EXPENSES		22,617.49	28,742.26	50,025.00	75,025.00	65,365.42	100,000.00
0525 COMPUTER SOFTWARE & MAINTENANCE	E	15,313.99	9,927.97	30,000.00	30,000.00	12,227.59	30,000.00
0540 EQUIPMENT-COMPUTER NETWORK	E	21,628.40	5,576.04	50,000.00	35,802.92	34,973.08	50,000.00
0572 EQUIPMENT-PHONE SYSTEM	E	1,201.66	2,222.00	1,000.00	1,000.00	165.69	1,000.00
0588 RECORDS MGMT-SHREDDING	E	2,220.68	3,147.04	2,000.00	2,000.00	1,971.66	2,000.00
0600 ATTORNEY FEES-CASES AGAINST COUNTY	E	15,912.93	10,045.00	10,000.00	10,000.00	8,763.92	10,000.00
0601 OUTSIDE AUDIT	E	30,190.56	29,168.21	35,000.00	35,000.00	25,448.24	35,000.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	5,600.00	3,500.00	6,500.00	6,500.00	3,500.00	6,500.00
0604 HEALTH OFFICER - COUNTY	E	1,100.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
0605 AUTOPSY/INQUEST EXPENSES	E	30,373.85	41,385.00	35,000.00	35,000.00	31,324.75	35,000.00
0606 FUNERAL-FIRST CALL EXP	E	0.00	1,785.00	1,000.00	1,000.00	993.75	1,000.00
0608 APPRAISAL DISTRICT	E	166,133.94	181,919.00	191,853.90	191,853.90	117,000.54	197,500.00
0620 TELEPHONE/INTERNET ACCESS	E	53,130.17	53,244.34	50,000.00	50,000.00	53,322.60	50,000.00
0625 ELEC OFFICIAL-CONT EDUC/TRAVEL	E	28,722.73	21,649.26	30,000.00	30,000.00	27,158.65	30,000.00
0626 EMPLOYEE EDUCATION	E	12,597.08	15,541.20	15,000.00	15,000.00	13,141.27	15,000.00
0630 LEGAL ADVERTISING	E	1,790.90	1,276.75	1,500.00	1,500.00	1,898.38	1,500.00
0631 POSTAGE & RELATED EXP	E	47,487.11	35,980.89	50,000.00	50,000.00	40,415.64	50,000.00
0674 MENTAL COMMITMENTS	E	994.00	7,054.00	6,000.00	6,000.00	4,353.50	6,000.00
0678 BONDS	E	5,265.00	510.50	6,000.00	6,000.00	5,459.85	6,000.00
0679 DUES-MEMBERSHIPS-OFFICIALS	E	2,325.00	985.00	2,200.00	2,200.00	1,850.00	2,200.00
0680 DUES-DET&CO JUDGE & COMM ASSN	E	2,506.35	1,500.00	1,625.00	1,625.00	1,800.00	1,625.00
0681 DUES-TEXAS ASSN/NATL ASSN OF COUNTI	E	1,565.00	1,565.00	3,065.00	3,065.00	475.00	3,065.00
0682 DUES-REGIONAL WATER PLANNING GROUP	E	0.00	0.00	425.00	425.00	332.15	425.00
0683 DUES-PINEY WOODS CONSRV&DEV	E	500.00	500.00	700.00	700.00	500.00	700.00

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REPORTING FUND: 0010 GENERAL FUND							
0689 DUES-TEXAS FOREST COUNTRY PART	E	750.00	750.00	750.00	750.00	0.00	750.00
0690 DUES-ARCIT-ASSN RURAL COMM	E	395.00	0.00	395.00	395.00	0.00	395.00
0691 DUES-DETCOG	E	625.00	2,631.35	2,800.00	2,800.00	500.00	2,800.00
0692 DUES-NAT'L FOREST COUNTIES	E	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
0693 DUES-DAVY CRKT/TRIN CO-SOIL CONF	E	0.00	0.00	300.00	300.00	0.00	300.00
0694 DUES-AND/HOU CO SOIL CONSERV	E	0.00	0.00	400.00	400.00	400.00	400.00
0695 CREMATION EXPENSES	E	0.00	846.00	2,000.00	2,000.00	1,250.00	2,500.00
0701 INTERLOCAL-HOU CO CRIMESTOPPERS	E	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0703 INTERLOCAL-HOU CO CHILD WELFARE BOA	E	2,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0706 INTERLOCAL-ALCOHOL/DRUG ABUSE COUNC	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0707 INTERLOCAL-MENTAL HEALTH / BURKE CE	E	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00
0709 INTERLOCAL-SR CENTERS (GRPLND/RATCLI	E	2,000.00	2,000.00	4,000.00	4,000.00	2,000.00	4,000.00
0712 INTERLOCAL-SEARCH & RESCUE	E	584.00	0.00	950.00	950.00	0.00	950.00
0714 INTERLOCAL-AMBULANCE SERVICE	E	265,416.71	245,000.04	245,000.00	245,000.00	172,916.69	
0797 GRANT EXP-MATCHING REQUIRED	E	0.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	1,712.25	34,800.99	1,089.38	9,289.38	9,259.09	48,857.89
0799 CONTINGENCY ACCOUNT	E	2,782.17	0.00	100,000.00	9,544.92	0.00	100,000.00
0880 LEASE PURCHASE-PRINCIPAL	E	0.00	0.00	60,000.00	60,000.00	30,000.00	32,000.00
0890 LEASE PURCHASE-INTEREST	E	0.00	0.00	15,000.00	15,000.00	3,480.18	46,257.00
DEPARTMENTAL EXPENSES		746,020.48	736,906.58	992,049.28	895,597.12	631,578.22	804,220.89
NON - DEPARTMENTAL		768,637.97	765,648.84	1,042,074.28	970,622.12	696,943.64	904,220.89
0415 HUMAN RESOURCES DEPT							
0485 SALARY: SUPPLEMENT	E	5,000.06	0.00	0.00	0.00	0.00	
0486 FICA	E	371.18	0.00	0.00	0.00	0.00	
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	305.69	0.00	0.00	0.00	0.00	
0490 UNEMPLOYMENT	E	8.36	0.00	0.00	0.00	0.00	
0491 WORKERS COMP	E	43.50	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		5,728.79	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	162.65	0.00	500.00	500.00	465.64	500.00
0609 DRUG TESTING	E	260.00	490.00	2,000.00	2,000.00	784.70	2,000.00
0670 HEALTHY COUNTY PROGRAM	E	555.56	396.50	1,500.00	1,500.00	104.02	1,500.00
0671 DEPT HEAD MEETING EXPENSES	E	280.90	467.31	1,000.00	632.81	0.00	1,000.00
0672 EMPLOYEE RECOGNITION PROGRAM	E	750.61	619.15	1,500.00	1,867.19	1,867.19	1,500.00
DEPARTMENTAL EXPENSES		898.60	1,179.96	6,500.00	6,500.00	3,221.55	6,500.00
HUMAN RESOURCES DEPT		6,627.39	1,179.96	6,500.00	6,500.00	3,221.55	6,500.00

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REPORTING FUND: 0010 GENERAL FUND							
0425 COUNTY COURT AT LAW							
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0471 SALARY: ELECTED OFFICIAL	E	57,782.92	58,938.62	60,117.45	60,117.45	50,868.62	60,117.45
0472 SALARY: APPOINTED OFFICIAL	E	30,824.79	49,320.41	55,110.68	55,110.68	46,632.08	57,866.17
0474 SALARY: EMPLOYEES - EXEMPT	E	0.00	0.00	0.00	0.00	0.00	
0475 SALARY: EMPLOYEES	E	34,695.96	35,389.90	36,097.70	36,097.70	27,719.09	37,272.69
0477 SALARY: LONGEVITY	E	3,520.00	3,552.00	3,880.00	3,880.00	3,880.00	2,224.00
0478 SALARY: PART TIME EMPLOYEES	E	0.00	93.75	2,000.00	2,000.00	0.00	2,000.00
0485 SALARY: SUPPLEMENTS	E	84,000.02	84,000.02	87,000.00	87,000.00	71,076.94	119,290.60
0486 FICA	E	13,887.56	16,047.20	18,764.36	18,764.36	14,026.96	21,408.58
0487 GROUP HEALTH	E	20,372.43	24,706.12	26,400.00	26,400.00	20,065.23	27,143.28
0488 LIFE INSURANCE	E	269.53	355.75	360.00	360.00	286.52	360.00
0489 RETIREMENT	E	13,017.19	13,857.66	14,754.00	14,754.00	12,096.86	17,035.92
0490 UNEMPLOYMENT	E	119.02	161.57	325.00	325.00	194.51	330.00
0491 WORKMAN'S COMP	E	1,834.62	1,998.45	2,036.00	2,036.00	1,476.78	2,286.00
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.00	1,080.04	1,080.00	1,080.00	877.00	1,080.00
PERSONNEL EXPENSES		261,404.04	289,501.49	307,925.19	307,925.19	249,200.59	348,414.69
0510 SUPPLIES & DOE	E	1,242.32	730.90	2,000.00	2,000.00	1,153.51	2,000.00
0540 EQUIPMENT	E	854.85	1,364.74	0.00	0.00	235.18	
0590 REFERENCE BOOKS	E	131.00	603.25	600.00	600.00	0.00	600.00
0662 RENTALS/LEASE PURCHASE	E	2,618.44	3,094.52	2,900.00	2,900.00	2,618.44	2,900.00
DEPARTMENTAL EXPENSES		4,846.61	5,793.41	5,500.00	5,500.00	4,007.13	5,500.00

COUNTY COURT AT LAW		266,250.65	295,294.90	313,425.19	313,425.19	253,207.72	353,914.69
0435 DISTRICT COURT							
=====							
0472 SALARY: APPOINTED OFFICIAL	E	32,340.36	34,703.50	35,876.23	35,876.23	30,356.92	38,200.70
0474 SALARY: EMPLOYEE EXEMPT	E	0.00	0.00	0.00	0.00	0.00	
0475 SALARY: EMPLOYEES	E	30,186.21	35,301.78	38,878.59	38,878.59	32,897.26	40,822.51
0477 SALARY: LONGEVITY	E	3,984.00	3,728.00	4,232.00	4,232.00	4,232.00	4,712.00
0478 SALARY:PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENT-DIST JUDGES	E	5,536.70	7,876.70	10,234.00	10,234.00	8,659.64	10,234.12
0486 FICA	E	5,613.58	6,371.33	6,953.91	6,953.91	5,929.42	7,317.18
0487 GROUP HEALTH	E	4,736.20	10,280.14	12,310.00	12,310.00	7,299.00	12,557.76
0488 LIFE INSURANCE	E	80.92	118.56	120.00	120.00	98.80	120.00
0489 RETIREMENT	E	4,548.98	4,961.98	5,467.69	5,467.69	4,667.35	5,822.66
0490 UNEMPLOYMENT	E	111.73	133.63	325.00	325.00	175.16	330.00
0491 WORKMAN'S COMP	E	689.31	763.97	755.00	755.00	608.26	760.00

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REPORTING FUND: 0010 GENERAL FUND							
0492 SALARY: CELL PHONE ALLOWANCE	E	1,563.90	1,679.86	1,680.00	1,680.00	1,421.42	1,680.00
PERSONNEL EXPENSES		89,391.89	105,919.45	116,832.42	116,832.42	96,345.23	122,556.93
0510 SUPPLIES & DOE	E	1,729.44	1,745.03	1,700.00	1,700.00	771.15	1,700.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0590 REFERENCE BOOKS	E	660.00	155.00	800.00	800.00	187.27	800.00
0628 TRAVEL-REIMBURSABLE EXPENSES	E	1,109.64	800.00	800.00	800.00	400.00	800.00
0662 RENTALS/LEASE PURCHASE	E	1,904.51	2,311.34	3,000.00	3,000.00	2,333.32	3,000.00
DEPARTMENTAL EXPENSES		5,403.59	5,011.37	6,300.00	6,300.00	3,691.74	6,300.00

DISTRICT COURT		94,795.48	110,930.82	123,132.42	123,132.42	100,036.97	128,856.93
0450 DISTRICT CLERK							
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0471 SALARY: ELECTED OFFICIAL	E	48,665.76	49,639.20	50,631.98	50,631.98	42,842.36	53,163.47
0475 SALARY: EMPLOYEES	E	88,219.07	91,075.66	92,897.17	92,897.17	78,664.01	97,438.34
0477 SALARY: LONGEVITY	E	3,872.00	4,160.00	4,448.00	4,640.00	4,640.00	3,640.00
0478 SALARY: PART TIME	E	535.21	0.00	3,000.00	3,000.00	84.83	3,000.00
0486 FICA	E	10,584.00	10,814.56	11,817.51	11,817.51	9,475.29	12,029.00
0487 GROUP MEDICAL	E	33,175.64	32,934.64	35,200.00	35,008.00	27,006.30	36,191.04
0488 LIFE INSURANCE	E	403.60	475.29	480.00	480.00	365.56	480.00
0489 RETIREMENT	E	8,670.48	8,634.92	9,291.81	9,291.81	7,590.06	9,572.10
0490 UNEMPLOYMENT	E	154.21	660.24	380.00	380.00	206.81	350.00
0491 WORKMAN'S COMP	E	1,239.18	1,241.64	1,283.00	1,283.00	926.92	1,246.00
PERSONNEL EXPENSES		195,519.15	199,636.15	209,429.47	209,429.47	171,802.14	217,109.95
0510 SUPPLIES & DOE	E	6,157.08	1,748.50	4,000.00	4,000.00	1,551.64	4,000.00
0540 EQUIPMENT	E	2,409.88	239.98	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	20,240.00	20,240.00	20,240.00	20,240.00	20,240.00	20,240.00
0662 RENTALS/LEASE PURCHASE	E	3,084.50	4,128.11	3,900.00	3,900.00	3,609.76	3,900.00
DEPARTMENTAL EXPENSES		31,891.46	26,356.59	28,140.00	28,140.00	25,401.40	28,140.00

DISTRICT CLERK		227,410.61	225,992.74	237,569.47	237,569.47	197,203.54	245,249.95
0461 JP PRECINCT 1							
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0471 SALARY: ELECTED OFFICIAL	E	48,665.76	49,639.20	50,631.98	50,631.98	42,842.36	53,163.47
0475 SALARY: EMPLOYEES	E	31,773.04	32,408.48	33,704.82	33,704.82	28,519.48	35,390.08
0477 SALARY: LONGEVITY	E	2,448.00	2,640.00	2,832.00	2,832.00	2,832.00	3,024.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	959.92	959.92	960.00	960.00	812.24	1,100.00
0486 FICA	E	6,260.90	5,865.46	6,787.75	6,787.75	5,128.52	7,135.74

HOUSTON COUNTY, TEXAS
 FISCAL YEAR 2019 -- OCTOBER 1, 2018 THROUGH JULY 31, 2019
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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0487 GROUP MEDICAL	E	16,249.52	16,467.32	17,600.00	17,600.00	14,598.00	18,095.52
0488 LIFE INSURANCE	E	157.22	165.96	240.00	240.00	138.30	240.00
0489 RETIREMENT	E	5,186.15	5,140.48	5,337.04	5,337.04	4,543.56	5,678.28
0490 UNEMPLOYMENT	E	55.68	60.30	135.00	135.00	77.02	130.00
0491 WORKERS COMP	E	732.98	740.17	739.00	739.00	555.86	740.00
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	600.08	600.00	600.00	507.76	600.00
PERSONNEL EXPENSES		113,089.25	114,687.37	119,567.59	119,567.59	100,555.10	125,297.09
0510 SUPPLIES & DOE	E	962.41	454.55	1,200.00	1,200.00	238.45	1,200.00
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
0662 RENTALS/LEASE PURCHASE	E	627.75	775.92	720.00	720.00	656.59	720.00
DEPARTMENTAL EXPENSES		1,590.16	1,230.47	2,370.00	2,370.00	895.04	2,370.00

JP PRECINCT 1		114,679.41	115,917.84	121,937.59	121,937.59	101,450.14	127,667.09
0462 JP PRECINCT 2							
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0471 SALARY: ELECTED OFFICIAL	E	48,665.76	49,639.20	50,631.98	50,631.98	42,842.36	53,163.47
0475 SALARY: EMPLOYEES	E	31,773.04	32,408.48	33,704.82	33,704.82	28,519.48	35,390.08
0477 SALARY: LONGEVITY	E	2,760.00	2,952.00	3,144.00	3,144.00	3,144.00	3,336.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	959.92	959.92	960.00	960.00	812.24	1,100.00
0486 FICA	E	6,456.32	6,593.52	6,811.62	6,811.62	5,772.80	7,159.61
0487 GROUP MEDICAL	E	16,249.52	16,467.32	17,600.00	17,600.00	14,598.00	18,095.52
0488 LIFE INSURANCE	E	215.12	237.12	240.00	240.00	166.46	240.00
0489 RETIREMENT	E	5,207.99	5,158.54	5,355.80	5,355.80	4,562.37	5,697.27
0490 UNEMPLOYMENT	E	55.68	60.30	135.00	135.00	76.74	130.00
0491 WORKERS COMP	E	732.98	740.17	740.00	740.00	558.13	745.00
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	600.08	600.00	600.00	507.76	600.00
PERSONNEL EXPENSES		113,676.41	115,816.65	119,923.22	119,923.22	101,560.34	125,656.95
0510 SUPPLIES & DOE	E	1,013.07	454.55	1,200.00	1,200.00	358.74	1,200.00
0545 INVESTIGATOR EXPENSE	E	0.00	0.00	250.00	250.00	0.00	250.00
0590 REFERENCE BOOKS	E	54.44	0.00	200.00	200.00	0.00	200.00
0662 RENTALS/LEASE PURCHASE	E	627.73	775.89	720.00	720.00	656.53	720.00
DEPARTMENTAL EXPENSES		1,695.24	1,230.44	2,370.00	2,370.00	1,015.27	2,370.00

JP PRECINCT 2		115,371.65	117,047.09	122,293.22	122,293.22	102,575.61	128,026.95

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0465 COUNTY JUVENILE BOARD							
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0485 SALARY: SUPPLEMENTS	E	14,999.42	14,999.40	15,000.00	15,000.00	12,691.80	15,000.00
0486 FICA	E	1,108.01	1,127.12	1,148.00	1,148.00	949.00	1,148.00
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	917.26	894.81	903.00	903.00	763.65	913.09
0491 WORKMAN'S COMP	E	78.29	77.38	125.00	125.00	56.08	125.00
PERSONNEL EXPENSE		17,102.98	17,098.71	17,176.00	17,176.00	14,460.53	17,186.09

COUNTY JUVENILE BOARD		17,102.98	17,098.71	17,176.00	17,176.00	14,460.53	17,186.09
0475 COUNTY ATTORNEY							
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0471 SALARY: ELECTED OFFICIAL	E	48,665.76	49,639.20	50,631.98	50,631.98	42,842.36	53,163.47
0474 SALARY: EMPLOYEE- EXEMPT	E	59,895.16	58,683.65	62,314.84	62,314.84	48,841.27	65,430.46
0475 SALARY: EMPLOYEES	E	52,002.78	57,136.56	58,279.29	58,279.29	49,313.44	61,193.50
0477 SALARY: LONGEVITY	E	3,516.00	2,480.00	2,056.00	2,056.00	2,056.00	2,344.00
0478 SALARY: PART TIME	E	0.00	0.00	900.00	900.00	0.00	900.00
0485 SALARY: SUPPLEMENTS	E	69,999.80	69,999.80	70,000.00	70,000.00	59,230.60	84,000.00
0486 FICA	E	17,180.52	17,775.58	18,680.00	18,680.00	14,692.20	20,427.91
0487 GROUP HEALTH	E	30,522.37	30,208.58	32,800.00	32,800.00	26,276.40	36,191.04
0488 LIFE INSURANCE	E	412.54	454.70	480.00	480.00	392.34	480.00
0489 RETIREMENT	E	14,298.98	14,191.90	14,688.00	14,688.00	12,169.88	16,255.54
0490 UNEMPLOYMENT	E	189.22	198.96	460.00	460.00	244.35	442.00
0491 WORKMAN'S COMP	E	2,023.79	1,998.67	2,027.00	2,027.00	1,452.01	2,146.00
PERSONNEL EXPENSES		298,706.92	302,767.60	313,317.11	313,317.11	257,510.85	342,973.92
0510 SUPPLIES & DOE	E	1,790.82	1,984.07	2,000.00	2,000.00	1,332.03	2,000.00
0540 EQUIPMENT	E	1,316.50	6,209.19	0.00	142.70	142.70	
0554 AUTO EXPENSE	E	3,077.36	1,703.61	2,000.00	2,000.00	1,072.74	2,000.00
0590 REFERENCE BOOKS	E	203.00	0.00	700.00	700.00	0.00	700.00
0632 COMPUTER SOFTWARE/MAINT	E	5,665.00	5,665.00	17,465.00	17,465.00	5,665.00	13,477.00
0662 RENTALS/LEASE PURCHASE	E	1,623.60	1,758.90	1,800.00	1,800.00	1,488.30	1,800.00
0684 AUTO INSURANCE PREMIUMS	E	151.00	146.00	732.00	732.00	208.00	250.00
0810 CAPITAL OUTLAY-AUTO	E	6,500.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		20,327.28	17,466.77	24,697.00	24,839.70	9,908.77	20,227.00

COUNTY ATTORNEY		319,034.20	320,234.37	338,014.11	338,156.81	267,419.62	363,200.92

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0480 DISTRICT ATTORNEY							
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0474 SALARY: EMPLOYEES-EXEMPT	E	59,512.74	69,820.14	71,216.54	71,216.54	60,260.20	74,777.43
0475 SALARY: EMPLOYEES	E	99,811.66	101,807.68	103,843.83	103,843.83	87,868.00	109,036.20
0477 SALARY: LONGEVITY	E	6,392.00	8,184.00	6,296.00	6,956.00	6,956.00	6,720.00
0485 SALARY: SUPPLEMENTS	E	9,422.92	10,578.62	11,757.39	11,757.39	9,948.62	7,680.00
0486 FICA	E	13,173.23	14,480.20	15,708.89	15,708.89	12,655.09	15,200.06
0487 GROUP HEALTH	E	30,469.24	32,934.64	35,000.00	35,000.00	29,196.00	36,191.04
0488 LIFE INSURANCE	E	403.46	474.24	480.00	480.00	385.32	480.00
0489 RETIREMENT	E	10,722.82	11,376.22	12,351.50	12,351.50	10,041.12	12,095.47
0490 UNEMPLOYMENT	E	5,481.60	5,206.33	650.00	650.00	364.17	647.79
0491 WORKMAN'S COMP	E	1,681.51	1,545.01	1,705.00	1,705.00	1,230.09	1,595.76
0492 SALARY: CELL PHONE ALLOWANCE	E	479.96	479.96	480.00	480.00	406.12	480.00
PERSONNEL EXPENSES		237,551.14	256,887.04	259,489.15	260,149.15	219,310.73	264,903.75
0510 SUPPLIES & DOE	E	4,203.36	3,095.77	3,000.00	3,000.00	2,503.35	3,000.00
0540 EQUIPMENT	E	591.83	0.00	0.00	0.00	155.93	
0554 AUTO EXPENSE	E	1,442.16	651.28	2,000.00	2,000.00	272.54	2,000.00
0590 REFERENCE BOOKS	E	354.00	459.00	700.00	700.00	214.00	700.00
0632 COMPUTER SOFTWARE/MAINT	E	5,704.95	5,665.00	17,465.00	17,465.00	5,665.00	12,665.00
0662 RENTALS/LEASE PURCHASE	E	2,803.00	3,691.24	3,400.00	3,400.00	3,170.09	3,400.00
0684 AUTO INSURANCE PREMIUMS	E	455.00	732.00	732.00	732.00	263.00	273.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		15,554.30	14,294.29	27,297.00	27,297.00	12,243.91	22,038.00

DISTRICT ATTORNEY		253,105.44	271,181.33	286,786.15	287,446.15	231,554.64	286,941.75
0490 ELECTIONS DEPT							
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0473 SALARY: DEPARTMENT HEAD	E	33,004.14	30,189.98	33,807.43	37,935.85	32,061.18	36,128.00
0477 SALARY: LONGEVITY	E	1,288.00	0.00	0.00	0.00	0.00	160.00
0478 SALARY: PART TIME	E	7,266.00	16,920.50	17,659.20	22,181.57	20,099.70	15,765.75
0486 FICA	E	3,067.23	3,991.00	3,983.10	4,533.99	3,917.68	4,028.02
0487 GROUP MEDICAL	E	8,190.97	4,064.62	8,800.00	8,800.00	7,314.77	9,047.76
0488 LIFE INSURANCE	E	45.33	73.11	120.00	120.00	99.23	120.00
0489 RETIREMENT	E	2,129.17	2,712.04	3,132.00	3,178.31	2,700.70	3,205.30
0490 UNEMPLOYMENT	E	57.30	81.18	93.00	93.00	117.58	178.00
0491 WORKERS COMP	E	349.74	453.43	864.00	864.00	396.60	417.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	600.00	600.00	507.76	600.00
PERSONNEL EXPENSES		55,397.88	58,485.86	69,058.73	78,306.72	67,215.20	69,649.83

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0510 SUPPLIES & DOE	E	26,488.29	16,484.97	15,000.00	3,553.76	4,149.76	2,000.00
0515 ELECTION SUPPLIES	E	0.00	0.00	0.00	21,446.24	16,275.11	20,000.00
0540 EQUIPMENT	E	0.00	800.05	0.00	730.74	730.74	
0603 CONTRACT LABOR-ELECTION WORKERS	E	10,294.00	4,514.00	11,000.00	11,021.27	9,323.50	10,000.00
0652 MAINTENANCE CONTRACTS	E	0.00	12,117.21	12,500.00	12,500.00	12,117.21	13,850.00
0662 RENTAL/LEASE-COPIER	E	0.00	259.98	1,040.00	1,040.00	953.26	1,040.00
0767 SOS-CHAP 19 EXPENSES	E	1,150.45	7,016.82	3,000.00	3,000.00	0.00	3,000.00
DEPARTMENTAL EXPENSES		37,932.74	41,193.03	42,540.00	53,292.01	43,549.58	49,890.00

ELECTIONS DEPT		93,330.62	99,678.89	111,598.73	131,598.73	110,764.78	119,539.83
0495 COUNTY AUDITOR							
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0472 SALARY: APPOINTED OFFICIAL	E	60,598.98	66,499.94	67,829.94	67,829.94	57,394.48	71,221.33
0474 SALARY: EMPLOYEES EXEMPT	E	0.00	0.00	0.00	0.00	0.00	
0475 SALARY: EMPLOYEES	E	61,377.64	59,313.56	65,155.02	65,155.02	49,801.75	68,412.71
0477 SALARY: LONGEVITY	E	816.00	1,184.00	1,464.00	1,464.00	1,272.00	1,464.00
0478 SALARY: PART TIME	E	0.00	344.14	8,255.31	8,255.31	1,120.24	8,668.08
0486 FICA	E	9,075.08	9,327.55	10,962.78	10,962.78	7,826.66	11,503.01
0487 GROUP HEALTH	E	24,353.61	24,336.03	26,400.00	26,400.00	19,707.30	27,143.28
0488 LIFE INSURANCE	E	322.14	710.75	360.00	360.00	276.64	360.00
0489 RETIREMENT	E	7,555.60	7,627.73	8,619.76	8,619.76	6,623.75	9,153.54
0490 UNEMPLOYMENT	E	1,980.25	680.08	519.00	519.00	284.14	516.00
0491 WORKMAN'S COMP	E	1,072.55	1,093.01	1,190.00	1,190.00	809.60	1,190.00
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	600.08	600.00	600.00	507.76	600.00
PERSONNEL EXPENSE		167,751.93	171,716.87	191,355.81	191,355.81	145,624.32	200,231.95
0510 SUPPLIES & DOE	E	7,223.22	3,828.23	5,000.00	4,586.63	2,925.45	5,000.00
0540 EQUIPMENT	E	3,486.91	353.15	0.00	892.78	892.78	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00
0662 RENTALS/LEASE PURCHASE	E	1,140.64	3,636.00	2,970.00	2,970.00	2,666.59	2,970.00
DEPARTMENTAL EXPENSES		11,850.77	9,722.38	9,875.00	10,354.41	8,389.82	9,875.00

COUNTY AUDITOR		179,602.70	181,439.25	201,230.81	201,710.22	154,014.14	210,106.95
0497 COUNTY TREASURER							
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0471 SALARY: ELECTED OFFICIAL	E	48,665.76	49,639.20	50,631.98	50,631.98	42,842.38	53,163.47
0475 SALARY: EMPLOYEES	E	31,775.90	54,130.08	59,324.61	57,569.01	46,336.97	62,826.31
0477 SALARY: LONGEVITY	E	1,704.00	1,896.00	2,088.00	2,088.00	2,088.00	1,248.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0478 SALARY: PART TIME	E	14,456.83	0.00	0.00	1,755.60	1,755.60	
0486 FICA	E	7,327.44	8,048.56	8,571.41	8,571.41	7,077.36	8,968.69
0487 GROUP HEALTH	E	16,249.52	22,654.50	26,400.00	23,900.00	16,057.80	27,143.28
0488 LIFE INSURANCE	E	215.12	345.80	360.00	360.00	247.00	360.00
0489 RETIREMENT	E	5,934.61	6,302.38	6,740.00	6,740.00	5,595.37	7,136.85
0490 UNEMPLOYMENT	E	78.48	97.55	125.00	125.00	123.98	97.00
0491 WORKMAN'S COMP	E	837.34	907.50	930.00	930.00	680.45	930.00
PERSONNEL EXPENSES		127,245.00	144,021.57	155,171.00	152,671.00	122,804.91	161,873.60
0510 SUPPLIES & DOE	E	1,194.74	1,978.28	3,000.00	5,000.00	3,423.00	4,000.00
0540 EQUIPMENT	E	299.97	0.00	0.00	1,554.93	1,301.78	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00
0662 RENTALS/LEASE PURCHASE	E	1,608.90	2,248.30	2,200.00	2,200.00	1,769.78	2,200.00
DEPARTMENTAL EXPENSES		3,103.61	6,131.58	7,105.00	10,659.93	8,399.56	8,105.00

COUNTY TREASURER		130,348.61	150,153.15	162,276.00	163,330.93	131,204.47	169,978.60
0499 COUNTY TAX ASSESSOR / COLLECTOR							
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0471 SALARY: ELECTED OFFICIAL	E	49,271.04	50,256.44	51,261.57	51,261.57	43,375.20	53,824.68
0475 SALARY: EMPLOYEES	E	139,016.26	144,651.79	147,544.82	147,544.82	124,845.60	154,922.04
0477 SALARY: LONGEVITY	E	7,344.00	6,864.00	7,480.00	7,480.00	7,480.00	8,056.00
0478 SALARY: PARTTIME	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0486 FICA	E	13,951.12	14,673.12	15,933.91	15,933.91	12,796.01	16,738.41
0487 GROUP MEDICAL	E	46,019.39	49,401.96	52,800.00	52,800.00	43,778.23	54,286.56
0488 LIFE INSURANCE	E	635.88	711.36	720.00	720.00	588.91	720.00
0489 RETIREMENT	E	12,032.08	12,024.61	12,528.43	12,528.43	10,572.07	13,319.62
0490 UNEMPLOYMENT	E	241.27	264.63	560.00	560.00	331.99	560.00
0491 WORKMAN'S COMP	E	1,698.76	1,728.11	1,729.00	1,729.00	1,293.64	1,734.00
PERSONNEL EXPENSES		270,209.80	280,576.02	292,557.73	292,557.73	245,061.65	306,161.31
0510 SUPPLIES & DOE	E	4,793.34	2,819.62	6,000.00	5,031.96	1,931.58	6,000.00
0540 EQUIPMENT	E	84.99	1,416.47	0.00	1,568.04	1,560.81	
0589 WEBSITE CONTRACT	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0612 PRESERVATION	E	0.00	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE & MAINTENANCE	E	36,421.95	22,816.65	31,096.00	31,096.00	22,899.33	30,450.00
0662 RENTALS/LEASE PURCHASE	E	1,575.60	1,706.90	1,600.00	1,600.00	1,444.30	1,950.00
0767 SOS-CHAP 19 EXPENSES	E	107.63	1,195.61	0.00	0.00	429.81	
DEPARTMENTAL EXPENSES		46,583.51	33,555.25	42,296.00	42,896.00	31,865.83	42,000.00

COUNTY TAX ASSESSOR / COLLECTOR		316,793.31	314,131.27	334,853.73	335,453.73	276,927.48	348,161.31

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0510 COURTHOUSE-BUILDING/GROUNDS							
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0473 SALARY: DEPARTMENT HEAD	E	28,324.92	32,032.44	29,882.21	29,882.21	26,434.44	32,945.37
0475 SALARY: EMPLOYEES	E	41,106.00	41,928.12	42,766.68	42,766.68	36,187.36	44,905.22
0477 SALARY: LONGEVITY	E	1,616.00	1,808.00	2,000.00	2,000.00	2,000.00	2,328.00
0478 SALARY: PARTTIME	E	0.00	1,378.72	0.00	0.00	0.00	
0486 FICA	E	5,343.26	5,809.58	5,830.00	5,830.00	4,874.30	6,253.00
0487 GROUP HEALTH	E	24,374.28	22,654.50	26,400.00	26,400.00	21,897.00	27,143.28
0488 LIFE INSURANCE	E	285.01	282.05	360.00	360.00	237.10	360.00
0489 RETIREMENT	E	4,359.41	4,601.93	4,584.00	4,584.00	3,967.67	4,975.84
0490 UNEMPLOYMENT	E	119.04	142.52	270.00	270.00	168.78	275.00
0491 WORKMAN'S COMP	E	617.51	663.26	620.00	620.00	485.43	650.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	1,560.00	1,560.00	1,320.00	1,560.00
PERSONNEL EXPENSE		106,145.43	111,301.12	114,272.89	114,272.89	97,572.08	121,395.71
0531 JANITOR & BUILDING SUPPLIES	E	16,477.45	16,839.56	9,500.00	11,500.00	11,040.30	11,500.00
0536 UNIFORMS	E	488.90	499.72	500.00	500.00	274.90	500.00
0540 CAPITAL OUTLAY/EQUIPMENT	E	0.00	0.00	0.00	200.00	173.09	
0550 BUILDING & EQUIPMENT REPAIRS/REPLCM	E	300.00	0.00	0.00	0.00	0.00	0.00
0551 REPAIR / MAINT-BOILER	E	455.00	110.00	2,000.00	1,800.00	601.00	1,800.00
0554 AUTO EXPENSE	E	95.45	1,430.66	2,000.00	2,000.00	1,248.45	2,000.00
0635 REPAIRS/MAINT-COURTHOUSE	E	15,836.29	8,315.90	25,000.00	18,000.00	6,056.59	25,000.00
0636 REPAIRS/MAINT-ANNEX BLDG	E	9,640.75	67,070.94	25,000.00	30,000.00	29,971.36	25,000.00
0637 REPAIRS/MAINT-OLD JAIL BLDG	E	554.00	7,859.15	6,000.00	6,000.00	1,447.42	6,000.00
0638 REPAIRS/MAINT-PROBATION BLDG	E	1,155.45	1,588.34	1,000.00	1,000.00	144.00	1,000.00
0640 REPAIRS/MAINT-WELFARE BLDG	E	1,437.00	0.00	0.00	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	227.00	226.00	300.00	300.00	208.00	300.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	4,574.36	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		46,667.29	108,514.63	71,300.00	71,300.00	51,165.11	73,100.00

COURTHOUSE-BUILDING/GROUNDS		152,812.72	219,815.75	185,572.89	185,572.89	148,737.19	194,495.71
0511 INSURANCE							
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0490 UNEMPLOYMENT	E	10,298.64	2,495.07-	3,000.00	3,000.00	4,977.71-	3,000.00
0684 INSURANCE - AUTO	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0686 FIRE - PROPERTY	E	30,703.50	27,395.87	35,000.00	35,000.00	31,267.63	35,000.00
0687 LIABILITY - PUB OFF & L/E	E	29,953.00	31,067.00	35,000.00	36,791.00	36,791.00	37,000.00
0688 GENERAL LIABILITY	E	8,411.00	7,999.00	10,000.00	8,209.00	7,999.00	8,000.00

INSURANCE		79,366.14	63,966.80	88,000.00	88,000.00	71,079.92	88,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0512 UTILITIES							
=====							
0635 COURTHOUSE	E	23,411.69	24,567.51	25,000.00	25,000.00	15,680.43	25,000.00
0636 COURTHOUSE ANNEX	E	13,111.91	13,673.65	12,000.00	12,000.00	9,638.14	12,000.00
0637 JAIL - HOUSTON AVE.	E	12,486.92	9,596.85	12,000.00	12,000.00	2,659.52	10,000.00
0638 PROBATION BLDG	E	4,374.28	2,569.82	3,500.00	3,500.00	2,739.84	3,500.00
0640 WELFARE OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0642 JUSTICE CENTER	E	124,566.63	111,625.93	130,000.00	130,000.00	70,533.02	120,000.00

UTILITIES		177,951.43	162,033.76	182,500.00	182,500.00	101,250.95	170,500.00
0515 ENVIRONMENTAL OFFICER/COMM SERV							
=====							
0473 SALARY: DEPARTMENT HEAD	E	0.00	28,856.46	0.00	0.00	0.00	0.00
0478 SALARY: PART TIME EMPLOYEES	E	21,116.30	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	1,615.30	2,207.58	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	1,288.23	1,721.66	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	34.65	51.18	0.00	0.00	0.00	
0491 WORKERS COMP	E	180.79	248.26	0.00	0.00	0.00	
PERSONNEL EXPENSES		24,235.27	33,085.14	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	1.01	358.00	0.00	0.00	0.00	0.00
0530 PETROLEUM PRODUCTS	E	4.07	0.00	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	462.75	104.53	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	151.00	280.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		618.83	742.53	0.00	0.00	0.00	0.00

ENVIRONMENTAL OFFICER/COMM SERV		24,854.10	33,827.67	0.00	0.00	0.00	0.00
0516 COMMUNITY SERVICE							
=====							
0473 SALARY: DEPARTMENT HEAD	E	31,137.60	31,760.30	0.00	0.00	0.00	0.00
0486 FICA	E	1,621.60	1,651.18	0.00	0.00	0.00	0.00
0487 GROUP HEALTH	E	8,124.76	8,233.66	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	100.99	77.04	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	1,904.27	1,894.65	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	54.80	59.34	0.00	0.00	0.00	
0491 WORKER'S COMP	E	283.61	286.66	0.00	0.00	0.00	
PERSONNEL EXPENSE		43,227.63	43,962.83	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	1,098.54	1,580.61	0.00	0.00	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND							
0530 PETROLEUM PRODUCTS	E	3,055.68	6,511.37	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	1,069.00	1,501.38	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	4,139.87	4,158.27	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	584.75	527.50	0.00	0.00	0.00	0.00
0880 LEASE PAYMENT-PRINCIPAL	E	10,289.00	5,289.00	0.00	0.00	0.00	0.00
0890 LEASE PAYMENT-INTEREST	E	160.40	53.95	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSE		20,397.24	19,622.08	0.00	0.00	0.00	0.00
COMMUNITY SERVICE		63,624.87	63,584.91	0.00	0.00	0.00	0.00
0551 CONSTABLE PRCT 1							
0471 SALARY: ELECTED OFFICIAL	E	20,442.50	20,851.48	21,268.51	21,268.51	17,996.44	22,331.95
0477 SALARY: LONGEVITY	E	1,464.00	1,560.00	1,656.00	1,656.00	1,656.00	1,752.00
0485 SALARY: SUPPLEMENT-ENVIRO OFFICER	E	0.00	0.00	29,798.67	29,798.67	26,563.00	29,798.67
0486 FICA	E	1,721.87	1,760.20	4,079.60	4,079.60	3,574.31	4,167.92
0487 GROUP HEALTH	E	8,124.76	8,233.66	8,800.00	8,800.00	7,299.00	9,047.76
0488 LIFE INSURANCE	E	107.56	118.56	120.00	120.00	98.80	120.00
0489 RETIREMENT	E	1,389.38	1,369.96	3,207.39	3,207.39	2,811.45	3,316.63
0491 WORKER'S COMP	E	197.43	196.32	446.00	446.00	346.27	197.00
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	600.08	600.00	600.00	507.76	600.00
PERSONNEL EXPENSE		34,047.58	34,690.26	69,976.17	69,976.17	60,853.03	71,331.93
0510 SUPPLIES & DOE	E	30.95	152.24	1,250.00	1,250.00	286.00	1,250.00
0530 PETROLEUM PRODUCTS	E	3,626.51	5,424.80	4,250.00	4,250.00	2,869.86	4,250.00
0536 UNIFORMS	E	0.00	0.00	200.00	200.00	0.00	200.00
0540 EQUIPMENT	E	0.00	497.65	3,000.00	3,000.00	324.99	3,000.00
0554 REPAIRS, PARTS & LABOR	E	3,867.54	2,476.34	3,500.00	3,500.00	3,442.48	3,500.00
0684 AUTO INSURANCE PREMIUMS	E	483.00	457.00	800.00	800.00	430.00	450.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	
0880 LEASE PAYMENT-PRINCIPAL	E	8,998.00	0.00	0.00	0.00	0.00	
0890 LEASE PAYMENT-INTEREST	E	94.74	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		17,100.74	9,008.03	13,000.00	13,000.00	7,353.33	12,650.00
CONSTABLE PRCT 1		51,148.32	43,698.29	82,976.17	82,976.17	68,206.36	83,981.93

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REPORTING FUND: 0010 GENERAL FUND							
0552 CONSTABLE PRCT 2							
=====							
0471 SALARY: ELECTED OFFICIAL	E	20,442.50	20,851.48	21,268.51	21,268.51	17,996.44	22,331.95
0477 SALARY: LONGEVITY	E	1,688.00	1,784.00	1,880.00	1,880.00	1,880.00	1,976.00
0485 SALARY: SUPPLEMENT-COMM SERV OFFICE	E	0.00	0.00	32,395.51	32,395.51	31,974.85	32,395.48
0486 FICA	E	1,739.06	1,777.34	4,296.00	4,296.00	3,321.42	4,383.72
0487 GROUP HEALTH	E	0.00	0.00	8,800.00	8,800.00	7,299.00	9,047.76
0488 LIFE INSURANCE	E	0.00	0.00	120.00	120.00	64.20	120.00
0489 RETIREMENT	E	1,405.05	1,382.93	3,379.00	3,379.00	3,150.93	3,488.35
0491 WORKMAN'S COMP	E	183.06	184.44	466.00	466.00	393.32	198.00
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	600.08	600.00	600.00	507.76	600.00
PERSONNEL EXPENSE		26,057.75	26,580.27	73,205.02	73,205.02	66,587.92	74,541.26
0510 SUPPLIES & DOE	E	281.30	0.00	2,250.00	2,250.00	1,321.22	2,250.00
0530 PETROLEUM PRODUCTS	E	0.00	0.00	4,500.00	4,500.00	3,193.09	4,500.00
0540 EQUIPMENT	E	0.00	49.88	3,500.00	3,500.00	392.48	3,500.00
0554 REPAIRS, PARTS & LABOR	E	248.06	0.00	4,000.00	4,000.00	4,285.50	4,000.00
0623 COMMUNICATION-MDT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	1,000.00	1,000.00	388.00	1,000.00
0810 CAPITAL OUTLAY/AUTO L/P	E	0.00	0.00	0.00	0.00	39,300.00	
DEPARTMENTAL EXPENSE		529.36	49.88	15,250.00	15,250.00	48,880.29	15,250.00

CONSTABLE PRCT 2		26,587.11	26,630.15	88,455.02	88,455.02	115,468.21	89,791.26
0560 COUNTY SHERIFF							
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0471 SALARY: ELECTED OFFICIAL	E	48,665.76	49,639.20	50,631.98	50,631.98	42,842.36	5,531.59
0474 SALARY: EMPLOYEES - EXEMPT	E	47,285.16	48,230.78	49,195.40	49,195.40	37,819.75	51,646.41
0475 SALARY: EMPLOYEES	E	724,775.05	728,754.04	785,449.13	776,164.97	655,159.92	885,417.65
0477 SALARY: LONGEVITY	E	19,640.00	21,688.00	23,920.00	23,920.00	21,816.00	22,296.00
0478 SALARY: PART TIME	E	25,382.75	40,630.42	25,000.00	40,000.00	32,948.80	25,000.00
0486 FICA	E	64,368.57	65,137.02	72,096.34	72,096.34	58,982.60	80,267.03
0487 GROUP HEALTH	E	201,451.58	200,355.15	228,800.00	228,800.00	169,292.26	253,337.28
0488 LIFE INSURANCE	E	2,632.96	2,490.21	3,120.00	3,120.00	2,222.01	3,360.00
0489 RETIREMENT	E	53,588.84	53,497.39	56,690.00	56,690.00	48,098.72	63,875.10
0490 UNEMPLOYMENT	E	365.00	559.91	3,250.00	3,250.00	1,955.79	3,406.00
0491 WORKMAN'S COMP	E	7,606.35	7,664.40	7,825.00	7,825.00	5,867.00	8,350.00
0492 SALARY: CELL PHONE ALLOWANCE	E	8,131.80	7,651.08	8,280.00	8,280.00	6,756.47	8,760.00
0493 SALARY: OVERTIME PAYOUT	E	0.00	0.00	0.00	0.00	1,018.27	
PERSONNEL EXPENSE		1,203,893.82	1,225,177.78	1,314,257.85	1,319,973.69	1,084,779.95	1,411,247.06

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REPORTING FUND: 0010 GENERAL FUND							
0510 SUPPLIES & DOE	E	13,593.62	11,685.23	15,000.00	15,000.00	9,921.62	15,000.00
0520 LAW ENFORCEMENT SUPPLIES	E	2,025.33	4,889.31	5,000.00	5,000.00	1,653.31	5,000.00
0530 PETROLEUM PRODUCTS	E	67,782.22	77,001.04	68,000.00	68,000.00	49,372.48	70,000.00
0536 UNIFORMS / EQUIPMENT	E	4,718.87	5,463.96	4,800.00	4,300.00	3,764.25	4,800.00
0540 EQUIPMENT	E	2,757.15	21,843.82	5,000.00	20,000.00	3,683.26	5,000.00
0545 INVESTIGATION EXPENSE	E	1,766.86	21.00-	4,800.00	4,800.00	1,690.20	5,000.00
0550 COMPUTER SOFTWARE/MAINT	E	5,000.00	6,375.00	6,375.00	6,375.00	35.02	6,375.00
0554 REPAIR, PARTS & LABOR	E	21,337.10	29,291.39	25,000.00	25,000.00	15,477.04	25,000.00
0555 TIRES / TUBES	E	16,942.42	13,074.52	10,000.00	10,000.00	7,910.31	10,000.00
0590 CAPITAL LEASE-AUTO-INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0592 ESTRAY EXPENSES	E	285.00	0.00	1,500.00	900.00	200.00	1,500.00
0593 K-9 PROGRAM EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0609 PHYSICAL & PSYCHOLOGICAL	E	750.00	34.00-	700.00	1,800.00	1,490.00	1,500.00
0623 COMMUNICATION - MDT EXPENSE	E	2,228.47	2,858.27	2,900.00	2,900.00	2,541.24	2,900.00
0625 CONT EDUC\TRAVEL\RELATED EXP	E	2,207.42	9,779.33	10,000.00	10,000.00	9,719.07	10,000.00
0628 TRAVEL	E	7,436.67	3,768.14	4,000.00	4,000.00	1,911.39	4,000.00
0652 MAINTENANCE CONTRACTS	E	18,450.00	13,610.00	24,000.00	24,000.00	19,817.75	28,000.00
0662 RENTALS/LEASE PURCHASE	E	2,661.29	3,219.90	3,300.00	3,300.00	2,164.14	3,300.00
0663 RADIO TOWER RENT	E	6,000.00	5,500.00	6,600.00	6,600.00	4,500.00	6,000.00
0679 MEMBERSHIP/DUES	E	825.00	875.00	1,500.00	1,500.00	575.00	1,500.00
0684 AUTO INSURANCE PREMIUMS	E	13,001.00	12,992.00	13,000.00	13,000.00	11,349.00	13,000.00
0793 DONATED MATERIALS/ITEMS	E	0.00	0.00	0.00	0.00	0.00	
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	5,000.00	5,000.00	4,549.12	
0810 CAPITAL OUTLAY-AUTO	E	81,720.50	0.00	30,000.00	30,000.00	26,217.00	
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	0.00	27,240.17	27,240.17	27,240.17	27,240.17	27,240.16
0890 CAPITAL LEASE-AUTO-INTEREST	E	0.00	1,675.27	1,400.00	1,400.00	1,116.86	560.00
DEPARTMENTAL EXPENSE		271,488.92	251,087.35	275,115.17	290,115.17	206,898.23	245,675.16
COUNTY SHERIFF		1,475,382.74	1,476,265.13	1,589,373.02	1,610,088.86	1,291,678.18	1,656,922.22
0561 COUNTY JAIL							
0474 SALARY: EMPLOYEES - EXEMPT	E	38,901.46	39,679.38	40,472.97	40,472.97	34,246.30	42,496.55
0475 SALARY: EMPLOYEES	E	521,523.40	539,669.14	565,151.81	547,151.81	460,003.29	591,211.80
0476 SALARY: PAID TIME OFF	E	0.00	4,375.68	10,000.00	10,000.00	0.00	10,000.00
0477 SALARY: LONGEVITY	E	6,120.00	6,840.00	6,824.00	6,824.00	6,608.00	8,280.00
0478 SALARY: PART TIME	E	27,390.51	21,043.51	24,000.00	42,000.00	30,701.90	24,000.00
0486 FICA	E	45,317.09	46,467.34	49,594.00	49,594.00	40,444.45	51,882.02
0487 GROUP MEDICAL	E	137,771.50	134,183.59	184,800.00	184,800.00	118,608.75	190,002.96

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REPORTING FUND: 0010 GENERAL FUND							
0488 LIFE INSURANCE	E	1,935.62	3,157.63	2,520.00	2,520.00	1,793.18	2,520.00
0489 RETIREMENT	E	36,418.84	36,476.58	38,971.66	38,971.66	32,030.77	41,285.20
0490 UNEMPLOYMENT	E	5,895.72	6,586.25	2,300.00	2,300.00	1,364.15	2,293.00
0491 WORKERS COMP	E	5,173.53	5,295.47	5,378.00	5,378.00	3,911.96	5,370.00
0492 SALARY: CELL PHONE ALLOWANCE	E	959.92	959.92	960.00	960.00	812.24	960.00
PERSONNEL EXPENSES		827,407.59	844,734.49	930,972.44	930,972.44	730,524.99	970,301.53
0510 SUPPLIES & DOE	E	64,992.76	85,453.68	55,000.00	55,000.00	54,960.10	65,000.00
0530 PETROLEUM PRODUCTS	E	0.00	127.20	200.00	200.00	54.00	200.00
0533 FEEDING INMATES	E	160,421.88	169,262.09	150,000.00	150,000.00	154,412.78	165,000.00
0536 UNIFORMS	E	1,271.34	2,862.04	3,000.00	3,000.00	1,460.63	3,000.00
0540 EQUIPMENT	E	504.18	14,707.18	5,000.00	5,000.00	1,710.76	5,000.00
0550 COMPUTER SOFTWARE/MAINT	E	5,000.00	1,259.86	5,000.00	5,000.00	0.00	5,000.00
0554 REPAIRS, PARTS & LABOR	E	45,883.98	62,834.99	45,000.00	45,000.00	57,394.12	55,000.00
0609 PHYSICAL & PSYCHOLOGICAL	E	3,120.00	2,400.00	2,000.00	2,000.00	2,725.00	2,500.00
0610 INDIGENT BILLING CONTRACT	E	8,496.00	7,788.00	9,025.00	9,025.00	7,788.00	9,025.00
0613 INMATE MEDICAL	E	21,027.45	49,475.12	30,000.00	30,000.00	3,985.97	30,000.00
0614 INMATE HEALTH SERVICES AGRMT	E	117,087.96	120,361.24	130,000.00	130,000.00	100,389.70	126,000.00
0615 INMATE MEDICAL-INDIGENT (HOSP DIST)	E	0.00	19,566.44	10,000.00	100.00	42,523.53	
0625 CONT EDUC/TRAVEL/RELATED EXP	E	2,705.42	2,285.75	4,000.00	4,000.00	308.00	4,000.00
0662 RENTALS/LEASE PURCHASE	E	3,036.88	2,981.60	2,900.00	2,900.00	3,017.63	2,900.00
0679 MEMBERSHIP/DUES	E	570.00	720.00	700.00	700.00	750.00	750.00
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	600.00	600.00	49.50	300.00
0799 CONTINGENCY: JAIL MISC	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		434,117.85	542,085.19	452,425.00	442,525.00	431,529.72	473,675.00

COUNTY JAIL		1,261,525.44	1,386,819.68	1,383,397.44	1,373,497.44	1,162,054.71	1,443,976.53

0565 TEXAS DEPT OF PUBLIC SAFETY							
=====							
0475 SALARY: EMPLOYEES	E	24,887.72	24,921.76	25,893.07	25,893.07	15,310.48	26,654.63
0477 SALARY: LONGEVITY	E	888.00	984.00	1,080.00	1,080.00	1,080.00	
0486 FICA	E	1,862.96	1,883.64	2,064.00	2,064.00	1,193.48	2,039.08
0487 GROUP HEALTH	E	8,124.76	8,233.66	8,800.00	8,800.00	5,839.20	9,047.76
0488 LIFE INSURANCE	E	107.56	118.56	120.00	120.00	79.04	120.00
0489 RETIREMENT	E	1,584.21	1,543.27	1,623.00	1,623.00	986.62	1,622.60
0490 UNEMPLOYMENT	E	43.05	45.84	100.00	100.00	43.01	92.00
0491 WORKMAN'S COMP	E	223.21	221.99	224.00	224.00	132.47	211.00
PERSONNEL EXPENSES		37,721.47	37,952.72	39,904.07	39,904.07	24,664.30	39,787.07
0510 SUPPLIES & DOE	E	8.97	268.22	500.00	500.00	347.47	500.00

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REPORTING FUND: 0010 GENERAL FUND							
0540 EQUIPMENT	E	488.05	194.83	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		497.02	463.05	500.00	500.00	347.47	500.00

TEXAS DEPT OF PUBLIC SAFETY		38,218.49	38,415.77	40,404.07	40,404.07	25,011.77	40,287.07
0566 TEXAS RANGERS DEPT =====							
0510 SUPPLIES & DOE	E	0.00	634.75	700.00	700.00	0.00	700.00

TEXAS RANGERS DEPT		0.00	634.75	700.00	700.00	0.00	700.00
0570 ADULT PROBATION-CSCD =====							
0510 SUPPLIES & DOE	E	53.31	0.00	0.00	0.00	0.00	
0611 PEST CONTROL EXPENSES	E	90.00	315.00	500.00	500.00	810.00	1,000.00
0620 TELEPHONE	E	1,435.97	1,599.31	3,000.00	3,000.00	0.00	
0623 COMMUNICATION/INTERNET	E	532.63	202.18	1,200.00	1,200.00	1,043.32	1,200.00
0641 UTILITIES	E	2,293.41	6,599.10	5,000.00	5,000.00	6,957.30	7,000.00

ADULT PROBATION-CSCD		4,405.32	8,715.59	9,700.00	9,700.00	8,810.62	9,200.00
0665 COUNTY EXTENSION SERVICE =====							
0473 SALARY: DEPARTMENT HEAD	E	28,132.00	28,694.64	29,268.53	29,268.53	20,713.28	29,268.72
0475 SALARY: EMPLOYEES	E	23,027.76	25,134.29	25,893.07	25,893.07	19,980.12	25,893.07
0477 SALARY: LONGEVITY	E	1,432.00	1,720.00	2,008.00	2,008.00	992.00	1,184.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	11,145.68	11,368.76	11,596.14	11,596.14	8,206.40	11,596.14
0486 FICA	E	4,875.78	5,119.20	5,261.00	5,261.00	3,815.57	5,197.55
0487 GROUP HEALTH	E	8,124.76	8,233.66	8,800.00	8,800.00	4,379.40	9,047.76
0488 LIFE INSURANCE	E	107.56	118.56	120.00	120.00	78.04	120.00
0489 RETIREMENT	E	1,427.82	1,515.91	1,581.00	1,581.00	1,225.32	1,576.24
0490 UNEMPLOYMENT	E	106.48	118.53	250.00	250.00	126.67	245.00
0491 WORKMAN'S COMP	E	551.17	573.54	571.00	571.00	359.58	564.00
PERSONNEL EXPENSES		78,931.01	82,597.09	85,348.74	85,348.74	59,876.38	84,692.48
0510 SUPPLIES & DOE	E	1,833.62	1,836.29	2,000.00	2,000.00	939.17	2,000.00
0540 EQUIPMENT	E	503.98	1,097.41	500.00	500.00	0.00	500.00
0627 SHOW/SEMINAR/TRAVEL	E	3,972.02	3,418.65	4,000.00	4,000.00	1,906.41	4,000.00
0662 RENTALS/LEASE PURCHASE	E	2,272.23	3,091.55	3,030.00	3,030.00	2,427.81	3,030.00
0669 SPECIAL PROGRAM-BERRY FARM	E	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							
DEPARTMENTAL EXPENSES		8,581.85	9,443.90	9,530.00	9,530.00	5,273.39	9,530.00
COUNTY EXTENSION SERVICE		87,512.86	92,040.99	94,878.74	94,878.74	65,149.77	94,222.48
0670 TEXAS PARKS & WILDLIFE							
=====							
0510 SUPPLIES & DOE	E	176.75	222.04	700.00	600.00	0.00	700.00
0536 UNIFORMS/PERSONAL EQUIP	E	0.00	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0554 REPAIRS, PARTS & LABOR	E	0.00	0.00	0.00	100.00	88.88	
0625 CONT EDUC/TRAVEL/RELATED EXP	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		176.75	222.04	700.00	700.00	88.88	700.00

TEXAS PARKS & WILDLIFE		176.75	222.04	700.00	700.00	88.88	700.00
0700 TRANSFERS OUT TO OTHER FUNDS							
=====							
0901 TRANSFER: COURTHOUSE SECURITY	E	75,000.00	62,000.00	57,000.00	57,000.00	57,000.00	70,300.00
0902 TRANSFER: EMERG MGMNT GRANT	E	88,500.00	25,000.00	40,000.00	44,100.00	40,000.00	79,220.00
0903 TRANSFER: JURY FUND	E	362,500.00	427,000.00	350,000.00	392,000.00	392,000.00	350,000.00
0904 TRANSFER: JUVENILE PROBATION	E	50,000.00	50,000.00	65,000.00	65,000.00	65,000.00	65,000.00
0905 TRANSFER: ROAD & BRIDGE	E	1,073,318.40	1,129,072.00	1,047,277.30	1,048,277.30	1,047,277.30	1,149,728.56
0906 TRANSFER: HISTORICAL COMMISSION	E	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
0907 TRANSFER: DEBT SERVICE	E	0.00	15,544.50	10,165.92	40,821.00	40,821.00	
0908 TRANSFER: DIST ATTN SALARY FUND	E	24,112.81	2,965.78	23,106.00	23,106.00	17,129.10	24,852.66
0909 TRANSFER: SENIOR CENTER FUND	E	60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	17,500.00
0910 TRANSFER: AIRPORT FUND	E	0.00	0.00	0.00	0.00	0.00	
0913 TRANSFER: CO&DIST TECH FUND	E	0.00	0.00	0.00	0.00	0.00	
0914 TRANSFER: COURTHOUSE GRANT	E	1,199.92	0.00	0.00	0.00	0.00	
0916 TRANSFER: PERMT IMPROV FUND	E	0.00	0.00	0.00	0.00	0.00	
0918 TRANSFER: HOME DELIV MEALS	E	0.00	0.00	0.00	0.00	0.00	15,000.00
0919 TRANSFER: CRIME VICTIM DEPUTY GRANT	E	14,331.36	0.00	0.00	0.00	0.00	
0920 TRANSFER: VICTIM ASST GRANT-CA	E	0.00	11,424.26	14,810.40	14,810.40	9,942.06	14,979.91
0921 TRANSFER: CO CLK RMPF FUND	E	0.00	0.00	13,000.00	5,000.00	5,000.00	22,165.60
DEPARTMENTAL EXPENSES		1,749,497.65	1,785,941.54	1,668,294.62	1,738,049.70	1,722,104.46	1,811,681.73

TRANSFERS OUT TO OTHER FUNDS		1,749,497.65	1,785,941.54	1,668,294.62	1,738,049.70	1,722,104.46	1,811,681.73

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REPORTING FUND: 0010 GENERAL FUND							
GENERAL FUND							
Income Totals		8,698,244.65	9,242,142.14	9,583,421.94	9,625,397.78	8,345,007.84	9,582,497.57
Expense Totals		8,810,335.30	9,109,493.68	9,583,421.94	9,625,397.78	8,048,533.98	9,582,497.57

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REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
0343 REVENUE-ROAD & BRIDGE							
=====							
0351 AUTO REGISTRATION-SPECIAL	I	76,755.71	79,538.19	76,000.00	76,000.00	76,983.03	76,000.00
0352 AUTOMOBILE REGISTRATION	I	17,575.07	17,034.45	15,960.00	15,960.00	13,582.41	15,960.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	6,528.09	14,118.51	7,980.00	7,980.00	6,516.76	6,574.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	13,482.23	7,578.44	9,880.00	9,880.00	15,991.23	15,380.50
0357 STATE-WEIGHT FEES	I	0.00	0.00	0.00	0.00	0.00	
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00	

REVENUE-ROAD & BRIDGE		114,341.10	118,269.59	109,820.00	109,820.00	113,073.43	113,914.50
0360 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	206.06	71.74	0.00	0.00	54.92	
0336 DONATIONS	I	8,050.00	8,905.00	0.00	1,200.00	1,200.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	5,920.91	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	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	104,180.00	144,180.00	0.00	50,000.00

REVENUE-MISC		14,176.97	8,976.74	104,180.00	145,380.00	1,254.92	50,000.00
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	244,719.49	0.00	0.00	0.00	

OTHER FINANCING SOURCES		0.00	244,719.49	0.00	0.00	0.00	0.00
0390 TRANSFERS - R & B							
=====							
0450 TRANSFER: GENERAL FUND	I	203,930.50	214,523.68	198,982.00	199,982.00	198,982.68	218,448.43
0451 TRANSFER: R&B FINES	I	12,350.00	17,480.00	15,200.00	15,200.00	15,200.00	13,300.00
0452 TRANSFER: R&B-TIMBER	I	51,300.00	5,700.00	28,500.00	28,500.00	28,500.00	47,500.00
0453 TRANSFER: RIGHT OF WAY	I	15,580.00	17,860.00	13,300.00	13,300.00	13,300.00	11,400.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS - R & B		283,160.50	255,563.68	255,982.00	256,982.00	255,982.68	290,648.43

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REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
0620 DEPARTMENTAL EXPENSES							
=====							
0471 SALARY: ELECTED OFFICIAL	E	0.00	0.00	0.00	0.00	0.00	53,163.47
0475 SALARY: EMPLOYEES	E	93,770.82	95,646.20	97,559.12	97,559.12	81,775.68	97,390.57
0477 SALARY: LONGEVITY	E	2,824.00	3,208.00	3,416.00	3,416.00	3,224.00	2,472.00
0478 SALARY: PART TIME	E	12,471.41	17,815.82	40,000.00	40,000.00	17,713.07	40,000.00
0486 FICA	E	8,428.25	9,004.40	10,941.00	10,941.00	7,940.31	14,922.55
0487 GROUP MEDICAL	E	24,473.46	24,798.98	26,400.00	26,400.00	19,792.70	36,191.04
0488 LIFE INSURANCE	E	323.52	356.64	360.00	360.00	257.56	480.00
0489 RETIREMENT	E	6,809.39	7,074.36	8,603.00	8,603.00	6,279.78	11,874.64
0490 UNEMPLOYMENT	E	180.37	208.79	520.00	520.00	268.97	1,000.00
0491 WORKERS COMP	E	939.59	1,006.08	1,200.00	1,200.00	777.65	2,000.00
0492 SALARY: CELL PHONE ALLOWANCE	E	2,039.96	2,039.96	2,040.00	2,040.00	1,704.00	2,040.00
PERSONNEL EXPENSES		152,260.77	161,159.23	191,039.12	191,039.12	139,733.72	261,534.27
0510 MATERIALS & SUPPLIES	E	7,179.33	9,260.09	5,000.00	5,000.00	4,199.66	5,000.00
0530 PETROLEUM PRODUCTS	E	23,878.03	25,714.98	25,000.00	25,000.00	20,280.35	25,000.00
0540 EQUIPMENT	E	0.00	1,227.94	32,000.00	32,000.00	27,002.01	20,000.00
0554 REPAIRS, PARTS & LABOR	E	23,563.69	15,720.33	20,000.00	20,000.00	15,908.57	20,000.00
0555 TIRES & TUBES	E	7,661.94	5,885.30	7,000.00	7,000.00	711.00	7,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	
0603 CONTRACT LABOR	E	42,880.21	78,825.33	73,000.00	73,000.00	112,837.37	35,000.00
0621 TELEPHONE	E	602.52	503.59	800.00	800.00	489.73	800.00
0641 UTILITIES	E	1,457.24	1,740.52	1,700.00	1,700.00	1,991.07	2,500.00
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0684 INSURANCE	E	3,059.00	3,823.75	3,500.00	3,500.00	4,089.50	4,500.00
0770 ROAD MATERIALS	E	24,725.40	70,020.29	80,000.00	113,889.28	42,980.12	35,000.00
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	521.60	0.00	
0773 CULVERTS	E	609.60	5,880.07	5,000.00	5,000.00	0.00	5,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	108,306.30	432.51	270.88	2,560.00	2,560.00	2,727.43
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	244,719.49	0.00	0.00	0.00	
0880 CAPITAL LEASE-PRINCIPAL	E	43,209.00	41,959.00	24,472.00	24,472.00	24,472.00	24,472.00
0890 CAPITAL LEASE-INTEREST	E	900.84	438.92	1,200.00	6,700.00	6,680.84	6,029.23
DEPARTMENTAL EXPENSES		288,033.10	506,152.11	278,942.88	321,142.88	264,202.22	193,028.66

DEPARTMENTAL EXPENSES		440,293.87	667,311.34	469,982.00	512,182.00	403,935.94	454,562.93
ROAD & BRIDGE-PREC 1							
Income Totals		411,678.57	627,529.50	469,982.00	512,182.00	370,311.03	454,562.93
Expense Totals		440,293.87	667,311.34	469,982.00	512,182.00	403,935.94	454,562.93

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REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
0343 REVENUE-ROAD & BRIDGE							
=====							
0351 AUTO REGISTRATION-SPECIAL	I	100,994.35	104,655.48	100,000.00	100,000.00	101,293.50	100,000.00
0352 AUTOMOBILE REGISTRATION	I	23,125.06	22,413.75	21,000.00	21,000.00	17,839.59	21,000.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	8,589.59	18,576.98	10,500.00	10,500.00	8,574.70	8,650.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	17,739.78	9,971.63	13,000.00	13,000.00	21,041.10	20,237.50
0357 STATE-WEIGHT FEES	I	0.00	0.00	0.00	0.00	0.00	
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00	

REVENUE-ROAD & BRIDGE		150,448.78	155,617.84	144,500.00	144,500.00	148,748.89	149,887.50
0360 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	477.86	154.15	0.00	0.00	87.99	
0336 DONATIONS	I	312,128.49	2,040.00	0.00	2,500.00	12,049.63	
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	2,000.00	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	0.00	53,071.25	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	100,000.00	146,800.00	0.00	100,000.00

REVENUE-MISC		312,606.35	57,265.40	100,000.00	149,300.00	12,137.62	100,000.00
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	244,719.49	0.00	0.00	0.00	

OTHER FINANCING SOURCES		0.00	244,719.49	0.00	0.00	0.00	0.00
0390 TRANSFERS - R & B							
=====							
0450 TRANSFER: GENERAL FUND	I	268,329.60	282,268.00	261,819.50	261,819.50	261,819.32	287,432.14
0451 TRANSFER: R&B FINES	I	16,250.00	23,000.00	20,000.00	20,000.00	20,000.00	17,500.00
0452 TRANSFER: R&B-TIMBER	I	67,500.00	7,500.00	37,500.00	37,500.00	37,500.00	62,500.00
0453 TRANSFER: RIGHT OF WAY	I	20,500.00	23,500.00	17,500.00	17,500.00	17,500.00	15,000.00

TRANSFERS - R & B		372,579.60	336,268.00	336,819.50	336,819.50	336,819.32	382,432.14

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REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
0620 DEPARTMENTAL EXPENSES							
=====							
0140 SALARY: OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0471 SALARY: ELECTED OFFICIAL	E	0.00	0.00	0.00	0.00	0.00	53,163.47
0475 SALARY: EMPLOYEES	E	90,614.16	78,261.73	94,274.62	94,274.62	53,180.60	98,988.44
0477 SALARY: LONGEVITY	E	3,576.00	3,864.00	2,920.00	2,920.00	2,920.00	5,104.00
0478 SALARY: PART TIME	E	52,164.53	53,215.78	67,450.97	67,450.97	67,454.20	69,434.82
0486 FICA	E	10,569.24	10,099.76	12,752.00	12,752.00	9,456.67	17,497.90
0487 GROUP MEDICAL	E	24,473.46	20,658.28	26,400.00	26,400.00	13,953.50	36,191.04
0488 LIFE INSURANCE	E	286.33	270.66	360.00	360.00	198.80	480.00
0489 RETIREMENT	E	9,135.11	8,165.37	10,027.00	10,027.00	7,515.80	13,923.98
0490 UNEMPLOYMENT	E	250.67	1,026.01	600.00	600.00	319.76	1,000.00
0491 WORKERS COMP	E	1,297.29	1,189.83	1,400.00	1,400.00	911.75	2,000.00
0492 SALARY: CELL PHONE ALLOWANCE	E	2,039.96	1,818.44	2,040.00	2,040.00	1,320.00	2,040.00
PERSONNEL EXPENSES		194,406.75	178,569.86	218,224.59	218,224.59	157,231.08	299,823.65
0510 MATERIALS & SUPPLIES	E	13,460.98	5,995.91	8,000.00	8,000.00	4,692.38	8,000.00
0530 PETROLEUM PRODUCTS	E	31,051.78	55,021.73	50,000.00	50,000.00	38,906.37	50,000.00
0536 UNIFORMS	E	1,095.61	2,077.23	2,000.00	2,000.00	2,410.61	3,000.00
0540 EQUIPMENT	E	3,044.93	6,786.16	26,000.00	26,000.00	12,151.87	20,000.00
0554 REPAIRS, PARTS & LABOR	E	62,555.17	57,640.30	40,000.00	40,000.00	59,188.96	40,000.00
0555 TIRES & TUBES	E	10,694.53	6,864.68	15,000.00	15,000.00	17,434.00	15,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	
0603 CONTRACT LABOR	E	46,571.45	17,750.25	55,000.00	55,000.00	33,361.24	55,000.00
0621 TELEPHONE	E	750.68	627.50	800.00	800.00	613.70	800.00
0641 UTILITIES	E	1,302.83	1,585.63	2,000.00	10,200.00	7,019.43	12,000.00
0662 RENTALS/LEASE PURCHASE	E	273.52	136.76	150.00	150.00	0.00	
0684 INSURANCE	E	4,641.50	5,863.75	6,000.00	6,000.00	5,797.00	8,000.00
0770 ROAD MATERIALS	E	377,729.01	101,049.53	70,000.00	72,500.00	15,256.87	55,000.00
0771 BRIDGE MATERIALS	E	0.00	9,500.00	10,000.00	26,600.00	0.00	
0773 CULVERTS	E	10,160.00	515.50	4,000.00	26,000.00	26,221.45	23,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	1,423.66	0.00	475.30	475.30	0.00	753.80
0805 CAPITAL OUTLAY-EQUIP-L/P	E	0.00	244,719.49	0.00	0.00	0.00	
0810 CAPITAL OUTLAY-AUTO-L/P	E	0.00	0.00	0.00	0.00	0.00	
0880 CAPITAL LEASE-PRINCIPAL	E	47,170.11	41,420.11	65,892.06	65,892.06	65,872.11	35,247.06
0890 CAPITAL LEASE-INTEREST	E	2,024.68	1,517.11	7,777.55	7,777.55	7,790.54	6,695.13
DEPARTMENTAL EXPENSES		613,950.44	559,071.64	363,094.91	412,394.91	296,716.53	332,495.99

DEPARTMENTAL EXPENSES		808,357.19	737,641.50	581,319.50	630,619.50	453,947.61	632,319.64

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REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
ROAD & BRIDGE-PREC 2							
Income Totals		835,634.73	793,870.73	581,319.50	630,619.50	497,705.83	632,319.64
Expense Totals		808,357.19	737,641.50	581,319.50	630,619.50	453,947.61	632,319.64

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REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
0343 REVENUE-ROAD & BRIDGE							
=====							
0351 AUTO REGISTRATION-SPECIAL	I	117,152.81	121,399.87	116,000.00	116,000.00	117,500.10	116,000.00
0352 AUTOMOBILE REGISTRATION	I	26,825.10	25,999.95	24,360.00	24,360.00	20,639.33	24,360.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	9,963.92	21,549.30	12,180.00	12,180.00	9,946.64	10,034.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	20,578.13	11,567.08	15,080.00	15,080.00	24,407.67	23,475.50
0357 STATE-WEIGHT FEES	I	0.00	0.00	0.00	0.00	0.00	
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00	

REVENUE-ROAD & BRIDGE		174,519.96	180,516.20	167,620.00	167,620.00	172,493.74	173,869.50
0360 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	566.10	269.86	0.00	0.00	131.59	
0336 DONATIONS	I	12,704.85	3,136.00	0.00	0.00	600.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	63,835.13	0.00	0.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	21.25	0.00	0.00	0.00	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	244,000.00	0.00	40,000.00	40,000.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	125,000.00	197,500.00	0.00	130,000.00

REVENUE-MISC		77,106.08	247,427.11	125,000.00	237,500.00	40,731.59	130,000.00
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	31,800.00	0.00	110,000.00	110,000.00	

OTHER FINANCING SOURCES		0.00	31,800.00	0.00	110,000.00	110,000.00	0.00
0390 TRANSFERS - R & B							
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0450 TRANSFER: GENERAL FUND	I	311,262.34	327,430.88	303,710.62	303,710.62	303,710.42	333,421.28
0451 TRANSFER: R&B FINES	I	18,850.00	26,680.00	23,200.00	23,200.00	23,200.00	20,300.00
0452 TRANSFER: R&B-TIMBER	I	78,300.00	8,700.00	43,500.00	43,500.00	43,500.00	72,500.00
0453 TRANSFER: RIGHT OF WAY	I	23,780.00	27,260.00	20,300.00	20,300.00	20,300.00	17,400.00

TRANSFERS - R & B		432,192.34	390,070.88	390,710.62	390,710.62	390,710.42	443,621.28

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REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
0620 DEPARTMENTAL EXPENSES							
=====							
0140 SALARY: OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0471 SALARY: ELECTED OFFICIAL	E	0.00	0.00	0.00	0.00	0.00	53,163.47
0475 SALARY: EMPLOYEES	E	185,095.91	158,481.81	171,425.76	171,425.76	101,789.30	141,920.96
0477 SALARY: LONGEVITY	E	5,600.00	4,496.00	1,408.00	1,408.00	1,392.00	3,592.00
0478 SALARY: PART TIME	E	0.00	8,752.02	36,500.00	36,500.00	23,481.93	40,000.00
0486 FICA	E	14,844.59	13,344.89	16,281.00	16,281.00	9,841.89	18,451.52
0487 GROUP MEDICAL	E	41,055.72	27,138.80	52,800.00	52,800.00	17,238.05	45,238.80
0488 LIFE INSURANCE	E	633.62	504.24	720.00	720.00	355.98	600.00
0489 RETIREMENT	E	12,009.55	10,395.76	12,801.00	12,801.00	7,739.97	14,682.83
0490 UNEMPLOYMENT	E	1,395.72	8,834.80	770.00	770.00	327.52	1,000.00
0491 WORKERS COMP	E	1,666.00	1,481.68	1,767.00	1,767.00	938.22	2,000.00
0492 SALARY: CELL PHONE ALLOWANCE	E	3,350.62	2,722.98	3,480.00	3,480.00	1,984.56	2,520.00
PERSONNEL EXPENSES		265,651.73	236,152.98	297,952.76	297,952.76	165,089.42	323,169.58
0510 MATERIALS & SUPPLIES	E	3,613.46	3,997.31	5,000.00	5,000.00	6,254.36	5,000.00
0530 PETROLEUM PRODUCTS	E	44,123.40	45,699.52	55,000.00	55,000.00	40,334.18	50,000.00
0540 EQUIPMENT	E	1,597.97	6,054.93	90,000.00	187,500.00	189,928.78	
0554 REPAIRS, PARTS & LABOR	E	81,354.96	40,352.57	50,000.00	50,000.00	37,725.64	50,000.00
0555 TIRES & TUBES	E	8,081.48	3,961.58	12,000.00	12,000.00	13,870.01	12,000.00
0603 CONTRACT LABOR	E	78,108.45	47,126.67	50,000.00	50,000.00	72,925.84	100,000.00
0621 TELEPHONE	E	522.57	444.18	500.00	500.00	427.58	600.00
0641 UTILITIES	E	678.51	821.32	1,000.00	1,000.00	629.85	1,000.00
0662 RENTALS/LEASE PURCHASE	E	19,224.00	150.00	150.00	150.00	180.00	200.00
0684 INSURANCE	E	4,173.75	4,939.00	5,500.00	5,500.00	5,330.75	5,500.00
0770 ROAD MATERIALS	E	36,873.58	69,448.14	75,000.00	75,000.00	56,175.47	100,000.00
0771 BRIDGE MATERIALS	E	1,246.20	0.00	0.00	15,000.00	1,776.48	25,000.00
0773 CULVERTS	E	8,657.73	7,490.28	10,000.00	10,000.00	3,242.76	5,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	37,795.47	0.00	1,171.86	1,171.86	0.00	742.82
0805 CAP OUTLAY-EQUIP-L/P	E	0.00	31,800.00	0.00	110,000.00	110,000.00	
0880 CAPITAL LEASE-PRINCIPAL	E	67,945.82	168,837.48	28,100.00	28,100.00	28,100.00	64,766.66
0890 CAPITAL LEASE-INTEREST	E	3,607.00	3,658.91	1,956.00	1,956.00	1,925.86	4,511.72
DEPARTMENTAL EXPENSES		397,604.35	434,781.89	385,377.86	607,877.86	568,827.56	424,321.20

DEPARTMENTAL EXPENSES		663,256.08	670,934.87	683,330.62	905,830.62	733,916.98	747,490.78
ROAD & BRIDGE-PREC 3							
Income Totals		683,818.38	849,814.19	683,330.62	905,830.62	713,935.75	747,490.78
Expense Totals		663,256.08	670,934.87	683,330.62	905,830.62	733,916.98	747,490.78

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REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4							
0343 REVENUE-ROAD & BRIDGE							
=====							
0351 AUTO REGISTRATION-SPECIAL	I	109,536.74	113,027.76	108,000.00	108,000.00	109,396.80	108,000.00
0352 AUTOMOBILE REGISTRATION	I	24,512.05	24,206.85	22,680.00	22,680.00	19,009.35	22,680.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	9,276.75	20,063.13	11,340.00	11,340.00	9,260.67	9,342.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	19,158.96	10,769.35	14,040.00	14,040.00	22,724.39	21,856.50
0357 STATE-WEIGHT FEES	I	0.00	0.00	0.00	0.00	0.00	
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00	

REVENUE-ROAD & BRIDGE		162,484.50	168,067.09	156,060.00	156,060.00	160,391.21	161,878.50
0360 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	711.49	109.60	0.00	0.00	201.68	
0336 DONATIONS	I	1,788.70	4,500.00	0.00	0.00	0.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	2,675.70	0.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	320.65	46,650.20	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	300,000.00	330,000.00	0.00	200,000.00

REVENUE-MISC		2,820.84	53,935.50	300,000.00	330,000.00	201.68	200,000.00
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	68,251.15	0.00	0.00	0.00	

OTHER FINANCING SOURCES		0.00	68,251.15	0.00	0.00	0.00	0.00
0390 TRANSFERS - R & B							
=====							
0450 TRANSFER: GENERAL FUND	I	289,795.97	304,849.44	282,765.06	282,765.06	282,764.88	310,426.71
0451 TRANSFER: R&B FINES	I	17,550.00	24,840.00	21,600.00	21,600.00	21,600.00	18,900.00
0452 TRANSFER: R&B-TIMBER	I	72,900.00	8,100.00	40,500.00	40,500.00	40,500.00	67,500.00
0453 TRANSFER: RIGHT OF WAY	I	22,140.00	25,380.00	18,900.00	18,900.00	18,900.00	16,200.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS - R & B		402,385.97	363,169.44	363,765.06	363,765.06	363,764.88	413,026.71

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REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4							
0620 DEPARTMENTAL EXPENSES							
=====							
0471 SALARY: ELECTED OFFICIAL	E	0.00	0.00	0.00	0.00	0.00	53,163.47
0475 SALARY: EMPLOYEES	E	119,948.66	90,728.19	124,101.00	124,101.00	99,644.38	123,649.62
0477 SALARY: LONGEVITY	E	3,216.00	3,600.00	2,872.00	2,872.00	2,872.00	3,264.00
0478 SALARY: PART TIME	E	24,949.72	16,851.58	22,356.36	22,356.36	4,440.67	20,000.00
0486 FICA	E	11,424.95	8,636.83	11,617.00	11,617.00	8,151.76	15,498.67
0487 GROUP MEDICAL	E	32,598.22	24,798.98	35,200.00	35,200.00	27,800.25	45,238.80
0488 LIFE INSURANCE	E	430.72	405.68	480.00	480.00	395.35	600.00
0489 RETIREMENT	E	9,211.04	6,751.46	9,134.00	9,134.00	6,563.52	12,333.09
0490 UNEMPLOYMENT	E	250.19	194.85	600.00	600.00	276.06	1,000.00
0491 WORKERS COMP	E	1,299.85	940.38	1,260.00	1,260.00	793.49	2,000.00
0492 SALARY: CELL PHONE ALLOWANCE	E	2,039.96	2,067.65	2,200.00	2,200.00	2,132.26	2,200.00
0493 SALARY: OVERTIME PAYOUT	E	0.00	150.12	0.00	0.00	0.00	
PERSONNEL EXPENSES		205,369.31	155,125.72	209,820.36	209,820.36	153,069.74	278,947.65
0510 MATERIALS & SUPPLIES	E	3,358.90	3,515.97	3,000.00	4,500.00	5,022.93	5,000.00
0530 PETROLEUM PRODUCTS	E	45,205.25	61,189.03	60,000.00	60,000.00	27,665.28	60,000.00
0540 EQUIPMENT	E	6,852.06	55,291.52	160,000.00	202,500.00	202,471.59	
0541 MACHINERY	E	0.00	0.00	0.00	0.00	0.00	
0554 REPAIRS, PARTS & LABOR	E	59,095.34	35,027.26	50,000.00	50,000.00	16,150.42	50,000.00
0555 TIRES & TUBES	E	12,525.44	7,447.03	10,000.00	10,000.00	8,229.27	10,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	
0603 CONTRACT LABOR	E	32,613.59	99,804.80	100,000.00	86,000.00	25,959.09	150,000.00
0621 TELEPHONE	E	813.68	869.11	1,200.00	1,200.00	658.20	1,200.00
0641 UTILITIES	E	1,295.01	675.19	1,500.00	1,500.00	944.35	1,500.00
0662 RENTALS/LEASE PURCHASE	E	2,579.77	1,381.80	3,200.00	3,200.00	1,858.69	3,200.00
0684 INSURANCE	E	4,705.00	5,554.25	6,000.00	6,000.00	4,752.50	6,000.00
0770 ROAD MATERIALS	E	26,481.75	101,099.32	100,000.00	100,000.00	20,019.04	150,000.00
0771 BRIDGE MATERIALS	E	42,941.00	36,860.00	40,000.00	40,000.00	6,992.00	10,000.00
0773 CULVERTS	E	20,868.25	10,989.55	15,000.00	15,000.00	391.50	13,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	83,909.05	0.00	2,776.92	2,776.92	18,664.02	990.96
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	68,251.15	0.00	0.00	0.00	
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	
0880 CAPITAL LEASE-PRINCIPAL	E	39,347.46	21,097.46	55,223.02	55,223.02	55,223.45	34,125.58
0890 CAPITAL LEASE-INTEREST	E	912.32	455.70	2,104.76	2,104.76	2,107.90	941.02
DEPARTMENTAL EXPENSES		383,503.87	509,509.14	610,004.70	640,004.70	397,110.23	495,957.56

DEPARTMENTAL EXPENSES		588,873.18	664,634.86	819,825.06	849,825.06	550,179.97	774,905.21

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4							
ROAD & BRIDGE-PREC 4							
Income Totals		567,691.31	653,423.18	819,825.06	849,825.06	524,357.77	774,905.21
Expense Totals		588,873.18	664,634.86	819,825.06	849,825.06	550,179.97	774,905.21

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REPORTING FUND: 0020 JURY FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	229.43	32.71	0.00	0.00	62.77	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0345 JURY FEES	I	2,163.67	1,717.83	1,500.00	1,500.00	993.39	1,500.00
0346 CRS FEE	I	5,882.48	5,047.66	4,500.00	4,500.00	3,626.43	4,500.00
0347 GUARDIANSHIP FEE	I	1,880.00	1,380.00	1,500.00	1,500.00	1,320.40	1,500.00
0348 REIMB-ATTORNEY FEES	I	30,012.68	30,221.07	25,000.00	25,000.00	34,086.35	32,000.00
0349 REIMB-JUROR PAYMENTS	I	11,934.00	13,566.00	11,000.00	11,000.00	14,756.00	15,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		52,102.26	51,965.27	43,500.00	43,500.00	54,845.34	54,500.00
0355 REVENUES-GRANT							
=====							
0397 GRANT-STATE-FORMULA	I	26,420.25	37,061.00	35,000.00	35,000.00	24,662.00	25,000.00

REVENUES-GRANT		26,420.25	37,061.00	35,000.00	35,000.00	24,662.00	25,000.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	362,500.00	427,000.00	350,000.00	392,000.00	392,000.00	350,000.00

TRANSFERS		362,500.00	427,000.00	350,000.00	392,000.00	392,000.00	350,000.00
0426 COUNTY COURT-PROSECUTION							
=====							
0110 PETIT JUROR FEES	E	2,415.00	1,536.00	3,000.00	3,000.00	1,901.67	3,000.00
0112 PETIT JUROR MEALS	E	0.00	0.00	400.00	400.00	0.00	400.00
0130 EXPERT WITNESS	E	1,100.00	1,150.00	1,500.00	1,500.00	0.00	1,500.00
0135 INTERPRETER FEES	E	6,528.75	5,681.25	4,000.00	4,000.00	3,093.85	4,000.00
0140 VISITING COURT REPORTER	E	15,203.74	4,068.04	2,000.00	2,000.00	0.00	2,000.00
0142 VISITING JUDGES	E	775.14	67.14	1,500.00	1,500.00	743.07	1,500.00
0145 SPECIAL PROSECUTORS	E	506.25	0.00	900.00	900.00	731.25	900.00
0160 MAGISTRATE/ADMIN EXPENSE	E	698.60	0.00	700.00	700.00	0.00	700.00
0170 TRANSCRIPT FEES	E	620.00	1,048.93	2,000.00	2,000.00	870.34	2,000.00
0560 INVESTIGATION/CASE EXPENSE	E	0.00	0.00	500.00	500.00	1,250.00	500.00

COUNTY COURT-PROSECUTION		27,847.48	13,551.36	16,500.00	16,500.00	8,590.18	16,500.00

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REPORTING FUND: 0020 JURY FUND							
0436 DISTRICT COURT-PROSECUTION							
=====							
0110 PETIT JUROR FEES	E	12,481.65	24,511.28	18,000.00	18,000.00	17,042.99	18,000.00
0112 PETIT JUROR MEALS	E	2,489.89	2,402.77	2,000.00	2,000.00	2,382.42	2,000.00
0115 GRAND JURY EXPENSE	E	4,892.00	5,356.00	4,000.00	4,000.00	4,462.00	4,000.00
0130 EXPERT WITNESS	E	9,777.50	7,490.00	5,000.00	5,000.00	70.00	5,000.00
0135 INTERPRETER FEES	E	6,208.05	2,493.75	5,000.00	5,000.00	1,106.25	5,000.00
0140 VISITING COURT REPORTER	E	872.20	5,491.30	3,200.00	3,200.00	2,835.70	3,200.00
0142 VISITING JUDGES	E	49.62	1,062.21	1,000.00	1,000.00	0.00	1,000.00
0145 SPECIAL PROSECUTORS	E	0.00	0.00	900.00	900.00	0.00	900.00
0165 JUDICIAL EXPENSE	E	2,183.46	0.00	2,100.00	2,100.00	2,298.61	3,100.00
0170 TRANSCRIPT FEES	E	7,480.00	19,520.57	15,000.00	15,000.00	17,954.84	15,000.00
0525 COMPUTER SOFTWARE/MAINT	E	338.29	0.00	500.00	500.00	0.00	500.00
0560 INVESTIGATION/CASE EXPENSE	E	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00

DISTRICT COURT-PROSECUTION		46,772.66	68,327.88	57,950.00	57,950.00	49,402.81	58,950.00
0456 JUSTICE COURT-PROSECUTION							
=====							
0110 PETIT JUROR FEES	E	1,104.00	480.00	1,200.00	1,200.00	554.00	1,200.00
0135 INTERPRETER FEES	E	0.00	0.00	75.00	75.00	0.00	75.00
0160 MAGISTRATE/ADMIN EXPENSE	E	373.68	0.00	400.00	400.00	373.68	400.00

JUSTICE COURT-PROSECUTION		1,477.68	480.00	1,675.00	1,675.00	927.68	1,675.00
0460 COUNTY COURT-INDIGENT DEFENSE							
=====							
0100 COURT APPTD ATTORNEY FEES	E	79,690.53	78,221.25	75,000.00	75,000.00	49,190.00	75,000.00
0130 EXPERT WITNESS	E	0.00	0.00	350.00	350.00	0.00	350.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00

COUNTY COURT-INDIGENT DEFENSE		79,690.53	78,221.25	75,850.00	75,850.00	49,190.00	75,850.00
0461 DISTRICT COURT-INDIGENT DEFENSE							
=====							
0100 COURT APPTD ATTORNEY FEES	E	162,230.01	180,511.50	155,000.00	197,000.00	198,344.80	155,000.00
0130 EXPERT WITNESS	E	0.00	4,150.00	3,500.00	3,500.00	0.00	3,500.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	25.00	25.00	0.00	25.00
0560 INVESTIGATION/CASE EXPENSE	E	4,407.91	470.83	1,500.00	1,500.00	1,100.00	1,500.00

DISTRICT COURT-INDIGENT DEFENSE		166,637.92	185,132.33	160,025.00	202,025.00	199,444.80	160,025.00

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REPORTING FUND: 0020 JURY FUND							
0462 JUVENILE COURT-INDIGENT DEFENSE							
=====							
0100 COURT APPTD ATTORNEY FEES	E	9,558.75	12,375.00	10,000.00	10,000.00	12,012.50	10,000.00
0130 EXPERT WITNESS	E	0.00	0.00	0.00	0.00	0.00	
0135 INTERPRETERS	E	0.00	281.25	500.00	500.00	0.00	500.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0560 INVESTIGATION/CASE EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00

JUVENILE COURT-INDIGENT DEFENSE		9,558.75	12,656.25	11,500.00	11,500.00	12,012.50	11,500.00
0466 CIVIL COURT CASES							
=====							
0100 COURT APPTD ATTORNEY FEES	E	112,342.22	109,927.39	100,000.00	100,000.00	137,354.29	100,000.00
0135 INTERPRETER FEES	E	637.50	0.00	2,000.00	2,000.00	0.00	2,000.00
0140 VISITING COURT REPORTER	E	0.00	0.00	0.00	0.00	0.00	
0145 SPECIAL PROSECUTORS	E	0.00	0.00	0.00	0.00	0.00	
0170 TRANSCRIPT FEES	E	605.50	6,815.00	2,000.00	2,000.00	0.00	2,000.00
0180 OTHER LITIGATION EXPENSE	E	5,750.00	4,250.00	1,000.00	1,000.00	320.85	1,000.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	

CIVIL COURT CASES		119,335.22	120,992.39	105,000.00	105,000.00	137,675.14	105,000.00
JURY FUND							
Income Totals		441,022.51	516,026.27	428,500.00	470,500.00	471,507.34	429,500.00
Expense Totals		451,320.24	479,361.46	428,500.00	470,500.00	457,243.11	429,500.00

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REPORTING FUND: 0025 AIRPORT FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0350 HANGER RENT/LEASE	I	2,846.50	2,849.80	2,500.00	2,500.00	2,488.50	2,500.00
0365 REVENUE-FUEL SALES	I	37,624.30	58,645.08	40,000.00	40,000.00	24,301.89	25,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	9,000.00	9,000.00	0.00	
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REVENUES		40,470.80	61,494.88	51,500.00	51,500.00	26,790.39	27,500.00
0355 REVENUES-GRANT							
=====							
0395 GRANT MATCH-COUNTY FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0397 GRANT-STATE	I	0.00	0.00	0.00	0.00	0.00	4,000.00
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REVENUES-GRANT		0.00	0.00	0.00	0.00	0.00	4,000.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0454 TRANSFER: COMMUNITY DEVL P FD	I	6,800.00	4,500.00	0.00	0.00	0.00	12,300.00
0459 TRANSFER: PERMANENT IMPROVMT	I	0.00	0.00	0.00	0.00	0.00	
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TRANSFERS		6,800.00	4,500.00	0.00	0.00	0.00	12,300.00
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	0.00	54.00	2,000.00	1,000.00	34.27	100.00
0530 PETROLEUM	E	37,989.05	48,978.71	32,500.00	32,500.00	25,235.95	24,000.00
0550 IMPROVEMENTS	E	0.00	94.93	0.00	0.00	0.00	
0551 MAINTENANCE	E	6,154.45	7,295.75	8,000.00	9,000.00	9,674.95	9,000.00
0603 CONTRACT LABOR	E	0.00	1,224.00	0.00	0.00	0.00	
0621 TELEPHONE	E	1,250.85	895.02	1,000.00	1,000.00	1,026.62	1,100.00
0622 FEES-CREDIT CARD PROCESSING	E	1,835.78	3,102.96	2,100.00	2,100.00	2,708.98	3,000.00
0641 UTILITIES	E	3,986.94	2,801.46	2,100.00	2,100.00	2,019.92	2,500.00
0687 INSURANCE	E	3,978.55	3,699.40	3,800.00	3,800.00	4,010.05	4,100.00
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EXPENSES		55,195.62	68,146.23	51,500.00	51,500.00	44,710.74	43,800.00

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REPORTING FUND: 0025 AIRPORT FUND							
0655 GRANT-FUELING STATION							
=====							
0302 FUEL STATION FACILITIES	E	0.00	0.00	0.00	0.00	0.00	

GRANT-FUELING STATION		0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT FUND							
Income Totals		47,270.80	65,994.88	51,500.00	51,500.00	26,790.39	43,800.00
Expense Totals		55,195.62	68,146.23	51,500.00	51,500.00	44,710.74	43,800.00

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REPORTING FUND: 0026 SENIOR CENTER FUND							
0100 ASSETS							
=====							
0144 PREPAID EXPENSES	E	741.75	1,500.00	0.00	0.00	1,066.50	

ASSETS		741.75	1,500.00	0.00	0.00	1,066.50	0.00
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	39.79	
0336 DONATIONS	I	1,493.00	2,196.00	1,800.00	1,800.00	1,670.00	
0339 MISCELLANEOUS-VENDING	I	0.00	0.00	0.00	0.00	0.00	
0350 RENTALS FEES	I	2,300.00	2,225.00	1,500.00	1,500.00	1,650.00	1,500.00
0360 PROGRAM INCOME	I	40,816.20	38,613.00	40,000.00	40,000.00	33,971.00	40,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	12,000.00	12,000.00	0.00	37,000.00

REVENUES		44,609.20	43,034.00	55,300.00	55,300.00	37,330.79	78,500.00
0355 REVENUES-GRANT							
=====							
0399 GRANT-DETCOG	I	33,590.00	28,050.00	28,800.00	28,800.00	20,400.00	28,800.00

REVENUES-GRANT		33,590.00	28,050.00	28,800.00	28,800.00	20,400.00	28,800.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	17,500.00

TRANSFERS		60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	17,500.00
0650 EXPENSES							
=====							
0478 SALARY: PART TIME	E	47,091.74	40,692.37	42,602.00	42,602.00	35,135.32	44,728.32
0486 FICA	E	3,602.25	3,113.17	3,260.00	3,260.00	2,688.09	3,421.72
0489 RETIREMENT	E	2,851.82	2,415.19	2,563.00	2,563.00	2,045.78	2,722.84
0490 UNEMPLOYMENT	E	52.84	50.24	100.00	100.00	38.79	100.00
0491 WORKERS COMP	E	282.92	243.01	215.00	215.00	110.52	215.00
PERSONNEL EXPENSES		53,881.57	46,513.98	48,740.00	48,740.00	40,018.50	51,187.88
0510 SUPPLIES & DOE	E	1,451.07	1,115.08	2,000.00	2,000.00	1,543.13	2,000.00
0540 EQUIPMENT	E	0.00	0.00	960.00	960.00	169.00	1,000.00

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REPORTING FUND: 0026 SENIOR CENTER FUND							
0550 IMPROVEMENTS	E	0.00	0.00	3,000.00	1,900.00	0.00	
0551 MAINTENANCE/REPAIRS	E	4,064.88	5,381.90	4,000.00	5,100.00	6,177.24	5,000.00
0621 TELEPHONE	E	4,099.30	3,528.57	3,600.00	3,600.00	4,137.57	3,800.00
0624 FOOD EXPENSES	E	38,549.47	26,980.84	32,200.00	32,200.00	18,763.26	27,132.60
0641 UTILITIES	E	9,955.83	10,070.94	5,000.00	5,000.00	6,678.26	5,000.00
0669 SPECIAL PROGRAMS-SR CENTER	E	0.00	0.00	0.00	0.00	0.00	
0687 INSURANCE	E	1,001.75	252.75	800.00	800.00	355.50	800.00

EXPENSES		113,003.87	93,844.06	100,300.00	100,300.00	77,842.46	95,920.48

0655 EXPENSES-GRANT							
=====							
0478 SALARY: PART TIME	E	5,102.23	5,454.76	16,521.96	16,521.96	5,803.11	17,346.42
0485 SALARY: SUPPLEMENT	E	5,000.06	5,000.06	5,000.00	5,000.00	4,096.20	5,000.00
0486 FICA	E	772.76	799.78	1,647.00	1,647.00	757.26	1,709.50
0489 RETIREMENT	E	616.19	623.82	1,295.00	1,295.00	595.51	1,360.34
0490 UNEMPLOYMENT	E	44.36	43.73	80.00	80.00	74.44	100.00
0491 WORKERS COMP	E	220.58	211.36	180.00	180.00	210.82	250.00
PERSONNEL EXPENSES		11,756.18	12,133.51	24,723.96	24,723.96	11,537.34	25,766.26
0510 SUPPLIES & DOE-JANITORIAL	E	0.00	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	1,295.00	
0550 IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0551 MAINTENANCE/REPAIRS-BLDG	E	0.00	0.00	0.00	0.00	0.00	
0601 AUDIT FEES	E	0.00	0.00	0.00	0.00	0.00	
0621 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0624 FOOD EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0641 UTILITIES	E	0.00	0.00	4,076.04	4,076.04	0.00	3,113.26
0669 SPECIAL PROGRAMS-SR CENTER	E	0.00	0.00	0.00	0.00	0.00	
0687 INSURANCE-BLDG	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	4,076.04	4,076.04	1,295.00	3,113.26

EXPENSES-GRANT		11,756.18	12,133.51	28,800.00	28,800.00	12,832.34	28,879.52

SENIOR CENTER FUND							
Income Totals		138,199.20	131,084.00	129,100.00	129,100.00	102,730.79	124,800.00
Expense Totals		125,501.80	107,477.57	129,100.00	129,100.00	91,741.30	124,800.00

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REPORTING FUND: 0027 HOUSTON CO AGING SERVICES							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	3.81	0.57	0.00	0.00	0.00	
0360 PROGRAM INCOME	I	200.00	200.00	0.00	0.00	70.00	

REVENUES		203.81	200.57	0.00	0.00	70.00	0.00
0355 REVENUES-GRANTS							
=====							
0394 GRANT-STAR PROGRAM-HDM	I	58,433.73	42,172.92	67,667.00	67,667.00	31,977.93	
0397 GRANT-STATE-DADS-MEALS PROG	I	148,626.22	155,558.62	191,991.00	191,991.00	129,894.27	191,451.15
0399 GRANT-DETCOG-MEALS PROG	I	59,217.04	67,084.49	110,276.92	110,276.92	48,638.70	64,661.85

REVENUES-GRANTS		266,276.99	264,816.03	369,934.92	369,934.92	210,510.90	256,113.00
0360 MISCELLANEOUS-REVENUES							
=====							
0338 INSURANCE REFUNDS/PROCEEDS	I	5,922.88	0.00	0.00	0.00	0.00	

MISCELLANEOUS-REVENUES		5,922.88	0.00	0.00	0.00	0.00	0.00
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	27,681.00	0.00	0.00	0.00	0.00	

OTHER FINANCING SOURCES		27,681.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	15,000.00

TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	15,000.00
0650 EXPENSES							
=====							
0478 SALARY: PART TIME	E	53,948.71	54,385.45	65,351.64	65,351.64	51,505.68	66,375.04
0486 FICA	E	4,127.10	4,160.40	5,000.00	5,000.00	3,940.13	4,522.51
0489 RETIREMENT	E	3,290.54	3,243.31	3,931.00	3,931.00	3,098.53	3,598.79
0490 UNEMPLOYMENT	E	88.74	93.05	240.00	240.00	137.05	227.57

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REPORTING FUND: 0027 HOUSTON CO AGING SERVICES							
0491 WORKERS COMP	E	461.99	451.20	550.00	550.00	388.74	524.68
PERSONNEL EXPENSES		61,917.08	62,333.41	75,072.64	75,072.64	59,070.13	75,248.59
0510 SUPPLIES & DOE	E	729.53	680.58	3,200.00	3,200.00	1,215.93	3,200.00
0530 PETROLEUM PRODUCTS	E	3,921.04	4,556.24	8,880.00	8,880.00	2,756.23	5,000.00
0531 JANITORIAL SUPPLIES	E	0.00	19.50	4,500.00	4,400.00	0.00	2,000.00
0533 FOOD EXPENSES	E	189,862.78	154,920.34	37,647.36	37,647.36	53,271.08	
0534 HOME DELIVERED MEALS-FROZEN	E	0.00	26,317.50	203,162.40	203,162.40	96,207.50	155,220.00
0540 EQUIPMENT	E	599.99	0.00	12,000.00	12,000.00	1,298.43	5,000.00
0541 EQUIPMENT - CLIENTS	E	24.00	0.00	149.00	149.00	0.00	721.66
0551 MAINTENANCE/REPAIRS	E	2,413.28	4,540.77	1,000.00	1,100.00	1,520.37	2,000.00
0554 AUTO EXPENSE	E	10,240.18	1,401.21	3,060.00	3,060.00	2,621.46	3,000.00
0601 AUDIT FEES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0621 TELEPHONE	E	845.79	956.24	900.00	900.00	1,267.32	1,500.00
0628 TRAVEL-REIMBURSABLE EXPENSES	E	39.06	0.00	600.00	600.00	53.50	600.00
0641 UTILITIES	E	4,886.66	4,198.52	5,000.00	5,000.00	2,622.22	3,000.00
0662 RENTALS/LEASE PURCHASE	E	2,042.75	1,816.73	1,706.52	1,706.52	1,564.31	1,707.00
0684 INSURANCE-BLDG/AUTO	E	530.00	2,642.38	1,000.00	1,000.00	997.88	1,500.00
0810 CAPITAL OUTLAY-AUTO-L/P	E	27,681.00	0.00	0.00	0.00	0.00	
0880 CAPITAL LEASE-PRINCIPAL	E	0.00	9,227.00	9,227.00	9,227.00	0.00	9,227.00
0890 CAPITAL LEASE-INTEREST	E	0.00	564.69	830.00	830.00	0.00	188.75
DEPARTMENTAL EXPENSES		243,816.06	211,841.70	294,862.28	294,862.28	165,396.23	195,864.41

EXPENSES		305,733.14	274,175.11	369,934.92	369,934.92	224,466.36	271,113.00
HOUSTON CO AGING SERVICES							
Income Totals		300,084.68	265,016.60	369,934.92	369,934.92	210,580.90	271,113.00
Expense Totals		305,733.14	274,175.11	369,934.92	369,934.92	224,466.36	271,113.00

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REPORTING FUND: 0030 COURTHOUSE SECURITY FUND							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	5,534.18	4,754.04	4,500.00	4,500.00	3,419.31	4,500.00
0317 DISTRICT CLERK	I	1,956.63	1,962.95	1,600.00	1,600.00	1,402.21	1,600.00
0325 JUSTICE COURTS	I	5,146.52	5,373.27	5,200.00	5,200.00	3,637.43	5,200.00
0335 BANK ACCT INTEREST	I	167.37	54.42	10.00	10.00	15.39	10.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	20,000.00	60,000.00	0.00	5,000.00

REVENUES		12,804.70	12,144.68	31,310.00	71,310.00	8,474.34	16,310.00
0390 TRANSERS							
=====							
0450 TRANSFER: GENERAL FUND	I	75,000.00	62,000.00	57,000.00	57,000.00	57,000.00	70,300.00

TRANSERS		75,000.00	62,000.00	57,000.00	57,000.00	57,000.00	70,300.00
0650 EXPENSES							
=====							
0475 SALARY: EMPLOYEES	E	49,987.38	54,324.36	57,804.00	57,804.00	43,440.10	57,885.83
0477 SALARY: LONGEVITY	E	240.00	0.00	1,048.00	1,048.00	1,048.00	272.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	3,827.01	4,130.84	4,576.00	4,576.00	3,395.74	4,522.51
0487 GROUP MEDICAL	E	3,383.00	1,412.06	17,600.00	17,600.00	4,252.23	18,095.52
0488 LIFE INSURANCE	E	148.15	185.72	240.00	240.00	100.00	240.00
0489 RETIREMENT	E	3,073.71	3,241.01	3,598.00	3,598.00	2,728.21	3,598.79
0490 UNEMPLOYMENT	E	85.86	99.03	216.00	216.00	114.06	203.00
0491 WORKERS COMP	E	448.04	481.64	500.00	500.00	335.79	470.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	560.00	560.00	849.16	900.00
PERSONNEL EXPENSES		61,193.15	63,874.66	86,142.00	86,142.00	56,263.29	86,187.65
0510 SUPPLIES & DOE	E	2,699.58	290.35	468.00	468.00	67.30	
0536 UNIFORMS	E	0.00	616.79	500.00	479.00	371.98	422.35
0540 EQUIPMENT	E	1,635.15	76.60	0.00	41,071.00	41,071.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	215.00	1,200.00	150.00	150.00	

EXPENSES		65,527.88	65,073.40	88,310.00	128,310.00	97,923.57	86,610.00
COURTHOUSE SECURITY FUND							
Income Totals		87,804.70	74,144.68	88,310.00	128,310.00	65,474.34	86,610.00
Expense Totals		65,527.88	65,073.40	88,310.00	128,310.00	97,923.57	86,610.00

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REPORTING FUND: 0035 BAIL BOND BOARD FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	4.06	1.13	0.00	0.00	0.06	
0351 BAIL BOND LICENSE FEE	I	1,000.00	500.00	1,500.00	1,500.00	1,000.00	1,150.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		1,004.06	501.13	1,500.00	1,500.00	1,000.06	1,150.00
0390 TRANSFERS IN							
=====							

TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0650 DEPARTMENTAL EXPENSES							
=====							
0485 SALARY: SUPPLEMENTS	E	999.96	999.96	1,000.00	1,000.00	846.12	1,000.00
0486 FICA	E	74.28	74.28	76.50	76.50	62.88	76.80
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	61.20	59.62	60.00	60.00	50.89	60.88
0490 UNEMPLOYMENT	E	1.67	1.78	5.00	5.00	2.18	2.50
0491 WORKERS COMP	E	8.69	8.60	10.00	10.00	6.23	9.82
PERSONNEL EXPENSES		1,145.80	1,144.24	1,151.50	1,151.50	968.30	1,150.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	
0600 LEGAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	150.00	0.00	348.50	348.50	150.00	

DEPARTMENTAL EXPENSES		1,295.80	1,144.24	1,500.00	1,500.00	1,118.30	1,150.00
BAIL BOND BOARD FUND							
Income Totals		1,004.06	501.13	1,500.00	1,500.00	1,000.06	1,150.00
Expense Totals		1,295.80	1,144.24	1,500.00	1,500.00	1,118.30	1,150.00

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REPORTING FUND: 0040 LAW LIBRARY FUND							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	4,550.00	3,300.00	3,200.00	3,200.00	2,625.50	3,000.00
0317 DISTRICT CLERK	I	5,513.34	5,838.72	4,500.00	4,500.00	3,942.03	4,000.00
0335 BANK ACCT INTEREST	I	29.83	12.71	0.00	0.00	0.71	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	3,000.00	3,000.00	0.00	

REVENUES		10,093.17	9,151.43	10,700.00	10,700.00	6,568.24	7,000.00
0650 EXPENSES							
=====							
0590 REFERENCE BOOKS	E	0.00	0.00	0.00	0.00	0.00	
0591 LEGAL RESEARCH-ONLINE ACCESS	E	10,188.00	10,800.00	10,700.00	10,700.00	8,748.00	7,000.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		10,188.00	10,800.00	10,700.00	10,700.00	8,748.00	7,000.00
LAW LIBRARY FUND							
Income Totals		10,093.17	9,151.43	10,700.00	10,700.00	6,568.24	7,000.00
Expense Totals		10,188.00	10,800.00	10,700.00	10,700.00	8,748.00	7,000.00

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REPORTING FUND: 0045 HOTEL/MOTEL OCCUPANCY TAX FUND							
0350 REVENUES							
=====							
0309 HOTEL OCCUPANCY TAXES	I	30,280.82	27,125.12	22,000.00	22,000.00	54,445.94	22,000.00
0335 BANK ACCT INTEREST	I	459.08	94.05	0.00	0.00	84.09	
0339 MISCELLANEOUS/REIMB	I	0.00	1,530.00	0.00	0.00	0.00	
0340 REFUND-COIN SALES	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	16,500.00	16,500.00	0.00	18,000.00

REVENUES		30,739.90	28,749.17	38,500.00	38,500.00	54,530.03	40,000.00
0650 EXPENSES							
=====							
0202 TOURISM PROMOTION	E	35,155.00	17,000.00	25,000.00	25,000.00	17,000.00	27,000.00
0210 WEBSITE DEVELOPMENT	E	2,362.18	341.72	3,000.00	3,000.00	74.99	3,000.00
0617 MAPPING PROJECT	E	0.00	0.00	0.00	0.00	0.00	
0628 TRAVEL	E	0.00	0.00	500.00	500.00	0.00	
0630 ADVERTISING	E	9,926.55	300.00	10,000.00	10,000.00	2,000.00	10,000.00
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0708 MUSEUM & VISITORS CENTER	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		47,443.73	17,641.72	38,500.00	38,500.00	19,074.99	40,000.00
0700 TRANSFERS							
=====							
0913 TRANSFER: CO & DIST CT TECH FUND	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
HOTEL/MOTEL OCCUPANCY TAX FUND							
Income Totals		30,739.90	28,749.17	38,500.00	38,500.00	54,530.03	40,000.00
Expense Totals		47,443.73	17,641.72	38,500.00	38,500.00	19,074.99	40,000.00

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REPORTING FUND: 0050 COMMUNITY DEVELOPMENT FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	24.62	
0352 UNCLAIMED CAPITAL CREDITS-STATE	I	19,172.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	34,000.00	34,000.00	0.00	20,000.00

REVENUES		19,172.00	0.00	34,000.00	34,000.00	24.62	20,000.00
0650 EXPENSES							
=====							
0200 COMMUNITY DEVELOPMENT	E	0.00	0.00	34,000.00	34,000.00	14,129.50	7,700.00
0628 TRAVEL-ECONOMIC DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	0.00	34,000.00	34,000.00	14,129.50	7,700.00
0700 TRANSERS							
=====							
0910 TRANSFER: AIRPORT FUND	E	6,800.00	4,500.00	0.00	0.00	0.00	12,300.00

TRANSERS		6,800.00	4,500.00	0.00	0.00	0.00	12,300.00
COMMUNITY DEVELOPMENT FUND							
Income Totals		19,172.00	0.00	34,000.00	34,000.00	24.62	20,000.00
Expense Totals		6,800.00	4,500.00	34,000.00	34,000.00	14,129.50	20,000.00

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REPORTING FUND: 0055 HOUSTON CO HISTORICAL COMM							

0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	172.88	39.66	50.00	50.00	26.59	25.00
0336 DONATIONS	I	596.00	385.25	350.00	350.00	463.00	350.00
0354 SALE OF BOOKS	I	1,461.36	1,745.00	1,200.00	1,200.00	322.40	400.00
0361 SALE OF COINS	I	170.00	320.00	100.00	100.00	190.00	100.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	24,000.00	24,000.00	0.00	26,000.00

REVENUES		2,400.24	2,489.91	25,700.00	25,700.00	1,001.99	26,875.00

0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00

TRANSFERS		2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00

0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	1,551.34	506.35	2,000.00	2,000.00	359.99	2,000.00
0540 EQUIPMENT	E	2,072.72	0.00	2,500.00	2,500.00	795.75	2,500.00
0612 PRESERVATION OF HISTORICAL ITEMS	E	0.00	0.00	16,435.00	15,920.89	0.00	17,000.00
0628 TRAVEL/WORKSHOP EXP	E	681.64	0.00	2,000.00	2,000.00	0.00	2,000.00
0631 POSTAGE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0662 RENTALS/LEASE PURCHASE	E	0.00	512.58	1,200.00	1,200.00	939.73	1,200.00
0750 HISTORICAL MARKER	E	0.00	210.00	2,500.00	2,500.00	0.00	2,500.00
0751 PUBLICATIONS	E	0.00	50.00	500.00	500.00	50.00	500.00
0798 MISCELLANEOUS	E	0.00	445.90	500.00	1,014.11	1,014.11	1,110.00

EXPENSES		4,305.70	1,724.83	28,635.00	28,635.00	3,159.58	29,810.00

HOUSTON CO HISTORICAL COMM							
Income Totals		5,335.24	5,424.91	28,635.00	28,635.00	3,936.99	29,810.00
Expense Totals		4,305.70	1,724.83	28,635.00	28,635.00	3,159.58	29,810.00

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REPORTING FUND: 0060 JUSTICE COURT SECURITY FUND							
0350 REVENUES							
=====							
0325 JUSTICE COURTS	I	1,695.12	1,773.73	0.00	0.00	1,201.46	
0335 BANK ACCT INTEREST	I	93.73	20.86	10.00	10.00	15.16	
0362 JUSTICE CT SECURITY-JP 1 FEES	I	0.00	0.00	600.00	600.00	0.00	600.00
0363 JUSTICE CT SECURITY-JP 2 FEES	I	0.00	0.00	600.00	600.00	0.00	600.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	14,000.00	14,000.00	0.00	15,500.00

REVENUES		1,788.85	1,794.59	15,210.00	15,210.00	1,216.62	16,700.00
0650 EXPENSES							
=====							
0544 SECURITY EQUIPMENT	E	500.00	0.00	15,210.00	15,210.00	0.00	16,700.00

EXPENSES		500.00	0.00	15,210.00	15,210.00	0.00	16,700.00
JUSTICE COURT SECURITY FUND							
Income Totals		1,788.85	1,794.59	15,210.00	15,210.00	1,216.62	16,700.00
Expense Totals		500.00	0.00	15,210.00	15,210.00	0.00	16,700.00

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REPORTING FUND: 0065 JUSTICE COURT TECHNOLOGY FUND							

0350 REVENUES							
=====							
0325 JUSTICE COURTS	I	6,832.79	7,154.07	5,800.00	5,800.00	4,857.90	
0335 BANK ACCT INTEREST	I	80.06	13.91	10.00	10.00	7.59	
0362 JUSTICE CT TECH-JP 1 FEE	I	0.00	0.00	0.00	0.00	0.00	2,900.00
0363 JUSTICE CT TECH-JP 2 FEE	I	0.00	0.00	0.00	0.00	0.00	2,900.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	10,000.00	10,000.00	0.00	9,200.00

REVENUES		6,912.85	7,167.98	15,810.00	15,810.00	4,865.49	15,000.00

0650 EXPENSES							
=====							
0540 EQUIPMENT	E	0.00	2,944.44	7,760.00	7,760.00	0.00	8,000.00
0623 COMMUNICATION-MDT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0652 MAINTENANCE CONTRACTS	E	0.00	0.00	1,050.00	1,050.00	0.00	

EXPENSES		7,000.00	9,944.44	15,810.00	15,810.00	7,000.00	15,000.00

JUSTICE COURT TECHNOLOGY FUND							
Income Totals		6,912.85	7,167.98	15,810.00	15,810.00	4,865.49	15,000.00
Expense Totals		7,000.00	9,944.44	15,810.00	15,810.00	7,000.00	15,000.00

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REPORTING FUND: 0070 CO & DISTRICT CT TECHNOLOGY FD							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	534.08	442.96	400.00	400.00	310.00	400.00
0317 DISTRICT CLERK	I	504.21	621.41	500.00	500.00	486.22	500.00
0335 BANK ACCT INTEREST	I	18.16	1.49	0.00	0.00	0.41	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	<u>850.00</u>
-----		-----	-----	-----	-----	-----	-----
REVENUES		1,056.45	1,065.86	900.00	900.00	796.63	1,750.00
0390 TRANSFERS IN							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
-----		-----	-----	-----	-----	-----	-----
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0650 EXPENSES							
=====							
0540 EQUIPMENT	E	0.00	2,045.88	900.00	900.00	0.00	1,750.00
0552 EQUIPMENT REPAIR	E	0.00	184.00	0.00	0.00	0.00	<u>0.00</u>
-----		-----	-----	-----	-----	-----	-----
EXPENSES		0.00	2,229.88	900.00	900.00	0.00	1,750.00
CO & DISTRICT CT TECHNOLOGY FD							
Income Totals		1,056.45	1,065.86	900.00	900.00	796.63	1,750.00
Expense Totals		0.00	2,229.88	900.00	900.00	0.00	1,750.00

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REPORTING FUND: 0075 FAMILY PROTECTION FUND							
0350 REVENUES							
=====							
0317 DISTRICT CLERK	I	1,005.00	1,200.00	1,000.00	1,000.00	757.50	1,000.00
0335 BANK ACCT INTEREST	I	49.38	12.64	0.00	0.00	8.33	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	7,500.00	7,500.00	0.00	8,800.00

REVENUES		1,054.38	1,212.64	8,500.00	8,500.00	765.83	9,800.00
0650 EXPENSES							
=====							
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	3,500.00	3,500.00	0.00	4,800.00
0713 HOU/TRIN CO CHILDRENS CENTER	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

EXPENSES		0.00	0.00	8,500.00	8,500.00	0.00	9,800.00
FAMILY PROTECTION FUND							
Income Totals		1,054.38	1,212.64	8,500.00	8,500.00	765.83	9,800.00
Expense Totals		0.00	0.00	8,500.00	8,500.00	0.00	9,800.00

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REPORTING FUND: 0080 CHILD ABUSE PREVENTN FUND							
0350 REVENUES							
=====							
0317 DISTRICT CLERK	I	141.00	302.12	300.00	300.00	190.46	200.00
0335 BANK ACCT INTEREST	I	3.65	6.58	0.00	0.00	1.10	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	900.00	900.00	0.00	1,200.00

REVENUES		144.65	308.70	1,200.00	1,200.00	191.56	1,400.00
0360 CWB REVENUES							
=====							
0336 DONATIONS	I	0.00	4,355.00	0.00	0.00	0.00	

CWB REVENUES		0.00	4,355.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN							
=====							
0450 TRANSFER: CHILD WELFARE BD	E	0.00	2,000.00	0.00	0.00	0.00	

TRANSFERS IN		0.00	2,000.00	0.00	0.00	0.00	0.00
0650 DEPARTMENTAL EXPENSES							
=====							
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	1,200.00	1,200.00	0.00	1,400.00

DEPARTMENTAL EXPENSES		0.00	0.00	1,200.00	1,200.00	0.00	1,400.00
0660 CWB EXPENSES							
=====							
0735 CWB/CPS DISBURSEMENTS	E	0.00	6,342.12	0.00	0.00	0.00	

CWB EXPENSES		0.00	6,342.12	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTN FUND							
Income Totals		144.65	4,663.70	1,200.00	1,200.00	191.56	1,400.00
Expense Totals		0.00	8,342.12	1,200.00	1,200.00	0.00	1,400.00

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REPORTING FUND: 0090 ELECTION SERVICES CONTRACT FUND							

0360 REVENUES-MISC							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	5.78	
0380 HOUSTON CO HOSPITAL DISTRICT	I	0.00	3,272.00	0.00	0.00	1,405.15	
0381 GRAPELAND HOSPITAL DISTRICT	I	0.00	321.20	0.00	0.00	302.93	
0382 CROCKETT ISD	I	0.00	0.00	0.00	0.00	50.00	
0383 CITY OF CROCKETT	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	3,690.00

REVENUES-MISC			0.00	3,593.20	0.00	0.00	1,763.86

0650 EXPENSES							
=====							
0510 SUPPLIES & DOES	E	0.00	567.99	0.00	0.00	1,091.79	3,690.00

EXPENSES			0.00	567.99	0.00	0.00	1,091.79

0760 EXPENSES-MISC							
=====							
0380 HOUSTON CO HOSPITAL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	
0381 GRAPELAND HOSPITAL DISTRICT	E	0.00	7.20	0.00	0.00	0.00	

EXPENSES-MISC			0.00	7.20	0.00	0.00	0.00

ELECTION SERVICES CONTRACT FUND							
Income Totals			0.00	3,593.20	0.00	0.00	1,763.86
Expense Totals			0.00	575.19	0.00	0.00	1,091.79

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REPORTING FUND: 0100 ROAD & BRIDGE-RIGHT OF WAY FUND							
0350 REVENUES							
=====							
0314 MOTOR VEHICLE REGISTRATION	I	92,500.33	89,655.00	76,000.00	76,000.00	70,561.15	65,000.00
0335 BANK ACCT INTEREST	I	166.52	77.17	20.00	20.00	31.90	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		92,666.85	89,732.17	76,020.00	76,020.00	70,593.05	65,000.00
0650 EXPENSES							
=====							
0550 RIGHT OF WAY COSTS	E	150.00	0.00	5,000.00	5,000.00	1,500.00	5,000.00
0555 UTILITY ROW COSTS	E	0.00	0.00	1,020.00	1,020.00	0.00	

EXPENSES		150.00	0.00	6,020.00	6,020.00	1,500.00	5,000.00
0700 TRANSFERS - R & B							
=====							
0911 TRANSFER: R & B PRECINCTS	E	82,000.00	94,000.00	70,000.00	70,000.00	70,000.00	60,000.00

TRANSFERS - R & B		82,000.00	94,000.00	70,000.00	70,000.00	70,000.00	60,000.00
ROAD & BRIDGE-RIGHT OF WAY FUND							
Income Totals		92,666.85	89,732.17	76,020.00	76,020.00	70,593.05	65,000.00
Expense Totals		82,150.00	94,000.00	76,020.00	76,020.00	71,500.00	65,000.00

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REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND							
0350 REVENUES							
=====							
0313 FINES-COUNTY CLERK	I	69,081.38	49,885.52	49,500.00	49,500.00	39,998.73	41,000.00
0317 FINES-DISTRICT CLERK	I	38,085.26	50,880.35	49,500.00	49,500.00	49,273.97	41,000.00
0335 BANK ACCT INTEREST	I	263.99	65.77	0.00	0.00	41.97	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	14,000.00	14,000.00	0.00	24,000.00

REVENUES		107,430.63	100,831.64	113,000.00	113,000.00	89,314.67	106,000.00
0650 EXPENSES							
=====							
0475 SALARY: EMPLOYEES	E	0.00	12,654.97	26,901.89	26,901.89	22,763.18	28,247.04
0478 SALARY: PART TIME	E	11,301.65	5,689.16	0.00	0.00	0.00	
0486 FICA	E	864.59	1,403.37	2,057.99	2,057.99	1,741.30	2,160.90
0488 LIFE INSURANCE	E	0.00	69.16	120.00	120.00	98.80	120.00
0489 RETIREMENT	E	691.27	1,097.62	1,618.15	1,618.15	1,369.43	1,719.54
0490 UNEMPLOYMENT	E	18.91	32.66	49.00	49.00	58.78	100.00
0491 WORKERS COMP	E	98.52	159.42	224.00	224.00	167.62	224.00
PERSONNEL EXPENSES		12,974.94	21,106.36	30,971.03	30,971.03	26,199.11	32,571.48
0510 SUPPLIES & DOE	E	476.04	73.54	728.97	728.97	0.00	1,128.52
0540 EQUIPMENT-SMALL	E	1,835.94	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE/MAIN	E	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
0763 AGENCY DISTRIBUTION-TPW	E	0.00	0.00	0.00	0.00	1,600.00	1,000.00
DEPARTMENTAL EXPENSES		3,611.98	1,373.54	2,028.97	2,028.97	2,900.00	3,428.52

EXPENSES		16,586.92	22,479.90	33,000.00	33,000.00	29,099.11	36,000.00
0700 TRANSFERS - R & B							
=====							
0911 TRANSFER: R & B PRECINCTS	E	65,000.00	92,000.00	80,000.00	80,000.00	80,000.00	70,000.00

TRANSFERS - R & B		65,000.00	92,000.00	80,000.00	80,000.00	80,000.00	70,000.00
ROAD & BRIDGE-FINES FUND							
Income Totals		107,430.63	100,831.64	113,000.00	113,000.00	89,314.67	106,000.00
Expense Totals		81,586.92	114,479.90	113,000.00	113,000.00	109,099.11	106,000.00

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REPORTING FUND: 0110 ROAD & BRIDGE-TIMBER FUNDS							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	745.51	277.90	0.00	0.00	210.42	
0402 TIMBER ALLOCATION-FEDERAL	I	59,728.74	315,422.85	300,000.00	300,000.00	340,872.92	<u>200,000.00</u>
0403 MINERAL ALLOCATION-FEDERAL	I	12,218.21-	90,201.95	0.00	0.00	67,399.72	
0404 TIMBER-TITLE III-2014 ALLOCATION	I	0.00	25,976.00	0.00	0.00	28,071.89	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	94,825.14	94,825.14	0.00	<u>150,000.00</u>

REVENUES		48,256.04	431,878.70	394,825.14	394,825.14	436,554.95	350,000.00
0650 EXPENSES							
=====							
0540 TITLE III PROGRAM-EQUIPMENT	E	0.00	0.00	0.00	0.00	106,500.00	
0766 AGENCY DISTRIBUTNS-NATIONAL FOREST	E	53,822.60	213,377.85	150,000.00	150,000.00	208,604.53	<u>100,000.00</u>
0768 TIMBER-TITLE III PROGRAM	E	0.00	0.00	94,825.14	94,825.14	0.00	

EXPENSES		53,822.60	213,377.85	244,825.14	244,825.14	315,104.53	100,000.00
0700 TRANSFERS - R & B							
=====							
0911 TRANSFER: R & B PRECINCTS	E	270,000.00	30,000.00	150,000.00	150,000.00	150,000.00	<u>250,000.00</u>

TRANSFERS - R & B		270,000.00	30,000.00	150,000.00	150,000.00	150,000.00	250,000.00
ROAD & BRIDGE-TIMBER FUNDS							
Income Totals		48,256.04	431,878.70	394,825.14	394,825.14	436,554.95	350,000.00
Expense Totals		323,822.60	243,377.85	394,825.14	394,825.14	465,104.53	350,000.00

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REPORTING FUND: 0140 RECORDS MGMT & PRESERVE FUND							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	13,854.84	9,389.38	9,000.00	9,000.00	3,363.30	3,500.00
0317 DISTRICT CLERK	I	4,227.40	4,443.49	3,500.00	3,500.00	3,077.82	3,500.00
0335 BANK ACCT INTEREST	I	5.83	24.69	0.00	0.00	2.70	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	18,000.00	18,000.00	0.00	

REVENUES		18,088.07	13,857.56	30,500.00	30,500.00	6,443.82	7,000.00
0650 EXPENSES							
=====							
0245 RMPF-SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0478 SALARY: PART TIME	E	4,162.19	442.50	6,500.00	6,087.50	0.00	6,000.00
0486 FICA	E	318.43	33.87	535.00	535.00	0.00	535.00
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	169.20	0.00	420.00	420.00	0.00	420.00
0490 UNEMPLOYMENT	E	4.89	0.00	10.00	10.00	0.00	10.00
0491 WORKERS COMP	E	24.87	0.00	35.00	35.00	0.00	35.00
PERSONNEL EXPENSES		4,679.58	476.37	7,500.00	7,087.50	0.00	7,000.00
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	0.00	0.00	23,000.00	23,412.50	23,412.50	
DEPARTMENTAL EXPENSES		0.00	0.00	23,000.00	23,412.50	23,412.50	0.00

EXPENSES		4,679.58	476.37	30,500.00	30,500.00	23,412.50	7,000.00
RECORDS MGMT & PRESERVE FUND							
Income Totals		18,088.07	13,857.56	30,500.00	30,500.00	6,443.82	7,000.00
Expense Totals		4,679.58	476.37	30,500.00	30,500.00	23,412.50	7,000.00

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REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	35,035.34	32,380.88	28,000.00	28,000.00	26,506.20	32,000.00
0335 BANK ACCT INTEREST	I	21.27	3.54	0.00	0.00	4.07	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	12,000.00

REVENUES		35,056.61	32,384.42	28,000.00	28,000.00	26,510.27	44,000.00
0390 TRANSFERS IN							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	13,000.00	5,000.00	5,000.00	22,165.60

TRANSFERS IN		0.00	0.00	13,000.00	5,000.00	5,000.00	22,165.60
0650 EXPENSES							
=====							
0240 MANAGEMENT OF RECORDS	E	0.00	0.00	0.00	0.00	0.00	
0245 RMPF-SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0250 SCAN & INDEXING	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E	20,476.20	27,238.06	27,813.38	24,813.38	12,439.03	29,204.18
0477 SALARY: LONGEVITY	E	0.00	592.00	176.00	176.00	176.00	
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	1,604.36	2,128.97	2,141.19	2,141.19	964.99	2,234.12
0487 GROUP MEDICAL	E	5,418.36	8,233.66	8,758.80	3,758.80	2,919.60	9,047.76
0488 LIFE INSURANCE	E	63.16	118.56	118.56	118.56	29.64	120.00
0489 RETIREMENT	E	1,238.38	1,659.15	1,683.56	1,683.56	759.72	1,777.80
0490 UNEMPLOYMENT	E	34.67	48.30	76.20	76.20	30.63	138.24
0491 WORKERS COMP	E	184.47	234.22	232.31	232.31	101.30	231.00
PERSONNEL EXPENSES		29,019.60	40,252.92	41,000.00	33,000.00	17,420.91	42,753.10
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	1,590.56	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	1,306.24	
0625 COMPUTER MAINTENANCE-SOFTWARE	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	23,412.50
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	2,896.80	23,412.50

EXPENSES		29,019.60	40,252.92	41,000.00	33,000.00	20,317.71	66,165.60

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REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK							
REC MGMT & PRES-COUNTY CLERK							
Income Totals		35,056.61	32,384.42	41,000.00	33,000.00	31,510.27	66,165.60
Expense Totals		29,019.60	40,252.92	41,000.00	33,000.00	20,317.71	66,165.60

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REPORTING FUND: 0150 REC MGMT & PRES-DISTRICT CLERK							
0350 REVENUES							
=====							
0317 DISTRICT CLERK	I	1,579.40	2,053.27	1,500.00	1,500.00	1,723.26	1,500.00
0335 BANK ACCT INTEREST	I	0.71	1.85	0.00	0.00	0.07	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		1,580.11	2,055.12	1,500.00	1,500.00	1,723.33	1,500.00
0650 DEPARTMENTAL EXPENSES							
=====							
0240 MANAGEMENT OF RECORDS	E	0.00	0.00	1,500.00	0.00	0.00	
0245 RMPF-COMPUTER MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	1,500.00	0.00	0.00	0.00
0478 SALARY: PART TIME	E	1,459.41	1,797.85	0.00	1,316.23	3,973.16	
0485 SALARY: SUPPLEMENTS	E	1,199.90	0.00	0.00	0.00	0.00	
0486 FICA	E	202.27	137.45	0.00	100.69	303.98	
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	166.70	107.42	0.00	79.11	238.89	
0490 UNEMPLOYMENT	E	2.47	9.13	0.00	0.79	9.16	
0491 WORKERS COMP	E	13.94	45.71	0.00	3.18	23.92	
PERSONNEL EXPENSES		3,044.69	2,097.56	0.00	1,500.00	4,549.11	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	1,500.00

DEPARTMENTAL EXPENSES		3,044.69	2,097.56	1,500.00	1,500.00	4,549.11	1,500.00
REC MGMT & PRES-DISTRICT CLERK							
Income Totals		1,580.11	2,055.12	1,500.00	1,500.00	1,723.33	1,500.00
Expense Totals		3,044.69	2,097.56	1,500.00	1,500.00	4,549.11	1,500.00

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REPORTING FUND: 0155 VITAL RECORDS - COUNTY CLERK							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	1,430.20	1,283.00	1,000.00	1,000.00	928.56	1,000.00
0335 BANK ACCT INTEREST	I	1.29	0.16	0.00	0.00	0.45	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	1,000.00

REVENUES		1,431.49	1,283.16	1,000.00	1,000.00	929.01	2,000.00
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	2,567.98	873.02	750.00	750.00	0.00	1,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	250.00	579.42	250.00	250.00	0.00	1,000.00

EXPENSES		2,817.98	1,452.44	1,000.00	1,000.00	0.00	2,000.00
VITAL RECORDS - COUNTY CLERK							
Income Totals		1,431.49	1,283.16	1,000.00	1,000.00	929.01	2,000.00
Expense Totals		2,817.98	1,452.44	1,000.00	1,000.00	0.00	2,000.00

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REPORTING FUND: 0160 RECORDS ARCHIVE-COUNTY CLERK							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	0.00	1,460.00	0.00	0.00	1,260.00	1,300.00
0335 BANK ACCT INTEREST	I	1,465.82	213.97	0.00	0.00	51.75	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	149,000.00	149,000.00	0.00	38,000.00

REVENUES		1,465.82	1,673.97	149,000.00	149,000.00	1,311.75	39,300.00
0650 EXPENSES							
=====							
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0612 PRESERVATION/RESTORATION	E	0.00	0.00	149,000.00	149,000.00	113,406.75	39,300.00
0625 COMPUTER MAINTENANCE-SOFTWARE	E	27,024.54	23,412.50	0.00	0.00	0.00	

EXPENSES		27,024.54	23,412.50	149,000.00	149,000.00	113,406.75	39,300.00
RECORDS ARCHIVE-COUNTY CLERK							
Income Totals		1,465.82	1,673.97	149,000.00	149,000.00	1,311.75	39,300.00
Expense Totals		27,024.54	23,412.50	149,000.00	149,000.00	113,406.75	39,300.00

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REPORTING FUND: 0165 RECORDS ARCHIVE-DISTRICT CLERK							
0350 REVENUES							
=====							
0317 DISTRICT CLERK	I	2,645.58	3,020.00	2,500.00	2,500.00	1,984.97	2,000.00
0335 BANK ACCT INTEREST	I	98.98	17.75	0.00	0.00	8.20	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	12,000.00	12,000.00	0.00	8,900.00

REVENUES		2,744.56	3,037.75	14,500.00	14,500.00	1,993.17	10,900.00
0650 EXPENSES							
=====							
0478 SALARY: PART TIME EMPLOYEES	E	401.15	3,639.17	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	0.00	3,500.12	3,500.00	3,500.00	1,615.44	
0486 FICA	E	30.67	542.27	268.00	268.00	121.95	
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	24.79	427.74	215.00	215.00	97.29	
0490 UNEMPLOYMENT	E	0.00	6.70	7.00	7.00	4.90	
0491 WORKERS COMP	E	0.00	32.64	30.00	30.00	15.52	
0612 PRESERVATION/RESTORATION	E	0.00	0.00	10,480.00	10,480.00	0.00	10,900.00

EXPENSES		456.61	8,148.64	14,500.00	14,500.00	1,855.10	10,900.00
RECORDS ARCHIVE-DISTRICT CLERK							
Income Totals		2,744.56	3,037.75	14,500.00	14,500.00	1,993.17	10,900.00
Expense Totals		456.61	8,148.64	14,500.00	14,500.00	1,855.10	10,900.00

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REPORTING FUND: 0195 PRE-TRIAL INTERVENTION-CO ATTNV							
0350 REVENUES							
=====							
0312 COUNTY ATTORNEY-FEE	I	5,830.00	5,070.00	4,000.00	4,000.00	1,700.00	4,000.00
0335 BANK ACCT INTEREST	I	158.90	30.32	0.00	0.00	21.24	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	20,000.00	20,000.00	0.00	15,000.00

REVENUES		5,988.90	5,100.32	24,000.00	24,000.00	1,721.24	19,000.00
0650 EXPENSES							
=====							
0485 SALARY: SUPPLEMENT	E	6,999.72	2,672.97	7,000.00	7,000.00	5,122.30	8,740.42
0486 FICA	E	513.35	192.63	535.50	535.50	335.25	668.64
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	427.87	158.33	421.00	421.00	308.04	532.07
0490 UNEMPLOYMENT	E	11.72	14.79	13.00	13.00	17.93	32.00
0491 WORKERS COMP	E	60.89	72.19	59.00	59.00	50.96	73.00
PERSONNEL EXPENSES		8,013.55	3,110.91	8,028.50	8,028.50	5,834.48	10,046.13
0510 SUPPLIES & DOE	E	0.00	0.00	8,971.50	8,971.50	0.00	1,953.87
0540 EQUIPMENT	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0626 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
DEPARTMENTAL EXPENSES		0.00	0.00	15,971.50	15,971.50	0.00	8,953.87

EXPENSES		8,013.55	3,110.91	24,000.00	24,000.00	5,834.48	19,000.00
PRE-TRIAL INTERVENTION-CO ATTNV							
Income Totals		5,988.90	5,100.32	24,000.00	24,000.00	1,721.24	19,000.00
Expense Totals		8,013.55	3,110.91	24,000.00	24,000.00	5,834.48	19,000.00

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REPORTING FUND: 0200 HOT CHECK-COUNTY ATTORNEY							
0350 REVENUES							
=====							
0312 COUNTY ATTORNEY	I	5,114.70	2,511.50	1,739.81	1,739.81	1,042.81	1,000.00
0335 BANK ACCT INTEREST	I	130.63	10.42	0.00	0.00	1.81	
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	3,000.00	3,000.00	0.00	

REVENUES		5,245.33	2,521.92	4,739.81	4,739.81	1,044.62	1,000.00
0650 EXPENSES							
=====							
0170 TRANSCRIPT FEES	E	0.00	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	8,740.42	7,009.72	3,694.42	3,694.42	2,273.44	
0486 FICA	E	612.62	505.38	282.62	282.62	158.16	
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	534.71	417.58	222.77	222.77	136.76	
0490 UNEMPLOYMENT	E	17.46	11.60	10.00	10.00	14.12	
0491 WORKERS COMP	E	90.78	56.53	30.00	30.00	40.18	
PERSONNEL EXPENSES		9,995.99	8,000.81	4,239.81	4,239.81	2,622.66	0.00
0510 SUPPLIES & DOE	E	812.00	887.84	0.00	0.00	812.00	800.00
0540 EQUIPMENT-SMALL	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	304.44	0.00	0.00	0.00	0.00	
0679 MEMBERSHIP/DUES	E	165.00	348.00	500.00	500.00	105.00	200.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		1,281.44	1,235.84	500.00	500.00	917.00	1,000.00

EXPENSES		11,277.43	9,236.65	4,739.81	4,739.81	3,539.66	1,000.00
0700 TRANSFERS							
=====							
0912 TRANSFER: CA-VAG GRANT	E	10,383.87	0.00	0.00	0.00	0.00	

TRANSFERS		10,383.87	0.00	0.00	0.00	0.00	0.00
HOT CHECK-COUNTY ATTORNEY							
Income Totals		5,245.33	2,521.92	4,739.81	4,739.81	1,044.62	1,000.00
Expense Totals		21,661.30	9,236.65	4,739.81	4,739.81	3,539.66	1,000.00

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REPORTING FUND: 0205 HOT CHECK-DISTRICT ATTORNEY							
0350 REVENUES							
=====							
0316 DISTRICT ATTORNEY	I	541.14	628.05	500.00	500.00	233.08	250.00
0335 BANK ACCT INTEREST	I	11.02	2.05	0.00	0.00	1.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,000.00	1,000.00	0.00	778.01

REVENUES		552.16	630.10	1,500.00	1,500.00	234.08	1,028.01
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	72.27	0.00	500.00	500.00	0.00	500.00
0625 CONT EDUC/TRAVEL/MEALS	E	224.93	0.00	315.00	315.00	0.00	
0679 DUES-MEMBERSHIP	E	415.00	710.00	500.00	500.00	490.00	250.00

EXPENSES		712.20	710.00	1,315.00	1,315.00	490.00	750.00
0700 TRANSFERS OUT							
=====							
0908 TRANSFER: DIST ATTN SALARY FUND	E	0.00	0.00	185.00	185.00	185.00	278.01

TRANSFERS OUT		0.00	0.00	185.00	185.00	185.00	278.01
HOT CHECK-DISTRICT ATTORNEY							
Income Totals		552.16	630.10	1,500.00	1,500.00	234.08	1,028.01
Expense Totals		712.20	710.00	1,500.00	1,500.00	675.00	1,028.01

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REPORTING FUND: 0210 FORFEITURE FUND-CO ATTORNEY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	10.59	2.57	0.00	0.00	2.27	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0356 FORFEITURES	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	1,800.00	0.00	1,800.00

REVENUES		10.59	2.57	0.00	1,800.00	2.27	1,800.00
0650 EXPENSES							
=====							
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	1,800.00	0.00	1,800.00

EXPENSES		0.00	0.00	0.00	1,800.00	0.00	1,800.00
0700 TRANSERS							
=====							
0912 TRANSFER: CA-VAG GRANT	E	0.00	0.00	0.00	0.00	0.00	

TRANSERS		0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-CO ATTORNEY							
Income Totals		10.59	2.57	0.00	1,800.00	2.27	1,800.00
Expense Totals		0.00	0.00	0.00	1,800.00	0.00	1,800.00

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REPORTING FUND: 0230 FORFEITURE FUND-DIST ATTNY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	63.26	18.82	0.00	0.00	16.65	
0341 ABANDONED/FORF PROPERTY SALES	I	0.00	891.00	0.00	0.00	0.00	
0356 FORFEITURES	I	7,055.90	2,641.85	0.00	0.00	3,993.40	5,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	13,000.00	0.00	32,500.00

REVENUES		7,119.16	3,551.67	0.00	13,000.00	4,010.05	37,500.00
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	509.95	35.00	0.00	2,500.00	181.56	27,000.00
0536 UNIFORMS	E	0.00	0.00	0.00	500.00	0.00	500.00
0540 EQUIPMENT-SMALL	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0545 INVESTIGATION/CASE EXPENSE	E	655.10	600.00	0.00	3,000.00	791.31	3,000.00
0554 AUTO EXPENSE	E	0.00	0.00	0.00	3,000.00	0.00	3,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	13.00	207.02	0.00	2,000.00	0.00	2,000.00
0679 MEMBERSHIPS/DUES	E	300.00	370.00	0.00	1,000.00	300.00	1,000.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		1,478.05	1,212.02	0.00	13,000.00	1,272.87	37,500.00
0700 TRANSERS							
=====							
0908 TRANSFER: DA SALARY SUPP FUND	E	0.00	0.00	0.00	0.00	0.00	

TRANSERS		0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-DIST ATTNY							
Income Totals		7,119.16	3,551.67	0.00	13,000.00	4,010.05	37,500.00
Expense Totals		1,478.05	1,212.02	0.00	13,000.00	1,272.87	37,500.00

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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	1,336.00	1,782.00	0.00	0.00	0.00	_____
0357 TRUST FUNDS	I	0.00	11,903.00	0.00	0.00	27,339.00	_____
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUES		1,336.00	13,685.00	0.00	0.00	27,339.00	0.00
0650 EXPENSES							
=====							
0630 LEGAL ADVERTISING/AUCTION EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0763 AGENCY DISTRIBUTIONS	E	0.00	7,602.00	0.00	0.00	8,641.00	_____
0764 RETURN TRUST FUNDS TO OWNER	E	0.00	595.21	0.00	0.00	722.00	_____
0798 MISC/RESTITUTION	E	0.00	24,859.79	0.00	0.00	0.00	_____

EXPENSES		0.00	33,057.00	0.00	0.00	9,363.00	0.00
FORFEITURE TRUST-DA							
Income Totals		1,336.00	13,685.00	0.00	0.00	27,339.00	0.00
Expense Totals		0.00	33,057.00	0.00	0.00	9,363.00	0.00

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REPORTING FUND: 0240 DISTRICT ATTNY SALARY SUPP FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	17.74	0.39	0.00	0.00	0.11	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		17.74	0.39	0.00	0.00	0.11	0.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	24,112.81	2,965.78	23,106.00	23,106.00	17,129.10	24,852.66
0457 TRANSFER: DA FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
0458 TRANSFER: DA APPORTIONMENT	I	6,533.57	13,378.66	14,043.69	14,043.69	14,142.36	13,994.61
0464 TRANSFER: HOT CHECK FUND-DA	I	0.00	0.00	185.00	185.00	185.00	278.01

TRANSFERS		30,646.38	16,344.44	37,334.69	37,334.69	31,456.46	39,125.28
0650 FY 2018 DA/GF SALARY FUND							
=====							
0475 SALARY: EMPLOYEES	E	1,836.30	21,884.06	0.00	0.00	0.00	26,078.05
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	140.48	1,674.06	0.00	0.00	0.00	1,994.97
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	9,047.76
0488 LIFE INSURANCE	E	8.88	98.80	0.00	0.00	0.00	120.00
0489 RETIREMENT	E	106.32	1,303.83	0.00	0.00	0.00	1,587.50
0490 UNEMPLOYMENT	E	9.37	71.76	0.00	0.00	0.00	90.00
0491 WORKERS COMP	E	52.79	243.98	0.00	0.00	0.00	207.00

FY 2018 DA/GF SALARY FUND		2,154.14	25,276.49	0.00	0.00	0.00	39,125.28
0651 FY 2019 DA/GF SALARY FUND							
=====							
0475 SALARY: EMPLOYEES	E	22,035.60	1,873.02	24,798.78	24,798.78	20,877.93	
0477 SALARY: LONGEVITY	E	0.00	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	1,685.76	142.80	1,897.11	1,897.11	1,593.82	
0487 GROUP MEDICAL	E	0.00	729.90	8,758.80	8,758.80	5,109.30	
0488 LIFE INSURANCE	E	97.68	9.88	118.56	118.56	79.04	
0489 RETIREMENT	E	1,353.61	112.94	1,493.90	1,493.90	1,256.09	
0490 UNEMPLOYMENT	E	0.00	10.11	47.54	47.54	53.80	

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REPORTING FUND: 0240 DISTRICT ATTNY SALARY SUPP FUND							
0491 WORKERS COMP	E	0.00	53.37	220.00	220.00	153.65	
FY 2019 DA/GF SALARY FUND		25,172.65	2,932.02	37,334.69	37,334.69	29,123.63	0.00
DISTRICT ATTNY SALARY SUPP FUND							
Income Totals		30,664.12	16,344.83	37,334.69	37,334.69	31,456.57	39,125.28
Expense Totals		27,326.79	28,208.51	37,334.69	37,334.69	29,123.63	39,125.28

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REPORTING FUND: 0250 FORFEITURE FUND-SHERIFF							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	114.08	26.97	0.00	0.00	21.02	
0341 ABANDONED PROPERTY-SALES	I	0.00	891.00	0.00	0.00	0.00	
0356 FORFEITURES	I	2,524.38	275.00	0.00	0.00	1,049.50	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	18,000.00	0.00	19,200.00

REVENUES		2,638.46	1,192.97	0.00	18,000.00	1,070.52	19,200.00
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	0.45	70.08	0.00	1,000.00	0.00	1,000.00
0520 SUPPLIES-LAW ENFORCEMENT	E	0.00	0.00	0.00	2,000.00	0.00	2,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	5,000.00	0.00	5,000.00
0669 TRAINING/HOST EXPENSE	E	0.00	0.00	0.00	500.00	22.00	500.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	9,500.00	0.00	10,700.00

EXPENSES		0.45	70.08	0.00	18,000.00	22.00	19,200.00
0700 TRANSFERS OUT							
=====							
0920 TRANSFER: SHERIFF FORFEITURE	E	8,072.66	0.00	0.00	0.00	0.00	

TRANSFERS OUT		8,072.66	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-SHERIFF							
Income Totals		2,638.46	1,192.97	0.00	18,000.00	1,070.52	19,200.00
Expense Totals		8,073.11	70.08	0.00	18,000.00	22.00	19,200.00

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REPORTING FUND: 0300 DEBT SERVICE FUND							
0301 PROPERTY TAXES							
=====							
0301 CURRENT TAXES	I	872,669.80	783,493.11	745,731.50	745,731.50	742,295.73	1,167,084.50
0302 DELINQUENT TAXES	I	21,011.01	19,671.60	15,000.00	15,000.00	16,764.25	
0303 PENALTY / INTEREST-DELINQ	I	16,008.22	13,193.49	10,000.00	10,000.00	12,461.68	
0306 REFUND PRIOR YR TAXES	I	0.00	0.00	0.00	0.00	1,484.07	

PROPERTY TAXES		909,689.03	816,358.20	770,731.50	770,731.50	770,037.59	1,167,084.50
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	1,519.77	350.93	460.58	460.58	231.87	
0340 REFUNDS	I	7,277.27	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	100,000.00	69,344.92	0.00	

REVENUES		8,797.04	350.93	100,460.58	69,805.50	231.87	0.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	15,544.50	10,165.92	40,821.00	40,821.00	
0461 TRANSFER: CONSTRUCTN FUND	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		0.00	15,544.50	10,165.92	40,821.00	40,821.00	0.00
0650 EXPENSES							
=====							
0875 ESCROW REQMT-REF BOND 2015	E	0.00	0.00	0.00	0.00	0.00	
0885 2008 BOND-PRINCIPAL PAYMENT	E	475,000.00	495,000.00	515,000.00	515,000.00	515,000.00	485,000.00
0886 2015 REF DEBT-PRINCIPAL PAYMENT	E	0.00	0.00	0.00	0.00	0.00	55,000.00
0887 2019 TAX NOTE-PRINCIPAL PAYMT	E	0.00	0.00	0.00	0.00	0.00	225,000.00
0895 2008 BOND-INTEREST PAYMENT	E	405,940.00	386,983.75	366,358.00	366,358.00	188,513.75	37,625.00
0896 2015 REF DEBT-INTEREST PAYMENT	E	0.00	0.00	0.00	0.00	0.00	305,387.50
0897 2019 TAX NOTE-INTEREST PAYMT	E	0.00	0.00	0.00	0.00	0.00	59,072.00

EXPENSES		880,940.00	881,983.75	881,358.00	881,358.00	703,513.75	1,167,084.50
DEBT SERVICE FUND							
Income Totals		918,486.07	832,253.63	881,358.00	881,358.00	811,090.46	1,167,084.50
Expense Totals		880,940.00	881,983.75	881,358.00	881,358.00	703,513.75	1,167,084.50

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REPORTING FUND: 0310 PERMANENT IMPROVEMENT FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	88.35	17.54	0.00	0.00	12.14	
0336 DONATIONS-JUROR	I	48.66	187.00	100.00	100.00	48.00	
0338 INSURANCE REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0349 REIMBURSEMENT-STATE	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	12,000.00	12,000.00	0.00	12,100.00

REVENUES		137.01	204.54	12,100.00	12,100.00	60.14	12,100.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0650 EXPENSES							
=====							
0799 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	
0831 IMPROVEMENTS-ANNEX BLDG	E	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
0832 IMPROVEMENTS-COURTHOUSE	E	1,558.78-	0.00	6,100.00	6,100.00	0.00	6,100.00
0833 IMPROVEMENTS-FORMER JAIL	E	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	
0835 IMPROVEMENTS-WELFARE OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0836 IMPROVEMENTS-JAIL	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		1,558.78-	0.00	12,100.00	12,100.00	0.00	12,100.00
0700 TRANSFERS							
=====							
0910 TRANSFER: AIRPORT FUND	E	0.00	0.00	0.00	0.00	0.00	
0914 TRANSFER: COURTHOUSE GRANT	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT FUND							
Income Totals		137.01	204.54	12,100.00	12,100.00	60.14	12,100.00
Expense Totals		1,558.78-	0.00	12,100.00	12,100.00	0.00	12,100.00

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REPORTING FUND: 0330 CONSTRUCTION-ROADS-2018							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	452.33	_____
REVENUES		0.00	0.00	0.00	0.00	452.33	0.00
0380 OTHER FINANCING SOURCES							
=====							
0375 TAX NOTES-2018/2019	I	0.00	0.00	0.00	1,800,000.00	1,800,000.00	_____
OTHER FINANCING SOURCES		0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00
0650 CONSTRUCTION-ROADS-2018/19							
=====							
0330 ISSUANCE COSTS	E	0.00	0.00	0.00	50,000.00	45,662.67	_____
CONSTRUCTION-ROADS-2018/19		0.00	0.00	0.00	50,000.00	45,662.67	0.00
0651 PREC 1-CONSTRUCTION-ROADS							
=====							
0603 CONTRACT LABOR	E	0.00	0.00	0.00	226,875.00	210,213.53	_____
0770 ROAD MATERIALS	E	0.00	0.00	0.00	75,625.00	118,109.97	_____
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	20,000.00	521.60	_____
0773 CULVERTS	E	0.00	0.00	0.00	10,000.00	3,654.90	_____
PREC 1-CONSTRUCTION-ROADS		0.00	0.00	0.00	332,500.00	332,500.00	0.00
0652 PREC 2-CONSTRUCTION-ROADS							
=====							
0603 CONTRACT LABOR	E	0.00	0.00	0.00	305,625.00	177,065.93	_____
0770 ROAD MATERIALS	E	0.00	0.00	0.00	101,875.00	125,832.04	_____
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	20,000.00	26,555.00	_____
0773 CULVERTS	E	0.00	0.00	0.00	10,000.00	2,967.50	_____
PREC 2-CONSTRUCTION-ROADS		0.00	0.00	0.00	437,500.00	332,420.47	0.00

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REPORTING FUND: 0330 CONSTRUCTION-ROADS-2018							
0653 PREC 3-CONSTRUCTION-ROADS							
=====							
0603 CONTRACT LABOR	E	0.00	0.00	0.00	358,125.00	210,736.36	_____
0770 ROAD MATERIALS	E	0.00	0.00	0.00	119,375.00	145,971.17	_____
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	20,000.00	13,593.42	_____
0773 CULVERTS	E	0.00	0.00	0.00	10,000.00	4,360.83	_____

PREC 3-CONSTRUCTION-ROADS		0.00	0.00	0.00	507,500.00	374,661.78	0.00
0654 PREC 4-CONSTRUCTION-ROADS							
=====							
0603 CONTRACT LABOR	E	0.00	0.00	0.00	331,875.00	72,526.80	_____
0770 ROAD MATERIALS	E	0.00	0.00	0.00	110,625.00	47,188.84	_____
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	20,000.00	0.00	_____
0773 CULVERT	E	0.00	0.00	0.00	10,000.00	5,667.35	_____

PREC 4-CONSTRUCTION-ROADS		0.00	0.00	0.00	472,500.00	125,382.99	0.00
CONSTRUCTION-ROADS-2018							
Income Totals		0.00	0.00	0.00	1,800,000.00	1,800,452.33	0.00
Expense Totals		0.00	0.00	0.00	1,800,000.00	1,210,627.91	0.00

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REPORTING FUND: 0400 LEOSE-CONSTABLE #1							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	6.20	1.55	0.00	0.00	0.61	
0358 STATE ALLOCATION	I	682.59	678.30	678.30	678.30	681.52	681.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,200.00	1,200.00	0.00	400.00

REVENUES		688.79	679.85	1,878.30	1,878.30	682.13	1,081.52
0650 DEPARTMENTAL EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	440.70	940.00	1,878.30	1,878.30	1,460.23	1,081.52

DEPARTMENTAL EXPENSES		440.70	940.00	1,878.30	1,878.30	1,460.23	1,081.52
LEOSE-CONSTABLE #1							
Income Totals		688.79	679.85	1,878.30	1,878.30	682.13	1,081.52
Expense Totals		440.70	940.00	1,878.30	1,878.30	1,460.23	1,081.52

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REPORTING FUND: 0405 LEOSE-CONSTABLE #2							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	10.70	2.45	0.00	0.00	2.36	
0358 STATE ALLOCATION	I	682.59	678.30	678.30	678.30	681.52	681.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,800.00	1,800.00	0.00	2,000.00

REVENUES		693.29	680.75	2,478.30	2,478.30	683.88	2,681.52
0650 DEPARTMENTAL EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	612.66	303.00	2,478.30	2,478.30	897.04	2,681.52

DEPARTMENTAL EXPENSES		612.66	303.00	2,478.30	2,478.30	897.04	2,681.52
LEOSE-CONSTABLE #2							
Income Totals		693.29	680.75	2,478.30	2,478.30	683.88	2,681.52
Expense Totals		612.66	303.00	2,478.30	2,478.30	897.04	2,681.52

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REPORTING FUND: 0410 LEOSE-CO ATTORNEY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	3.92	0.57	0.00	0.00	0.86	
0358 STATE ALLOCATION	I	682.59	678.30	678.30	678.30	681.52	681.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	300.00	300.00	0.00	900.00

REVENUES		686.51	678.87	978.30	978.30	682.38	1,581.52
0650 DEPARTMENTAL EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	735.20	856.55	978.30	978.30	191.00	1,581.52

DEPARTMENTAL EXPENSES		735.20	856.55	978.30	978.30	191.00	1,581.52
LEOSE-CO ATTORNEY							
Income Totals		686.51	678.87	978.30	978.30	682.38	1,581.52
Expense Totals		735.20	856.55	978.30	978.30	191.00	1,581.52

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REPORTING FUND: 0415 LEOSE-DISTRICT ATTORNEY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.13	0.00	0.00	0.49	
0358 STATE ALLOCATION	I	682.59	678.30	678.30	678.30	681.52	681.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	600.00

REVENUES		682.59	678.43	678.30	678.30	682.01	1,281.52
0650 EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	1,119.51	579.51	678.30	678.30	135.00	1,281.52

EXPENSES		1,119.51	579.51	678.30	678.30	135.00	1,281.52
LEOSE-DISTRICT ATTORNEY							
Income Totals		682.59	678.43	678.30	678.30	682.01	1,281.52
Expense Totals		1,119.51	579.51	678.30	678.30	135.00	1,281.52

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REPORTING FUND: 0420 DIST ATTNY APPORTIONMENT FUND							
0350 REVENUES							
=====							
0339 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0358 STATE ALLOCATION	I	25,576.31	27,500.00	27,500.00	27,500.00	18,333.33	27,500.00

REVENUES		25,576.31	27,500.00	27,500.00	27,500.00	18,333.33	27,500.00
0650 FY 2018 EXPENSES							
=====							
0485 SALARY: SUPPLEMENTS	E	1,987.88	10,847.28	0.00	0.00	0.00	11,751.22
0486 FICA	E	140.68	807.16	0.00	0.00	0.00	898.97
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	121.88	646.68	0.00	0.00	0.00	715.36
0490 UNEMPLOYMENT	E	4.61	15.95	0.00	0.00	0.00	42.30
0491 WORKERS COMP	E	25.99	75.28	0.00	0.00	0.00	97.54
PERSONNEL EXPENSES		2,281.04	12,392.35	0.00	0.00	0.00	13,505.39
0510 SUPPLIES & DOE	E	0.00	319.76	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	319.76	0.00	0.00	0.00	0.00

FY 2018 EXPENSES		2,281.04	12,712.11	0.00	0.00	0.00	13,505.39
0651 FY 2019 EXPENSES							
=====							
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	10,123.34	903.94	11,751.22	11,751.22	9,943.34	
0486 FICA	E	755.56	67.02	874.26	874.26	739.56	
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	621.77	54.52	708.60	708.60	598.22	
0490 UNEMPLOYMENT	E	16.33	4.88	21.95	21.95	25.67	
0491 WORKERS COMP	E	82.75	25.76	100.28	100.28	73.22	
PERSONNEL EXPENSES		11,599.75	1,056.12	13,456.31	13,456.31	11,380.01	0.00
0510 SUPPLIES & DOE	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	

FY 2019 EXPENSES		11,599.75	1,056.12	13,456.31	13,456.31	11,380.01	0.00

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REPORTING FUND: 0420 DIST ATTN Y APPORTIONMENT FUND							
0700 TRANSFERS							
=====							
0908 TRANSFER: DIST ATTN Y SALARY FUND	E	6,533.57	13,378.66	14,043.69	14,043.69	14,142.36	13,994.61

TRANSFERS		6,533.57	13,378.66	14,043.69	14,043.69	14,142.36	13,994.61
DIST ATTN Y APPORTIONMENT FUND							
Income Totals		25,576.31	27,500.00	27,500.00	27,500.00	18,333.33	27,500.00
Expense Totals		20,414.36	27,146.89	27,500.00	27,500.00	25,522.37	27,500.00

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REPORTING FUND: 0425 LEOSE-SHERIFF							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	5.75	2.34	0.00	0.00	3.49	
0358 STATE ALLOCATION	I	3,451.01	3,415.27	3,415.27	3,415.27	3,367.10	<u>3,367.10</u>
0399 GRANT-DETCOG PASS THRU	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	<u>2,000.00</u>

REVENUES		3,456.76	3,417.61	3,415.27	3,415.27	3,370.59	5,367.10
0650 EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	3,456.76	618.86	3,415.27	3,415.27	1,488.30	5,367.10

EXPENSES		3,456.76	618.86	3,415.27	3,415.27	1,488.30	5,367.10
LEOSE-SHERIFF							
Income Totals		3,456.76	3,417.61	3,415.27	3,415.27	3,370.59	5,367.10
Expense Totals		3,456.76	618.86	3,415.27	3,415.27	1,488.30	5,367.10

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REPORTING FUND: 0430 LEOSE-EMC-FIRE MARSHAL							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	1.75	
0358 STATE ALLOCATION	I	682.59	678.30	678.30	678.30	681.52	681.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,100.00	1,100.00	0.00	2,500.00

REVENUES		682.59	678.30	1,778.30	1,778.30	683.27	3,181.52
0650 EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	252.00	0.00	1,778.30	1,778.30	0.00	3,181.52

EXPENSES		252.00	0.00	1,778.30	1,778.30	0.00	3,181.52
LEOSE-EMC-FIRE MARSHAL							
Income Totals		682.59	678.30	1,778.30	1,778.30	683.27	3,181.52
Expense Totals		252.00	0.00	1,778.30	1,778.30	0.00	3,181.52

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REPORTING FUND: 0500 STATE AGENCY FUND							
0350 REVENUES							
=====							
0311 SHERIFF	I	10,110.00	12,015.00	0.00	0.00	6,810.00	_____
0313 COUNTY CLERK	I	45,344.33	39,674.49	0.00	0.00	31,450.84	_____
0317 DISTRICT CLERK	I	48,578.30	57,827.24	0.00	0.00	44,998.04	_____
0325 JUSTICE COURTS	I	155,079.64	157,580.86	0.00	0.00	107,426.33	_____
0335 BANK ACCT INTEREST	I	0.00	44.80	0.00	0.00	26.31	_____

REVENUES		259,112.27	267,142.39	0.00	0.00	190,711.52	0.00
0650 EXPENSES							
=====							
0760 COMPTROLLER-STATE FEES	E	243,115.77	199,410.58	0.00	0.00	231,872.15	_____
0761 COUNTY COMMISSIONS	E	13,268.40	11,229.99	0.00	0.00	13,787.56	_____
0763 AGENCY DISTRIBUTION	E	2,728.10	1,754.08	0.00	0.00	1,662.00	_____

EXPENSES		259,112.27	212,394.65	0.00	0.00	247,321.71	0.00
STATE AGENCY FUND							
Income Totals		259,112.27	267,142.39	0.00	0.00	190,711.52	0.00
Expense Totals		259,112.27	212,394.65	0.00	0.00	247,321.71	0.00

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REPORTING FUND: 0505 12TH CT OF APPEALS FEE FUND							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	905.00	665.00	0.00	0.00	525.10	_____
0317 DISTRICT CLERK	I	979.85	1,036.94	0.00	0.00	658.00	_____

REVENUES		1,884.85	1,701.94	0.00	0.00	1,183.10	0.00
0650 EXPENSES							
=====							
0762 12TH COA FEES COLLECTED	E	1,884.85	1,336.94	0.00	0.00	1,548.10	_____

EXPENSES		1,884.85	1,336.94	0.00	0.00	1,548.10	0.00
12TH CT OF APPEALS FEE FUND							
Income Totals		1,884.85	1,701.94	0.00	0.00	1,183.10	0.00
Expense Totals		1,884.85	1,336.94	0.00	0.00	1,548.10	0.00

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REPORTING FUND: 0510 HOUSTON CO UNCLAIMED FUNDS							

0350 REVENUES							
=====							
0311 SHERIFF	I	0.00	0.00	0.00	0.00	0.00	_____
0313 COUNTY CLERK	I	0.00	0.00	0.00	0.00	0.00	_____
0314 TAX ASSESSOR/COLLECTOR	I	0.00	0.00	0.00	0.00	0.00	_____
0316 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	0.00	_____
0317 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	0.00	_____
0325 JUSTICE COURTS	I	0.00	0.00	0.00	0.00	0.00	_____
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

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

EXPENSES		0.00	0.00	0.00	0.00	0.01-	0.00

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

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REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
0350 REVENUE-MISC =====							
0335 BANK ACCT INTEREST	I	1,127.15	163.18	0.00	0.00	242.47	
REVENUE-MISC		1,127.15	163.18	0.00	0.00	242.47	0.00
0360 DISPATCH EQUIP GRANT-DETCOG =====							
0399 DISPATCH EQUIP GRANT	I	41,094.20	3,000.00	0.00	0.00	0.00	
DISPATCH EQUIP GRANT-DETCOG		41,094.20	3,000.00	0.00	0.00	0.00	0.00
0361 GRANT-STATE-AG VINE PROGRAM =====							
0397 GRANT-STATE-AG VINE PROGRAM	I	5,273.28	0.00	5,273.28	5,273.28	0.00	
GRANT-STATE-AG VINE PROGRAM		5,273.28	0.00	5,273.28	5,273.28	0.00	0.00
0362 DETCOG-TRAINING REIMBURSEMENTS =====							
0336 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0399 DETCOG-TRAINING REIMBURSEMENTS	I	2,614.17	720.74	0.00	0.00	0.00	
DETCOG-TRAINING REIMBURSEMENTS		2,614.17	720.74	0.00	0.00	0.00	0.00
0364 CRIME VICTIM DEPUTY-CFDA 16.588 =====							
0395 GRANT MATCH-CASH/IN KIND	I	0.00	0.00	0.00	0.00	0.00	
0398 FEDERAL-VAWF GRANT-FY 2015	I	1,532.99	0.00	0.00	0.00	0.00	
CRIME VICTIM DEPUTY-CFDA 16.588		1,532.99	0.00	0.00	0.00	0.00	0.00
0365 GRANT-BJA-VEST GRANT =====							
0395 GRANT-MATCH-HCLEA	I	0.00	0.00	0.00	0.00	0.00	
0397 GRANT-STATE-BAGP-RIFLE VESTS	I	0.00	14,065.00	0.00	0.00	0.00	
0398 GRANT-FED-BJA-CFDA-16.607	I	0.00	0.00	0.00	0.00	0.00	
GRANT-BJA-VEST GRANT		0.00	14,065.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							

0367 GRANT-STATE-JUVENILE DEPUTY							
=====							
0398 GRANT-JUVENILE DEPUTY	I	0.00	0.00	0.00	0.00	0.00	_____

GRANT-STATE-JUVENILE DEPUTY		0.00	0.00	0.00	0.00	0.00	0.00

0368 GRANT-STATE-BODY CAMERA							
=====							
0397 GRANT-BODY CAMERA GRANT	I	32,290.64	0.00	0.00	0.00	0.00	_____

GRANT-STATE-BODY CAMERA		32,290.64	0.00	0.00	0.00	0.00	0.00

0390 TRANSFERS IN							
=====							
0450 TRANSFER: GF - GRANT MATCH	I	14,331.36	0.00	0.00	0.00	0.00	_____
0460 TRANSFER: SHERIFF FORF-(600/660)	I	0.00	0.00	0.00	0.00	0.00	_____
0471 TRANSFER: SHERIFF FORFEITURE	I	8,072.66	0.00	0.00	0.00	0.00	_____

TRANSFERS IN		22,404.02	0.00	0.00	0.00	0.00	0.00

0660 DISPATCH EQUIP GRANT-DETCOG							
=====							
0540 EQUIPMENT	E	42,690.05	0.00	0.00	0.00	0.00	_____
0652 MAINTENANCE CONTRACTS	E	0.00	3,000.00	0.00	0.00	0.00	_____

DISPATCH EQUIP GRANT-DETCOG		42,690.05	3,000.00	0.00	0.00	0.00	0.00

0661 GRANT-STATE-AG VINE PROGRAM							
=====							
0652 MAINTENANCE CONTRACTS	E	5,273.28	0.00	5,273.28	5,273.28	0.00	_____

GRANT-STATE-AG VINE PROGRAM		5,273.28	0.00	5,273.28	5,273.28	0.00	0.00

0662 DETCOG-TRAINING REIMBURSEMENTS							
=====							
0625 TRAVEL/CONT EDUCATION	E	2,419.17	720.74	0.00	0.00	0.00	_____

DETCOG-TRAINING REIMBURSEMENTS		2,419.17	720.74	0.00	0.00	0.00	0.00

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REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
0668 GRANT-STATE-BODY CAMERA							
=====							
0510 SUPPLIES & DOE	E	20,625.40	0.00	0.00	0.00	0.00	_____
0540 EQUIPMENT	E	8,950.05	0.00	0.00	0.00	0.00	_____
0603 CONTRACT & PROFESSIONAL SERVICE	E	10,787.85	0.00	0.00	0.00	0.00	_____

GRANT-STATE-BODY CAMERA		40,363.30	0.00	0.00	0.00	0.00	0.00
GRANTS-HOUSTON COUNTY							
Income Totals		106,336.45	17,948.92	5,273.28	5,273.28	242.47	0.00
Expense Totals		106,444.98	17,890.74	5,273.28	5,273.28	0.00	0.00

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REPORTING FUND: 0640 GRANT- FEMA							

0356 ARBOR FIRE							
=====							
0398 GRANT-FEDERAL	I	50,981.89	0.00	0.00	0.00	0.00	_____

ARBOR FIRE		50,981.89	0.00	0.00	0.00	0.00	0.00

0357 HAZARD MITIGATION PLAN-2012-14							
=====							
0395 GRANT MATCH-IN KIND	I	0.00	0.00	0.00	0.00	0.00	_____
0398 GRANT-FEDERAL	I	0.00	3,259.03	0.00	0.00	0.00	_____

HAZARD MITIGATION PLAN-2012-14		0.00	3,259.03	0.00	0.00	0.00	0.00

0361 DR-4223-PREC 1							
=====							
0398 GRANT-FED-DR-4223	I	0.00	0.00	0.00	0.00	0.00	_____

DR-4223-PREC 1		0.00	0.00	0.00	0.00	0.00	0.00

0362 DR-4223-PREC 2							
=====							
0398 GRANT-FED-DR-4223	I	0.00	0.00	0.00	0.00	0.00	_____

DR-4223-PREC 2		0.00	0.00	0.00	0.00	0.00	0.00

0363 DR-4223-PREC 3							
=====							
0398 GRANT-FED-DR-4223	I	0.00	0.00	0.00	0.00	0.00	_____

DR-4223-PREC 3		0.00	0.00	0.00	0.00	0.00	0.00

0364 DR-4223-PREC 4							
=====							
0398 GRANT-FED-DR-4223	I	0.00	0.00	0.00	0.00	0.00	_____

DR-4223-PREC 4		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0640 GRANT- FEMA							

0381 GRANT-FED-DEBRIS-PREC 1							
=====							
0398 GRANT-FED-DEBRIS-4223-PREC 1	I	0.00	0.00	0.00	0.00	0.00	_____

GRANT-FED-DEBRIS-PREC 1		0.00	0.00	0.00	0.00	0.00	0.00

0382 GRANT-FED-DEBRIS-PREC 2							
=====							
0398 GRANT-FED-DEBRIS-4223-PREC 2	I	0.00	0.00	0.00	0.00	0.00	_____

GRANT-FED-DEBRIS-PREC 2		0.00	0.00	0.00	0.00	0.00	0.00

0383 GRANT-FED-DEBRIS-PREC 3							
=====							
0398 GRANT-FED-DEBRIS-4223-PREC 3	I	0.00	0.00	0.00	0.00	0.00	_____

GRANT-FED-DEBRIS-PREC 3		0.00	0.00	0.00	0.00	0.00	0.00

0384 GRANT-FED-DEBRIS-PREC 4							
=====							
0398 GRANT-FED-DEBRIS-4223-PREC 4	I	0.00	0.00	0.00	0.00	0.00	_____

GRANT-FED-DEBRIS-PREC 4		0.00	0.00	0.00	0.00	0.00	0.00

0391 GRANT-FED-2016 FLOODING-PREC 1							
=====							
0398 GRANT-FED-DR-4272-FLOODING 2016	I	324,684.67	0.00	0.00	0.00	0.00	_____

GRANT-FED-2016 FLOODING-PREC 1		324,684.67	0.00	0.00	0.00	0.00	0.00

0392 GRANT-FED-2016 FLOODING-PREC 2							
=====							
0398 GRANT-FED-DR-4272-FLOODING 2016	I	3,136.75	0.00	0.00	0.00	0.00	_____

GRANT-FED-2016 FLOODING-PREC 2		3,136.75	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0640 GRANT- FEMA							

0393 GRANT-FED-2016 FLOODING-PREC 3							
=====							
0398 GRANT-FED-DR-4272-FLOODING 2016	I	62,170.29	0.00	0.00	0.00	0.00	_____

GRANT-FED-2016 FLOODING-PREC 3		62,170.29	0.00	0.00	0.00	0.00	0.00

0394 GRANT-FED-2016 FLOODING-PREC 4							
=====							
0398 GRANT-FED-DR-4272-FLOODING 2016	I	251,492.93	85,441.55	0.00	0.00	0.00	_____

GRANT-FED-2016 FLOODING-PREC 4		251,492.93	85,441.55	0.00	0.00	0.00	0.00

0656 ARBOR FIRE							
=====							
0530 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	0.00	0.00	_____
0765 DISASTER RELIEF PAYMENTS-AGENCY	E	0.00	0.00	0.00	0.00	0.00	_____

ARBOR FIRE		0.00	0.00	0.00	0.00	0.00	0.00

0657 HAZARD MITIGATION PLAN-2012-14							
=====							
0510 MATERIALS & SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	_____

HAZARD MITIGATION PLAN-2012-14		0.00	0.00	0.00	0.00	0.00	0.00

0661 DR-4223-PREC 1							
=====							
0510 DR-4223-MATERIALS/SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0603 DR-4223-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	_____
0770 DR-4223-ROAD MATERIALS	E	756.36	0.00	0.00	0.00	0.00	_____
0773 DR-4223-CULVERTS	E	0.00	0.00	0.00	0.00	0.00	_____

DR-4223-PREC 1		756.36	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0640 GRANT- FEMA							
0683 DEBRIS-DR 4223-PREC 3							
=====							
0603 DEBRIS-4223-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	_____
0662 DEBRIS-4223-RENTAL EQUIP	E	0.00	0.00	0.00	0.00	0.00	_____
0770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	_____
0773 DEBRIS-4223-CULVERTS	E	0.00	0.00	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
DEBRIS-DR 4223-PREC 3		0.00	0.00	0.00	0.00	0.00	0.00
0684 DEBRIS-DR 4223-PREC 4							
=====							
0603 DEBRIS-4223-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	_____
0662 DEBRIS-4223-RENTAL EQUIP	E	0.00	0.00	0.00	0.00	0.00	_____
0770 DEBRIS-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
DEBRIS-DR 4223-PREC 4		0.00	0.00	0.00	0.00	0.00	0.00
0691 DR-2016-FLOODING-PREC 1							
=====							
0603 CONTRACT LABOR	E	234,433.05	378.50	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	81,978.38	4,945.50	0.00	0.00	0.00	_____
0773 CULVERTS	E	7,516.88	0.00	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
DR-2016-FLOODING-PREC 1		323,928.31	5,324.00	0.00	0.00	0.00	0.00
0692 DR-2016-FLOODING-PREC 2							
=====							
0603 CONTRACT LABOR	E	1,513.72	0.00	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	1,623.03	1,211.70-	0.00	0.00	0.00	_____
0773 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	_____
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DR-2016-FLOODING-PREC 2		3,136.75	1,211.70-	0.00	0.00	0.00	0.00
0693 DR-2016-FLOODING-PREC 3							
=====							
0603 CONTRACT LABOR	E	35,153.88	2,166.80-	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	10,022.44	22,851.01	0.00	0.00	0.00	_____
0773 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	_____
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DR-2016-FLOODING-PREC 3		45,176.32	20,684.21	0.00	0.00	0.00	0.00

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REPORTING FUND: 0640 GRANT- FEMA							

0694 DR-2016-FLOODING-PREC 4							
=====							
0603 CONTRACT LABOR	E	147,476.95	67,449.60	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	79,735.90	41,155.43	0.00	0.00	0.00	_____
0773 CULVERTS	E	7,874.58	0.00	0.00	0.00	0.00	_____

DR-2016-FLOODING-PREC 4		235,087.43	108,605.03	0.00	0.00	0.00	0.00
0700 TRANSFERS							
=====							
0915 TRANSFER: COUNTY DEPTS	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
GRANT- FEMA							
Income Totals		692,466.53	88,700.58	0.00	0.00	0.00	0.00
Expense Totals		692,466.53	133,401.54	0.00	0.00	0.00	0.00

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REPORTING FUND: 0650 GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
0355 REVENUES - GRANT							
=====							
0335 BANK ACCT INTEREST	I	6.56	0.10	0.00	0.00	0.00	
0336 DONATIONS	I	5,550.00	5,550.00	0.00	0.00	0.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	2,126.28	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	
0397 GRANT - STATE	I	0.00	2,781.96	33,667.17	33,667.17	0.00	30,000.00
0398 GRANT - FEDERAL	I	30,736.01	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER - PRIOR YR	I	0.00	0.00	20,000.00	20,000.00	0.00	

REVENUES - GRANT		38,418.85	8,332.06	53,667.17	53,667.17	0.00	30,000.00
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	0.00	35,500.00	

OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	35,500.00	0.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	88,500.00	25,000.00	40,000.00	44,100.00	40,000.00	79,220.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		88,500.00	25,000.00	40,000.00	44,100.00	40,000.00	79,220.00
0655 EXPENSES-EMC							
=====							
0473 SALARY: DEPT HEAD	E	43,500.08	44,370.04	45,257.44	45,257.44	38,294.74	47,520.29
0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	E	0.00	144.00	240.00	240.00	240.00	336.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	3,331.20	3,405.52	3,480.55	3,480.55	2,944.20	3,706.91
0487 GROUP MEDICAL	E	8,124.76	8,233.66	8,758.80	8,758.80	7,299.00	9,047.76
0488 LIFE INSURANCE	E	107.73	118.56	118.56	118.56	98.80	120.00
0489 RETIREMENT	E	2,699.68	2,691.02	2,736.67	2,736.67	2,348.92	2,949.78
0490 UNEMPLOYMENT	E	73.69	79.98	82.00	82.00	100.62	166.00
0491 WORKERS COMP	E	383.24	387.76	383.00	383.00	287.47	385.00
0492 SALARY: CELL PHONE ALLOWANCE	E	600.08	600.08	600.00	600.00	507.76	600.00
PERSONNEL EXPENSES		58,820.46	60,030.62	61,657.02	61,657.02	52,121.51	64,831.74

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REPORTING FUND: 0650 GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
0510 SUPPLIES & DOE	E	1,791.25	1,675.58	1,500.00	1,500.00	924.79	1,500.00
0530 PETROLEUM PRODUCTS	E	4,224.63	4,896.23	3,000.00	3,000.00	2,565.23	3,000.00
0536 UNIFORMS & SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0540 EQUIPMENT - SMALL	E	189.99	0.00	0.00	4,100.00	4,000.16	
0552 REPAIR-OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0554 REPAIRS, PARTS & LABOR	E	793.65	1,767.58	1,500.00	2,000.00	2,085.28	2,000.00
0555 TIRES/TUBES	E	848.00	0.00	1,000.00	324.00	0.00	500.00
0620 TELEPHONE	E	3,806.49	3,853.98	3,500.00	3,500.00	3,680.20	3,700.00
0625 CONT EDUC / TRAVEL / MEALS	E	510.70	1,774.11	2,247.94	2,247.94	591.85	306.96
0631 POSTAGE	E	58.00	0.00	0.00	0.00	0.00	
0641 UTILITIES	E	7,316.82	4,693.08	6,000.00	6,000.00	1,058.74	6,000.00
0662 RENTALS/LEASE PURCHASE	E	1,295.38	1,363.18	1,300.00	1,300.00	1,153.46	1,300.00
0679 MEMBERSHIP/DUES	E	0.00	76.94	100.00	100.00	91.94	100.00
0684 AUTO INSURANCE PREMIUMS	E	907.00	588.00	600.00	776.00	776.00	1,000.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	35,500.00	
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	11,833.00
0890 CAPITAL LEASE-AUTO-INTEREST	E	0.00	0.00	0.00	0.00	0.00	976.25
DEPARTMENTAL EXPENSES		21,741.91	20,688.68	20,747.94	24,847.94	52,427.65	32,216.21
EXPENSES-EMC		80,562.37	80,719.30	82,404.96	86,504.96	104,549.16	97,047.95
0656 EXPENSES-FIRE MARSHAL							
=====							
0473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00	
0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0478 SALARY: PART TIME	E	9,849.38	0.00	0.00	0.00	0.00	
0486 FICA	E	753.47	0.00	0.00	0.00	0.00	
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	35.35	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	649.67	0.00	0.00	0.00	0.00	
0490 UNEMPLOYMENT	E	80.60	0.00	0.00	0.00	0.00	
0491 WORKERS COMP	E	81.70	0.00	0.00	0.00	0.00	
0492 SALARY: CELL PHONE ALLOWANCE	E	36.92	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		11,487.09	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	76.94	0.00	0.00	0.00	0.00	
0530 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	0.00	0.00	
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0650 GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
0540 EQUIPMENT-SMALL	E	0.00	0.00	0.00	0.00	0.00	
0552 REPAIR-OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0554 REPAIRS, PARTS & LABOR	E	0.00	0.00	0.00	0.00	0.00	
0555 TIRES/TUBES	E	0.00	0.00	0.00	0.00	0.00	
0620 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	446.95	0.00	0.00	0.00	
0641 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0652 MAINTENANCE CONTRACTS	E	6,881.43	11,024.81	6,000.00	6,000.00	287.50	5,000.00
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0679 MEMBERSHIPS/DUES	E	0.00	0.00	0.00	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	0.00	0.00	0.00	
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		6,958.37	11,471.76	6,000.00	6,000.00	287.50	5,000.00
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EXPENSES-FIRE MARSHAL		18,445.46	11,471.76	6,000.00	6,000.00	287.50	5,000.00
0700 TRANSFERS							
=====							
0917 TRANSFER: 911 ADDRESSING	E	3,727.73	4,368.42	5,262.21	5,262.21	2,524.42	7,172.05
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TRANSFERS		3,727.73	4,368.42	5,262.21	5,262.21	2,524.42	7,172.05
GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
Income Totals		126,918.85	33,332.06	93,667.17	97,767.17	75,500.00	109,220.00
Expense Totals		102,735.56	96,559.48	93,667.17	97,767.17	107,361.08	109,220.00

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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTN							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0355 REVENUES - GRANT							
=====							
0397 GRANT- STATE	I	38,430.93	45,250.79	41,991.00	41,991.00	28,400.78	41,991.00

REVENUES - GRANT		38,430.93	45,250.79	41,991.00	41,991.00	28,400.78	41,991.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	11,424.26	14,810.40	14,810.40	9,942.06	14,979.91
0455 TRANSFER: CA FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
0463 TRANSFER: HOT CHECK FUND-CA	I	10,383.87	0.00	0.00	0.00	0.00	

TRANSFERS		10,383.87	11,424.26	14,810.40	14,810.40	9,942.06	14,979.91
0650 FY 2018 GRANT EXPENSES							
=====							
0475 SALARY: EMPLOYEES	E	2,192.30	26,307.60	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	165.82	2,002.32	0.00	0.00	0.00	
0487 GROUP MEDICAL	E	682.16	7,503.76	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	9.88	108.68	0.00	0.00	0.00	
0489 RETIREMENT	E	126.92	1,567.99	0.00	0.00	0.00	
0490 UNEMPLOYMENT	E	14.39	41.40	0.00	0.00	0.00	
0491 WORKERS COMP	E	81.09	41.76	0.00	0.00	0.00	
PERSONNEL EXPENSES		3,272.56	37,573.51	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC / TRAVEL / MEALS	E	0.00	2,033.40	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	2,033.40	0.00	0.00	0.00	0.00

FY 2018 GRANT EXPENSES		3,272.56	39,606.91	0.00	0.00	0.00	0.00

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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTN							
0651 FY 2019 GRANT EXPENSES							
=====							
0475 SALARY: EMPLOYEES	E	33,848.88	2,192.30	28,500.00	28,500.00	24,115.30	28,500.00
0477 SALARY: LONGEVITY	E	1,240.00	0.00	0.00	0.00	0.00	
0486 FICA	E	2,663.54	166.82	2,180.00	2,180.00	1,836.14	2,180.24
0487 GROUP MEDICAL	E	7,442.60	729.90	6,699.32	6,699.32	7,299.00	9,047.76
0488 LIFE INSURANCE	E	97.68	9.88	118.56	118.56	98.80	120.00
0489 RETIREMENT	E	2,165.89	132.20	1,714.27	1,714.27	1,450.90	1,734.93
0490 UNEMPLOYMENT	E	48.95	11.84	51.30	51.30	66.47	103.00
0491 WORKERS COMP	E	247.26	62.47	236.55	236.55	192.68	237.00
PERSONNEL EXPENSES		47,754.80	3,305.41	39,500.00	39,500.00	35,059.29	41,922.93
0510 SUPPLIES & DOE	E	0.00	0.00	856.00	856.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	1,432.00	0.00	1,635.00	1,635.00	1,302.68	
DEPARTMENTAL EXPENSES		1,432.00	0.00	2,491.00	2,491.00	1,302.68	0.00

FY 2019 GRANT EXPENSES		49,186.80	3,305.41	41,991.00	41,991.00	36,361.97	41,922.93
0655 FY 2018 MATCH EXPENSES							
=====							
0475 SALARY: EMPLOYEES	E	628.44	8,218.32	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	E	0.00	1,336.00	0.00	0.00	0.00	
0486 FICA	E	48.08	728.32	0.00	0.00	0.00	
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	36.38	567.21	0.00	0.00	0.00	
0490 UNEMPLOYMENT	E	0.00	11.65	0.00	0.00	0.00	
0491 WORKERS COMP	E	0.00	208.02	0.00	0.00	0.00	

FY 2018 MATCH EXPENSES		712.90	11,069.52	0.00	0.00	0.00	0.00
0656 FY 2019 MATCH EXPENSES							
=====							
0475 SALARY: EMPLOYEE	E	0.00	684.86	9,651.24	9,651.24	8,166.40	11,558.76
0477 SALARY: LONGEVITY	E	0.00	0.00	1,432.00	1,432.00	1,432.00	1,528.00
0486 FICA	E	0.00	52.12	847.87	847.87	731.32	1,001.14
0487 GROUP HEALTH	E	0.00	0.00	2,100.68	2,100.68	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	0.00	41.30	666.66	666.66	577.66	796.66
0490 UNEMPLOYMENT	E	0.00	3.70	19.95	19.95	19.45	70.63

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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNV							
0491 WORKERS COMP	E	0.00	19.52	92.00	92.00	55.47	92.79
FY 2019 MATCH EXPENSES		0.00	801.50	14,810.40	14,810.40	10,982.30	15,047.98
GRANT-VICTIM ASST GRANT-CO ATTNV							
Income Totals		48,814.80	56,675.05	56,801.40	56,801.40	38,342.84	56,970.91
Expense Totals		53,172.26	54,783.34	56,801.40	56,801.40	47,344.27	56,970.91

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REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM							
0355 REVENUES-GRANT							
=====							
0399 GRANT-DETCOG PASS THRU	I	27,362.18	30,000.00	30,000.00	30,000.00	31,421.31	30,000.00

REVENUES-GRANT		27,362.18	30,000.00	30,000.00	30,000.00	31,421.31	30,000.00
0390 TRANSFERS							
=====							
0463 TRANSFER: EMER MGMT FUND	I	3,727.73	4,368.42	5,262.21	5,262.21	2,524.42	7,172.05

TRANSFERS		3,727.73	4,368.42	5,262.21	5,262.21	2,524.42	7,172.05
0655 FY 2018 EXPENSES-GRANT							
=====							
0475 SALARY: EMPLOYEES	E	2,230.42	27,300.24	0.00	0.00	0.00	31,675.10
0477 SALARY: LONGEVITY	E	0.00	384.00	0.00	0.00	0.00	576.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	161.46	1,998.62	0.00	0.00	0.00	2,467.21
0488 LIFE INSURANCE	E	9.88	108.68	0.00	0.00	0.00	120.00
0489 RETIREMENT	E	129.14	1,649.28	0.00	0.00	0.00	1,963.29
0490 UNEMPLOYMENT	E	11.38	40.81	0.00	0.00	0.00	115.45
0491 WORKERS COMP	E	64.12	192.39	0.00	0.00	0.00	255.00
PERSONNEL EXPENSES		2,606.40	31,674.02	0.00	0.00	0.00	37,172.05
0510 SUPPLIES & DOE	E	0.00	88.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	229.99	0.00	0.00	0.00	
0617 MAPPING PROJECT	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	
0999 DEPARTMENTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	

FY 2018 EXPENSES-GRANT		2,606.40	31,992.01	0.00	0.00	0.00	37,172.05
0656 FY 2019 EXPENSES-GRANT							
=====							
0475 SALARY: EMPLOYEES	E	26,765.04	2,275.02	30,166.77	30,166.77	25,525.72	
0477 SALARY: LONGEVITY	E	288.00	0.00	480.00	480.00	480.00	
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	1,971.81	163.20	2,344.48	2,344.48	1,880.84	
0488 LIFE INSURANCE	E	97.09	9.88	118.56	118.56	98.80	
0489 RETIREMENT	E	1,664.27	137.18	1,843.40	1,843.40	1,564.61	

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REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM							
0490 UNEMPLOYMENT	E	37.73	12.29	55.00	55.00	66.76	
0491 WORKERS COMP	E	190.89	64.83	254.00	254.00	191.46	
PERSONNEL EXPENSES		31,014.83	2,662.40	35,262.21	35,262.21	29,808.19	0.00
0510 SUPPLIES & DOE	E	145.17	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	495.00	0.00	0.00	250.96	
DEPARTMENTAL EXPENSES		145.17	495.00	0.00	0.00	250.96	0.00

FY 2019 EXPENSES-GRANT		31,160.00	3,157.40	35,262.21	35,262.21	30,059.15	0.00
GRANT-911 ADDRESSING PROGRAM							
Income Totals		31,089.91	34,368.42	35,262.21	35,262.21	33,945.73	37,172.05
Expense Totals		33,766.40	35,149.41	35,262.21	35,262.21	30,059.15	37,172.05

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REPORTING FUND: 0710 ENERGY PERFORMANCE PROJ							
0355 REVENUES - GRANT							
=====							
0398 GRANT - FEDERAL	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUES - GRANT		0.00	0.00	0.00	0.00	0.00	0.00
0380 ENERGY PERFORMANCE PROJ-2019							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	1,336,682.49	1,211,882.00	_____

ENERGY PERFORMANCE PROJ-2019		0.00	0.00	0.00	1,336,682.49	1,211,882.00	0.00
0650 ENERGY PERFORMANCE PROJ-2019							
=====							
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	0.00	0.00	1,323,782.49	1,211,882.00	_____
0870 LOAN - FUNDING FEE	E	0.00	0.00	0.00	12,900.00	0.00	_____

ENERGY PERFORMANCE PROJ-2019		0.00	0.00	0.00	1,336,682.49	1,211,882.00	0.00
0655 EXPENSES - GRANT							
=====							
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENSES - GRANT		0.00	0.00	0.00	0.00	0.00	0.00
ENERGY PERFORMANCE PROJ							
Income Totals		0.00	0.00	0.00	1,336,682.49	1,211,882.00	0.00
Expense Totals		0.00	0.00	0.00	1,336,682.49	1,211,882.00	0.00

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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0355 REVENUES - GRANT							
=====							
0335 BANK ACCT INTEREST	I	154.45	51.54	0.00	0.00	2.47	
0404 FY 2015 GRANT A	I	0.00	0.00	0.00	0.00	0.00	
0405 FY 2015 GRANT C	I	0.00	0.00	0.00	0.00	0.00	
0410 FY 2015 GRANT N	I	0.00	0.00	0.00	0.00	0.00	
0504 FY 2016 GRANT A	I	0.00	0.00	0.00	0.00	0.00	
0505 FY 2016 GRANT C	I	0.00	0.00	0.00	0.00	0.00	
0510 FY 2016 GRANT N	I	0.00	0.00	0.00	0.00	0.00	
0750 FY18 TJJD GRANTS	I	0.00	154,227.00	0.00	0.00	0.00	
0850 FY19 TJJD GRANTS	I	143,625.55	0.00	148,542.00	148,542.00	148,542.00	157,222.00
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REVENUES - GRANT		143,780.00	154,278.54	148,542.00	148,542.00	148,544.47	157,222.00
0750 FY18-BASIC PROBATION							
=====							
0473 SALARY: DEPARTMENT HEAD	E	0.00	49,539.01	0.00	0.00	0.00	59,976.74
0485 SALARY: SUPPLEMENTS	E	194.28	4,147.81	0.00	0.00	0.00	5,051.28
0486 FICA	E	13.80	3,922.33	0.00	0.00	0.00	4,974.65
0487 GROUP HEALTH	E	0.00	7,503.76	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	108.68	0.00	0.00	0.00	118.56
0489 RETIREMENT	E	11.26	3,204.42	0.00	0.00	0.00	3,958.58
0490 UNEMPLOYMENT	E	0.00	73.87	0.00	0.00	0.00	223.82
0491 WORKERS COMP	E	0.00	387.53	0.00	0.00	0.00	516.03
PERSONNEL EXPENSES		219.34	68,887.41	0.00	0.00	0.00	74,819.66
0530 PETROLEUM PRODUCTS	E	0.00	38.64	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	1,110.61	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	1,149.25	0.00	0.00	0.00	0.00
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FY18-BASIC PROBATION		219.34	70,036.66	0.00	0.00	0.00	74,819.66
0751 FY18-COMMUNITY PROGRAMS							
=====							
0475 SALARY: EMPLOYEES	E	2,849.92	27,341.74	0.00	0.00	0.00	41,150.06
0486 FICA	E	202.28	1,973.61	0.00	0.00	0.00	3,147.98
0487 GROUP HEALTH	E	682.16	4,775.12	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	9.88	79.04	0.00	0.00	0.00	118.56
0489 RETIREMENT	E	165.00	1,639.60	0.00	0.00	0.00	2,505.01
0490 UNEMPLOYMENT	E	14.00	47.80	0.00	0.00	0.00	141.53

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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0491 WORKERS COMP	E	82.85	189.33	0.00	0.00	0.00	326.31
PERSONNEL EXPENSES		4,006.09	36,046.24	0.00	0.00	0.00	47,389.45
0510 SUPPLIES & DOE	E	0.00	2,374.28	0.00	0.00	0.00	
0554 AUTO EXPENSE	E	0.00	417.09	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	125.00	3,424.30	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		125.00	6,215.67	0.00	0.00	0.00	0.00

FY18-COMMUNITY PROGRAMS		4,131.09	42,261.91	0.00	0.00	0.00	47,389.45
0752 FY18-ADJUDICATION-PRE/POST							
=====							
0722 SECURE PLACEMENT	E	0.00	12,175.00	0.00	0.00	0.00	5,897.00

FY18-ADJUDICATION-PRE/POST		0.00	12,175.00	0.00	0.00	0.00	5,897.00
0753 FY18-COMMITMENT DIVERSION							
=====							
0722 SECURE PLACEMENT	E	0.00	4,728.00	0.00	0.00	0.00	9,115.89
0724 PURCHASED DETENTION	E	0.00	0.00	0.00	0.00	0.00	

FY18-COMMITMENT DIVERSION		0.00	4,728.00	0.00	0.00	0.00	9,115.89
0754 FY18-MENTAL HEALTH SERVICES							
=====							
0720 COUNSELING	E	0.00	20,800.00	0.00	0.00	0.00	20,000.00

FY18-MENTAL HEALTH SERVICES		0.00	20,800.00	0.00	0.00	0.00	20,000.00
0850 FY19-BASIC PROBATION							
=====							
0473 SALARY: DEPARTMENT HEAD	E	50,865.66	4,307.74	57,120.63	57,120.63	48,332.90	
0485 SALARY: SUPPLEMENTS	E	4,371.30	388.56	5,051.28	5,051.28	4,274.16	
0486 FICA	E	4,062.96	339.56	4,905.48	4,905.48	3,767.16	
0487 GROUP HEALTH	E	4,862.69	729.90	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	79.92	9.88	118.56	118.56	98.80	
0489 RETIREMENT	E	3,404.06	283.20	3,857.06	3,857.06	3,164.98	
0490 UNEMPLOYMENT	E	94.69	24.31	0.00	97.26	133.82	
0491 WORKERS COMP	E	480.94	128.29	364.77	267.51	385.88	
PERSONNEL EXPENSES		68,222.22	6,211.44	71,417.78	71,417.78	60,157.70	0.00

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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							

DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

FY19-BASIC PROBATION		68,222.22	6,211.44	71,417.78	71,417.78	60,157.70	0.00

0851 FY19-COMMUNITY PROGRAMS							
=====							
0475 SALARY: EMPLOYEES	E	34,199.04	2,768.80	39,314.29	39,314.29	31,065.98	
0486 FICA	E	2,444.16	194.56	3,007.54	3,007.54	2,176.54	
0487 GROUP HEALTH	E	598.78	729.90	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	97.68	9.88	118.56	118.56	98.80	
0489 RETIREMENT	E	2,100.75	166.96	2,364.75	2,364.75	1,868.95	
0490 UNEMPLOYMENT	E	51.98	16.00	70.77	70.77	85.73	
0491 WORKERS COMP	E	261.66	84.44	326.31	326.31	244.49	
PERSONNEL EXPENSES		38,556.49	3,970.54	45,202.22	45,202.22	35,540.49	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	1,980.19	0.00	0.00	0.00	275.00	
DEPARTMENTAL EXPENSES		1,980.19	0.00	0.00	0.00	275.00	0.00

FY19-COMMUNITY PROGRAMS		40,536.68	3,970.54	45,202.22	45,202.22	35,815.49	0.00

0852 FY19-ADJUDICATION-PRE/POST							
=====							
0724 PURCHASED DETENTION	E	3,210.00	400.00	8,330.00	8,330.00	8,330.00	
DEPARTMENTAL EXPENSES		3,210.00	400.00	8,330.00	8,330.00	8,330.00	0.00

FY19-ADJUDICATION-PRE/POST		3,210.00	400.00	8,330.00	8,330.00	8,330.00	0.00

0853 FY19-COMMUNITY DIVERSION							
=====							
0487 GROUP HEALTH	E	6,243.00	0.00	0.00	0.00	0.00	
0725 RESIDENTIAL PLACEMENT	E	3,920.00	0.00	3,938.00	3,938.00	2,369.69	
DEPARTMENTAL EXPENSES		2,323.00	0.00	3,938.00	3,938.00	2,369.69	0.00

FY19-COMMUNITY DIVERSION		2,323.00	0.00	3,938.00	3,938.00	2,369.69	0.00

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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0854 FY19-MENTAL HEALTH							
=====							
0720 COUNSELING	E	20,000.00	0.00	19,654.00	19,654.00	14,400.00	
DEPARTMENTAL EXPENSES		20,000.00	0.00	19,654.00	19,654.00	14,400.00	<u>0.00</u>

FY19-MENTAL HEALTH		20,000.00	0.00	19,654.00	19,654.00	14,400.00	0.00
GRANT-JUVENILE PROBATION-STATE FUND							
Income Totals		143,780.00	154,278.54	148,542.00	148,542.00	148,544.47	157,222.00
Expense Totals		138,642.33	160,583.55	148,542.00	148,542.00	121,072.88	157,222.00

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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	102.16	30.84	0.00	0.00	71.76	
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	0.00	0.00	
0359 PROBATION FEES	I	977.00	1,165.00	0.00	0.00	2,020.00	
0360 PROGRAM INCOME-FEES	I	0.00	0.00	0.00	0.00	0.00	
0399 GRANT-DETCOG REIMB	I	0.00	2,499.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		1,079.16	3,694.84	0.00	0.00	2,091.76	0.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	50,000.00	50,000.00	65,000.00	65,000.00	65,000.00	65,000.00

TRANSFERS		50,000.00	50,000.00	65,000.00	65,000.00	65,000.00	65,000.00
0650 FY 2018-EXPENSES-MATCH							
=====							
0473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	E	0.00	1,856.00	0.00	0.00	0.00	2,224.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	0.00	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	2.62	206.84	0.00	0.00	0.00	268.00
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	18,095.52
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	2.14	160.82	0.00	0.00	0.00	200.00
0490 UNEMPLOYMENT	E	1.72	0.00	0.00	0.00	0.00	300.00
0491 WORKERS COMP	E	9.69	0.00	0.00	0.00	0.00	632.48
0492 SALARY: CELL PHONE ALLOWANCE	E	36.92	894.57	0.00	0.00	0.00	1,080.00
PERSONNEL EXPENSES		53.09	3,118.23	0.00	0.00	0.00	22,800.00
0510 SUPPLIES & DOE	E	0.00	998.12	0.00	0.00	0.00	2,000.00
0530 PETROLEUM PRODUCTS	E	0.00	1,495.20	0.00	0.00	0.00	4,000.00
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	500.00
0540 EQUIPMENT-SMALL	E	0.00	48.99	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	257.44	0.00	0.00	0.00	2,000.00

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REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0601 AUDIT	E	0.00	2,600.00	0.00	0.00	0.00	2,600.00
0613 MEDICAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	500.00
0620 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0621 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	3,100.00
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	119.37	1,432.44	0.00	0.00	0.00	1,500.00
0669 TRAINING/HOST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	0.00	226.00	0.00	0.00	0.00	
0720 COUNSELING	E	0.00	4,476.00	0.00	0.00	0.00	
0722 SECURE PLACEMENT	E	0.00	33,724.89	0.00	0.00	0.00	12,000.00
0724 PURCHASED DETENTION	E	0.00	1,800.00	0.00	0.00	0.00	12,000.00
0728 VOCATIONAL TRAINING	E	0.00	0.00	0.00	0.00	0.00	2,000.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		119.37	47,059.08	0.00	0.00	0.00	42,200.00

FY 2018-EXPENSES-MATCH		172.46	50,177.31	0.00	0.00	0.00	65,000.00

0651 FY 2019-EXPENSES-MATCH							
=====							
0473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	E	4,640.00	0.00	1,952.00	1,952.00	1,952.00	
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	2,665.32	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	618.36	5.94	268.00	268.00	214.27	
0487 GROUP MEDICAL	E	2,348.49	0.00	17,600.00	17,600.00	14,598.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	547.24	5.00	200.00	200.00	172.78	
0490 UNEMPLOYMENT	E	5.61	0.45	300.00	300.00	2.36	
0491 WORKERS COMP	E	28.42	2.37	500.00	500.00	6.72	
0492 SALARY: CELL PHONE ALLOWANCE	E	927.72	83.08	1,080.00	1,080.00	913.88	
PERSONNEL EXPENSES		11,781.16	96.84	21,900.00	21,900.00	17,860.01	0.00
0510 SUPPLIES & DOE	E	969.26	0.00	2,000.00	2,000.00	302.06	
0530 PETROLEUM PRODUCTS	E	0.00	214.44	4,000.00	4,000.00	1,763.40	
0536 UNIFORMS	E	0.00	0.00	500.00	500.00	0.00	
0540 EQUIPMENT-SMALL	E	4,157.15	0.00	0.00	0.00	0.00	
0552 OFFICE EQUIP REPAIR	E	0.00	0.00	0.00	0.00	0.00	
0554 AUTO EXPENSE	E	25,284.04	0.00	1,525.00	1,525.00	300.85	
0601 AUDIT	E	2,600.00	0.00	2,600.00	2,600.00	2,600.00	

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REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0613 MEDICAL EXPS/PSYCHOLOGICAL	E	221.25	0.00	500.00	800.00	981.25	_____
0620 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	_____
0625 CONT EDUC/TRAVEL/MEALS	E	571.00	125.00	4,000.00	4,000.00	2,027.43	_____
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	_____
0662 RENTALS/LEASE PURCHASE	E	1,319.11	119.37	1,500.00	1,500.00	1,313.07	_____
0669 TRAINING/HOST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0684 AUTO INSURANCE PREMIUMS	E	227.00	0.00	475.00	475.00	473.00	_____
0720 COUNSELING	E	1,600.00-	0.00	0.00	0.00	0.00	_____
0722 SECURE PLACEMENT	E	0.00	0.00	24,000.00	21,700.00	3,090.90	_____
0724 PURCHASED DETENTION	E	0.00	700.00	0.00	2,000.00	4,840.00	_____
0728 VOCATIONAL TRAINING	E	1,722.03	1,326.22	2,000.00	2,000.00	0.00	_____
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	_____
DEPARTMENTAL EXPENSES		35,470.84	2,485.03	43,100.00	43,100.00	17,691.96	0.00
-----		-----	-----	-----	-----	-----	-----
FY 2019-EXPENSES-MATCH		47,252.00	2,581.87	65,000.00	65,000.00	35,551.97	0.00
0655 FY 2018-DETCOG REIMBURSEMENTS							
=====							
0720 COUNSELING	E	0.00	2,499.00	0.00	0.00	0.00	_____
-----		-----	-----	-----	-----	-----	-----
FY 2018-DETCOG REIMBURSEMENTS		0.00	2,499.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION-COUNTY FUNDING							
Income Totals		51,079.16	53,694.84	65,000.00	65,000.00	67,091.76	65,000.00
Expense Totals		47,424.46	55,258.18	65,000.00	65,000.00	35,551.97	65,000.00

HOUSTON COUNTY, TEXAS
 FISCAL YEAR 2019 -- OCTOBER 1, 2018 THROUGH JULY 31, 2019
 BUDGET PREPARATION REPORT

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

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

0356 TCDP-TDA-7218219-2018/19							
=====							
0398 TCDP-TDA-7218219-2018/19	I	0.00	0.00	0.00	275,000.00	10,226.00	_____

TCDP-TDA-7218219-2018/19			0.00	0.00	0.00	275,000.00	10,226.00
							0.00

0656 TCDP-TDA-7218219-2018/19							
=====							
0304 ACQUISITION	E	0.00	0.00	0.00	4,000.00	0.00	_____
0305 ENGINEERING	E	0.00	0.00	0.00	37,000.00	7,326.00	_____
0310 GENERAL ADMINISTRATION	E	0.00	0.00	0.00	29,000.00	2,900.00	_____
0350 CONSTRUCTION-ROADS	E	0.00	0.00	0.00	205,000.00	0.00	_____

TCDP-TDA-7218219-2018/19			0.00	0.00	0.00	275,000.00	10,226.00
							0.00

GRANT-TCDP-TDA-7218219-2018/19							
Income Totals			0.00	0.00	0.00	275,000.00	10,226.00
Expense Totals			0.00	0.00	0.00	275,000.00	10,226.00

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HOUSTON COUNTY, TEXAS
FISCAL YEAR 2019 -- OCTOBER 1, 2018 THROUGH JULY 31, 2019
BUDGET PREPARATION REPORT

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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 9999 REPORT TOTALS							
REPORT TOTALS							
Income Totals		15,063,587.98	15,576,746.62	15,585,809.51	19,494,367.84	16,525,704.69	15,707,862.18
Expense Totals		15,355,857.10	15,184,242.18	15,585,809.51	19,494,367.84	15,776,199.92	15,707,862.18

FISCAL YEAR OCTOBER 1, 2018 TO SEPTEMBER 30, 2019

MONTH ENDING: JULY 31, 2019

CERTIFICATE OF OBLIGATION

Collateral	Original	Balance	ADDITIONS	FY 2019	Balance	Collateral	2019	2019	2020	2021	2022	2023	Thereafter	Total
	Balance of					Balance								
Collateral	9/30/2018	Principal	7/31/2019	Interest	PENDING PAYMENTS									
CO 2008 Bonds	\$ 1,455,000	\$ 460,000.00	\$ 995,000	\$ 59,870.00	\$ -	\$ 485,000.00	\$ 510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995,000.00	
2019 Tax Note	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ 225,000.00	\$ 245,000.00	\$ 250,000.00	\$ 260,000.00	\$ 820,000.00	\$ 1,800,000.00	\$ -		
CO 2015 Refunding Bonds	\$ 8,670,000	\$ -	\$ 55,000	\$ 8,615,000	\$ -	\$ 306,487.50	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 585,000.00	\$ 605,000.00	\$ 7,315,000.00	\$ 8,615,000.00	
	\$ 10,125,000	\$ 1,800,000	\$ 515,000	\$ 11,410,000	\$ -	\$ 366,358	\$ -	\$ 765,000	\$ 810,000	\$ 835,000	\$ 865,000	\$ 8,135,000	\$ 11,410,000	

LEASE / PURCHASE AGREEMENTS

Collateral	Original	Note	ADDITIONS	CY Payment	Balance	Collateral	2019	2019	2020	2021	2022	2023	Thereafter	Total
	Balance of	Balance				Balance								
Collateral	9/30/2018	Principal	7/31/2019	Interest	PENDING PAYMENTS									
36327-01 CD 13487	\$ -	\$ 18,110	\$ -	\$ 18,110	\$ -	\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36641-01 CD 13522	\$ -	\$ 12,535	\$ -	\$ 12,535	\$ -	\$ -	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37347-00 CD 13572	\$ 107,800	\$ 75,426	\$ -	\$ 10,775	\$ 64,651	\$ 107,896.57	\$ 777	\$ -	\$ 10,775	\$ 10,775	\$ 10,775	\$ 10,775	\$ 43,101	\$ 86,201
37917-00 CD 13605	\$ -	\$ 21,097	\$ -	\$ 21,097	\$ -	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39498-00 CD 13725	\$ 81,721	\$ 54,481	\$ -	\$ 27,240	\$ 27,240	\$ 83,452.48	\$ 1,117	\$ -	\$ 27,240	\$ -	\$ -	\$ -	\$ 27,240	
39541-00 CD 13729	\$ 27,681	\$ 18,454	\$ -	\$ -	\$ 18,454	\$ 28,188.14	\$ 376	\$ 9,227	\$ 9,227	\$ -	\$ -	\$ -	\$ 18,454	
38792-00 CD 13657	\$ 140,000	\$ 105,000	\$ -	\$ 17,500	\$ 87,500	\$ 141,349.93	\$ 1,082	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 52,500	\$ 122,500
39924-00 CD 13758	\$ 226,040	\$ 244,719	\$ -	\$ 24,472	\$ 220,247	\$ 228,884.11	\$ 6,681	\$ -	\$ 24,472	\$ 24,472	\$ 24,472	\$ 24,472	\$ 122,360	\$ 220,247
39924-00 CD 13583	\$ 15,872	\$ -	\$ -	\$ -	\$ -	\$ 16,026.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39925-00 CD 13605	\$ 84,458	\$ -	\$ -	\$ -	\$ -	\$ 84,643.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39925-00 CD 13612	\$ 201,882	\$ -	\$ -	\$ -	\$ -	\$ 202,275.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39925-00 CD 13522	\$ 62,703	\$ -	\$ -	\$ -	\$ -	\$ 62,737.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39925-00 CD 13487	\$ 90,700	\$ -	\$ -	\$ -	\$ -	\$ 91,273.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39925-00 Multi	\$ -	\$ 244,719	\$ -	\$ 24,472	\$ 220,247	\$ -	\$ 6,681	\$ -	\$ 24,472	\$ 24,472	\$ 24,472	\$ 24,472	\$ 122,360	\$ 220,247
39828-00 CD 13751	\$ 31,800	\$ 31,800	\$ -	\$ 10,600	\$ 21,200	\$ 32,158.44	\$ 875	\$ -	\$ 10,600	\$ 10,600	\$ -	\$ -	\$ 21,200	
39962-00 CD 13761	\$ 68,251	\$ 68,251	\$ -	\$ 34,126	\$ 34,126	\$ 68,893.05	\$ 1,877	\$ -	\$ 34,126	\$ -	\$ -	\$ -	\$ 34,126	
40585-00 CD 13801	\$ 35,500	\$ -	\$ 35,500.00	\$ -	\$ 35,500	\$ 35,564.92	\$ -	\$ -	\$ 11,833	\$ 11,833	\$ 11,833	\$ -	\$ 35,500	
40616-00 CD 13804	\$ 110,000	\$ -	\$ 110,000.00	\$ -	\$ 110,000	\$ 110,207.95	\$ -	\$ -	\$ 36,667	\$ 36,667	\$ 36,667	\$ -	\$ 110,000	
40795-00 CD 13812	\$ 39,300	\$ -	\$ 39,300.00	\$ -	\$ 39,300	\$ 39,300.00	\$ -	\$ -	\$ 13,100	\$ 13,100	\$ 13,100	\$ -	\$ 39,300	
	\$ 1,323,706	\$ 894,593	\$ 184,800	\$ 200,928	\$ 878,465	\$ 1,332,852	\$ 20,011	\$ 9,227	\$ 220,012	\$ 149,419	\$ 138,819	\$ 77,219	\$ 340,320	\$ 935,016
	\$ 1,323,706	\$ 894,593	\$ 184,800	\$ 200,928	\$ 878,465	\$ 1,332,851.82	\$ 20,011	\$ 9,227	\$ 220,012	\$ 149,419	\$ 138,819	\$ 77,219	\$ 340,320	\$ 935,016

\$ 11,019,593 \$ 1,984,800 \$ 715,928 \$ 12,288,465 \$ 1,332,852 \$ 386,368 \$ 9,227 \$ 985,012 \$ 959,419 \$ 973,819 \$ 942,219 \$ 8,475,320 \$ 12,345,016

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
010-100-101 COMB FUNDS-GENERAL FUND	1,967,249.79	357,444.98	1,192,012.83	1,132,681.94
011-100-101 COMB FUNDS-R & B PREC 1	46,483.73	172,836.33	101,904.29	117,415.77
012-100-101 COMB FUNDS-R & B PREC 2	82,472.12	189,921.04	69,678.44	202,714.72
013-100-101 COMB FUNDS-R & B PREC 3	175,686.30	202,173.43	86,651.16	291,208.57
014-100-101 COMB FUNDS-R & B PREC 4	217,385.93	166,574.93	83,316.78	300,644.08
015-100-101 COMB FUNDS-FEE OFFICE COLLECTIONS	1,769.54	0.00	0.00	1,769.54
016-100-101 COMB FUNDS-CO CLERK FEES	0.00	0.00	0.00	0.00
020-100-101 COMB FUNDS-JURY FUND	701.67-	26,916.65	26,214.98	0.00
025-100-101 COMB FUNDS-AIRPORT FUND	13,000.00-	153.00	349.58	13,196.58-
026-100-101 COMB FUNDS-SENIOR CENTER FUND	50,301.51	8,789.00	8,709.81	50,380.70
027-100-101 COMB FUNDS-AGING SERVICES	8,271.63-	20,712.62	24,842.73	12,401.74-
030-100-101 COMB FUNDS-COURTHOUSE SECURITY	7,344.91	810.85	5,189.25	2,966.51
035-100-101 COMB FUNDS-BAIL BOND BOARD	452.26-	518.12	107.68	41.82-
040-100-101 COMB FUNDS-LAW LIBRARY FUND	338.86	555.84	972.00	77.30-
045-100-101 COMB FUNDS-HOTEL/MOTEL TAXES FUND	96,089.43	2,909.49	0.00	98,998.92
046-100-101 COMB FUNDS-175TH CELEBRATION	0.00	0.00	0.00	0.00
050-100-101 COMB FUNDS-COMMUNITY DEVELOPMT FD	34,329.49	0.00	14,129.50	20,199.99
055-100-101 COMB FUNDS-HISTORICAL COMMISSION	26,429.77	45.00	85.43	26,389.34
060-100-101 COMB FUNDS-JUSTICE CRT SECURITY FUN	15,637.25	99.76	0.00	15,737.01
065-100-101 COMB FUNDS-JUSTICE CRT TECHNOLOGY F	8,821.95	403.08	0.00	9,225.03
070-100-101 COMB FUNDS-CO/DIST CRT TECHNOLOGY F	751.72	97.91	0.00	849.63
075-100-101 COMB FUNDS-FAMILY PROTECTION FUND	8,657.14	105.00	0.00	8,762.14
080-100-101 COMB FUNDS-CHILD ABUSE PREV FUND	1,179.18	31.50	0.00	1,210.68
090-100-101 COMB FUNDS-ELECTION SERVICES	3,565.08	125.00	0.00	3,690.08
100-100-101 COMB FUNDS-R&B-RIGHT OF WAY FUND	49,063.01	6,725.00	25,000.00	30,788.01
105-100-101 COMB FUNDS-R&B-FINES FUND	52,390.75	9,044.25	22,361.92	39,073.08
110-100-101 COMB FUNDS-R&B-TIMBER FUNDS	310,825.39	0.00	0.00	310,825.39
140-100-101 COMB FUNDS-REC MGMT & PRES FUND	5,518.73	562.07	0.00	6,080.80
145-100-101 COMB FUNDS-RMPF-COUNTY CLERK	9,889.42	3,009.60	0.00	12,899.02
150-100-101 COMB FUNDS-RMPF-DISTRICT CLERK	1,538.22-	171.10	1,196.41	2,563.53-
155-100-101 COMB FUNDS-VITAL RECORDS-CO CLK	832.33	186.68	0.00	1,019.01
160-100-101 COMB FUNDS-REC ARCHIVE-COUNTY CLERK	37,545.40	130.00	0.00	37,675.40
165-100-101 COMB FUNDS-REC ARCHIVE-DISTRICT CLE	8,632.34	190.00	0.00	8,822.34
195-100-101 COMB FUNDS-PRE TRIAL INTERVENTION	19,633.93	166.75	923.69	18,876.99
200-100-101 COMB FUNDS-HOT CHECK FD-CO ATTN	318.99-	132.56	0.00	186.43-
205-100-101 COMB FUNDS-HOT CHECK FD-DIST ATTN	33.36	0.00	0.00	33.36
210-100-101 COMB FUNDS-CO ATTN-FORFEITURE	0.00	0.00	0.00	0.00
230-100-101 COMB FUNDS-DA-FORFEITURE	0.00	0.00	0.00	0.00
235-100-101 COMB FUNDS-DA-FORFEITURE TRUST	0.00	0.00	0.00	0.00
240-100-101 COMB FUNDS-DA SALARY SUPP FUND	10,046.44-	13,346.92	2,911.22	389.26
250-100-101 COMB FUNDS-SO-FORFEITURE	0.00	0.00	0.00	0.00
300-100-101 COMB FUNDS-DEBT SERVICE FUND	10,172.37	0.00	0.00	10,172.37
310-100-101 COMB FUNDS-PERMANENT IMPROVEMENT FD	12,106.74	6.00	0.00	12,112.74
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	149,348.31	149,348.31	0.00
400-100-101 COMB FUNDS-LEOSE-CONSTABLE #1	159.83	250.00	172.00	237.83
405-100-101 COMB FUNDS-LEOSE-CONSTABLE #2	2,069.76	0.00	46.00	2,023.76
410-100-101 COMB FUNDS-LEOSE-CO ATTORNEY	929.69	0.00	0.00	929.69
415-100-101 COMB FUNDS-LEOSE-DISTRICT ATTN	645.93	0.00	0.00	645.93
420-100-101 COMB FUNDS-DA APPORTIONMENT	37.23-	6,097.90	7,170.02	1,109.35-
425-100-101 COMB FUNDS-LEOSE-SHERIFF	4,681.04	0.00	0.00	4,681.04
430-100-101 COMB FUNDS-LEOSE-EMC/FIRE MARSHAL	2,519.99	0.00	0.00	2,519.99
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	44,887.64	18,398.81	62,996.19	290.26
505-100-101 COMB FUNDS-12TH CT OF APPEALS FEE	318.00	102.50	420.50	0.00
510-100-101 COMB FUNDS-UNCLAIMED PROP FUND	0.00	0.00	0.00	0.00
600-100-101 COMB FUNDS-GRANTS-HOUSTON COUNTY	0.00	0.00	0.00	0.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
640-100-101 COMB FUNDS-GRANT-FEMA	709,858.49-	0.00	0.00	709,858.49-
650-100-101 COMB FUNDS-GRANT-EMERGENCY MGMT	35,273.47-	0.00	5,741.59	41,015.06-
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	12,983.80-	8,247.64	4,074.20	8,810.36-
670-100-101 COMB FUNDS-GRANT-SUMMER PROGRAMS	0.00	0.00	0.00	0.00
680-100-101 COMB FUNDS-GRANT-HAVA	0.00	0.00	0.00	0.00
690-100-101 COMB FUNDS-GRANT-911 ADDRESSING	3,502.48-	9,320.81	2,636.52	3,181.81
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-CETRZ GRANT	0.00	0.00	0.00	0.00
750-100-101 COMB FUNDS-JUVENILE PROBATION-STATE	3,417.82-	14,681.40	11,263.58	0.00
751-100-101 COMB FUNDS-JUVENILE PROBATION-COUNT	2,796.29	3,140.63	5,936.92	0.00
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-TCDF-TDA-7218219 2018/19	0.00	0.00	0.00	0.00
GROUP-TOTAL	2,520,743.14	1,394,482.46	1,916,363.53	1,998,862.07
020-100-102 CK-JURY FUND	14,726.14	43,042.00	22,631.19	35,136.95
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	14,726.14	43,042.00	22,631.19	35,136.95
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	27.56	105.00	132.56	0.00
205-100-104 CK-HOT CK FD-DIST ATTNV	477.56	0.00	0.00	477.56
GROUP-TOTAL	505.12	105.00	132.56	477.56
210-100-105 CK-CO ATTNV-FORFEITURE	1,847.86	0.00	0.00	1,847.86
GROUP-TOTAL	1,847.86	0.00	0.00	1,847.86
230-100-106 CK-DIST ATTNV-FORFEITURE	15,890.13	0.00	0.00	15,890.13
235-100-106 CK-DA-FORFEITURE ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	15,890.13	0.00	0.00	15,890.13
230-100-107 CK-DA FORFEITURE TRUST	0.00	0.00	0.00	0.00
235-100-107 CK-DA FORFEITURE TRUST	32,570.25	0.00	0.00	32,570.25
GROUP-TOTAL	32,570.25	0.00	0.00	32,570.25
250-100-108 CK-SO-FORFEITURE	19,227.88	0.00	0.00	19,227.88
GROUP-TOTAL	19,227.88	0.00	0.00	19,227.88
300-100-109 CK-DEBT SERVICE FUND	101,069.69	7,407.71	0.00	108,477.40
GROUP-TOTAL	101,069.69	7,407.71	0.00	108,477.40

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
320-100-110 CK-CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
330-100-110 CK-CONSTRUCTION-ROADS-2018	739,173.73	0.00	149,348.31	589,825.42
GROUP-TOTAL	739,173.73	0.00	149,348.31	589,825.42
420-100-111 CK-DA APPORTIONMENT FUNDS	5,900.47	0.00	5,900.00	0.47
GROUP-TOTAL	5,900.47	0.00	5,900.00	0.47
435-100-112 CK-VIT INT ESCROW-TAX A/C	422.66	0.00	0.00	422.66
GROUP-TOTAL	422.66	0.00	0.00	422.66
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	4,886.54	0.00	0.00	4,886.54
GROUP-TOTAL	4,886.54	0.00	0.00	4,886.54
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	0.00	12,988.80	12,988.80	0.00
110-100-115 CK-TIMBER FUNDS	0.00	0.00	0.00	0.00
310-100-115 CK-GRANTS ACCOUNT	0.00	0.00	0.00	0.00
600-100-115 CK-GRANTS-HOUSTON CO	4,607.40	0.00	0.00	4,607.40
640-100-115 CKING-GRANTS-FEMA-WILDFIRES	0.00	0.00	0.00	0.00
650-100-115 CKING-EMERG MANAGEMENT	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
802-100-115 CKING-TCDP-TDA-7218219-2018/19	0.00	4,736.00	4,736.00	0.00
GROUP-TOTAL	4,607.40	17,724.80	17,724.80	4,607.40
010-100-117 CK-JUV PROB-GENERAL FUND	0.00	0.00	0.00	0.00
750-100-117 CK-TJPC-GRANTS	21,126.07	12,377.00	13,237.96	20,265.11
751-100-117 CK-TJPC-COUNTY FUNDING	39,643.83	515.00	3,140.63	37,018.20
GROUP-TOTAL	60,769.90	12,892.00	16,378.59	57,283.31
010-100-119 CK-AIRPORT-GENERAL	301.60	0.00	0.00	301.60
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	2,266.43	17.43	0.00	2,283.86
026-100-119 CK-AIRPORT-SENIOR CENTER FD	0.00	0.00	0.00	0.00
027-100-119 CK-AIRPORT-HO CO AGING SERV	0.00	0.00	0.00	0.00
040-100-119 CK-AIRPORT-LAW LIBRARY FUND	0.00	0.00	0.00	0.00
200-100-119 CK-AIRPORT-HOT CK CO ATTORNEY	0.00	0.00	0.00	0.00
230-100-119 CK-AIRPORT-FORFEITURE FD-DIST ATTOR	0.00	0.00	0.00	0.00
650-100-119 CK-AIRPORT-GRANT-EMERG MGMNT/FIRE M	0.00	0.00	0.00	0.00
751-100-119 CK-AIRPORT-JUVENILE PROBATION-COUNT	0.00	0.00	0.00	0.00
GROUP-TOTAL	2,568.03	17.43	0.00	2,585.46
REPORT TOTAL	3,524,908.94	1,475,671.40	2,128,478.98	2,872,101.36