

HOUSTON COUNTY, TEXAS



FILED
HOUSTON COUNTY
COUNTY CLERK
2021 SEP 14 PM 12:11
TERMI HEADINGS

FISCAL YEAR 2021-22

ADOPTED BUDGET

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

September 14, 2021

DIRECTORY OF PUBLIC OFFICIALS
September 14, 2021

ELECTED COUNTY OFFICIALS

County Judge.....	Jim Lovell
Commissioner Precinct #1.....	Gary Lovell
Commissioner Precinct #2.....	Willie Kitchen
Commissioner Precinct #3.....	Gene Stokes
Commissioner Precinct #4.....	Jimmy Henderson
County Clerk.....	Terri Meadows
District Clerk.....	Carolyn Rains
County Attorney.....	Daphne Session
District Attorney 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
Count Treasurer.....	Janis Omelina
Tax Assessor /Collector.....	Danette Millican
Sheriff.....	Randy Hargrove
Justice of the Peace, Precinct #1.....	Clyde Black
Constable Precinct #1.....	Morris Luker
Justice of the Peace, Precinct #2.....	Ronnie Jordan
Constable Precinct #2.....	Kenneth Smith
County Surveyor.....	Charles R. Hodges

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	Heath Murff
Fire Marshall.....	Roger Dickey
Veteran Service Officer.....	Milton Ladnier
Elections Administration.....	Cynthia Lum



ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2022

HOUSTON COUNTY, TEXAS

On this the 14th day of September, 2021, AD, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2021 and ending September 30, 2022, as it appearing to the Commissioner's Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filled for inspection, and the said Budget having been duly considered by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget be, and it is hereby, approved and adopted.

This budget has been prepared on an adjusted tax valuation of \$1,624,272,326.00

The proposed county Tax Rate for the 2021 County Ad Valorem Taxes Contained in this budget is .530000 on each \$100.00 valuation for M & O and I & S. The total tax rate is .530000 per \$100.00 valuation, to be apportioned as follows:

PROPOSED TAX RATE:

General Fund	.45991	86.775%
Debt Service Fund	.07009	13.225%
Total Proposed Rate	.53000	100.00%

The total amount of taxes levied for this budget, based on the above assessed valuation, is \$8,608,643.33. If this amount, it is estimated that 98% or \$8,436,470.46 of the above Tax will be collected within the current year.

COUNTY OF HOUSTON, TEXAS



Gary Lovell, Commissioner



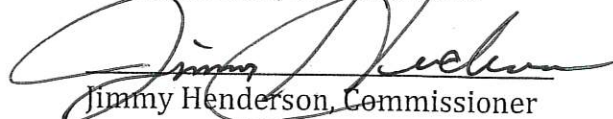
Gene Stokes, Commissioner



Jim Lovell, County Judge




Willie Kitchen, Commissioner



Jimmy Henderson, Commissioner

ATTEST:



Terri Meadows, County Clerk

9-14-2021
Date:

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

ADOPTED - SEPTEMBER 14, 2021

This budget is calculated on an adjusted tax valuation of

			\$1,624,272,326.00
		<i>2021 Certified Values</i>	\$1,618,447,522.00
		<i>2021 Rolling Stock Value</i>	\$5,824,804.00
OPERATING RATE:	0.45991		
I & S (DEBT) RATE:	0.07009		
PROPOSED FY 2022 TAX RATE:	0.53000	53.0000%	\$8,608,643.33
<i>NO NEW REVENUE RATE:</i>	0.51709	\$ 8,398,868.56	
<i>VOTER APPROVAL RATE:</i>	0.53743	\$ 8,729,245.55	
<i>DE MINIMIS RATE:</i>	0.54926	\$ 8,921,429.45	
Collection Rate ----->	98.00%		\$8,436,470.46
TAX BREAKDOWN:			
General Fund	0.37866	71.445%	\$6,027,428.36
Road & Bridge Funds	0.08125	15.330%	\$1,293,310.92
Debt Service Fund	0.07009	13.225%	\$1,115,731.18
	<u>0.53000</u>	<u>100.000%</u>	<u>\$8,436,470.46</u>

DISTRIBUTION OF TAX:

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

DISTRIBUTION OF DELINQUENT TAX:

		\$115,000.00	
General Fund	71.44491%	\$82,161.64	
Debt Service	13.22509%	\$15,208.86	
	<u>84.67000%</u>	<u>\$97,370.50</u>	

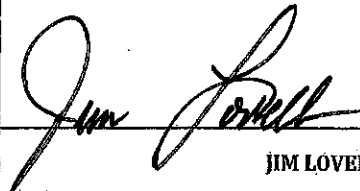
U. S. TREASURY IN LIEU OF TAX :

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

HOUSING AUTHORITY -

CROCKETT & GRAPELAND IN LIEU OF TAX:		\$5,000.00	
General Fund	100.00000%	\$5,000.00	
Debt Service	0.00000%	\$0.00	
	<u>100.00000%</u>	<u>\$5,000.00</u>	

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



JIM LOVELL, COUNTY JUDGE

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

BUDGET CERTIFICATION

HOUSTON COUNTY, TEXAS

FISCAL YEAR 2022 BUDGET

Beginning October 1, 2021 to September 30, 2022

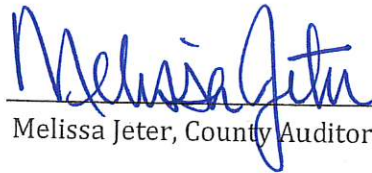
STATE OF TEXAS

COUNTY OF HOUSTON

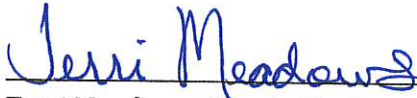
We, Jim Lovell, County Judge, Terri Meadows, County Clerk, and Melissa Jeter, County Auditor of Houston County, do hereby certify that the attached budget is a true and correct copy of the budget of Houston County, Texas as passed and approved by the Houston County Commissioners Court on the 14th day of September 2021 A.D., as the same appears on file in the office of the Houston County Clerk.



Jim Lovell, County Judge

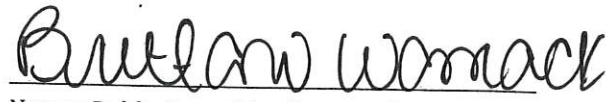


Melissa Jeter, County Auditor

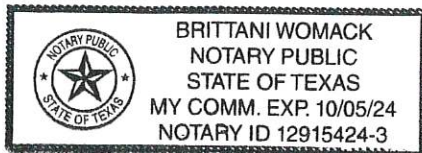


Terri Meadows, County Clerk

SUBSCRIBED AND SWORN to before me the undersigned authority this the 14th day of September, 2021.



Notary Public in and for Houston County, Texas



HOUSTON COUNTY, TEXAS
FY 2022 ADOPTED BUDGET
as of 9/14/2021

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HOUSTON COUNTY, TEXAS
 ADOPTED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 ADOPTED BUDGET FY 2022 AS OF SEPTEMBER 14, 2021

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0301 PROPERTY TAXES							
0301 CURRENT	I	6,091,332.02	6,348,273.65	6,743,909.97	6,743,909.97	6,843,368.42	7,320,739.28
0302 DELINQUENT	I	141,376.33	162,477.95	110,000.00	110,000.00	339,130.70	120,000.00
0303 PENALTY / INTEREST-DELINQUENT TAXES	I	125,541.46	143,618.98	90,000.00	90,000.00	129,570.87	90,000.00
0306 REFUND PRIOR YR TAXES	I	11,242.01-	0.00	0.00	0.00	0.00	0.00
PROPERTY TAXES		6,347,007.80	6,654,370.58	6,943,909.97	6,943,909.97	7,312,069.99	7,530,739.28
0318 OTHER TAXES							
0308 SALES TAX	I	1,593,666.32	1,260,625.78	860,000.00	860,000.00	878,948.13	925,000.00
0343 BOAT SALES TAX	I	978.50	755.09	1,000.00	1,000.00	1,319.38	1,200.00
0344 BEER & WINE FEE/MIXED BEV TAX	I	15,447.64	14,446.76	10,000.00	10,000.00	17,785.67	15,000.00
OTHER TAXES		1,610,092.46	1,275,827.63	871,000.00	871,000.00	898,053.18	941,200.00
0332 PAYMENT IN LIEU OF TAXES							
0304 HOUSING AUTH-CROCKETT/GRAPELAND	I	4,505.37	4,897.58	5,000.00	5,000.00	6,237.69	5,000.00
0305 US TREASURY	I	58,857.00	38,379.00	35,000.00	35,000.00	52,418.00	45,000.00
PAYMENT IN LIEU OF TAXES		63,362.37	43,276.58	40,000.00	40,000.00	58,655.69	50,000.00
0333 STATE FUNDS - GRANTS							
0332 STATE SUPPLMT-CO ATTORNEY	I	70,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
0333 STATE SUPPLMT-CO CT AT LAW JUDGE	I	84,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
0334 STATE SUPPLMT-CO JUDGE	I	25,321.04	25,416.69	25,200.00	25,200.00	20,150.00	25,200.00
0335 STATE SUPPLMT-DISTRICT ATTN	I	3,858.91	0.00	0.00	0.00	0.00	0.00
0369 STATE SUPPLMT-ADA/ACA LONGEVITY	I	2,616.88	3,100.00	0.00	1,290.00	1,290.00	0.00
0393 STATE-CPS-LEGAL SERV CONTRACT	I	0.00	8,568.53	0.00	0.00	0.00	0.00
0398 GRANT-FEDERAL-CRF	I	0.00	148,962.00	0.00	215,000.00	727,133.00	0.00
0755 STATE RENTAL FEES-DPS	I	0.00	46,000.00	24,000.00	24,000.00	22,000.00	24,000.00
0756 STATE RENTAL FEES-HHSC-WIC BLDG	I	0.00	0.00	0.00	0.00	0.00	0.00
0767 SOS-CHAP 19 REVENUES	I	3,205.23	0.00	0.00	8,120.00	3,120.00	0.00
STATE FUNDS - GRANTS		189,002.06	400,047.22	217,200.00	441,610.00	920,693.00	217,200.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0340 FEES OF OFFICE							
0310 COUNTY JUDGE	I	708.46	933.00	1,000.00	1,000.00	591.14	750.00
0311 SHERIFF	I	45,236.32	43,288.07	35,000.00	35,000.00	35,628.99	35,000.00
0312 COUNTY ATTORNEY	I	2,156.10	1,338.17	1,000.00	1,000.00	1,843.50	1,500.00
0313 COUNTY CLERK	I	167,518.98	174,561.32	110,000.00	110,000.00	130,544.98	125,000.00
0314 TAX A/C-FEES-COMMISSION	I	197,837.12	208,440.24	204,000.00	204,000.00	198,980.61	210,000.00
0315 TAX CERTS/TITLE FEES	I	8,078.51	8,834.67	8,000.00	8,000.00	21,092.50	20,000.00
0317 DISTRICT CLERK	I	54,341.59	44,780.94	40,000.00	40,000.00	34,285.95	40,000.00
0318 CONSTABLE PCT 1	I	19,284.20	13,008.20	12,000.00	12,000.00	8,421.20	12,000.00
0319 CONSTABLE PCT 2	I	7,770.00	5,520.00	5,000.00	5,000.00	3,770.00	5,000.00
0320 JUDICIAL EDUCATION	I	440.10	505.00	500.00	500.00	555.00	500.00
0321 VIDEO FEE - COURT COST	I	140.51	153.49	100.00	100.00	88.44	100.00
0322 CO COMMISSION & WARRANT FEES	I	30,858.14	29,754.34	32,000.00	32,000.00	35,027.41	34,000.00
0323 CO RECORDS MGMT FEES	I	0.00	630.79	500.00	500.00	2,853.87	3,000.00
0324 BOND FORFEITURES	I	0.00	9,200.00	1,000.00	1,000.00	0.00	1,000.00
0325 EFILE RECOVERY FEES	I	4,533.50	204.00	100.00	100.00	115.66	100.00
0326 TIME PAYMENT FEES COLLECTED	I	0.00	1,552.46	2,000.00	2,000.00	3,392.66	3,000.00
0362 JUSTICE OF THE PEACE PREC 1	I	82,758.04	78,837.28	70,000.00	70,000.00	92,602.96	80,000.00
0363 JUSTICE OF THE PEACE PREC 2	I	76,401.24	69,010.63	60,000.00	60,000.00	89,142.72	80,000.00
0372 BOAT REGISTRATION FEES	I	0.00	0.00	2,000.00	2,000.00	2,103.40	2,000.00
FEES OF OFFICE		698,062.81	690,552.60	584,200.00	584,200.00	661,040.99	652,950.00
0342 COUNTY JAIL FEES							
0327 HOUSING INMATES	I	51,987.60	51,987.60	102,000.00	102,000.00	93,500.00	102,000.00
0328 HOUSING INMATES - OUT OF COUNTY	I	1,365.00	163,975.00	120,000.00	181,560.00	394,782.80	252,000.00
0329 INMATE PHONE	I	31,427.12	45,553.60	30,000.00	30,000.00	62,696.37	45,000.00
0330 INMATE MEDICAL FEES	I	1,681.67	2,502.28	2,500.00	2,500.00	3,552.41	2,500.00
0331 STATE- INMATE TRANSPORT REIMB	I	4,779.05	3,054.18	3,500.00	3,500.00	3,903.55	3,500.00
0359 SSI INMATE INCENTIVE/REWARD	I	3,800.00	5,400.00	3,200.00	3,200.00	2,400.00	2,000.00
COUNTY JAIL FEES		95,040.44	272,472.66	261,200.00	322,760.00	560,835.13	407,000.00

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HOUSTON COUNTY, TEXAS
 ADOPTED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0360 MISCELLANEOUS							
0335 INTEREST - BANK ACCT	I	9,522.86	32,834.59	28,000.00	28,000.00	37,465.02	15,000.00
0336 DONATIONS	I	2,560.00	0.00	0.00	810.90	2,810.90	0.00
0338 INSURANCE REFUNDS	I	30,498.84	52,711.85	0.00	75,679.23	164,234.46	0.00
0339 MISCELLANEOUS	I	4,174.56	13,431.55	6,000.00	6,000.00	2,378.29	0.00
0340 REFUNDS	I	3,671.11	0.00	0.00	0.00	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I	875.00	1,300.99	0.00	0.00	2,500.00	0.00
0342 TAX SALE EXCESS PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0364 FRANCHISE FEES-GARBAGE-COMM ACCTS	I	13,850.86	18,820.91	16,000.00	16,000.00	15,031.93	16,000.00
0380 ELECTION INTERLOCAL REIMB	I	0.00	0.00	0.00	0.00	19,227.26	15,000.00
0392 AMBULANCE CONTRACT-HOSPITAL DISTRIC	I	192,916.69	81,666.68	0.00	0.00	150,000.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,190,000.00	1,190,000.00	0.00	900,000.00
0800 TAX ABATEMENT-ALAMO PLANT	I	248,270.00	255,948.00	240,822.00	240,822.00	240,822.00	233,597.00
MISCELLANEOUS		506,339.92	456,714.57	1,480,822.00	1,557,312.13	634,469.86	1,179,597.00
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I	39,300.00	228,092.88	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		39,300.00	228,092.88	0.00	0.00	0.00	0.00
0390 TRANSFERS IN FROM OTHER FUNDS							
0399 TRANSFER: OTHER FUNDS	I	15,790.00	0.00	0.00	0.00	0.00	0.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0470 TRANSFER: ROAD & BRIDGE	I	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN FROM OTHER FUNDS		15,790.00	0.00	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE							
0471 SALARY: ELECTED OFFICIAL	E	52,935.26	55,460.77	55,157.74	55,157.74	53,036.25	57,364.01
0475 SALARY: EMPLOYEES	E	36,364.82	38,149.26	37,891.58	37,891.58	37,395.75	40,447.24
0477 SALARY: LONGEVITY	E	1,232.00	1,424.00	2,020.00	2,020.00	2,020.00	2,260.00
0478 SALARY: PART TIME	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0485 SALARY: SUPPLEMENTS	E	26,338.40	25,338.44	26,200.00	26,200.00	24,230.75	26,200.00
0486 FICA	E	8,928.25	9,161.29	9,436.24	9,436.24	8,880.64	10,107.50

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0487 GROUP HEALTH	E	17,565.40	18,128.76	18,494.40	18,494.40	17,790.42	20,472.96
0488 LIFE INSURANCE	E	237.12	199.06	240.00	240.00	179.30	240.00
0489 RETIREMENT	E	7,096.40	7,532.82	7,601.41	7,601.41	7,261.35	9,238.78
0490 UNEMPLOYMENT	E	122.93	132.79	133.60	133.60	96.55	143.64
0491 WORKMAN'S COMP	E	976.17	938.34	912.79	912.79	700.66	977.72
0492 SALARY: CELL PHONE ALLOWANCE	E	1,086.24	1,086.23	1,080.00	1,080.00	1,038.75	1,080.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	4,994.78
PERSONNEL EXPENSES		152,882.99	157,551.76	160,167.76	160,167.76	152,630.42	174,526.63
0510 SUPPLIES & DOE	E	886.23	348.46	800.00	800.00	413.41	800.00
0540 SMALL EQUIPMENT	E	0.00	1,054.99	0.00	1,259.00	1,259.00	0.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	1,544.08	1,544.08	1,544.08	1,544.08
0662 RENTALS/LEASE PURCHASE	E	3,533.62	2,597.96	2,600.00	2,600.00	2,383.26	2,600.00
DEPARTMENTAL EXPENSES		4,419.85	4,001.41	4,944.08	6,203.08	5,599.75	4,944.08
COUNTY JUDGE		157,302.84	161,553.17	165,111.84	166,370.84	158,230.17	179,470.71
0403 COUNTY CLERK							
0471 SALARY: ELECTED OFFICIAL	E	51,021.39	53,455.61	53,163.47	53,163.47	51,118.75	55,290.04
0475 SALARY: EMPLOYEES	E	66,569.00	65,019.39	64,712.96	64,712.96	62,219.00	67,301.48
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	2,974.40	0.00
0477 SALARY: LONGEVITY	E	4,488.00	2,728.00	3,650.00	3,650.00	3,650.00	4,130.00
0478 SALARY: PARTTIME	E	0.00	0.00	0.00	0.00	0.00	18,018.00
0486 FICA	E	8,548.73	7,779.17	9,296.77	9,296.77	8,320.58	11,054.21
0487 GROUP HEALTH	E	21,022.12	24,554.21	27,741.60	27,741.60	26,709.36	30,709.44
0488 LIFE INSURANCE	E	289.19	336.14	360.00	360.00	326.04	360.00
0489 RETIREMENT	E	7,343.17	7,514.11	7,489.07	7,489.07	7,399.62	10,104.13
0490 UNEMPLOYMENT	E	231.21	241.99	197.44	197.44	142.92	259.62
0491 WORKMAN'S COMP	E	1,084.91	976.98	899.30	899.30	697.52	1,069.30
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	5,408.06
PERSONNEL EXPENSES		160,597.72	162,605.60	167,510.61	167,510.61	163,558.19	203,704.28
0510 SUPPLIES & DOE	E	2,238.91	2,467.27	2,500.00	3,077.70	2,492.40	3,500.00
0540 EQUIPMENT	E	2,571.05	1,370.90	600.00	1,434.15	1,434.15	0.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	5,842.32	5,799.84	3,400.00	3,822.30	3,454.75	4,633.68
DEPARTMENTAL EXPENSES		10,652.28	9,638.01	6,500.00	8,334.15	7,381.30	8,133.68
COUNTY CLERK		171,250.00	172,243.61	174,010.61	175,844.76	170,939.49	211,837.96

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HOUSTON COUNTY, TEXAS
 ADOPTED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 ADOPTED BUDGET FY 2022 AS OF SEPTEMBER 14, 2021

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0404 VETERANS SERVICES OFFICER							
=====							
0472 SALARY: APPOINTED OFFICIAL	E	10,587.48	15,845.64	15,941.97	15,941.97	15,144.90	16,579.65
0477 SALARY: LONGEVITY	E	1,192.00	0.00	0.00	0.00	0.00	120.00
0486 FICA	E	888.53	1,212.28	1,219.56	1,219.56	1,158.69	1,326.31
0487 GROUP HEALTH	E	2,189.70	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	11.85	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	708.85	982.90	982.42	982.42	933.77	1,212.31
0490 UNEMPLOYMENT	E	30.97	49.55	47.83	47.83	33.84	52.01
0491 WORKER'S COMP	E	93.57	124.08	117.97	117.97	89.81	128.30
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	637.68
PERSONNEL EXPENSES		15,702.95	18,214.45	18,309.75	18,309.75	17,361.01	20,056.26
0510 SUPPLIES & DOE	E	1,055.00	845.63	1,000.00	1,000.00	956.24	1,000.00
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	37.91	0.00	258.26	258.26	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	1,448.31	616.44	2,400.00	2,141.74	0.00	2,000.00
0673 VETERANS RECOGNITION PROGRAM	E	0.00	0.00	1,000.00	1,000.00	178.74	1,000.00
0679 MEMBERSHIP/DUES	E	40.00	0.00	100.00	100.00	0.00	100.00
DEPARTMENTAL EXPENSES		2,543.31	1,499.98	4,500.00	4,500.00	1,393.24	4,100.00

VETERANS SERVICES OFFICER		18,246.26	19,714.43	22,809.75	22,809.75	18,754.25	24,156.26
0405 INFORMATION TECHNOLOGY							
=====							
0475 SALARY: EMPLOYEE	E	30,900.01	32,197.36	33,584.79	33,584.79	31,996.19	33,485.25
0477 SALARY: LONGEVITY	E	0.00	128.00	280.00	280.00	280.00	0.00
0486 FICA	E	2,363.76	2,718.55	2,590.66	2,590.66	2,469.22	2,660.15
0487 GROUP HEALTH	E	8,782.88	9,064.38	9,247.20	9,247.20	7,706.00	10,236.48
0488 LIFE INSURANCE	E	118.56	118.56	120.00	120.00	98.80	120.00
0489 RETIREMENT	E	1,858.51	2,020.37	2,086.92	2,086.92	1,990.59	2,431.51
0490 UNEMPLOYMENT	E	91.05	100.50	101.59	101.59	73.31	104.32
0491 WORKMAN'S COMP	E	255.90	251.46	250.60	250.60	193.67	257.32
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	18.89	0.00	0.00	0.00	0.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	1,287.89
PERSONNEL EXPENSES		44,370.67	46,618.07	48,261.76	48,261.76	44,807.78	50,582.92
0510 SUPPLIES & DOE	E	303.13	742.03	600.00	600.00	266.68	600.00
0540 EQUIPMENT	E	725.04	1,054.85	1,000.00	1,000.00	0.00	1,000.00
0554 REPAIRS, PARTS & LABOR-AUTO	E	0.00	773.08	1,000.00	1,000.00	0.00	0.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	75,215.76	90,000.00	80,000.00	80,000.00	75,000.00	80,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0623 COMMUNICATION-MDT EXPENSE	E	622.59	619.65	1,000.00	1,000.00	502.98	1,000.00
0684 INSURANCE-AUTO	E	0.00	393.00	400.00	400.00	188.00	0.00
DEPARTMENTAL EXPENSES		76,866.52	93,582.61	84,000.00	84,000.00	75,957.66	82,600.00
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INFORMATION TECHNOLOGY		121,237.19	140,200.68	132,261.76	132,261.76	120,765.44	133,182.92
0410 NON - DEPARTMENTAL							
=====		=====	=====	=====	=====	=====	=====
0489 RETIREMENT	E	1.39-	0.41-	0.00	0.00	1.12-	0.00
0498 RETIREE MEDICAL PAYMENTS	E	79,270.76	92,769.12	100,000.00	100,000.00	94,944.08	110,000.00
PERSONNEL EXPENSES		79,269.37	92,768.71	100,000.00	100,000.00	94,942.96	110,000.00
0525 COMPUTER SOFTWARE & MAINTENANCE	E	12,917.59	15,852.36	30,000.00	30,000.00	9,066.75	30,000.00
0540 EQUIPMENT-COMPUTER NETWORK	E	37,550.66	165,749.95	50,000.00	38,619.39	35,961.66	50,000.00
0572 EQUIPMENT-PHONE SYSTEM	E	165.69	0.00	1,000.00	1,371.97	1,371.97	5,000.00
0588 RECORDS MGMT-SHREDDING	E	2,646.66	3,622.22	3,500.00	3,500.00	2,012.15	3,500.00
0600 ATTORNEY FEES-CASES AGAINST COUNTY	E	8,763.92	10,000.00	10,000.00	10,000.00	0.00	10,000.00
0601 OUTSIDE AUDIT	E	34,112.11	32,287.97	35,000.00	35,000.00	32,084.60	35,000.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	3,500.00	3,500.00	6,500.00	6,500.00	3,500.00	6,500.00
0604 HEALTH OFFICER - COUNTY	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0605 AUTOPSY/INQUEST EXPENSES	E	36,759.75	28,530.00	35,000.00	35,000.00	28,852.25	35,000.00
0606 FUNERAL-FIRST CALL EXP	E	993.75	0.00	1,000.00	1,000.00	760.00	1,000.00
0608 APPRAISAL DISTRICT	E	175,500.80	201,318.27	219,388.24	219,388.24	166,835.10	239,815.34
0616 REDISTRICTING PROJECT	E	0.00	5,000.00	18,500.00	18,500.00	0.00	6,750.00
0620 TELEPHONE/INTERNET ACCESS	E	60,456.91	61,687.32	60,000.00	60,000.00	46,369.59	60,000.00
0625 ELEC OFFICIAL-CONT EDUC/TRAVEL	E	31,862.60	17,142.09	30,000.00	30,000.00	17,913.25	30,000.00
0626 EMPLOYEE EDUCATION	E	13,221.27	5,431.31	15,000.00	15,000.00	6,598.60	15,000.00
0628 LEGISLATIVE ACTIVITY EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0630 LEGAL ADVERTISING	E	2,129.73	3,138.25	3,000.00	3,000.00	775.20	3,000.00
0631 POSTAGE & RELATED EXP	E	43,745.27	37,834.74	50,000.00	50,000.00	46,119.25	55,000.00
0674 MENTAL COMMITMENTS	E	4,353.50	2,953.50	6,000.00	6,000.00	2,754.00	6,000.00
0675 COVID-19 EXPENSES	E	0.00	115,571.70	0.00	115,000.00	76,225.99	25,000.00
0678 BONDS	E	5,459.85	1,623.50	5,000.00	5,310.00	5,309.50	3,000.00
0679 DUES-MEMBERSHIPS-OFFICIALS	E	2,100.00	820.00	2,150.00	2,150.00	1,140.00	2,150.00
0680 DUES-COMM CT ASSNS(DEF/CJCAT)	E	1,800.00	1,675.00	1,675.00	2,100.00	2,100.00	2,100.00
0681 DUES-TEXAS ASSN/NATL ASSN OF COUNTI	E	475.00	2,040.00	3,065.00	2,640.00	1,565.00	2,640.00
0682 DUES-REGIONAL WATER PLANNING GROUP	E	332.15	0.00	425.00	425.00	0.00	425.00
0683 DUES-PINEY WOODS CONSRV&DEV	E	500.00	500.00	700.00	700.00	500.00	500.00
0689 DUES-TEXAS FOREST COUNTRY PART	E	1,000.00	1,000.00	750.00	750.00	1,000.00	750.00
0690 DUES-ARCIT-ASSN RURAL COMM	E	0.00	0.00	395.00	395.00	0.00	395.00

HOUSTON COUNTY, TEXAS
 ADOPTED FY 2022-OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 ADOPTED BUDGET FY 2022 AS OF SEPTEMBER 14, 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0691 DUES-DETCOG	E	3,006.35	0.00	2,800.00	2,800.00	5,012.70	2,800.00
0692 DUES-NAT'L FOREST COUNTIES	E	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
0693 DUES-DAVY CRKT/TRIN CO-SOIL CONF	E	0.00	0.00	300.00	300.00	0.00	300.00
0694 DUES-AND/HOU CO SOIL CONSERV	E	400.00	400.00	400.00	400.00	400.00	400.00
0695 CREMATION EXPENSES	E	1,250.00	600.00	2,500.00	2,500.00	0.00	2,500.00
0701 INTERLOCAL-HOU CO CRIMESTOPPERS	E	0.00	0.00	0.00	0.00	0.00	0.00
0703 INTERLOCAL-HOU CO CHILD WELFARE BOA	E	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
0706 INTERLOCAL-ALCOHOL/DRUG ABUSE COUNC	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0707 INTERLOCAL-MENTAL HEALTH / BURKE CE	E	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00
0709 INTERLOCAL-SR CENTERS (GRPLND/RATCLI	E	2,000.00	2,000.00	4,000.00	4,000.00	0.00	4,000.00
0712 INTERLOCAL-SEARCH & RESCUE	E	0.00	680.00	950.00	976.00	976.00	976.00
0714 INTERLOCAL-AMBULANCE SERVICE	E	192,916.69	118,472.64	0.00	0.00	0.00	0.00
0797 GRANT EXP-MATCHING REQUIRED	E	0.00	0.00	0.00	0.00	0.00	0.00
0798 MISCELLANEOUS	E	27,923.11	1,111.64	7,507.37	5,507.37	735.00	2,160.76
0799 CONTINGENCY ACCOUNT	E	0.00	0.00	550,000.00	647,967.14	0.00	170,000.00
0880 LEASE PURCHASE-PRINCIPAL	E	30,000.00	32,000.00	66,418.58	66,418.58	66,418.58	71,418.58
0890 LEASE PURCHASE-INTEREST	E	3,480.18	31,778.62	47,463.41	47,463.41	47,446.90	44,950.45
DEPARTMENTAL EXPENSES		766,219.54	929,217.08	1,298,883.60	1,499,178.10	632,100.04	954,027.13
NON - DEPARTMENTAL		845,488.91	1,021,985.79	1,398,883.60	1,599,178.10	727,043.00	1,064,027.13
0415 HUMAN RESOURCES DEPT							
PERSONNEL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	698.56	785.18	1,000.00	1,000.00	268.28	1,000.00
0540 EQUIPMENT	E	0.00	1,360.00	0.00	0.00	0.00	0.00
0609 DRUG TESTING	E	874.70	720.00	1,000.00	1,000.00	320.00	1,000.00
0670 HEALTHY COUNTY PROGRAM	E	151.42	25.88	1,500.00	1,500.00	411.15	1,500.00
0671 DEPT HEAD MEETING EXPENSES	E	183.23	140.42	1,000.00	744.63	749.10	1,500.00
0672 EMPLOYEE RECOGNITION PROGRAM	E	1,867.19	1,931.04	2,000.00	2,255.37	2,255.37	2,500.00
DEPARTMENTAL EXPENSES		3,775.10	4,962.52	6,500.00	6,500.00	4,003.90	7,500.00
HUMAN RESOURCES DEPT		3,775.10	4,962.52	6,500.00	6,500.00	4,003.90	7,500.00
0425 COUNTY COURT AT LAW							
0471 SALARY: ELECTED OFFICIAL	E	60,579.91	60,321.50	60,117.50	60,117.50	57,805.25	62,522.16
0472 SALARY: APPOINTED OFFICIAL	E	55,534.56	58,184.07	57,866.12	57,866.12	55,640.50	62,680.76
0475 SALARY: EMPLOYEES	E	33,430.29	37,477.61	37,272.82	37,272.82	35,839.25	38,763.73

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0477 SALARY: LONGEVITY	E	3,880.00	2,224.00	3,220.00	3,220.00	3,220.00	3,580.00
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0485 SALARY: SUPPLEMENTS	E	88,880.66	120,072.32	119,290.50	119,290.50	114,702.50	119,290.50
0486 FICA	E	17,232.13	18,792.37	21,484.35	21,484.35	16,945.62	23,435.74
0487 GROUP HEALTH	E	24,515.05	27,193.14	27,741.60	27,741.60	26,702.37	30,709.44
0488 LIFE INSURANCE	E	345.82	355.68	360.00	360.00	326.04	360.00
0489 RETIREMENT	E	14,644.80	17,327.37	17,306.84	17,306.84	16,544.04	21,421.49
0490 UNEMPLOYMENT	E	265.76	297.95	287.25	287.25	208.15	310.80
0491 WORKMAN'S COMP	E	1,974.82	2,182.35	2,056.02	2,056.02	1,595.55	2,207.10
0492 SALARY: CELL PHONE ALLOWANCE	E	1,049.10	1,085.97	1,080.00	1,080.00	1,038.50	1,080.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	10,947.84
PERSONNEL EXPENSES		302,332.90	345,514.33	350,083.00	350,083.00	330,567.77	379,309.56
0510 SUPPLIES & DOE	E	1,450.02	848.38	2,000.00	2,000.00	490.93	2,000.00
0540 EQUIPMENT	E	235.18	1,624.42	0.00	0.00	0.00	0.00
0590 REFERENCE BOOKS	E	610.00	486.75	600.00	600.00	370.00	600.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	1,544.08	1,544.08	1,544.08	1,544.08
0662 RENTALS/LEASE PURCHASE	E	2,856.48	2,833.46	2,900.00	2,900.00	2,413.23	2,900.00
DEPARTMENTAL EXPENSES		5,151.68	5,793.01	7,044.08	7,044.08	4,818.24	7,044.08

COUNTY COURT AT LAW		307,484.58	351,307.34	357,127.08	357,127.08	335,386.01	386,353.64
0435 DISTRICT COURT							
0472 SALARY: APPOINTED OFFICIAL	E	36,152.33	37,968.25	39,513.82	39,513.82	37,994.00	41,613.32
0475 SALARY: EMPLOYEES	E	39,177.65	41,046.90	40,822.60	40,822.60	39,252.50	42,455.50
0477 SALARY: LONGEVITY	E	4,232.00	4,712.00	6,490.00	6,490.00	6,490.00	7,090.00
0485 SALARY: SUPPLEMENT-DIST JUDGES	E	10,326.92	11,126.93	11,066.12	11,066.12	10,640.50	11,066.12
0486 FICA	E	7,001.04	7,385.25	7,617.30	7,617.30	7,342.02	8,223.35
0487 GROUP HEALTH	E	8,782.88	9,064.38	9,247.20	9,247.20	8,903.12	10,236.48
0488 LIFE INSURANCE	E	118.56	118.56	120.00	120.00	108.68	120.00
0489 RETIREMENT	E	5,508.71	5,980.48	6,136.16	6,136.16	5,925.39	7,516.57
0490 UNEMPLOYMENT	E	236.97	263.22	298.72	298.72	195.87	322.48
0491 WORKMAN'S COMP	E	804.22	776.61	736.84	736.84	574.93	795.46
0492 SALARY: CELL PHONE ALLOWANCE	E	1,689.10	1,689.08	1,680.00	1,680.00	1,615.25	1,680.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	3,723.65
PERSONNEL EXPENSES		114,030.38	120,131.66	123,728.76	123,728.76	119,042.26	134,842.93
0510 SUPPLIES & DOE	E	771.52	278.27	1,700.00	1,700.00	939.56	1,700.00
0540 EQUIPMENT	E	0.00	463.98	0.00	663.38	663.38	0.00
0590 REFERENCE BOOKS	E	187.27	800.00	800.00	800.00	216.50	800.00

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REPORTING FUND: 0010 GENERAL FUND							
0628 TRAVEL-REIMBURSABLE EXPENSES	E	400.00	400.00	800.00	800.00	400.00	800.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	1,544.07	1,544.07	1,544.07	1,544.07
0662 RENTALS/LEASE PURCHASE	E	2,545.44	2,545.09	2,600.00	2,600.00	2,160.59	2,600.00
DEPARTMENTAL EXPENSES		3,904.23	4,487.34	7,444.07	8,107.45	5,924.10	7,444.07
DISTRICT COURT		117,934.61	124,619.00	131,172.83	131,836.21	124,966.36	142,287.00
0450 DISTRICT CLERK							
0471 SALARY: ELECTED OFFICIAL	E	51,021.35	53,455.61	53,163.47	53,163.47	51,118.75	55,290.04
0475 SALARY: EMPLOYEES	E	93,650.71	94,455.52	97,438.12	97,438.12	93,690.50	101,335.64
0477 SALARY: LONGEVITY	E	4,640.00	3,640.00	4,910.00	4,910.00	4,910.00	5,490.00
0478 SALARY: PART TIME	E	84.83	3,000.00	3,000.00	6,000.00	6,182.63	6,206.76
0486 FICA	E	11,221.46	11,648.87	12,126.14	12,355.64	11,064.55	13,355.77
0487 GROUP MEDICAL	E	32,941.82	33,995.58	36,988.80	36,988.80	35,612.48	40,945.92
0488 LIFE INSURANCE	E	434.72	441.14	480.00	480.00	396.66	480.00
0489 RETIREMENT	E	8,981.20	9,588.03	9,768.28	9,952.18	9,616.13	12,207.87
0490 UNEMPLOYMENT	E	279.62	295.74	307.10	307.10	228.79	342.21
0491 WORKMAN'S COMP	E	1,230.22	1,171.84	1,172.99	1,172.99	926.82	1,291.93
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	6,262.79
PERSONNEL EXPENSES		204,485.93	211,692.33	219,354.90	222,768.30	213,747.31	243,208.93
0510 SUPPLIES & DOE	E	2,365.54	1,478.25	4,000.00	4,000.00	1,452.91	4,000.00
0540 EQUIPMENT	E	0.00	448.53	0.00	3,887.98	2,946.70	0.00
0632 COMPUTER SOFTWARE/MAINT	E	20,240.00	20,240.00	0.00	0.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	3,937.92	3,934.97	3,950.00	3,950.00	3,609.76	3,950.00
DEPARTMENTAL EXPENSES		26,543.46	26,101.75	7,950.00	11,837.98	8,009.37	7,950.00
DISTRICT CLERK		231,029.39	237,794.08	227,304.90	234,606.28	221,756.68	251,158.93
0461 JP PRECINCT 1							
0471 SALARY: ELECTED OFFICIAL	E	51,021.35	53,455.61	53,163.50	53,163.50	51,118.75	55,290.04
0475 SALARY: EMPLOYEES	E	33,964.12	35,584.60	35,390.08	35,390.08	34,029.00	36,805.77
0477 SALARY: LONGEVITY	E	2,832.00	3,024.00	4,020.00	4,020.00	4,020.00	4,260.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	971.35	1,106.11	1,100.00	1,100.00	1,057.75	1,100.00
0486 FICA	E	6,154.60	7,149.21	7,211.95	7,211.95	6,923.06	7,777.26
0487 GROUP MEDICAL	E	17,499.00	18,128.76	18,494.40	18,494.40	17,806.24	20,472.96
0488 LIFE INSURANCE	E	165.96	165.96	240.00	240.00	152.13	240.00
0489 RETIREMENT	E	5,376.97	5,811.81	5,809.62	5,809.62	5,602.97	7,108.82

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REPORTING FUND: 0010 GENERAL FUND							
0490 UNEMPLOYMENT	E	103.65	116.66	113.76	113.76	83.70	122.65
0491 WORKERS COMP	E	737.50	722.87	697.63	697.63	542.28	752.31
0492 SALARY: CELL PHONE ALLOWANCE	E	603.38	603.37	600.00	600.00	577.00	600.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	3,607.54
PERSONNEL EXPENSES		119,429.88	125,868.96	126,840.94	126,840.94	121,912.88	138,137.35
0510 SUPPLIES & DOE	E	615.94	787.59	1,200.00	720.02	521.61	1,200.00
0540 EQUIPMENT/CAPITAL OUTLAY	E	344.99	0.00	0.00	479.98	479.98	0.00
0545 INVESTIGATOR EXPENSE	E	0.00	0.00	250.00	250.00	0.00	250.00
0590 REFERENCE BOOKS	E	0.00	0.00	200.00	200.00	0.00	200.00
0662 RENTALS/LEASE PURCHASE	E	716.28	708.50	720.00	1,380.72	1,150.59	1,400.00
DEPARTMENTAL EXPENSES		1,677.21	1,496.09	2,370.00	3,030.72	2,152.18	3,050.00
JP PRECINCT 1		121,107.09	127,365.05	129,210.94	129,871.66	124,065.06	141,187.35
0462 JP PRECINCT 2							
0471 SALARY: ELECTED OFFICIAL	E	51,021.35	53,455.61	53,163.47	53,163.47	51,118.75	55,290.04
0475 SALARY: EMPLOYEES	E	33,964.12	35,584.60	35,390.08	35,390.08	34,029.00	36,805.77
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	309.83	0.00
0477 SALARY: LONGEVITY	E	3,144.00	3,336.00	4,410.00	4,410.00	4,410.00	4,650.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	971.35	1,106.11	1,100.00	1,100.00	1,057.75	1,100.00
0486 FICA	E	6,828.71	7,163.63	7,241.78	7,241.78	6,967.62	7,807.09
0487 GROUP MEDICAL	E	17,565.76	18,128.76	18,494.40	18,494.40	17,806.24	20,472.96
0488 LIFE INSURANCE	E	199.06	195.60	240.00	240.00	179.30	240.00
0489 RETIREMENT	E	5,395.78	5,830.56	5,833.66	5,833.66	5,646.37	7,136.09
0490 UNEMPLOYMENT	E	103.37	116.14	113.19	113.19	83.13	122.08
0491 WORKERS COMP	E	739.77	724.98	700.51	700.51	544.89	755.20
0492 SALARY: CELL PHONE ALLOWANCE	E	603.38	603.37	600.00	600.00	577.00	600.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	3,607.54
PERSONNEL EXPENSES		120,536.65	126,245.36	127,287.09	127,287.09	122,729.88	138,586.77
0510 SUPPLIES & DOE	E	687.27	838.73	1,200.00	1,098.51	635.89	1,200.00
0540 EQUIPMENT/CAPITAL OUTLAY	E	344.99	1,173.95	0.00	101.49	101.49	0.00
0545 INVESTIGATOR EXPENSE	E	0.00	0.00	250.00	250.00	0.00	250.00
0590 REFERENCE BOOKS	E	0.00	68.50	200.00	200.00	0.00	200.00
0662 RENTALS/LEASE PURCHASE	E	716.22	708.48	1,500.00	2,133.57	1,804.55	2,535.00
DEPARTMENTAL EXPENSES		1,748.48	2,789.66	3,150.00	3,783.57	2,541.93	4,185.00
JP PRECINCT 2		122,285.13	129,035.02	130,437.09	131,070.66	125,271.81	142,771.77

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REPORTING FUND: 0010 GENERAL FUND							
0465 COUNTY JUVENILE BOARD							
0485 SALARY: SUPPLEMENTS	E	15,081.82	15,081.81	15,000.00	15,000.00	14,422.50	15,000.00
0486 FICA	E	1,131.59	1,118.18	1,148.00	1,148.00	1,047.09	1,147.45
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	31.94	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	907.16	935.37	924.34	924.34	889.00	1,048.83
0491 WORKMAN'S COMP	E	75.11	82.08	111.00	111.00	85.66	111.00
PERSONNEL EXPENSE		17,195.68	17,217.44	17,183.34	17,183.34	16,476.19	17,307.28
COUNTY JUVENILE BOARD		17,195.68	17,217.44	17,183.34	17,183.34	16,476.19	17,307.28
0475 COUNTY ATTORNEY							
0471 SALARY: ELECTED OFFICIAL	E	51,021.35	53,455.61	53,163.47	53,163.47	51,118.75	55,290.04
0474 SALARY: EMPLOYEE- EXEMPT	E	58,907.49	65,790.08	65,430.56	65,430.56	62,914.00	68,047.78
0475 SALARY: EMPLOYEES	E	58,727.82	61,341.28	61,193.60	61,193.60	58,840.00	63,641.34
0477 SALARY: LONGEVITY	E	2,056.00	2,344.00	3,510.00	3,510.00	3,510.00	3,990.00
0478 SALARY: PART TIME	E	0.00	0.00	900.00	900.00	0.00	900.00
0485 SALARY: SUPPLEMENTS	E	70,999.81	84,461.56	84,000.00	84,000.00	80,769.25	84,000.00
0486 FICA	E	17,516.68	19,489.03	20,517.12	20,517.12	18,633.18	21,901.30
0487 GROUP HEALTH	E	32,200.52	36,257.52	36,988.80	36,988.80	35,528.41	40,945.92
0488 LIFE INSURANCE	E	475.06	474.24	480.00	480.00	435.12	480.00
0489 RETIREMENT	E	14,537.68	16,584.64	16,527.68	16,527.68	15,860.56	20,018.93
0490 UNEMPLOYMENT	E	337.64	392.13	388.87	388.87	294.70	420.35
0491 WORKMAN'S COMP	E	1,946.81	2,018.75	1,984.66	1,984.66	1,577.61	2,118.56
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	10,456.89
PERSONNEL EXPENSES		308,726.86	342,608.84	345,084.76	345,084.76	329,481.58	372,211.11
0510 SUPPLIES & DOE	E	1,389.03	2,020.97	2,000.00	3,000.00	2,865.14	2,000.00
0540 EQUIPMENT	E	142.70	1,902.54	0.00	96.52	96.52	0.00
0545 INVESTIGATION EXPENSES	E	0.00	0.00	2,500.00	1,500.00	365.00	2,500.00
0554 AUTO EXPENSE	E	1,287.48	978.65	2,000.00	2,000.00	262.38	2,000.00
0590 REFERENCE BOOKS/LEGAL RESEARCH	E	486.00	3,081.00	3,280.00	3,280.00	2,150.00	3,280.00
0632 COMPUTER SOFTWARE/MAINT	E	5,665.00	10,915.00	16,048.89	16,048.89	16,048.89	16,048.89
0662 RENTALS/LEASE PURCHASE	E	1,623.60	1,595.60	1,800.00	1,800.00	1,353.00	1,800.00
0684 AUTO INSURANCE PREMIUMS	E	208.00	207.00	250.00	250.00	188.00	250.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		10,801.81	20,700.76	27,878.89	27,975.41	23,328.93	27,878.89
COUNTY ATTORNEY		319,528.67	363,309.60	372,963.65	373,060.17	352,810.51	400,090.00

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REPORTING FUND: 0010 GENERAL FUND							
0480 DISTRICT ATTORNEY							
0474 SALARY: EMPLOYEES-EXEMPT	E	71,764.42	67,291.40	73,311.42	73,311.42	68,665.69	76,243.88
0475 SALARY: EMPLOYEES	E	104,642.79	109,514.15	109,036.20	109,036.20	104,572.35	112,808.18
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	173.22	0.00
0477 SALARY: LONGEVITY	E	8,912.88	9,820.00	8,430.00	9,720.00	9,720.00	8,110.00
0485 SALARY: SUPPLEMENTS	E	11,362.83	7,722.07	7,680.00	7,680.00	7,384.50	7,680.00
0486 FICA	E	14,948.95	14,766.77	15,218.70	15,218.70	14,434.31	16,287.38
0487 GROUP HEALTH	E	35,131.52	33,978.96	36,988.80	36,988.80	33,979.54	40,945.92
0488 LIFE INSURANCE	E	474.24	454.48	480.00	480.00	404.68	480.00
0489 RETIREMENT	E	11,859.94	12,069.97	12,259.50	12,259.50	11,784.12	14,887.52
0490 UNEMPLOYMENT	E	503.66	573.88	564.71	564.71	412.13	582.72
0491 WORKMAN'S COMP	E	1,628.32	1,496.48	1,472.14	1,472.14	1,147.43	1,575.51
0492 SALARY: CELL PHONE ALLOWANCE	E	482.60	481.96	480.00	480.00	459.69	480.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	7,585.07
PERSONNEL EXPENSES		261,712.15	258,170.12	265,921.47	267,211.47	253,137.66	287,666.18
0510 SUPPLIES & DOE	E	2,757.37	2,675.04	3,000.00	2,991.61	3,382.81	3,000.00
0540 EQUIPMENT	E	155.93	7,205.75	0.00	830.00	894.94	0.00
0554 AUTO EXPENSE	E	272.54	818.97	2,000.00	2,301.97	2,480.24	2,000.00
0590 REFERENCE BOOKS/LEGAL RESEARCH	E	1,621.40	2,926.00	3,280.00	2,986.42	2,843.00	3,600.00
0632 COMPUTER SOFTWARE/MAINT	E	5,665.00	10,915.00	16,048.89	16,048.89	16,048.89	16,048.89
0662 RENTALS/LEASE PURCHASE	E	3,458.28	3,455.69	3,460.00	3,460.00	3,170.09	3,460.00
0684 AUTO INSURANCE PREMIUMS	E	263.00	264.00	273.00	273.00	238.00	300.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		14,193.52	28,260.45	28,061.89	28,891.89	29,057.97	28,408.89
DISTRICT ATTORNEY		275,905.67	286,430.57	293,983.36	296,103.36	282,195.63	316,075.07
0490 ELECTIONS DEPT							
0473 SALARY: DEPARTMENT HEAD	E	37,522.39	35,692.85	35,497.80	35,497.80	35,865.03	36,917.71
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	667.66	0.00
0477 SALARY: LONGEVITY	E	0.00	160.00	320.00	320.00	320.00	440.00
0478 SALARY: PART TIME	E	22,072.28	39,990.90	15,015.00	33,015.00	30,454.54	28,095.60
0486 FICA	E	4,470.62	5,713.50	3,934.62	6,467.81	5,064.76	5,246.14
0487 GROUP MEDICAL	E	8,798.65	9,064.38	9,247.20	9,247.20	8,903.12	10,236.48
0488 LIFE INSURANCE	E	118.99	118.56	120.00	120.00	108.68	120.00
0489 RETIREMENT	E	3,107.03	3,543.13	3,169.55	3,169.55	3,414.39	4,795.25
0490 UNEMPLOYMENT	E	152.49	170.32	154.30	154.30	129.48	205.73

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REPORTING FUND: 0010 GENERAL FUND							
0491 WORKERS COMP	E	490.68	575.60	380.60	415.23	415.23	507.47
0492 SALARY: CELL PHONE ALLOWANCE	E	603.38	603.37	600.00	600.00	577.00	600.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	2,523.59
PERSONNEL EXPENSES		77,336.51	95,632.61	68,439.07	89,006.89	85,919.89	89,687.97
0510 SUPPLIES & DOE	E	3,646.20	5,867.78	5,000.00	2,000.00	610.62	2,000.00
0515 ELECTION SUPPLIES	E	16,275.11	209.41	25,000.00	18,500.00	18,002.10	18,500.00
0540 EQUIPMENT	E	730.74	70.18	0.00	0.00	3,120.00	0.00
0603 CONTRACT LABOR-ELECTION WORKERS	E	9,323.50	9,042.50	25,000.00	16,452.25	16,452.25	16,500.00
0652 MAINTENANCE CONTRACTS	E	12,117.21	12,117.21	19,850.00	17,329.93	12,117.21	18,500.00
0662 RENTAL/LEASE-COPIER	E	1,039.92	1,039.14	1,040.00	1,040.00	953.26	1,040.00
0767 SOS-CHAP 19 EXPENSES	E	1,470.11	0.00	0.00	8,120.00	5,000.00	0.00
DEPARTMENTAL EXPENSES		44,602.79	28,346.22	75,890.00	63,442.18	56,255.44	56,540.00

ELECTIONS DEPT		121,939.30	123,978.83	144,329.07	152,449.07	142,175.33	146,227.97
0495 COUNTY AUDITOR							
=====							
0472 SALARY: APPOINTED OFFICIAL	E	68,351.60	71,612.61	71,221.33	71,221.33	68,482.00	76,070.13
0475 SALARY: EMPLOYEES	E	60,319.07	68,325.24	69,397.90	69,397.90	63,267.82	103,185.15
0477 SALARY: LONGEVITY	E	1,272.00	1,464.00	2,300.00	2,300.00	2,300.00	2,520.00
0478 SALARY: PART TIME	E	1,120.24	9,859.60	14,227.20	13,227.20	8,799.66	0.00
0486 FICA	E	9,277.63	10,534.46	12,141.04	12,141.04	10,330.10	14,577.64
0487 GROUP HEALTH	E	24,158.94	27,193.14	27,741.60	27,741.60	25,168.16	40,945.92
0488 LIFE INSURANCE	E	335.92	365.34	360.00	360.00	316.16	480.00
0489 RETIREMENT	E	7,847.86	9,489.41	9,780.28	9,780.28	8,903.74	13,324.72
0490 UNEMPLOYMENT	E	387.78	469.47	476.12	476.12	330.04	571.67
0491 WORKMAN'S COMP	E	1,088.90	1,179.32	1,174.43	1,174.43	867.09	1,410.12
0492 SALARY: CELL PHONE ALLOWANCE	E	603.38	650.84	1,560.00	1,560.00	1,463.12	2,120.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	6,972.89
PERSONNEL EXPENSE		174,763.32	201,143.43	210,379.90	209,379.90	190,227.89	262,178.24
0510 SUPPLIES & DOE	E	3,283.40	3,460.07	5,000.00	5,870.02	5,477.32	6,000.00
0540 EQUIPMENT	E	892.78	4,528.45	0.00	1,278.85	1,278.85	0.00
0632 COMPUTER SOFTWARE/MAINT	E	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00
0662 RENTALS/LEASE PURCHASE	E	2,909.01	2,986.19	2,990.00	3,291.00	3,041.54	3,300.00
DEPARTMENTAL EXPENSES		8,990.19	12,879.71	9,895.00	12,344.87	11,702.71	11,205.00

COUNTY AUDITOR		183,753.51	214,023.14	220,274.90	221,724.77	201,930.60	273,383.24

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
0471 SALARY: ELECTED OFFICIAL	E	51,021.37	53,455.61	53,163.47	53,163.47	51,118.75	55,290.04
0475 SALARY: EMPLOYEES	E	56,169.30	61,191.36	67,796.52	67,796.52	63,350.34	70,508.42
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	1,429.59	0.00
0477 SALARY: LONGEVITY	E	2,088.00	1,248.00	1,990.00	1,990.00	1,990.00	2,040.00
0478 SALARY: PART TIME	E	1,755.60	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	8,447.16	8,818.95	9,405.68	9,405.68	8,973.60	10,149.78
0487 GROUP HEALTH	E	19,025.56	18,128.76	27,741.60	27,741.60	17,806.24	30,709.44
0488 LIFE INSURANCE	E	306.28	334.92	360.00	360.00	283.36	360.00
0489 RETIREMENT	E	6,677.02	7,197.12	7,576.79	7,576.79	7,271.52	9,277.43
0490 UNEMPLOYMENT	E	170.93	187.96	96.18	196.18	147.93	103.26
0491 WORKMAN'S COMP	E	914.04	899.66	909.83	909.83	704.06	981.81
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	4,838.40
PERSONNEL EXPENSES		146,575.26	151,462.34	169,040.07	169,140.07	153,075.39	184,258.58
0510 SUPPLIES & DOE	E	4,075.74	1,881.19	4,000.00	4,000.00	3,662.88	4,500.00
0540 EQUIPMENT	E	1,301.78	224.95	0.00	1,294.83	1,294.83	0.00
0632 COMPUTER SOFTWARE/MAINT	E	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00	1,905.00
0662 RENTALS/LEASE PURCHASE	E	1,930.66	1,827.38	2,200.00	2,200.00	1,584.50	2,200.00
DEPARTMENTAL EXPENSES		9,213.18	5,838.52	8,105.00	9,399.83	8,447.21	8,605.00
COUNTY TREASURER		155,788.44	157,300.86	177,145.07	178,539.90	161,522.60	192,863.58
0499 COUNTY TAX ASSESSOR / COLLECTOR							
0471 SALARY: ELECTED OFFICIAL	E	51,655.92	54,120.42	53,824.68	53,824.68	51,754.50	55,977.67
0475 SALARY: EMPLOYEES	E	148,679.76	155,773.26	154,922.04	154,922.04	150,511.86	161,118.92
0477 SALARY: LONGEVITY	E	7,480.00	8,056.00	10,790.00	10,790.00	10,790.00	8,440.00
0478 SALARY: PARTTIME	E	0.00	2,024.60	5,500.00	5,500.00	4,831.11	5,500.00
0486 FICA	E	15,119.16	16,049.22	17,215.31	17,215.31	15,996.92	18,329.25
0487 GROUP MEDICAL	E	52,681.51	54,386.28	55,483.20	55,483.20	51,106.92	61,418.88
0488 LIFE INSURANCE	E	707.47	683.68	720.00	720.00	625.40	720.00
0489 RETIREMENT	E	12,500.70	13,632.81	13,867.89	13,867.89	13,448.47	16,753.89
0490 UNEMPLOYMENT	E	447.76	505.15	504.79	504.79	374.93	535.31
0491 WORKMAN'S COMP	E	1,714.03	1,690.72	1,665.27	1,665.27	1,307.76	1,773.03
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	8,349.87
PERSONNEL EXPENSES		290,986.31	306,922.14	314,493.18	314,493.18	300,747.87	338,916.82
0510 SUPPLIES & DOE	E	4,361.76	4,041.96	5,000.00	5,614.03	5,194.99	8,000.00
0540 EQUIPMENT	E	1,793.87	1,795.97	0.00	1,279.88	1,279.88	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0589 WEBSITE CONTRACT	E	3,600.00	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00
0612 PRESERVATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0632 COMPUTER SOFTWARE & MAINTENANCE	E	30,349.33	30,450.00	30,450.00	30,450.00	31,350.00	32,000.00
0662 RENTALS/LEASE PURCHASE	E	1,575.60	1,551.60	1,950.00	1,950.00	1,313.00	1,950.00
0767 SOS-CHAP 19 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		41,680.56	41,439.53	41,000.00	42,893.91	41,837.87	45,550.00
COUNTY TAX ASSESSOR / COLLECTOR		332,666.87	348,361.67	355,493.18	357,387.09	342,585.74	384,466.82
0510 COURTHOUSE-BUILDING/GROUNDS							
0473 SALARY: DEPARTMENT HEAD	E	31,560.43	33,126.40	32,945.37	32,945.37	31,678.25	49,147.36
0475 SALARY: EMPLOYEES	E	43,095.87	45,237.67	46,635.58	46,635.58	44,842.00	82,889.23
0476 COMP TIME BUY BACK 2013	E	0.00	0.00	0.00	0.00	691.81	0.00
0477 SALARY: LONGEVITY	E	2,000.00	2,328.00	3,270.00	3,270.00	3,270.00	3,630.00
0478 SALARY: PARTTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	5,777.58	6,160.97	6,457.44	6,457.44	6,206.31	10,930.57
0487 GROUP HEALTH	E	26,348.64	27,193.14	27,741.60	27,741.60	26,709.36	40,945.92
0488 LIFE INSURANCE	E	284.52	284.52	360.00	360.00	260.81	480.00
0489 RETIREMENT	E	4,705.34	5,099.04	5,201.83	5,201.83	5,058.28	9,991.11
0490 UNEMPLOYMENT	E	228.18	254.71	248.55	248.55	184.89	422.23
0491 WORKMAN'S COMP	E	645.51	633.79	624.64	624.64	485.22	1,057.34
0492 SALARY: CELL PHONE ALLOWANCE	E	1,568.58	1,568.56	1,560.00	1,560.00	1,500.00	2,040.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	5,156.79
PERSONNEL EXPENSE		116,214.65	121,886.80	125,045.01	125,045.01	120,886.93	206,690.55
0531 JANITOR & BUILDING SUPPLIES	E	13,139.08	11,676.00	15,000.00	15,000.00	12,308.02	15,000.00
0536 UNIFORMS	E	274.90	373.74	500.00	500.00	499.70	750.00
0540 CAPITAL OUTLAY/EQUIPMENT	E	173.09	16,098.00	10,000.00	3,126.23	1,182.75	3,200.00
0551 REPAIR / MAINT-BOILER	E	601.00	275.00	1,800.00	4,035.00	4,035.00	4,000.00
0554 AUTO EXPENSE	E	1,401.73	598.42	2,000.00	2,000.00	1,263.17	3,000.00
0635 REPAIRS/MAINT-COURTHOUSE	E	6,492.27	6,292.19	25,000.00	34,621.77	33,771.77	30,000.00
0636 REPAIRS/MAINT-ANNEX BLDG	E	31,258.95	8,742.53	25,000.00	23,927.00	11,973.66	20,000.00
0637 REPAIRS/MAINT-OLD JAIL BLDG	E	2,655.05	91,093.38	6,000.00	1,350.00	1,820.24	20,000.00
0638 REPAIRS/MAINT-PROBATION BLDG	E	288.00	0.00	1,000.00	1,740.00	1,740.00	2,500.00
0684 AUTO INSURANCE PREMIUMS	E	208.00	207.00	300.00	300.00	188.00	500.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSE		56,492.07	135,356.26	86,600.00	86,600.00	68,782.31	98,950.00
COURTHOUSE-BUILDING/GROUNDS		172,706.72	257,243.06	211,645.01	211,645.01	189,669.24	305,640.55

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REPORTING FUND: 0010 GENERAL FUND							
0511 INSURANCE							
0490 UNEMPLOYMENT	E	4,977.71-	0.00	2,600.00	614.75	0.00	2,000.00
0684 INSURANCE - AUTO	E	0.00	53.25	1,200.00	1,200.00	63.25	1,200.00
0686 FIRE - PROPERTY	E	31,267.63	37,963.61	39,000.00	40,809.25	40,809.25	45,000.00
0687 LIABILITY - PUB OFF & L/E	E	36,791.00	36,046.00	37,000.00	37,150.00	37,150.00	37,000.00
0688 GENERAL LIABILITY	E	7,999.00	8,382.00	8,400.00	8,426.00	8,426.00	8,500.00
INSURANCE		71,079.92	82,444.86	88,200.00	88,200.00	86,448.50	93,700.00
0512 UTILITIES							
0635 COURTHOUSE	E	21,771.84	20,471.48	30,000.00	30,000.00	23,145.11	30,000.00
0636 COURTHOUSE ANNEX	E	12,081.77	11,726.83	15,000.00	15,000.00	10,692.06	15,000.00
0637 JAIL - HOUSTON AVE.	E	3,468.38	4,047.82	12,000.00	12,000.00	3,773.78	12,000.00
0638 PROBATION BLDG	E	3,761.36	3,070.44	4,000.00	4,000.00	2,812.08	4,000.00
0642 JUSTICE CENTER	E	97,843.43	102,483.15	120,000.00	120,000.00	91,819.16	120,000.00
UTILITIES		138,926.78	141,799.72	181,000.00	181,000.00	132,242.19	181,000.00
0551 CONSTABLE PRCT 1							
0471 SALARY: ELECTED OFFICIAL	E	21,432.12	22,454.63	22,331.92	22,331.92	21,473.00	23,225.20
0477 SALARY: LONGEVITY	E	1,656.00	1,752.00	2,310.00	2,310.00	2,310.00	2,430.00
0485 SALARY: SUPPLEMENT-ENVIRO OFFICER	E	31,311.12	29,962.34	29,798.60	29,798.60	28,652.50	29,798.60
0486 FICA	E	4,207.68	4,190.09	4,210.61	4,210.61	4,055.47	4,445.90
0487 GROUP HEALTH	E	8,782.88	9,064.38	9,247.20	9,247.20	8,903.12	10,236.48
0488 LIFE INSURANCE	E	118.56	118.56	120.00	120.00	108.68	120.00
0489 RETIREMENT	E	3,308.65	3,394.69	3,391.88	3,391.88	3,271.09	4,063.78
0491 WORKER'S COMP	E	455.53	422.24	407.30	407.30	316.56	430.06
0492 SALARY: CELL PHONE ALLOWANCE	E	603.38	603.37	600.00	600.00	577.00	600.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	2,062.46
PERSONNEL EXPENSE		71,875.92	71,962.30	72,417.51	72,417.51	69,667.42	77,412.48
0510 SUPPLIES & DOE	E	286.00	67.77	1,000.00	1,000.00	239.90	1,000.00
0530 PETROLEUM PRODUCTS	E	3,936.58	2,655.72	4,250.00	4,250.00	1,997.84	4,250.00
0536 UNIFORMS	E	0.00	0.00	200.00	200.00	0.00	200.00
0540 EQUIPMENT	E	1,234.99	0.00	3,000.00	3,000.00	0.00	3,000.00
0554 REPAIRS, PARTS & LABOR	E	3,488.38	3,976.15	3,500.00	3,500.00	1,953.88	3,500.00
0684 AUTO INSURANCE PREMIUMS	E	430.00	433.00	450.00	450.00	390.00	450.00

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REPORTING FUND: 0010 GENERAL FUND							
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	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	0.00
0880 LEASE PAYMENT-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0890 LEASE PAYMENT-INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSE		9,375.95	7,132.64	12,400.00	12,400.00	4,581.62	12,400.00
CONSTABLE PRCT 1		81,251.87	79,094.94	84,817.51	84,817.51	74,249.04	89,812.48
0552 CONSTABLE PRCT 2							
0471 SALARY: ELECTED OFFICIAL	E	21,432.12	22,454.63	22,331.92	22,331.92	21,473.00	23,225.20
0477 SALARY: LONGEVITY	E	1,880.00	1,976.00	2,590.00	2,590.00	2,590.00	2,710.00
0485 SALARY: SUPPLEMENT-COMM SERV OFFICE	E	37,136.77	32,573.47	32,395.48	32,395.48	31,149.50	32,395.48
0486 FICA	E	3,807.40	3,554.58	4,430.69	4,430.69	3,438.29	4,673.62
0487 GROUP HEALTH	E	8,782.88	9,064.38	9,247.20	9,247.20	8,903.12	10,236.48
0488 LIFE INSURANCE	E	77.04	77.04	120.00	120.00	70.62	120.00
0489 RETIREMENT	E	3,672.97	3,570.08	3,569.16	3,569.16	3,442.70	4,271.93
0491 WORKMAN'S COMP	E	508.07	443.97	428.59	428.59	333.26	452.09
0492 SALARY: CELL PHONE ALLOWANCE	E	603.38	603.37	600.00	600.00	577.00	600.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	2,162.34
PERSONNEL EXPENSE		77,900.63	74,317.52	75,713.04	75,713.04	71,977.49	80,847.14
0510 SUPPLIES & DOE	E	1,551.49	2,156.28	2,250.00	2,250.00	1,219.15	2,250.00
0530 PETROLEUM PRODUCTS	E	3,426.09	5,670.74	4,500.00	4,500.00	2,698.66	4,500.00
0540 EQUIPMENT	E	1,395.06	767.33	3,500.00	13,500.00	299.95	0.00
0554 REPAIRS, PARTS & LABOR	E	6,510.02	2,642.96	4,000.00	4,000.00	5,109.91	4,000.00
0623 COMMUNICATION-MDT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	388.00	746.50	1,000.00	1,000.00	696.75	1,000.00
0810 CAPITAL OUTLAY/AUTO L/P	E	39,300.00	0.00	0.00	0.00	0.00	0.00
0880 LEASE PAYMENT-PRINCIPAL	E	0.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00
0890 LEASE PAYMENT-INTEREST	E	0.00	1,080.75	720.50	720.50	720.50	360.25
DEPARTMENTAL EXPENSE		52,570.66	26,164.56	29,070.50	39,070.50	23,844.92	25,210.25
CONSTABLE PRCT 2		130,471.29	100,482.08	104,783.54	114,783.54	95,822.41	106,057.39
0560 COUNTY SHERIFF							
0471 SALARY: ELECTED OFFICIAL	E	51,153.23	56,471.96	56,163.47	56,163.47	54,003.25	58,409.92
0474 SALARY: EMPLOYEES - EXEMPT	E	47,278.51	53,353.68	49,967.06	49,967.06	52,147.04	51,965.74
0475 SALARY: EMPLOYEES	E	775,938.15	859,389.25	920,865.26	906,032.40	796,843.72	907,052.19

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REPORTING FUND: 0010 GENERAL FUND							
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	26,495.60	0.00
0477 SALARY: LONGEVITY	E	21,816.00	21,544.00	23,930.00	23,930.00	23,930.00	18,990.00
0478 SALARY: PART TIME	E	39,269.66	29,702.57	37,500.00	37,500.00	28,609.12	37,500.00
0486 FICA	E	70,273.86	77,262.95	84,041.71	84,041.71	75,355.59	85,561.56
0487 GROUP HEALTH	E	203,810.53	230,379.40	268,168.80	268,168.80	213,966.96	285,632.16
0488 LIFE INSURANCE	E	2,710.07	2,948.12	3,480.00	3,480.00	2,752.69	3,360.00
0489 RETIREMENT	E	57,232.13	63,804.64	67,702.78	67,702.78	61,839.14	78,211.88
0490 UNEMPLOYMENT	E	2,642.04	3,011.84	3,117.67	3,117.67	2,054.98	3,169.19
0491 WORKMAN'S COMP	E	7,824.82	7,927.89	8,129.83	8,129.83	5,761.30	8,276.98
0492 SALARY: CELL PHONE ALLOWANCE	E	7,962.37	7,912.09	10,200.00	10,200.00	7,572.26	9,720.00
0493 SALARY: OVERTIME PAYOUT	E	7,034.67	0.00	0.00	19,832.86	13,067.79	5,000.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	40,788.11
PERSONNEL EXPENSE		1,294,946.04	1,413,708.39	1,533,266.58	1,538,266.58	1,364,399.44	1,593,637.73
0510 SUPPLIES & DOE	E	12,652.07	9,463.19	13,000.00	13,000.00	11,916.49	12,000.00
0520 LAW ENFORCEMENT SUPPLIES	E	1,635.38	7,552.24	7,000.00	7,810.90	5,633.08	5,000.00
0530 PETROLEUM PRODUCTS	E	70,136.00	57,629.70	55,000.00	75,000.00	55,167.30	75,000.00
0536 UNIFORMS / EQUIPMENT	E	5,608.19	6,617.27	4,800.00	7,349.81	7,915.07	6,500.00
0540 EQUIPMENT	E	11,221.64	3,386.87	5,000.00	70,109.85	70,109.13	10,000.00
0545 INVESTIGATION EXPENSE	E	1,430.20	0.00	5,000.00	5,000.00	1,800.78	5,000.00
0550 COMPUTER SOFTWARE/MAINT	E	1,384.62	0.00	3,000.00	3,000.00	0.00	3,000.00
0554 REPAIR, PARTS & LABOR	E	16,946.19	33,316.45	25,000.00	50,019.57	49,607.87	25,000.00
0555 TIRES / TUBES	E	9,006.94	6,152.76	10,000.00	10,000.00	6,952.71	15,000.00
0592 ESTRAY EXPENSES	E	200.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0609 PHYSICAL & PSYCHOLOGICAL	E	1,510.00	1,625.00	1,500.00	1,500.00	850.00	1,500.00
0623 COMMUNICATION - MDT EXPENSE	E	3,285.09	3,016.53	2,900.00	2,900.00	835.19	2,900.00
0625 CONT EDUC\TRAVEL\RELATED EXP	E	6,762.14	2,358.99	8,000.00	8,000.00	6,093.99	8,000.00
0628 TRAVEL	E	2,756.14	3,103.85	4,000.00	4,000.00	3,055.09	4,000.00
0652 MAINTENANCE CONTRACTS	E	20,819.00	26,405.72	30,000.00	30,000.00	18,487.72	25,000.00
0662 RENTALS/LEASE PURCHASE	E	2,383.56	3,151.25	3,300.00	3,300.00	2,908.03	5,000.00
0663 RADIO TOWER RENT	E	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
0679 MEMBERSHIP/DUES	E	575.00	1,068.00	1,500.00	1,500.00	915.00	1,500.00
0684 AUTO INSURANCE PREMIUMS	E	11,349.00	11,227.00	13,000.00	13,000.00	9,120.00	13,000.00
0793 DONATED MATERIALS/ITEMS	E	0.00	0.00	0.00	0.00	0.00	0.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	4,549.12	0.00	0.00	0.00	0.00	0.00
0810 CAPITAL OUTLAY-AUTO	E	26,217.00	71,000.00	0.00	0.00	0.00	0.00
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	27,240.17	27,240.16	30,000.00	30,000.00	23,666.67	23,666.67
0890 CAPITAL LEASE-AUTO-INTEREST	E	1,116.86	559.95	1,500.00	1,500.00	2,840.00	1,893.33
DEPARTMENTAL EXPENSE		244,784.31	280,874.93	231,000.00	344,490.13	282,874.12	250,460.00
COUNTY SHERIFF		1,539,730.35	1,694,583.32	1,764,266.58	1,882,756.71	1,647,273.56	1,844,097.73

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REPORTING FUND: 0010 GENERAL FUND							
0561 COUNTY JAIL							
0474 SALARY: EMPLOYEES - EXEMPT	E	40,784.23	42,729.97	42,496.48	42,496.48	42,277.41	44,196.34
0475 SALARY: EMPLOYEES	E	553,562.76	610,083.63	627,201.38	620,894.82	567,690.23	676,035.15
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	22,913.12	0.00
0477 SALARY: LONGEVITY	E	6,608.00	8,280.00	11,410.00	11,410.00	11,190.00	9,030.00
0478 SALARY: PART TIME	E	36,056.44	28,180.70	24,000.00	39,370.30	42,753.31	24,000.00
0486 FICA	E	48,469.66	52,532.05	54,962.78	54,962.78	53,708.07	60,084.00
0487 GROUP MEDICAL	E	143,644.72	155,602.42	203,438.40	186,438.40	136,670.42	235,439.04
0488 LIFE INSURANCE	E	2,130.08	2,263.46	2,640.00	2,640.00	1,967.86	2,760.00
0489 RETIREMENT	E	38,373.02	42,794.91	44,275.58	44,275.58	43,464.07	54,919.91
0490 UNEMPLOYMENT	E	1,863.69	2,144.78	2,125.40	2,125.40	1,550.34	2,356.24
0491 WORKERS COMP	E	5,258.24	5,343.12	5,242.66	5,242.66	4,101.92	5,812.05
0492 SALARY: CELL PHONE ALLOWANCE	E	965.20	1,083.86	3,360.00	3,360.00	3,064.11	3,360.00
0493 SALARY: PAID TIME OFF	E	0.00	0.00	10,000.00	12,936.26	14,972.37	5,000.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	28,516.54
PERSONNEL EXPENSES		877,716.04	951,038.90	1,031,152.68	1,026,152.68	946,323.23	1,151,509.27
0510 SUPPLIES & DOE	E	71,689.07	62,533.47	65,000.00	65,000.00	67,735.93	75,000.00
0530 PETROLEUM PRODUCTS	E	54.00	118.74	200.00	200.00	0.00	200.00
0533 FEEDING INMATES	E	186,196.49	180,188.91	165,000.00	165,000.00	148,588.92	175,000.00
0536 UNIFORMS	E	2,074.99	705.36	3,000.00	3,000.00	1,834.47	3,200.00
0540 EQUIPMENT	E	2,604.49	6,232.44	3,000.00	3,000.00	1,460.00	3,000.00
0550 COMPUTER SOFTWARE/MAINT	E	0.00	7,152.04	3,000.00	3,000.00	0.00	6,000.00
0554 REPAIRS, PARTS & LABOR	E	89,424.38	48,097.00	50,000.00	46,416.90	35,027.67	50,000.00
0609 PHYSICAL & PSYCHOLOGICAL	E	3,000.00	700.00	2,500.00	3,800.00	3,825.00	5,000.00
0610 INDIGENT BILLING CONTRACT	E	8,496.00	8,496.00	9,025.00	9,025.00	8,496.00	9,025.00
0613 INMATE MEDICAL	E	24,231.80	15,018.07	30,000.00	25,000.00	26,991.38	40,000.00
0614 INMATE HEALTH SERVICES AGRMT	E	110,431.37	110,333.36	120,000.00	181,260.00	147,835.00	181,260.00
0615 INMATE MEDICAL-INDIGENT (HOSP DIST)	E	73,296.53	10,487.24	0.00	7,583.10	7,583.10	0.00
0625 CONT EDUC/TRAVEL/RELATED EXP	E	315.50	2,721.43	4,000.00	4,000.00	1,278.32	4,000.00
0662 RENTALS/LEASE PURCHASE	E	3,291.96	2,663.99	3,300.00	3,300.00	1,991.04	3,300.00
0679 MEMBERSHIP/DUES	E	750.00	720.00	750.00	750.00	720.00	775.00
0684 AUTO INSURANCE PREMIUMS	E	49.50	0.00	300.00	300.00	0.00	300.00
0799 CONTINGENCY: JAIL MISC	E	0.00	0.00	0.00	0.00	0.00	5,000.00
DEPARTMENTAL EXPENSES		575,906.08	456,168.05	459,075.00	520,635.00	453,366.83	561,060.00
COUNTY JAIL		1,453,622.12	1,407,206.95	1,490,227.68	1,546,787.68	1,399,690.06	1,712,569.27

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REPORTING FUND: 0010 GENERAL FUND							
0565 TEXAS DEPT OF PUBLIC SAFETY							
0475 SALARY: EMPLOYEES	E	14,314.59	16,515.00	27,454.32	27,454.32	25,365.72	29,829.45
0477 SALARY: LONGEVITY	E	1,080.00	0.00	0.00	0.00	0.00	310.00
0486 FICA	E	1,121.32	1,255.63	2,100.26	2,100.26	1,910.38	2,393.44
0487 GROUP HEALTH	E	5,839.20	4,540.50	9,247.20	9,247.20	7,706.00	10,236.48
0488 LIFE INSURANCE	E	79.04	69.16	120.00	120.00	103.42	120.00
0489 RETIREMENT	E	926.57	1,033.89	1,691.87	1,691.87	1,564.18	2,187.72
0490 UNEMPLOYMENT	E	43.01	45.59	82.36	82.36	55.20	93.86
0491 WORKMAN'S COMP	E	132.47	122.30	203.16	203.16	145.47	231.52
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	1,147.29
PERSONNEL EXPENSES		23,536.20	23,582.07	40,899.17	40,899.17	36,850.37	46,549.76
0510 SUPPLIES & DOE	E	347.47	71.00	500.00	500.00	498.00	500.00
0540 EQUIPMENT	E	0.00	415.97	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSE		347.47	486.97	500.00	500.00	498.00	500.00
TEXAS DEPT OF PUBLIC SAFETY		23,883.67	24,069.04	41,399.17	41,399.17	37,348.37	47,049.76
0566 TEXAS RANGERS DEPT							
0510 SUPPLIES & DOE	E	698.00	0.00	700.00	700.00	0.00	700.00
TEXAS RANGERS DEPT		698.00	0.00	700.00	700.00	0.00	700.00
0570 ADULT PROBATION-CSCD							
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	0.00
0611 PEST CONTROL EXPENSES	E	1,080.00	990.00	1,000.00	1,000.00	900.00	1,000.00
0620 TELEPHONE	E	3,112.89	0.00	0.00	0.00	0.00	0.00
0623 COMMUNICATION/INTERNET	E	649.14	494.45	1,200.00	1,200.00	671.91	1,200.00
0641 UTILITIES	E	8,751.53	4,116.91	7,000.00	7,000.00	2,125.60	7,000.00
ADULT PROBATION-CSCD		13,593.56	5,601.36	9,200.00	9,200.00	3,697.51	9,200.00
0665 COUNTY EXTENSION SERVICE							
0473 SALARY: DEPARTMENT HEAD	E	25,441.30	30,900.85	30,732.16	30,732.16	29,550.00	31,961.28
0475 SALARY: EMPLOYEES	E	24,218.87	22,568.13	27,187.68	27,187.68	24,019.63	28,275.31
0477 SALARY: LONGEVITY	E	992.00	1,184.00	1,720.00	1,720.00	1,720.00	2,080.00

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REPORTING FUND: 0010 GENERAL FUND							
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	10,079.60	12,242.70	12,175.80	12,175.80	11,707.50	12,662.83
0486 FICA	E	4,643.64	4,833.63	5,493.88	5,493.88	5,125.17	5,950.42
0487 GROUP HEALTH	E	5,863.28	5,277.86	9,247.20	9,247.20	0.00	10,236.48
0488 LIFE INSURANCE	E	87.92	79.04	120.00	120.00	108.68	120.00
0489 RETIREMENT	E	1,479.88	1,400.56	1,675.44	1,675.44	1,480.35	2,061.59
0490 UNEMPLOYMENT	E	179.05	209.31	215.45	215.45	150.98	233.35
0491 WORKMAN'S COMP	E	500.75	521.51	531.43	531.43	398.53	575.60
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	2,803.82
PERSONNEL EXPENSES		73,486.29	79,217.59	89,099.04	89,099.04	74,260.84	96,960.68
0510 SUPPLIES & DOE	E	1,403.17	1,239.06	2,050.00	2,050.00	1,052.32	3,000.00
0540 EQUIPMENT	E	1,092.11	944.00	950.00	950.00	0.00	0.00
0625 CONTINUING EDUCATION/TRAVEL	E	0.00	0.00	3,500.00	3,500.00	1,588.87	3,500.00
0627 SHOW/SEMINAR/TRAVEL	E	2,920.30	4,718.06	2,500.00	2,500.00	2,498.41	2,500.00
0662 RENTALS/LEASE PURCHASE	E	2,648.52	2,646.53	2,650.00	2,650.00	2,427.81	2,650.00
0669 SPECIAL PROGRAM-BERRY FARM	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		8,064.10	9,547.65	11,650.00	11,650.00	7,567.41	11,650.00
COUNTY EXTENSION SERVICE		81,550.39	88,765.24	100,749.04	100,749.04	81,828.25	108,610.68
0670 TEXAS PARKS & WILDLIFE							
0510 SUPPLIES & DOE	E	16.69	495.52	700.00	700.00	588.31	700.00
0536 UNIFORMS/PERSONAL EQUIP	E	0.00	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	399.99	549.89	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	88.88	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/RELATED EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSE		505.56	1,045.41	700.00	700.00	588.31	700.00
TEXAS PARKS & WILDLIFE		505.56	1,045.41	700.00	700.00	588.31	700.00
0700 TRANSFERS OUT TO OTHER FUNDS							
0901 TRANSFER: COURTHOUSE SECURITY	E	64,400.00	70,300.00	47,000.00	47,000.00	47,000.00	238,000.00
0902 TRANSFER: EMERG MGMNT GRANT	E	74,000.00	84,700.00	85,000.00	112,688.17	112,688.17	93,000.00
0903 TRANSFER: JURY FUND	E	419,840.00	350,000.00	332,000.00	200,000.00	200,000.00	175,000.00
0904 TRANSFER: JUVENILE PROBATION	E	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
0905 TRANSFER: ROAD & BRIDGE	E	1,047,277.30	1,149,728.56	1,202,614.30	1,226,614.30	1,226,614.30	1,293,310.92
0906 TRANSFER: HISTORICAL COMMISSION	E	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
0907 TRANSFER: DEBT SERVICE	E	77,646.93	61,415.06	33,289.33	33,289.33	33,289.33	5,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0908 TRANSFER: DIST ATTY SALARY FUND	E	20,583.68	23,175.20	28,263.63	28,263.63	26,921.24	30,323.50
0909 TRANSFER: SENIOR CENTER FUND	E	45,000.00	0.00	30,000.00	60,000.00	60,000.00	69,500.00
0910 TRANSFER: AIRPORT FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
0916 TRANSFER: PERMT IMPROV FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
0918 TRANSFER: HOME DELIV MEALS	E	11,500.00	15,000.00	0.00	0.00	0.00	0.00
0920 TRANSFER: VICTIM ASST GRANT-CA	E	15,852.86	14,979.91	15,716.15	15,716.15	12,003.42	15,731.37
0921 TRANSFER: CO CLK RMPF FUND	E	5,000.00	22,165.60	22,622.06	22,622.06	22,622.06	43,000.00
0922 TRANSFERS: CHILD WELFARE BOARD	E	0.00	0.00	0.00	0.00	0.00	2,500.00
0923 TRANSFERS: PRE-TRIAL DIV FUND	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0924 TRANSFERS: 911 ADDRESSING GRANT	E	0.00	0.00	0.00	0.00	0.00	26,900.00
DEPARTMENTAL EXPENSES		1,849,035.77	1,859,399.33	1,864,440.47	1,814,128.64	1,809,073.52	2,065,200.79
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TRANSFERS OUT TO OTHER FUNDS		1,849,035.77	1,859,399.33	1,864,440.47	1,814,128.64	1,809,073.52	2,065,200.79
GENERAL FUND							
Income Totals		9,563,997.86	10,021,354.72	10,398,331.97	10,760,792.10	11,045,817.84	10,978,686.28
Expense Totals		9,180,975.24	9,743,138.11	10,398,331.97	10,760,792.10	9,188,809.73	10,978,686.28

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REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
0343 REVENUE-ROAD & BRIDGE							
0351 AUTO REGISTRATION-SPECIAL	I	79,305.61	77,595.65	76,000.00	76,000.00	77,737.17	77,000.00
0352 AUTOMOBILE REGISTRATION	I	16,919.76	15,134.45	15,960.00	15,960.00	15,912.50	15,960.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	0.00
0354 LATERAL ROAD	I	6,516.76	6,512.19	6,574.00	6,574.00	6,499.31	6,574.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	15,991.23	17,184.99	15,380.50	15,380.50	13,582.47	15,380.50
0357 STATE-WEIGHT FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE-ROAD & BRIDGE		118,733.36	116,427.28	113,914.50	113,914.50	113,731.45	114,914.50
0360 REVENUE-MISC							
0335 BANK ACCT INTEREST	I	183.03	118.54	0.00	0.00	0.00	0.00
0336 DONATIONS	I	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	19,767.51	0.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	0.00
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	90,000.00	0.00	0.00
REVENUE-MISC		1,383.03	118.54	0.00	91,200.00	20,967.51	0.00
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS - R & B							
0450 TRANSFER: GENERAL FUND	I	198,982.68	235,266.62	228,496.72	245,754.73	245,754.72	263,888.66
0451 TRANSFER: R&B FINES	I	15,200.00	13,300.00	14,250.00	14,250.00	14,250.00	18,050.00
0452 TRANSFER: R&B-TIMBER	I	28,500.00	47,500.00	38,000.00	38,000.00	38,000.00	45,524.00
0453 TRANSFER: RIGHT OF WAY	I	13,300.00	11,400.00	11,400.00	11,400.00	11,400.00	21,850.00
0462 TRANSFER: FEMA FUND	I	92,839.93	137,351.93	0.00	0.00	21,532.65	0.00
TRANSFERS - R & B		348,822.61	444,818.55	292,146.72	309,404.73	330,937.37	349,312.66

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REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
0620 DEPARTMENTAL EXPENSES							
0471 SALARY: ELECTED OFFICIAL	E	2,336.85	53,455.61	53,163.47	53,163.47	51,118.75	55,290.04
0475 SALARY: EMPLOYEES	E	96,574.00	95,705.81	97,390.57	97,390.57	93,644.75	101,286.16
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	676.97	0.00
0477 SALARY: LONGEVITY	E	3,224.00	2,184.00	3,290.00	3,290.00	3,290.00	3,770.00
0478 SALARY: PART TIME	E	26,312.12	18,750.80	40,000.00	32,415.40	20,788.85	40,000.00
0486 FICA	E	9,910.32	12,772.17	14,985.13	14,985.13	12,736.18	15,949.24
0487 GROUP MEDICAL	E	24,261.70	36,257.52	36,988.80	36,988.80	35,612.48	40,945.92
0488 LIFE INSURANCE	E	316.94	389.24	480.00	480.00	331.43	480.00
0489 RETIREMENT	E	7,844.83	10,661.01	12,071.35	12,071.35	10,576.00	14,578.44
0490 UNEMPLOYMENT	E	380.78	378.72	587.65	587.65	293.09	625.46
0491 WORKERS COMP	E	1,078.99	1,353.94	1,449.54	1,449.54	1,085.71	1,542.80
0492 SALARY: CELL PHONE ALLOWANCE	E	2,029.04	2,028.49	2,040.00	2,040.00	1,961.50	2,040.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	7,639.08
PERSONNEL EXPENSES		174,269.57	233,937.31	262,446.51	254,861.91	232,115.71	284,147.14
0510 MATERIALS & SUPPLIES	E	6,960.81	6,447.77	6,000.00	3,962.56	2,719.65	3,000.00
0530 PETROLEUM PRODUCTS	E	34,802.63	15,020.05	15,000.00	23,167.57	26,071.32	20,000.00
0540 EQUIPMENT	E	27,411.97	1,522.05	4,000.00	4,000.00	2,426.97	0.00
0554 REPAIRS, PARTS & LABOR	E	23,748.42	18,488.56	19,000.00	24,133.93	20,949.26	20,000.00
0555 TIRES & TUBES	E	2,323.00	3,857.69	7,000.00	7,000.00	5,656.15	5,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	0.00
0603 CONTRACT LABOR	E	133,581.09	91,617.13	30,000.00	79,954.47	86,680.67	32,500.00
0621 TELEPHONE	E	588.97	626.61	800.00	800.00	442.23	800.00
0641 UTILITIES	E	2,403.46	1,789.16	1,500.00	2,000.00	1,736.67	2,000.00
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0684 INSURANCE	E	4,089.50	4,408.25	4,500.00	7,500.00	4,604.25	7,500.00
0770 ROAD MATERIALS	E	49,562.84	26,533.95	20,000.00	48,999.08	49,422.70	32,500.00
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	0.00	9,825.00	0.00
0773 CULVERTS	E	4,056.94	3,233.90	5,000.00	27,325.00	17,251.46	4,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0798 MISCELLANEOUS	E	2,560.00	0.00	998.09	998.09	0.00	952.74
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	24,472.00	24,471.95	24,471.95	24,471.95	24,471.95	44,724.95
0890 CAPITAL LEASE-INTEREST	E	6,680.84	6,010.93	5,344.67	5,344.67	5,344.67	7,102.33
DEPARTMENTAL EXPENSES		323,242.47	204,028.00	143,614.71	259,657.32	257,602.95	180,080.02
DEPARTMENTAL EXPENSES		497,512.04	437,965.31	406,061.22	514,519.23	489,718.66	464,227.16

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REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
ROAD & BRIDGE-PREC 1							
Income Totals		468,939.00	561,364.37	406,061.22	514,519.23	465,636.33	464,227.16
Expense Totals		497,512.04	437,965.31	406,061.22	514,519.23	489,718.66	464,227.16

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
0343 REVENUE-ROAD & BRIDGE							
0351 AUTO REGISTRATION-SPECIAL	I	104,349.53	102,099.57	100,000.00	100,000.00	102,285.83	100,000.00
0352 AUTOMOBILE REGISTRATION	I	22,230.84	19,913.75	21,000.00	21,000.00	20,937.50	21,000.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	0.00
0354 LATERAL ROAD	I	8,574.70	8,568.67	8,650.00	8,650.00	8,551.73	8,650.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	21,041.10	22,611.82	20,237.50	20,237.50	17,871.67	20,237.50
0357 STATE-WEIGHT FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE-ROAD & BRIDGE		156,196.17	153,193.81	149,887.50	149,887.50	149,646.73	149,887.50
0360 REVENUE-MISC							
0335 BANK ACCT INTEREST	I	403.13	1,062.54	0.00	0.00	217.81	0.00
0336 DONATIONS	I	12,049.63	37,124.00	0.00	11,284.47	11,284.47	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	19,491.20	0.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	0.00
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	1,728.50	120,000.00	120,000.00	120,000.00	120,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	150,000.00	220,000.00	0.00	28,750.00
REVENUE-MISC		12,452.76	39,915.04	270,000.00	351,284.47	150,993.48	148,750.00
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	204,902.13	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	204,902.13	0.00	0.00	0.00	0.00
0390 TRANSFERS - R & B							
0450 TRANSFER: GENERAL FUND	I	261,819.32	287,432.14	300,653.57	324,653.57	324,653.58	323,327.73
0451 TRANSFER: R&B FINES	I	20,000.00	17,500.00	18,750.00	18,750.00	18,750.00	23,750.00
0452 TRANSFER: R&B-TIMBER	I	37,500.00	62,500.00	50,000.00	50,000.00	50,000.00	59,900.00
0453 TRANSFER: RIGHT OF WAY	I	17,500.00	15,000.00	15,000.00	15,000.00	15,000.00	28,750.00
TRANSFERS - R & B		336,819.32	382,432.14	384,403.57	408,403.57	408,403.58	435,727.73

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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	0.00
0471 SALARY: ELECTED OFFICIAL	E	2,336.85	53,455.61	53,163.47	53,163.47	51,118.75	55,290.04
0475 SALARY: EMPLOYEES	E	63,333.27	66,355.01	65,992.42	65,992.42	63,454.25	68,632.12
0477 SALARY: LONGEVITY	E	2,920.00	5,104.00	6,740.00	6,740.00	6,740.00	7,220.00
0478 SALARY: PART TIME	E	84,391.73	115,520.42	111,820.80	111,205.06	115,670.65	110,485.44
0486 FICA	E	11,668.20	17,576.97	18,304.67	18,304.67	17,398.77	19,298.14
0487 GROUP MEDICAL	E	16,938.62	27,193.14	27,741.60	27,741.60	26,709.36	30,709.44
0488 LIFE INSURANCE	E	238.56	355.68	360.00	360.00	326.04	360.00
0489 RETIREMENT	E	9,298.45	15,008.53	14,745.43	14,745.43	14,761.10	17,639.51
0490 UNEMPLOYMENT	E	439.52	562.02	545.83	545.83	383.47	571.49
0491 WORKERS COMP	E	1,234.51	1,833.36	1,770.65	1,770.65	1,332.40	1,866.75
0492 SALARY: CELL PHONE ALLOWANCE	E	1,568.58	1,568.56	1,560.00	1,560.00	1,500.00	1,560.00
0493 SALARY: OVERTIME	E	0.00	0.00	0.00	615.74	842.70	0.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	4,826.24
PERSONNEL EXPENSES		194,368.29	304,533.30	302,744.87	302,744.87	300,237.49	318,459.17
0510 MATERIALS & SUPPLIES	E	7,163.78	9,850.25	8,000.00	8,065.99	10,012.70	8,000.00
0530 PETROLEUM PRODUCTS	E	56,278.31	49,015.08	40,000.00	46,400.00	50,225.09	40,000.00
0536 UNIFORMS	E	2,893.44	3,185.80	3,000.00	3,700.00	3,782.12	4,000.00
0540 EQUIPMENT	E	12,643.12	30,707.70	12,000.00	3,462.12	3,462.12	0.00
0554 REPAIRS, PARTS & LABOR	E	94,354.11	82,140.70	50,000.00	73,894.46	85,772.04	35,000.00
0555 TIRES & TUBES	E	18,996.88	13,473.01	15,000.00	15,000.00	11,208.49	10,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	0.00
0603 CONTRACT LABOR	E	33,361.24	44,689.72	60,000.00	106,014.96	118,526.26	50,000.00
0621 TELEPHONE	E	736.76	798.41	800.00	800.00	562.11	800.00
0641 UTILITIES	E	8,828.80	7,234.77	10,000.00	10,000.00	6,490.39	10,000.00
0662 RENTALS/LEASE PURCHASE	E	136.76	949.24	300.00	634.01	634.01	1,000.00
0684 INSURANCE	E	5,797.00	6,532.00	8,000.00	8,000.00	6,712.75	8,000.00
0770 ROAD MATERIALS	E	15,256.87	72,046.05	60,000.00	79,500.86	75,232.55	50,000.00
0771 BRIDGE MATERIALS	E	0.00	0.00	28,000.00	35,627.60	35,627.60	0.00
0773 CULVERTS	E	26,221.45	3,438.19	15,000.00	15,000.00	15,036.79	9,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	9,284.47	9,284.47	0.00
0798 MISCELLANEOUS	E	0.00	0.00	1,151.28	1,151.28	0.00	748.12
0805 CAPITAL OUTLAY-EQUIP-L/P	E	0.00	204,902.13	0.00	0.00	0.00	0.00
0810 CAPITAL OUTLAY-AUTO-L/P	E	0.00	0.00	0.00	0.00	0.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	65,872.11	35,247.06	174,537.27	174,537.27	174,537.27	177,279.64
0890 CAPITAL LEASE-INTEREST	E	7,790.54	6,676.83	15,757.65	15,757.65	15,757.65	12,078.30
DEPARTMENTAL EXPENSES		356,331.17	570,886.94	501,546.20	606,830.67	622,864.41	415,906.06
DEPARTMENTAL EXPENSES		550,699.46	875,420.24	804,291.07	909,575.54	923,101.90	734,365.23

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REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
ROAD & BRIDGE-PREC 2							
Income Totals		505,468.25	780,443.12	804,291.07	909,575.54	709,043.79	734,365.23
Expense Totals		550,699.46	875,420.24	804,291.07	909,575.54	923,101.90	734,365.23

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REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
0343 REVENUE-ROAD & BRIDGE							
0351 AUTO REGISTRATION-SPECIAL	I	121,044.99	118,435.13	116,000.00	116,000.00	118,651.11	118,000.00
0352 AUTOMOBILE REGISTRATION	I	25,733.18	23,099.95	24,360.00	24,360.00	24,287.50	24,360.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	0.00
0354 LATERAL ROAD	I	9,946.64	9,939.65	10,034.00	10,034.00	9,920.00	10,034.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	24,407.67	26,229.72	23,475.50	23,475.50	20,731.12	23,475.00
0357 STATE-WEIGHT FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE-ROAD & BRIDGE		181,132.48	177,704.45	173,869.50	173,869.50	173,589.73	175,869.00
0360 REVENUE-MISC							
0335 BANK ACCT INTEREST	I	629.62	1,762.37	0.00	0.00	449.71	0.00
0336 DONATIONS	I	1,975.00	1,000.00	0.00	1,500.00	3,500.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	0.00
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I	40,000.00	15,000.00	0.00	51,592.70	51,592.70	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	86,000.00	97,505.34	0.00	50,000.00
REVENUE-MISC		42,604.62	17,762.37	86,000.00	150,598.04	55,542.41	50,000.00
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I	110,000.00	0.00	0.00	120,839.00	120,839.00	0.00
OTHER FINANCING SOURCES		110,000.00	0.00	0.00	120,839.00	120,839.00	0.00
0390 TRANSFERS - R & B							
0450 TRANSFER: GENERAL FUND	I	303,710.42	322,209.15	348,758.15	337,252.81	337,252.81	362,953.78
0451 TRANSFER: R&B FINES	I	23,200.00	20,300.00	21,750.00	21,750.00	21,750.00	27,550.00
0452 TRANSFER: R&B-TIMBER	I	43,500.00	72,500.00	58,000.00	58,000.00	58,000.00	69,484.00
0453 TRANSFER: RIGHT OF WAY	I	20,300.00	17,400.00	17,400.00	17,400.00	17,400.00	33,350.00
0462 TRANSFER: FEMA FUND	I	1,950.00	0.14-	0.00	0.00	0.00	0.00
TRANSFERS - R & B		392,660.42	432,409.01	445,908.15	434,402.81	434,402.81	493,337.78

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REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
0620 DEPARTMENTAL EXPENSES							
0140 SALARY: OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0471 SALARY: ELECTED OFFICIAL	E	2,336.85	53,455.61	53,163.47	53,163.47	51,118.80	55,290.04
0475 SALARY: EMPLOYEES	E	117,207.43	109,140.32	108,564.56	108,564.56	104,389.00	147,835.25
0476 COMP TIME BUY BACK 2013	E	0.00	0.00	0.00	0.00	807.62	0.00
0477 SALARY: LONGEVITY	E	1,392.00	3,480.00	4,830.00	4,830.00	4,830.00	2,840.00
0478 SALARY: PART TIME	E	33,756.69	56,200.14	67,750.80	67,750.80	49,330.27	45,988.80
0486 FICA	E	12,009.69	17,161.69	18,080.68	18,080.68	16,251.77	20,249.60
0487 GROUP MEDICAL	E	20,223.17	27,193.14	36,988.80	36,988.80	26,709.36	51,182.40
0488 LIFE INSURANCE	E	415.32	385.32	480.00	480.00	400.14	600.00
0489 RETIREMENT	E	9,441.82	13,913.11	14,565.00	14,565.00	13,105.58	18,509.20
0490 UNEMPLOYMENT	E	452.12	520.99	709.05	709.05	358.69	794.10
0491 WORKERS COMP	E	1,274.03	1,734.00	1,748.98	1,748.98	1,268.49	1,958.79
0492 SALARY: CELL PHONE ALLOWANCE	E	2,291.14	2,051.18	2,040.00	2,040.00	1,961.52	2,520.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	9,748.98
PERSONNEL EXPENSES		200,800.26	285,235.50	308,921.34	308,921.34	270,531.24	357,517.16
0510 MATERIALS & SUPPLIES	E	7,610.71	5,450.63	5,000.00	5,000.00	3,477.50	5,000.00
0530 PETROLEUM PRODUCTS	E	58,912.60	41,794.99	40,000.00	40,000.00	48,388.40	60,000.00
0540 EQUIPMENT	E	190,028.77	127,919.98	50,000.00	75,319.34	40,076.53	15,000.00
0554 REPAIRS, PARTS & LABOR	E	43,341.09	43,672.77	30,000.00	46,197.23	47,199.75	40,000.00
0555 TIRES & TUBES	E	15,836.79	8,474.18	12,000.00	12,000.00	7,135.71	12,000.00
0603 CONTRACT LABOR	E	72,925.84	171,469.69	75,000.00	83,000.00	82,009.54	45,000.00
0621 TELEPHONE	E	509.98	538.87	600.00	600.00	387.32	600.00
0641 UTILITIES	E	825.63	814.38	1,000.00	1,000.00	805.44	1,000.00
0662 RENTALS/LEASE PURCHASE	E	180.00	180.00	200.00	200.00	180.00	200.00
0684 INSURANCE	E	5,330.75	5,758.50	6,000.00	6,000.00	5,025.75	7,500.00
0770 ROAD MATERIALS	E	56,175.47	80,448.84	75,000.00	71,260.53	68,058.52	55,000.00
0771 BRIDGE MATERIALS	E	1,776.48	0.00	25,000.00	32,315.60	31,924.45	25,000.00
0773 CULVERTS	E	3,242.76	2,529.50	9,000.00	9,000.00	5,300.20	10,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0798 MISCELLANEOUS	E	0.00	0.00	259.68	259.68	0.00	672.52
0805 CAP OUTLAY-EQUIP-L/P	E	110,000.00	0.00	0.00	120,839.00	120,839.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	28,100.00	64,766.66	64,766.66	64,766.66	64,766.66	78,334.46
0890 CAPITAL LEASE-INTEREST	E	1,925.86	4,531.63	3,029.97	3,029.97	3,030.95	6,382.64
DEPARTMENTAL EXPENSES		596,722.73	558,350.62	396,856.31	570,788.01	528,605.72	361,689.62
DEPARTMENTAL EXPENSES		797,522.99	843,586.12	705,777.65	879,709.35	799,136.96	719,206.78

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REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
ROAD & BRIDGE-PREC 3							
Income Totals		726,397.52	627,875.83	705,777.65	879,709.35	784,373.95	719,206.78
Expense Totals		797,522.99	843,586.12	705,777.65	879,709.35	799,136.96	719,206.78

Account Number and Title	T C	Actual YEAR	Exper 2019	Actual YEAR - 2020	Exper YEAR - 2021	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual YEAR - 2021	Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4										
0343 REVENUE-ROAD & BRIDGE										
0351 AUTO REGISTRATION-SPECIAL	I	112,697.30		110,267.44		108,000.00	108,000.00	110,468.59		108,000.00
0352 AUTOMOBILE REGISTRATION	I	23,751.90		21,506.85		22,680.00	22,680.00	22,612.50		22,680.00
0353 ROAD PERMITS	I	0.00		0.00		0.00	0.00	0.00		0.00
0354 LATERAL ROAD	I	9,260.67		9,254.15		9,342.00	9,342.00	9,235.86		9,342.00
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00		0.00		0.00	0.00	0.00		0.00
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	22,724.39		24,420.76		21,856.50	21,856.50	19,301.40		21,856.50
0357 STATE-WEIGHT FEES	I	0.00		0.00		0.00	0.00	0.00		0.00
0368 DONATED MATERIALS	I	0.00		0.00		0.00	0.00	0.00		0.00
REVENUE-ROAD & BRIDGE		168,434.26		165,449.20		161,878.50	161,878.50	161,618.35		161,878.50
0360 REVENUE-MISC										
0335 BANK ACCT INTEREST	I	550.30		1,512.61		0.00	0.00	237.39		0.00
0336 DONATIONS	I	0.00		0.00		0.00	6,200.00	6,200.00		0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00		0.00		0.00	0.00	0.00		0.00
0339 MISCELLANEOUS	I	0.00		0.00		0.00	0.00	0.00		0.00
0340 REFUNDS-PRIOR YEAR	I	0.00		0.00		0.00	0.00	0.00		0.00
0341 SURPLUS/SALVAGE/INVENTORY	I	1,000.00		363.10		0.00	0.00	0.00		0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00		0.00		200,000.00	280,752.67	0.00		100,000.00
REVENUE-MISC		1,550.30		1,875.71		200,000.00	286,952.67	6,437.39		100,000.00
0380 OTHER FINANCING SOURCES										
0370 LEASE/PURCHASE AGREEMENT	I	0.00		0.00		0.00	0.00	0.00		0.00
OTHER FINANCING SOURCES		0.00		0.00		0.00	0.00	0.00		0.00
0390 TRANSFERS - R & B										
0450 TRANSFER: GENERAL FUND	I	282,764.88		304,820.65		324,705.86	318,953.19	318,953.19		343,140.75
0451 TRANSFER: R&B FINES	I	21,600.00		18,900.00		20,250.00	20,250.00	20,250.00		25,650.00
0452 TRANSFER: R&B-TIMBER	I	40,500.00		67,500.00		54,000.00	54,000.00	54,000.00		64,692.00
0453 TRANSFER: RIGHT OF WAY	I	18,900.00		16,200.00		16,200.00	16,200.00	16,200.00		31,050.00
0462 TRANSFER: FEMA FUND	I	97,547.83		183,234.40		0.00	0.00	0.00		0.00
TRANSFERS - R & B		461,312.71		590,655.05		415,155.86	409,403.19	409,403.19		464,532.75

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REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4							
0620 DEPARTMENTAL EXPENSES							
0471 SALARY: ELECTED OFFICIAL	E	2,336.85	53,455.61	53,163.47	53,163.47	51,118.75	55,290.04
0475 SALARY: EMPLOYEES	E	118,667.40	124,328.89	123,649.53	123,649.53	118,893.75	128,595.51
0477 SALARY: LONGEVITY	E	2,872.00	3,264.00	4,770.00	4,770.00	4,770.00	5,370.00
0478 SALARY: PART TIME	E	5,223.17	11,953.31	20,000.00	20,000.00	20,374.61	20,800.00
0486 FICA	E	9,867.62	14,885.56	15,613.88	15,613.88	14,834.85	16,871.69
0487 GROUP MEDICAL	E	33,753.13	45,321.90	46,236.00	46,236.00	44,515.60	51,182.40
0488 LIFE INSURANCE	E	474.39	592.80	600.00	600.00	543.40	600.00
0489 RETIREMENT	E	7,917.41	12,129.22	15,613.88	15,613.88	12,188.72	15,421.60
0490 UNEMPLOYMENT	E	369.96	440.15	444.63	444.63	329.15	480.54
0491 WORKERS COMP	E	1,046.57	1,519.58	1,510.36	1,510.36	1,173.60	1,632.03
0492 SALARY: CELL PHONE ALLOWANCE	E	2,533.78	2,533.77	2,520.00	2,520.00	2,423.00	2,520.00
0493 SALARY: OVERTIME PAYOUT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		185,062.28	270,424.79	284,121.75	284,121.75	271,165.43	306,733.25
0510 MATERIALS & SUPPLIES	E	7,495.87	8,302.32	7,000.00	9,000.00	8,470.05	9,000.00
0530 PETROLEUM PRODUCTS	E	36,107.71	43,248.55	50,000.00	50,000.00	45,539.30	50,000.00
0540 EQUIPMENT	E	187,096.56	1,999.07	70,000.00	48,000.00	187.00	0.00
0541 MACHINERY	E	0.00	0.00	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	28,407.97	34,920.15	50,000.00	50,000.00	38,668.34	40,000.00
0555 TIRES & TUBES	E	11,491.93	11,089.14	10,000.00	10,000.00	7,507.84	10,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	0.00
0603 CONTRACT LABOR	E	25,959.09	49,151.31	150,000.00	215,600.00	211,713.81	135,000.00
0621 TELEPHONE	E	789.76	853.62	1,200.00	1,200.00	600.25	1,200.00
0641 UTILITIES	E	1,116.42	697.67	1,500.00	1,500.00	892.37	1,500.00
0662 RENTALS/LEASE PURCHASE	E	1,858.69	1,500.00	3,200.00	3,200.00	1,595.00	3,200.00
0684 INSURANCE	E	4,752.50	6,907.50	7,000.00	7,000.00	6,114.25	7,200.00
0770 ROAD MATERIALS	E	20,019.04	51,149.24	125,000.00	145,600.00	115,272.89	135,000.00
0771 BRIDGE MATERIALS	E	6,992.00	0.00	10,000.00	10,000.00	0.00	7,000.00
0773 CULVERTS	E	391.50	4,750.04	7,500.00	22,500.00	19,046.30	20,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0798 MISCELLANEOUS	E	0.00	0.00	512.61	512.61	0.00	578.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	55,223.45	34,125.15	0.00	0.00	0.00	0.00
0890 CAPITAL LEASE-INTEREST	E	2,107.90	941.02	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		389,810.39	249,634.78	492,912.61	574,112.61	455,607.40	419,678.00
DEPARTMENTAL EXPENSES		574,872.67	520,059.57	777,034.36	858,234.36	726,772.83	726,411.25

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

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REPORTING FUND: 0020 JURY FUND							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	104.38	646.19	0.00	0.00	1,098.45	200.00
0339 MISCELLANEOUS	I	6.00	0.00	0.00	0.00	0.00	0.00
0345 JURY FEES	I	1,440.60	2,243.42	1,500.00	1,500.00	1,331.05	1,500.00
0346 CRS FEE	I	5,012.39	5,765.51	4,500.00	4,500.00	4,351.73	4,000.00
0347 GUARDIANSHIP FEE	I	1,760.40	2,120.00	1,500.00	1,500.00	2,100.00	1,800.00
0348 REIMB-ATTORNEY FEES	I	45,314.02	37,756.12	30,000.00	30,000.00	39,251.67	34,000.00
0349 REIMB-JUROR PAYMENTS	I	17,476.00	10,064.00	10,000.00	10,000.00	3,876.00	2,520.00
0366 REIMB-OTHER CT ORDERED FEES	I	0.00	65.90	0.00	0.00	1,010.93	1,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	150,000.00
REVENUES		71,113.79	58,661.14	47,500.00	47,500.00	53,019.83	195,020.00
0355 REVENUES-GRANT							
0393 STATE-CPS-LEGAL SERV CONTRACT	I	0.00	9,127.85	0.00	0.00	0.00	0.00
0397 GRANT-STATE-FORMULA	I	24,662.00	34,669.00	25,000.00	25,000.00	22,449.00	25,000.00
REVENUES-GRANT		24,662.00	43,796.85	25,000.00	25,000.00	22,449.00	25,000.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	419,840.00	350,000.00	332,000.00	332,000.00	200,000.00	175,000.00
TRANSFERS		419,840.00	350,000.00	332,000.00	332,000.00	200,000.00	175,000.00
0426 COUNTY COURT-PROSECUTION							
0110 PETIT JUROR FEES	E	1,868.67	290.00	3,000.00	3,000.00	0.00	3,000.00
0112 PETIT JUROR MEALS	E	0.00	0.00	400.00	400.00	0.00	400.00
0130 EXPERT WITNESS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0135 INTERPRETER FEES	E	3,093.85	1,187.00	2,500.00	2,500.00	1,320.00	2,500.00
0140 VISITING COURT REPORTER	E	465.76	450.00	2,000.00	2,000.00	400.00	2,000.00
0142 VISITING JUDGES	E	743.07	98.32	1,500.00	1,500.00	0.00	1,500.00
0145 SPECIAL PROSECUTORS	E	731.25	0.00	900.00	623.00	0.00	500.00
0160 MAGISTRATE/ADMIN EXPENSE	E	0.00	0.00	700.00	700.00	0.00	700.00
0170 TRANSCRIPT FEES	E	969.34	613.00	1,500.00	1,777.00	1,777.00	2,000.00
0560 INVESTIGATION/CASE EXPENSE	E	1,250.00	509.77	1,200.00	1,200.00	900.00	1,200.00
COUNTY COURT-PROSECUTION		9,121.94	3,148.09	15,200.00	15,200.00	4,397.00	15,300.00

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REPORTING FUND: 0020 JURY FUND							
0436 DISTRICT COURT-PROSECUTION							
0110 PETIT JUROR FEES	E	20,798.36	12,753.60	15,000.00	15,000.00	11,415.13	15,000.00
0112 PETIT JUROR MEALS	E	2,392.93	2,670.17	3,000.00	3,000.00	41.85	2,000.00
0115 GRAND JURY EXPENSE	E	5,342.00	5,758.00	4,950.00	4,950.00	3,217.25	4,000.00
0130 EXPERT WITNESS	E	2,507.50	0.00	5,000.00	5,000.00	143.70	5,000.00
0135 INTERPRETER FEES	E	1,631.25	75.00	3,500.00	3,500.00	768.75	3,500.00
0140 VISITING COURT REPORTER	E	2,835.70	0.00	2,400.00	2,400.00	0.00	2,400.00
0142 VISITING JUDGES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0145 SPECIAL PROSECUTORS	E	0.00	0.00	900.00	900.00	0.00	900.00
0165 JUDICIAL EXPENSE	E	2,298.61	2,614.18	3,100.00	3,100.00	0.00	3,100.00
0170 TRANSCRIPT FEES	E	18,188.84	1,361.00	10,000.00	10,000.00	641.00	5,000.00
0525 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	500.00	500.00	0.00	500.00
0540 EQUIPMENT-DISTRICT COURTROOM	E	0.00	0.00	0.00	747.16	747.16	0.00
0560 INVESTIGATION/CASE EXPENSE	E	5,777.50	1,550.00	1,250.00	502.84	1,487.40	1,500.00
DISTRICT COURT-PROSECUTION		61,772.69	26,781.95	50,600.00	50,600.00	18,462.24	43,900.00
0456 JUSTICE COURT-PROSECUTION							
0110 PETIT JUROR FEES	E	554.00	30.00	1,200.00	1,200.00	36.00	1,200.00
0135 INTERPRETER FEES	E	0.00	0.00	75.00	75.00	0.00	75.00
0160 MAGISTRATE/ADMIN EXPENSE	E	373.68	400.00	400.00	400.00	900.00	400.00
JUSTICE COURT-PROSECUTION		927.68	430.00	1,675.00	1,675.00	936.00	1,675.00
0460 COUNTY COURT-INDIGENT DEFENSE							
0100 COURT APPTD ATTORNEY FEES	E	59,640.00	44,436.25	60,000.00	60,000.00	41,175.00	60,000.00
0130 EXPERT WITNESS	E	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0135 INTERPRETERS-INDIGENT	E	0.00	459.25	500.00	500.00	0.00	500.00
0170 TRANSCRIPT FEES-INDIGENT (APPEALS)	E	0.00	3,074.75	3,000.00	3,000.00	0.00	3,000.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
COUNTY COURT-INDIGENT DEFENSE		59,640.00	48,970.25	65,000.00	65,000.00	41,175.00	65,000.00

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REPORTING FUND: 0020 JURY FUND							
0461 DISTRICT COURT-INDIGENT DEFENSE							
0100 COURT APPTD ATTORNEY FEES	E	230,569.80	125,900.37	140,000.00	140,000.00	97,254.30	148,620.00
0130 EXPERT WITNESS	E	0.00	750.00	3,500.00	3,500.00	0.00	3,500.00
0135 INTERPRETERS-INDIGENT DEF	E	0.00	225.00	1,000.00	1,000.00	225.00	1,000.00
0170 TRANSCRIPT FEES-INDIGENT	E	0.00	3,415.50	500.00	500.00	0.00	500.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	25.00	25.00	0.00	25.00
0560 INVESTIGATION/CASE EXPENSE	E	1,100.00	2,829.00	3,000.00	3,000.00	450.00	3,000.00
DISTRICT COURT-INDIGENT DEFENSE		231,669.80	133,119.87	148,025.00	148,025.00	97,929.30	156,645.00
0462 JUVENILE COURT-INDIGENT DEFENSE							
0100 COURT APPTD ATTORNEY FEES	E	15,016.25	12,231.25	11,500.00	11,500.00	12,492.50	11,500.00
0130 EXPERT WITNESS	E	0.00	0.00	0.00	0.00	0.00	0.00
0135 INTERPRETERS	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0560 INVESTIGATION/CASE EXPENSE	E	0.00	0.00	0.00	0.00	500.00	500.00
JUVENILE COURT-INDIGENT DEFENSE		15,016.25	12,231.25	11,500.00	11,500.00	12,992.50	12,000.00
0466 CPS FEES-REPRESENTING CHILD(REN)							
0100 COURT APPTD ATTY FEES-REP CHILD(REN)	E	157,444.29	137,135.72	110,000.00	93,220.00	13,843.25	80,000.00
0135 INTERPRETER FEES	E	0.00	356.25	1,000.00	1,000.00	0.00	1,000.00
0140 VISITING COURT REPORTER	E	0.00	0.00	0.00	0.00	0.00	0.00
0145 SPECIAL PROSECUTORS	E	0.00	0.00	0.00	0.00	0.00	0.00
0170 TRANSCRIPT FEES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0180 OTHER LITIGATION EXPENSE	E	320.85	0.00	500.00	500.00	0.00	500.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
CPS FEES-REPRESENTING CHILD(REN)		157,765.14	137,491.97	112,500.00	95,720.00	13,843.25	82,500.00
0467 CPS FEES-REPRESENTING MOTHER							
0100 COURT APPTD ATTY FEES-REP MOTHER	E	0.00	0.00	0.00	6,780.00	7,342.50	7,000.00
0135 INTERPRETERS FEES-REP MOTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
CPS FEES-REPRESENTING MOTHER		0.00	0.00	0.00	6,780.00	7,342.50	7,000.00

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REPORTING FUND: 0020 JURY FUND							
0468 CPS FEES-REPRESENTING FATHER							
0100 COURT APPTD ATTY FEES-REP FATHER	E	0.00	0.00	0.00	5,000.00	6,862.50	6,000.00
0135 INTERPRETERS FEES-REP FATHER	E	0.00	0.00	0.00	0.00	0.00	0.00
CPS FEES-REPRESENTING FATHER		0.00	0.00	0.00	5,000.00	6,862.50	6,000.00
0476 CIVIL CASES-CHILD SUPPORT							
0100 COURT APPTD ATTORNEY FEES CIVIL CASES-CHILD SUPPORT	E	0.00	0.00	0.00	5,000.00	2,131.24	5,000.00
CIVIL CASES-CHILD SUPPORT		0.00	0.00	0.00	5,000.00	2,131.24	5,000.00
JURY FUND							
Income Totals		515,615.79	452,457.99	404,500.00	404,500.00	275,468.83	395,020.00
Expense Totals		535,913.50	362,173.38	404,500.00	404,500.00	206,071.53	395,020.00

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REPORTING FUND: 0025 AIRPORT FUND							
0551 MAINTENANCE	E	9,674.95	6,375.00	6,000.00	6,000.00	7,322.81	8,000.00
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0621 TELEPHONE	E	1,232.92	1,338.38	1,000.00	1,000.00	1,048.50	1,100.00
0622 FEES-CREDIT CARD PROCESSING	E	3,748.22	1,707.39	400.00	800.00	1,165.84	1,300.00
0641 UTILITIES	E	2,795.51	2,758.21	2,500.00	2,500.00	2,583.31	3,000.00
0687 INSURANCE	E	4,010.05	2,780.75	3,000.00	5,982.13	6,210.63	6,500.00
EXPENSES		46,731.87	30,658.48	21,000.00	31,382.13	34,909.52	36,000.00
0655 GRANT-FACILITY UPGRADES							
0302 FUEL STATION FACILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0303 AWOS UPGRADE FY 2021 PROJECT	E	0.00	0.00	0.00	149,231.00	149,231.00	0.00
GRANT-FACILITY UPGRADES		0.00	0.00	0.00	149,231.00	149,231.00	0.00
0657 PAVEMENT/RUNWAY PROJ 2021							
0305 ENGINEERING-TXDOT RUNWAY PROJ	E	0.00	0.00	0.00	28,100.00	16,235.00	19,154.00
0310 GENERAL ADMIN-TXDOT RUNWAY PROJ	E	0.00	0.00	0.00	80,000.00	0.00	80,000.00
0350 CONSTRUCTION-TXDOT RUNWAY PROJ	E	0.00	0.00	0.00	421,900.00	53,000.00	368,900.00
PAVEMENT/RUNWAY PROJ 2021		0.00	0.00	0.00	530,000.00	69,235.00	468,054.00
AIRPORT FUND							
Income Totals		40,107.68	36,090.36	21,000.00	710,613.13	247,187.76	504,054.00
Expense Totals		46,731.87	30,658.48	21,000.00	710,613.13	253,375.52	504,054.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0026 SENIOR CENTER FUND							
0100 ASSETS							
0144 PREPAID EXPENSES	E	1,066.50	0.00	0.00	0.00	0.00	0.00
ASSETS		1,066.50	0.00	0.00	0.00	0.00	0.00
0350 REVENUES							
0335 BANK ACCT INTEREST	I	138.51	182.51	100.00	100.00	39.59	0.00
0336 DONATIONS	I	1,804.00	942.00	0.00	0.00	2,300.00	0.00
0339 MISCELLANEOUS-VENDING	I	0.00	0.00	0.00	0.00	0.00	0.00
0350 RENTALS FEES	I	2,450.00	625.00	0.00	0.00	400.00	0.00
0360 PROGRAM INCOME	I	42,436.00	30,336.45	30,000.00	30,000.00	45,605.20	40,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	30,000.00	30,000.00	0.00	0.00
REVENUES		46,828.51	32,085.96	60,100.00	60,100.00	48,344.79	40,000.00
0355 REVENUES-GRANT							
0399 GRANT-DETCOG	I	30,600.00	30,600.00	28,800.00	7,795.00	2,302.20	30,000.00
REVENUES-GRANT		30,600.00	30,600.00	28,800.00	7,795.00	2,302.20	30,000.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	45,000.00	0.00	30,000.00	60,000.00	60,000.00	69,500.00
TRANSFERS		45,000.00	0.00	30,000.00	60,000.00	60,000.00	69,500.00
0650 EXPENSES							
0478 SALARY: PART TIME	E	32,996.10	33,479.39	44,610.80	44,610.80	32,136.77	46,395.23
0486 FICA	E	2,524.47	2,561.19	3,412.73	3,412.73	2,458.47	3,685.74
0489 RETIREMENT	E	1,908.09	2,076.69	2,749.14	2,749.14	1,981.57	3,368.96
0490 UNEMPLOYMENT	E	64.38	101.28	133.83	133.83	32.48	144.54
0491 WORKERS COMP	E	179.49	224.88	330.12	330.12	143.18	356.53
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	1,784.43
PERSONNEL EXPENSES		37,672.53	38,443.43	51,236.62	51,236.62	36,752.47	55,735.43
0510 SUPPLIES & DOE	E	2,464.43	3,432.99	2,500.00	3,200.00	3,339.09	3,200.00

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REPORTING FUND: 0026 SENIOR CENTER FUND							
0540 EQUIPMENT	E	345.03	299.99	0.00	8,995.00	8,995.00	5,000.00
0550 IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	6,000.00
0551 MAINTENANCE/REPAIRS	E	7,470.74	3,997.16	6,063.38	6,063.38	3,877.50	6,000.00
0621 TELEPHONE	E	4,812.32	4,242.57	3,800.00	3,800.00	2,631.34	3,800.00
0624 FOOD EXPENSES	E	24,890.26	19,288.71	20,000.00	19,300.00	22,712.72	22,164.57
0641 UTILITIES	E	2,872.21	8,018.23	5,000.00	5,000.00	6,310.44	6,000.00
0669 SPECIAL PROGRAMS-SR CENTER	E	0.00	0.00	0.00	0.00	0.00	0.00
0687 INSURANCE	E	1,855.50	1,452.50	1,500.00	1,500.00	1,571.50	1,600.00
EXPENSES		82,383.02	79,175.58	90,100.00	99,095.00	86,190.06	109,500.00
0655 EXPENSES-GRANT							
0478 SALARY: PART TIME	E	15,468.70	16,575.80	17,342.00	17,342.00	18,669.54	18,035.68
0485 SALARY: SUPPLEMENT	E	4,892.92	5,027.53	5,000.00	5,000.00	4,807.75	5,000.00
0486 FICA	E	1,557.19	1,652.60	1,709.16	1,709.16	1,795.94	1,830.01
0489 RETIREMENT	E	1,223.71	1,318.95	1,376.83	1,376.83	1,447.39	1,672.72
0490 UNEMPLOYMENT	E	89.48	70.74	67.03	67.03	93.10	71.77
0491 WORKERS COMP	E	251.36	206.85	165.33	165.33	189.59	177.02
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	2,607.42
PERSONNEL EXPENSES		23,483.36	24,852.47	25,660.35	25,660.35	27,003.31	29,394.62
0510 SUPPLIES & DOE-JANITORIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	1,295.00	0.00	0.00	0.00	0.00	0.00
0550 IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0551 MAINTENANCE/REPAIRS-BLDG	E	0.00	0.00	0.00	0.00	0.00	0.00
0601 AUDIT FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0621 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0624 FOOD EXPENSES	E	0.00	0.00	0.00	0.00	112.59	0.00
0641 UTILITIES	E	6,396.39	0.00	3,139.65	3,139.65	0.00	605.38
0669 SPECIAL PROGRAMS-SR CENTER	E	0.00	0.00	0.00	0.00	0.00	0.00
0687 INSURANCE-BLDG	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		7,691.39	0.00	3,139.65	3,139.65	112.59	605.38
EXPENSES-GRANT		31,174.75	24,852.47	28,800.00	28,800.00	27,115.90	30,000.00
SENIOR CENTER FUND							
Income Totals		122,428.51	62,685.96	118,900.00	127,895.00	110,646.99	139,500.00
Expense Totals		114,624.27	104,028.05	118,900.00	127,895.00	113,305.96	139,500.00

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REPORTING FUND: 0027 HOUSTON CO AGING SERVICES							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	0.00	85.53	0.00	0.00	399.67	0.00
0360 PROGRAM INCOME	I	70.00	0.00	0.00	0.00	0.00	0.00
REVENUES		70.00	85.53	0.00	0.00	399.67	0.00
0355 REVENUES-GRANTS							
0394 GRANT-STAR PROGRAM-HDM	I	36,024.55	0.00	0.00	0.00	0.00	0.00
0397 GRANT-STATE-DADS-MEALS PROG	I	176,184.42	194,871.69	222,170.40	222,170.40	138,718.44	162,000.00
0399 GRANT-DETCOG-MEALS PROG	I	59,053.50	67,543.20	64,994.40	64,994.40	40,446.61	52,500.00
REVENUES-GRANTS		271,262.47	262,414.89	287,164.80	287,164.80	179,165.05	214,500.00
0360 MISCELLANEOUS-REVENUES							
0336 DONATIONS	I	0.00	2,000.00	0.00	0.00	0.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS-REVENUES		0.00	2,000.00	0.00	0.00	0.00	0.00
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN							
0450 TRANSFER: GENERAL FUND	I	11,500.00	15,000.00	0.00	0.00	0.00	0.00
TRANSFERS IN		11,500.00	15,000.00	0.00	0.00	0.00	0.00
0650 EXPENSES							
0478 SALARY: PART TIME	E	62,702.00	53,384.64	71,344.00	71,344.00	40,271.30	74,781.82
0486 FICA	E	4,796.64	4,083.90	5,457.82	5,457.82	3,080.69	5,940.84
0489 RETIREMENT	E	3,770.96	3,304.35	4,396.57	4,396.57	2,482.81	5,430.24

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REPORTING FUND: 0027 HOUSTON CO AGING SERVICES							
0490 UNEMPLOYMENT	E	190.64	165.40	214.03	214.03	87.93	232.97
0491 WORKERS COMP	E	533.16	404.71	527.95	527.95	232.04	574.67
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	2,876.22
PERSONNEL EXPENSES		71,993.40	61,343.00	81,940.37	81,940.37	46,154.77	89,836.76
0510 SUPPLIES & DOE	E	1,458.60	1,004.80	1,000.00	1,000.00	485.06	750.00
0530 PETROLEUM PRODUCTS	E	3,811.23	2,497.07	3,000.00	3,000.00	2,253.27	3,000.00
0531 JANITORIAL SUPPLIES	E	0.00	67.64	750.00	750.00	15.52	750.00
0533 FOOD EXPENSES	E	57,565.76	0.00	0.00	0.00	0.00	0.00
0534 HOME DELIVERED MEALS-FROZEN	E	123,612.50	154,595.15	175,219.20	175,219.20	97,451.05	94,411.69
0540 EQUIPMENT	E	1,634.39	1,750.00	2,000.00	2,000.00	89.99	1,000.00
0541 EQUIPMENT - CLIENTS	E	0.00	2,597.12	0.00	0.00	0.00	0.00
0551 MAINTENANCE/REPAIRS	E	1,711.32	1,484.65	2,000.00	2,000.00	996.13	2,000.00
0554 AUTO EXPENSE	E	2,621.46	259.20	3,000.00	2,807.62	1,043.51	3,000.00
0601 AUDIT FEES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0621 TELEPHONE	E	1,435.46	1,106.73	1,250.00	1,250.00	948.65	1,250.00
0628 TRAVEL-REIMBURSABLE EXPENSES	E	179.94	174.52	600.00	600.00	52.43	600.00
0641 UTILITIES	E	3,435.75	4,271.79	3,046.68	3,046.68	3,783.08	3,500.00
0662 RENTALS/LEASE PURCHASE	E	1,706.52	1,674.52	1,707.00	1,707.00	1,422.10	1,750.00
0684 INSURANCE-BLDG/AUTO	E	997.88	994.13	1,500.00	1,692.38	2,120.26	2,500.00
0810 CAPITAL OUTLAY-AUTO-L/P	E	0.00	0.00	0.00	0.00	0.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	9,227.00	9,227.00	7,651.55	7,651.55	0.00	7,651.55
0890 CAPITAL LEASE-INTEREST	E	375.95	188.23	500.00	500.00	0.00	500.00
DEPARTMENTAL EXPENSES		209,773.76	181,892.55	205,224.43	205,224.43	110,661.05	124,663.24
EXPENSES		281,767.16	243,235.55	287,164.80	287,164.80	156,815.82	214,500.00
HOUSTON CO AGING SERVICES							
Income Totals		282,832.47	279,500.42	287,164.80	287,164.80	179,564.72	214,500.00
Expense Totals		281,767.16	243,235.55	287,164.80	287,164.80	156,815.82	214,500.00

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REPORTING FUND: 0030 COURTHOUSE SECURITY FUND							
0350 REVENUES							
0313 COUNTY CLERK	I	4,636.18	7,244.47	4,000.00	4,000.00	5,158.95	5,000.00
0317 DISTRICT CLERK	I	1,959.56	2,005.28	1,600.00	1,600.00	1,568.16	1,600.00
0325 JUSTICE COURTS	I	4,858.24	1,368.52	2,000.00	2,000.00	0.00	0.00
0335 BANK ACCT INTEREST	I	15.88	238.18	100.00	100.00	289.61	25.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	0.00
0362 JUSTICE PEACE PREC 1	I	0.00	2,128.28	1,500.00	1,500.00	3,470.95	3,500.00
0363 JUSTICE PEACE PREC 2	I	0.00	1,950.02	1,200.00	1,200.00	3,307.38	3,500.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	30,000.00	30,000.00	0.00	25,000.00
REVENUES		11,469.86	14,934.75	40,400.00	40,400.00	13,795.05	38,625.00
0390 TRANSERS							
0450 TRANSFER: GENERAL FUND	I	76,531.60	70,300.00	47,000.00	47,000.00	47,000.00	238,000.00
TRANSERS		76,531.60	70,300.00	47,000.00	47,000.00	47,000.00	238,000.00
0650 EXPENSES							
0475 SALARY: EMPLOYEES	E	51,985.01	58,204.55	57,034.38	57,034.38	54,157.82	160,186.88
0476 COMP TIME BUY BACK 2013	E	0.00	0.00	0.00	0.00	2,238.64	0.00
0477 SALARY: LONGEVITY	E	1,048.00	272.00	620.00	620.00	620.00	2,390.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	16,743.17
0486 FICA	E	4,066.20	4,541.55	4,483.99	4,483.99	4,428.91	14,429.21
0487 GROUP MEDICAL	E	4,252.23	0.00	18,494.40	18,494.40	4,733.44	51,182.40
0488 LIFE INSURANCE	E	133.58	124.44	240.00	240.00	99.25	600.00
0489 RETIREMENT	E	3,250.51	3,685.47	3,612.11	3,612.11	3,572.01	13,189.05
0490 UNEMPLOYMENT	E	157.43	183.74	175.84	175.84	112.30	565.85
0491 WORKERS COMP	E	452.68	458.36	433.75	433.75	289.14	1,395.77
0492 SALARY: CELL PHONE ALLOWANCE	E	1,002.12	965.19	960.00	960.00	908.24	2,400.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	6,897.30
PERSONNEL EXPENSES		66,347.76	68,435.30	86,054.47	86,054.47	71,159.75	269,979.63
0510 SUPPLIES & DOE	E	67.30	76.77	326.11	326.11	37.10	2,000.00
0536 UNIFORMS	E	371.98	0.00	0.00	0.00	0.00	1,000.00
0540 EQUIPMENT	E	41,071.00	0.00	0.00	0.00	0.00	2,000.00
0554 REPAIRS, PARTS & LABOR	E	214.00	396.00	1,019.42	984.42	0.00	645.37
0625 CONT EDUC/TRAVEL/MEALS	E	150.00	0.00	0.00	35.00	35.00	1,000.00
EXPENSES		108,222.04	68,908.07	87,400.00	87,400.00	71,231.85	276,625.00

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REPORTING FUND: 0030 COURTHOUSE SECURITY FUND							
COURTHOUSE SECURITY FUND							
Income Totals		88,001.46	85,234.75	87,400.00	87,400.00	60,795.05	276,625.00
Expense Totals		108,222.04	68,908.07	87,400.00	87,400.00	71,231.85	276,625.00

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REPORTING FUND: 0035 BAIL BOND BOARD FUND							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	0.06	3.35	0.00	0.00	0.00	0.00
0351 BAIL BOND LICENSE FEE	I	1,000.00	500.00	500.00	500.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	500.00	500.00	0.00	0.00
REVENUES		1,000.06	503.35	1,000.00	1,000.00	0.00	0.00
0650 DEPARTMENTAL EXPENSES							
0485 SALARY: SUPPLEMENTS	E	5.50	956.00	0.00	0.00	0.00	0.00
0486 FICA	E	0.42	71.03	0.00	0.00	0.00	0.00
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	0.33	59.31	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	0.00	3.11	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	0.00	7.79	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		6.25	1,097.24	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	500.00	255.74	0.00	0.00
0600 LEGAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	500.00	744.26	404.59	0.00
DEPARTMENTAL EXPENSES		6.25	1,097.24	1,000.00	1,000.00	404.59	0.00
BAIL BOND BOARD FUND							
Income Totals		1,000.06	503.35	1,000.00	1,000.00	0.00	0.00
Expense Totals		6.25	1,097.24	1,000.00	1,000.00	404.59	0.00

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REPORTING FUND: 0040 LAW LIBRARY FUND							
0350 REVENUES							
0313 COUNTY CLERK	I	3,450.50	4,185.00	3,000.00	3,000.00	2,775.00	3,000.00
0317 DISTRICT CLERK	I	5,556.03	5,869.99	4,000.00	4,000.00	4,500.00	4,000.00
0335 BANK ACCT INTEREST	I	0.71	55.58	25.00	25.00	125.95	25.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	8,300.00	8,300.00	0.00	17,000.00
REVENUES		9,007.24	10,110.57	15,325.00	15,325.00	7,400.95	24,025.00
0650 EXPENSES							
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 REFERENCE BOOKS	E	0.00	0.00	8,300.00	8,300.00	0.00	12,000.00
0591 LEGAL RESEARCH-ONLINE ACCESS	E	10,692.00	0.00	7,025.00	7,025.00	0.00	12,025.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		10,692.00	0.00	15,325.00	15,325.00	0.00	24,025.00
LAW LIBRARY FUND							
Income Totals		9,007.24	10,110.57	15,325.00	15,325.00	7,400.95	24,025.00
Expense Totals		10,692.00	0.00	15,325.00	15,325.00	0.00	24,025.00

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REPORTING FUND: 0045 HOTEL/MOTEL OCCUPANCY TAX FUND							
0350 REVENUES							
0309 HOTEL OCCUPANCY TAXES	I	71,750.64	44,525.76	22,000.00	22,000.00	23,641.83	25,000.00
0335 BANK ACCT INTEREST	I	308.20	1,579.27	1,000.00	1,000.00	1,682.32	500.00
0339 MISCELLANEOUS/REIMB	I	0.00	0.00	0.00	0.00	0.00	0.00
0340 REFUND-COIN SALES	I	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	17,000.00	17,000.00	0.00	14,500.00
REVENUES		72,058.84	46,105.03	40,000.00	40,000.00	25,324.15	40,000.00
0650 EXPENSES							
0202 TOURISM PROMOTION	E	24,000.00	15,000.00	27,000.00	27,000.00	12,000.00	27,000.00
0210 WEBSITE DEVELOPMENT	E	74.99	368.43	3,000.00	3,000.00	739.90	3,000.00
0617 MAPPING PROJECT	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0630 ADVERTISING	E	2,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0708 MUSEUM & VISITORS CENTER	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		26,074.99	15,368.43	40,000.00	40,000.00	12,739.90	40,000.00
0700 TRANSFERS							
0913 TRANSFER: CO & DIST CT TECH FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
HOTEL/MOTEL OCCUPANCY TAX FUND							
Income Totals		72,058.84	46,105.03	40,000.00	40,000.00	25,324.15	40,000.00
Expense Totals		26,074.99	15,368.43	40,000.00	40,000.00	12,739.90	40,000.00

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REPORTING FUND: 0050 COMMUNITY DEVELOPMENT FUND							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	151.49	1,320.55	1,000.00	1,000.00	1,042.64	200.00
0352 UNCLAIMED CAPITAL CREDITS-STATE	I	92,647.67	46,486.09	0.00	0.00	53,597.32	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	98,000.00	98,000.00	0.00	80,000.00
REVENUES		92,799.16	47,806.64	99,000.00	99,000.00	54,639.96	80,200.00
0650 EXPENSES							
0200 COMMUNITY DEVELOPMENT	E	14,129.50	0.00	89,000.00	45,192.25	0.00	66,200.00
0628 TRAVEL-ECONOMIC DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		14,129.50	0.00	89,000.00	45,192.25	0.00	66,200.00
0700 TRANSERS							
0910 TRANSFER: AIRPORT FUND	E	3,400.00	12,300.00	10,000.00	53,807.75	53,807.75	14,000.00
TRANSERS		3,400.00	12,300.00	10,000.00	53,807.75	53,807.75	14,000.00
COMMUNITY DEVELOPMENT FUND							
Income Totals		92,799.16	47,806.64	99,000.00	99,000.00	54,639.96	80,200.00
Expense Totals		17,529.50	12,300.00	99,000.00	99,000.00	53,807.75	80,200.00

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REPORTING FUND: 0055 HOUSTON CO HISTORICAL COMM							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	81.03	351.49	25.00	25.00	223.34	25.00
0336 DONATIONS	I	463.00	30.25	100.00	100.00	91.30	100.00
0354 SALE OF BOOKS	I	522.40	15.00	10.00	10.00	1,001.00	200.00
0361 SALE OF COINS	I	190.00	4.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	25,000.00	25,000.00	0.00	30,000.00
REVENUES		1,256.43	400.74	25,135.00	25,135.00	1,315.64	30,325.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
TRANSFERS		2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
0650 EXPENSES							
0510 SUPPLIES & DOE	E	502.80	300.31	2,000.00	2,000.00	157.06	2,000.00
0540 EQUIPMENT	E	795.75	0.00	2,500.00	2,500.00	0.00	2,500.00
0612 PRESERVATION OF HISTORICAL ITEMS	E	0.00	194.85	15,170.00	15,170.00	125.00	22,000.00
0628 TRAVEL/WORKSHOP EXP	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0631 POSTAGE	E	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	1,025.16	1,024.39	1,200.00	1,200.00	939.73	1,200.00
0750 HISTORICAL MARKER	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0751 PUBLICATIONS	E	50.00	0.00	500.00	500.00	0.00	500.00
0798 MISCELLANEOUS	E	1,014.11	62.20	1,200.00	1,200.00	206.48	560.00
EXPENSES		3,387.82	1,581.75	28,070.00	28,070.00	1,428.27	33,260.00
HOUSTON CO HISTORICAL COMM							
Income Totals		4,191.43	3,335.74	28,070.00	28,070.00	4,250.64	33,260.00
Expense Totals		3,387.82	1,581.75	28,070.00	28,070.00	1,428.27	33,260.00

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REPORTING FUND: 0060 JUSTICE COURT SECURITY FUND							
0350 REVENUES							
0325 JUSTICE COURTS	I	1,607.10	402.43	0.00	0.00	0.00	0.00
0335 BANK ACCT INTEREST	I	47.98	197.80	100.00	100.00	63.26	25.00
0362 JUSTICE CT SECURITY-JP 1 FEES	I	0.00	560.87	600.00	600.00	1,035.14	1,000.00
0363 JUSTICE CT SECURITY-JP 2 FEES	I	0.00	469.41	600.00	600.00	978.63	1,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	5,000.00	5,000.00	0.00	7,500.00
REVENUES		1,655.08	1,630.51	6,300.00	6,300.00	2,077.03	9,525.00
0650 EXPENSES							
0544 SECURITY EQUIPMENT	E	0.00	0.00	6,300.00	6,300.00	0.00	9,525.00
EXPENSES		0.00	0.00	6,300.00	6,300.00	0.00	9,525.00
0700 TRANSFERS							
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT SECURITY FUND							
Income Totals		1,655.08	1,630.51	6,300.00	6,300.00	2,077.03	9,525.00
Expense Totals		0.00	0.00	6,300.00	6,300.00	0.00	9,525.00

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REPORTING FUND: 0065 JUSTICE COURT TECHNOLOGY FUND							
0350 REVENUES							
0325 JUSTICE COURTS	I	6,492.67	0.00	0.00	0.00	0.00	0.00
0335 BANK ACCT INTEREST	I	28.23	11.17	0.00	0.00	2.99	0.00
0362 JUSTICE CT TECH-JP 1 FEE	I	0.00	3,312.78	3,000.00	3,000.00	3,769.64	3,500.00
0363 JUSTICE CT TECH-JP 2 FEE	I	0.00	2,868.71	2,500.00	2,500.00	3,592.92	3,500.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	700.00	1,500.00	0.00	0.00
REVENUES		6,520.90	6,192.66	6,200.00	7,000.00	7,365.55	7,000.00
0650 EXPENSES							
0540 EQUIPMENT	E	0.00	7,911.34	0.00	0.00	0.00	0.00
0623 COMMUNICATION-MDT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E	7,000.00	7,000.00	6,200.00	7,000.00	7,000.00	7,000.00
0652 MAINTENANCE CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		7,000.00	14,911.34	6,200.00	7,000.00	7,000.00	7,000.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		6,520.90	6,192.66	6,200.00	7,000.00	7,365.55	7,000.00
Expense Totals		7,000.00	14,911.34	6,200.00	7,000.00	7,000.00	7,000.00

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REPORTING FUND: 0070 CO & DISTRICT CT TECHNOLOGY FD							
0350 REVENUES							
0313 COUNTY CLERK	I	442.00	299.87	400.00	400.00	352.04	400.00
0317 DISTRICT CLERK	I	699.29	550.12	500.00	500.00	433.92	450.00
0335 BANK ACCT INTEREST	I	2.54	20.36	0.00	0.00	19.32	5.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	2,000.00	2,000.00	0.00	2,500.00
REVENUES		1,143.83	870.35	2,900.00	2,900.00	805.28	3,355.00
0390 TRANSFERS IN							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0650 EXPENSES							
0540 EQUIPMENT	E	0.00	352.09	2,900.00	2,900.00	0.00	3,355.00
0552 EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		0.00	352.09	2,900.00	2,900.00	0.00	3,355.00
CO & DISTRICT CT TECHNOLOGY FD							
Income Totals		1,143.83	870.35	2,900.00	2,900.00	805.28	3,355.00
Expense Totals		0.00	352.09	2,900.00	2,900.00	0.00	3,355.00

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REPORTING FUND: 0075 FAMILY PROTECTION FUND							
0350 REVENUES							
0317 DISTRICT CLERK	I	1,003.00	1,292.00	1,000.00	1,000.00	975.00	1,000.00
0335 BANK ACCT INTEREST	I	26.62	121.61	50.00	50.00	66.45	10.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	10,000.00	10,000.00	0.00	6,000.00
REVENUES		1,029.62	1,413.61	11,050.00	11,050.00	1,041.45	7,010.00
0650 EXPENSES							
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	5,000.00	5,000.00	0.00	5,010.00
0713 HOU/TRIN CO CHILDRENS CENTER	E	0.00	5,000.00	6,050.00	6,050.00	0.00	2,000.00
EXPENSES		0.00	5,000.00	11,050.00	11,050.00	0.00	7,010.00
FAMILY PROTECTION FUND							
Income Totals		1,029.62	1,413.61	11,050.00	11,050.00	1,041.45	7,010.00
Expense Totals		0.00	5,000.00	11,050.00	11,050.00	0.00	7,010.00

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REPORTING FUND: 0080 CHILD ABUSE PREVENTN FUND							
0350 REVENUES							
0317 DISTRICT CLERK	I	343.37	342.98	3,000.00	3,000.00	301.09	300.00
0335 BANK ACCT INTEREST	I	3.65	18.89	0.00	0.00	19.47	5.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,600.00	1,600.00	0.00	2,000.00
REVENUES		347.02	361.87	4,600.00	4,600.00	320.56	2,305.00
0360 CWB REVENUES							
0335 INTEREST EARNED-CD	I	0.00	0.00	0.00	0.00	34.24	0.00
0336 DONATIONS	I	5,490.00	537.00	0.00	0.00	2,384.00	1,500.00
0339 MISCELLANEOUS	I	0.00	3,443.68	0.00	0.00	16.96	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	7,200.00
0741 DONATIONS-ANGEL TREE REVENUES	I	0.00	0.00	0.00	0.00	0.00	0.00
0742 DONATIONS-BACK PACK PROJECT-ASAP	I	0.00	0.00	0.00	0.00	0.00	0.00
0743 DONATIONS-PLAY PEN PROJECT	I	0.00	0.00	0.00	0.00	0.00	0.00
CWB REVENUES		5,490.00	3,980.68	0.00	0.00	2,435.20	8,700.00
0390 TRANSFERS IN							
0450 TRANSFER: CHILD WELFARE BD	I	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TRANSFERS IN		0.00	2,500.00	0.00	0.00	0.00	2,500.00
0650 DEPARTMENTAL EXPENSES							
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	4,600.00	4,600.00	0.00	2,305.00
DEPARTMENTAL EXPENSES		0.00	0.00	4,600.00	4,600.00	0.00	2,305.00
0660 CWB EXPENSES							
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	4,700.00
0735 CWB/CPS DISBURSEMENTS	E	6,215.00	3,137.58	0.00	0.00	1,477.72	800.00
0736 CHILD EXPENSES-REIMB CPS	E	0.00	0.00	0.00	0.00	73.59	1,200.00
0737 CHILD EXPENSES-MEDICAL	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0738 RAINBOW ROOM EXPENSES	E	0.00	0.00	0.00	0.00	109.40	1,200.00

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REPORTING FUND: 0080 CHILD ABUSE PREVENTN FUND							
0739 CHILD RECOGNITION/GIFTS/BIRTHDAY	E	0.00	0.00	0.00	0.00	300.00	800.00
0740 SPECIAL PROJECT EXPENSES	E	0.00	0.00	0.00	0.00	173.16-	1,500.00
0741 SPEC PROJ-ANGEL TREE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0742 SPEC PROJ-BACK BACK PROJECT-ASAP	E	0.00	0.00	0.00	0.00	502.77	0.00
0743 SPEC PROJ-PLAY PEN PROJECT	E	0.00	0.00	0.00	0.00	551.86	0.00
CWB EXPENSES		6,215.00	3,137.58	0.00	0.00	2,842.18	11,200.00
CHILD ABUSE PREVENTN FUND							
Income Totals		5,837.02	6,842.55	4,600.00	4,600.00	2,755.76	13,505.00
Expense Totals		6,215.00	3,137.58	4,600.00	4,600.00	2,842.18	13,505.00

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REPORTING FUND: 0090 ELECTION SRVS CONTRACT FUND							
0360 REVENUES-MISC							
0335 BANK ACCT INTEREST	I	13.38	18.04	0.00	0.00	45.58	5.00
0380 HOUSTON CO HOSPITAL DISTRICT	I	1,405.15	0.00	0.00	0.00	2,635.72	0.00
0381 GRAPELAND HOSPITAL DISTRICT	I	302.93	0.00	0.00	0.00	75.00	0.00
0382 CROCKETT ISD	I	50.00	0.00	0.00	0.00	0.00	0.00
0383 CITY OF CROCKETT	I	0.00	0.00	0.00	0.00	0.00	0.00
0388 SOS-REPUBLICAN/DEMOCRATIC	I	0.00	0.00	0.00	0.00	2,812.24	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	9,900.00
REVENUES-MISC		1,771.46	18.04	0.00	0.00	5,568.54	9,905.00
0650 EXPENSES							
0510 SUPPLIES & DOES	E	1,091.79	5,010.77-	0.00	0.00	0.00	3,500.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	3,400.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	1,919.77	0.00	0.00	0.00	3,005.00
EXPENSES		1,091.79	3,091.00-	0.00	0.00	0.00	9,905.00
0760 EXPENSES-MISC							
0380 HOUSTON CO HOSPITAL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	0.00
0381 GRAPELAND HOSPITAL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	0.00
0382 LOVELADY ISD	E	0.00	2,398.21	0.00	0.00	0.00	0.00
EXPENSES-MISC		0.00	2,398.21	0.00	0.00	0.00	0.00
ELECTION SRVS CONTRACT FUND							
Income Totals		1,771.46	18.04	0.00	0.00	5,568.54	9,905.00
Expense Totals		1,091.79	692.79-	0.00	0.00	0.00	9,905.00

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REPORTING FUND: 0100 ROAD & BRIDGE-RIGHT OF WAY FUND							
0350 REVENUES							
0314 MOTOR VEHICLE REGISTRATION	I	88,126.15	79,655.00	70,000.00	70,000.00	83,750.00	75,000.00
0335 BANK ACCT INTEREST	I	118.18	470.27	200.00	200.00	402.87	200.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	30,000.00	30,000.00	0.00	70,000.00
REVENUES		88,244.33	80,125.27	100,200.00	100,200.00	84,152.87	145,200.00
0650 EXPENSES							
0550 RIGHT OF WAY COSTS	E	1,500.00	13,804.50	10,200.00	10,200.00	0.00	10,200.00
0555 UTILITY ROW COSTS	E	0.00	0.00	30,000.00	30,000.00	2,546.18	20,000.00
EXPENSES		1,500.00	13,804.50	40,200.00	40,200.00	2,546.18	30,200.00
0700 TRANSFERS - R & B							
0911 TRANSFER: R & B PRECINCTS	E	70,000.00	60,000.00	60,000.00	60,000.00	60,000.00	115,000.00
TRANSFERS - R & B		70,000.00	60,000.00	60,000.00	60,000.00	60,000.00	115,000.00
ROAD & BRIDGE-RIGHT OF WAY FUND							
Income Totals		88,244.33	80,125.27	100,200.00	100,200.00	84,152.87	145,200.00
Expense Totals		71,500.00	73,804.50	100,200.00	100,200.00	62,546.18	145,200.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND							
0350 REVENUES							
0313 FINES-COUNTY CLERK	I	63,322.53	40,659.37	30,000.00	30,000.00	57,990.00	59,000.00
0317 FINES-DISTRICT CLERK	I	64,481.06	60,242.47	42,000.00	42,000.00	50,887.08	48,000.00
0335 BANK ACCT INTEREST	I	150.89	536.08	200.00	200.00	244.81	100.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	40,000.00	40,000.00	0.00	37,000.00
REVENUES		127,954.48	101,437.92	112,200.00	112,200.00	109,121.89	144,100.00
0650 EXPENSES							
0475 SALARY: EMPLOYEES	E	26,901.94	28,246.92	28,247.04	28,247.04	27,160.50	29,376.80
0477 SALARY: LONGEVITY	E	0.00	136.00	290.00	290.00	290.00	410.00
0478 SALARY: PART TIME	E	206.93	155.21	0.00	0.00	0.00	0.00
0486 FICA	E	2,073.74	2,183.13	2,183.07	2,183.07	2,099.94	2,401.84
0487 GROUP HEATH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	10,236.48
0488 LIFE INSURANCE	E	118.56	118.56	120.00	120.00	84.46	120.00
0489 RETIREMENT	E	1,630.37	1,770.22	1,758.59	1,758.59	1,693.02	2,195.41
0490 UNEMPLOYMENT	E	79.89	88.25	85.61	85.61	61.81	94.19
0491 WORKERS COMP	E	224.51	220.77	211.17	211.17	163.25	232.34
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	480.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	1,148.34
PERSONNEL EXPENSES		31,235.94	32,919.06	32,895.48	32,895.48	31,552.98	46,695.40
0510 SUPPLIES & DOE	E	0.00	1,096.83	1,500.00	1,500.00	426.62	1,104.60
0540 EQUIPMENT-SMALL	E	0.00	93.29	323.47	323.47	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	2,400.00	0.00	1,181.05	1,181.05	0.00	0.00
DEPARTMENTAL EXPENSES		3,700.00	2,490.12	4,304.52	4,304.52	1,726.62	2,404.60
EXPENSES		34,935.94	35,409.18	37,200.00	37,200.00	33,279.60	49,100.00
0700 TRANSFERS - R & B							
0911 TRANSFER: R & B PRECINCTS	E	80,000.00	70,000.00	75,000.00	75,000.00	75,000.00	95,000.00
TRANSFERS - R & B		80,000.00	70,000.00	75,000.00	75,000.00	75,000.00	95,000.00
ROAD & BRIDGE-FINES FUND							
Income Totals		127,954.48	101,437.92	112,200.00	112,200.00	109,121.89	144,100.00
Expense Totals		114,935.94	105,409.18	112,200.00	112,200.00	108,279.60	144,100.00

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REPORTING FUND: 0110 ROAD & BRIDGE-TIMBER FUNDS							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	821.72	2,314.12	49.32	49.32	539.55	138.28
0402 TIMBER ALLOCATION-FEDERAL	I	340,872.92	325,805.79	309,515.50	309,515.50	293,603.62	278,923.44
0403 MINERAL ALLOCATION-FEDERAL	I	67,399.72	53,701.19	0.00	25,580.90	35,249.90	0.00
0404 TIMBER-TITLE III-ALLOCATION	I	28,071.89	26,831.07	25,489.52	9,577.64	24,179.12	25,779.01
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	98,000.00	98,000.00	0.00	100,000.00
REVENUES		437,166.25	408,652.17	433,054.34	442,723.36	353,572.19	404,840.73
0650 EXPENSES							
0540 TITLE III PROGRAM-EQUIPMENT	E	122,897.03	25,603.59	78,296.59	78,296.59	0.00	25,779.01
0766 AGENCY DISTRIBUTNS-NATIONAL FOREST	E	204,136.32	189,753.48	154,757.75	164,426.77	164,426.77	139,461.72
0768 TIMBER-TITLE III PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		327,033.35	215,357.07	233,054.34	242,723.36	164,426.77	165,240.73
0700 TRANSFERS - R & B							
0911 TRANSFER: R & B PRECINCTS	E	150,000.00	250,000.00	200,000.00	200,000.00	200,000.00	239,600.00
TRANSFERS - R & B		150,000.00	250,000.00	200,000.00	200,000.00	200,000.00	239,600.00
ROAD & BRIDGE-TIMBER FUNDS							
Income Totals		437,166.25	408,652.17	433,054.34	442,723.36	353,572.19	404,840.73
Expense Totals		477,033.35	465,357.07	433,054.34	442,723.36	364,426.77	404,840.73

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REPORTING FUND: 0140 RECORDS MGMT & PRESERVE FUND							
0350 REVENUES							
0313 COUNTY CLERK	I	4,495.40	3,819.06	3,500.00	3,500.00	1,197.04	5,800.00
0317 DISTRICT CLERK	I	4,383.35	5,494.77	3,500.00	3,500.00	6,258.93	5,800.00
0335 BANK ACCT INTEREST	I	13.65	98.32	100.00	100.00	103.21	10.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	12,500.00	12,500.00	0.00	3,146.66
REVENUES		8,892.40	9,412.15	19,600.00	19,600.00	7,559.18	14,756.66
0650 EXPENSES							
0245 RMPF-SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0478 SALARY: PART TIME	E	2,691.46	2,116.05	2,000.00	2,000.00	1,913.68	0.00
0486 FICA	E	205.92	161.87	153.00	153.00	146.42	0.00
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	161.75	131.49	123.25	123.25	119.80	0.00
0490 UNEMPLOYMENT	E	0.00	0.00	10.00	10.00	0.00	0.00
0491 WORKERS COMP	E	0.00	0.00	35.00	35.00	0.00	0.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		3,059.13	2,409.41	2,321.25	2,321.25	2,179.90	0.00
0525 COMPUTER MAINTENANCE-SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	0.00	2,522.09	2,522.09	0.00	0.00
0612 PRESERVATION/RESTORATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E	23,412.50	0.00	14,756.66	14,756.66	14,756.66	14,756.66
DEPARTMENTAL EXPENSES		23,412.50	0.00	17,278.75	17,278.75	14,756.66	14,756.66
EXPENSES		26,471.63	2,409.41	19,600.00	19,600.00	16,936.56	14,756.66
RECORDS MGMT & PRESERVE FUND							
Income Totals		8,892.40	9,412.15	19,600.00	19,600.00	7,559.18	14,756.66
Expense Totals		26,471.63	2,409.41	19,600.00	19,600.00	16,936.56	14,756.66

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REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK							
0350 REVENUES							
0313 COUNTY CLERK	I	36,343.96	40,888.00	32,000.00	32,000.00	36,346.00	33,000.00
0335 BANK ACCT INTEREST	I	40.54	138.10	25.00	25.00	175.74	25.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	20,200.00	20,200.00	0.00	1,445.45
REVENUES		36,384.50	41,026.10	52,225.00	52,225.00	36,521.74	34,470.45
0390 TRANSFERS IN							
0450 TRANSFER: GENERAL FUND	I	5,000.00	22,165.60	22,622.06	22,622.06	22,622.06	43,000.00
TRANSFERS IN		5,000.00	22,165.60	22,622.06	22,622.06	22,622.06	43,000.00
0650 EXPENSES							
0240 MANAGEMENT OF RECORDS	E	0.00	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	0.00
0250 SCAN & INDEXING	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E	11,369.28	26,838.01	30,080.44	30,080.44	28,808.40	31,283.66
0477 SALARY: LONGEVITY	E	176.00	0.00	0.00	0.00	0.00	0.00
0478 SALARY: PART TIME	E	0.00	156.07	0.00	0.00	410.87	0.00
0486 FICA	E	883.16	2,061.46	2,301.15	2,301.15	2,230.33	2,485.25
0487 GROUP MEDICAL	E	2,919.60	6,425.45	9,247.20	9,247.20	8,132.52	10,236.48
0488 LIFE INSURANCE	E	29.64	98.80	120.00	120.00	98.80	120.00
0489 RETIREMENT	E	695.21	1,677.01	1,853.71	1,853.71	1,801.63	2,271.64
0490 UNEMPLOYMENT	E	30.63	44.21	90.24	90.24	65.71	97.46
0491 WORKERS COMP	E	101.30	167.95	222.60	222.60	174.29	240.40
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	1,203.22
PERSONNEL EXPENSES		16,204.82	37,468.96	43,915.34	43,915.34	41,722.55	47,938.11
0510 SUPPLIES & DOE	E	1,590.56	1,860.58	1,418.39	1,418.39	0.00	19.01
0540 EQUIPMENT	E	2,613.20	0.00	0.00	0.00	0.00	0.00
0625 COMPUTER MAINTENANCE-SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	26,262.50	29,513.33	29,513.33	29,513.33	29,513.33
DEPARTMENTAL EXPENSES		4,203.76	28,123.08	30,931.72	30,931.72	29,513.33	29,532.34
EXPENSES		20,408.58	65,592.04	74,847.06	74,847.06	71,235.88	77,470.45

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REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK							
REC MGMT & PRES-COUNTY CLERK							
Income Totals		41,384.50	63,191.70	74,847.06	74,847.06	59,143.80	77,470.45
Expense Totals		20,408.58	65,592.04	74,847.06	74,847.06	71,235.88	77,470.45

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REPORTING FUND: 0150 REC MGMT & PRES-DISTRICT CLERK							
0350 REVENUES							
0317 DISTRICT CLERK	I	2,328.72	1,759.46	1,500.00	1,500.00	365.00	300.00
0335 BANK ACCT INTEREST	I	0.79	4.45	0.00	0.00	8.60	5.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	600.00	600.00	0.00	900.00
REVENUES		2,329.51	1,763.91	2,100.00	2,100.00	373.60	1,205.00
0650 DEPARTMENTAL EXPENSES							
0240 MANAGEMENT OF RECORDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0245 RMPF-COMPUTER MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0478 SALARY: PART TIME	E	1,316.23	1,566.87	1,300.00	1,300.00	209.58	900.00
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	100.69	119.86	99.45	99.45	16.03	68.85
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	79.11	96.85	80.11	80.11	12.85	62.93
0490 UNEMPLOYMENT	E	0.79	17.84	8.90	8.90	5.62	73.22
0491 WORKERS COMP	E	3.18	46.84	11.54	11.54	15.09	100.00
PERSONNEL EXPENSES		1,500.00	1,848.26	1,500.00	1,500.00	259.17	1,205.00
0540 EQUIPMENT	E	0.00	0.00	600.00	600.00	0.00	0.00
DEPARTMENTAL EXPENSES		1,500.00	1,848.26	2,100.00	2,100.00	259.17	1,205.00
REC MGMT & PRES-DISTRICT CLERK							
Income Totals		2,329.51	1,763.91	2,100.00	2,100.00	373.60	1,205.00
Expense Totals		1,500.00	1,848.26	2,100.00	2,100.00	259.17	1,205.00

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REPORTING FUND: 0155 VITAL RECORDS - COUNTY CLERK							
0350 REVENUES							
0313 COUNTY CLERK	I	713.18	1,811.93	1,100.00	1,100.00	1,842.00	500.00
0335 BANK ACCT INTEREST	I	1.51	6.34	0.00	0.00	5.21	5.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	500.00	500.00	0.00	800.00
REVENUES		714.69	1,818.27	1,600.00	1,600.00	1,847.21	1,305.00
0650 EXPENSES							
0510 SUPPLIES & DOE	E	0.00	1,431.00	1,600.00	1,600.00	2,039.12	1,305.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		0.00	1,431.00	1,600.00	1,600.00	2,039.12	1,305.00
VITAL RECORDS - COUNTY CLERK							
Income Totals		714.69	1,818.27	1,600.00	1,600.00	1,847.21	1,305.00
Expense Totals		0.00	1,431.00	1,600.00	1,600.00	2,039.12	1,305.00

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REPORTING FUND: 0160 RECORDS ARCHIVE-COUNTY CLERK							
0350 REVENUES							
0313 COUNTY CLERK	I	1,630.00	18,350.00	1,000.00	1,000.00	36,246.00	30,000.00
0335 BANK ACCT INTEREST	I	129.70	367.13	0.00	0.00	392.05	100.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	17,000.00	17,000.00	0.00	60,000.00
REVENUES		1,759.70	18,717.13	18,000.00	18,000.00	36,638.05	90,100.00
0650 EXPENSES							
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 PRESERVATION/RESTORATION	E	113,406.75	29,238.16	18,000.00	18,000.00	0.00	90,100.00
0625 COMPUTER MAINTENANCE-SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		113,406.75	29,238.16	18,000.00	18,000.00	0.00	90,100.00
RECORDS ARCHIVE-COUNTY CLERK							
Income Totals		1,759.70	18,717.13	18,000.00	18,000.00	36,638.05	90,100.00
Expense Totals		113,406.75	29,238.16	18,000.00	18,000.00	0.00	90,100.00

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REPORTING FUND: 0165 RECORDS ARCHIVE-DISTRICT CLERK							
0350 REVENUES							
0317 DISTRICT CLERK	I	2,859.97	2,975.00	2,000.00	2,000.00	2,160.00	2,000.00
0335 BANK ACCT INTEREST	I	23.28	85.59	0.00	0.00	89.87	10.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	7,500.00	7,500.00	0.00	10,500.00
REVENUES		2,883.25	3,060.59	9,500.00	9,500.00	2,249.87	12,510.00
0650 EXPENSES							
0478 SALARY: PART TIME EMPLOYEES	E	3,701.24	0.00	0.00	0.00	0.00	0.00
0485 SALARY: SUPPLEMENTS	E	1,480.82	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	394.98	0.00	0.00	0.00	0.00	0.00
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	311.71	0.00	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	20.54	0.00	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	55.84	0.00	0.00	0.00	0.00	0.00
0612 PRESERVATION/RESTORATION	E	0.00	0.00	9,500.00	9,500.00	0.00	12,510.00
EXPENSES		5,965.13	0.00	9,500.00	9,500.00	0.00	12,510.00
RECORDS ARCHIVE-DISTRICT CLERK							
Income Totals		2,883.25	3,060.59	9,500.00	9,500.00	2,249.87	12,510.00
Expense Totals		5,965.13	0.00	9,500.00	9,500.00	0.00	12,510.00

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REPORTING FUND: 0195 PRE-TRIAL INTERVENTION-CO ATTNV							
0350 REVENUES							
0312 COUNTY ATTORNEY-FEE	I	2,500.00	2,550.00	1,800.00	1,800.00	1,300.00	4,000.00
0335 BANK ACCT INTEREST	I	58.81	171.56	200.00	200.00	65.11	10.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	10,000.00	10,000.00	0.00	1,500.00
REVENUES		2,558.81	2,721.56	12,000.00	12,000.00	1,365.11	5,510.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	5,000.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00	5,000.00
0650 EXPENSES							
0485 SALARY: SUPPLEMENT	E	6,657.09	8,788.45	8,740.42	8,740.42	8,140.58	8,740.42
0486 FICA	E	442.27	629.04	668.64	668.64	578.56	694.36
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	92.26	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	400.22	545.13	538.63	538.63	502.07	634.68
0490 UNEMPLOYMENT	E	24.79	27.16	26.22	26.22	17.53	27.23
0491 WORKERS COMP	E	84.74	116.58	64.68	64.68	45.87	67.17
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	336.17
PERSONNEL EXPENSES		7,609.11	10,106.36	10,038.59	10,038.59	9,376.87	10,500.03
0510 SUPPLIES & DOE	E	0.00	261.00	1,961.41	1,961.41	0.00	9.97
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0626 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	261.00	1,961.41	1,961.41	0.00	9.97
EXPENSES		7,609.11	10,367.36	12,000.00	12,000.00	9,376.87	10,510.00
PRE-TRIAL INTERVENTION-CO ATTNV							
Income Totals		2,558.81	2,721.56	12,000.00	12,000.00	1,365.11	10,510.00
Expense Totals		7,609.11	10,367.36	12,000.00	12,000.00	9,376.87	10,510.00

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REPORTING FUND: 0200 HOT CHECK-COUNTY ATTORNEY							
0350 REVENUES							
0312 COUNTY ATTORNEY	I	1,293.50	1,215.00	0.00	0.00	689.77	500.00
0335 BANK ACCT INTEREST	I	1.81	0.00	0.00	0.00	9.03	1.00
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	250.00	250.00	0.00	1,500.00
REVENUES		1,295.31	1,215.00	250.00	250.00	698.80	2,001.00
0650 EXPENSES							
0485 SALARY: SUPPLEMENTS	E	2,131.35	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	148.34	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	128.19	0.00	0.00	0.00	0.00	0.00
0490 UNEMPLOYMENT	E	14.12	0.00	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	40.18	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		2,462.18	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	812.00	0.00	0.00	0.00	0.00	1,000.00
0540 EQUIPMENT-SMALL	E	0.00	0.00	0.00	0.00	0.00	1,001.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E	0.00	329.26	250.00	250.00	0.00	0.00
0679 MEMBERSHIP/DUES	E	105.00	0.00	0.00	0.00	0.00	0.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		917.00	329.26	250.00	250.00	0.00	2,001.00
EXPENSES		3,379.18	329.26	250.00	250.00	0.00	2,001.00
0700 TRANSFERS							
0912 TRANSFER: CA-VAG GRANT	E	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
HOT CHECK-COUNTY ATTORNEY							
Income Totals		1,295.31	1,215.00	250.00	250.00	698.80	2,001.00
Expense Totals		3,379.18	329.26	250.00	250.00	0.00	2,001.00

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REPORTING FUND: 0205 HOT CHECK-DISTRICT ATTORNEY							
0350 REVENUES							
0316 DISTRICT ATTORNEY	I	252.14	254.48	100.00	476.90	471.23	250.00
0335 BANK ACCT INTEREST	I	1.00	0.00	0.00	0.00	4.23	1.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	200.00	599.81	0.00	0.00
REVENUES		253.14	254.48	300.00	1,076.71	475.46	251.00
0650 EXPENSES							
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	238.90	238.90	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	110.00	25.00	0.00	0.00	0.00	0.00
0679 DUES-MEMBERSHIP	E	490.00	280.00	37.19	575.00	575.00	251.00
EXPENSES		600.00	305.00	37.19	813.90	813.90	251.00
0700 TRANSFERS OUT							
0908 TRANSFER: DIST ATTNYSALARY FUND	E	0.00	0.00	262.81	262.81	0.00	0.00
TRANSFERS OUT		0.00	0.00	262.81	262.81	0.00	0.00
HOT CHECK-DISTRICT ATTORNEY							
Income Totals		253.14	254.48	300.00	1,076.71	475.46	251.00
Expense Totals		600.00	305.00	300.00	1,076.71	813.90	251.00

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REPORTING FUND: 0210 FORFEITURE FUND-CO ATTORNEY							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	5.52	14.00	0.00	0.00	0.00	0.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	0.00
0356 FORFEITURES	I	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,400.00	1,400.00	0.00	1,382.37
REVENUES		5.52	14.00	1,400.00	1,400.00	0.00	1,382.37
0650 EXPENSES							
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,382.37
0632 COMPUTER SOFTWARE/MAINT	E	0.00	482.74	400.00	400.00	0.00	0.00
EXPENSES		0.00	482.74	1,400.00	1,400.00	0.00	1,382.37
0700 TRANSERS							
0912 TRANSFER: CA-VAG GRANT	E	0.00	0.00	0.00	0.00	0.00	0.00
TRANSERS		0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-CO ATTORNEY							
Income Totals		5.52	14.00	1,400.00	1,400.00	0.00	1,382.37
Expense Totals		0.00	482.74	1,400.00	1,400.00	0.00	1,382.37

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REPORTING FUND: 0230 FORFEITURE FUND-DIST ATTNY							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	45.15	197.01	100.00	100.00	180.86	50.00
0341 ABANDONED/FORF PROPERTY SALES	I	0.00	5,238.46	0.00	0.00	0.00	0.00
0356 FORFEITURES	I	5,750.41	320.35	0.00	0.00	720.90	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	21,000.00	21,000.00	0.00	21,000.00
REVENUES		5,795.56	5,755.82	21,100.00	21,100.00	901.76	21,050.00
0650 EXPENSES							
0510 SUPPLIES & DOE	E	181.56	0.00	10,000.00	10,000.00	163.94	10,000.00
0536 UNIFORMS	E	0.00	0.00	500.00	500.00	90.50	500.00
0540 EQUIPMENT-SMALL	E	0.00	1,273.89	2,000.00	2,000.00	0.00	2,000.00
0545 INVESTIGATION/CASE EXPENSE	E	791.31	0.00	3,000.00	3,000.00	450.00	3,000.00
0554 AUTO EXPENSE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0679 MEMBERSHIPS/DUES	E	300.00	570.00	600.00	600.00	462.00	550.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		1,272.87	1,843.89	21,100.00	21,100.00	1,166.44	21,050.00
0700 TRANSERS							
0908 TRANSFER: DA SALARY SUPP FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
TRANSERS		0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-DIST ATTNY							
Income Totals		5,795.56	5,755.82	21,100.00	21,100.00	901.76	21,050.00
Expense Totals		1,272.87	1,843.89	21,100.00	21,100.00	1,166.44	21,050.00

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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	0.00
0339 MISC/RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 ABANDONED/FORE PROPERTY SALES	I	0.00	0.00	0.00	0.00	0.00	0.00
0357 TRUST FUNDS	I	0.00	0.00	0.00	0.00	8,435.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		0.00	0.00	0.00	0.00	8,435.00	0.00
0650 EXPENSES							
0630 LEGAL ADVERTISING/AUCTION EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0763 AGENCY DISTRIBUTIONS	E	0.00	0.00	0.00	0.00	2,800.00	0.00
0764 RETURN TRUST FUNDS TO OWNER	E	0.00	0.00	0.00	0.00	0.00	0.00
0798 MISC/RESTITUTION	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		0.00	0.00	0.00	0.00	2,800.00	0.00
FORFEITURE TRUST-DA							
Income Totals		0.00	0.00	0.00	0.00	8,435.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	2,800.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0240 DISTRICT ATTNY SALARY SUPP FUND							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	1.22	71.65	0.00	0.00	0.61	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		1.22	71.65	0.00	0.00	0.61	0.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	20,583.68	23,175.20	28,263.63	28,263.63	26,921.24	30,323.50
0457 TRANSFER: DA FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	0.00
0458 TRANSFER: DA APPORTIONMENT	I	20,341.11	12,386.84	14,019.14	14,019.14	14,843.17	14,843.17
0464 TRANSFER: HOT CHECK FUND-DA	I	0.00	0.00	262.81	262.81	0.00	0.00
TRANSFERS		40,924.79	35,562.04	42,545.58	42,545.58	41,764.41	45,166.67
0650 FY 2022 DA/GF SALARY FUND							
0475 SALARY: EMPLOYEES	E	1,910.44	24,053.13	2,206.60	2,206.60	1,103.30	27,538.32
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	300.00
0486 FICA	E	146.15	1,840.11	182.57	182.57	83.03	2,129.63
0487 GROUP MEDICAL	E	753.98	8,293.78	770.60	770.60	426.52	9,383.44
0488 LIFE INSURANCE	E	9.88	108.68	9.88	9.88	0.00	108.68
0489 RETIREMENT	E	114.81	1,488.26	147.07	147.07	67.63	1,930.81
0490 UNEMPLOYMENT	E	0.00	62.91	7.16	7.16	0.00	61.38
0491 WORKERS COMP	E	48.14	150.54	17.66	17.66	0.00	143.62
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	0.00
FY 2022 DA/GF SALARY FUND		2,983.40	35,997.41	3,341.54	3,341.54	1,680.48	41,595.88
0651 FY 2021 DA/GF SALARY FUND							
0475 SALARY: EMPLOYEES	E	22,502.39	2,278.67	26,479.20	26,479.20	26,479.20	2,294.86
0477 SALARY: LONGEVITY	E	0.00	0.00	180.00	180.00	180.00	0.00
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	1,718.32	172.57	2,039.43	2,039.43	2,009.23	175.56
0487 GROUP MEDICAL	E	5,839.20	770.60	8,476.60	8,476.60	8,476.60	853.04
0488 LIFE INSURANCE	E	88.92	9.88	108.68	108.68	108.68	9.88
0489 RETIREMENT	E	1,353.53	145.51	1,642.87	1,642.87	1,644.47	167.07

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REPORTING FUND: 0240 DISTRICT ATTNYSALARY SUPP FUND							
0490 UNEMPLOYMENT	E	71.66	18.06	79.98	79.98	62.43	18.06
0491 WORKERS COMP	E	153.65	52.32	197.28	197.28	165.02	52.32
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	0.00
FY 2021 DA/GF SALARY FUND		31,727.67	3,447.61	39,204.04	39,204.04	39,125.63	3,570.79
DISTRICT ATTNYSALARY SUPP FUND							
Income Totals		40,926.01	35,633.69	42,545.58	42,545.58	41,765.02	45,166.67
Expense Totals		34,711.07	39,445.02	42,545.58	42,545.58	40,806.11	45,166.67

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REPORTING FUND: 0250 FORFEITURE FUND-SHERIFF							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	54.89	164.73	40.00	40.00	109.16	0.00
0341 ABANDONED PROPERTY-SALES	I	0.00	1,336.44	0.00	0.00	0.00	0.00
0356 FORFEITURES	I	1,049.50	143.50	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	15,260.00	15,260.00	0.00	9,567.91
REVENUES		1,104.39	1,644.67	15,300.00	15,300.00	109.16	9,567.91
0650 EXPENSES							
0510 SUPPLIES & DOE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0520 SUPPLIES-LAW ENFORCEMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0540 EQUIPMENT	E	0.00	7,066.83	7,000.00	7,000.00	5,880.00	5,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	5,300.00	5,300.00	0.00	1,567.91
0669 TRAINING/HOST EXPENSE	E	22.00	0.00	0.00	0.00	0.00	0.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		22.00	7,066.83	15,300.00	15,300.00	5,880.00	9,567.91
0700 TRANSFERS OUT							
0920 TRANSFER: SHERIFF FORFEITURE	E	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-SHERIFF							
Income Totals		1,104.39	1,644.67	15,300.00	15,300.00	109.16	9,567.91
Expense Totals		22.00	7,066.83	15,300.00	15,300.00	5,880.00	9,567.91

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REPORTING FUND: 0300 DEBT SERVICE FUND							
0301 PROPERTY TAXES							
0301 CURRENT TAXES	I	752,249.26	1,101,560.86	1,100,932.17	1,100,932.17	1,117,101.36	1,115,731.18
0302 DELINQUENT TAXES	I	19,838.16	21,299.92	20,000.00	20,000.00	41,463.90	12,000.00
0303 PENALTY / INTEREST-DELINQ	I	16,718.43	22,216.27	10,000.00	10,000.00	12,608.90	5,779.25
0306 REFUND PRIOR YR TAXES	I	1,484.07-	0.00	0.00	0.00	0.00	0.00
PROPERTY TAXES		787,321.78	1,145,077.05	1,130,932.17	1,130,932.17	1,171,174.16	1,133,510.43
0350 REVENUES							
0335 BANK ACCT INTEREST	I	309.08	2,166.00	0.00	0.00	2,331.97	0.00
0340 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	22,300.07
REVENUES		309.08	2,166.00	0.00	0.00	2,331.97	22,300.07
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	77,646.93	61,415.06	33,289.33	33,289.33	33,289.33	5,000.00
0461 TRANSFER: CONSTRUCTN FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		77,646.93	61,415.06	33,289.33	33,289.33	33,289.33	5,000.00
0650 EXPENSES							
0875 ESCROW REQMT-REF BOND 2015	E	0.00	0.00	0.00	0.00	0.00	0.00
0885 2008 BOND-PRINCIPAL PAYMENT	E	515,000.00	485,000.00	510,000.00	510,000.00	510,000.00	0.00
0886 2015 REF DEBT-PRINCIPAL PAYMENT	E	0.00	55,000.00	55,000.00	55,000.00	55,000.00	585,000.00
0887 2019 TAX NOTE-PRINCIPAL PAYMT	E	0.00	225,000.00	245,000.00	245,000.00	245,000.00	250,000.00
0895 2008 BOND-INTEREST PAYMENT	E	213,388.75	37,625.00	12,750.00	12,750.00	12,750.00	0.00
0896 2015 REF DEBT-INTEREST PAYMENT	E	152,968.75	305,387.50	304,287.50	304,287.50	304,287.50	294,962.50
0897 2019 TAX NOTE-INTEREST PAYMT	E	0.00	59,072.00	37,184.00	37,184.00	37,184.00	30,848.00
EXPENSES		881,357.50	1,167,084.50	1,164,221.50	1,164,221.50	1,164,221.50	1,160,810.50
DEBT SERVICE FUND							
Income Totals		865,277.79	1,208,658.11	1,164,221.50	1,164,221.50	1,206,795.46	1,160,810.50
Expense Totals		881,357.50	1,167,084.50	1,164,221.50	1,164,221.50	1,164,221.50	1,160,810.50

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REPORTING FUND: 0310 PERMANENT IMPROVEMENT FUND							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	37.09	157.45	0.00	0.00	122.25	0.00
0336 DONATIONS-JUROR	I	48.00	248.00	0.00	0.00	36.00	0.00
0338 INSURANCE REFUNDS	I	0.00	0.00	0.00	0.00	0.00	0.00
0349 REIMBURSEMENT-STATE	I	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	12,500.00	12,500.00	0.00	12,688.24
REVENUES		85.09	405.45	12,500.00	12,500.00	158.25	12,688.24
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0650 EXPENSES							
0799 CONTINGENCY	E	0.00	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	0.00
0832 IMPROVEMENTS-COURTHOUSE	E	0.00	0.00	6,500.00	6,500.00	0.00	6,000.00
0833 IMPROVEMENTS-FORMER JAIL	E	0.00	0.00	0.00	0.00	0.00	6,688.24
0834 IMPROVEMENTS-FORMER JP OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0835 IMPROVEMENTS-WELFARE OFFICE	E	0.00	0.00	0.00	0.00	0.00	0.00
0836 IMPROVEMENTS-NEW BUILDING	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		0.00	0.00	12,500.00	12,500.00	0.00	12,688.24
0700 TRANSFERS							
0910 TRANSFER: AIRPORT FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
0914 TRANSFER: COURTHOUSE GRANT	E	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT FUND							
Income Totals		85.09	405.45	12,500.00	12,500.00	158.25	12,688.24
Expense Totals		0.00	0.00	12,500.00	12,500.00	0.00	12,688.24

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REPORTING FUND: 0330 CONSTRUCTION-ROADS-2018							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	1,416.04	1,297.96	0.00	0.00	59.40	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		1,416.04	1,297.96	0.00	0.00	59.40	0.00
0380 OTHER FINANCING SOURCES							
0375 TAX NOTES-2018/2019	I	1,800,000.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		1,800,000.00	0.00	0.00	0.00	0.00	0.00
0650 CONSTRUCTION-ROADS-2018/19							
0330 ISSUANCE COSTS	E	45,662.67	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION-ROADS-2018/19		45,662.67	0.00	0.00	0.00	0.00	0.00
0651 PREC 1-CONSTRUCTION-ROADS							
0603 CONTRACT LABOR	E	210,213.53	0.01	0.00	0.00	0.00	0.00
0770 ROAD MATERIALS	E	118,109.97	0.00	0.00	0.00	0.00	0.00
0771 BRIDGE MATERIALS	E	521.60	0.00	0.00	0.00	0.00	0.00
0773 CULVERTS	E	3,654.90	0.00	0.00	0.00	0.00	0.00
PREC 1-CONSTRUCTION-ROADS		332,500.00	0.01	0.00	0.00	0.00	0.00
0652 PREC 2-CONSTRUCTION-ROADS							
0603 CONTRACT LABOR	E	195,555.26	39,188.02	0.00	0.00	0.00	0.00
0770 ROAD MATERIALS	E	145,356.08	23,705.56	0.00	0.00	0.00	0.00
0771 BRIDGE MATERIALS	E	26,555.00	0.00	0.00	0.00	0.00	0.00
0773 CULVERTS	E	5,766.38	1,373.70	0.00	0.00	0.00	0.00
PREC 2-CONSTRUCTION-ROADS		373,232.72	64,267.28	0.00	0.00	0.00	0.00

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REPORTING FUND: 0330 CONSTRUCTION-ROADS-2018							
0653 PREC 3-CONSTRUCTION-ROADS							
0603 CONTRACT LABOR	E	269,154.32	30,283.74	0.00	0.00	0.00	0.00
0770 ROAD MATERIALS	E	170,207.44	13,776.02	0.00	0.00	0.00	0.00
0771 BRIDGE MATERIALS	E	13,593.42	370.10	0.00	0.00	0.00	0.00
0773 CULVERTS	E	7,581.20	2,533.76	0.00	0.00	0.00	0.00
PREC 3-CONSTRUCTION-ROADS		460,536.38	46,963.62	0.00	0.00	0.00	0.00
0654 PREC 4-CONSTRUCTION-ROADS							
0603 CONTRACT LABOR	E	158,115.86	158,640.47	0.00	0.00	0.00	0.00
0770 ROAD MATERIALS	E	81,441.64	55,925.51	0.00	0.00	0.00	0.00
0771 BRIDGE MATERIALS	E	2,575.00	0.00	0.00	0.00	0.00	0.00
0773 CULVERT	E	8,946.83	6,854.69	0.00	0.00	0.00	0.00
PREC 4-CONSTRUCTION-ROADS		251,079.33	221,420.67	0.00	0.00	0.00	0.00
CONSTRUCTION-ROADS-2018							
Income Totals		1,801,416.04	1,297.96	0.00	0.00	59.40	0.00
Expense Totals		1,463,011.10	332,651.58	0.00	0.00	0.00	0.00

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REPORTING FUND: 0400 LEOSE-CONSTABLE #1							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	0.87	5.91	0.00	0.00	9.51	0.00
0358 STATE ALLOCATION	I	681.52	685.17	685.17	685.17	642.52	642.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	615.00	615.00	0.00	1,045.11
REVENUES		682.39	691.08	1,300.17	1,300.17	652.03	1,687.63
0650 DEPARTMENTAL EXPENSES							
0629 LEOSE EDUCATION EXPENSES	E	1,460.23	162.00	1,300.17	1,300.17	472.00	1,687.63
DEPARTMENTAL EXPENSES		1,460.23	162.00	1,300.17	1,300.17	472.00	1,687.63
LEOSE-CONSTABLE #1							
Income Totals		682.39	691.08	1,300.17	1,300.17	652.03	1,687.63
Expense Totals		1,460.23	162.00	1,300.17	1,300.17	472.00	1,687.63

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REPORTING FUND: 0405 LEOSE-CONSTABLE #2							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	6.53	30.46	0.00	0.00	30.07	0.00
0358 STATE ALLOCATION	I	681.52	685.17	685.17	685.17	642.52	642.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	2,420.00	2,420.00	0.00	3,415.84
REVENUES		688.05	715.63	3,105.17	3,105.17	672.59	4,058.36
0650 DEPARTMENTAL EXPENSES							
0629 LEOSE EDUCATION EXPENSES	E	735.04	162.00	3,105.17	3,105.17	0.00	4,058.36
DEPARTMENTAL EXPENSES		735.04	162.00	3,105.17	3,105.17	0.00	4,058.36
LEOSE-CONSTABLE #2							
Income Totals		688.05	715.63	3,105.17	3,105.17	672.59	4,058.36
Expense Totals		735.04	162.00	3,105.17	3,105.17	0.00	4,058.36

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REPORTING FUND: 0410 LEOSE-CO ATTORNEY							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	2.37	6.16	0.00	0.00	5.16	0.00
0358 STATE ALLOCATION	I	681.52	685.17	685.17	685.17	642.52	642.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	339.70	339.70	0.00	563.48
REVENUES		683.89	691.33	1,024.87	1,024.87	647.68	1,206.00
0650 DEPARTMENTAL EXPENSES							
0629 LEOSE EDUCATION EXPENSES	E	403.00	1,069.68	1,024.87	1,024.87	425.00	1,206.00
DEPARTMENTAL EXPENSES		403.00	1,069.68	1,024.87	1,024.87	425.00	1,206.00
LEOSE-CO ATTORNEY							
Income Totals		683.89	691.33	1,024.87	1,024.87	647.68	1,206.00
Expense Totals		403.00	1,069.68	1,024.87	1,024.87	425.00	1,206.00

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REPORTING FUND: 0415 LEOSE-DISTRICT ATTORNEY							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	1.83	12.49	0.00	0.00	14.87	0.00
0358 STATE ALLOCATION	I	681.52	685.17	685.17	685.17	642.52	642.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,178.93	1,178.93	0.00	1,300.00
REVENUES		683.35	697.66	1,864.10	1,864.10	657.39	1,942.52
0650 EXPENSES							
0629 LEOSE EDUCATION EXPENSES	E	135.00	162.00	1,864.10	1,864.10	450.00	1,942.52
EXPENSES		135.00	162.00	1,864.10	1,864.10	450.00	1,942.52
LEOSE-DISTRICT ATTORNEY							
Income Totals		683.35	697.66	1,864.10	1,864.10	657.39	1,942.52
Expense Totals		135.00	162.00	1,864.10	1,864.10	450.00	1,942.52

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REPORTING FUND: 0420 DIST ATTN APPORTIONMENT FUND							
0350 REVENUES							
0339 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0358 STATE ALLOCATION	I	29,669.14	27,724.68	27,500.00	27,500.00	27,500.01	27,500.00
REVENUES		29,669.14	27,724.68	27,500.00	27,500.00	27,500.01	27,500.00
0650 FY 2020 EXPENSES							
0485 SALARY: SUPPLEMENTS	E	903.94	10,836.35	903.94	903.94	381.39	9,153.36
0486 FICA	E	67.04	806.61	69.15	69.15	28.13	700.23
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	91.74	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	54.32	670.40	55.71	55.71	23.37	635.66
0490 UNEMPLOYMENT	E	9.22	28.39	2.71	2.71	0.00	22.88
0491 WORKERS COMP	E	24.85	67.90	6.69	6.69	0.00	56.45
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		1,059.37	12,409.65	1,038.20	1,038.20	524.63	10,568.58
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	1,192.59
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	1,192.59
FY 2020 EXPENSES		1,059.37	12,409.65	1,038.20	1,038.20	524.63	11,761.17
0651 FY 2021 EXPENSES							
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0485 SALARY: SUPPLEMENTS	E	10,911.84	968.51	10,847.28	10,847.28	9,710.96	762.78
0486 FICA	E	811.42	71.93	829.82	829.82	720.52	58.35
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	656.32	61.91	668.46	668.46	599.22	46.76
0490 UNEMPLOYMENT	E	25.67	8.14	25.54	25.54	18.78	8.01
0491 WORKERS COMP	E	73.22	23.57	71.56	71.56	49.73	19.76
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		12,478.47	1,134.06	12,442.66	12,442.66	11,099.21	895.66
0510 SUPPLIES & DOE	E	160.44	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
FY 2021 EXPENSES		12,638.91	1,134.06	12,442.66	12,442.66	11,099.21	895.66

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REPORTING FUND: 0420 DIST ATTNY APPORTIONMENT FUND							
0700 TRANSFERS							
0908 TRANSFER: DIST ATTNY SALARY FUND	E	20,341.11	12,386.84	14,019.14	14,019.14	14,843.17	14,843.17
TRANSFERS		20,341.11	12,386.84	14,019.14	14,019.14	14,843.17	14,843.17
DIST ATTNY APPORTIONMENT FUND							
Income Totals		29,669.14	27,724.68	27,500.00	27,500.00	27,500.01	27,500.00
Expense Totals		34,039.39	25,930.55	27,500.00	27,500.00	26,467.01	27,500.00

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REPORTING FUND: 0425 LEOSE-SHERIFF							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	4.88	20.89	0.00	0.00	12.66	0.00
0358 STATE ALLOCATION	I	3,367.10	3,296.49	3,296.49	3,296.49	2,958.21	2,958.21
0399 GRANT-DETCOG PASS THRU	I	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	2,412.86	2,412.86	0.00	0.00
REVENUES		3,371.98	3,317.38	5,709.35	5,709.35	2,970.87	2,958.21
0650 EXPENSES							
0629 LEOSE EDUCATION EXPENSES	E	5,251.85	2,313.36	5,709.35	5,709.35	5,709.35	2,958.21
EXPENSES		5,251.85	2,313.36	5,709.35	5,709.35	5,709.35	2,958.21
LEOSE-SHERIFF							
Income Totals		3,371.98	3,317.38	5,709.35	5,709.35	2,970.87	2,958.21
Expense Totals		5,251.85	2,313.36	5,709.35	5,709.35	5,709.35	2,958.21

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REPORTING FUND: 0430 LEOSE-EMC-FIRE MARSHAL							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	6.94	27.41	0.00	0.00	29.10	0.00
0358 STATE ALLOCATION	I	681.52	685.17	685.17	685.17	642.52	642.52
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	2,903.90	2,903.90	0.00	3,000.00
REVENUES		688.46	712.58	3,589.07	3,589.07	671.62	3,642.52
0650 EXPENSES							
0629 LEOSE EDUCATION EXPENSES	E	162.00	162.00	3,589.07	3,589.07	500.00	3,642.52
EXPENSES		162.00	162.00	3,589.07	3,589.07	500.00	3,642.52
LEOSE-EMC-FIRE MARSHAL							
Income Totals		688.46	712.58	3,589.07	3,589.07	671.62	3,642.52
Expense Totals		162.00	162.00	3,589.07	3,589.07	500.00	3,642.52

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REPORTING FUND: 0435 TAX A/C ACCOUNTS							
0350 REVENUES							
0314 TAX ASSESSOR/COLLECTOR	I	0.00	0.00	0.00	0.00	0.00	47.71
0335 BANK ACCT INTEREST	I	38.88	341.17	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	749.58
REVENUES		38.88	341.17	0.00	0.00	0.00	797.29
0650 EXPENSES							
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	53.13	0.00	0.00	0.00	797.29
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		0.00	53.13	0.00	0.00	0.00	797.29
TAX A/C ACCOUNTS							
Income Totals		38.88	341.17	0.00	0.00	0.00	797.29
Expense Totals		0.00	53.13	0.00	0.00	0.00	797.29

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REPORTING FUND: 0500 STATE AGENCY FUND							
0350 REVENUES							
0311 SHERIFF	I	0.00	0.00	0.00	0.00	9,615.00	0.00
0313 COUNTY CLERK	I	0.00	0.00	0.00	0.00	35,762.49	0.00
0317 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	59,736.76	0.00
0325 JUSTICE COURTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	216.59	0.00
0362 JUSTICE PEACE PREC 1	I	0.00	0.00	0.00	0.00	97,030.49	0.00
0363 JUSTICE PEACE PREC 2	I	0.00	0.00	0.00	0.00	92,420.65	0.00
REVENUES		0.00	0.00	0.00	0.00	294,781.98	0.00
0650 EXPENSES							
0760 COMPTROLLER-STATE FEES	E	0.00	0.00	0.00	0.00	238,322.23	0.00
0761 COUNTY COMMISSIONS	E	0.00	0.00	0.00	0.00	17,599.55	0.00
0763 AGENCY DISTRIBUTION	E	0.00	0.00	0.00	0.00	3,666.74	0.00
EXPENSES		0.00	0.00	0.00	0.00	259,588.52	0.00
STATE AGENCY FUND							
Income Totals		0.00	0.00	0.00	0.00	294,781.98	0.00
Expense Totals		0.00	0.00	0.00	0.00	259,588.52	0.00

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REPORTING FUND: 0505 12TH CT OF APPEALS FEE FUND							
0350 REVENUES							
0313 COUNTY CLERK	I	0.00	0.00	0.00	0.00	600.00	0.00
0317 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	772.50	0.00
REVENUES		0.00	0.00	0.00	0.00	1,372.50	0.00
0650 EXPENSES							
0762 12TH COA FEES COLLECTED	E	0.00	0.00	0.00	0.00	1,217.50	0.00
EXPENSES		0.00	0.00	0.00	0.00	1,217.50	0.00
12TH CT OF APPEALS FEE FUND							
Income Totals		0.00	0.00	0.00	0.00	1,372.50	0.00
Expense Totals		0.00	0.00	0.00	0.00	1,217.50	0.00

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REPORTING FUND: 0510 HOUSTON CO UNCLAIMED FUNDS							
0350 REVENUES							
0311 SHERIFF	I	0.00	1,760.65	0.00	0.00	0.00	0.00
0312 COUNTY ATTORNEY	I	0.00	195.00	0.00	0.00	0.00	0.00
0313 COUNTY CLERK	I	0.00	0.00	0.00	0.00	0.00	0.00
0314 TAX ASSESSOR/COLLECTOR	I	6.75	252.35	0.00	0.00	32.36	0.00
0316 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	0.00	0.00
0317 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	0.00	0.00
0325 JUSTICE COURTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	7,133.65
REVENUES		6.75	2,208.00	0.00	0.00	32.36	7,133.65
0650 EXPENSES							
0763 AGENCY DISTRIBUTION	E	0.01-	0.00	0.00	0.00	0.00	0.00
0764 RETURN FUNDS TO CLAIMANT	E	0.00	0.00	0.00	0.00	0.00	7,133.65
EXPENSES		0.01-	0.00	0.00	0.00	0.00	7,133.65
HOUSTON CO UNCLAIMED FUNDS							
Income Totals		6.75	2,208.00	0.00	0.00	32.36	7,133.65
Expense Totals		0.01-	0.00	0.00	0.00	0.00	7,133.65

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REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
0350 REVENUE-MISC							
0335 BANK ACCT INTEREST	I	268.96	7,324.36	0.00	0.00	6,749.25	0.00
REVENUE-MISC		268.96	7,324.36	0.00	0.00	6,749.25	0.00
0360 DISPATCH EQUIP GRANT-DETCOG							
0399 DISPATCH EQUIP GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
DISPATCH EQUIP GRANT-DETCOG		0.00	0.00	0.00	0.00	0.00	0.00
0361 GRANT-STATE-AG VINE PROGRAM							
0397 GRANT-STATE-AG VINE PROGRAM	I	5,273.28	7,054.96	7,054.96	7,054.96	5,255.43	7,054.96
GRANT-STATE-AG VINE PROGRAM		5,273.28	7,054.96	7,054.96	7,054.96	5,255.43	7,054.96
0362 DETCOG-TRAINING REIMBURSEMENTS							
0336 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	0.00
0399 DETCOG-TRAINING REIMBURSEMENTS	I	2,289.40	0.00	0.00	0.00	0.00	0.00
DETCOG-TRAINING REIMBURSEMENTS		2,289.40	0.00	0.00	0.00	0.00	0.00
0365 GRANT-BJA-VEST GRANT							
0395 GRANT-MATCH-HCLEA	I	0.00	0.00	0.00	0.00	0.00	0.00
0397 GRANT-STATE-BAGP-RIFLE VESTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0398 GRANT-FED-BJA-CFDA-16.607	I	0.00	0.00	0.00	0.00	0.00	0.00
GRANT-BJA-VEST GRANT		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN							
0450 TRANSFER: GF - GRANT MATCH	I	0.00	0.00	0.00	0.00	0.00	0.00
0460 TRANSFER: SHERIFF FORF-(600/660)	I	0.00	0.00	0.00	0.00	0.00	0.00
0462 TRANSFERS: FEMA FUND	I	0.00	0.00	78,000.00	78,000.00	0.00	85,000.00
0471 TRANSFER: SHERIFF FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	78,000.00	78,000.00	0.00	85,000.00

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REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY						
0650 GRANT ADMINISTRATION						
0475 SALARY: EMPLOYEE	E	0.00	0.00	54,706.08	54,706.08	56,894.32
0486 FICA	E	0.00	0.00	4,230.92	4,230.92	4,567.49
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	9,247.20	9,247.20	10,236.48
0488 LIFE INSURANCE	E	0.00	0.00	120.00	120.00	120.00
0489 RETIREMENT	E	0.00	0.00	3,408.24	3,408.24	4,174.92
0490 UNEMPLOYMENT	E	0.00	0.00	165.92	165.92	179.12
0491 WORKERS COMP	E	0.00	0.00	521.64	521.64	441.82
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	600.00	600.00	600.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	2,211.32
PERSONNEL EXPENSES			0.00	73,000.00	73,000.00	79,425.47
0510 SUPPLIES & DOE	E	0.00	0.00	2,000.00	1,717.10	5,000.00
0540 EQUIPMENT	E	0.00	0.00	1,500.00	3,282.90	574.53
0662 RENTAL/LEASE PURCHASE	E	0.00	0.00	1,500.00	0.00	0.00
DEPARTMENTAL EXPENSES			0.00	5,000.00	5,000.00	5,574.53
GRANT ADMINISTRATION		0.00	0.00	78,000.00	78,000.00	85,000.00
0660 DISPATCH EQUIP GRANT-DETCOG						
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0652 MAINTENANCE CONTRACTS	E	0.00	0.00	0.00	0.00	0.00
DISPATCH EQUIP GRANT-DETCOG		0.00	0.00	0.00	0.00	0.00
0661 GRANT-STATE-AG VINE PROGRAM						
0652 MAINTENANCE CONTRACTS	E	5,273.28	7,054.96	7,054.96	7,054.96	7,054.96
GRANT-STATE-AG VINE PROGRAM		5,273.28	7,054.96	7,054.96	7,054.96	7,054.96
0662 DETCOG-TRAINING REIMBURSEMENTS						
0625 TRAVEL/CONT EDUCATION	E	2,289.40	0.00	0.00	0.00	0.00
DETCOG-TRAINING REIMBURSEMENTS		2,289.40	0.00	0.00	0.00	0.00

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REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
0665 GRANT-BJA-VEST GRANT							
0536 LAW ENFORCEMENT UNIFORM/EQUIP	E	0.00	0.00	0.00	0.00	0.00	0.00
GRANT-BJA-VEST GRANT		0.00	0.00	0.00	0.00	0.00	0.00
GRANTS-HOUSTON COUNTY							
Income Totals		7,831.64	14,379.32	85,054.96	85,054.96	12,004.68	92,054.96
Expense Totals		7,562.68	7,054.96	85,054.96	85,054.96	70,136.64	92,054.96

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REPORTING FUND: 0640 GRANT- FEMA							
0357 HAZARD MITIGATION PLAN-2021-2022							
0395 GRANT MATCH-IN KIND	I	0.00	0.00	0.00	0.00	0.00	0.00
0398 GRANT-FEDERAL	I	0.00	0.00	0.00	0.00	0.00	0.00
HAZARD MITIGATION PLAN-2021-2022		0.00	0.00	0.00	0.00	0.00	0.00
0361 DR-4223-PREC 1							
0398 GRANT-FED-DR-4223	I	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
DR-4223-PREC 4		0.00	0.00	0.00	0.00	0.00	0.00
0370 GRANT ADMINISTRATION							
0398 GRANT-FED-DR-4416-ADMIN (DAC)	I	0.00	0.00	78,000.00	78,000.00	0.00	85,000.00
GRANT ADMINISTRATION		0.00	0.00	78,000.00	78,000.00	0.00	85,000.00

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REPORTING FUND: 0640 GRANT- FEMA							
0673 PREC 3-DR-4416-FLOODING 2018							
0603 CONTRACT LABOR	E	1,125.00	0.00	0.00	0.00	0.00	0.00
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0773 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	0.00
PREC 3-DR-4416-FLOODING 2018		1,125.00	0.00	0.00	0.00	0.00	0.00
0674 PREC 4-DR-4416-FLOODING 2018							
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0773 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	0.00
PREC 4-DR-4416-FLOODING 2018		0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS							
0915 TRANSFER: COUNTY DEPTS	E	471,215.55	320,586.19	78,000.00	78,000.00	21,532.65	85,000.00
0951 TRANSFER: PREC 1 DR 4116	E	0.00	0.00	0.00	0.00	0.00	0.00
0952 TRANSFER: PREC 2 DR 4116	E	0.00	0.00	0.00	0.00	0.00	0.00
0953 TRANSFER: PREC 3 DR 4116	E	0.00	0.00	0.00	0.00	0.00	0.00
0954 TRANSFER: PREC 4 DR 4116	E	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		471,215.55	320,586.19	78,000.00	78,000.00	21,532.65	85,000.00
GRANT- FEMA							
Income Totals		472,340.55	174,931.60	78,000.00	78,000.00	239,251.70	85,000.00
Expense Totals		472,340.55	323,086.19	78,000.00	187,500.00	21,532.65	85,000.00

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REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL							
0350 REVENUES							
0339 MISCELLANEOUS	I	0.00	40.00	0.00	0.00	0.00	0.00
REVENUES		0.00	40.00	0.00	0.00	0.00	0.00
0355 REVENUES - GRANT							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	8.65	0.00
0336 DONATIONS	I	0.00	2,500.00	0.00	0.00	0.00	0.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	1,457.39	0.00
0396 GRANT MATCH - CITY OF CROCKETT	I	0.00	0.00	0.00	0.00	0.00	0.00
0397 GRANT - STATE	I	28,778.63	28,359.52	27,766.58	27,766.58	0.00	27,766.58
0398 GRANT - FEDERAL	I	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER - PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES - GRANT		28,778.63	30,859.52	27,766.58	27,766.58	1,466.04	27,766.58
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I	35,500.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		35,500.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	74,000.00	84,700.00	85,000.00	112,688.17	112,688.17	93,000.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		74,000.00	84,700.00	85,000.00	112,688.17	112,688.17	93,000.00
0655 EXPENSES-EMC							
0473 SALARY: DEPT HEAD	E	45,605.55	47,781.30	47,520.20	47,520.20	47,470.89	51,604.76
0475 SALARY: EMPLOYEES	E	0.00	2,731.72	0.00	18,844.80	0.00	0.00
0476 COMP TIME BUY BACK 2021	E	0.00	0.00	0.00	0.00	1,390.90	0.00
0477 SALARY: LONGEVITY	E	240.00	336.00	540.00	540.00	540.00	0.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	1,884.48	990.06	0.00
0486 FICA	E	3,493.97	3,817.72	3,722.51	5,308.29	3,836.22	4,147.27

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REPORTING FUND: 0650 GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
0487 GROUP MEDICAL	E	8,782.88	9,064.38	9,247.20	13,100.20	7,747.22	10,236.48
0488 LIFE INSURANCE	E	118.56	118.56	120.00	169.40	98.80	120.00
0489 RETIREMENT	E	2,793.70	3,186.15	2,998.69	4,269.40	3,141.87	3,790.82
0490 UNEMPLOYMENT	E	136.60	159.97	145.98	145.98	113.37	162.64
0491 WORKERS COMP	E	384.44	395.24	360.09	560.09	303.29	401.17
0492 SALARY: CELL PHONE ALLOWANCE	E	603.38	603.37	600.00	600.00	576.54	600.00
0493 SALARY: PAID TIME OFF	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	2,007.88
PERSONNEL EXPENSES		62,159.08	68,194.41	65,254.67	92,942.84	66,209.16	73,071.02
0510 SUPPLIES & DOE	E	1,435.85	1,565.48	1,500.00	1,500.00	912.81	1,500.00
0530 PETROLEUM PRODUCTS	E	3,378.02	2,392.51	3,000.00	3,000.00	2,312.81	3,200.00
0536 UNIFORMS & SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	500.00
0540 EQUIPMENT - SMALL	E	4,114.42	3,055.97	0.00	187.08	187.08	1,509.81
0552 REPAIR-OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	30.90	0.00
0554 REPAIRS, PARTS & LABOR	E	2,077.78	0.00	1,000.00	1,000.00	1,667.44	2,000.00
0555 TIRES/TUBES	E	193.51	740.87	500.00	500.00	0.00	1,500.00
0620 TELEPHONE	E	4,424.34	4,822.93	3,700.00	3,512.92	3,811.89	3,900.00
0625 CONT EDUC / TRAVEL / MEALS	E	755.65	650.30	1,375.96	1,375.96	30.00	0.00
0631 POSTAGE	E	0.00	50.05	0.00	0.00	0.00	0.00
0641 UTILITIES	E	3,823.66	5,091.42	3,000.00	3,000.00	942.96	6,800.00
0652 MAINTENANCE CONTRACTS	E	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00
0662 RENTALS/LEASE PURCHASE	E	1,258.32	1,258.32	1,300.00	1,300.00	1,067.62	1,400.00
0679 MEMBERSHIP/DUES	E	91.94	76.94	100.00	100.00	0.00	100.00
0684 AUTO INSURANCE PREMIUMS	E	776.00	991.00	1,000.00	1,000.00	788.00	1,000.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0810 CAPITAL OUTLAY-AUTO	E	35,500.00	0.00	0.00	0.00	0.00	0.00
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	0.00	11,833.33	11,833.33	11,833.33	11,833.33	11,833.33
0890 CAPITAL LEASE-AUTO-INTEREST	E	0.00	976.26	652.62	652.62	652.62	325.42
DEPARTMENTAL EXPENSES		57,829.49	33,505.38	34,511.91	34,511.91	24,237.46	41,118.56
EXPENSES-EMC		119,988.57	101,699.79	99,766.58	127,454.75	90,446.62	114,189.58
0656 EXPENSES-FIRE MARSHAL							
0473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	0.00	16,218.26	0.00
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	1,060.35	0.00
0486 FICA	E	0.00	0.00	0.00	0.00	1,366.36	0.00

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REPORTING FUND: 0650 GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	2,697.10	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	39.52	0.00
0489 RETIREMENT	E	0.00	0.00	0.00	0.00	1,131.18	0.00
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	47.91	0.00
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	138.59	0.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	202.21	0.00
0493 SALARY: PAID TIME OFF	E	0.00	0.00	0.00	0.00	971.88	0.00
PERSONNEL EXPENSES		0.00	0.00	0.00	0.00	23,873.36	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	2.00	0.00
0530 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	0.00	7.03-	0.00
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT-SMALL	E	0.00	0.00	0.00	0.00	336.09	0.00
0552 REPAIR-OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0554 REPAIRS, PARTS & LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0555 TIRES/TUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	56.49	0.00
0641 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0652 MAINTENANCE CONTRACTS	E	2,755.35	11,913.22	4,496.39	4,496.39	11,324.65	6,500.00
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0679 MEMBERSHIPS/DUES	E	0.00	0.00	0.00	0.00	76.94	77.00
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	0.00	0.00	0.00	0.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		2,755.35	11,913.22	4,496.39	4,496.39	11,789.14	6,577.00
EXPENSES-FIRE MARSHAL		2,755.35	11,913.22	4,496.39	4,496.39	35,662.50	6,577.00
0700 TRANSFERS							
0917 TRANSFER: 911 ADDRESSING	E	2,524.42	7,172.05	8,503.61	8,503.61	8,503.61	0.00
TRANSFERS		2,524.42	7,172.05	8,503.61	8,503.61	8,503.61	0.00
GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
Income Totals		138,278.63	115,599.52	112,766.58	140,454.75	114,154.21	120,766.58
Expense Totals		125,268.34	120,785.06	112,766.58	140,454.75	134,612.73	120,766.58

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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNY							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0355 REVENUES - GRANT							
0397 GRANT- STATE	I	38,007.69	40,492.90	41,991.00	41,991.00	24,592.45	44,420.59
REVENUES - GRANT		38,007.69	40,492.90	41,991.00	41,991.00	24,592.45	44,420.59
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	15,852.86	14,979.91	15,716.15	15,716.15	12,003.42	15,731.37
0455 TRANSFER: CA FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	0.00
0463 TRANSFER: HOT CHECK FUND-CA	I	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		15,852.86	14,979.91	15,716.15	15,716.15	12,003.42	15,731.37
0650 FY 2022 GRANT EXPENSES							
0475 SALARY: EMPLOYEES	E	2,192.30	26,307.60	0.00	0.00	1,154.08	26,307.60
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	166.20	1,996.36	0.00	0.00	80.65	2,012.53
0487 GROUP MEDICAL	E	753.98	8,293.78	0.00	0.00	306.49	9,383.44
0488 LIFE INSURANCE	E	9.88	108.68	0.00	0.00	0.00	108.68
0489 RETIREMENT	E	131.76	1,627.70	0.00	0.00	70.74	1,839.56
0490 UNEMPLOYMENT	E	24.28	84.54	0.00	0.00	0.00	78.92
0491 WORKERS COMP	E	18.83	190.33	0.00	0.00	0.00	194.68
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	1,096.15
PERSONNEL EXPENSES		3,297.23	38,608.99	0.00	0.00	1,611.96	41,021.56
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC / TRAVEL / MEALS	E	0.00	340.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	340.00	0.00	0.00	0.00	0.00
FY 2022 GRANT EXPENSES		3,297.23	38,948.99	0.00	0.00	1,611.96	41,021.56

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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNV							
0651 FY 2021 GRANT EXPENSES							
0475 SALARY: EMPLOYEES	E	26,464.20	2,464.75	28,499.90	28,499.90	22,962.26	2,192.30
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	2,014.56	186.97	2,180.24	2,180.24	1,708.98	167.71
0487 GROUP MEDICAL	E	8,028.90	770.60	9,247.20	9,247.20	4,623.60	853.04
0488 LIFE INSURANCE	E	108.68	9.88	120.00	120.00	98.80	9.88
0489 RETIREMENT	E	1,591.86	157.43	1,756.31	1,756.31	1,418.05	153.30
0490 UNEMPLOYMENT	E	66.47	22.74	85.50	85.50	47.15	6.58
0491 WORKERS COMP	E	192.68	62.48	210.90	210.90	112.70	16.22
PERSONNEL EXPENSES		38,467.35	3,674.85	42,100.05	42,100.05	30,971.54	3,399.03
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	1,302.68	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		1,302.68	0.00	0.00	0.00	0.00	0.00
FY 2021 GRANT EXPENSES		39,770.03	3,674.85	42,100.05	42,100.05	30,971.54	3,399.03
0655 FY 2022 MATCH EXPENSES							
0475 SALARY: EMPLOYEES	E	742.40	10,669.68	0.00	0.00	386.64	12,148.77
0477 SALARY: LONGEVITY	E	0.00	1,528.00	0.00	0.00	0.00	0.00
0486 FICA	E	56.26	926.54	0.00	0.00	27.02	929.38
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	102.71	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	44.62	751.91	0.00	0.00	23.70	849.50
0490 UNEMPLOYMENT	E	6.99	21.50	0.00	0.00	0.00	36.45
0491 WORKERS COMP	E	61.85	51.44	0.00	0.00	0.00	89.90
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	506.20
FY 2022 MATCH EXPENSES		912.12	13,949.07	0.00	0.00	540.07	14,560.20
0656 FY 2021 MATCH EXPENSES							
0475 SALARY: EMPLOYEE	E	9,045.69	836.78	11,558.82	11,558.82	7,692.48	1,012.40
0477 SALARY: LONGEVITY	E	1,432.00	0.00	2,030.00	2,030.00	2,030.00	0.00
0486 FICA	E	798.10	63.38	1,039.54	1,039.54	727.60	77.45
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	630.43	53.65	837.41	837.41	602.12	70.79

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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNY							
0490 UNEMPLOYMENT	E	19.45	6.16	40.77	40.77	13.75	3.04
0491 WORKERS COMP	E	55.47	17.86	100.56	100.56	33.21	7.49
FY 2021 MATCH EXPENSES		11,981.14	977.83	15,607.10	15,607.10	11,099.16	1,171.17
GRANT-VICTIM ASST GRANT-CO ATTNY							
Income Totals		53,860.55	55,472.81	57,707.15	57,707.15	36,595.87	60,151.96
Expense Totals		55,960.52	57,550.74	57,707.15	57,707.15	44,222.73	60,151.96

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REPORTING FUND: 0680 GRANT-HAVA							
0355 REVENUES-GRANT							
0398 GRANT-FEDERAL	I	0.00	0.00	0.00	0.00	120,000.00	0.00
REVENUES-GRANT		0.00	0.00	0.00	0.00	120,000.00	0.00
0356 HAVA-CARES EMERGENCY FUNDS							
0391 CTCL DONATION/GRANT FUNDS	I	0.00	0.00	0.00	0.00	18,779.25	0.00
0398 GRANT-FEDERAL-HAVA-CARES	I	0.00	2,955.44	0.00	0.00	0.00	0.00
HAVA-CARES EMERGENCY FUNDS		0.00	2,955.44	0.00	0.00	18,779.25	0.00
0655 EXPENSES-GRANT							
0515 VOTING SUPPLIES-ELECTION	E	0.00	2,955.44	0.00	0.00	832.29	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	168,376.00	0.00
0623 COMMUNICATIONS/MDT EXPENSE	E	0.00	0.00	0.00	0.00	390.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0652 MAINTENANCE AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0675 COVID-19 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES-GRANT		0.00	2,955.44	0.00	0.00	169,598.29	0.00
GRANT-HAVA							
Income Totals		0.00	2,955.44	0.00	0.00	138,779.25	0.00
Expense Totals		0.00	2,955.44	0.00	0.00	169,598.29	0.00

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REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM							
0355 REVENUES-GRANT							
0359 PROGRAM INCOME	I	0.00	0.00	0.00	0.00	20.00	0.00
0399 GRANT-DETCOG PASS THRU	I	34,311.22	27,276.02	30,000.00	30,000.00	27,129.23	30,000.00
REVENUES-GRANT		34,311.22	27,276.02	30,000.00	30,000.00	27,149.23	30,000.00
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	26,900.00
0463 TRANSFER: EMER MGMT FUND	I	2,524.42	7,172.05	8,503.61	8,503.61	8,503.61	0.00
TRANSFERS		2,524.42	7,172.05	8,503.61	8,503.61	8,503.61	26,900.00
0655 FY 2022 EXPENSES-GRANT							
0475 SALARY: EMPLOYEES	E	3,712.83	29,238.48	2,436.54	2,436.54	1,015.93	34,097.11
0477 SALARY: LONGEVITY	E	0.00	576.00	0.00	0.00	0.00	350.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	266.97	2,161.38	237.80	237.80	49.12	2,743.89
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	426.52	9,383.44
0488 LIFE INSURANCE	E	9.88	108.68	9.88	9.88	0.00	108.68
0489 RETIREMENT	E	223.14	1,843.58	770.60	770.60	62.28	2,508.06
0490 UNEMPLOYMENT	E	23.67	78.46	9.33	9.33	0.00	107.60
0491 WORKERS COMP	E	63.79	186.90	23.00	23.00	0.00	265.42
0497 ADJ FOR 27TH PAY PERIOD-FY 2022	E	0.00	0.00	0.00	0.00	0.00	1,420.71
PERSONNEL EXPENSES		4,300.28	34,193.48	3,487.15	3,487.15	1,553.85	50,984.91
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	1,500.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0617 MAPPING PROJECT	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0999 DEPARTMENTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
FY 2022 EXPENSES-GRANT		4,300.28	34,193.48	3,487.15	3,487.15	1,553.85	52,484.91

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REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM							
0656 FY 2021 EXPENSES-GRANT							
0475 SALARY: EMPLOYEES	E	26,685.98	2,610.58	29,238.48	29,238.48	30,460.76	2,841.43
0477 SALARY: LONGEVITY	E	480.00	0.00	840.00	840.00	840.00	0.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	1,964.17	205.89	2,487.40	2,487.40	2,079.87	244.14
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	4,623.60	853.04
0488 LIFE INSURANCE	E	108.68	9.88	108.68	108.68	88.92	9.88
0489 RETIREMENT	E	1,634.11	166.89	2,003.74	2,003.74	1,930.88	223.16
0490 UNEMPLOYMENT	E	66.76	21.93	97.55	97.55	74.32	9.57
0491 WORKERS COMP	E	191.46	63.52	240.61	240.61	196.08	23.62
PERSONNEL EXPENSES		31,131.16	3,078.69	35,016.46	35,016.46	40,294.43	4,204.84
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	132.97	200.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	160.38	10.25
0625 CONT EDUC/TRAVEL/MEALS	E	1,092.24	0.00	0.00	0.00	25.20	0.00
DEPARTMENTAL EXPENSES		1,092.24	0.00	0.00	0.00	318.55	210.25
FY 2021 EXPENSES-GRANT		32,223.40	3,078.69	35,016.46	35,016.46	40,612.98	4,415.09
GRANT-911 ADDRESSING PROGRAM							
Income Totals		36,835.64	34,448.07	38,503.61	38,503.61	35,652.84	56,900.00
Expense Totals		36,523.68	37,272.17	38,503.61	38,503.61	42,166.83	56,900.00

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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0554 AUTO EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FY22-COMMUNITY PROGRAMS		5,586.23	42,142.58	3,720.24	3,720.24	2,192.60	49,487.28
0752 FY22-ADJUDICATION-PRE/POST							
0722 SECURE PLACEMENT	E	0.00	5,843.19	0.00	0.00	0.00	7,920.00
0724 PURCHASED DETENTION	E	0.00	0.00	0.00	0.00	0.00	0.00
FY22-ADJUDICATION-PRE/POST		0.00	5,843.19	0.00	0.00	0.00	7,920.00
0753 FY22-COMMITMENT DIVERSION							
0722 SECURE PLACEMENT	E	9,000.90	350.10	0.00	0.00	0.00	2,895.00
0724 PURCHASED DETENTION	E	0.00	0.00	0.00	0.00	0.00	0.00
FY22-COMMITMENT DIVERSION		9,000.90	350.10	0.00	0.00	0.00	2,895.00
0754 FY22-MENTAL HEALTH SERVICES							
0720 COUNSELING	E	0.00	17,600.00	1,600.00	1,600.00	0.00	19,200.00
FY22-MENTAL HEALTH SERVICES		0.00	17,600.00	1,600.00	1,600.00	0.00	19,200.00
0850 FY21-BASIC PROBATION							
0473 SALARY: DEPARTMENT HEAD	E	50,529.85	7,579.49	55,363.20	55,363.20	55,363.20	0.00
0485 SALARY: SUPPLEMENTS	E	4,468.44	638.35	4,662.72	4,662.72	4,662.72	0.00
0486 FICA	E	3,934.58	585.42	4,301.28	4,301.28	4,302.38	0.00
0487 GROUP HEALTH	E	0.00	0.00	246.21	246.21	227.78	0.00
0488 LIFE INSURANCE	E	108.68	9.88	108.68	108.68	108.68	0.00
0489 RETIREMENT	E	3,308.21	514.44	3,695.08	3,695.08	3,702.44	0.00
0490 UNEMPLOYMENT	E	32.42	43.27	139.51	139.51	142.89	0.00
0491 WORKERS COMP	E	115.80	125.35	376.04	376.04	374.84	0.00
PERSONNEL EXPENSES		62,497.98	9,496.20	68,892.72	68,892.72	68,884.93	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FY21-BASIC PROBATION		62,497.98	9,496.20	68,892.72	68,892.72	68,884.93	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0851 FY21-COMMUNITY PROGRAMS							
0475 SALARY: EMPLOYEES	E	32,678.07	5,216.70	38,104.56	38,104.56	37,989.17	0.00
0486 FICA	E	2,288.55	364.68	2,687.80	2,687.80	2,675.91	0.00
0487 GROUP HEALTH	E	4,943.99	0.00	0.00	0.00	223.18	0.00
0488 LIFE INSURANCE	E	108.68	0.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	1,965.54	326.60	2,357.74	2,357.74	2,343.33	0.00
0490 UNEMPLOYMENT	E	85.73	30.33	150.00	150.00	95.22	0.00
0491 WORKERS COMP	E	244.49	87.85	272.40	272.40	251.59	0.00
PERSONNEL EXPENSES		42,315.05	6,026.16	43,572.50	43,572.50	43,578.40	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	275.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		275.00	0.00	0.00	0.00	0.00	0.00
FY21-COMMUNITY PROGRAMS		42,590.05	6,026.16	43,572.50	43,572.50	43,578.40	0.00
0852 FY21-ADJUDICATION-PRE/POST							
0724 PURCHASED DETENTION	E	7,930.00	0.00	11,753.19	11,753.19	13,627.19	0.00
DEPARTMENTAL EXPENSES		7,930.00	0.00	11,753.19	11,753.19	13,627.19	0.00
FY21-ADJUDICATION-PRE/POST		7,930.00	0.00	11,753.19	11,753.19	13,627.19	0.00
0853 FY21-COMMUNITY DIVERSION							
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	0.00	0.00
0724 PURCHASED DETENTION	E	0.00	0.00	0.00	0.00	0.00	0.00
0725 RESIDENTIAL PLACEMENT	E	3,938.00	0.00	3,441.00	3,441.00	0.00	0.00
DEPARTMENTAL EXPENSES		3,938.00	0.00	3,441.00	3,441.00	0.00	0.00
FY21-COMMUNITY DIVERSION		3,938.00	0.00	3,441.00	3,441.00	0.00	0.00
0854 FY21-MENTAL HEALTH							
0720 COUNSELING	E	16,699.00	2,000.00	18,400.00	18,400.00	14,000.00	0.00
DEPARTMENTAL EXPENSES		16,699.00	2,000.00	18,400.00	18,400.00	14,000.00	0.00
FY21-MENTAL HEALTH		16,699.00	2,000.00	18,400.00	18,400.00	14,000.00	0.00

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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
GRANT-JUVENILE PROBATION-STATE FUND							
Income Totals		171,560.94	151,928.19	157,222.00	157,222.00	121,193.60	157,362.00
Expense Totals		157,058.90	151,488.81	157,222.00	157,222.00	145,561.24	157,362.00

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REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0554 AUTO EXPENSE	E	0.00	337.36	0.00	0.00	0.00	1,550.00
0601 AUDIT	E	0.00	3,200.00	0.00	0.00	0.00	3,200.00
0613 MEDICAL EXPENSES	E	0.00	128.75	0.00	0.00	0.00	620.00
0625 CONT EDUC/TRAVEL/MEALS	E	150.00	2,212.67	0.00	0.00	0.00	3,100.00
0628 TRAVEL EXPENSES-JUVENILE RELATED	E	0.00	0.00	0.00	0.00	0.00	250.00
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	119.37	1,328.37	119.37	119.37	0.00	1,500.00
0669 TRAINING/HOST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	0.00	447.00	0.00	0.00	0.00	450.00
0720 COUNSELING	E	0.00	0.00	0.00	0.00	0.00	0.00
0722 SECURE PLACEMENT	E	0.00	6,247.21	0.00	0.00	0.00	8,500.00
0723 MONITORING/TRACKING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	600.00
0724 PURCHASED DETENTION	E	0.00	17,302.00	0.00	0.00	0.00	12,000.00
0728 VOCATIONAL TRAINING	E	0.00	0.00	0.00	0.00	0.00	2,000.00
0810 CAPITAL OUTLAY-AUTO DEPARTMENTAL EXPENSES	E	0.00 598.93	0.00 34,923.11	0.00 448.93	0.00 448.93	0.00	0.00 39,281.98
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FY 2022-EXPENSES-MATCH		2,277.40	51,973.99	2,097.40	2,097.40	55.64	65,000.00
0651 FY 2021-EXPENSES-MATCH							
=====							
0473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00	0.00
0477 SALARY: LONGEVITY	E	1,952.00	0.00	3,020.00	3,020.00	3,020.00	0.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	0.00	0.00	0.00	0.00	0.00	0.00
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	217.15	9.60	307.30	307.30	301.61	0.00
0487 GROUP MEDICAL	E	11,113.81	1,541.20	16,746.38	16,746.38	16,502.24	0.00
0488 LIFE INSURANCE	E	0.00	9.88	110.00	110.00	108.68	0.00
0489 RETIREMENT	E	175.27	8.51	247.55	247.55	250.36	0.00
0490 UNEMPLOYMENT	E	103.76	0.75	12.05	12.05	2.32	0.00
0491 WORKERS COMP	E	276.80	2.16	29.73	29.73	6.17	0.00
0492 SALARY: CELL PHONE ALLOWANCE	E	955.42	136.49	996.92	996.92	996.96	0.00
PERSONNEL EXPENSES		14,794.21	1,708.59	21,469.93	21,469.93	21,188.34	0.00
0510 SUPPLIES & DOE	E	637.77	52.75	1,930.47	1,894.14	358.21	0.00
0530 PETROLEUM PRODUCTS	E	2,039.83	0.00	2,701.57	2,701.57	1,076.18	0.00
0536 UNIFORMS	E	0.00	0.00	500.00	500.00	0.00	0.00
0540 EQUIPMENT-SMALL	E	9,000.00	0.00	0.00	0.00	0.00	0.00
0552 OFFICE EQUIP REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
0554 AUTO EXPENSE	E	758.99	0.00	2,000.00	1,616.00	321.41	0.00

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REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0601 AUDIT	E	2,600.00	0.00	3,200.00	3,200.00	3,200.00	0.00
0613 MEDICAL EXPS/PSYCHOLOGICAL	E	1,581.25	0.00	620.00	620.00	636.61	0.00
0620 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	2,580.07	7.24	3,100.00	3,100.00	1,920.24	0.00
0628 TRAVEL EXPENSES-JUVENILE RELATED	E	0.00	0.00	0.00	36.33	187.06	0.00
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0662 RENTALS/LEASE PURCHASE	E	1,313.07	119.40	1,380.63	1,380.63	1,313.35	0.00
0669 TRAINING/HOST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0684 AUTO INSURANCE PREMIUMS	E	473.00	0.00	0.00	384.00	384.00	0.00
0720 COUNSELING	E	101.00	0.00	0.00	0.00	0.00	0.00
0722 SECURE PLACEMENT	E	16,578.45	0.00	18,000.00	5,490.00	0.00	0.00
0723 MONITORING/TRACKING EXPENSE	E	0.00	0.00	0.00	0.00	82.00	0.00
0724 PURCHASED DETENTION	E	5,240.00	0.00	6,000.00	18,510.00	27,162.81	0.00
0728 VOCATIONAL TRAINING	E	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0810 CAPITAL OUTLAY-AUTO DEPARTMENTAL EXPENSES	E	0.00 42,903.43	0.00 179.39	0.00 41,432.67	0.00 41,432.67	0.00 36,641.87	0.00 0.00

FY 2021-EXPENSES-MATCH		57,697.64	1,887.98	62,902.60	62,902.60	57,830.21	0.00
0655 FY 2018-DETCOG REIMBURSEMENTS							
=====							
0720 COUNSELING	E	0.00	0.00	0.00	0.00	0.00	0.00

FY 2018-DETCOG REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION-COUNTY FUNDING							
Income Totals		67,278.46	66,793.29	65,000.00	65,000.00	65,988.50	65,000.00
Expense Totals		59,975.04	53,861.97	65,000.00	65,000.00	57,885.85	65,000.00

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REPORTING FUND: 0802 GRANT-TCDP-TDA-7218219-2018/19							
0356 TCDP-TDA-7218219-2018/19							
0398 TCDP-TDA-7218219-2018/19	I	19,416.00	156,567.86	0.00	0.00	0.00	0.00
TCDP-TDA-7218219-2018/19		19,416.00	156,567.86	0.00	0.00	0.00	0.00
0656 TCDP-TDA-7218219-2018/19							
0304 ACQUISITION	E	0.00	662.75	0.00	0.00	0.00	0.00
0305 ENGINEERING	E	13,616.00	23,384.00	0.00	0.00	0.00	0.00
0310 GENERAL ADMINISTRATION	E	5,800.00	23,200.00	0.00	0.00	0.00	0.00
0320 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	0.00
0350 CONSTRUCTION-ROADS	E	0.00	112,221.11	0.00	0.00	0.00	0.00
TCDP-TDA-7218219-2018/19		19,416.00	159,467.86	0.00	0.00	0.00	0.00
GRANT-TCDP-TDA-7218219-2018/19							
Income Totals		19,416.00	156,567.86	0.00	0.00	0.00	0.00
Expense Totals		19,416.00	159,467.86	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 9999 REPORT TOTALS							
REPORT TOTALS							
Income Totals		17,576,062.52	16,550,317.80	16,903,971.58	18,472,847.92	19,819,945.22	18,552,731.91
Expense Totals		16,960,315.01	16,530,432.24	16,903,971.58	18,582,347.92	15,837,897.89	18,552,731.91

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

HOUSTON COUNTY

936-544-3255 EXT. 263

Taxing Unit Name

Phone (area code and number)

401 E GOLIAD AVE STE 101 CROCKETT, TEXAS 75835

www.co.houston.tx.us

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

Taxing Unit's Website Address

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

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

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,559,257,708
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,559,257,708
4.	2020 total adopted tax rate.	\$ 0.532000/\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
	A. Original 2020 ARB values:.....	\$ 0
	B. 2020 values resulting from final court decisions:.....	-\$ 0
	C. 2020 value loss. Subtract B from A. ³	\$ 0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2020 ARB certified value:.....	\$ 0
	B. 2020 disputed value:.....	-\$ 0
	C. 2020 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

No. New Revenue Tax Rate Worksheet		Amount/Rate
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,559,257,708
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ 0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freoport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value:..... \$ 862,680 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:..... + \$ 2,066,440 C. Value loss. Add A and B. ⁶	\$ 2,929,120
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. 2020 market value:..... \$ 313,380 B. 2021 productivity or special appraised value:..... - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 313,380
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 3,242,500
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,556,015,208
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,278,001
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$ 32,326
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 8,310,327
18.	Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values:..... \$ 1,618,447,522 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 5,824,804 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2021 value. Add A and B, then subtract C and D.	\$ 1,624,272,326

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.034(c)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 26.04(c-2)
¹² Tex. Tax Code § 26.03(c)

Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>0</u> B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>0</u>	
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0, if your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>1,624,272,326</u>
22.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$ <u>17,124,390</u>
24.	Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$ <u>17,124,390</u>
25.	Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$ <u>1,607,147,936</u>
26.	2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.517085</u> / _{\$100}
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$ <u>0.517085</u> / _{\$100}

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$ <u>0.457340</u> / _{\$100}
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,559,257,708</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Vote/Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 7,131,109
31.	Adjusted 2020 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2020. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	+\$ 32,326
	B. 2020 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	-\$ 0
	C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
	D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 32,326
	E. Add Line 30 to 31D.	\$ 7,163,435
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,807,147,936
33.	2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.445723/\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 42,720
	B. 2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	-\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.002658/\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.002658/\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	\$ 0
	B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	-\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000/\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000/\$100

²³ [Reserved for expansion]
²⁴ Tax. Tax Code § 26.044
²⁵ Tax. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ <u>137,845</u></p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$ <u>277,646</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u>/_{\$100}</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ <u>0.000863</u>/_{\$100}</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.000000</u>/_{\$100}</p>	
37.	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>0</u></p> <p>B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u>/_{\$100}</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u>/_{\$100}</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.000000</u>/_{\$100}</p>	
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u></p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u>/_{\$100}</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.000000</u>/_{\$100}</p>	
39.	<p>Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ <u>0.448381</u>/_{\$100}</p>	
40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ <u>1,150,072</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100. \$ <u>0.071559</u>/_{\$100}</p> <p>C. Add Line 40B to Line 39. \$ <u>0.519940</u>/_{\$100}</p>	
41.	<p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. \$ <u>0.538137</u>/_{\$100}</p>	

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000/\$100
42.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>1,160,810</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt -\$ <u>22,300</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) -\$ <u>0</u></p> <p>D. Subtract amount paid from other resources -\$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>1,138,510</u></p>	\$ 1,138,510
43.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$ 1,138,510
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ <u>100.00000%</u></p> <p>B. Enter the 2020 actual collection rate. <u>100.00000%</u></p> <p>C. Enter the 2019 actual collection rate. <u>98.00000%</u></p> <p>D. Enter the 2018 actual collection rate. <u>101.00000%</u></p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<u>100.00000%</u>
46.	2021 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 1,138,510
47.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,624,272,326
48.	2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.070093/\$100
49.	2021 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.608230/\$100
D49.	<p>Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000/\$100

²⁷ Tax, Tax Code § 26.042(a)
²⁸ Tax, Tax Code § 26.012(7)
²⁹ Tax, Tax Code § 26.012(10) and 26.04(b)
³⁰ Tax, Tax Code § 26.04(b)
³¹ Tax, Tax Code §§ 26.04(f), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$ <u>0.608230</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>1,150,072</u>
53.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,624,272,326</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.070805</u> /\$100
55.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.517085</u> /\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skp to Line 57 if you adopted the additional sales tax before November 2020.	\$ <u>0.000000</u> /\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.608230</u> /\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.537425</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.000000</u> /\$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.000000</u> /\$100

³² Tex. Tax Code § 26.041(c)
³³ Tex. Tax Code § 26.041(d)
³⁴ Tex. Tax Code § 26.041(c)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(f)

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000000/\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.000000/\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.000000/\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.000000/\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.000000/\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.448381/\$100
69.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,624,272,326
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.030783/\$100
71.	2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.070093/\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.549257/\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)
⁴⁰ Tex. Tax Code § 26.013(c)
⁴¹ Tex. Tax Code §§ 26.0501 (a) and (c)
⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code § 26.063(a)(1)
⁴⁴ Tex. Tax Code § 26.012(b-a)
⁴⁵ Tex. Tax Code § 26.063(a)(1)
⁴⁶ Tex. Tax Code § 26.042(b)
⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Description	Amount/Rate
73.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.000000 / \$100
74.	Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. * Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 / \$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.000000 / \$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. **	\$ 0.000000 / \$100
80.	2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.000000 / \$100

SECTION 8: Total Tax Rate

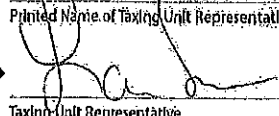
Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate. As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: _____ \$ 0.517085 / \$100
- Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control); Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: _____ \$ 0.537425 / \$100
- De minimis rate. If applicable, enter the 2021 de minimis rate from Line 72. \$ 0.549257 / \$100

SECTION 9: Taxing Unit Representative Name and Signature

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

print here → Laronica Wooten Smith, Tax Assessor-Collector
 Printed Name of Taxing Unit Representative

sign here → 
 Taxing Unit Representative

8/2/21
 Date

** Tax Code 26.042(d)
 ** Tax Code 26.042(b)
 ** Tax Code 26.042(c-2) and (d-2)

FISCAL YEAR OCTOBER 1, 2020 TO SEPTEMBER 30, 2021
MONTH ENDING: AUGUST 31, 2021
CERTIFICATE OF OBLIGATION

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

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

Note	Collateral	Original Balance of	Note Balance	ADDITIONS	CY Payment	Balance	Collateral Balance	2021	2021 PENDING PAYMENTS	2022	2023	2024	2025	Thereafter	Total
Number	Number	Collateral	9/30/2020	Principal	8/31/2021	Balance	Interest	PAYMENTS							
166414		\$ 1,162,782	\$ -	\$ 35,000	\$ 1,127,782	\$ -	\$ 41,162	\$ -	\$ 40,000	\$ 42,000	\$ 45,000	\$ 50,000	\$ 950,782	\$ 1,127,782.00	
		\$ 1,162,782	\$ -	\$ 35,000	\$ 1,127,782	\$ -	\$ 41,162	\$ -	\$ 40,000	\$ 42,000	\$ 45,000	\$ 50,000	\$ 950,782	\$ 1,127,782	

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

Collateral	Original Balance of	Note Balance	ADDITIONS	CY Payment	Balance	Collateral Balance	2021	2021 PENDING PAYMENTS	2022	2023	2024	2025	Thereafter	Total
Collateral	9/30/2020	Principal	8/31/2021	Interest	PAYMENTS									
38792-00 CD 13657	\$ 140,000	\$ 70,000	\$ (52,500.00)	\$ 17,500	\$ -	\$ -	\$ 721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39924-00 CD 13758	\$ 226,040	\$ 195,775	\$ -	\$ 24,472	\$ 171,303	\$ 233,508.43	\$ 5,345	\$ -	\$ 24,472	\$ 146,832	\$ -	\$ -	\$ -	\$ 171,304
39924-00 CD 13583	\$ 15,872	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39925-00 CD 13612	\$ 201,882	\$ 195,775	\$ -	\$ 24,472	\$ 171,303	\$ 209,499.72	\$ 5,345	\$ -	\$ 24,472	\$ 146,832	\$ -	\$ -	\$ -	\$ 171,304
39828-00 CD 13751	\$ 31,800	\$ 10,600	\$ -	\$ 10,600	\$ -	\$ 0.00	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40585-00 CD 13801	\$ 35,500	\$ 23,667	\$ -	\$ 11,833	\$ 11,834	\$ 36,170.90	\$ 653	\$ -	\$ 11,833	\$ -	\$ -	\$ -	\$ -	\$ 11,833
40616-00 CD 13804	\$ 110,000	\$ 73,333	\$ -	\$ 36,667	\$ 36,666	\$ 111,874.25	\$ 2,017	\$ -	\$ 36,667	\$ -	\$ -	\$ -	\$ -	\$ 36,667
40795-00 CD 13812	\$ 39,300	\$ 26,200	\$ -	\$ 13,100	\$ 13,100	\$ 39,894.33	\$ 721	\$ -	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ 13,100
41083-00 CD 13830	\$ 72,902	\$ 72,902	\$ -	\$ 7,290	\$ 65,612	\$ 75,493.33	\$ 2,524	\$ -	\$ 7,290	\$ 7,290	\$ 7,290	\$ 7,290	\$ 36,451	\$ 65,612
41195-00 CD 13838	\$ 157,093	\$ 157,093	\$ -	\$ 31,419	\$ 125,674	\$ 161,869.39	\$ 6,301	\$ -	\$ 31,419	\$ 31,419	\$ 31,419	\$ 31,419	\$ -	\$ 125,674
41228-01 CD 13839	\$ 53,876	\$ 53,876	\$ -	\$ 10,775	\$ 43,101	\$ 55,510.62	\$ 2,161	\$ -	\$ 10,775	\$ 10,775	\$ 10,775	\$ 10,775	\$ -	\$ 43,100
41566-00 CD 13857	\$ 132,000	\$ 132,000	\$ -	\$ 13,200	\$ 118,800	\$ 133,991.09	\$ 5,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41689-00 CD 13867	\$ 71,000	\$ 71,000	\$ -	\$ 23,667	\$ 47,333	\$ 72,067.39	\$ 2,840	\$ -	\$ 23,667	\$ 23,667	\$ -	\$ -	\$ -	\$ 47,333
42205-00 CD 13887	\$ 120,839	\$ -	\$ 120,839.00	\$ -	\$ 120,839	\$ 121,441.54	\$ -	\$ -	\$ 24,168	\$ 24,168	\$ 24,168	\$ 24,168	\$ 24,168	\$ 120,839
42423-01 CD 13904	\$ 52,500	\$ -	\$ 52,500.00	\$ -	\$ 52,500	\$ 52,500.00	\$ -	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ 52,500
	\$ 1,698,463	\$ 1,082,221	\$ 120,839	\$ 224,995	\$ 978,065	\$ 1,303,821	\$ 34,647	\$ -	\$ 225,362	\$ 408,482	\$ 91,152	\$ 73,652	\$ 60,619	\$ 859,265
	\$ 1,698,463	\$ 1,082,221	\$ 120,839	\$ 224,995	\$ 978,065	\$ 1,303,820.99	\$ 34,647	\$ -	\$ 225,362	\$ 408,482	\$ 91,152	\$ 73,652	\$ 60,619	\$ 859,265

\$ 12,890,003 \$ 120,839 \$ 1,069,995 \$ 11,940,847 \$ 1,303,821 \$ 477,894 \$ - \$ 1,100,362 \$ 1,315,482 \$ 1,021,152 \$ 1,038,652 \$ 7,346,401 \$ 11,822,047

HOUSTON COUNTY, TEXAS
BANK RECONCILIATIONS
AS OF MONTH ENDING 7/31/2021

BANK ACCT CODE	BALANCE PER BANK STATEMENT:	LESS: O/S CHECKS	PLUS: O/S DEPOSITS	RECONCILED ENDING BALANCE:
101 HOUSTON COUNTY COMBINED FUNDS:	\$ 4,247,413.21	(675,392.48)	0.00	\$ 3,572,020.73
102 HOUSTON COUNTY JURY FUND:	\$ 197,128.09	(2,222.00)	0.00	\$ 194,906.09
104 HOT CHECK FUNDS:	\$ 1,769.66	0.00	0.00	\$ 1,769.66
105 COUNTY ATTORNEY FORFEITURE FUND:	\$ 1,382.37	0.00	0.00	\$ 1,382.37
106 DISTRICT ATTORNEY FORFEITURE FUND:	\$ 21,321.02	0.00	0.00	\$ 21,321.02
107 DISTRICT ATTORNEY FORFEITURE TRUST FUND:	\$ 10,330.60	0.00	0.00	\$ 10,330.60
108 SHERIFF'S FORFEITURE FUND:	\$ 9,567.91	0.00	0.00	\$ 9,567.91
109 DEBT SERVICE FUND:	\$ 191,323.08	0.00	0.00	\$ 191,323.08
110 CONSTRUCTION/TAX NOTES/ROADS	\$ 7,111.10	0.00	0.00	\$ 7,111.10
111 DISTRICT ATTORNEY APPORTIONMENT FUND:	\$ 2,051.97	0.00	0.00	\$ 2,051.97
114 HOUSTON COUNTY UNCLAIMED PROPERTY FUND:	\$ 7,133.65	0.00	0.00	\$ 7,133.65
115 HOUSTON COUNTY GRANTS FUND:	\$ 84,882.59	(1,751.81)	0.00	\$ 83,130.78
117 JUVENILE PROBATION FUND:	\$ 57,975.86	0.00	0.00	\$ 57,975.86
119 HOUSTON COUNTY AIRPORT FUND:	\$ 1,461.78	(183.76)	0.00	\$ 1,278.02
125 SPECIAL GRANT FUND:	\$ 2,233,872.66	0.00	0.00	\$ 2,233,872.66
180 HOUSTON COUNTY CHILD WELFARE BOARD FUND:	\$ 7,340.16	0.00	0.00	\$ 7,340.16
TOTAL COUNTY FUNDS:	\$ 7,082,065.71	\$ (679,550.05)	\$ -	\$ 6,402,515.66