

Houston County, Texas

FISCAL YEAR 2023-24

ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$654,826.71, which is a 6.84% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$133,382.41.

The members of the government body voted on the budget as follows:

County Judge Jim Lovell	<u>AYE</u>
Prec 1 Commissioner Gary Lovell	<u>AYE</u>
Prec 2 Commissioner Willie Kitchen	<u>Absent</u>
Prec 3 Commissioner Gene Stokes	<u>AYE</u>
Prec 4 Commissioner Jimmy Henderson	<u>AYE</u>

Total Debt Obligations for Houston County, secured by Property Taxes:

Tax Note – 2019 -	\$ 820,000	
Certificate of Oblig-2015	\$7,315,000	Total - \$8,135,000

	FY 2023	FY 2024
Property Tax Rate –	0.4747	0.4480
Debt Rate -	0.054532	0.053552
No New Revenue Rate –	0.454022	0.423862
Voter Approval Rate –	0.474743	0.448941
De Minimis Rate -	0.475494	0.453335

September 12, 2023

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2024

HOUSTON COUNTY, TEXAS

On this the 12th day of September, 2023, AD, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2023 and ending September 30, 2024, 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 \$2,168,582,568.00.

The proposed county Tax Rate for the 2022 County Ad Valorem Taxes Contained in this budget is .448 on each \$100.00 valuation for M & O and I & S. The total tax rate is .448 per \$100.00 valuation, to be apportioned as follows:

PROPOSED TAX RATE:

<i>General Fund</i>	<i>.394448</i>	<i>88.046%</i>
<i>Debt Service Fund</i>	<i>.053552</i>	<i>11.954%</i>
<i>Total Proposed Rate</i>	<i>.44800</i>	<i>100.00%</i>

The total amount of taxes levied for this budget, based on the above assessed valuation, is \$9,715,249.90. If this amount, it is estimated that 98% or \$9,520,944.91 of the above Tax will be collected within the current year.

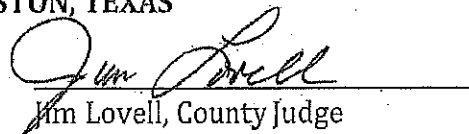
COUNTY OF HOUSTON, TEXAS



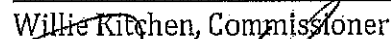
Gary Lovell, Commissioner



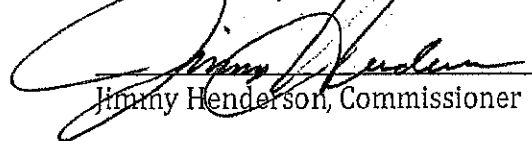
Gene Stokes, Commissioner



Jim Lovell, County Judge



Willie Kitchen, Commissioner

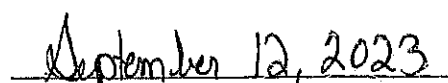


Jimmy Henderson, Commissioner

ATTEST:



Terri Meadows, County Clerk



Date:

HOUSTON COUNTY, TEXAS
FY 2024 ADOPTED BUDGET
as of 9/12/2023

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HOUSTON COUNTY, TEXAS
FY 2024 ADOPTED BUDGET
as of 9/12/2023

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DIRECTORY OF PUBLIC OFFICIALS
SEPTEMBER 12, 2023

ELECTED COUNTY OFFICIALS

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

ELECTED DISTRICT OFFICIALS

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

APPOINTED COUNTY OFFICIALS

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



HOUSTON COUNTY

AD VALOREM TAX ALLOCATION BUDGET

FISCAL YEAR ENDING SEPTEMBER 30, 2024

ADOPTED - SEPTEMBER 12, 2023

This budget is calculated on an adjusted tax valuation of

\$2,168,582,568.00
<i>2023 Certified Values</i> \$2,161,715,225.00
<i>2023 Rolling Stock Value</i> \$6,867,343.00
<i>Values Under Protest</i> \$0.00
\$9,715,249.90

OPERATING RATE:	0.39445		
I & S (DEBT) RATE:	0.053552		
<u>PROPOSED/ADOPTED FY 2024 TAX RATE:</u>	<u>0.44800</u>	44.8000%	
<i>NO NEW REVENUE RATE:</i>	0.4238620	\$	9,191,797.44
<i>VOTER APPROVAL RATE:</i>	0.4489410	\$	9,735,656.27
<i>DE MINIMIS RATE:</i>	0.4533350	\$	9,830,943.78
Collection Rate ----->	98.00%		

TAX BREAKDOWN:

General Fund	0.325770	72.716%	\$6,923,291.10
Road & Bridge Funds	0.068678	15.330%	\$1,459,560.85
Debt Service Fund	0.053552	11.954%	\$1,138,092.95
	<u>0.44800</u>	<u>100.000%</u>	<u>\$9,520,944.91</u>

DISTRIBUTION OF TAX:

Operating (General & Road & Bridge)	88.04643%		\$8,382,851.96
Debt Service	11.95357%		\$1,138,092.95
	<u>100.00000%</u>		<u>\$9,520,944.91</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 9/12/2023

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

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

Collateral	Original Balance of Collateral	Balance 9/30/2022	ADDITIONS	CY Payment	Balance 8/31/2023	Collateral Balance	2023 Interest	2023 PENDING PAYMENTS	2024	2025	2026	2027	Thereafter	Total
Tax Note	\$ 1,080,000	\$ -	\$ -	\$ 260,000	\$ 820,000	\$ -	\$ 24,320	\$ -	\$ 265,000	\$ 275,000	\$ 280,000	\$ -	\$ -	\$ 820,000
Refunding Bonds	\$ 7,920,000	\$ -	\$ -	\$ 605,000	\$ 7,315,000	\$ -	\$ 277,113	\$ -	\$ 620,000	\$ 640,000	\$ 665,000	\$ 685,000	\$ 4,705,000	\$ 7,315,000
	\$ 9,000,000	\$ -	\$ -	\$ 865,000	\$ 8,135,000	\$ -	\$ 301,433	\$ -	\$ 885,000	\$ 915,000	\$ 945,000	\$ 685,000	\$ 4,705,000	\$ 8,135,000

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

Note	Collateral	Original Balance of Collateral	Balance 9/30/2022	ADDITIONS	CY Payment	Balance 8/31/2023	Collateral Balance	2023 Interest	2023 PENDING PAYMENTS	2024	2025	2026	2027	Thereafter	Total
110034-03		\$ -	\$ 122,000	\$ -	\$ -	\$ 122,000	\$ -	\$ -	\$ -	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ 122,000
110034-02		\$ -	\$ 85,700	\$ -	\$ -	\$ 85,700	\$ -	\$ 1,983	\$ 20,695	\$ 21,174	\$ 22,166	\$ -	\$ -	\$ -	\$ 85,699
		\$ -	\$ 207,700	\$ -	\$ -	\$ 207,700	\$ -	\$ 1,983	\$ 20,695	\$ 143,174	\$ 22,166	\$ -	\$ -	\$ -	\$ 207,699

LEASE / PURCHASE AGREEMENTS - BancorpSouth Leases (Equipment Purchases)

Note	Collateral	Original Balance of Collateral	Balance 9/30/2022	ADDITIONS	CY Payment	Balance 8/31/2023	Collateral Balance	2023 Interest	2023 PENDING PAYMENTS	2024	2025	2026	2027	Thereafter	Total
39924-00		\$ 226,040	\$ 146,832	\$ -	\$ 24,472	\$ 122,360	\$ -	\$ 4,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39925-00		\$ 201,882	\$ 146,832	\$ -	\$ 24,472	\$ 122,360	\$ -	\$ 4,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41195-00		\$ 157,093	\$ 58,322	\$ -	\$ 7,290	\$ 51,032	\$ 78,566.43	\$ 2,041	\$ -	\$ 7,290	\$ -	\$ -	\$ -	\$ -	\$ 51,031
41228-01		\$ 53,876	\$ 94,256	\$ -	\$ 31,419	\$ 62,837	\$ 168,458.61	\$ 3,770	\$ -	\$ 31,419	\$ -	\$ -	\$ -	\$ -	\$ 62,837
41689-00		\$ 71,000	\$ 32,325	\$ -	\$ 10,775	\$ 21,550	\$ 57,770.29	\$ 1,293	\$ -	\$ 10,775	\$ -	\$ -	\$ -	\$ -	\$ 21,550
42205-00		\$ 120,839	\$ 23,667	\$ -	\$ 23,667	\$ 0	\$ 75,001.04	\$ 947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42423-01		\$ 52,500	\$ 96,671	\$ -	\$ 17,500	\$ 96,671	\$ 126,385.05	\$ 3,867	\$ 24,168	\$ 24,168	\$ 24,168	\$ -	\$ -	\$ -	\$ 96,671
42757-00		\$ 108,205	\$ 108,205	\$ -	\$ 21,641	\$ 86,564	\$ 54,637.12	\$ 1,400	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500
42762-00		\$ 253,232	\$ 253,232	\$ -	\$ 25,323	\$ 227,909	\$ 108,611.33	\$ 2,489	\$ -	\$ 21,641	\$ 21,641	\$ 21,641	\$ -	\$ -	\$ 86,564
43001-00		\$ 122,360	\$ -	\$ 122,360	\$ -	\$ 122,360	\$ 124,452.21	\$ -	\$ -	\$ 24,472	\$ 24,472	\$ 24,472	\$ 24,472	\$ 122,360	
43101-00		\$ 350,268	\$ -	\$ 350,268	\$ -	\$ 350,268	\$ 350,533.35	\$ -	\$ -	\$ 35,027	\$ 35,027	\$ 35,027	\$ 210,161	\$ 350,268	
		\$ 2,028,057	\$ 995,341	\$ 472,628	\$ 186,558	\$ 1,281,411	\$ 1,142,415	\$ 28,661	\$ 24,168	\$ 172,291	\$ 105,308	\$ 81,140	\$ 234,633	\$ 808,782	
		\$ 2,028,057	\$ 995,341	\$ 472,628	\$ 186,558	\$ 1,281,411	\$ 1,142,415.43	\$ 28,661	\$ 24,168	\$ 172,291	\$ 105,308	\$ 81,140	\$ 234,633	\$ 808,782	

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

Collateral	Original Balance of Collateral	Balance 9/30/2022	ADDITIONS	CY Payment	Balance 8/31/2023	Collateral Balance	2023 Interest	2023 PENDING PAYMENTS	2024	2025	2026	2027	Thereafter	Total
39924-00		\$ 226,040	\$ 146,832	\$ -	\$ 24,472	\$ 122,360	\$ -	\$ 4,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39925-00		\$ 201,882	\$ 146,832	\$ -	\$ 24,472	\$ 122,360	\$ -	\$ 4,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41195-00		\$ 157,093	\$ 58,322	\$ -	\$ 7,290	\$ 51,032	\$ 78,566.43	\$ 2,041	\$ -	\$ 7,290	\$ -	\$ -	\$ -	\$ 51,031
41228-01		\$ 53,876	\$ 94,256	\$ -	\$ 31,419	\$ 62,837	\$ 168,458.61	\$ 3,770	\$ -	\$ 31,419	\$ -	\$ -	\$ -	\$ 62,837
41689-00		\$ 71,000	\$ 32,325	\$ -	\$ 10,775	\$ 21,550	\$ 57,770.29	\$ 1,293	\$ -	\$ 10,775	\$ -	\$ -	\$ -	\$ 21,550
42205-00		\$ 120,839	\$ 23,667	\$ -	\$ 23,667	\$ 0	\$ 75,001.04	\$ 947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42423-01		\$ 52,500	\$ 96,671	\$ -	\$ 17,500	\$ 96,671	\$ 126,385.05	\$ 3,867	\$ 24,168	\$ 24,168	\$ 24,168	\$ -	\$ -	\$ 96,671
42757-00		\$ 108,205	\$ 108,205	\$ -	\$ 21,641	\$ 86,564	\$ 54,637.12	\$ 1,400	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500
42762-00		\$ 253,232	\$ 253,232	\$ -	\$ 25,323	\$ 227,909	\$ 108,611.33	\$ 2,489	\$ -	\$ 21,641	\$ 21,641	\$ 21,641	\$ -	\$ 86,564
43001-00		\$ 122,360	\$ -	\$ 122,360	\$ -	\$ 122,360	\$ 124,452.21	\$ -	\$ -	\$ 24,472	\$ 24,472	\$ 24,472	\$ 24,472	\$ 122,360
43101-00		\$ 350,268	\$ -	\$ 350,268	\$ -	\$ 350,268	\$ 350,533.35	\$ -	\$ -	\$ 35,027	\$ 35,027	\$ 35,027	\$ 210,161	\$ 350,268
		\$ 2,028,057	\$ 995,341	\$ 472,628	\$ 186,558	\$ 1,281,411	\$ 1,142,415	\$ 28,661	\$ 24,168	\$ 172,291	\$ 105,308	\$ 81,140	\$ 234,633	\$ 808,782
		\$ 2,028,057	\$ 995,341	\$ 472,628	\$ 186,558	\$ 1,281,411	\$ 1,142,415.43	\$ 28,661	\$ 24,168	\$ 172,291	\$ 105,308	\$ 81,140	\$ 234,633	\$ 808,782
		\$ 11,290,583	\$ 472,628	\$ 1,093,558	\$ 10,669,653	\$ 1,142,415	\$ 44,863	\$ 1,177,906	\$ 1,245,465	\$ 1,127,474	\$ 826,140	\$ 5,775,175	\$ 10,197,024	

as prepared by the Houston Co Auditor's Office

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0301 PROPERTY TAXES							
=====							
0301 CURRENT	I	6,914,536.70	7,225,585.71	7,847,607.22	7,847,607.22	7,755,879.64	8,382,851.96
0302 DELINQUENT	I	342,940.92	207,253.69	140,000.00	140,000.00	235,638.41	180,000.00
0303 PENALTY / INTEREST-DELINQUENT TAXES	I	139,983.17	146,666.03	120,000.00	120,000.00	162,490.64	135,000.00
0306 REFUND PRIOR YR TAXES	I	0.00	0.00	0.00	0.00	0.00	

PROPERTY TAXES		7,397,460.79	7,579,505.43	8,107,607.22	8,107,607.22	8,154,008.69	8,697,851.96
0318 OTHER TAXES							
=====							
0308 SALES TAX	I	1,201,612.96	1,634,155.74	1,050,000.00	1,050,000.00	1,355,839.60	1,200,000.00
0343 BOAT SALES TAX	I	1,426.56	2,025.60	1,300.00	1,300.00	1,166.56	1,300.00
0344 BEER & WINE FEE/MIXED BEV TAX	I	20,849.14	18,557.83	15,000.00	15,000.00	20,203.44	15,000.00

OTHER TAXES		1,223,888.66	1,654,739.17	1,066,300.00	1,066,300.00	1,377,209.60	1,216,300.00
0332 PAYMENT IN LIEU OF TAXES							
=====							
0304 HOUSING AUTH-CROCKETT/GRAPELAND	I	6,237.69	6,356.24	5,000.00	5,000.00	6,342.23	5,000.00
0305 US TREASURY	I	52,418.00	86,937.00	50,000.00	50,000.00	75,710.00	65,000.00

PAYMENT IN LIEU OF TAXES		58,655.69	93,293.24	55,000.00	55,000.00	82,052.23	70,000.00
0333 STATE FUNDS - GRANTS							
=====							
0332 STATE SUPPLMT-CO ATTORNEY	I	84,000.00	84,000.00	84,000.00	84,000.00	105,000.00	84,000.00
0333 STATE SUPPLMT-CO CT AT LAW JUDGE	I	84,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
0334 STATE SUPPLMT-CO JUDGE	I	25,200.00	25,201.34	25,200.00	25,200.00	25,200.00	25,200.00
0369 STATE SUPPLMT-ADA/ACA LONGEVITY	I	1,290.00	3,760.00	0.00	4,880.00	4,880.00	
0393 STATE-CPS-LEGAL SERV CONTRACT	I	0.00	8,988.70	0.00	0.00	1,906.42	5,000.00
0755 STATE RENTAL FEES-DPS	I	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
0767 SOS-CHAP 19 REVENUES	I	3,120.00	2,577.86	0.00	0.00	1,859.35	

STATE FUNDS - GRANTS		221,610.00	232,527.90	217,200.00	222,080.00	225,845.77	222,200.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0340 FEES OF OFFICE							
=====							
0310 COUNTY JUDGE	I	732.14	770.00	750.00	750.00	569.67	750.00
0311 SHERIFF	I	42,132.39	52,230.40	30,000.00	30,000.00	41,132.84	35,000.00
0312 COUNTY ATTORNEY	I	2,181.87	2,234.22	1,500.00	1,500.00	3,253.86	2,500.00
0313 COUNTY CLERK	I	159,828.67	170,630.01	125,000.00	125,000.00	165,511.05	175,000.00
0314 TAX A/C-FEES-COMMISSION	I	200,905.21	200,308.95	220,000.00	220,000.00	221,643.45	220,000.00
0315 TAX CERTS/TITLE FEES	I	25,542.50	26,477.50	20,000.00	20,000.00	21,322.50	18,000.00
0317 DISTRICT CLERK	I	41,207.49	45,434.48	40,000.00	40,000.00	40,808.14	45,000.00
0318 CONSTABLE PCT 1	I	9,350.20	16,850.40	20,000.00	20,000.00	19,893.80	15,000.00
0319 CONSTABLE PCT 2	I	4,170.00	10,175.00	12,000.00	12,000.00	8,230.00	8,000.00
0320 JUDICIAL EDUCATION	I	650.00	225.00	500.00	500.00	0.00	
0321 VIDEO FEE - COURT COST	I	105.34	163.78	100.00	100.00	19.28	100.00
0322 CO COMMISSION & WARRANT FEES	I	39,774.55	30,631.48	34,000.00	34,000.00	26,851.73	30,000.00
0323 CO RECORDS MGMT FEES	I	3,391.79	3,861.78	3,000.00	3,000.00	5,260.80	5,000.00
0324 BOND FORFEITURES	I	0.00	0.00	1,000.00	1,000.00	8,375.00	1,000.00
0325 EFILE RECOVERY FEES	I	136.46	143.60	100.00	100.00	87.52	100.00
0326 TIME PAYMENT FEES COLLECTED	I	3,562.16	2,867.32	3,000.00	3,000.00	3,343.39	3,000.00
0362 JUSTICE OF THE PEACE PREC 1	I	99,769.07	60,623.88	60,000.00	60,000.00	56,875.36	60,000.00
0363 JUSTICE OF THE PEACE PREC 2	I	93,775.42	60,215.06	55,000.00	55,000.00	48,436.32	50,000.00
0372 BOAT REGISTRATION FEES	I	2,223.90	2,030.60	2,000.00	2,000.00	1,896.30	2,000.00
0381 JUSTICE CT SUPPORT FEE-JP 1	I		700.00	1,000.00	1,000.00	3,600.00	5,000.00
0382 JUSTICE CT SUPPORT FEE-JP 2	I		4,775.00	3,000.00	3,000.00	4,850.00	5,000.00

FEES OF OFFICE		729,439.16	691,348.46	631,950.00	631,950.00	681,961.01	680,450.00
0342 COUNTY JAIL FEES							
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0327 HOUSING INMATES	I	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00
0328 HOUSING INMATES - OUT OF COUNTY	I	458,345.80	388,936.54	350,000.00	350,000.00	114,729.76	100,000.00
0329 INMATE PHONE	I	75,487.68	48,703.36	50,000.00	50,000.00	42,983.76	40,000.00
0330 INMATE MEDICAL FEES	I	3,552.41	2,525.59	2,500.00	2,500.00	1,976.30	2,500.00
0331 STATE- INMATE TRANSPORT REIMB	I	5,302.65	3,156.10	3,000.00	3,000.00	5,347.15	4,000.00
0359 SSI INMATE INCENTIVE/REWARD	I	3,200.00	4,000.00	3,600.00	3,600.00	3,400.00	2,800.00

COUNTY JAIL FEES		647,888.54	549,321.59	511,100.00	511,100.00	270,436.97	251,300.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0360 MISCELLANEOUS							
=====							
0335 INTEREST - BANK ACCT	I	41,183.14	22,713.90	15,000.00	15,000.00	27,550.11	25,000.00
0336 DONATIONS	I	2,760.90	1,000.00	0.00	0.00	0.00	
0338 INSURANCE REFUNDS	I	86,902.90	92,710.91	0.00	77,700.85	105,636.39	
0339 MISCELLANEOUS	I	19,520.54	16,521.95	2,000.00	3,165.24	1,580.28	
0340 REFUNDS/RENTALS	I	0.00	3,318.58	0.00	0.00	4,155.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	0.00	379.89	
0342 TAX SALE EXCESS PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0364 FRANCHISE FEES-GARBAGE-COMM ACCTS	I	21,584.04	22,721.70	16,000.00	16,000.00	18,905.52	20,000.00
0380 ELECTION INTERLOCAL REIMB	I	19,227.26	7,338.30	0.00	26,036.26	22,169.26	
0392 AMBULANCE CONTRACT-HOSPITAL DISTRIC	I	150,000.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,200,000.00	1,285,000.00	0.00	1,265,000.00
0795 SETTLEMENT-OPIOD/DRUG COMPANIES	I			0.00	24,689.27	24,689.27	
0800 TAX ABATEMENT-ALAMO PLANT	I	240,822.00	233,597.00	226,589.00	226,589.00	226,589.00	219,792.00
MISCELLANEOUS		582,000.78	399,922.34	1,459,589.00	1,674,180.62	431,654.72	1,529,792.00
0380 OTHER FINANCING SOURCES							
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0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN FROM OTHER FUNDS							
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0399 TRANSFER: OTHER FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0462 TRANSFER: FEMA FUND	I	60,675.42	0.00	0.00	0.00	0.00	
0470 TRANSFER: ROAD & BRIDGE	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN FROM OTHER FUNDS		60,675.42	0.00	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE							
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0471 SALARY: ELECTED OFFICIAL	E	55,424.40	57,578.39	60,805.90	60,805.90	58,467.25	65,062.36
0475 SALARY: EMPLOYEE (1)	E	39,079.62	40,598.28	40,447.16	40,447.16	41,343.39	45,875.18
0477 SALARY: LONGEVITY	E	2,020.00	2,260.00	2,500.00	2,500.00	2,500.00	2,740.00
0485 SALARY: SUPPLEMENTS	E	25,269.21	25,269.21	27,200.00	27,200.00	26,230.75	25,200.00
0486 FICA	E	9,269.01	9,572.11	10,286.20	10,286.20	9,808.12	10,706.77

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0487 GROUP HEALTH INSURANCE	E	18,659.28	20,484.92	20,616.48	20,616.48	19,743.55	20,616.48
0488 LIFE INSURANCE	E	195.60	195.84	240.00	240.00	179.52	300.00
0489 RETIREMENT	E	7,569.60	9,284.72	9,519.77	9,519.77	9,190.14	9,660.58
0490 UNEMPLOYMENT	E	123.10	104.49	150.00	150.00	36.98	150.00
0491 WORKMAN'S COMP	E	925.98	898.20	1,000.00	1,000.00	662.81	1,000.00
0492 SALARY: CELL PHONE ALLOWANCE	E	1,083.27	1,083.27	1,080.00	1,080.00	1,038.75	1,080.00
PERSONNEL EXPENSES		159,619.07	167,329.43	173,845.51	173,845.51	169,201.26	182,391.37
0510 SUPPLIES & DOE	E	415.02	418.60	1,500.00	1,167.05	664.11	1,200.00
0540 EQUIPMENT	E	1,259.00	458.98	0.00	332.95	332.95	
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	643.37	1,544.08	1,544.08	1,544.08	1,544.08	1,544.08
0662 RENTALS/LEASE PURCHASE	E	2,599.92	2,599.92	2,600.00	2,600.00	2,701.44	2,600.00
DEPARTMENTAL EXPENSES		4,917.31	5,021.58	5,644.08	5,644.08	5,242.58	5,344.08
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COUNTY JUDGE		164,536.38	172,351.01	179,489.59	179,489.59	174,443.84	187,735.45
0403 COUNTY CLERK							
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0471 SALARY: ELECTED OFFICIAL	E	53,420.56	55,496.62	58,607.44	58,607.44	56,353.25	62,709.90
0475 SALARY: EMPLOYEES (2)	E	65,020.92	64,350.08	71,339.57	71,339.57	68,020.89	76,333.35
0476 COMP TIME BUY BACK	E	2,974.40	0.00				
0477 SALARY: LONGEVITY	E	3,650.00	4,130.00	4,130.00	4,130.00	4,130.00	4,530.00
0478 SALARY: PARTTIME	E	128.68	13,742.88	19,859.74	19,859.74	16,640.12	20,047.09
0485 SALARY: SUPPLEMENTS	E		0.00	2,000.00	2,000.00	2,000.00	
0486 FICA	E	8,671.25	9,571.27	11,929.16	11,929.16	10,264.98	12,624.06
0487 GROUP HEALTH INSURANCE	E	27,988.92	26,035.66	30,924.72	30,924.72	27,918.15	30,924.72
0488 LIFE INSURANCE	E	355.68	306.28	360.00	360.00	306.28	450.00
0489 RETIREMENT	E	7,712.79	10,041.17	11,040.32	11,040.32	10,417.94	11,390.53
0490 UNEMPLOYMENT	E	191.27	198.27	325.00	325.00	60.32	250.00
0491 WORKMAN'S COMP	E	942.38	1,036.66	1,100.00	1,100.00	695.05	900.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	1,560.00
PERSONNEL EXPENSES		171,056.85	184,908.89	211,615.95	211,615.95	196,806.98	221,719.65
0510 SUPPLIES & DOE	E	3,225.93	3,073.85	3,000.00	2,897.69	2,283.10	3,700.00
0540 EQUIPMENT	E	2,824.60	4,059.77	0.00	11,647.00	11,797.70	
0632 COMPUTER SOFTWARE/MAINT	E	461.46	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	3,951.36	4,654.83	4,700.00	4,700.00	4,387.28	3,300.00
DEPARTMENTAL EXPENSES		10,463.35	11,788.45	7,700.00	19,244.69	18,468.08	7,000.00
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COUNTY CLERK		181,520.20	196,697.34	219,315.95	230,860.64	215,275.06	228,719.65

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0404 VETERANS SERVICES OFFICER							
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0472 SALARY: APPOINTED OFFICIAL	E	16,018.98	16,641.63	17,574.46	17,574.46	14,938.25	18,804.65
0477 SALARY: LONGEVITY	E	0.00	120.00	240.00	240.00	240.00	
0486 FICA	E	1,225.56	1,282.46	1,362.81	1,362.81	1,161.14	1,438.56
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	986.57	1,229.59	1,261.26	1,261.26	1,078.55	1,297.99
0490 UNEMPLOYMENT	E	43.77	37.89	60.00	60.00	12.01	50.00
0491 WORKER'S COMP	E	119.66	118.82	150.00	150.00	74.81	125.00
PERSONNEL EXPENSES		18,394.54	19,430.39	20,648.53	20,648.53	17,504.76	21,716.20
0510 SUPPLIES & DOE	E	1,231.24	1,037.96	1,000.00	1,000.00	267.56	1,000.00
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	150.00
0540 EQUIPMENT	E	258.26	0.00	0.00	0.00	0.00	
0623 COMMUNICATION - MDT/DATA EXPENSE	E			0.00	750.00	633.42	750.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	2,000.00	2,000.00	1,265.54	2,000.00
0673 VETERANS RECOGNITION PROGRAM	E	178.74	164.58	1,000.00	1,000.00	0.00	1,000.00
0679 MEMBERSHIP/DUES	E	0.00	0.00	100.00	100.00	0.00	100.00
DEPARTMENTAL EXPENSES		1,668.24	1,202.54	4,100.00	4,850.00	2,166.52	5,000.00

VETERANS SERVICES OFFICER		20,062.78	20,632.93	24,748.53	25,498.53	19,671.28	26,716.20
0405 INFORMATION TECHNOLOGY							
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0475 SALARY: EMPLOYEE (1)	E	34,982.40	34,222.87	36,559.17	36,559.17	35,153.00	39,118.26
0477 SALARY: LONGEVITY	E	280.00	0.00	130.00	130.00	130.00	250.00
0486 FICA	E	1,036.57	2,612.56	2,806.72	2,806.72	2,693.75	3,011.67
0487 GROUP HEALTH INSURANCE	E	7,706.00	10,242.46	10,308.24	10,308.24	9,878.73	10,308.24
0488 LIFE INSURANCE	E	108.68	118.56	120.00	120.00	108.68	150.00
0489 RETIREMENT	E	2,046.60	2,515.72	2,597.59	2,597.59	2,495.98	2,717.39
0490 UNEMPLOYMENT	E	93.29	77.04	105.00	105.00	26.27	75.00
0491 WORKMAN'S COMP	E	253.72	242.34	260.00	260.00	178.70	260.00
PERSONNEL EXPENSES		46,507.26	50,031.55	52,886.72	52,886.72	50,665.11	55,890.56
0510 SUPPLIES & DOE	E	336.67	0.00	750.00	642.50	139.09	1,000.00
0540 EQUIPMENT	E	0.00	40.94	1,000.00	4,058.17	2,632.45	5,000.00
0554 REPAIRS, PARTS & LABOR-AUTO	E	0.00	0.00	0.00	107.50	7.50	2,000.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	80,000.00	75,000.00	95,000.00	95,000.00	75,000.00	90,000.00
0623 COMMUNICATION-MDT EXPENSE	E	603.60	969.52	1,000.00	1,000.00	552.67	1,000.00
0684 INSURANCE-AUTO	E	188.00	0.00	0.00	0.00	0.00	350.00

HOUSTON COUNTY, TEXAS
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 CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
DEPARTMENTAL EXPENSES		81,128.27	76,010.46	97,750.00	100,808.17	78,331.71	99,350.00
INFORMATION TECHNOLOGY		127,635.53	126,042.01	150,636.72	153,694.89	128,996.82	155,240.56
0410 NON - DEPARTMENTAL							
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0489 RETIREMENT	E	1.45-	0.76-	0.00	0.00	0.19	1.00
0498 RETIREE MEDICAL PAYMENTS	E	100,008.67	118,575.71	104,000.00	104,000.00	94,337.33	105,000.00
PERSONNEL EXPENSES		100,007.22	118,574.95	104,000.00	104,000.00	94,337.52	105,001.00
0525 COMPUTER SOFTWARE & MAINTENANCE	E	10,075.20	15,130.22	30,000.00	21,273.71	24,096.26	25,000.00
0540 EQUIPMENT-COMPUTER NETWORK	E	36,221.66	3,139.19	50,000.00	38,718.60	11,789.01	50,000.00
0572 EQUIPMENT-PHONE SYSTEM	E	1,371.97	0.00	5,000.00	4,250.00	0.00	5,000.00
0588 RECORDS MGMT-SHREDDING	E	2,432.15	2,850.50	3,500.00	3,500.00	2,237.45	3,500.00
0600 ATTORNEY FEES-CASES AGAINST COUNTY	E	1,530.00	8,470.00	10,000.00	10,000.00	5,000.00	10,000.00
0601 OUTSIDE AUDIT	E	32,084.60	32,123.00	35,000.00	35,000.00	36,119.41	38,000.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	3,500.00	3,500.00	6,500.00	6,500.00	4,249.90	6,500.00
0604 HEALTH OFFICER - COUNTY	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0605 AUTOPSY/INQUEST EXPENSES	E	39,352.25	40,890.25	35,000.00	35,000.00	28,553.50	35,000.00
0606 FUNERAL-FIRST CALL EXP	E	760.00	595.00	1,000.00	1,000.00	0.00	1,000.00
0608 APPRAISAL DISTRICT	E	222,446.80	239,231.22	240,000.00	240,000.00	250,368.36	260,000.00
0620 TELEPHONE/INTERNET ACCESS	E	65,900.22	68,358.13	63,000.00	88,000.00	84,016.77	85,000.00
0625 ELEC OFFICIAL-CONT EDUC/TRAVEL	E	20,064.07	21,183.64	30,000.00	25,000.00	22,171.63	30,000.00
0626 EMPLOYEE EDUCATION	E	9,318.93	14,573.51	15,000.00	20,000.00	17,472.16	15,000.00
0628 LEGISLATIVE ACTIVITY EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0630 LEGAL ADVERTISING	E	1,781.45	1,752.51	3,000.00	3,000.00	701.41	3,000.00
0631 POSTAGE & RELATED EXP	E	47,445.53	45,936.45	57,000.00	48,546.70	42,832.58	57,000.00
0674 MENTAL COMMITMENTS	E	3,179.00	3,760.00	6,000.00	6,000.00	2,602.50	6,000.00
0675 COVID-19 EXPENSES	E	74,520.85	3,891.30	10,000.00	0.00	0.00	
0678 BONDS	E	5,309.50	2,624.55	3,500.00	5,387.35	5,387.35	6,000.00
0679 DUES-MEMBERSHIPS-OFFICIALS	E	1,140.00	1,240.00	2,150.00	1,915.00	1,395.00	2,000.00
0680 DUES-COMM CT ASSNS(DET/CJCAT)	E	2,100.00	1,800.00	2,100.00	2,335.00	2,335.00	2,335.00
0681 DUES-TEXAS ASSN/NATL ASSN OF COUNTI	E	1,565.00	1,565.00	2,640.00	2,640.00	1,565.00	2,640.00
0682 DUES-REGIONAL WATER PLANNING GROUP	E	0.00	332.15	425.00	425.00	0.00	425.00
0683 DUES-PINEY WOODS CONSRV&DEV	E	500.00	500.00	500.00	600.00	600.00	600.00
0689 DUES-TEXAS FOREST COUNTRY PART	E	1,000.00	0.00	750.00	1,200.00	1,200.00	1,200.00
0690 DUES-ARCIT-ASSN RURAL COMM	E	0.00	0.00	395.00	395.00	0.00	395.00
0691 DUES-DETCOG	E	5,012.70	2,506.35	2,800.00	2,800.00	0.00	2,800.00
0692 DUES-NAT'L FOREST COUNTIES	E	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
0693 DUES-DAVY CRKT/TRIN CO-SOIL CONF	E	0.00	0.00	300.00	300.00	0.00	300.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0694 DUES-AND/HOU CO SOIL CONSERV	E	400.00	400.00	400.00	400.00	400.00	400.00
0695 CREMATION EXPENSES	E	0.00	1,990.00	2,500.00	2,500.00	0.00	2,500.00
0696 SPAY/NEUTER PROGRAM	E		3,840.00	5,000.00	5,000.00	4,350.00	5,000.00
0701 INTERLOCAL-HOU CO CRIMESTOPPERS	E	0.00	0.00	0.00	0.00	0.00	
0703 INTERLOCAL-HOU CO CHILD WELFARE BOA	E	0.00	0.00	0.00	0.00	0.00	
0706 INTERLOCAL-ALCOHOL/DRUG ABUSE COUNC	E	0.00	0.00	2,500.00	2,500.00	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	0.00	0.00	4,000.00	0.00	0.00	
0712 INTERLOCAL-SEARCH & RESCUE	E	976.00	1,032.00	1,200.00	1,600.00	1,600.00	10,000.00
0714 INTERLOCAL-AMBULANCE SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0797 GRANT EXP-MATCHING REQUIRED	E	0.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	5,043.00	437.00	3,468.54	1,353.79	662.55	1,141.50
0799 CONTINGENCY ACCOUNT	E	0.00	0.00	450,000.00	289,327.88	0.00	427,000.00
0880 LEASE PURCHASE-PRINCIPAL	E	66,418.58	71,418.58	73,418.58	73,418.58	73,418.58	76,418.58
0890 LEASE PURCHASE-INTEREST	E	47,446.90	44,941.95	42,269.21	42,269.21	42,269.20	39,525.67
DEPARTMENTAL EXPENSES		731,292.36	662,408.50	1,223,812.33	1,045,651.82	689,689.62	1,236,676.75
NON - DEPARTMENTAL		831,299.58	780,983.45	1,327,812.33	1,149,651.82	784,027.14	1,341,677.75
0415 HUMAN RESOURCES DEPT							
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0475 SALARY: EMPLOYEE (1)	E		0.00	37,023.83	37,023.83	28,230.40	39,615.68
0486 FICA	E	0.00	0.00	2,832.32	2,832.32	2,157.68	3,030.60
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	10,308.24	10,308.24	0.00	10,308.24
0488 LIFE INSURANCE	E	0.00	0.00	120.00	120.00	79.04	150.00
0489 RETIREMENT	E	0.00	0.00	2,621.29	2,621.29	1,958.45	2,734.47
0490 UNEMPLOYMENT	E	0.00	0.00	150.00	150.00	12.89	75.00
0491 WORKERS COMP	E	0.00	0.00	300.00	300.00	131.19	200.00
PERSONNEL EXPENSES		0.00	0.00	53,355.68	53,355.68	32,569.65	56,113.99
0510 SUPPLIES & DOE	E	431.24	354.14	1,000.00	1,000.00	701.56	1,000.00
0540 EQUIPMENT	E	0.00	0.00	1,500.00	1,500.00	1,167.74	
0609 DRUG TESTING	E	410.00	595.00	1,000.00	671.00	260.00	1,500.00
0670 HEALTHY COUNTY PROGRAM	E	411.15	0.00	500.00	500.00	161.24	1,000.00
0671 DEPT HEAD MEETING EXPENSES	E	749.10	762.10	1,500.00	916.02	29.50	1,500.00
0672 EMPLOYEE RECOGNITION PROGRAM	E	2,255.37	7,181.81	5,000.00	7,078.22	6,918.12	3,500.00
DEPARTMENTAL EXPENSES		4,256.86	8,893.05	10,500.00	11,665.24	9,238.16	8,500.00
HUMAN RESOURCES DEPT		4,256.86	8,893.05	63,855.68	65,020.92	41,807.81	64,613.99

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0425 COUNTY COURT AT LAW							
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0471 SALARY: ELECTED OFFICIAL	E	60,408.14	62,755.80	66,273.49	66,273.49	63,724.50	70,912.62
0472 SALARY: APPOINTED OFFICIAL	E	58,276.41	62,931.48	67,441.61	67,441.61	65,257.07	72,162.58
0475 SALARY: EMPLOYEE (1)	E	37,453.04	38,941.46	43,089.56	43,089.56	41,432.25	46,105.81
0477 SALARY: LONGEVITY	E	3,220.00	3,580.00	3,940.00	3,940.00	3,940.00	3,530.00
0485 SALARY: SUPPLEMENTS	E	119,529.93	117,938.08	118,676.63	118,676.63	116,112.25	115,917.50
0486 FICA	E	17,965.94	19,187.56	22,988.35	22,988.35	19,646.63	23,692.70
0487 GROUP HEALTH INSURANCE	E	27,988.92	30,727.50	30,924.72	30,924.72	27,911.32	30,924.72
0488 LIFE INSURANCE	E	355.68	355.68	360.00	360.00	292.44	450.00
0489 RETIREMENT	E	17,245.04	21,053.43	21,275.49	21,275.49	20,648.75	21,377.63
0490 UNEMPLOYMENT	E	267.73	233.19	350.00	350.00	81.37	200.00
0491 WORKMAN'S COMP	E	2,111.70	2,035.61	2,400.00	2,400.00	1,484.96	2,000.00
0492 SALARY: CELL PHONE ALLOWANCE	E	1,083.01	1,083.00	1,080.00	1,080.00	1,038.50	1,080.00
PERSONNEL EXPENSES		345,905.54	360,822.79	378,799.85	378,799.85	361,570.04	388,353.56
0510 SUPPLIES & DOE	E	579.48	745.58	2,100.00	2,100.00	867.96	2,000.00
0540 EQUIPMENT	E	2,484.03	76.49	0.00	1,136.50	1,849.36	
0590 REFERENCE BOOKS	E	450.75	739.00	600.00	600.00	242.00	600.00
0632 COMPUTER SOFTWARE/MAINT	E	643.37	1,544.08	1,544.08	1,544.08	1,544.08	1,544.08
0662 RENTALS/LEASE PURCHASE	E	2,867.91	2,825.83	3,000.00	3,000.00	2,468.90	2,962.68
DEPARTMENTAL EXPENSES		7,025.54	5,930.98	7,244.08	8,380.58	6,972.30	7,106.76
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COUNTY COURT AT LAW		352,931.08	366,753.77	386,043.93	387,180.43	368,542.34	395,460.32
0435 DISTRICT COURT							
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0472 SALARY: APPOINTED OFFICIALS (2)	E	39,736.04	41,846.21	44,065.22	44,065.22	43,018.25	48,648.53
0475 SALARY: EMPLOYEE (1)	E	41,019.98	42,614.02	45,002.72	45,002.72	43,271.75	48,152.80
0477 SALARY: LONGEVITY	E	6,490.00	7,090.00	7,690.00	7,690.00	7,690.00	6,470.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	1,483.92	
0485 SALARY: SUPPLEMENT-DIST JUDGES	E	11,120.16	11,551.10	20,199.16	20,199.16	19,730.00	13,053.14
0486 FICA	E	7,649.00	7,981.86	9,121.65	9,121.65	8,902.34	9,027.35
0487 GROUP HEALTH INSURANCE	E	9,329.64	10,242.46	10,308.24	10,308.24	9,878.73	10,308.24
0488 LIFE INSURANCE	E	118.56	118.56	120.00	120.00	108.68	150.00
0489 RETIREMENT	E	6,168.18	7,610.40	8,442.00	8,442.00	8,353.53	8,145.27
0490 UNEMPLOYMENT	E	249.96	215.33	350.00	350.00	87.46	125.00
0491 WORKMAN'S COMP	E	749.24	739.25	825.00	825.00	613.41	850.00
0492 SALARY: CELL PHONE ALLOWANCE	E	1,684.48	1,684.47	1,680.00	1,680.00	1,615.25	1,680.00
PERSONNEL EXPENSES		124,315.24	131,693.66	147,803.99	147,803.99	144,753.32	146,610.33

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0510 SUPPLIES & DOE	E	1,015.66	1,401.81	1,600.00	1,565.01	1,436.60	1,600.00
0540 EQUIPMENT	E	663.38	0.00	0.00	34.99	34.99	
0590 REFERENCE BOOKS	E	216.50	901.50	1,500.00	1,500.00	1,070.14	1,500.00
0628 TRAVEL-REIMBURSABLE EXPENSES	E	400.00	400.00	800.00	800.00	400.00	800.00
0632 COMPUTER SOFTWARE/MAINT	E	643.36	1,544.07	1,544.07	1,544.07	1,544.07	1,544.07
0662 RENTALS/LEASE PURCHASE	E	2,461.72	2,001.17	2,100.00	2,100.00	1,775.32	2,100.00
DEPARTMENTAL EXPENSES		5,400.62	6,248.55	7,544.07	7,544.07	6,261.12	7,544.07
DISTRICT COURT		129,715.86	137,942.21	155,348.06	155,348.06	151,014.44	154,154.40
0450 DISTRICT CLERK							
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0471 SALARY: ELECTED OFFICIAL	E	53,420.56	55,496.62	58,607.44	58,607.44	56,353.29	62,709.90
0475 SALARY: EMPLOYEES (3)	E	97,909.24	101,714.13	107,415.65	107,415.65	103,284.00	114,934.44
0477 SALARY: LONGEVITY	E	4,910.00	5,490.00	5,970.00	5,970.00	5,970.00	3,110.00
0478 SALARY: PART TIME	E	6,267.24	3,716.04	6,579.12	6,579.12	4,154.94	10,591.36
0485 SALARY: SUPPLEMENTS	E		0.00	2,000.00	2,000.00	2,000.00	
0486 FICA	E	11,487.49	11,720.90	13,813.77	13,813.77	12,913.63	14,637.95
0487 GROUP HEALTH INSURANCE	E	37,318.56	40,969.84	41,232.96	41,232.96	39,514.92	41,232.96
0488 LIFE INSURANCE	E	432.72	432.72	480.00	480.00	408.04	600.00
0489 RETIREMENT	E	10,011.32	12,161.66	12,784.51	12,784.51	12,192.13	13,207.64
0490 UNEMPLOYMENT	E	289.50	243.86	375.00	375.00	84.03	250.00
0491 WORKMAN'S COMP	E	1,208.84	1,176.12	1,350.00	1,350.00	873.10	1,250.00
PERSONNEL EXPENSES		223,255.47	233,121.89	250,608.45	250,608.45	237,748.08	262,524.25
0510 SUPPLIES & DOE	E	2,107.71	3,035.22	4,700.00	4,429.05	4,180.76	4,700.00
0540 EQUIPMENT	E	2,946.70	249.99	0.00	480.90	3,144.99	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	12,148.61	11,914.49	11,914.49
0662 RENTALS/LEASE PURCHASE	E	3,937.92	3,937.92	4,000.00	4,000.00	3,742.96	4,000.00
DEPARTMENTAL EXPENSES		8,992.33	7,223.13	8,700.00	21,058.56	22,983.20	20,614.49
DISTRICT CLERK		232,247.80	240,345.02	259,308.45	271,667.01	260,731.28	283,138.74
0461 JP PRECINCT 1							
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0471 SALARY: ELECTED OFFICIAL	E	53,420.56	55,496.62	58,607.44	58,607.44	56,353.25	62,709.90
0475 SALARY: EMPLOYEE (1)	E	35,561.29	36,943.37	39,014.11	39,014.11	37,513.50	41,745.02
0477 SALARY: LONGEVITY	E	4,020.00	4,260.00	4,500.00	4,500.00	4,500.00	4,900.00
0478 SALARY: PART TIME	E			0.00	3,500.00	0.00	15,887.04
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	1,103.08	1,103.08	1,100.06	1,100.06	1,057.75	2,200.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0485 SALARY: SUPPLEMENTS	E		0.00	2,000.00	2,000.00	2,000.00	
0486 FICA	E	7,220.63	7,504.50	8,125.20	8,469.20	7,780.84	9,795.22
0487 GROUP HEALTH INSURANCE	E	18,659.28	20,484.92	20,616.48	20,616.48	19,757.46	20,616.48
0488 LIFE INSURANCE	E	165.96	149.68	240.00	240.00	182.78	300.00
0489 RETIREMENT	E	5,836.49	7,175.93	7,519.80	7,836.80	7,253.06	8,838.11
0490 UNEMPLOYMENT	E	105.94	90.41	123.15	123.15	32.91	100.00
0491 WORKERS COMP	E	711.29	695.58	777.31	777.31	526.31	800.00
0492 SALARY: CELL PHONE ALLOWANCE	E	601.73	601.73	600.08	600.08	577.00	600.00
PERSONNEL EXPENSES		127,406.25	134,505.82	143,223.63	147,384.63	137,534.86	168,491.77
0510 SUPPLIES & DOE	E	521.61	749.98	1,200.00	1,200.00	1,036.80	1,200.00
0540 EQUIPMENT/CAPITAL OUTLAY	E	479.98	303.99	0.00	1,668.53	1,668.53	
0545 INVESTIGATOR EXPENSE	E	0.00	0.00	250.00	250.00	0.00	250.00
0590 REFERENCE BOOKS	E	0.00	0.00	200.00	200.00	0.00	200.00
0632 COMPUTER MAINTENANCE-SOFTWARE	E			0.00	0.00	1,500.00	2,000.00
0662 RENTALS/LEASE PURCHASE	E	1,265.65	1,265.66	1,400.00	1,400.00	1,380.72	1,400.00
DEPARTMENTAL EXPENSES		2,267.24	2,319.63	3,050.00	4,718.53	5,586.05	5,050.00
JP PRECINCT 1		129,673.49	136,825.45	146,273.63	152,103.16	143,120.91	173,541.77
0462 JP PRECINCT 2							
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0471 SALARY: ELECTED OFFICIAL	E	53,420.56	55,496.62	58,607.44	58,607.44	56,353.25	62,709.90
0475 SALARY: EMPLOYEE (1)	E	35,561.29	36,943.37	39,014.21	39,014.21	37,513.75	41,745.30
0476 COMP TIME BUY BACK	E	309.83	616.38	0.00	418.64	539.41	
0477 SALARY: LONGEVITY	E	4,410.00	4,650.00	4,890.00	4,890.00	4,890.00	5,130.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	1,103.08	1,103.08	1,100.06	1,100.06	1,057.75	2,200.00
0485 SALARY: SUPPLEMENTS	E		0.00	2,000.00	2,000.00	2,000.00	
0486 FICA	E	7,264.79	7,572.49	8,125.20	8,125.20	7,843.37	9,812.84
0487 GROUP HEALTH INSURANCE	E	18,659.28	20,484.92	20,616.48	20,616.48	19,757.46	8,392.22
0488 LIFE INSURANCE	E	195.60	195.60	240.00	240.00	179.30	300.00
0489 RETIREMENT	E	5,879.89	7,247.18	7,519.80	7,519.80	7,321.88	8,854.00
0490 UNEMPLOYMENT	E	106.20	91.13	122.33	122.33	33.07	100.00
0491 WORKERS COMP	E	716.42	702.79	780.20	780.20	531.78	750.00
0492 SALARY: CELL PHONE ALLOWANCE	E	601.73	601.73	600.08	600.08	577.00	600.00
PERSONNEL EXPENSES		128,228.67	135,705.29	143,615.80	144,034.44	138,598.02	140,594.26
0510 SUPPLIES & DOE	E	635.96	1,059.31	1,200.00	1,200.00	927.02	1,200.00
0540 EQUIPMENT/CAPITAL OUTLAY	E	101.49	0.00	0.00	225.00	216.44	
0545 INVESTIGATOR EXPENSE	E	0.00	0.00	250.00	250.00	0.00	250.00
0590 REFERENCE BOOKS	E	80.75	0.00	200.00	200.00	0.00	200.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0632 COMPUTER MAINTENANCE-SOFTWARE	E			0.00	0.00	1,500.00	2,000.00
0662 RENTALS/LEASE PURCHASE	E	2,024.91	1,333.26	1,400.00	1,400.00	1,124.00	1,400.00
DEPARTMENTAL EXPENSES		2,843.11	2,392.57	3,050.00	3,275.00	3,767.46	5,050.00
JP PRECINCT 2		131,071.78	138,097.86	146,665.80	147,309.44	142,365.48	145,644.26
0465 COUNTY JUVENILE BOARD							
0485 SALARY: SUPPLEMENTS (5)	E	15,011.63	14,493.13	14,999.40	14,999.40	14,422.50	14,999.40
0486 FICA	E	1,094.77	1,061.35	1,147.45	1,147.45	1,063.31	1,147.40
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	30.58	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	924.14	1,063.87	1,061.96	1,061.96	1,028.96	1,035.33
0491 WORKMAN'S COMP	E	113.75	102.84	136.00	136.00	72.97	125.00
PERSONNEL EXPENSE		17,144.29	16,721.19	17,344.81	17,344.81	16,618.32	17,307.13
COUNTY JUVENILE BOARD		17,144.29	16,721.19	17,344.81	17,344.81	16,618.32	17,307.13
0475 COUNTY ATTORNEY							
0471 SALARY: ELECTED OFFICIAL	E	53,420.56	55,496.62	58,607.44	58,607.44	56,353.25	62,709.90
0474 SALARY: EMPLOYEE- EXEMPT	E	62,203.22	66,889.41	76,952.48	76,952.48	73,992.75	82,339.13
0475 SALARY: EMPLOYEES (2)	E	60,186.65	61,737.57	68,653.11	68,653.11	64,409.61	77,172.36
0477 SALARY: LONGEVITY	E	3,510.00	5,460.00	3,300.00	6,560.00	6,560.00	3,770.00
0478 SALARY: PART TIME	E	0.00	0.00	900.00	900.00	0.00	
0485 SALARY: SUPPLEMENTS	E	84,230.79	84,230.79	86,000.00	86,000.00	82,769.25	84,000.00
0486 FICA	E	19,134.82	20,669.46	22,522.60	22,522.60	21,446.78	23,714.34
0487 GROUP HEALTH INSURANCE	E	36,465.52	37,634.28	41,232.96	41,232.96	37,287.91	41,232.96
0488 LIFE INSURANCE	E	465.16	434.92	480.00	480.00	414.74	600.00
0489 RETIREMENT	E	16,235.87	20,193.54	20,844.44	20,844.44	20,119.59	24,977.19
0490 UNEMPLOYMENT	E	373.62	280.65	425.00	425.00	109.32	350.00
0491 WORKMAN'S COMP	E	2,071.65	1,911.37	2,100.00	2,100.00	1,453.47	2,000.00
PERSONNEL EXPENSES		338,297.86	354,938.61	382,018.03	385,278.03	364,916.67	402,865.88
0510 SUPPLIES & DOE	E	3,140.05	2,855.27	3,500.00	3,500.00	2,440.05	3,500.00
0540 EQUIPMENT	E	3,927.56	40.94	0.00	240.00	239.19	
0545 INVESTIGATION EXPENSES	E	365.00	1,285.00	2,500.00	2,500.00	375.00	2,500.00
0554 AUTO EXPENSE	E	262.38	530.36	2,000.00	2,000.00	416.27	2,000.00
0590 REFERENCE BOOKS/LEGAL RESEARCH	E	2,580.00	3,473.00	3,280.00	3,280.00	2,739.00	3,280.00
0632 COMPUTER SOFTWARE/MAINT	E	12,040.21	16,204.94	17,000.00	17,000.00	16,048.89	17,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0662 RENTALS/LEASE PURCHASE	E	1,662.66	1,732.36	1,600.00	1,600.00	1,297.10	1,600.00
0684 AUTO INSURANCE PREMIUMS	E	188.00	188.00	300.00	300.00	195.00	300.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		24,165.86	26,309.87	30,180.00	30,420.00	23,750.50	30,180.00
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COUNTY ATTORNEY		362,463.72	381,248.48	412,198.03	415,698.03	388,667.17	433,045.88
0480 DISTRICT ATTORNEY							
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0474 SALARY: EMPLOYEE-EXEMPT	E	72,012.47	76,528.82	80,818.51	80,818.51	77,710.00	86,475.69
0475 SALARY: EMPLOYEES (3)	E	109,360.23	113,179.49	119,908.16	119,908.16	112,539.34	129,353.26
0476 COMP TIME BUY BACK	E	173.22	400.42	0.00	981.75	981.75	
0477 SALARY: LONGEVITY	E	9,720.00	9,470.00	4,140.00	5,760.00	5,760.00	4,420.00
0485 SALARY: SUPPLEMENTS	E	7,733.83	8,373.75	10,807.71	12,847.71	12,430.50	9,424.30
0486 FICA	E	15,076.31	15,773.69	16,691.86	16,691.86	15,935.41	17,762.78
0487 GROUP HEALTH INSURANCE	E	35,777.36	39,216.28	41,232.96	41,232.96	36,508.35	41,232.96
0488 LIFE INSURANCE	E	443.80	464.36	480.00	480.00	405.08	600.00
0489 RETIREMENT	E	12,293.40	15,213.54	15,448.16	15,448.16	14,880.78	15,965.01
0490 UNEMPLOYMENT	E	526.97	436.04	600.00	600.00	144.05	250.00
0491 WORKMAN'S COMP	E	1,506.96	1,438.10	1,550.00	1,550.00	1,083.81	1,500.00
0492 SALARY: CELL PHONE ALLOWANCE	E	479.47	481.28	2,520.00	2,520.00	406.12	2,520.00
PERSONNEL EXPENSES		265,104.02	280,975.77	294,197.36	298,839.11	278,785.19	309,504.00
0510 SUPPLIES & DOE	E	3,263.43	2,329.76	3,000.00	2,898.01	499.65	3,000.00
0540 EQUIPMENT	E	894.94	0.00	0.00	1,525.94	1,525.94	
0554 AUTO EXPENSE	E	2,906.54	2,373.39	2,000.00	2,243.39	2,133.64	2,000.00
0590 REFERENCE BOOKS/LEGAL RESEARCH	E	3,273.00	3,289.00	3,000.00	2,756.61	2,739.00	3,000.00
0632 COMPUTER SOFTWARE/MAINT	E	11,937.04	16,048.89	17,000.00	17,000.00	16,048.89	17,000.00
0662 RENTALS/LEASE PURCHASE	E	3,458.28	3,458.28	3,500.00	3,500.00	279.32	3,500.00
0684 AUTO INSURANCE PREMIUMS	E	238.00	240.00	300.00	300.00	250.00	300.00
DEPARTMENTAL EXPENSES		25,971.23	27,739.32	28,800.00	30,223.95	23,476.44	28,800.00
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DISTRICT ATTORNEY		291,075.25	308,715.09	322,997.36	329,063.06	302,261.63	338,304.00
0490 ELECTIONS DEPT							
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0473 SALARY: DEPARTMENT HEAD	E	37,401.96	37,055.59	39,132.72	39,132.72	37,627.50	41,871.88
0476 COMP TIME BUY BACK	E	667.66	2,629.88	0.00	878.80	878.80	
0477 SALARY: LONGEVITY	E	320.00	440.00	560.00	560.00	560.00	680.00
0478 SALARY: PART TIME	E	29,886.92	34,089.37	29,870.36	34,870.36	31,850.19	36,820.42

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0486 FICA	E	5,134.81	5,594.09	5,367.48	5,367.48	5,333.71	6,117.89
0487 GROUP HEALTH INSURANCE	E	9,329.64	10,242.46	10,308.24	10,308.24	9,878.73	10,308.24
0488 LIFE INSURANCE	E	118.56	118.56	120.00	120.00	108.68	150.00
0489 RETIREMENT	E	3,470.80	4,410.41	4,967.55	4,967.55	4,402.17	5,520.09
0490 UNEMPLOYMENT	E	160.61	134.64	230.73	230.73	51.08	150.00
0491 WORKERS COMP	E	508.79	490.58	525.47	525.47	396.05	475.00
0492 SALARY: CELL PHONE ALLOWANCE	E	601.73	601.73	600.08	600.08	577.00	600.00
PERSONNEL EXPENSES		87,601.48	95,807.31	91,682.63	97,561.43	91,663.91	102,693.52
0510 SUPPLIES & DOE	E	366.14	3,111.02	3,000.00	3,000.00	1,116.06	3,000.00
0515 ELECTION SUPPLIES	E	17,326.38	27,902.02	25,000.00	18,371.57	16,262.61	25,000.00
0540 EQUIPMENT	E	3,120.00	31.99	0.00	0.00	0.00	
0603 CONTRACT LABOR-ELECTION WORKERS	E	16,452.25	15,752.50	20,000.00	30,993.00	27,158.25	25,000.00
0652 MAINTENANCE CONTRACTS	E	12,117.21	4,640.00	8,000.00	23,000.00	19,685.00	27,975.00
0662 RENTAL/LEASE-COPIER	E	1,039.92	1,039.92	1,050.00	1,275.00	1,230.64	1,500.00
0767 SOS-CHAP 19 EXPENSES	E	0.00	2,577.86	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		50,421.90	55,055.31	57,050.00	76,639.57	65,452.56	82,475.00

ELECTIONS DEPT		138,023.38	150,862.62	148,732.63	174,201.00	157,116.47	185,168.52
0495 COUNTY AUDITOR							
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0472 SALARY: APPOINTED OFFICIAL	E	71,670.04	76,354.24	80,634.34	80,634.34	77,533.00	86,278.72
0475 SALARY: EMPLOYEES (3)	E	66,310.56	100,473.92	110,909.34	110,909.34	106,643.50	118,672.89
0477 SALARY: LONGEVITY	E	2,300.00	2,520.00	2,880.00	2,880.00	2,880.00	3,460.00
0478 SALARY: PART TIME	E	8,108.82	0.00				
0485 SALARY: SUPPLEMENTS	E		0.00	2,000.00	2,000.00	0.00	
0486 FICA	E	10,756.69	13,117.12	15,182.47	15,182.47	13,651.72	16,099.55
0487 GROUP HEALTH INSURANCE	E	26,447.72	38,410.72	41,232.96	41,232.96	39,514.92	41,232.96
0488 LIFE INSURANCE	E	345.80	444.60	480.00	480.00	434.72	600.00
0489 RETIREMENT	E	9,237.25	13,331.16	14,051.23	14,051.23	13,384.96	14,526.42
0490 UNEMPLOYMENT	E	417.48	404.47	625.00	625.00	143.51	275.00
0491 WORKMAN'S COMP	E	1,129.89	1,276.11	1,450.00	1,450.00	960.79	1,350.00
0492 SALARY: CELL PHONE ALLOWANCE	E	1,527.41	1,969.09	2,040.00	2,040.00	1,961.50	2,040.00
PERSONNEL EXPENSE		198,251.66	248,301.43	271,485.34	271,485.34	257,108.62	284,535.54
0510 SUPPLIES & DOE	E	5,743.46	5,163.35	6,000.00	5,402.02	3,486.30	6,000.00
0540 EQUIPMENT	E	1,278.85	409.91	0.00	2,040.84	2,040.84	
0632 COMPUTER SOFTWARE/MAINT	E	1,905.00	1,986.38	1,905.00	5,255.00	5,255.00	1,905.00
0662 RENTALS/LEASE PURCHASE	E	3,290.51	2,987.64	3,050.00	3,050.00	2,987.64	3,050.00
DEPARTMENTAL EXPENSES		12,217.82	10,547.28	10,955.00	15,747.86	13,769.78	10,955.00

COUNTY AUDITOR		210,469.48	258,848.71	282,440.34	287,233.20	270,878.40	295,490.54

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
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0471 SALARY: ELECTED OFFICIAL	E	53,420.56	55,496.62	58,607.44	58,607.44	56,353.25	62,709.90
0475 SALARY: EMPLOYEES (2)	E	64,804.73	70,771.80	74,738.93	74,738.93	71,864.25	79,970.54
0476 COMP TIME BUY BACK	E	1,429.59	1,303.35	0.00	371.47	371.47	
0477 SALARY: LONGEVITY	E	1,990.00	2,630.00	2,990.00	2,990.00	2,990.00	3,350.00
0485 SALARY: SUPPLEMENTS	E		0.00	2,000.00	2,000.00	2,000.00	
0486 FICA	E	9,244.00	9,623.95	10,582.73	10,582.73	9,883.52	11,171.33
0487 GROUP HEALTH INSURANCE	E	18,659.28	30,650.22	30,924.72	30,924.72	29,636.19	30,924.72
0488 LIFE INSURANCE	E	299.66	314.16	360.00	360.00	287.98	450.00
0489 RETIREMENT	E	7,494.01	9,535.54	9,794.22	9,794.22	9,479.43	10,079.75
0490 UNEMPLOYMENT	E	193.17	165.14	128.26	128.26	56.54	125.00
0491 WORKMAN'S COMP	E	939.58	921.73	1,006.81	1,006.81	684.25	850.00
PERSONNEL EXPENSES		158,474.58	181,412.51	191,133.11	191,504.58	183,606.88	199,631.24
0510 SUPPLIES & DOE	E	4,117.23	3,803.63	4,200.00	4,145.01	4,058.81	6,000.00
0540 EQUIPMENT	E	1,294.83	0.00	0.00	54.99	54.99	
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	1,728.55	1,843.66	1,750.00	1,750.00	1,728.60	1,750.00
DEPARTMENTAL EXPENSES		9,045.61	7,552.29	7,855.00	7,855.00	7,747.40	9,655.00

COUNTY TREASURER		167,520.19	188,964.80	198,988.11	199,359.58	191,354.28	209,286.24
0499 COUNTY TAX ASSESSOR / COLLECTOR							
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0471 SALARY: ELECTED OFFICIAL	E	54,084.94	56,186.88	59,336.33	59,336.33	57,054.25	63,489.97
0475 SALARY: EMPLOYEES (5)	E	157,219.49	154,825.66	170,786.15	170,786.15	164,216.94	182,740.96
0476 COMP TIME BUY BACK	E	0.00	766.50	0.00	0.00	216.27	
0477 SALARY: LONGEVITY	E	10,790.00	8,440.00	6,460.00	6,460.00	6,460.00	7,140.00
0478 SALARY: PARTTIME	E	5,062.25	2,279.87	5,500.04	5,500.04	630.14	5,500.00
0485 SALARY: SUPPLEMENTS	E		0.00	2,000.00	2,000.00	2,000.00	
0486 FICA	E	16,673.57	16,291.69	18,672.31	18,672.31	17,174.55	19,803.63
0487 GROUP HEALTH INSURANCE	E	53,666.04	55,483.48	61,849.44	61,849.44	57,554.34	61,849.44
0488 LIFE INSURANCE	E	684.68	642.20	720.00	720.00	632.32	900.00
0489 RETIREMENT	E	14,002.34	16,209.08	17,281.04	17,281.04	16,356.38	17,823.23
0490 UNEMPLOYMENT	E	473.45	374.74	560.31	560.31	128.14	300.00
0491 WORKMAN'S COMP	E	1,704.66	1,573.92	1,798.03	1,798.03	1,175.58	1,500.00
PERSONNEL EXPENSES		314,361.42	313,074.02	344,963.65	344,963.65	323,598.91	361,047.23
0510 SUPPLIES & DOE	E	5,289.32	6,452.03	8,000.00	7,593.06	2,514.79	8,000.00
0540 EQUIPMENT	E	1,279.88	3,141.23	0.00	406.94	406.94	360.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0589 WEBSITE CONTRACT	E	2,700.00	3,600.00	3,600.00	3,600.00	2,725.00	3,600.00
0632 COMPUTER SOFTWARE & MAINTENANCE	E	31,350.00	32,300.00	33,950.00	33,950.00	33,600.00	35,622.00
0662 RENTALS/LEASE PURCHASE	E	1,574.66	1,564.36	1,950.00	1,950.00	1,297.10	1,950.00
DEPARTMENTAL EXPENSES		42,193.86	47,057.62	47,500.00	47,500.00	40,543.83	49,532.00
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COUNTY TAX ASSESSOR / COLLECTOR		356,555.28	360,131.64	392,463.65	392,463.65	364,142.74	410,579.23
0500 GRANT ADMINISTRATION							
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0474 SALARY: EMPLOYEE - EXEMPT	E		1,022.76	60,307.89	60,307.89	59,661.00	66,390.76
0477 SALARY: LONGEVITY	E		0.00	230.00	230.00	230.00	350.00
0486 FICA	E		78.90	4,677.06	4,677.06	4,618.25	5,151.57
0487 GROUP HEALTH INSURANCE	E		0.00	10,308.24	10,308.24	9,878.73	10,308.24
0488 LIFE INSURANCE	E		0.00	120.00	120.00	108.68	150.00
0489 RETIREMENT	E		79.31	4,328.57	4,328.57	4,277.60	4,648.20
0490 UNEMPLOYMENT	E		0.00	200.00	200.00	45.03	100.00
0491 WORKERS COMP	E		0.00	400.00	400.00	306.28	500.00
0492 SALARY: CELL PHONE ALLOWANCE	E		9.89	600.00	600.00	577.00	600.00
PERSONNEL EXPENSES		0.00	1,190.86	81,171.76	81,171.76	79,702.57	88,198.77
0510 SUPPLIES & DOE	E		0.00	1,000.00	1,000.00	139.33	1,000.00
0540 EQUIPMENT	E		0.00	600.00	600.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	1,600.00	1,600.00	139.33	1,000.00
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GRANT ADMINISTRATION		0.00	1,190.86	82,771.76	82,771.76	79,841.90	89,198.77
0510 COURTHOUSE-BUILDING/GROUNDS							
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0473 SALARY: DEPARTMENT HEAD	E	33,111.19	32,354.75	52,096.21	52,096.21	50,092.50	55,742.93
0475 SALARY: EMPLOYEES (4)	E	46,861.16	85,619.60	118,053.27	118,053.27	105,021.40	136,441.49
0476 COMP TIME BUY BACK	E	691.81	332.92	0.00	368.28	491.04	
0477 SALARY: LONGEVITY	E	3,270.00	3,630.00	3,990.00	3,990.00	3,990.00	4,350.00
0486 FICA	E	6,472.12	9,408.00	13,514.44	13,514.44	12,308.73	15,243.72
0487 GROUP HEALTH INSURANCE	E	27,988.92	36,704.64	51,541.20	51,541.20	45,098.55	51,541.20
0488 LIFE INSURANCE	E	284.52	353.68	600.00	600.00	389.23	750.00
0489 RETIREMENT	E	5,268.62	9,173.60	12,507.49	12,507.49	11,438.17	13,754.22
0490 UNEMPLOYMENT	E	237.32	270.20	447.23	447.23	117.78	350.00
0491 WORKMAN'S COMP	E	642.78	862.20	1,082.34	1,082.34	810.36	1,200.00
0492 SALARY: CELL PHONE ALLOWANCE	E	1,564.29	1,941.40	2,519.92	2,519.92	2,235.63	2,520.00
PERSONNEL EXPENSE		126,392.73	180,650.99	256,352.10	256,720.38	231,993.39	281,893.56

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0531 JANITOR & BUILDING SUPPLIES	E	13,743.73	14,783.26	15,000.00	18,539.11	19,166.23	20,000.00
0536 UNIFORMS	E	499.70	416.96	500.00	549.82	549.82	750.00
0540 CAPITAL OUTLAY/EQUIPMENT	E	1,182.75	1,766.02	3,200.00	3,700.00	3,695.26	5,000.00
0551 REPAIR / MAINT-BOILER	E	4,035.00	780.50	4,000.00	2,000.00	1,826.75	4,000.00
0554 AUTO EXPENSE	E	1,433.63	2,291.91	3,000.00	2,959.00	1,575.63	3,000.00
0635 REPAIRS/MAINT-COURTHOUSE	E	39,114.09	24,486.92	30,000.00	27,411.07	27,174.81	30,000.00
0636 REPAIRS/MAINT-ANNEX BLDG	E	9,473.85	19,220.70	20,000.00	20,000.00	16,603.34	20,000.00
0637 REPAIRS/MAINT-OLD JAIL BLDG	E	2,130.24	4,985.47	18,000.00	16,000.00	13,169.08	20,000.00
0638 REPAIRS/MAINT-PROBATION BLDG/JP 2	E	1,740.00	1,040.50	2,500.00	35,386.99	34,923.54	7,500.00
0639 REPAIRS/MAINT-HANGAR-STORAGE	E		777.24	2,000.00	2,000.00	1,620.00	2,000.00
0640 REPAIRS/MAINT-ARMORY	E	0.00	0.00	1,000.00	0.00	0.00	2,000.00
0642 REPAIRS/MAINT-JUSTICE CTR/JP OFFICE	E			0.00	450.00	299.69	2,000.00
0684 AUTO INSURANCE PREMIUMS	E	188.00	188.00	500.00	541.00	541.00	750.00
DEPARTMENTAL EXPENSE		73,540.99	70,737.48	99,700.00	129,536.99	121,145.15	117,000.00

COURTHOUSE-BUILDING/GROUNDS		199,933.72	251,388.47	356,052.10	386,257.37	353,138.54	398,893.56
0511 INSURANCE							
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0488 LIFE INSURANCE	E			0.00	13,085.21	12,895.36	
0490 UNEMPLOYMENT	E	0.00	0.00	1,500.00	66.79	0.00	1,500.00
0684 INSURANCE - AUTO	E	63.25	0.00				
0686 FIRE - PROPERTY	E	40,809.25	46,169.12	50,000.00	54,799.00	54,799.00	60,000.00
0687 LIABILITY - PUB OFF & L/E	E	37,150.00	37,494.00	40,000.00	37,653.00	37,653.00	42,000.00
0688 GENERAL LIABILITY	E	8,426.00	8,485.00	8,500.00	8,649.00	8,649.00	10,000.00

INSURANCE		86,448.50	92,148.12	100,000.00	114,253.00	113,996.36	113,500.00
0512 UTILITIES							
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0635 UTILITIES-COURTHOUSE	E	27,590.12	25,467.08	30,000.00	30,000.00	23,768.32	30,000.00
0636 UTILITIES-COURTHOUSE ANNEX	E	12,727.70	14,346.01	15,000.00	15,000.00	12,546.61	17,000.00
0637 UTILITIES-OLD JAIL - HOUSTON AVE.	E	4,658.47	4,452.42	12,000.00	9,747.00	4,199.42	9,000.00
0638 UTILITIES-PROBATION BLDG	E	3,496.23	1,037.16	4,000.00	1,500.00	1,083.84	
0639 UTILITIES-HANGAR/STORAGE	E		7.83	2,000.00	1,000.00	41.82	2,000.00
0640 UTILITIES-ARMORY	E	0.00	4,192.38	6,000.00	6,000.00	5,063.55	8,000.00
0642 UTILITIES-JUSTICE CENTER	E	115,994.94	125,694.07	116,000.00	116,000.00	107,090.41	120,000.00

UTILITIES		164,467.46	175,196.95	185,000.00	179,247.00	153,793.97	186,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0516 ENVIRONMENTAL/COMM SERVICE							
=====							
0473 SALARY: DEPARTMENT HEAD	E	0.00	0.00	38,252.27	34,052.27	33,227.88	44,019.03
0476 COMP TIME BUY BACK	E			0.00	300.20	481.27	
0477 SALARY: LONGEVITY	E	0.00	0.00	1,490.00	1,490.00	1,490.00	1,610.00
0486 FICA	E	0.00	0.00	3,077.00	3,077.00	2,722.45	3,527.34
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	10,308.24	8,308.24	8,104.08	10,308.24
0488 LIFE INSURANCE	E	0.00	0.00	120.00	120.00	87.62	150.00
0489 RETIREMENT	E	0.00	0.00	2,847.73	2,847.73	2,485.89	3,182.67
0490 UNEMPLOYMENT	E	0.00	0.00	110.00	110.00	32.54	110.00
0491 WORKER'S COMP	E	0.00	0.00	250.00	250.00	213.83	350.00
0492 SALARY: CELL PHONE ALLOWANCE	E			480.00	480.00	387.66	480.00
PERSONNEL EXPENSE		0.00	0.00	56,935.24	51,035.44	49,233.22	63,737.28
0510 SUPPLIES & DOE	E	0.00	0.00	1,000.00	5,028.36	2,736.55	3,500.00
0530 PETROLEUM PRODUCTS	E	0.00	0.00	3,000.00	6,971.64	7,190.18	8,500.00
0536 UNIFORMS	E			0.00	876.00	862.59	500.00
0540 EQUIPMENT	E	0.00	0.00	3,500.00	2,624.00	2,093.60	3,500.00
0554 REPAIRS, PARTS & LABOR	E	0.00	0.00	4,000.00	9,268.75	9,336.06	8,000.00
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0624 INMATE / COMM SERV FOOD/DRINKS	E			0.00	1,500.00	651.22	1,500.00
0637 OFFICE REPAIRS/UPDATES-OLD JAIL	E			0.00	1,200.00	1,054.07	500.00
0668 LANDSCAPING FOR CO BUILDING	E			0.00	1,500.00	2,451.30	1,500.00
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	500.00	500.00	27.00	500.00
DEPARTMENTAL EXPENSE		0.00	0.00	12,000.00	29,468.75	26,402.57	28,000.00

ENVIRONMENTAL/COMM SERVICE		0.00	0.00	68,935.24	80,504.19	75,635.79	91,737.28
0551 CONSTABLE PRCT 1							
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0471 SALARY: ELECTED OFFICIAL	E	22,439.90	23,846.04	59,014.19	59,014.19	54,821.25	61,005.09
0477 SALARY: LONGEVITY	E	2,310.00	2,430.00	2,550.00	2,550.00	2,550.00	2,670.00
0485 SALARY: SUPPLEMENT	E	29,880.46	29,389.28	2,000.00	2,000.00	2,000.00	
0486 FICA	E	4,225.27	4,304.48	4,755.57	4,755.57	4,586.08	4,917.05
0487 GROUP HEALTH INSURANCE	E	9,329.64	10,242.46	10,308.24	10,308.24	9,878.73	10,308.24
0488 LIFE INSURANCE	E	118.56	118.56	120.00	120.00	108.68	150.00
0489 RETIREMENT	E	3,403.76	4,103.32	4,401.23	4,401.23	4,267.25	4,436.59
0491 WORKER'S COMP	E	415.30	397.62	455.06	455.06	310.47	450.00
0492 SALARY: CELL PHONE ALLOWANCE	E	601.73	601.73	600.08	600.08	577.00	600.00
PERSONNEL EXPENSE		72,724.62	75,433.49	84,204.37	84,204.37	79,099.46	84,536.97

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0510 SUPPLIES & DOE	E	379.06	0.00	1,000.00	1,000.00	359.98	1,000.00
0530 PETROLEUM PRODUCTS	E	2,731.95	4,423.20	4,250.00	4,250.00	3,837.18	4,250.00
0536 UNIFORMS	E	0.00	0.00	500.00	500.00	0.00	500.00
0540 EQUIPMENT	E	159.99	1,990.79	5,000.00	5,000.00	144.98	5,000.00
0554 REPAIRS, PARTS & LABOR	E	2,185.93	2,856.57	3,500.00	3,500.00	2,742.76	3,500.00
0684 AUTO INSURANCE PREMIUMS	E	390.00	394.00	450.00	450.00	412.00	450.00
0810 CAPITAL OUTLAY-AUTO	E	34,255.40	0.00				
DEPARTMENTAL EXPENSE		40,102.33	9,664.56	14,700.00	14,700.00	7,496.90	14,700.00
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CONSTABLE PRCT 1		112,826.95	85,098.05	98,904.37	98,904.37	86,596.36	99,236.97
0552 CONSTABLE PRCT 2							
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0471 SALARY: ELECTED OFFICIAL	E	22,439.90	23,846.04	59,014.19	59,014.19	54,821.25	61,005.09
0477 SALARY: LONGEVITY	E	2,590.00	2,710.00	2,830.00	2,830.00	2,830.00	2,950.00
0485 SALARY: SUPPLEMENT	E	32,484.48	31,950.49	2,000.00	2,000.00	2,000.00	
0486 FICA	E	3,569.16	3,608.08	4,776.99	4,776.99	4,392.97	4,938.47
0487 GROUP HEALTH INSURANCE	E	9,329.64	10,242.46	10,308.24	10,308.24	9,878.73	10,308.24
0488 LIFE INSURANCE	E	77.04	72.10	120.00	120.00	43.45	150.00
0489 RETIREMENT	E	3,581.77	4,308.41	4,421.05	4,421.05	4,288.75	4,455.92
0491 WORKMAN'S COMP	E	436.87	417.94	477.09	477.09	312.33	450.00
0492 SALARY: CELL PHONE ALLOWANCE	E	601.73	601.73	600.08	600.08	577.00	600.00
PERSONNEL EXPENSE		75,110.59	77,757.25	84,547.64	84,547.64	79,144.48	84,857.72
0510 SUPPLIES & DOE	E	1,219.15	636.59	1,000.00	1,000.00	155.60	1,000.00
0530 PETROLEUM PRODUCTS	E	2,698.66	6,137.16	4,250.00	4,250.00	2,383.43	4,250.00
0540 EQUIPMENT	E	10,622.68	0.00	5,000.00	9,200.00	5,054.48	5,500.00
0554 REPAIRS, PARTS & LABOR	E	5,306.21	2,421.42	3,500.00	3,500.00	135.70	3,500.00
0684 AUTO INSURANCE PREMIUMS	E	696.75	714.50	450.00	450.00	442.00	450.00
0880 LEASE PAYMENT-PRINCIPAL	E	13,100.00	13,100.00				
0890 LEASE PAYMENT-INTEREST	E	720.50	360.25				
DEPARTMENTAL EXPENSE		34,363.95	23,369.92	14,200.00	18,400.00	8,171.21	14,700.00
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CONSTABLE PRCT 2		109,474.54	101,127.17	98,747.64	102,947.64	87,315.69	99,557.72
0560 COUNTY SHERIFF							
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0471 SALARY: ELECTED OFFICIAL	E	56,434.95	58,628.27	61,914.51	61,914.51	59,533.25	66,248.60
0474 SALARY: EMPLOYEES - EXEMPT	E	50,208.65	52,159.84	55,083.69	55,083.69	52,965.00	58,939.45
0475 SALARY: EMPLOYEES (27)	E	829,423.79	831,157.64	993,017.22	949,364.22	928,985.91	1,104,225.57

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0476 COMP TIME BUY BACK	E	26,614.60	49,067.49	0.00	53,365.71	68,123.19	
0477 SALARY: LONGEVITY	E	23,930.00	18,870.00	12,850.00	12,850.00	12,220.00	11,350.00
0478 SALARY: PART TIME	E	30,245.46	37,561.92	37,500.00	52,500.00	49,441.89	45,533.83
0485 SALARY: SUPPLEMENTS	E		0.00	2,000.00	2,000.00	2,000.00	
0486 FICA	E	78,517.46	79,925.25	96,070.47	96,070.47	89,658.41	99,142.16
0487 GROUP HEALTH INSURANCE	E	222,235.72	242,994.93	286,365.12	286,365.12	243,439.44	298,938.96
0488 LIFE INSURANCE	E	2,979.43	2,841.44	3,360.00	3,360.00	2,758.62	4,350.00
0489 RETIREMENT	E	63,563.56	77,919.07	88,864.12	88,864.12	83,607.29	89,457.56
0490 UNEMPLOYMENT	E	2,724.18	2,267.37	3,000.00	3,000.00	847.69	1,900.00
0491 WORKMAN'S COMP	E	7,878.82	7,504.69	8,000.00	8,000.00	6,191.43	8,500.00
0492 SALARY: CELL PHONE ALLOWANCE	E	8,595.38	6,717.37	9,720.00	9,720.00	7,992.66	9,720.00
0493 SALARY: OVERTIME PAYOUT	E	17,188.04	927.09	5,000.00	0.00	0.00	
PERSONNEL EXPENSE		1,420,540.04	1,468,542.37	1,662,745.13	1,682,457.84	1,607,764.78	1,798,306.13
0510 SUPPLIES & DOE	E	15,326.20	12,969.08	10,000.00	16,472.32	15,833.56	15,000.00
0520 LAW ENFORCEMENT SUPPLIES	E	6,736.73	4,666.15	5,000.00	6,641.97	6,109.51	7,000.00
0530 PETROLEUM PRODUCTS	E	67,773.84	103,493.52	110,000.00	86,658.03	90,483.38	110,000.00
0536 UNIFORMS / EQUIPMENT	E	9,589.44	3,398.91	6,000.00	6,000.00	3,991.16	7,000.00
0540 EQUIPMENT	E	74,541.18	18,574.64	32,500.00	32,627.68	36,615.66	5,000.00
0545 INVESTIGATION EXPENSE	E	1,800.78	0.00	5,000.00	7,600.00	7,101.47	5,000.00
0550 COMPUTER SOFTWARE/MAINT	E	0.00	515.28	3,000.00	119.60	119.60	3,000.00
0554 REPAIR, PARTS & LABOR	E	54,355.35	41,762.09	25,000.00	94,401.43	94,681.29	25,000.00
0555 TIRES / TUBES	E	8,603.09	14,524.60	18,000.00	18,257.47	18,257.47	18,000.00
0592 ESTRAY EXPENSES	E	0.00	160.00	1,500.00	0.00	0.00	1,500.00
0609 PHYSICAL & PSYCHOLOGICAL	E	1,675.00	1,025.00	1,500.00	0.00	0.00	1,500.00
0623 COMMUNICATION - MDT EXPENSE	E	940.15	589.69	750.00	750.00	417.89	750.00
0625 CONT EDUC/TRAVEL/RELATED EXP	E	8,413.61	17,154.78	11,000.00	13,000.00	11,119.89	11,000.00
0628 TRAVEL-TRANSPORT/INMATE	E	3,181.18	2,456.71	4,000.00	4,742.76	4,742.76	5,000.00
0642 REPAIRS/MAINT-JUSTICE CENTER	E			0.00	15,121.45	0.00	10,000.00
0652 MAINTENANCE CONTRACTS	E	22,787.72	31,514.97	34,000.00	34,000.00	30,210.01	34,000.00
0662 RENTALS/LEASE PURCHASE	E	3,370.37	4,314.57	4,300.00	4,300.00	4,070.86	4,300.00
0663 RADIO TOWER RENT	E	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
0669 TRAINING/HOST EXPENSE	E			0.00	500.00	212.48	1,200.00
0679 MEMBERSHIP/DUES	E	915.00	850.00	1,500.00	1,180.65	875.00	1,500.00
0684 AUTO INSURANCE PREMIUMS	E	9,120.00	8,958.00	9,000.00	9,964.00	9,964.00	9,964.00
0793 DONATED MATERIALS/ITEMS	E	0.00	0.00	0.00	0.00	0.00	
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	23,666.67	23,666.67	23,666.66	23,666.66	23,666.66	
0890 CAPITAL LEASE-AUTO-INTEREST	E	2,840.00	1,893.33	946.67	946.67	951.85	
DEPARTMENTAL EXPENSE		321,636.31	298,487.99	312,663.33	382,950.69	364,924.50	281,714.00
COUNTY SHERIFF		1,742,176.35	1,767,030.36	1,975,408.46	2,065,408.53	1,972,689.28	2,080,020.13

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0561 COUNTY JAIL							
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0474 SALARY: EMPLOYEES - EXEMPT	E	42,701.96	44,361.49	46,848.12	46,848.12	45,046.25	50,127.47
0475 SALARY: EMPLOYEES (22)	E	588,961.22	535,312.67	790,620.39	678,077.46	573,505.37	819,928.67
0476 COMP TIME BUY BACK	E	22,913.12	47,308.80	0.00	35,694.22	48,169.17	
0477 SALARY: LONGEVITY	E	11,190.00	7,500.00	9,000.00	9,000.00	7,520.00	8,100.00
0478 SALARY: PART TIME	E	47,041.14	46,710.01	27,600.00	72,600.00	71,239.97	37,557.00
0486 FICA	E	55,807.89	52,272.42	67,123.27	67,123.27	57,008.69	70,309.07
0487 GROUP HEALTH INSURANCE	E	142,724.14	136,576.32	237,089.52	237,089.52	124,899.09	237,089.52
0488 LIFE INSURANCE	E	2,160.02	1,832.39	2,760.00	2,760.00	1,548.53	3,450.00
0489 RETIREMENT	E	45,108.62	50,218.36	62,121.93	62,121.93	52,843.75	63,439.00
0490 UNEMPLOYMENT	E	2,043.67	1,548.94	2,000.00	2,000.00	543.07	1,200.00
0491 WORKERS COMP	E	5,584.58	4,894.60	5,800.00	5,800.00	3,668.22	5,200.00
0492 SALARY: CELL PHONE ALLOWANCE	E	3,202.56	2,618.16	3,360.00	3,360.00	1,809.08	3,360.00
0493 SALARY: PAID TIME OFF	E	16,387.78	1,995.41	5,000.00	0.00	0.00	
PERSONNEL EXPENSES		985,826.70	933,149.57	1,259,323.23	1,222,474.52	987,801.19	1,299,760.73
0510 SUPPLIES & DOE	E	79,015.42	75,045.70	75,000.00	75,000.00	61,273.85	75,000.00
0530 PETROLEUM PRODUCTS	E	0.00	353.17	600.00	600.00	0.00	
0533 FEEDING INMATES	E	178,230.46	181,648.88	200,000.00	200,000.00	176,960.65	210,000.00
0536 UNIFORMS	E	2,050.92	908.34	3,000.00	3,000.00	1,173.35	3,000.00
0540 EQUIPMENT	E	1,723.99	9,419.61	3,000.00	2,668.12	1,199.02	5,000.00
0550 COMPUTER SOFTWARE/MAINT	E	0.00	2,400.00	3,000.00	3,000.00	0.00	3,000.00
0554 REPAIRS, PARTS & LABOR	E	46,342.93	72,480.88	40,000.00	82,194.00	86,219.57	40,000.00
0609 PHYSICAL & PSYCHOLOGICAL	E	3,825.00	6,140.00	5,000.00	5,000.00	2,830.00	5,000.00
0610 INDIGENT BILLING CONTRACT	E	9,204.00	7,788.00	9,025.00	9,025.00	8,496.00	9,025.00
0613 INMATE MEDICAL	E	46,410.64	119,738.84	75,000.00	55,000.00	28,848.80	30,000.00
0614 INMATE HEALTH SERVICES AGRMT	E	178,465.00	183,780.00	186,000.00	186,000.00	172,095.99	195,000.00
0615 CONTRACT SECURITY/TRANS-INMATE	E	7,583.10	0.00	0.00	17,136.00	17,136.00	
0625 CONT EDUC/TRAVEL/RELATED EXP	E	1,303.32	2,458.85	4,000.00	2,000.00	1,928.40	4,000.00
0652 MAINTENANCE CONTRACTS	E		7,050.00	7,200.00	7,200.00	4,000.00	2,500.00
0662 RENTALS/LEASE PURCHASE	E	2,172.05	2,172.12	2,200.00	2,200.00	2,172.12	2,200.00
0675 QUARANTINE EXPENSES-JAILERS	E		598.82	0.00	0.00	0.00	
0679 MEMBERSHIP/DUES	E	720.00	720.00	775.00	775.00	720.00	775.00
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	300.00	300.00	0.00	300.00
0799 CONTINGENCY: JAIL MISC	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
DEPARTMENTAL EXPENSES		557,046.83	672,703.21	619,100.00	656,098.12	565,053.75	589,800.00

COUNTY JAIL		1,542,873.53	1,605,852.78	1,878,423.23	1,878,572.64	1,552,854.94	1,889,560.73

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0565 TEXAS DEPT OF PUBLIC SAFETY							
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0475 SALARY: EMPLOYEE (1)	E	26,707.83	29,940.98	31,619.21	31,619.21	30,403.00	33,832.46
0477 SALARY: LONGEVITY	E	0.00	310.00	430.00	430.00	430.00	550.00
0486 FICA	E	2,015.17	2,314.27	2,451.76	2,451.76	2,358.65	6,441.51
0487 GROUP HEALTH INSURANCE	E	7,706.00	0.00	10,308.24	10,308.24	0.00	10,308.24
0488 LIFE INSURANCE	E	113.30	118.56	120.00	120.00	108.68	150.00
0489 RETIREMENT	E	1,644.73	2,218.09	2,269.08	2,269.08	2,183.15	2,373.25
0490 UNEMPLOYMENT	E	66.18	68.41	77.35	77.35	23.36	100.00
0491 WORKMAN'S COMP	E	178.48	214.39	276.52	276.52	156.66	250.00
PERSONNEL EXPENSES		38,431.69	35,184.70	47,552.16	47,552.16	35,663.50	54,005.46
0510 SUPPLIES & DOE	E	498.00	497.49	500.00	500.00	499.76	600.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		498.00	497.49	500.00	500.00	499.76	600.00

TEXAS DEPT OF PUBLIC SAFETY		38,929.69	35,682.19	48,052.16	48,052.16	36,163.26	54,605.46
0566 TEXAS RANGERS DEPT							
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0510 SUPPLIES & DOE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

TEXAS RANGERS DEPT		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0570 ADULT PROBATION-CSCD							
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0611 PEST CONTROL EXPENSES	E	1,080.00	1,104.50	1,080.00	1,080.00	1,160.00	1,080.00
0620 TELEPHONE	E	0.00	2,571.10	3,000.00	3,000.00	3,116.48	3,500.00
0623 COMMUNICATION/INTERNET	E	777.99	1,278.08	1,200.00	1,200.00	1,333.02	1,500.00
0641 UTILITIES	E	2,660.68	5,627.25	4,000.00	6,000.00	5,358.54	8,000.00

ADULT PROBATION-CSCD		4,518.67	10,580.93	9,280.00	11,280.00	10,968.04	14,080.00
0665 COUNTY EXTENSION SERVICE							
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0473 SALARY: DEPARTMENT HEADS (2)	E	30,880.60	32,080.70	33,878.96	33,878.96	30,712.41	36,250.57
0475 SALARY: EMPLOYEE (1)	E	25,897.77	28,357.51	29,971.83	29,971.83	28,819.00	32,069.78
0477 SALARY: LONGEVITY	E	1,720.00	2,080.00	2,200.00	2,200.00	2,200.00	1,520.00
0478 SALARY: PART TIME EMPLOYEES	E		528.11				
0484 SALARY: SUPPLMT: TRAVEL ALLOW (2)	E	12,234.68	12,710.35	13,422.60	13,422.60	12,132.11	14,362.35

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0486 FICA	E	5,410.99	5,795.56	6,079.71	6,079.71	5,650.04	6,441.51
0487 GROUP HEALTH INSURANCE	E	0.00	1,712.06	10,308.24	10,308.24	9,878.73	10,308.24
0488 LIFE INSURANCE	E	118.56	98.80	120.00	120.00	108.68	150.00
0489 RETIREMENT	E	1,594.72	2,130.61	2,122.01	2,122.01	2,037.36	2,224.66
0490 UNEMPLOYMENT	E	193.85	171.75	258.35	258.35	59.38	150.00
0491 WORKMAN'S COMP	E	527.37	536.01	590.60	590.60	390.49	575.00
PERSONNEL EXPENSES		78,578.54	86,201.46	98,952.30	98,952.30	91,988.20	104,052.11
0510 SUPPLIES & DOE	E	1,941.96	1,442.74	2,500.00	2,500.00	1,141.84	2,500.00
0540 EQUIPMENT	E	759.98	1,613.33	0.00	0.00	0.00	
0625 CONTINUING EDUCATION/TRAVEL	E	2,535.32	1,795.75	2,500.00	2,500.00	955.19	2,500.00
0627 SHOW/SEMINAR/TRAVEL	E	2,169.16	3,794.53	3,500.00	3,500.00	4,173.44	3,500.00
0662 RENTALS/LEASE PURCHASE	E	2,648.52	2,648.52	2,650.00	2,650.00	2,717.80	3,000.00
0669 SPECIAL PROGRAM-BERRY FARM	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		10,054.94	11,294.87	11,150.00	11,150.00	8,988.27	11,500.00
COUNTY EXTENSION SERVICE		88,633.48	97,496.33	110,102.30	110,102.30	100,976.47	115,552.11
0670 TEXAS PARKS & WILDLIFE							
=====							
0510 SUPPLIES & DOE	E	614.01	284.82	1,000.00	1,000.00	0.00	1,000.00
0536 UNIFORMS/PERSONAL EQUIP	E	0.00	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0554 REPAIRS, PARTS & LABOR	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSE		614.01	284.82	1,000.00	1,000.00	0.00	1,000.00
TEXAS PARKS & WILDLIFE		614.01	284.82	1,000.00	1,000.00	0.00	1,000.00
0700 TRANSFERS OUT TO OTHER FUNDS							
=====							
0901 TRANSFER: COURTHOUSE SECURITY	E	47,000.00	185,612.55	175,000.00	140,000.00	140,000.00	180,000.00
0902 TRANSFER: EMERG MGMT GRANT	E	160,000.00	97,200.00	120,000.00	120,000.00	120,000.00	120,000.00
0903 TRANSFER: JURY FUND	E	200,000.00	175,000.00	240,000.00	347,000.00	368,642.46	275,000.00
0904 TRANSFER: JUVENILE PROBATION	E	65,000.00	130,000.00	45,000.00	45,000.00	20,000.00	65,000.00
0905 TRANSFER: ROAD & BRIDGE	E	1,526,614.30	1,443,310.92	1,359,175.92	1,389,175.92	1,389,175.92	1,459,560.85
0906 TRANSFER: HISTORICAL COMMISSION	E	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
0907 TRANSFER: DEBT SERVICE	E	33,289.33	5,000.00	0.00	0.00	25,000.00	
0908 TRANSFER: DIST ATTN SALARY FUND	E	29,221.89	30,348.49	30,759.57	18,083.27	22,161.90	29,825.25
0909 TRANSFER: SENIOR CENTER FUND	E	65,000.00	59,500.00	72,000.00	72,000.00	72,000.00	75,000.00
0916 TRANSFER: PERMT IMPROV FUND	E	0.00	0.00	75,000.00	75,000.00	75,000.00	100,000.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0919 TRANSFER: HAVA SECURITY GRANT-MATCH	E	17,522.16	0.00				
0920 TRANSFER: VICTIM ASST GRANT-CA	E	22,003.42	12,500.00	17,884.87	17,884.87	17,884.87	19,805.50
0921 TRANSFER: CO CLK RMPF FUND	E	22,622.06	43,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0922 TRANSFERS: CHILD WELFARE BOARD	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00
0923 TRANSFERS: PRE-TRIAL DIV FUND	E	0.00	5,000.00	4,150.00	4,150.00	4,150.00	
0924 TRANSFERS: 911 ADDRESSING GRANT	E	10,000.00	26,900.00	31,000.00	31,000.00	31,000.00	31,000.00
0925 TRANSFER: FEMA/DAC/GRANT ADMIN	E			0.00	85,000.00	85,000.00	
DEPARTMENTAL EXPENSES		2,203,708.16	2,218,806.96	2,200,405.36	2,374,729.06	2,400,450.15	2,388,126.60
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TRANSFERS OUT TO OTHER FUNDS		2,203,708.16	2,218,806.96	2,200,405.36	2,374,729.06	2,400,450.15	2,388,126.60
GENERAL FUND							
Income Totals		10,921,619.04	11,200,658.13	12,048,746.22	12,268,217.84	11,223,168.99	12,667,893.96
Expense Totals		10,142,807.99	10,432,940.62	12,048,746.22	12,268,217.84	11,145,456.16	12,667,893.96

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
0343 REVENUE-ROAD & BRIDGE							
=====							
0351 AUTO REGISTRATION-SPECIAL	I	78,858.83	78,987.69	77,000.00	77,000.00	78,983.42	79,000.00
0352 AUTOMOBILE REGISTRATION	I	17,407.80	15,816.55	15,960.00	15,960.00	16,237.40	15,960.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	6,499.31	6,495.27	6,574.00	6,574.00	6,485.49	6,485.49
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	13,582.47	13,584.57	15,380.50	15,380.50	14,465.73	14,465.73
0357 STATE-WEIGHT FEES	I	0.00	0.00	0.00	0.00	0.00	
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00	

REVENUE-ROAD & BRIDGE		116,348.41	114,884.08	114,914.50	114,914.50	116,172.04	115,911.22
0360 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	12.25	360.21	0.00	0.00	1,137.71	200.00
0336 DONATIONS	I	1,200.00	11,207.12	0.00	0.00	50.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	19,767.51	0.00	0.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	300,000.00	500,000.00	0.00	215,000.00

REVENUE-MISC		20,979.76	11,567.33	300,000.00	500,000.00	1,187.71	215,200.00
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	105,927.49	0.00	0.00	122,359.69	122,359.69	

OTHER FINANCING SOURCES		105,927.49	0.00	0.00	122,359.69	122,359.69	0.00
0390 TRANSFERS - R & B							
=====							
0450 TRANSFER: GENERAL FUND	I	302,754.72	364,680.70	278,049.88	278,049.88	278,049.88	278,140.29
0451 TRANSFER: R&B FINES	I	14,250.00	18,050.00	19,000.00	19,000.00	19,000.00	24,700.00
0452 TRANSFER: R&B-TIMBER	I	38,000.00	45,524.00	35,929.00	35,929.00	35,929.00	23,750.00
0453 TRANSFER: RIGHT OF WAY	I	11,400.00	21,850.00	15,200.00	15,200.00	15,200.00	17,100.00
0462 TRANSFER: FEMA FUND	I	507,163.09	3,185.96	0.00	4,582.08	0.00	

TRANSFERS - R & B		873,567.81	453,290.66	348,178.88	352,760.96	348,178.88	343,690.29

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
0620 DEPARTMENTAL EXPENSES							
=====							
0471 SALARY: ELECTED OFFICIAL	E	53,420.56	55,496.62	58,607.44	58,607.44	56,353.25	62,709.90
0475 SALARY: EMPLOYEES (3)	E	97,861.43	101,695.91	109,265.36	109,265.36	105,062.75	119,333.06
0476 COMP TIME BUY BACK	E	676.97	0.00	0.00	234.48	234.48	
0477 SALARY: LONGEVITY	E	3,290.00	3,770.00	4,250.00	4,250.00	4,250.00	4,730.00
0478 SALARY: PART TIME	E	22,371.55	25,789.36	40,000.00	39,765.52	42,555.52	40,000.00
0485 SALARY: SUPPLEMENTS	E		0.00	2,000.00	2,000.00	2,000.00	
0486 FICA	E	13,341.70	14,032.48	16,536.45	16,536.45	15,838.73	17,504.19
0487 GROUP HEALTH INSURANCE	E	37,318.56	40,969.84	41,232.96	41,232.96	39,514.92	41,232.96
0488 LIFE INSURANCE	E	361.56	361.56	480.00	480.00	331.43	600.00
0489 RETIREMENT	E	11,067.96	13,729.85	15,304.32	15,304.32	15,057.55	15,793.81
0490 UNEMPLOYMENT	E	374.74	302.01	650.46	650.46	115.26	350.00
0491 WORKERS COMP	E	1,431.78	1,327.04	1,567.80	1,567.80	1,062.79	1,500.00
0492 SALARY: CELL PHONE ALLOWANCE	E	2,045.56	2,045.57	2,039.96	2,039.94	1,961.50	2,040.00
PERSONNEL EXPENSES		243,562.37	259,520.24	291,934.75	291,934.73	284,338.18	305,793.92
0510 MATERIALS & SUPPLIES	E	3,288.30	4,527.04	4,000.00	5,000.00	4,223.44	5,000.00
0530 PETROLEUM PRODUCTS	E	31,182.97	41,355.61	50,000.00	50,000.00	39,642.05	50,000.00
0540 EQUIPMENT	E	24,571.14	3,011.29	75,000.00	34,582.10	3,370.44	
0554 REPAIRS, PARTS & LABOR	E	25,502.74	60,286.53	35,000.00	60,000.00	45,864.39	30,000.00
0555 TIRES & TUBES	E	9,172.10	3,471.57	7,000.00	7,000.00	6,278.15	7,000.00
0602 ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	
0603 CONTRACT LABOR	E	98,520.64	131,410.08	125,000.00	230,000.00	224,448.02	50,000.00
0621 TELEPHONE	E	491.46	615.98	2,000.00	1,000.00	654.83	1,000.00
0641 UTILITIES	E	1,953.58	1,886.85	3,000.00	3,000.00	2,173.45	3,000.00
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0684 INSURANCE	E	4,604.25	4,565.50	7,500.00	7,500.00	6,001.75	7,500.00
0770 ROAD MATERIALS	E	56,453.17	60,068.21	100,000.00	115,000.00	116,899.42	50,000.00
0771 BRIDGE MATERIALS	E	9,825.00	0.00	0.00	0.00	0.00	15,000.00
0773 CULVERTS	E	17,251.46	5,108.58	10,000.00	10,000.00	4,144.75	10,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	0.00	0.00	1,499.43	1,499.43	0.00	3,874.42
0805 CAPITAL OUTLAY-EQUIPMENT	E	105,927.49	0.00	0.00	122,359.69	122,359.69	
0815 CAPITAL OUTLAY-BUILDING	E		0.00	0.00	100,000.00	22,009.50	86,660.50
0880 CAPITAL LEASE-PRINCIPAL	E	24,471.95	44,699.33	45,167.43	45,167.43	45,167.43	45,646.36
0890 CAPITAL LEASE-INTEREST	E	5,344.67	7,127.95	5,991.77	5,991.77	5,993.60	4,326.31
DEPARTMENTAL EXPENSES		418,560.92	368,134.52	471,158.63	798,100.42	649,230.91	369,007.59

DEPARTMENTAL EXPENSES		662,123.29	627,654.76	763,093.38	1,090,035.15	933,569.09	674,801.51

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HOUSTON COUNTY, TEXAS
PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
ROAD & BRIDGE-PREC 1							
Income Totals		1,116,823.47	579,742.07	763,093.38	1,090,035.15	587,898.32	674,801.51
Expense Totals		662,123.29	627,654.76	763,093.38	1,090,035.15	933,569.09	674,801.51

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
0343 REVENUE-ROAD & BRIDGE							
=====							
0351 AUTO REGISTRATION-SPECIAL	I	103,761.70	103,931.13	100,000.00	100,000.00	103,925.54	103,947.37
0352 AUTOMOBILE REGISTRATION	I	22,905.00	20,811.25	21,000.00	21,000.00	21,365.00	21,000.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	8,551.73	8,546.41	8,650.00	8,650.00	8,533.54	8,533.54
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	17,871.67	17,874.43	20,237.50	20,237.50	19,033.86	19,033.86
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00	
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REVENUE-ROAD & BRIDGE		153,090.10	151,163.22	149,887.50	149,887.50	152,857.94	152,514.77
0360 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	225.59	72.92	0.00	0.00	42.54	
0336 DONATIONS	I	11,284.47	10,250.00	0.00	4,800.00	4,800.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	19,491.20	0.00	0.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	120,000.00	1,335.00	0.00	60,000.00	60,000.00	110,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	25,000.00	15,000.00	0.00	
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REVENUE-MISC		151,001.26	11,657.92	25,000.00	79,800.00	64,842.54	110,000.00
0380 OTHER FINANCING SOURCES							
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0370 LEASE/PURCHASE AGREEMENT	I	134,742.37	253,232.00	0.00	350,268.49	350,268.49	
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OTHER FINANCING SOURCES		134,742.37	253,232.00	0.00	350,268.49	350,268.49	0.00
0390 TRANSFERS - R & B							
=====							
0450 TRANSFER: GENERAL FUND	I	399,653.58	373,327.73	339,793.98	369,793.98	369,793.98	365,675.10
0451 TRANSFER: R&B FINES	I	18,750.00	23,750.00	25,000.00	25,000.00	25,000.00	32,500.00
0452 TRANSFER: R&B-TIMBER	I	50,000.00	59,900.00	47,275.00	47,275.00	47,275.00	31,250.00
0453 TRANSFER: RIGHT OF WAY	I	15,000.00	28,750.00	20,000.00	20,000.00	20,000.00	22,500.00
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TRANSFERS - R & B		483,403.58	485,727.73	432,068.98	462,068.98	462,068.98	451,925.10

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
0620 DEPARTMENTAL EXPENSES							
=====							
0471 SALARY: ELECTED OFFICIAL	E	53,420.56	55,496.62	58,607.44	58,607.44	56,353.25	62,709.90
0475 SALARY: EMPLOYEE (1)	E	66,311.51	50,363.78	36,028.64	43,528.64	42,039.37	39,071.24
0477 SALARY: LONGEVITY	E	6,740.00	7,100.00	5,690.00	5,690.00	5,690.00	3,100.00
0478 SALARY: PART TIME	E	122,066.58	120,569.61	141,335.95	123,641.64	119,011.49	112,065.98
0485 SALARY: SUPPLEMENTS	E		0.00	2,000.00	2,000.00	2,000.00	
0486 FICA	E	18,236.79	17,034.90	18,722.77	18,722.77	16,416.26	16,679.08
0487 GROUP HEALTH INSURANCE	E	27,988.92	23,897.08	20,616.48	20,616.48	21,472.40	20,616.48
0488 LIFE INSURANCE	E	355.68	276.64	240.00	240.00	247.00	300.00
0489 RETIREMENT	E	15,457.58	17,166.76	17,327.74	17,327.74	16,095.60	15,049.32
0490 UNEMPLOYMENT	E	503.35	410.37	596.49	596.49	135.90	300.00
0491 WORKERS COMP	E	1,793.38	1,682.36	1,892.75	1,892.75	1,209.13	1,700.00
0492 SALARY: CELL PHONE ALLOWANCE	E	1,564.29	1,305.83	1,080.04	1,080.04	1,130.80	1,080.00
0493 SALARY: OVERTIME	E	842.70	529.70	0.00	194.31	194.31	
PERSONNEL EXPENSES		315,281.34	295,833.65	304,138.30	294,138.30	281,995.51	272,672.00
0510 MATERIALS & SUPPLIES	E	11,320.95	11,860.12	5,000.00	8,200.00	7,243.39	10,000.00
0530 PETROLEUM PRODUCTS	E	65,210.76	86,001.33	60,000.00	54,200.00	52,715.50	40,000.00
0536 UNIFORMS	E	4,377.30	4,641.06	4,000.00	5,000.00	4,662.09	5,000.00
0540 EQUIPMENT	E	12,615.10	1,467.26	0.00	1,170.00	1,114.50	
0554 REPAIRS, PARTS & LABOR	E	125,651.81	89,110.60	40,000.00	115,000.00	112,885.70	55,000.00
0555 TIRES & TUBES	E	17,770.59	12,458.23	11,000.00	14,328.18	13,415.68	15,000.00
0603 CONTRACT LABOR	E	141,293.35	80,340.30	40,000.00	51,800.00	50,617.80	50,000.00
0621 TELEPHONE	E	624.59	765.72	1,000.00	1,000.00	784.75	1,000.00
0641 UTILITIES	E	7,778.72	8,158.70	8,000.00	8,000.00	7,375.65	8,000.00
0662 RENTALS/LEASE PURCHASE	E	634.01	273.52	0.00	0.00	0.00	
0684 INSURANCE	E	6,712.75	7,355.75	8,000.00	8,200.00	8,131.00	8,400.00
0770 ROAD MATERIALS	E	79,521.62	56,721.44	40,000.00	47,100.00	46,995.28	50,000.00
0771 BRIDGE MATERIALS	E	35,627.60	0.00	0.00	0.00	0.00	2,000.00
0773 CULVERTS	E	17,839.21	1,415.00	3,000.00	3,500.00	3,475.48	3,500.00
0793 DONATED MATERIALS	E	9,284.47	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	0.00	10.00	2,777.85	77.85	0.00	2,292.03
0805 CAPITAL OUTLAY-EQUIP-L/P	E	134,742.37	253,232.00	0.00	350,268.49	350,268.49	
0810 CAPITAL OUTLAY-AUTO-L/P	E	0.00	0.00	0.00	0.00	0.00	
0880 CAPITAL LEASE-PRINCIPAL	E	174,537.27	55,279.64	67,860.47	67,860.47	67,860.47	175,092.17
0890 CAPITAL LEASE-INTEREST	E	15,757.65	12,078.30	12,179.86	12,181.68	12,181.68	16,483.67
DEPARTMENTAL EXPENSES		861,300.12	681,168.97	302,818.18	747,886.67	739,727.46	441,767.87

DEPARTMENTAL EXPENSES		1,176,581.46	977,002.62	606,956.48	1,042,024.97	1,021,722.97	714,439.87

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HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
0700 TRANSFERS OUT							
=====							
0925 TRANSFER: GRANT MATCH-CTIF	E		0.00	0.00	0.00	0.00	

TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE-PREC 2							
Income Totals		922,237.31	901,780.87	606,956.48	1,042,024.97	1,030,037.95	714,439.87
Expense Totals		1,176,581.46	977,002.62	606,956.48	1,042,024.97	1,021,722.97	714,439.87

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
0343 REVENUE-ROAD & BRIDGE							
=====							
0351 AUTO REGISTRATION-SPECIAL	I	120,363.06	120,559.77	118,000.00	118,000.00	120,553.36	120,578.95
0352 AUTOMOBILE REGISTRATION	I	26,569.80	24,141.05	24,360.00	24,360.00	24,783.40	24,360.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	9,920.00	9,913.83	10,034.00	10,034.00	9,898.91	9,898.91
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	20,731.12	20,734.33	23,475.00	23,475.00	22,079.27	22,079.27
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00	

REVENUE-ROAD & BRIDGE		177,583.98	175,348.98	175,869.00	175,869.00	177,314.94	176,917.13
0360 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	455.27	211.89	0.00	0.00	1,148.93	250.00
0336 DONATIONS	I	4,500.00	450.00	0.00	8,880.00	8,880.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	20,382.37	0.00	969.72	10,063.59	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	51,592.70	4,362.20	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	100,000.00	100,000.00	0.00	150,000.00

REVENUE-MISC		56,547.97	25,406.46	100,000.00	109,849.72	20,092.52	150,250.00
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	120,839.00	0.00	0.00	0.00	0.00	

OTHER FINANCING SOURCES		120,839.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS - R & B							
=====							
0450 TRANSFER: GENERAL FUND	I	424,252.81	362,425.75	380,956.70	380,956.70	380,956.72	424,324.77
0451 TRANSFER: R&B FINES	I	21,750.00	27,550.00	29,000.00	29,000.00	29,000.00	37,700.00
0452 TRANSFER: R&B-TIMBER	I	58,000.00	69,484.00	54,839.00	54,839.00	54,839.00	36,250.00
0453 TRANSFER: RIGHT OF WAY	I	17,400.00	33,350.00	23,200.00	23,200.00	23,200.00	26,100.00
0462 TRANSFER: FEMA FUND	I	229,518.64	0.00	0.00	0.00	0.00	

TRANSFERS - R & B		750,921.45	492,809.75	487,995.70	487,995.70	487,995.72	524,374.77

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
0620 DEPARTMENTAL EXPENSES							
=====							
0471 SALARY: ELECTED OFFICIAL	E	53,420.61	55,496.62	58,607.44	58,607.44	56,353.25	62,709.90
0475 SALARY: EMPLOYEES (4)	E	109,569.26	148,901.29	159,111.94	159,111.94	152,992.00	172,657.00
0476 COMP TIME BUY BACK	E	807.62	1,624.24	0.00	1,609.32	2,069.88	
0477 SALARY: LONGEVITY	E	4,830.00	2,840.00	3,540.00	3,540.00	3,540.00	4,140.00
0478 SALARY: PART TIME	E	51,588.16	44,986.73	46,942.17	45,332.85	44,468.41	50,228.18
0485 SALARY: SUPPLEMENTS	E		0.00	2,000.00	2,000.00	2,000.00	
0486 FICA	E	17,003.77	18,936.79	20,863.19	20,863.19	19,331.68	22,357.51
0487 GROUP HEALTH INSURANCE	E	27,988.92	40,116.80	51,541.20	51,541.20	39,514.92	51,541.20
0488 LIFE INSURANCE	E	439.66	582.92	600.00	600.00	543.40	750.00
0489 RETIREMENT	E	13,694.15	18,796.78	19,308.68	19,308.68	18,690.55	20,172.90
0490 UNEMPLOYMENT	E	456.14	453.56	819.10	819.10	155.24	500.00
0491 WORKERS COMP	E	1,662.05	1,818.46	1,983.79	1,983.79	1,344.01	1,600.00
0492 SALARY: CELL PHONE ALLOWANCE	E	2,052.17	2,526.85	2,519.92	2,519.92	2,423.00	2,520.00
PERSONNEL EXPENSES		283,512.51	337,081.04	367,837.43	367,837.43	343,426.34	389,176.69
0510 MATERIALS & SUPPLIES	E	4,900.45	5,867.25	5,000.00	14,313.00	13,053.89	15,000.00
0530 PETROLEUM PRODUCTS	E	63,953.83	115,678.95	90,000.00	90,000.00	97,142.18	90,000.00
0540 EQUIPMENT	E	40,551.53	19,149.97	75,000.00	33,000.00	9,353.82	65,050.00
0554 REPAIRS, PARTS & LABOR	E	51,734.90	65,983.82	50,000.00	60,969.72	58,754.80	60,000.00
0555 TIRES & TUBES	E	7,218.71	18,881.11	15,000.00	17,000.00	27,741.39	20,000.00
0603 CONTRACT LABOR	E	43,407.27	7,159.23	35,000.00	33,800.00	12,353.67	20,000.00
0621 TELEPHONE	E	432.19	842.34	1,200.00	1,200.00	513.74	1,200.00
0641 UTILITIES	E	942.50	857.71	1,200.00	1,200.00	734.64	1,200.00
0662 RENTALS/LEASE PURCHASE	E	180.00	0.00	200.00	587.00	567.00	600.00
0684 INSURANCE	E	5,025.75	6,392.25	7,500.00	7,600.00	7,552.25	7,800.00
0770 ROAD MATERIALS	E	35,953.91	40,769.23	55,000.00	48,000.00	13,065.47	85,000.00
0771 BRIDGE MATERIALS	E	31,924.45	0.00	0.00	30,000.00	29,772.55	30,000.00
0773 CULVERTS	E	9,113.16	6,879.52	10,000.00	17,380.00	12,145.48	20,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	0.00	0.00	3,992.62	3,892.62	0.00	1,237.41
0805 CAP OUTLAY-EQUIP-L/P	E	120,839.00	0.00	0.00	0.00	0.00	
0880 CAPITAL LEASE-PRINCIPAL	E	64,766.66	78,334.46	41,667.80	41,667.80	41,667.80	41,667.80
0890 CAPITAL LEASE-INTEREST	E	3,030.95	7,941.85	5,266.85	5,266.85	5,266.85	3,610.00
DEPARTMENTAL EXPENSES		483,975.26	374,737.69	396,027.27	405,876.99	329,685.53	462,365.21

DEPARTMENTAL EXPENSES		767,487.77	711,818.73	763,864.70	773,714.42	673,111.87	851,541.90

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and Title C YEAR - 2021 YEAR - 2022 YEAR - 2023 YEAR - 2024 YEAR - 2024 YEAR - 2024

REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3

ROAD & BRIDGE-PREC 3							
Income Totals		1,105,892.40	693,565.19	763,864.70	773,714.42	685,403.18	851,541.90
Expense Totals		767,487.77	711,818.73	763,864.70	773,714.42	673,111.87	851,541.90

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4							
0343 REVENUE-ROAD & BRIDGE							
=====							
0351 AUTO REGISTRATION-SPECIAL	I	112,062.51	112,245.56	108,000.00	108,000.00	112,239.43	112,263.16
0352 AUTOMOBILE REGISTRATION	I	24,737.40	22,476.15	22,680.00	22,680.00	23,074.20	22,680.00
0353 ROAD PERMITS	I	0.00	0.00	0.00	0.00	0.00	
0354 LATERAL ROAD	I	9,235.86	9,230.12	9,342.00	9,342.00	9,216.22	9,216.22
0355 SPECIAL LICENSE ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	19,301.40	19,304.39	21,856.50	21,856.50	20,556.56	20,556.56
0368 DONATED MATERIALS	I	0.00	0.00	0.00	0.00	0.00	

REVENUE-ROAD & BRIDGE		165,337.17	163,256.22	161,878.50	161,878.50	165,086.41	164,715.94
0360 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	249.69	258.10	0.00	0.00	1,165.18	250.00
0336 DONATIONS	I	6,200.00	1,000.00	0.00	6,000.00	6,000.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	1,336.97	0.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	180,000.00	180,000.00	0.00	185,000.00

REVENUE-MISC		6,449.69	2,595.07	180,000.00	186,000.00	7,165.18	185,250.00
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	108,205.19	0.00	0.00	0.00	

OTHER FINANCING SOURCES		0.00	108,205.19	0.00	0.00	0.00	0.00
0390 TRANSFERS - R & B							
=====							
0450 TRANSFER: GENERAL FUND	I	399,953.19	342,876.74	360,375.36	360,375.36	360,375.34	395,002.46
0451 TRANSFER: R&B FINES	I	20,250.00	25,650.00	27,000.00	27,000.00	27,000.00	35,100.00
0452 TRANSFER: R&B-TIMBER	I	54,000.00	64,692.00	51,057.00	51,057.00	51,057.00	33,750.00
0453 TRANSFER: RIGHT OF WAY	I	16,200.00	31,050.00	21,600.00	21,600.00	21,600.00	24,300.00
0462 TRANSFER: FEMA FUND	I	93,707.27	0.00	0.00	0.00	0.00	

TRANSFERS - R & B		584,110.46	464,268.74	460,032.36	460,032.36	460,032.34	488,152.46

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4							
0620 DEPARTMENTAL EXPENSES							
=====							
0471 SALARY: ELECTED OFFICIAL	E	53,420.56	55,496.62	58,607.44	58,607.44	56,353.25	62,709.90
0475 SALARY: EMPLOYEES (3)	E	124,247.38	101,686.21	103,501.67	103,501.67	99,520.75	110,746.69
0477 SALARY: LONGEVITY	E	4,770.00	5,000.00	5,480.00	5,480.00	5,480.00	5,960.00
0478 SALARY: PART TIME	E	21,192.79	23,735.99	22,048.00	27,048.00	29,100.04	74,387.48
0485 SALARY: SUPPLEMENTS	E		0.00	2,000.00	2,000.00	2,000.00	
0486 FICA	E	15,485.48	14,086.62	14,816.30	14,816.30	14,533.70	19,572.07
0487 GROUP HEALTH INSURANCE	E	46,648.20	41,822.88	51,541.20	51,541.20	39,514.92	41,232.96
0488 LIFE INSURANCE	E	592.80	484.12	600.00	600.00	434.72	600.00
0489 RETIREMENT	E	12,701.68	13,718.87	13,712.34	13,712.34	13,761.61	17,659.63
0490 UNEMPLOYMENT	E	421.16	304.09	505.54	505.54	98.73	250.00
0491 WORKERS COMP	E	1,550.82	1,339.02	1,657.03	1,657.03	978.91	1,300.00
0492 SALARY: CELL PHONE ALLOWANCE	E	2,526.84	2,094.36	2,039.96	2,039.96	1,961.50	2,040.00
0493 SALARY: OVERTIME PAYOUT	E	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		283,557.71	259,768.78	276,509.48	281,509.48	263,738.13	336,458.73
0510 MATERIALS & SUPPLIES	E	9,401.38	4,527.72	10,000.00	10,000.00	7,704.57	10,000.00
0530 PETROLEUM PRODUCTS	E	52,511.53	56,332.96	60,000.00	72,000.00	76,038.77	90,000.00
0540 EQUIPMENT	E	888.94	887.93	60,000.00	26,000.00	23,062.12	50,000.00
0554 REPAIRS, PARTS & LABOR	E	46,051.97	41,552.15	40,000.00	50,000.00	44,582.35	50,000.00
0555 TIRES & TUBES	E	9,688.49	8,925.86	10,000.00	14,000.00	13,364.54	25,000.00
0603 CONTRACT LABOR	E	167,797.01	169,339.97	140,000.00	181,000.00	185,611.96	100,000.00
0621 TELEPHONE	E	666.96	812.22	1,200.00	1,200.00	856.54	1,200.00
0641 UTILITIES	E	1,006.84	811.21	1,500.00	1,500.00	1,168.67	1,500.00
0662 RENTALS/LEASE PURCHASE	E	1,595.00	2,276.31	3,200.00	3,200.00	1,741.72	3,200.00
0684 INSURANCE	E	6,114.25	6,019.00	7,500.00	7,500.00	6,851.50	7,500.00
0770 ROAD MATERIALS	E	112,265.67	104,380.83	140,000.00	118,000.00	120,184.46	85,000.00
0771 BRIDGE MATERIALS	E	0.00	1,936.00	10,000.00	0.00	0.00	35,000.00
0773 CULVERTS	E	19,046.30	11,817.66	15,000.00	15,000.00	13,924.83	15,000.00
0793 DONATED MATERIALS	E	0.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	0.00	0.00	2,871.63	2,871.63	0.00	4,622.21
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	108,205.19	0.00	0.00	0.00	
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	
0880 CAPITAL LEASE-PRINCIPAL	E	0.00	0.00	21,641.03	21,641.03	21,641.03	21,641.03
0890 CAPITAL LEASE-INTEREST	E	0.00	0.00	2,488.72	2,488.72	2,488.72	1,996.43
DEPARTMENTAL EXPENSES		427,034.34	517,825.01	525,401.38	526,401.38	519,221.78	501,659.67

DEPARTMENTAL EXPENSES		710,592.05	777,593.79	801,910.86	807,910.86	782,959.91	838,118.40

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REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4							
ROAD & BRIDGE-PREC 4							
Income Totals		755,897.32	738,325.22	801,910.86	807,910.86	632,283.93	838,118.40
Expense Totals		710,592.05	777,593.79	801,910.86	807,910.86	782,959.91	838,118.40

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0020 JURY FUND							
0350 REVENUES							
=====							
0320 JUDICIAL EDUCATION	I		535.00	500.00	500.00	520.00	500.00
0321 LANGUAGE ACCESS FEES	I		1,458.54	1,000.00	1,000.00	2,000.22	2,200.00
0335 BANK ACCT INTEREST	I	1,113.18	85.11	50.00	50.00	148.05	50.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	982.77	
0345 JURY FEES	I	1,540.06	3,718.92	3,000.00	3,000.00	4,026.64	3,500.00
0346 COURT REP SERVICE FEE CRS	I	5,228.30	10,925.91	8,000.00	8,000.00	11,314.63	10,000.00
0347 GUARDIANSHIP FEE	I	2,480.00	860.00	1,000.00	1,000.00	0.00	
0348 REIMB-ATTORNEY FEES	I	50,654.73	35,422.99	30,000.00	30,000.00	40,704.27	40,000.00
0349 REIMB-JUROR PAYMENTS	I	3,876.00	14,246.00	11,000.00	11,000.00	13,260.00	20,000.00
0366 REIMB-OTHER CT ORDERED FEES	I	1,068.93	12.34	100.00	100.00	237.00	100.00
0374 REIMB JUVENILE ATTORNEY FEES	I			0.00	0.00	390.00	200.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	25,000.00	25,000.00	0.00	
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REVENUES		65,961.20	67,264.81	79,650.00	79,650.00	73,583.58	76,550.00
0355 REVENUES-GRANT							
=====							
0393 STATE-CPS-LEGAL SERV CONTRACT	I	0.00	14,037.38	3,500.00	3,500.00	2,605.94	1,000.00
0397 GRANT-STATE-FORMULA	I	29,932.00	20,652.00	27,150.00	27,150.00	20,927.25	27,150.00
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REVENUES-GRANT		29,932.00	34,689.38	30,650.00	30,650.00	23,533.19	28,150.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	200,000.00	175,000.00	240,000.00	347,000.00	368,642.13	275,000.00
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TRANSFERS		200,000.00	175,000.00	240,000.00	347,000.00	368,642.13	275,000.00
0426 COUNTY COURT-PROSECUTION							
=====							
0110 PETIT JUROR FEES	E	0.00	155.75	3,000.00	3,000.00	1,045.62	3,000.00
0112 PETIT JUROR MEALS	E	0.00	283.54	400.00	400.00	0.00	400.00
0130 EXPERT WITNESS	E	0.00	125.00	1,500.00	1,500.00	0.00	1,500.00
0135 LANGUAGE ACCESS/INTERPRETER SERV	E	1,320.00	2,707.50	2,500.00	3,500.00	3,598.75	3,000.00
0140 VISITING COURT REPORTER	E	400.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0142 VISITING JUDGES	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0145 SPECIAL PROSECUTORS	E	0.00	0.00	500.00	500.00	0.00	500.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0020 JURY FUND							
0160 MAGISTRATE/ADMIN EXPENSE	E	0.00	0.00	700.00	700.00	0.00	700.00
0170 TRANSCRIPT FEES	E	1,777.00	0.00	2,000.00	600.00	0.00	600.00
0560 INVESTIGATION/CASE EXPENSE	E	1,400.00	1,100.00	1,200.00	1,600.00	1,550.00	1,600.00

COUNTY COURT-PROSECUTION		4,897.00	4,371.79	15,300.00	15,300.00	6,194.37	14,800.00
0436 DISTRICT COURT-PROSECUTION							
=====							
0110 PETIT JUROR FEES	E	10,592.81	15,603.66	15,000.00	19,000.00	17,288.50	20,000.00
0112 PETIT JUROR MEALS	E	64.90	1,378.49	2,000.00	2,000.00	1,480.91	2,000.00
0115 GRAND JURY EXPENSE	E	2,998.75	5,080.00	3,500.00	6,100.00	6,279.47	5,500.00
0130 EXPERT WITNESS	E	2,191.46	3,501.35	5,000.00	3,250.00	2,857.92	5,000.00
0135 LANGUAGE ACCESS/INTERPRETER SERV	E	768.75	712.50	2,500.00	1,400.00	187.50	3,000.00
0140 VISITING COURT REPORTER	E	0.00	0.00	0.00	750.00	570.00	750.00
0142 VISITING JUDGES	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0145 SPECIAL PROSECUTORS	E	0.00	0.00	900.00	0.00	0.00	1,000.00
0165 JUDICIAL EXPENSE	E	2,614.18	2,614.48	3,100.00	3,100.00	2,368.71	3,100.00
0170 TRANSCRIPT FEES	E	1,851.00	8,081.00	5,000.00	4,400.00	3,382.90	5,000.00
0525 COMPUTER SOFTWARE/MAINT	E	338.29	0.00	500.00	500.00	0.00	500.00
0540 EQUIPMENT-DISTRICT COURTROOM	E	747.16	5,511.63	1,000.00	1,000.00	0.00	1,000.00
0560 INVESTIGATION/CASE EXPENSE	E	3,887.40	12,956.48	2,000.00	4,000.00	2,750.00	4,000.00

DISTRICT COURT-PROSECUTION		25,378.12	55,439.59	40,500.00	45,500.00	37,165.91	51,850.00
0456 JUSTICE COURT-PROSECUTION							
=====							
0110 PETIT JUROR FEES	E	36.00	285.00	1,200.00	1,200.00	272.00	1,200.00
0135 LANGUAGE ACCESS/INTERPRETER SERV	E	0.00	0.00	75.00	75.00	0.00	75.00
0160 MAGISTRATE/ADMIN EXPENSE	E	900.00	0.00	400.00	400.00	0.00	400.00

JUSTICE COURT-PROSECUTION		936.00	285.00	1,675.00	1,675.00	272.00	1,675.00
0460 COUNTY COURT-INDIGENT DEFENSE							
=====							
0100 COURT APPTD ATTORNEY FEES	E	48,093.75	59,165.00	60,000.00	70,000.00	73,243.75	70,000.00
0130 EXPERT WITNESS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0135 INTERPRETERS-INDIGENT	E	175.00	0.00	500.00	500.00	0.00	500.00
0170 TRANSCRIPT FEES-INDIGENT(APPEALS)	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0180 OTHER LITIGATION EXPENSE	E	0.00	140.00	500.00	500.00	0.00	500.00

COUNTY COURT-INDIGENT DEFENSE		48,268.75	59,305.00	65,000.00	75,000.00	73,243.75	75,000.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0020 JURY FUND							
0461 DISTRICT COURT-INDIGENT DEFENSE							
=====							
0100 COURT APPTD ATTORNEY FEES	E	115,738.10	178,298.69	140,000.00	222,500.00	198,554.24	150,000.00
0130 EXPERT WITNESS	E	0.00	2,100.00	3,500.00	5,000.00	4,146.07	5,000.00
0135 INTERPRETERS-INDIGENT DEF	E	487.50	1,387.50	1,800.00	1,800.00	883.75	2,000.00
0170 TRANSCRIPT FEES-INDIGENT	E	0.00	8,878.00	3,500.00	8,500.00	8,417.00	5,000.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	25.00	25.00	0.00	1,500.00
0560 INVESTIGATION/CASE EXPENSE	E	450.00	6,899.29	2,000.00	10,000.00	8,757.85	5,000.00

DISTRICT COURT-INDIGENT DEFENSE		116,675.60	197,563.48	150,825.00	247,825.00	220,758.91	168,500.00
0462 JUVENILE COURT-INDIGENT DEFENSE							
=====							
0100 COURT APPTD ATTORNEY FEES	E	12,611.25	24,812.50	20,000.00	19,662.50	15,287.50	20,000.00
0130 EXPERT WITNESS	E	0.00	0.00	0.00	0.00	0.00	
0135 INTERPRETERS	E	0.00	0.00	0.00	837.50	637.50	1,200.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0560 INVESTIGATION/CASE EXPENSE	E	0.00	0.00	500.00	0.00	0.00	

JUVENILE COURT-INDIGENT DEFENSE		12,611.25	24,812.50	20,500.00	20,500.00	15,925.00	21,200.00
0466 CPS FEES-REPRESENTING CHILD(REN)							
=====							
0100 COURT APPTD ATTY FEES-REP CHILD(REN)	E	10,757.70	36,267.69	35,000.00	30,000.00	16,802.91	25,000.00
0135 INTERPRETER FEES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0140 VISITING COURT REPORTER	E	0.00	0.00	0.00	0.00	0.00	
0145 SPECIAL PROSECUTORS	E	0.00	0.00	0.00	0.00	0.00	
0170 TRANSCRIPT FEES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0180 OTHER LITIGATION EXPENSE	E	0.00	0.00	500.00	500.00	0.00	500.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	

CPS FEES-REPRESENTING CHILD(REN)		10,757.70	36,267.69	37,500.00	32,500.00	16,802.91	27,500.00
0467 CPS FEES-REPRESENTING MOTHER							
=====							
0100 COURT APPTD ATTY FEES-REP MOTHER	E	18,588.75	8,743.75	9,000.00	9,000.00	5,995.84	10,000.00
0135 INTERPRETERS FEES-REP MOTHER	E	0.00	0.00	0.00	0.00	0.00	

CPS FEES-REPRESENTING MOTHER		18,588.75	8,743.75	9,000.00	9,000.00	5,995.84	10,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0020 JURY FUND							
0468 CPS FEES-REPRESENTING FATHER							
=====							
0100 COURT APPTD ATTY FEES-REP FATHER	E	16,693.75	1,470.00	5,000.00	5,000.00	1,725.00	5,000.00
0135 INTERPRETERS FEES-REP FATHER	E	0.00	0.00	0.00	0.00	0.00	<u>5,000.00</u>

CPS FEES-REPRESENTING FATHER		16,693.75	1,470.00	5,000.00	5,000.00	1,725.00	5,000.00
0476 CIVIL CASES-CHILD SUPPORT							
=====							
0100 COURT APPTD ATTORNEY FEES	E	3,006.24	0.00	5,000.00	5,000.00	3,364.56	4,175.00
CIVIL CASES-CHILD SUPPORT		3,006.24	0.00	5,000.00	5,000.00	3,364.56	4,175.00

CIVIL CASES-CHILD SUPPORT		3,006.24	0.00	5,000.00	5,000.00	3,364.56	4,175.00
JURY FUND							
Income Totals		295,893.20	276,954.19	350,300.00	457,300.00	465,758.90	379,700.00
Expense Totals		257,813.16	388,258.80	350,300.00	457,300.00	381,448.25	379,700.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0022 RURAL LAW ENF GRANT FUND							
0333 STATE FUNDS-GRANTS							
=====							
0332 STATE SUPPLMT-CO ATTORNEY	I			0.00	0.00	0.00	
0333 STATE SUPPLMT-LAW ENFORCEMT	I			0.00	0.00	0.00	350,000.00
0335 STATE SUPPLMT-DISTRICT ATTORNEY	I			0.00	0.00	0.00	

STATE FUNDS-GRANTS		0.00	0.00	0.00	0.00	0.00	350,000.00
0475 COUNTY ATTORNEY							
=====							
0474 SALARY: SUPP-EMPLOYEE-EXEMPT	E			0.00	0.00	0.00	
0475 SALARY: SUPP-EMPLOYEES	E			0.00	0.00	0.00	
0486 FICA	E			0.00	0.00	0.00	
0487 GROUP HEALTH INSURANCE	E			0.00	0.00	0.00	
0488 LIFE INSURANCE	E			0.00	0.00	0.00	
0489 RETIREMENT	E			0.00	0.00	0.00	
0490 UNEMPLOYMENT	E			0.00	0.00	0.00	
0491 WORKERS COMP	E			0.00	0.00	0.00	

COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00
0480 DISTRICT ATTORNEY							
=====							
0474 SALARY: SUPP-EMPLOYEE-EXEMPT	E			0.00	0.00	0.00	
0475 SALARY: SUPP-EMPLOYEES	E			0.00	0.00	0.00	
0486 FICA	E			0.00	0.00	0.00	
0487 GROUP HEALTH INSURANCE	E			0.00	0.00	0.00	
0488 LIFE INSURANCE	E			0.00	0.00	0.00	
0489 RETIREMENT	E			0.00	0.00	0.00	
0490 UNEMPLOYMENT	E			0.00	0.00	0.00	
0491 WORKERS COMP	E			0.00	0.00	0.00	

DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00
0560 SHERIFF'S DEPARTMENT							
=====							
0471 SALARY: SUPP-ELECTED OFFICIAL	E			0.00	0.00	0.00	8,751.40
0474 SALARY: SUPP-EMPLOYEE-EXEMPT	E			0.00	0.00	0.00	3,060.55
0475 SALARY: SUPP-EMPLOYEES	E			0.00	0.00	0.00	89,815.52

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0025 AIRPORT FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.46	0.00	0.00	0.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0350 HANGAR RENT/LEASE	I	3,196.50	3,357.40	3,400.00	3,400.00	4,021.40	4,300.00
0365 REVENUE-FUEL SALES	I	20,336.09	44,746.89	38,000.00	38,000.00	17,406.22	15,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	
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REVENUES		23,532.59	48,104.75	41,400.00	41,400.00	21,427.62	19,300.00
0355 REVENUES-GRANT							
=====							
0395 GRANT MATCH-COUNTY FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0397 GRANT-STATE	I	115,206.16	1,357.50	4,000.00	4,000.00	0.00	4,000.00
0398 GRANT-CARES-TXDOT AVIATION	I	20,000.00	0.00	0.00	0.00	0.00	
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REVENUES-GRANT		135,206.16	1,357.50	4,000.00	4,000.00	0.00	4,000.00
0357 PAVEMENT/RUNWAY PROJ 2021							
=====							
0396 GRANT MATCH-CITY/EDC	I	26,500.00	0.00	0.00	0.00	0.00	
0397 GRANT-TXDOT-PAVEMENT PROJ 2021	I	0.00	0.00	0.00	0.00	0.00	
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PAVEMENT/RUNWAY PROJ 2021		26,500.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0454 TRANSFER: COMMUNITY DEVL P FD	I	53,807.75	14,000.00	17,000.00	17,000.00	17,000.00	29,700.00
0459 TRANSFER: PERMANENT IMPROVMT	I	0.00	0.00	0.00	0.00	0.00	
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TRANSFERS		53,807.75	14,000.00	17,000.00	17,000.00	17,000.00	29,700.00
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	28.77	380.26	311.00	311.00	0.00	1,000.00
0530 PETROLEUM	E	16,549.66	45,905.21	35,000.00	35,000.00	10,537.34	15,000.00
0550 IMPROVEMENTS	E	0.00	1,865.00	2,889.00	2,889.00	1,401.08	13,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0025 AIRPORT FUND							
0551 MAINTENANCE	E	7,322.81	7,350.00	11,500.00	11,500.00	945.00	10,000.00
0603 CONTRACT LABOR	E	0.00	1,050.00	0.00	0.00	1,050.00	1,200.00
0621 TELEPHONE	E	1,153.51	1,207.18	1,200.00	1,200.00	779.91	1,200.00
0622 FEES-CREDIT CARD PROCESSING	E	1,251.25	2,308.29	2,000.00	2,000.00	2,125.88	2,100.00
0641 UTILITIES	E	3,118.18	2,633.20	3,000.00	3,000.00	2,461.77	3,000.00
0687 INSURANCE	E	6,210.63	4,759.63	6,500.00	6,500.00	4,964.45	6,500.00
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EXPENSES		35,634.81	67,458.77	62,400.00	62,400.00	24,265.43	53,000.00
0655 GRANT-FACILITY UPGRADES							
=====							
0302 FUEL STATION FACILITIES	E	0.00	0.00	0.00	0.00	0.00	-----
0303 AWOS UPGRADE FY 2021 PROJECT	E	149,231.00	0.00	0.00	0.00	0.00	-----
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GRANT-FACILITY UPGRADES		149,231.00	0.00	0.00	0.00	0.00	0.00
0657 PAVEMENT/RUNWAY PROJ 2021							
=====							
0305 ENGINEERING-TXDOT RUNWAY PROJ	E	0.00	0.00	0.00	0.00	0.00	-----
0310 GENERAL ADMIN-TXDOT RUNWAY PROJ	E	0.00	0.00	0.00	0.00	0.00	-----
0350 CONSTRUCTION-TXDOT RUNWAY PROJ	E	53,000.00	0.00	0.00	0.00	0.00	-----
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PAVEMENT/RUNWAY PROJ 2021		53,000.00	0.00	0.00	0.00	0.00	0.00
AIRPORT FUND							
Income Totals		239,046.50	63,462.25	62,400.00	62,400.00	38,427.62	53,000.00
Expense Totals		237,865.81	67,458.77	62,400.00	62,400.00	24,265.43	53,000.00

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REPORTING FUND: 0026 SENIOR CENTER FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	39.83	602.56	100.00	100.00	96.12	25.00
0336 DONATIONS		2,300.00	1,000.00	0.00	2,821.00	4,821.00	
0339 MISCELLANEOUS-VENDING	I	0.00	0.00	0.00	0.00	0.00	
0350 RENTALS FEES	I	425.00	1,200.00	400.00	400.00	0.00	400.00
0360 PROGRAM INCOME	I	49,594.20	60,539.00	45,000.00	45,000.00	47,824.25	45,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00

REVENUES		52,359.03	63,341.56	65,500.00	68,321.00	52,741.37	65,425.00
0355 REVENUES-GRANT							
=====							
0399 GRANT-DETCOG	I	13,813.20	27,626.40	27,626.40	27,626.40	16,435.71	27,626.40

REVENUES-GRANT		13,813.20	27,626.40	27,626.40	27,626.40	16,435.71	27,626.40
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	65,000.00	59,500.00	72,000.00	72,000.00	72,000.00	75,000.00

TRANSFERS		65,000.00	59,500.00	72,000.00	72,000.00	72,000.00	75,000.00
0650 EXPENSES							
=====							
0478 SALARY: PART TIME	E	31,667.13	35,079.86	57,996.47	57,996.47	30,677.35	62,061.67
0485 SALARY: SUPPLEMENT	E		0.00	5,000.00	0.00	0.00	
0486 FICA	E	2,422.51	2,683.64	4,819.23	4,436.73	2,346.81	4,747.74
0489 RETIREMENT	E	1,916.58	3,512.07	4,460.15	4,106.15	2,168.44	4,283.83
0490 UNEMPLOYMENT	E	38.92	137.50	200.00	200.00	25.27	100.00
0491 WORKERS COMP	E	211.13	432.65	350.00	350.00	172.73	389.14
PERSONNEL EXPENSES		36,256.27	41,845.72	72,825.85	67,089.35	35,390.60	71,582.38
0510 SUPPLIES & DOE	E	3,339.09	4,832.27	3,600.00	5,020.45	4,768.94	5,000.00
0540 EQUIPMENT	E	8,995.00	7,701.98	5,000.00	3,579.55	1,644.99	3,600.00
0550 IMPROVEMENTS	E	0.00	0.00	6,000.00	0.00	0.00	
0551 MAINTENANCE/REPAIRS	E	4,400.25	7,152.28	6,000.00	14,821.00	15,201.09	8,500.00
0621 TELEPHONE	E	3,631.28	4,248.88	5,074.15	5,074.15	4,571.59	7,500.00
0624 FOOD EXPENSES	E	27,407.26	34,969.75	30,000.00	30,000.00	29,163.73	30,000.00
0641 UTILITIES	E	8,038.21	9,582.06	7,000.00	7,000.00	8,178.08	8,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0026 SENIOR CENTER FUND							
0669 SPECIAL PROGRAMS-SR CENTER	E	0.00	0.00	0.00	0.00	0.00	
0687 INSURANCE	E	1,571.50	1,707.25	2,000.00	2,000.00	1,879.75	2,200.00
EXPENSES		93,638.86	112,040.19	137,500.00	134,584.50	100,798.77	136,382.38
0655 EXPENSES-GRANT							
0478 SALARY: PART TIME	E	19,127.73	22,049.06	20,918.98	20,918.98	31,478.50	22,383.97
0485 SALARY: SUPPLEMENT	E	5,013.79	5,013.80	0.00	5,000.00	4,807.75	5,000.00
0486 FICA	E	1,846.78	2,070.32	1,600.30	1,982.80	2,775.30	2,094.87
0489 RETIREMENT	E	1,486.55	795.42	1,481.06	1,835.06	2,569.79	1,890.18
0490 UNEMPLOYMENT	E	119.05	0.00	60.00	60.00	24.93	50.00
0491 WORKERS COMP	E	219.01	0.00	175.00	175.00	167.30	250.00
PERSONNEL EXPENSES		27,812.91	29,928.60	24,235.34	29,971.84	41,823.57	31,669.02
0510 SUPPLIES & DOE-JANITORIAL	E	77.81	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0550 IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0551 MAINTENANCE/REPAIRS-BLDG	E	797.00	0.00	0.00	0.00	198.00	
0601 AUDIT FEES	E	0.00	0.00	0.00	0.00	0.00	
0621 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0624 FOOD EXPENSES	E	434.74	0.00	0.00	0.00	0.00	
0641 UTILITIES	E	0.00	0.00	3,391.06	3,391.06	0.00	
0669 SPECIAL PROGRAMS-SR CENTER	E	0.00	0.00	0.00	0.00	0.00	
0687 INSURANCE-BLDG	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		1,309.55	0.00	3,391.06	3,391.06	198.00	0.00
EXPENSES-GRANT		29,122.46	29,928.60	27,626.40	33,362.90	42,021.57	31,669.02
SENIOR CENTER FUND							
Income Totals		131,172.23	150,467.96	165,126.40	167,947.40	141,177.08	168,051.40
Expense Totals		122,761.32	141,968.79	165,126.40	167,947.40	142,820.34	168,051.40

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0027 HOUSTON CO AGING SERVICES							
0650 EXPENSES							
=====							
0478 SALARY: PART TIME	E	42,099.61	46,738.23	83,381.54	83,381.54	45,110.93	72,994.39
0486 FICA	E	3,220.56	3,575.50	6,378.69	6,378.69	3,451.05	5,584.07
0489 RETIREMENT	E	2,592.05	3,434.97	5,903.41	5,903.41	3,189.38	5,038.44
0490 UNEMPLOYMENT	E	116.72	101.93	200.00	200.00	33.02	150.00
0491 WORKERS COMP	E	318.57	319.43	375.00	375.00	225.77	375.00
PERSONNEL EXPENSES		48,347.51	54,170.06	96,238.64	96,238.64	52,010.15	84,141.90
0510 SUPPLIES & DOE	E	535.86	440.47	750.00	750.00	624.03	750.00
0530 PETROLEUM PRODUCTS	E	2,741.51	4,252.03	5,009.81	5,009.81	3,244.78	5,000.00
0531 JANITORIAL SUPPLIES	E	15.52	142.96	750.00	750.00	82.13	750.00
0533 FOOD EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0534 HOME DELIVERED MEALS-FROZEN	E	117,352.55	119,208.55	100,000.00	100,000.00	117,921.37	110,000.00
0540 EQUIPMENT	E	89.99	859.84	1,000.00	1,000.00	64.91	1,000.00
0541 EQUIPMENT - CLIENTS	E	0.00	0.00	0.00	0.00	0.00	
0551 MAINTENANCE/REPAIRS	E	1,522.88	1,179.90	2,500.00	2,500.00	6,145.74	2,500.00
0554 AUTO EXPENSE	E	3,634.34	7,758.00	5,000.00	5,000.00	269.69	5,000.00
0601 AUDIT FEES	E	0.00	0.00	2,000.00	2,000.00	0.00	2,227.73
0621 TELEPHONE	E	948.65	1,481.28	3,000.00	3,000.00	1,377.41	1,500.00
0628 TRAVEL-REIMBURSABLE EXPENSES	E	52.43	0.00	600.00	600.00	164.27	600.00
0641 UTILITIES	E	4,726.02	4,354.74	4,500.00	4,500.00	4,088.53	4,500.00
0662 RENTALS/LEASE PURCHASE	E	1,667.76	1,508.46	1,750.00	1,750.00	1,297.30	1,750.00
0684 INSURANCE-BLDG/AUTO	E	2,120.26	2,326.37	2,500.00	2,500.00	2,558.00	2,600.00
0810 CAPITAL OUTLAY-AUTO-L/P	E	0.00	0.00	0.00	0.00	0.00	
0880 CAPITAL LEASE-PRINCIPAL	E	0.00	0.00	3,951.55	3,951.55	0.00	2,230.37
0890 CAPITAL LEASE-INTEREST	E	0.00	0.00	500.00	500.00	0.00	500.00
DEPARTMENTAL EXPENSES		135,407.77	143,512.60	133,811.36	133,811.36	137,838.16	140,908.10

EXPENSES		183,755.28	197,682.66	230,050.00	230,050.00	189,848.31	225,050.00
HOUSTON CO AGING SERVICES							
Income Totals		213,129.78	196,014.89	230,050.00	230,050.00	163,256.96	225,050.00
Expense Totals		183,755.28	197,682.66	230,050.00	230,050.00	189,848.31	225,050.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0030 COURTHOUSE SECURITY FUND							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	6,421.87	9,054.33	6,000.00	6,000.00	8,107.45	8,000.00
0317 DISTRICT CLERK	I	1,897.99	4,339.94	3,000.00	3,000.00	4,979.57	5,000.00
0325 JUSTICE COURTS	I	0.00	0.00	0.00	0.00	0.00	
0335 BANK ACCT INTEREST	I	291.37	46.02	25.00	25.00	165.37	40.00
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0362 JUSTICE PEACE PREC 1	I	3,690.49	2,145.66	2,000.00	2,000.00	2,112.97	3,000.00
0363 JUSTICE PEACE PREC 2	I	3,450.93	2,337.41	2,000.00	2,000.00	1,961.59	3,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
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REVENUES		15,752.65	17,923.36	63,025.00	63,025.00	17,326.95	69,040.00
0390 TRANSERS							
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0450 TRANSFER: GENERAL FUND	I	47,000.00	185,612.55	175,000.00	175,000.00	140,000.00	160,000.00
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TRANSERS		47,000.00	185,612.55	175,000.00	175,000.00	140,000.00	160,000.00
0650 EXPENSES							
=====							
0475 SALARY: EMPLOYEES (4)	E	58,291.87	95,813.85	140,427.77	140,427.77	124,469.59	155,418.38
0476 COMP TIME BUY BACK	E	2,238.64	723.90	0.00	312.17	1,046.57	
0477 SALARY: LONGEVITY	E	620.00	2,390.00	400.00	400.00	400.00	870.00
0478 SALARY: PART TIME	E	910.80	24,939.97	18,584.92	18,272.75	5,164.45	17,915.19
0486 FICA	E	4,819.77	9,580.82	12,341.94	12,341.94	10,105.21	13,473.44
0487 GROUP HEALTH INSURANCE	E	5,159.96	5,118.24	41,232.96	41,232.96	13,744.32	20,616.48
0488 LIFE INSURANCE	E	107.15	177.78	480.00	480.00	242.51	600.00
0489 RETIREMENT	E	3,881.50	9,184.55	11,422.34	11,422.34	9,324.48	12,156.92
0490 UNEMPLOYMENT	E	154.48	273.45	450.00	450.00	76.09	250.00
0491 WORKERS COMP	E	415.91	869.83	900.00	900.00	525.16	1,119.59
0492 SALARY: CELL PHONE ALLOWANCE	E	972.85	1,461.86	1,920.00	1,920.00	1,273.74	1,920.00
PERSONNEL EXPENSES		77,572.93	150,534.25	228,159.93	228,159.93	166,372.12	224,340.00
0510 SUPPLIES & DOE	E	141.57	1,764.80	2,000.00	2,000.00	206.92	1,000.00
0536 UNIFORMS	E	0.00	0.00	1,000.00	1,000.00	95.89	500.00
0540 EQUIPMENT	E	298.07	11,559.50	4,865.07	4,865.07	0.00	2,000.00
0554 REPAIRS, PARTS & LABOR	E	0.00	95.00	1,000.00	1,000.00	0.00	1,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	35.00	0.00	1,000.00	1,000.00	25.00	200.00
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EXPENSES		78,047.57	163,953.55	238,025.00	238,025.00	166,699.93	229,040.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0035 BAIL BOND BOARD FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.41	0.00	0.00	4.44	5.00
0351 BAIL BOND LICENSE FEE	I	0.00	1,000.00	0.00	0.00	500.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,000.00	1,000.00	0.00	1,500.00

REVENUES		0.00	1,000.41	1,000.00	1,000.00	504.44	1,505.00
0650 DEPARTMENTAL EXPENSES							
=====							
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	0.00	0.00	0.00	0.00	0.00	
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	
0600 LEGAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	404.59	0.00	1,000.00	1,000.00	0.00	1,505.00

DEPARTMENTAL EXPENSES		404.59	0.00	1,000.00	1,000.00	0.00	1,505.00
BAIL BOND BOARD FUND							
Income Totals		0.00	1,000.41	1,000.00	1,000.00	504.44	1,505.00
Expense Totals		404.59	0.00	1,000.00	1,000.00	0.00	1,505.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0040 LAW LIBRARY FUND							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	3,250.00	5,360.00	3,500.00	3,500.00	5,065.00	4,000.00
0317 DISTRICT CLERK	I	5,455.92	7,077.66	5,200.00	5,200.00	7,481.90	7,000.00
0335 BANK ACCT INTEREST	I	127.65	24.77	25.00	25.00	121.34	30.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	28,000.00	28,000.00	0.00	40,000.00

REVENUES		8,833.57	12,462.43	36,725.00	36,725.00	12,668.24	51,030.00
0650 EXPENSES							
=====							
0540 EQUIPMENT	E	763.35	0.00	0.00	0.00	0.00	10,000.00
0590 REFERENCE BOOKS	E	0.00	0.00	18,000.00	18,000.00	0.00	21,030.00
0591 LEGAL RESEARCH-ONLINE ACCESS	E	0.00	0.00	18,725.00	18,725.00	0.00	20,000.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		763.35	0.00	36,725.00	36,725.00	0.00	51,030.00
LAW LIBRARY FUND							
Income Totals		8,833.57	12,462.43	36,725.00	36,725.00	12,668.24	51,030.00
Expense Totals		763.35	0.00	36,725.00	36,725.00	0.00	51,030.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0045 HOTEL/MOTEL OCCUPANCY TAX FUND							
0350 REVENUES							
=====							
0309 HOTEL OCCUPANCY TAXES	I	26,372.91	28,849.18	25,000.00	25,000.00	30,851.52	32,000.00
0335 BANK ACCT INTEREST	I	1,696.78	162.10	100.00	100.00	494.71	140.00
0339 MISCELLANEOUS/REIMB	I	0.00	0.00	0.00	0.00	0.00	
0340 REFUND-COIN SALES	I	0.00	4.84	0.00	0.00	0.00	
0367 HOTEL TAX-LATE FEES-W/IN 30 DAYS	I		525.05	0.00	0.00	264.14	
0371 HOTEL TAX-PENALTY FEES-W/IN 60 DAY	I		994.03	0.00	0.00	782.23	
0373 HOTEL TAX-INTEREST-61+ DAYS	I		112.02	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	30,000.00	30,000.00	0.00	27,860.00

REVENUES		28,069.69	30,647.22	55,100.00	55,100.00	32,392.60	60,000.00
0650 EXPENSES							
=====							
0202 TOURISM PROMOTION	E	18,000.00	33,000.00	25,000.00	26,000.00	30,000.00	32,000.00
0210 WEBSITE DEVELOPMENT	E	739.90	0.00	5,000.00	5,000.00	0.00	5,000.00
0617 MAPPING PROJECT	E	0.00	0.00	0.00	0.00	0.00	
0628 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0630 ADVERTISING	E	0.00	2,637.50	25,100.00	24,100.00	0.00	23,000.00
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0708 MUSEUM & VISITORS CENTER	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		18,739.90	35,637.50	55,100.00	55,100.00	30,000.00	60,000.00
0700 TRANSFERS							
=====							
0913 TRANSFER: CO & DIST CT TECH FUND	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
HOTEL/MOTEL OCCUPANCY TAX FUND							
Income Totals		28,069.69	30,647.22	55,100.00	55,100.00	32,392.60	60,000.00
Expense Totals		18,739.90	35,637.50	55,100.00	55,100.00	30,000.00	60,000.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0050 COMMUNITY DEVELOPMENT FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	1,056.44	130.83	100.00	100.00	618.05	150.00
0352 UNCLAIMED CAPITAL CREDITS-STATE	I	53,597.32	70,532.36	0.00	0.00	66,781.28	<u>150,000.00</u>
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	100,000.00	100,000.00	0.00	150,000.00

REVENUES		54,653.76	70,663.19	100,100.00	100,100.00	67,399.33	150,150.00
0650 EXPENSES							
=====							
0200 COMMUNITY DEVELOPMENT	E	0.00	17,696.00	83,100.00	83,100.00	16,558.00	120,450.00
0628 TRAVEL-ECONOMIC DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	<u>120,450.00</u>

EXPENSES		0.00	17,696.00	83,100.00	83,100.00	16,558.00	120,450.00
0700 TRANSERS							
=====							
0910 TRANSFER: AIRPORT FUND	E	53,807.75	14,000.00	17,000.00	17,000.00	17,000.00	29,700.00

TRANSERS		53,807.75	14,000.00	17,000.00	17,000.00	17,000.00	29,700.00
COMMUNITY DEVELOPMENT FUND							
Income Totals		54,653.76	70,663.19	100,100.00	100,100.00	67,399.33	150,150.00
Expense Totals		53,807.75	31,696.00	100,100.00	100,100.00	33,558.00	150,150.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0055 HOUSTON CO HISTORICAL COMM							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	226.26	33.64	25.00	25.00	100.82	25.00
0336 DONATIONS	I	91.30	162.00	100.00	100.00	138.00	
0354 SALE OF BOOKS	I	975.15	1,201.54	500.00	500.00	422.00	500.00
0361 SALE OF COINS	I	0.00	4.33	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	32,000.00	32,000.00	0.00	33,000.00

REVENUES		1,292.71	1,401.51	32,625.00	32,625.00	660.82	33,525.00
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	217.11	247.14	2,000.00	1,987.10	149.20	2,000.00
0540 EQUIPMENT	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0612 PRESERVATION OF HISTORICAL ITEMS	E	125.00	0.00	22,000.00	22,000.00	0.00	22,000.00
0628 TRAVEL/WORKSHOP EXP	E	0.00	703.68	2,000.00	2,000.00	501.18	2,000.00
0631 POSTAGE	E	0.00	0.21	0.00	12.90	12.90	
0662 RENTALS/LEASE PURCHASE	E	1,025.16	1,025.16	1,500.00	1,500.00	1,265.76	1,500.00
0750 HISTORICAL MARKER	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0751 PUBLICATIONS	E	0.00	0.00	500.00	500.00	0.00	500.00
0798 MISCELLANEOUS	E	297.28	530.90	2,560.00	2,560.00	844.00	3,460.00

EXPENSES		1,664.55	2,507.09	35,560.00	35,560.00	2,773.04	36,460.00
HOUSTON CO HISTORICAL COMM							
Income Totals		4,227.71	4,336.51	35,560.00	35,560.00	3,595.82	36,460.00
Expense Totals		1,664.55	2,507.09	35,560.00	35,560.00	2,773.04	36,460.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0060 JUSTICE COURT SECURITY FUND							
0350 REVENUES							
=====							
0325 JUSTICE COURTS	I	0.00	0.00	0.00	0.00	0.00	
0335 BANK ACCT INTEREST	I	63.99	9.00	0.00	0.00	31.02	5.00
0362 JUSTICE CT SECURITY-JP 1 FEES	I	1,100.82	635.36	500.00	500.00	604.66	500.00
0363 JUSTICE CT SECURITY-JP 2 FEES	I	1,023.48	722.10	600.00	600.00	603.08	500.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	9,000.00	9,000.00	0.00	10,500.00

REVENUES		2,188.29	1,366.46	10,100.00	10,100.00	1,238.76	11,505.00
0650 EXPENSES							
=====							
0544 SECURITY EQUIPMENT	E	0.00	0.00	10,100.00	10,100.00	0.00	11,505.00

EXPENSES		0.00	0.00	10,100.00	10,100.00	0.00	11,505.00
JUSTICE COURT SECURITY FUND							
Income Totals		2,188.29	1,366.46	10,100.00	10,100.00	1,238.76	11,505.00
Expense Totals		0.00	0.00	10,100.00	10,100.00	0.00	11,505.00

HOUSTON COUNTY, TEXAS
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 CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0065 JUSTICE COURT TECHNOLOGY FUND							
0350 REVENUES							
=====							
0325 JUSTICE COURTS	I	0.00	0.00	0.00	0.00	0.00	
0335 BANK ACCT INTEREST	I	3.23	0.06	0.00	0.00	2.10	
0362 JUSTICE CT TECH-JP 1 FEE	I	4,008.38	2,333.78	3,500.00	3,500.00	2,343.08	2,000.00
0363 JUSTICE CT TECH-JP 2 FEE	I	3,744.92	2,551.72	3,500.00	3,500.00	2,126.60	2,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		7,756.53	4,885.56	7,000.00	7,000.00	4,471.78	4,000.00
0650 EXPENSES							
=====							
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0623 COMMUNICATION-MDT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	7,000.00	7,000.00	7,000.00	7,000.00	4,000.00	4,000.00
0652 MAINTENANCE CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		7,000.00	7,000.00	7,000.00	7,000.00	4,000.00	4,000.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		7,756.53	4,885.56	7,000.00	7,000.00	4,471.78	4,000.00
Expense Totals		7,000.00	7,000.00	7,000.00	7,000.00	4,000.00	4,000.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0070 CO & DISTRICT CT TECHNOLOGY FD							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	420.81	441.76	300.00	300.00	585.37	600.00
0317 DISTRICT CLERK	I	513.28	465.55	400.00	400.00	509.06	500.00
0335 BANK ACCT INTEREST	I	19.56	2.84	5.00	5.00	10.51	5.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	2,660.00	2,660.00	0.00	3,500.00
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REVENUES		953.65	910.15	3,365.00	3,365.00	1,104.94	4,605.00
0390 TRANSFERS IN							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	-----
-----	-	-----	-----	-----	-----	-----	-----
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0650 EXPENSES							
=====							
0540 EQUIPMENT	E	0.00	248.00	3,000.00	3,000.00	0.00	4,000.00
0552 EQUIPMENT REPAIR	E	0.00	700.20	365.00	365.00	0.00	605.00
-----	-	-----	-----	-----	-----	-----	-----
EXPENSES		0.00	948.20	3,365.00	3,365.00	0.00	4,605.00
CO & DISTRICT CT TECHNOLOGY FD							
Income Totals		953.65	910.15	3,365.00	3,365.00	1,104.94	4,605.00
Expense Totals		0.00	948.20	3,365.00	3,365.00	0.00	4,605.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0075 FAMILY PROTECTION FUND							
0350 REVENUES							
=====							
0317 DISTRICT CLERK	I	1,140.00	300.00	300.00	300.00	30.00	50.00
0335 BANK ACCT INTEREST	I	66.60	1.98	0.00	0.00	6.01	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	2,000.00	2,000.00	0.00	1,900.00

REVENUES		1,206.60	301.98	2,300.00	2,300.00	36.01	1,950.00
0650 EXPENSES							
=====							
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	1,000.00	1,000.00	0.00	450.00
0713 HOU/TRIN CO CHILDRENS CENTER	E	5,000.00	0.00	1,300.00	1,300.00	0.00	1,500.00

EXPENSES		5,000.00	0.00	2,300.00	2,300.00	0.00	1,950.00
FAMILY PROTECTION FUND							
Income Totals		1,206.60	301.98	2,300.00	2,300.00	36.01	1,950.00
Expense Totals		5,000.00	0.00	2,300.00	2,300.00	0.00	1,950.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0080 HOUSTON CO CHILD WELFARE BD FUND							
0350 REVENUES							
=====							
0317 DISTRICT CLERK	I	325.09	228.50	200.00	0.00	0.00	
0335 BANK ACCT INTEREST	I	19.66	19.74	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	2,000.00	0.00	0.00	
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REVENUES		344.75	248.24	2,200.00	0.00	0.00	0.00
0360 CWB REVENUES							
=====							
0335 INTEREST EARNED-CD	I	51.77	2.62	0.00	0.00	3.50	2.00
0336 DONATIONS	I	2,390.00	396.00	0.00	0.00	314.00	
0339 MISCELLANEOUS	I	16.96	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	10,300.00	10,300.00	0.00	10,800.00
0741 DONATIONS-ANGEL TREE REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0742 DONATIONS-BACK PACK PROJECT-ASAP	I	0.00	0.00	0.00	0.00	0.00	
0743 DONATIONS-PLAY PEN PROJECT	I	0.00	0.00	0.00	0.00	0.00	
-----	-----	-----	-----	-----	-----	-----	-----
CWB REVENUES		2,458.73	398.62	10,300.00	10,300.00	317.50	10,802.00
0390 TRANSFERS IN							
=====							
0450 TRANSFER: CHILD WELFARE BD	I	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00
-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS IN		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00
0650 DEPARTMENTAL EXPENSES							
=====							
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	0.00	2,200.00	0.00	0.00	
-----	-----	-----	-----	-----	-----	-----	-----
DEPARTMENTAL EXPENSES		0.00	0.00	2,200.00	0.00	0.00	0.00
0660 CWB EXPENSES							
=====							
0510 SUPPLIES & DOE	E	0.00	375.00	3,000.00	3,000.00	438.48	3,002.00
0730 CWB SCHOOL CLOTHING ALLOWANCE	E			0.00	0.00	1,750.00	2,500.00
0735 CWB/CPS DISBURSEMENTS	E	1,837.72	1,459.10	2,000.00	2,000.00	918.00	2,500.00
0736 CHILD EXPENSES-REIMB CPS	E	73.59	0.00	2,200.00	2,200.00	0.00	2,200.00
0737 CHILD EXPENSES-MEDICAL	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0080 HOUSTON CO CHILD WELFARE BD FUND							
0738 RAINBOW ROOM EXPENSES	E	109.40	314.66	2,300.00	2,300.00	195.93	2,300.00
0739 CHILD RECOGNITION/GIFTS/BIRTHDAY	E	300.00	360.00	800.00	800.00	540.00	800.00
0740 SPECIAL PROJECT EXPENSES	E	173.16-	0.00	1,500.00	1,500.00	0.00	1,500.00
0741 SPEC PROJ-ANGEL TREE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0742 SPEC PROJ-BACK PACK PROJECT-ASAP	E	502.77	0.00	0.00	0.00	0.00	
0743 SPEC PROJ-PLAY PEN PROJECT	E	551.86	0.00	0.00	0.00	0.00	
CWB EXPENSES		3,202.18	2,508.76	12,800.00	12,800.00	3,842.41	15,802.00
HOUSTON CO CHILD WELFARE BD FUND							
Income Totals		5,303.48	3,146.86	15,000.00	12,800.00	2,817.50	15,802.00
Expense Totals		3,202.18	2,508.76	15,000.00	12,800.00	3,842.41	15,802.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0085 CHILD ABUSE PREVENTION FUND							
0350 REVENUES							
=====							
0317 DISTRICT CLERK	I			0.00	200.00	7.00	10.00
0335 BANK ACCT INTEREST	I			0.00	0.00	1.83	2.00
0448 PROJECTED CARRYOVER-PRIOR YR	I			0.00	2,000.00	0.00	2,000.00

REVENUES		0.00	0.00	0.00	2,200.00	8.83	2,012.00
0650 DEPARTMENTAL EXPENSES							
=====							
0603 CONTRACT & PROFESSIONAL SERV	E			0.00	2,200.00	0.00	2,012.00

DEPARTMENTAL EXPENSES		0.00	0.00	0.00	2,200.00	0.00	2,012.00
CHILD ABUSE PREVENTION FUND							
Income Totals		0.00	0.00	0.00	2,200.00	8.83	2,012.00
Expense Totals		0.00	0.00	0.00	2,200.00	0.00	2,012.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0090 ELECTION SRVS CONTRACT FUND							
0360 REVENUES-MISC							
=====							
0335 BANK ACCT INTEREST	I	46.42	9.06	5.00	5.00	18.55	5.00
0380 HOUSTON CO HOSPITAL DISTRICT	I	2,635.72	0.00	0.00	1,775.64	1,788.54	_____
0381 GRAPELAND HOSPITAL DISTRICT	I	75.00	0.00	0.00	0.00	0.00	_____
0382 CROCKETT ISD	I	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	_____
0384 KENNARD ISD	I		733.83	0.00	827.98	840.88	_____
0385 CITY OF GRAPELAND	I			0.00	0.00	75.00	_____
0388 SOS-REPUBLICAN/DEMOCRATIC	I	2,812.24	0.00	0.00	0.00	0.00	_____
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
REVENUES-MISC		5,569.38	742.89	6,005.00	8,608.62	2,722.97	6,005.00
0650 EXPENSES							
=====							
0510 SUPPLIES & DOES	E	0.00	0.00	2,000.00	3,906.35	500.00	2,000.00
0540 EQUIPMENT	E	0.00	3,200.00	2,000.00	2,697.27	2,697.27	2,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	1,045.32	0.00	2,005.00	2,005.00	0.00	2,005.00
EXPENSES		1,045.32	3,200.00	6,005.00	8,608.62	3,197.27	6,005.00
0760 EXPENSES-MISC							
=====							
0380 HOUSTON CO HOSPITAL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	_____
0381 GRAPELAND HOSPITAL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	_____
0382 LOVELADY ISD	E	0.00	0.00	0.00	0.00	0.00	_____
EXPENSES-MISC		0.00	0.00	0.00	0.00	0.00	0.00
ELECTION SRVS CONTRACT FUND							
Income Totals		5,569.38	742.89	6,005.00	8,608.62	2,722.97	6,005.00
Expense Totals		1,045.32	3,200.00	6,005.00	8,608.62	3,197.27	6,005.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0100 ROAD & BRIDGE-RIGHT OF WAY FUND							
0350 REVENUES							
=====							
0314 MOTOR VEHICLE REGISTRATION	I	91,620.00	83,245.00	75,000.00	75,000.00	85,460.00	85,000.00
0335 BANK ACCT INTEREST	I	410.39	43.38	0.00	0.00	79.31	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	30,000.00	30,000.00	0.00	25,000.00

REVENUES		92,030.39	83,288.38	105,000.00	105,000.00	85,539.31	110,000.00
0650 EXPENSES							
=====							
0550 RIGHT OF WAY COSTS	E	0.00	5,000.00	10,000.00	10,000.00	0.00	10,000.00
0555 UTILITY ROW COSTS	E	2,546.18	22,219.99	15,000.00	15,000.00	0.00	10,000.00

EXPENSES		2,546.18	27,219.99	25,000.00	25,000.00	0.00	20,000.00
0700 TRANSFERS - R & B							
=====							
0911 TRANSFER: R & B PRECINCTS	E	60,000.00	115,000.00	80,000.00	80,000.00	80,000.00	90,000.00

TRANSFERS - R & B		60,000.00	115,000.00	80,000.00	80,000.00	80,000.00	90,000.00
ROAD & BRIDGE-RIGHT OF WAY FUND							
Income Totals		92,030.39	83,288.38	105,000.00	105,000.00	85,539.31	110,000.00
Expense Totals		62,546.18	142,219.99	105,000.00	105,000.00	80,000.00	110,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND							
0350 REVENUES							
=====							
0313 FINES-COUNTY CLERK	I	66,892.00	72,861.00	48,000.00	48,000.00	101,407.00	60,000.00
0317 FINES-DISTRICT CLERK	I	61,284.02	49,333.60	40,000.00	40,000.00	51,856.68	50,000.00
0335 BANK ACCT INTEREST	I	252.28	59.88	25.00	25.00	272.78	50.00
0338 INSURANCE PROCEEDS/REFUNDS	I		1,905.45	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	55,000.00	55,000.00	0.00	76,000.00

REVENUES		128,428.30	124,159.93	143,025.00	143,025.00	153,536.46	186,050.00
0390 TRANSFERS IN							
=====							
0462 TRANSFER: FEMA GRANT	I	13,212.49	0.00	0.00	0.00	0.00	

TRANSFERS IN		13,212.49	0.00	0.00	0.00	0.00	0.00
0650 EXPENSES							
=====							
0475 SALARY: EMPLOYEE (1)	E	28,383.50	29,486.64	31,139.49	31,139.49	29,941.75	33,319.18
0477 SALARY: LONGEVITY	E	290.00	410.00	530.00	530.00	530.00	650.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	2,195.42	2,323.96	2,422.72	2,422.72	2,366.30	2,635.36
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	10,308.24
0488 LIFE INSURANCE	E	90.88	77.04	120.00	120.00	70.62	150.00
0489 RETIREMENT	E	1,767.71	2,226.16	2,242.20	2,242.20	2,190.83	2,253.83
0490 UNEMPLOYMENT	E	79.41	68.75	125.00	125.00	23.56	75.00
0491 WORKERS COMP	E	216.15	215.24	275.00	275.00	157.33	250.00
0492 SALARY: CELL PHONE ALLOWANCE	E	25.05	481.28	480.00	480.00	461.50	480.00
PERSONNEL EXPENSES		33,048.12	35,289.07	37,334.41	37,334.41	35,741.89	50,121.61
0510 SUPPLIES & DOE	E	1,327.43	795.58	1,000.00	1,000.00	251.79	1,000.00
0540 EQUIPMENT	E	0.00	1,905.45	857.59	857.59	0.00	928.39
0632 COMPUTER SOFTWARE/MAIN	E	1,300.00	1,332.50	2,333.00	2,333.00	0.00	2,500.00
0763 AGENCY DISTRIBUTION-TPW	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
DEPARTMENTAL EXPENSES		2,627.43	4,033.53	5,690.59	5,690.59	251.79	5,928.39

EXPENSES		35,675.55	39,322.60	43,025.00	43,025.00	35,993.68	56,050.00

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REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND							
0700 TRANSFERS - R & B							
=====							
0911 TRANSFER: R & B PRECINCTS	E	75,000.00	95,000.00	100,000.00	100,000.00	100,000.00	130,000.00

TRANSFERS - R & B		75,000.00	95,000.00	100,000.00	100,000.00	100,000.00	130,000.00
ROAD & BRIDGE-FINES FUND							
Income Totals		141,640.79	124,159.93	143,025.00	143,025.00	153,536.46	186,050.00
Expense Totals		110,675.55	134,322.60	143,025.00	143,025.00	135,993.68	186,050.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0110 ROAD & BRIDGE-TIMBER FUNDS							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	774.52	146.56	100.00	100.00	429.30	100.00
0402 TIMBER ALLOCATION-FEDERAL	I	293,603.62	325,515.19	162,757.60	162,757.60	299,884.68	
0403 MINERAL ALLOCATION-FEDERAL	I	35,249.90	59,928.66	0.00	0.00	69,810.11	
0404 TIMBER-TITLE III-ALLOCATION	I	24,179.12	26,807.13	26,807.13	26,807.13	24,696.39	24,696.39
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	189,000.00	189,000.00	0.00	128,753.73
REVENUES		353,807.16	412,397.54	378,664.73	378,664.73	394,820.48	153,550.12
0650 EXPENSES							
=====							
0540 TITLE III PROGRAM-EQUIPMENT	E	0.00	74,336.00	26,807.13	26,807.13	0.00	28,550.12
0766 AGENCY DISTRIBUTNS-NATIONAL FOREST	E	164,426.77	192,721.92	162,757.60	162,757.60	184,847.40	
0768 TIMBER-TITLE III PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		164,426.77	267,057.92	189,564.73	189,564.73	184,847.40	28,550.12
0700 TRANSFERS - R & B							
=====							
0911 TRANSFER: R & B PRECINCTS	E	200,000.00	239,600.00	189,100.00	189,100.00	189,100.00	125,000.00
TRANSFERS - R & B		200,000.00	239,600.00	189,100.00	189,100.00	189,100.00	125,000.00
ROAD & BRIDGE-TIMBER FUNDS							
Income Totals		353,807.16	412,397.54	378,664.73	378,664.73	394,820.48	153,550.12
Expense Totals		364,426.77	506,657.92	378,664.73	378,664.73	373,947.40	153,550.12

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0140 RECORDS MGMT & PRESERVE FUND							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	1,407.04	530.00	500.00	500.00	355.00	25.00
0317 DISTRICT CLERK	I	7,434.64	2,747.36	2,500.00	2,500.00	903.86	800.00
0335 BANK ACCT INTEREST	I	103.63	4.48	0.00	0.00	0.13	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		8,945.31	3,281.84	3,000.00	3,000.00	1,258.99	825.00
0650 EXPENSES							
=====							
0245 RMPF-SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0478 SALARY: PART TIME	E	1,507.35	0.00	0.00	0.00	0.00	
0486 FICA	E	115.34	0.00	0.00	0.00	0.00	
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	94.36	0.00	0.00	0.00	0.00	
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		1,717.05	0.00	0.00	0.00	0.00	0.00
0525 COMPUTER MAINTENANCE-SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0612 PRESERVATION/RESTORATION	E	0.00	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	6,148.61	14,756.66	3,000.00	3,000.00	2,842.17	825.00
DEPARTMENTAL EXPENSES		6,148.61	14,756.66	3,000.00	3,000.00	2,842.17	825.00

EXPENSES		7,865.66	14,756.66	3,000.00	3,000.00	2,842.17	825.00
RECORDS MGMT & PRESERVE FUND							
Income Totals		8,945.31	3,281.84	3,000.00	3,000.00	1,258.99	825.00
Expense Totals		7,865.66	14,756.66	3,000.00	3,000.00	2,842.17	825.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	45,341.00	50,866.00	40,000.00	40,000.00	41,210.00	40,000.00
0335 BANK ACCT INTEREST	I	176.80	35.12	25.00	25.00	105.71	35.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	31,000.00	31,000.00	0.00	25,000.00

REVENUES		45,517.80	50,901.12	71,025.00	71,025.00	41,315.71	65,035.00
0390 TRANSFERS IN							
=====							
0450 TRANSFER: GENERAL FUND	I	22,622.06	43,000.00	25,000.00	25,000.00	25,000.00	25,000.00

TRANSFERS IN		22,622.06	43,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0650 EXPENSES							
=====							
0240 MANAGEMENT OF RECORDS	E	0.00	0.00	17,738.11	17,738.11	0.00	9,018.01
0245 RMPF-SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0250 SCAN & INDEXING	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	17,738.11	17,738.11	0.00	9,018.01
0475 SALARY: EMPLOYEE (1)	E	30,110.79	26,428.68	33,160.74	33,160.74	31,459.59	35,481.91
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0478 SALARY: PART TIME	E	410.87	816.68	0.00	0.00	0.00	
0486 FICA	E	2,329.71	2,081.08	2,536.80	2,536.80	2,402.43	2,714.37
0487 GROUP HEALTH INSURANCE	E	8,559.04	7,250.84	10,308.24	10,308.24	7,301.67	10,308.24
0488 LIFE INSURANCE	E	108.68	79.04	120.00	120.00	79.04	150.00
0489 RETIREMENT	E	1,879.54	1,987.26	2,347.78	2,347.78	2,244.30	2,449.14
0490 UNEMPLOYMENT	E	84.45	48.80	100.00	100.00	27.61	100.00
0491 WORKERS COMP	E	230.62	146.03	200.00	200.00	223.52	300.00
PERSONNEL EXPENSES		43,713.70	38,838.41	48,773.56	48,773.56	43,738.16	51,503.66
0632 COMPUTER SOFTWARE/MAINT	E	12,297.22	38,121.38	29,513.33	29,513.33	20,905.28	29,513.33
DEPARTMENTAL EXPENSES		12,297.22	38,121.38	29,513.33	29,513.33	20,905.28	29,513.33

EXPENSES		56,010.92	76,959.79	96,025.00	96,025.00	64,643.44	90,035.00
REC MGMT & PRES-COUNTY CLERK							
Income Totals		68,139.86	93,901.12	96,025.00	96,025.00	66,315.71	90,035.00
Expense Totals		56,010.92	76,959.79	96,025.00	96,025.00	64,643.44	90,035.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0150 REC MGMT & PRES-DISTRICT CLERK							
0350 REVENUES							
=====							
0317 DISTRICT CLERK	I	430.00	6,391.05	4,955.66	4,955.66	8,413.50	8,000.00
0335 BANK ACCT INTEREST	I	8.69	2.82	1.00	1.00	35.85	5.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	6,800.00	6,800.00	0.00	12,500.00

REVENUES		438.69	6,393.87	11,756.66	11,756.66	8,449.35	20,505.00
0650 DEPARTMENTAL EXPENSES							
=====							
0240 MANAGEMENT OF RECORDS	E	0.00	1,813.76	0.00	0.00	0.00	
0245 RMPF-COMPUTER MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	1,813.76	0.00	0.00	0.00	0.00
0478 SALARY: PART TIME	E	209.58	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	16.03	0.00	0.00	0.00	0.00	
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	12.85	0.00	0.00	0.00	0.00	
0490 UNEMPLOYMENT	E	10.43	0.00	0.00	0.00	0.00	
0491 WORKERS COMP	E	29.55	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES		278.44	0.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0632 COMPUTER MAINTENANCE-SOFTWARE	E		0.00	11,756.66	11,756.66	0.00	20,505.00

DEPARTMENTAL EXPENSES		278.44	1,813.76	11,756.66	11,756.66	0.00	20,505.00
REC MGMT & PRES-DISTRICT CLERK							
Income Totals		438.69	6,393.87	11,756.66	11,756.66	8,449.35	20,505.00
Expense Totals		278.44	1,813.76	11,756.66	11,756.66	0.00	20,505.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0155 VITAL RECORDS - COUNTY CLERK							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	2,263.00	2,184.00	1,700.00	1,700.00	2,207.00	2,000.00
0335 BANK ACCT INTEREST	I	5.23	0.53	0.00	0.00	9.59	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,000.00	1,000.00	0.00	3,300.00

REVENUES		2,268.23	2,184.53	2,700.00	2,700.00	2,216.59	5,300.00
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	3,039.12	1,088.88	1,200.00	1,200.00	0.00	2,300.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	1,500.00	1,500.00	0.00	3,000.00

EXPENSES		3,039.12	1,088.88	2,700.00	2,700.00	0.00	5,300.00
VITAL RECORDS - COUNTY CLERK							
Income Totals		2,268.23	2,184.53	2,700.00	2,700.00	2,216.59	5,300.00
Expense Totals		3,039.12	1,088.88	2,700.00	2,700.00	0.00	5,300.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0160 RECORDS ARCHIVE-COUNTY CLERK							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	45,946.00	50,150.00	40,000.00	40,000.00	29,890.00	30,000.00
0335 BANK ACCT INTEREST	I	398.56	101.95	50.00	50.00	359.26	75.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	115,000.00	115,000.00	0.00	115,000.00

REVENUES		46,344.56	50,251.95	155,050.00	155,050.00	30,249.26	145,075.00
0650 EXPENSES							
=====							
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0612 PRESERVATION/RESTORATION	E	0.00	29,233.72	155,050.00	155,050.00	0.00	145,075.00
0625 COMPUTER MAINTENANCE-SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	29,233.72	155,050.00	155,050.00	0.00	145,075.00
RECORDS ARCHIVE-COUNTY CLERK							
Income Totals		46,344.56	50,251.95	155,050.00	155,050.00	30,249.26	145,075.00
Expense Totals		0.00	29,233.72	155,050.00	155,050.00	0.00	145,075.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0165 RECORDS ARCHIVE-DISTRICT CLERK							
0350 REVENUES							
=====							
0317 DISTRICT CLERK	I	2,555.00	1,335.00	1,500.00	1,500.00	400.00	400.00
0335 BANK ACCT INTEREST	I	90.91	12.59	10.00	10.00	39.08	10.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	12,000.00	12,000.00	0.00	13,000.00

REVENUES		2,645.91	1,347.59	13,510.00	13,510.00	439.08	13,410.00
0650 EXPENSES							
=====							
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	_____
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	_____
0486 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0489 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	_____
0612 PRESERVATION/RESTORATION	E	0.00	0.00	13,510.00	13,510.00	0.00	13,410.00

EXPENSES		0.00	0.00	13,510.00	13,510.00	0.00	13,410.00
RECORDS ARCHIVE-DISTRICT CLERK							
Income Totals		2,645.91	1,347.59	13,510.00	13,510.00	439.08	13,410.00
Expense Totals		0.00	0.00	13,510.00	13,510.00	0.00	13,410.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0195 PRE-TRIAL INTERVENTION-CO ATTNV							
0350 REVENUES							
=====							
0312 COUNTY ATTORNEY-FEE	I	1,300.00	1,650.00	4,000.00	4,000.00	1,800.00	1,500.00
0335 BANK ACCT INTEREST	I	65.29	0.25	0.00	0.00	0.01	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	
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REVENUES		1,365.29	1,650.25	4,000.00	4,000.00	1,800.01	1,500.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	5,000.00	4,150.00	4,150.00	4,150.00	
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TRANSFERS		0.00	5,000.00	4,150.00	4,150.00	4,150.00	0.00
0650 EXPENSES							
=====							
0485 SALARY: SUPPLEMENT	E	8,500.76	7,158.04	7,046.00	7,046.00	6,775.00	
0486 FICA	E	602.96	504.56	539.02	539.02	476.54	
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	69.62	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	523.60	524.54	498.86	498.86	483.61	
0490 UNEMPLOYMENT	E	22.98	16.44	21.12	21.12	5.01	
0491 WORKERS COMP	E	62.24	51.34	45.00	45.00	34.28	
PERSONNEL EXPENSES		9,712.54	8,254.92	8,150.00	8,150.00	7,844.06	0.00
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	
0626 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	1,500.00
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EXPENSES		9,712.54	8,254.92	8,150.00	8,150.00	7,844.06	1,500.00
PRE-TRIAL INTERVENTION-CO ATTNV							
Income Totals		1,365.29	6,650.25	8,150.00	8,150.00	5,950.01	1,500.00
Expense Totals		9,712.54	8,254.92	8,150.00	8,150.00	7,844.06	1,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0200 HOT CHECK-COUNTY ATTORNEY							
0350 REVENUES							
=====							
0312 COUNTY ATTORNEY	I	689.77	11,116.33	500.00	500.00	1,080.00	1,000.00
0335 BANK ACCT INTEREST	I	9.18	2.07	0.00	0.00	9.44	
0340 REFUNDS-PRIOR YEAR	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	2,400.00	2,400.00	0.00	3,400.00

REVENUES		698.95	11,118.40	2,900.00	2,900.00	1,089.44	4,400.00
0650 EXPENSES							
=====							
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	3,523.00
0486 FICA	E	0.00	0.00	0.00	0.00	0.00	269.51
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	243.18
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	75.00
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	150.00
PERSONNEL EXPENSES		0.00	0.00	0.00	0.00	0.00	4,260.69
0510 SUPPLIES & DOE	E	0.00	0.00	1,900.00	1,900.00	0.00	139.31
0540 EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	0.00	
0679 MEMBERSHIP/DUES	E	0.00	0.00	0.00	0.00	0.00	
0798 MISCELLANEOUS	E	0.00	10,281.33	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	10,281.33	2,900.00	2,900.00	0.00	139.31

EXPENSES		0.00	10,281.33	2,900.00	2,900.00	0.00	4,400.00
0700 TRANSFERS							
=====							
0912 TRANSFER: CA-VAG GRANT	E	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
HOT CHECK-COUNTY ATTORNEY							
Income Totals		698.95	11,118.40	2,900.00	2,900.00	1,089.44	4,400.00
Expense Totals		0.00	10,281.33	2,900.00	2,900.00	0.00	4,400.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0201 HOT CHECK TRUST FUND-CO ATTY							
0350 REVENUES-COUNTY ATTY HOT CK TRUST =====							
0312 CA HOT CHECK COLLECTIONS	I	8,244.26	0.00	0.00	0.00	0.00	_____

REVENUES-COUNTY ATTY HOT CK TRUST		8,244.26	0.00	0.00	0.00	0.00	0.00
0650 EXPENSES-CA HOT CK TRUST PAYMENTS =====							
0759 FEES DISTRIBUTED	E	8,244.26	0.00	0.00	0.00	0.00	_____

EXPENSES-CA HOT CK TRUST PAYMENTS		8,244.26	0.00	0.00	0.00	0.00	0.00
HOT CHECK TRUST FUND-CO ATTY							
Income Totals		8,244.26	0.00	0.00	0.00	0.00	0.00
Expense Totals		8,244.26	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0205 HOT CHECK-DISTRICT ATTORNEY							
0350 REVENUES							
=====							
0316 DISTRICT ATTORNEY	I	471.23	10.00	0.00	0.00	150.00	
0335 BANK ACCT INTEREST	I	4.23	0.12	0.00	0.00	0.31	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	111.23
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REVENUES		475.46	10.12	0.00	0.00	150.31	111.23
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	238.90	0.00	0.00	0.00	0.00	61.23
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	
0679 DUES-MEMBERSHIP	E	635.00	155.00	0.00	0.00	50.00	50.00
-----	-----	-----	-----	-----	-----	-----	-----
EXPENSES		873.90	155.00	0.00	0.00	50.00	111.23
0700 TRANSFERS OUT							
=====							
0908 TRANSFER: DIST ATTN SALARY FUND	E	0.00	0.00	0.00	0.00	0.00	
-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
HOT CHECK-DISTRICT ATTORNEY							
Income Totals		475.46	10.12	0.00	0.00	150.31	111.23
Expense Totals		873.90	155.00	0.00	0.00	50.00	111.23

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0210 FORFEITURE FUND-CO ATTORNEY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0356 FORFEITURES	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,382.37	1,382.37	0.00	1,382.37

REVENUES		0.00	0.00	1,382.37	1,382.37	0.00	1,382.37
0650 EXPENSES							
=====							
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	1,382.37	1,382.37	0.00	1,382.37
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	0.00	0.00	

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

TRANSERS		0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-CO ATTORNEY							
Income Totals		0.00	0.00	1,382.37	1,382.37	0.00	1,382.37
Expense Totals		0.00	0.00	1,382.37	1,382.37	0.00	1,382.37

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0230 FORFEITURE FUND-DIST ATTN							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	182.63	20.09	10.00	10.00	53.70	15.00
0341 ABANDONED/FORF PROPERTY SALES	I	0.00	0.00	0.00	0.00	0.00	
0349 REIMB-WITNESS FEES-COMPTROLLER	I		1,472.15	0.00	0.00	0.00	
0356 FORFEITURES	I	1,260.00	714.55	0.00	0.00	1,500.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	18,500.00	18,500.00	0.00	17,000.00

REVENUES		1,442.63	2,206.79	18,510.00	18,510.00	1,553.70	17,015.00
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	163.94	440.90	5,260.00	5,260.00	197.99	4,015.00
0536 UNIFORMS	E	90.50	0.00	500.00	500.00	0.00	
0540 EQUIPMENT	E	568.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0545 INVESTIGATION/CASE EXPENSE	E	450.00	1,735.17	3,000.00	3,000.00	1,852.98	3,000.00
0554 AUTO EXPENSE	E	0.00	902.07	5,000.00	5,000.00	232.10	5,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0679 MEMBERSHIPS/DUES	E	462.00	610.00	750.00	750.00	850.00	1,000.00
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		1,734.44	3,688.14	18,510.00	18,510.00	3,133.07	17,015.00
0700 TRANSERS							
=====							
0908 TRANSFER: DA SALARY SUPP FUND	E	0.00	0.00	0.00	0.00	0.00	

TRANSERS		0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-DIST ATTN							
Income Totals		1,442.63	2,206.79	18,510.00	18,510.00	1,553.70	17,015.00
Expense Totals		1,734.44	3,688.14	18,510.00	18,510.00	3,133.07	17,015.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0235 FORFEITURE TRUST-DA							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0339 MISC/RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	_____
0341 ABANDONED/FORF PROPERTY SALES	I	0.00	0.00	0.00	0.00	0.00	_____
0357 TRUST FUNDS	I	28,630.00	24,372.98	0.00	0.00	12,034.00	_____
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUES		28,630.00	24,372.98	0.00	0.00	12,034.00	0.00
0650 EXPENSES							
=====							
0630 LEGAL ADVERTISING/AUCTION EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0763 AGENCY DISTRIBUTIONS	E	21,620.00	1,557.00	0.00	0.00	0.00	_____
0764 RETURN TRUST FUNDS TO OWNER	E	0.00	3,964.00	0.00	0.00	2,988.60	_____
0798 MISC/RESTITUTION	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENSES		21,620.00	5,521.00	0.00	0.00	2,988.60	0.00
FORFEITURE TRUST-DA							
Income Totals		28,630.00	24,372.98	0.00	0.00	12,034.00	0.00
Expense Totals		21,620.00	5,521.00	0.00	0.00	2,988.60	0.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0240 DISTRICT ATTNY SALARY SUPP FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.87	2.10	0.00	0.00	15.24	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		0.87	2.10	0.00	0.00	15.24	0.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	29,221.89	30,348.49	30,759.57	18,083.27	22,161.90	29,825.25
0457 TRANSFER: DA FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
0458 TRANSFER: DA APPORTIONMENT	I	16,051.25	13,892.36	14,967.10	20,442.20	14,588.22	19,369.62
0464 TRANSFER: HOT CHECK FUND-DA	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		45,273.14	44,240.85	45,726.67	38,525.47	36,750.12	49,194.87
0650 FY 2024 DA/GF SALARY FUND							
=====							
0475 SALARY: EMPLOYEE (1)	E	3,763.83	26,160.72	30,387.25	3,499.60	1,705.88	30,084.72
0477 SALARY: LONGEVITY	E	0.00	300.00	0.00	0.00	0.00	
0486 FICA	E	280.71	1,913.88	2,324.62	267.72	130.32	2,301.48
0487 GROUP HEALTH INSURANCE	E	853.04	8,571.90	10,308.24	859.02	429.51	9,449.22
0488 LIFE INSURANCE	E	9.88	98.80	237.12	12.50	0.00	137.50
0489 RETIREMENT	E	230.72	1,927.17	2,174.41	240.77	117.36	2,131.82
0490 UNEMPLOYMENT	E	17.87	53.58	71.45	115.00	0.00	19.71
0491 WORKERS COMP	E	53.72	169.86	223.58	145.65	0.00	122.34

FY 2024 DA/GF SALARY FUND		5,209.77	39,195.91	45,726.67	5,140.26	2,383.07	44,246.79
0651 FY 2023 DA/GF SALARY FUND							
=====							
0475 SALARY: EMPLOYEES	E	25,060.67	3,315.63	0.00	22,964.01	22,964.01	3,514.56
0477 SALARY: LONGEVITY	E	180.00	0.00	0.00	0.00	0.00	
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	1,902.47	232.27	0.00	1,710.59	1,710.59	268.86
0487 GROUP HEALTH INSURANCE	E	8,476.60	859.02	0.00	6,872.16	6,872.16	859.02
0488 LIFE INSURANCE	E	108.68	9.88	0.00	79.04	79.04	9.88
0489 RETIREMENT	E	1,555.67	254.64	0.00	1,617.36	1,617.36	241.80
0490 UNEMPLOYMENT	E	62.43	15.47	0.00	19.71	19.71	6.83

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HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0240 DISTRICT ATTNY SALARY SUPP FUND							
0491 WORKERS COMP	E	165.02	46.98	0.00	122.34	122.34	47.13
FY 2023 DA/GF SALARY FUND		37,511.54	4,733.89	0.00	33,385.21	33,385.21	4,948.08
DISTRICT ATTNY SALARY SUPP FUND							
Income Totals		45,274.01	44,242.95	45,726.67	38,525.47	36,765.36	49,194.87
Expense Totals		42,721.31	43,929.80	45,726.67	38,525.47	35,768.28	49,194.87

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0250 FORFEITURE FUND-SHERIFF							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	109.95	8.11	0.00	0.00	6.99	_____
0336 DONATIONS	I	1,500.00	0.00	0.00	0.00	0.00	_____
0341 ABANDONED PROPERTY-SALES	I	0.00	0.00	0.00	0.00	0.00	_____
0356 FORFEITURES	I	0.00	139.00	0.00	0.00	9.11	_____
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	6,000.00	6,000.00	0.00	2,000.00

REVENUES		1,609.95	147.11	6,000.00	6,000.00	16.10	2,000.00
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	0.00	0.00	1,000.00	1,000.00	0.00	_____
0520 SUPPLIES-LAW ENFORCEMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0540 EQUIPMENT	E	5,880.00	4,200.00	5,000.00	3,680.00	0.00	1,000.00
0545 INVESTIGATIVE EXPENSES	E		1,000.00	0.00	1,320.00	1,056.20	1,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	1,400.00	0.00	0.00	0.00	_____
0669 TRAINING/HOST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENSES		5,880.00	6,600.00	6,000.00	6,000.00	1,056.20	2,000.00
0700 TRANSFERS OUT							
=====							
0920 TRANSFER: SHERIFF FORFEITURE	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND-SHERIFF							
Income Totals		1,609.95	147.11	6,000.00	6,000.00	16.10	2,000.00
Expense Totals		5,880.00	6,600.00	6,000.00	6,000.00	1,056.20	2,000.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0300 DEBT SERVICE FUND							
0301 PROPERTY TAXES							
=====							
0301 CURRENT TAXES	I	1,131,334.90	1,098,074.08	1,018,510.97	1,018,510.97	1,006,804.35	1,138,092.95
0302 DELINQUENT TAXES	I	55,626.97	32,542.09	15,000.00	15,000.00	27,918.39	18,000.00
0303 PENALTY / INTEREST-DELINQ	I	21,754.71	23,005.48	10,000.00	10,000.00	16,116.92	5,044.55
0306 REFUND PRIOR YR TAXES	I	0.00	0.00	0.00	0.00	0.00	

PROPERTY TAXES		1,208,716.58	1,153,621.65	1,043,510.97	1,043,510.97	1,050,839.66	1,161,137.50
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	2,342.13	340.48	200.00	200.00	490.73	200.00
0340 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	122,721.53	122,721.53	0.00	

REVENUES		2,342.13	340.48	122,921.53	122,921.53	490.73	200.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	33,289.33	5,000.00	0.00	0.00	25,000.00	
0461 TRANSFER: CONSTRUCTN FUND	I	7,111.72	0.00	0.00	0.00	0.00	

TRANSFERS		40,401.05	5,000.00	0.00	0.00	25,000.00	0.00
0650 EXPENSES							
=====							
0875 ESCROW REQMT-REF BOND 2015	E	0.00	0.00	0.00	0.00	0.00	
0885 2008 BOND-PRINCIPAL PAYMENT	E	510,000.00	0.00	0.00	0.00	0.00	
0886 2015 REF DEBT-PRINCIPAL PAYMENT	E	55,000.00	585,000.00	605,000.00	605,000.00	605,000.00	620,000.00
0887 2019 TAX NOTE-PRINCIPAL PAYMT	E	245,000.00	250,000.00	260,000.00	260,000.00	260,000.00	265,000.00
0895 2008 BOND-INTEREST PAYMENT	E	12,750.00	0.00	0.00	0.00	0.00	
0896 2015 REF DEBT-INTEREST PAYMENT	E	304,287.50	294,962.50	277,112.50	277,112.50	277,112.50	258,737.50
0897 2019 TAX NOTE-INTEREST PAYMT	E	37,184.00	30,848.00	24,320.00	24,320.00	24,301.52	17,600.00

EXPENSES		1,164,221.50	1,160,810.50	1,166,432.50	1,166,432.50	1,166,414.02	1,161,337.50
DEBT SERVICE FUND							
Income Totals		1,251,459.76	1,158,962.13	1,166,432.50	1,166,432.50	1,076,330.39	1,161,337.50
Expense Totals		1,164,221.50	1,160,810.50	1,166,432.50	1,166,432.50	1,166,414.02	1,161,337.50

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 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0310 PERMANENT IMPROVEMENT FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	123.45	12.78	10.00	10.00	246.20	50.00
0336 DONATIONS-JUROR	I	42.00	107.00	0.00	0.00	205.00	200.00
0337 COURT FACILITY FEE	I		4,243.60	0.00	0.00	5,074.80	5,000.00
0338 INSURANCE REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0349 REIMBURSEMENT-STATE	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	8,500.00	8,500.00	0.00	90,000.00
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REVENUES		165.45	4,363.38	8,510.00	8,510.00	5,526.00	95,250.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	75,000.00	75,000.00	75,000.00	100,000.00
-----		-----	-----	-----	-----	-----	-----
TRANSFERS		0.00	0.00	75,000.00	75,000.00	75,000.00	100,000.00
0650 EXPENSES							
=====							
0799 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	195,250.00
0831 IMPROVEMENTS-ANNEX BLDG	E	0.00	0.00	0.00	0.00	0.00	
0832 IMPROVEMENTS-COURTHOUSE	E	0.00	6,603.54	83,510.00	83,510.00	0.00	
0833 IMPROVEMENTS-FORMER JAIL	E	0.00	0.00	0.00	0.00	0.00	
0834 IMPROVEMENTS-FORMER JP OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0836 IMPROVEMENTS-NEW BUILDING	E	0.00	0.00	0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----
EXPENSES		0.00	6,603.54	83,510.00	83,510.00	0.00	195,250.00
0700 TRANSFERS							
=====							
0910 TRANSFER: AIRPORT FUND	E	0.00	0.00	0.00	0.00	0.00	
0914 TRANSFER: COURTHOUSE GRANT	E	0.00	0.00	0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT FUND							
Income Totals		165.45	4,363.38	83,510.00	83,510.00	80,526.00	195,250.00
Expense Totals		0.00	6,603.54	83,510.00	83,510.00	0.00	195,250.00

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

REPORTING FUND: 0400 LEOSE-CONSTABLE #1							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	9.57	0.99	0.00	0.00	4.82	
0358 STATE ALLOCATION	I	642.52	554.65	554.65	554.65	564.76	564.76
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,099.00	1,099.00	0.00	1,645.00

REVENUES		652.09	555.64	1,653.65	1,653.65	569.58	2,209.76
0650 DEPARTMENTAL EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	750.61	0.00	1,653.65	1,653.65	145.00	2,209.76

DEPARTMENTAL EXPENSES		750.61	0.00	1,653.65	1,653.65	145.00	2,209.76
LEOSE-CONSTABLE #1							
Income Totals		652.09	555.64	1,653.65	1,653.65	569.58	2,209.76
Expense Totals		750.61	0.00	1,653.65	1,653.65	145.00	2,209.76

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0405 LEOSE-CONSTABLE #2							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	30.39	3.82	0.00	0.00	11.90	
0358 STATE ALLOCATION	I	642.52	554.65	554.65	554.65	564.76	564.76
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	3,829.25	3,829.25	0.00	3,927.66

REVENUES		672.91	558.47	4,383.90	4,383.90	576.66	4,492.42
0650 DEPARTMENTAL EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	0.00	145.00	4,383.90	4,383.90	470.01	4,492.42

DEPARTMENTAL EXPENSES		0.00	145.00	4,383.90	4,383.90	470.01	4,492.42
LEOSE-CONSTABLE #2							
Income Totals		672.91	558.47	4,383.90	4,383.90	576.66	4,492.42
Expense Totals		0.00	145.00	4,383.90	4,383.90	470.01	4,492.42

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0410 LEOSE-CO ATTORNEY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	5.21	0.57	0.00	0.00	0.14	
0358 STATE ALLOCATION	I	642.52	554.65	554.65	554.65	564.76	564.76
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	563.48	563.48	0.00	

REVENUES		647.73	555.22	1,118.13	1,118.13	564.90	564.76
0650 DEPARTMENTAL EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	425.00	836.00	1,118.13	1,118.13	847.70	564.76

DEPARTMENTAL EXPENSES		425.00	836.00	1,118.13	1,118.13	847.70	564.76
LEOSE-CO ATTORNEY							
Income Totals		647.73	555.22	1,118.13	1,118.13	564.90	564.76
Expense Totals		425.00	836.00	1,118.13	1,118.13	847.70	564.76

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0415 LEOSE-DISTRICT ATTORNEY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	15.00	1.56	0.00	0.00	4.95	
0358 STATE ALLOCATION	I	642.52	554.65	554.65	554.65	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	1,272.88	1,272.88	0.00	1,624.37

REVENUES		657.52	556.21	1,827.53	1,827.53	4.95	1,624.37
0650 EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	450.00	673.55	1,827.53	1,827.53	603.00	1,624.37

EXPENSES		450.00	673.55	1,827.53	1,827.53	603.00	1,624.37
LEOSE-DISTRICT ATTORNEY							
Income Totals		657.52	556.21	1,827.53	1,827.53	4.95	1,624.37
Expense Totals		450.00	673.55	1,827.53	1,827.53	603.00	1,624.37

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0420 DIST ATTNY APPORTIONMENT FUND							
0350 REVENUES							
=====							
0339 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0358 STATE ALLOCATION	I	27,240.66	25,467.69	27,500.00	31,862.24	27,500.00	27,500.00

REVENUES		27,240.66	25,467.69	27,500.00	31,862.24	27,500.00	27,500.00
0650 FY 2024 EXPENSES							
=====							
0485 SALARY: SUPPLEMENTS	E	762.78	8,635.76				
0486 FICA	E	56.26	639.80				
0489 RETIREMENT	E	46.74	629.86				
0490 UNEMPLOYMENT	E	6.18	17.13				
0491 WORKERS COMP	E	18.57	54.38				
PERSONNEL EXPENSES		890.53	9,976.93	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	0.00	730.15	0.00	0.00	0.00	2,419.26
0590 REFERENCE BOOKS/LEGAL RESEARCH	E			0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	2,355.59	2,253.59	262.17
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	3,351.84
DEPARTMENTAL EXPENSES		0.00	730.15	0.00	2,355.59	2,253.59	6,033.27

FY 2024 EXPENSES		890.53	10,707.08	0.00	2,355.59	2,253.59	6,033.27
0651 FY 2023 EXPENSES							
=====							
0485 SALARY: SUPPLEMENTS	E	9,647.46	381.39				
0486 FICA	E	715.65	28.17				
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	594.57	29.29				
0490 UNEMPLOYMENT	E	18.78	5.34				
0491 WORKERS COMP	E	49.73	16.21				
PERSONNEL EXPENSES		11,026.19	460.40	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	498.27	0.00	12,532.90	3,003.74	3,003.74	
0590 REFERENCE BOOKS/LEGAL RESEARCH	E			0.00	98.00	98.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	2,854.71	2,854.71	2,097.11
0662 RENTALS/LEASE PURCHASE	E			0.00	3,108.00	3,108.00	

FY 2023 EXPENSES		11,524.46	460.40	12,532.90	9,064.45	9,064.45	2,097.11

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REPORTING FUND: 0420 DIST ATTNY APPORTIONMENT FUND							
0700 TRANSFERS							
=====							
0908 TRANSFER: DIST ATTNY SALARY FUND	E	16,051.25	13,892.36	14,967.10	20,442.20	14,588.22	19,369.62
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TRANSFERS		16,051.25	13,892.36	14,967.10	20,442.20	14,588.22	19,369.62
DIST ATTNY APPORTIONMENT FUND							
Income Totals		27,240.66	25,467.69	27,500.00	31,862.24	27,500.00	27,500.00
Expense Totals		28,466.24	25,059.84	27,500.00	31,862.24	25,906.26	27,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0425 LEOSE-SHERIFF							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	12.72	0.04	0.00	0.00	1.77	
0358 STATE ALLOCATION	I	2,958.21	2,695.70	2,695.70	2,695.70	1,906.99	1,906.99
0399 GRANT-DETCOG PASS THRU	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		2,970.93	2,695.74	2,695.70	2,695.70	1,908.76	1,906.99
0650 EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	4,250.90	1,744.43	2,695.70	2,695.70	3,115.46	1,906.99

EXPENSES		4,250.90	1,744.43	2,695.70	2,695.70	3,115.46	1,906.99
LEOSE-SHERIFF							
Income Totals		2,970.93	2,695.74	2,695.70	2,695.70	1,908.76	1,906.99
Expense Totals		4,250.90	1,744.43	2,695.70	2,695.70	3,115.46	1,906.99

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0430 LEOSE-EMC-FIRE MARSHAL							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	29.39	2.62	0.00	0.00	6.32	
0358 STATE ALLOCATION	I	642.52	597.80	597.80	597.80	564.57	564.57
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	2,524.72	2,524.72	0.00	2,000.00

REVENUES		671.91	600.42	3,122.52	3,122.52	570.89	2,564.57
0650 EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	500.00	1,160.94	3,122.52	3,122.52	966.40	2,564.57

EXPENSES		500.00	1,160.94	3,122.52	3,122.52	966.40	2,564.57
LEOSE-EMC-FIRE MARSHAL							
Income Totals		671.91	600.42	3,122.52	3,122.52	570.89	2,564.57
Expense Totals		500.00	1,160.94	3,122.52	3,122.52	966.40	2,564.57

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0500 STATE AGENCY FUND							
0350 REVENUES							
=====							
0311 SHERIFF	I	0.00	0.00	0.00	0.00	7,875.00	_____
0313 COUNTY CLERK	I	0.00	0.00	0.00	0.00	38,353.55	_____
0317 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	42,791.28	_____
0325 JUSTICE COURTS	I	0.00	0.00	0.00	0.00	0.00	_____
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	43.17	_____
0362 JUSTICE PEACE PREC 1	I	0.00	0.00	0.00	0.00	59,499.18	_____
0363 JUSTICE PEACE PREC 2	I	0.00	0.00	0.00	0.00	53,480.86	_____
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REVENUES		0.00	0.00	0.00	0.00	202,043.04	0.00
0650 EXPENSES							
=====							
0760 COMPTROLLER-STATE FEES	E	0.00	0.00	0.00	0.00	155,536.43	_____
0761 COUNTY COMMISSIONS	E	0.00	0.00	0.00	0.00	11,758.09	_____
0763 AGENCY DISTRIBUTION	E	0.00	0.00	0.00	0.00	2,214.00	_____
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EXPENSES		0.00	0.00	0.00	0.00	169,508.52	0.00
STATE AGENCY FUND							
Income Totals		0.00	0.00	0.00	0.00	202,043.04	0.00
Expense Totals		0.00	0.00	0.00	0.00	169,508.52	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0505 12TH CT OF APPEALS FEE FUND							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	0.00	0.00	0.00	0.00	755.00	_____
0317 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	1,018.70	_____
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REVENUES		0.00	0.00	0.00	0.00	1,773.70	0.00
0650 EXPENSES							
=====							
0762 12TH COA FEES COLLECTED	E	0.00	0.00	0.00	0.00	1,628.80	_____
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EXPENSES		0.00	0.00	0.00	0.00	1,628.80	0.00
12TH CT OF APPEALS FEE FUND							
Income Totals		0.00	0.00	0.00	0.00	1,773.70	0.00
Expense Totals		0.00	0.00	0.00	0.00	1,628.80	0.00

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

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
0350 REVENUE-MISC =====							
0335 BANK ACCT INTEREST	I	6,063.25	431.43	0.00	0.00	155.96	_____
REVENUE-MISC		6,063.25	431.43	0.00	0.00	155.96	0.00
0361 GRANT-STATE-AG VINE PROGRAM =====							
0397 GRANT-STATE-AG VINE PROGRAM	I	7,007.23	7,028.38	5,594.44	5,594.44	2,797.22	5,594.44
GRANT-STATE-AG VINE PROGRAM		7,007.23	7,028.38	5,594.44	5,594.44	2,797.22	5,594.44
0362 DETCOG-TRAINING REIMBURSEMENTS =====							
0336 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	_____
0399 DETCOG-TRAINING REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	_____
DETCOG-TRAINING REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS IN =====							
0450 TRANSFER: GF - GRANT MATCH	I	70,449.40	0.00	0.00	0.00	85,000.00	_____
0460 TRANSFER: SHERIFF FORF-(600/660)	I	0.00	0.00	0.00	0.00	0.00	_____
0462 TRANSFERS: FEMA FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0471 TRANSFER: SHERIFF FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS IN		70,449.40	0.00	0.00	0.00	85,000.00	0.00
0650 GRANT ADMINISTRATION =====							
0475 SALARY: EMPLOYEE	E	51,363.59	57,400.37				
0486 FICA	E	3,967.24	4,430.90				
0487 GROUP HEALTH INSURANCE	E	7,788.44	10,242.46				
0488 LIFE INSURANCE	E	108.68	118.56				
0489 RETIREMENT	E	3,194.01	4,260.04				
0490 UNEMPLOYMENT	E	135.27	132.83				
0491 WORKERS COMP	E	378.73	418.29				
0492 SALARY: CELL PHONE ALLOWANCE	E	562.16	591.84				
PERSONNEL EXPENSES		67,498.12	77,595.29	0.00	0.00	0.00	0.00

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REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
0510 SUPPLIES & DOE	E	521.91	179.77				
0540 EQUIPMENT	E	3,282.90	497.35				
DEPARTMENTAL EXPENSES		3,804.81	677.12	0.00	0.00	0.00	0.00
GRANT ADMINISTRATION		71,302.93	78,272.41	0.00	0.00	0.00	0.00
0661 GRANT-STATE-AG VINE PROGRAM							
0652 MAINTENANCE CONTRACTS	E	7,007.24	7,028.38	5,594.44	5,594.44	2,797.22	5,594.44
GRANT-STATE-AG VINE PROGRAM		7,007.24	7,028.38	5,594.44	5,594.44	2,797.22	5,594.44
0662 DETCOG-TRAINING REIMBURSEMENTS							
0625 TRAVEL/CONT EDUCATION	E	0.00	0.00	0.00	0.00	0.00	
DETCOG-TRAINING REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
GRANTS-HOUSTON COUNTY							
Income Totals		83,519.88	7,459.81	5,594.44	5,594.44	87,953.18	5,594.44
Expense Totals		78,310.17	85,300.79	5,594.44	5,594.44	2,797.22	5,594.44

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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	_____
0398 GRANT-FEDERAL	I	0.00	75,600.00	0.00	0.00	0.00	_____
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HAZARD MITIGATION PLAN-2021-2022		0.00	75,600.00	0.00	0.00	0.00	0.00
0361 DR-4223-PREC 1							
=====							
0398 GRANT-FED-DR-4223	I	0.00	4,582.08	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
DR-4223-PREC 1		0.00	4,582.08	0.00	0.00	0.00	0.00
0362 DR-4223-PREC 2							
=====							
0398 GRANT-FED-DR-4223	I	0.00	0.00	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
DR-4223-PREC 2		0.00	0.00	0.00	0.00	0.00	0.00
0363 DR-4223-PREC 3							
=====							
0398 GRANT-FED-DR-4223	I	0.00	116,608.74	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
DR-4223-PREC 3		0.00	116,608.74	0.00	0.00	0.00	0.00
0364 DR-4223-PREC 4							
=====							
0398 GRANT-FED-DR-4223	I	0.00	206,781.32	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
DR-4223-PREC 4		0.00	206,781.32	0.00	0.00	0.00	0.00
0370 GRANT ADMINISTRATION							
=====							
0398 GRANT-FED-DR-4416-ADMIN(DAC)	I	0.00	206,481.04	0.00	0.00	0.00	_____
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GRANT ADMINISTRATION		0.00	206,481.04	0.00	0.00	0.00	0.00

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REPORTING FUND: 0640 GRANT- FEMA							
0663 DR-4223-PREC 3 =====							
0603 DR-4223-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	_____
0770 DR-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	_____
0773 DR-4223-CULVERTS	E	0.00	0.00	0.00	0.00	0.00	_____
DR-4223-PREC 3	-	0.00	0.00	0.00	0.00	0.00	0.00
0664 DR-4223-PREC 4 =====							
0603 DR-4223-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	_____
0662 DR-4223-RENTAL/LEASE	E	0.00	0.00	0.00	0.00	0.00	_____
0770 DR-4223-ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	_____
0773 DR-4223-CULVERTS	E	0.00	0.00	0.00	0.00	0.00	_____
DR-4223-PREC 4	-	0.00	0.00	0.00	0.00	0.00	0.00
0671 PREC 1-DR-4416-FLOODING 2018 =====							
0603 CONTRACT LABOR	E	2,477.48	0.00	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	2,476.30	0.00	0.00	0.00	0.00	_____
0773 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	_____
PREC 1-DR-4416-FLOODING 2018	-	4,953.78	0.00	0.00	0.00	0.00	0.00
0673 PREC 3-DR-4416-FLOODING 2018 =====							
0603 CONTRACT LABOR	E	38,602.27	0.00	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	33,295.38	0.00	0.00	0.00	0.00	_____
0773 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	_____
PREC 3-DR-4416-FLOODING 2018	-	71,897.65	0.00	0.00	0.00	0.00	0.00
0674 PREC 4-DR-4416-FLOODING 2018 =====							
0603 CONTRACT LABOR	E	57,430.16	0.00	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	25,615.68	0.00	0.00	0.00	0.00	_____
0773 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	_____
PREC 4-DR-4416-FLOODING 2018	-	83,045.84	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0640 GRANT- FEMA							
0700 TRANSFERS							
=====							
0915 TRANSFER: COUNTY DEPTS	E	1,036,870.04	237.41	0.00	0.00	0.00	_____
0951 TRANSFER: PREC 1 DR 4116	E	0.00	2,948.55	0.00	0.00	0.00	_____
0952 TRANSFER: PREC 2 DR 4116	E	0.00	0.00	0.00	0.00	0.00	_____
0953 TRANSFER: PREC 3 DR 4116	E	0.00	0.00	0.00	0.00	0.00	_____
0954 TRANSFER: PREC 4 DR 4116	E	0.00	0.00	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
TRANSFERS		1,036,870.04	3,185.96	0.00	0.00	0.00	0.00
GRANT- FEMA							
Income Totals		357,781.40	1,454,992.42	0.00	0.00	0.00	0.00
Expense Totals		1,230,387.51	81,565.76	0.00	0.00	0.00	0.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0646 AMERICAN RESCUE PLAN GRANT(ARP)							
0355 REVENUES-GRANT							
=====							
0335 BANK ACCT INTEREST	I	3,619.62	0.00	0.00	0.00	6,830.57	_____
0398 ARP-GRANT-FEDERAL	I	0.00	1,598,892.94	0.00	0.00	0.00	_____
0448 PROJECTED CARRYOVER-PRIOR YR	I		0.00	3,424,528.90	3,424,528.90	0.00	_____

REVENUES-GRANT		3,619.62	1,598,892.94	3,424,528.90	3,424,528.90	6,830.57	0.00
0360 MISCELLANEOUS							
=====							
0338 INSURANCE PROCEEDS/REFUNDS	I			0.00	0.00	0.00	_____

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0403 COUNTY CLERK							
=====							
0612 RECORDS PRESERVATION CONTRACT	E			0.00	40,325.09	40,325.09	_____

COUNTY CLERK		0.00	0.00	0.00	40,325.09	40,325.09	0.00
0410 COMPUTER SYSTEM							
=====							
0540 COMPUTER SYSTEM EQUIPMENT	E			0.00	22,990.19	22,990.19	_____

COMPUTER SYSTEM		0.00	0.00	0.00	22,990.19	22,990.19	0.00
0436 DISTRICT COURTROOM							
=====							
0540 DISTRICT COURTROOM EQUIPMENT	E			0.00	1,430.00	1,430.00	_____

DISTRICT COURTROOM		0.00	0.00	0.00	1,430.00	1,430.00	0.00
0490 ELECTIONS							
=====							
0540 EQUIPMENT	E		166,624.00	0.00	0.00	0.00	_____

ELECTIONS		0.00	166,624.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0646 AMERICAN RESCUE PLAN GRANT(ARP)							
0510 RECORDS STORAGE BUILDING (OLD JAIL)							
=====							
0540 EQUIPMENT	E			0.00	48,139.00	48,139.00	_____
0637 REPAIRS/UPDATES/MAINTENANCE	E			0.00	24,734.98	24,734.98	_____

RECORDS STORAGE BUILDING (OLD JAIL)		0.00	0.00	0.00	72,873.98	72,873.98	0.00
0516 ENVIRONMENTAL/COMM SERVICE							
=====							
0540 EQUIPMENT-ARPA	E			0.00	0.00	23,569.44	_____

ENVIRONMENTAL/COMM SERVICE		0.00	0.00	0.00	0.00	23,569.44	0.00
0552 CONSTABLE PREC 2							
=====							
0540 EQUIPMENT-AUTO	E			0.00	54,200.00	54,200.00	_____

CONSTABLE PREC 2		0.00	0.00	0.00	54,200.00	54,200.00	0.00
0560 SHERIFF'S DEPT							
=====							
0540 EQUIPMENT	E		143,675.07	0.00	34,786.19	34,786.19	_____

SHERIFF'S DEPT		0.00	143,675.07	0.00	34,786.19	34,786.19	0.00
0561 COUNTY JAIL							
=====							
0540 EQUIPMENT-ARPA	E			0.00	0.00	49,198.24	_____

COUNTY JAIL		0.00	0.00	0.00	0.00	49,198.24	0.00
0621 PRECINCT 1 ROAD & BRIDGE							
=====							
0540 EQUIPMENT	E		196,120.12	0.00	151,882.06	122,138.00	_____

PRECINCT 1 ROAD & BRIDGE		0.00	196,120.12	0.00	151,882.06	122,138.00	0.00

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REPORTING FUND: 0646 AMERICAN RESCUE PLAN GRANT(ARP)							
0622 PRECINCT 2 ROAD & BRIDGE							
=====							
0540 EQUIPMENT	E		46,320.00	0.00	66,377.81	66,377.81	_____
0603 CONTRACT HAULING	E		106,737.00	0.00	94,933.66	94,933.66	_____
0770 ROAD MATERIALS	E		246,180.40	0.00	17,112.46	17,112.46	_____

PRECINCT 2 ROAD & BRIDGE		0.00	399,237.40	0.00	178,423.93	178,423.93	0.00
0623 PRECINCT 3 ROAD & BRIDGE							
=====							
0540 EQUIPMENT-ARPA	E		364,946.31	0.00	123,326.19	99,756.75	_____
0770 ROAD MATERIALS	E		15,351.49	0.00	44,861.04	54,613.69	_____

PRECINCT 3 ROAD & BRIDGE		0.00	380,297.80	0.00	168,187.23	154,370.44	0.00
0624 PRECINCT 4 ROAD & BRIDGE							
=====							
0540 EQUIPMENT - ARPA	E			0.00	282,772.11	282,759.61	_____
0603 CONTRACT LABOR - ARPA	E			0.00	169,800.00	82,099.50	_____
0770 ROAD MATERIAL - ARPA	E			0.00	199,410.15	39,218.95	_____

PRECINCT 4 ROAD & BRIDGE		0.00	0.00	0.00	651,982.26	404,078.06	0.00
0625 AIRPORT EXPENSES							
=====							
0540 EQUIPMENT	E		0.00	0.00	18,345.72	18,345.72	_____

AIRPORT EXPENSES		0.00	0.00	0.00	18,345.72	18,345.72	0.00
0650 EMERGENCY MANAGEMENT							
=====							
0540 EMC EQUIPMENT	E			0.00	62,316.28	74,384.28	_____

EMERGENCY MANAGEMENT		0.00	0.00	0.00	62,316.28	74,384.28	0.00

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REPORTING FUND: 0646 AMERICAN RESCUE PLAN GRANT(ARP)							
0655 ARPA-GRANT EXPENSES							
=====							
0540 REPEATER IMPROVEMENT PROGRAM	E			0.00	35,032.85	35,032.85	_____
0675 COVID/PUBLIC HEALTH EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0820 CAPITAL OUTLAY-BUILDING	E		42,500.00	0.00	0.00	0.00	_____
0837 IMPROVEMENTS-JUSTICE CENTER	E	0.00	1,637.36	0.00	0.00	12,445.57	_____
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ARPA-GRANT EXPENSES		0.00	44,137.36	0.00	35,032.85	47,478.42	0.00
0656 ARPA-PREMIUM PAYMENTS							
=====							
0480 SALARY: SUPPLEMENTS-FULL TIME	E		200,000.00	212,000.00	212,000.00	0.00	_____
0481 SALARY: SUPPLEMENTS-PART TIME	E		27,000.00	26,000.00	26,000.00	0.00	_____
0486 FICA	E		17,365.50	18,207.00	18,207.00	0.00	_____
0489 RETIREMENT	E		17,049.60	18,278.40	18,278.40	0.00	_____
0490 UNEMPLOYMENT	E		454.00	4,760.00	4,760.00	0.00	_____
0491 WORKERS COMP	E		1,378.52	3,000.00	3,000.00	0.00	_____
0612 RESTORATION/PRESERVATION PROJ	E	0.00	0.00	2,000,000.00	507,224.22	0.00	_____
0810 CAPITAL OUTLAY-AUTO	E	0.00	0.00	0.00	0.00	0.00	_____
0820 CAPITAL OUTLAY-PROPERTY	E	0.00	0.00	0.00	0.00	0.00	_____
0836 IMPROVEMENTS-INFRASTRUCTURE	E	0.00	0.00	1,142,283.50	1,142,283.50	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
ARPA-PREMIUM PAYMENTS		0.00	263,247.62	3,424,528.90	1,931,753.12	0.00	0.00
AMERICAN RESCUE PLAN GRANT(ARP)							
Income Totals		3,619.62	1,598,892.94	3,424,528.90	3,424,528.90	6,830.57	0.00
Expense Totals		0.00	1,593,339.37	3,424,528.90	3,424,528.90	1,298,591.98	0.00

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REPORTING FUND: 0647 LOCAL ASST & TRIBAL CONST FUND GRAN							

0355 REVENUES-LATCF GRANT							
=====							
0335 BANK ACCT INTEREST	I			0.00	0.00	68.19	_____
0398 LATCF-GRANT-FEDERAL	I			0.00	749,316.98	749,316.98	_____
0448 PROJECTED CARRYOVER-PRIOR YR	I			0.00	0.00	0.00	_____

REVENUES-LATCF GRANT		0.00	0.00	0.00	749,316.98	749,385.17	0.00

0360 MISCELLANEOUS							
=====							
0338 INSURANCE PROCEEDS/REFUNDS	I			0.00	0.00	0.00	_____

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00

0410 NON DEPT/GENERAL GOVT SERVICES							
=====							
0798 GENERAL GOVERNMENT SERVICES	E			0.00	0.00	0.00	_____

NON DEPT/GENERAL GOVT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

0475 COUNTY ATTORNEY							
=====							
0540 EQUIPMENT	E			0.00	50,000.00	46,877.02	_____

COUNTY ATTORNEY		0.00	0.00	0.00	50,000.00	46,877.02	0.00

0480 DISTRICT ATTORNEY							
=====							
0540 EQUIPMENT	E			0.00	50,000.00	45,363.35	_____

DISTRICT ATTORNEY		0.00	0.00	0.00	50,000.00	45,363.35	0.00

0621 PRECINCT 1 ROAD & BRIDGE							
=====							
0540 EQUIPMENT-LATCF	E			0.00	162,329.24	61,900.00	_____

PRECINCT 1 ROAD & BRIDGE		0.00	0.00	0.00	162,329.24	61,900.00	0.00

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REPORTING FUND: 0647 LOCAL ASST & TRIBAL CONST FUND GRAN							
0622 PRECINCT 2 ROAD & BRIDGE =====							
0540 EQUIPMENT-LATCF	E			0.00	162,329.24	45,600.00	_____
PRECINCT 2 ROAD & BRIDGE		0.00	0.00	0.00	162,329.24	45,600.00	0.00
0623 PRECINCT 3 ROAD & BRIDGE =====							
0540 EQUIPMENT-LATCF	E			0.00	162,329.26	136,815.85	_____
PRECINCT 3 ROAD & BRIDGE		0.00	0.00	0.00	162,329.26	136,815.85	0.00
0624 PRECINCT 4 ROAD & BRIDGE =====							
0540 EQUIPMENT-LATCF	E			0.00	162,329.24	68,664.63	_____
PRECINCT 4 ROAD & BRIDGE		0.00	0.00	0.00	162,329.24	68,664.63	0.00
LOCAL ASST & TRIBAL CONST FUND GRAN							
Income Totals		0.00	0.00	0.00	749,316.98	749,385.17	0.00
Expense Totals		0.00	0.00	0.00	749,316.98	405,220.85	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0650 GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
0350 REVENUES							
=====							
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0355 REVENUES - GRANT							
=====							
0335 BANK ACCT INTEREST	I	8.65	13.14	0.00	0.00	161.89	
0336 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0338 INSURANCE REFUNDS/PROCEEDS	I	1,457.39	0.00	0.00	0.00	0.00	
0396 GRANT MATCH - CITY OF CROCKETT	I	0.00	0.00	0.00	0.00	0.00	
0397 GRANT - STATE	I	26,781.74	0.00	0.00	0.00	0.00	
0398 GRANT - FEDERAL	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER - PRIOR YR	I	0.00	0.00	2,000.00	2,000.00	0.00	50,000.00
REVENUES - GRANT		28,247.78	13.14	2,000.00	2,000.00	161.89	50,000.00
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	160,000.00	97,200.00	120,000.00	120,000.00	120,000.00	120,000.00
0462 TRANSFER: FEMA FUND	I	62,143.73	0.00	0.00	0.00	0.00	
TRANSFERS		222,143.73	97,200.00	120,000.00	120,000.00	120,000.00	120,000.00
0655 EXPENSES-EMC							
=====							
0473 SALARY: DEPT HEAD	E	49,723.11	51,840.14	57,281.33	57,281.33	55,078.25	61,291.08
0476 COMP TIME BUY BACK	E	1,390.90	3,408.87	0.00	2,060.38	4,399.01	
0477 SALARY: LONGEVITY	E	540.00	0.00	210.00	210.00	210.00	330.00
0478 SALARY: PART TIME	E	990.06	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENT-DEPUTY EMC	E		87.61	5,314.80	5,314.80	5,110.50	5,686.96
0486 FICA	E	4,021.96	4,279.68	5,132.10	5,132.10	5,029.25	5,231.69

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REPORTING FUND: 0650 GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
0487 GROUP HEALTH INSURANCE	E	8,173.74	10,242.46	10,308.24	10,308.24	10,446.92	10,308.24
0488 LIFE INSURANCE	E	108.68	118.56	120.00	120.00	116.21	150.00
0489 RETIREMENT	E	3,278.35	4,121.11	4,749.71	4,749.71	4,668.86	4,720.49
0490 UNEMPLOYMENT	E	148.42	125.08	200.00	200.00	50.51	100.00
0491 WORKERS COMP	E	408.62	395.26	400.00	400.00	334.32	426.54
0492 SALARY: CELL PHONE ALLOWANCE	E	601.27	609.64	1,080.00	1,080.00	1,038.50	1,080.00
PERSONNEL EXPENSES		69,385.11	75,228.41	84,796.18	86,856.56	86,482.33	89,325.00
0510 SUPPLIES & DOE	E	912.82	455.68	1,500.00	1,409.23	1,180.46	1,500.00
0530 PETROLEUM PRODUCTS	E	3,110.87	7,071.46	7,878.66	6,275.48	5,376.45	7,800.00
0536 UNIFORMS & SUPPLIES	E	0.00	421.00	500.00	590.77	590.77	700.00
0540 EQUIPMENT	E	187.08	2,217.69	1,500.00	3,100.00	2,205.97	30,000.00
0552 REPAIR-OFFICE EQUIPMENT	E	30.90	0.00	0.00	0.00	0.00	
0554 REPAIRS, PARTS & LABOR	E	2,391.52	767.31	2,000.00	2,000.00	1,357.97	2,000.00
0555 TIRES/TUBES	E	1,523.28	0.00	1,500.00	1,500.00	1,440.20	4,000.00
0620 TELEPHONE	E	4,195.82	3,911.34	4,500.00	3,000.00	2,311.97	4,500.00
0623 COMMUNICATION - MDT/DATA EXPENSE	E			0.00	400.00	312.00	500.00
0625 CONT EDUC / TRAVEL / MEALS	E	645.59	1,206.73	0.00	535.00	1,461.48	1,000.00
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0641 UTILITIES	E	4,913.30	1,697.33	1,200.16	3,768.34	3,717.07	7,000.00
0652 MAINTENANCE CONTRACTS	E	0.00	5,850.00	5,700.00	3,700.00	2,090.00	3,700.00
0662 RENTALS/LEASE PURCHASE	E	1,305.28	1,480.36	1,600.00	1,600.00	1,297.10	1,600.00
0679 MEMBERSHIP/DUES	E	0.00	238.94	250.00	250.00	50.00	250.00
0684 AUTO INSURANCE PREMIUMS	E	788.00	749.00	1,000.00	1,000.00	744.00	1,000.00
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	11,833.33	11,833.34				
0890 CAPITAL LEASE-AUTO-INTEREST	E	652.62	325.42				
DEPARTMENTAL EXPENSES		32,490.41	38,225.60	29,128.82	29,128.82	24,135.44	65,550.00
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EXPENSES-EMC		101,875.52	113,454.01	113,925.00	115,985.38	110,617.77	154,875.00
0656 EXPENSES-FIRE MARSHAL							
=====							
0475 SALARY: EMPLOYEES	E	16,218.26	0.00				
0478 SALARY: PART TIME	E	1,154.10	0.00				
0486 FICA	E	1,373.53	0.00				
0487 GROUP MEDICAL	E	2,697.10	0.00				
0488 LIFE INSURANCE	E	39.52	0.00				
0489 RETIREMENT	E	1,136.93	0.00				
0490 UNEMPLOYMENT	E	47.91	0.00				
0491 WORKERS COMP	E	138.59	0.00				

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0650 GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
0492 SALARY: CELL PHONE ALLOWANCE	E	202.21	0.00				
0493 SALARY: PAID TIME OFF	E	971.88	0.00				
PERSONNEL EXPENSES		23,980.03	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	41.05	134.00	0.00	0.00	0.00	
0530 PETROLEUM PRODUCTS	E	7.03-	0.00				
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	336.09	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	173.66	0.00				
0652 MAINTENANCE CONTRACTS	E	12,054.25	10,041.15	8,000.00	5,939.62	9,339.51	15,000.00
0679 MEMBERSHIPS/DUES	E	76.94	0.00	75.00	75.00	0.00	125.00
DEPARTMENTAL EXPENSES		12,674.96	10,175.15	8,075.00	6,014.62	9,339.51	15,125.00
EXPENSES-FIRE MARSHAL		36,654.99	10,175.15	8,075.00	6,014.62	9,339.51	15,125.00
0700 TRANSFERS							
0917 TRANSFER: 911 ADDRESSING	E	8,503.61	0.00	0.00	0.00	0.00	
TRANSFERS		8,503.61	0.00	0.00	0.00	0.00	0.00
GRANT-EMERGENCY MGMNT/FIRE MARSHAL							
Income Totals		250,391.51	97,213.14	122,000.00	122,000.00	120,161.89	170,000.00
Expense Totals		147,034.12	123,629.16	122,000.00	122,000.00	119,957.28	170,000.00

HOUSTON COUNTY, TEXAS
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTN							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
0355 REVENUES - GRANT							
=====							
0397 GRANT- STATE	I	38,430.34	20,119.53	45,000.00	45,000.00	50,973.45	49,500.00

REVENUES - GRANT		38,430.34	20,119.53	45,000.00	45,000.00	50,973.45	49,500.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	22,003.42	12,500.00	17,884.87	17,884.87	17,884.87	19,805.50
0455 TRANSFER: CA FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
0463 TRANSFER: HOT CHECK FUND-CA	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS		22,003.42	12,500.00	17,884.87	17,884.87	17,884.87	19,805.50
0650 FY 2024 GRANT EXPENSES							
=====							
0475 SALARY: EMPLOYEE (1) STATE/GRANT	E	2,417.71	13,904.79	3,357.54	3,357.54	2,308.00	35,786.45
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	160.92	1,073.40	256.85	256.85	169.42	2,737.67
0487 GROUP HEALTH INSURANCE	E	853.04	3,412.16	853.04	853.04	286.35	6,849.85
0488 LIFE INSURANCE	E	9.88	39.52	9.88	9.88	0.00	150.00
0489 RETIREMENT	E	146.35	1,043.26	257.86	257.86	158.78	2,381.65
0490 UNEMPLOYMENT	E	18.70	24.07	18.70	18.70	0.00	25.00
0491 WORKERS COMP	E	56.19	74.21	56.19	56.19	0.00	75.00
PERSONNEL EXPENSES		3,662.79	19,571.41	4,810.06	4,810.06	2,922.55	48,005.62
0510 SUPPLIES & DOE	E	0.00	305.00	0.00	0.00	0.00	
0540 EQUIPMENT	E	0.00	2,442.73	0.00	0.00	0.00	
0625 CONT EDUC / TRAVEL / MEALS	E	0.00	2,004.05	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	4,751.78	0.00	0.00	0.00	0.00

FY 2024 GRANT EXPENSES		3,662.79	24,323.19	4,810.06	4,810.06	2,922.55	48,005.62

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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTN							
0651 FY 2023 GRANT EXPENSES							
=====							
0475 SALARY: EMPLOYEE (1) STATE/GRANT	E	22,962.26	3,110.31	26,484.50	26,484.50	26,542.00	2,862.92
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	1,708.98	237.94	2,026.06	2,026.06	1,902.05	219.01
0487 GROUP HEALTH INSURANCE	E	4,623.60	859.02	9,449.22	9,449.22	9,449.22	859.02
0488 LIFE INSURANCE	E	98.80	9.88	108.68	108.68	108.68	12.50
0489 RETIREMENT	E	1,418.05	238.89	1,877.51	1,877.51	1,872.12	187.31
0490 UNEMPLOYMENT	E	47.15	15.67	63.97	63.97	22.52	20.00
0491 WORKERS COMP	E	112.70	47.58	180.00	180.00	153.94	50.00
PERSONNEL EXPENSES		30,971.54	4,519.29	40,189.94	40,189.94	40,050.53	4,210.76
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

FY 2023 GRANT EXPENSES		30,971.54	4,519.29	40,189.94	40,189.94	40,050.53	4,210.76
0655 FY 2024 MATCH EXPENSES							
=====							
0475 SALARY: EMPLOYEE (1) STATE/GRANT	E	857.42	7,080.91	1,541.16	1,541.16	1,153.74	10,810.25
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	190.00
0486 FICA	E	56.67	545.87	117.90	117.90	84.71	826.98
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	143.16	3,458.39
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	51.82	533.10	118.36	118.36	79.38	712.86
0490 UNEMPLOYMENT	E	6.26	10.82	6.26	6.26	0.00	10.00
0491 WORKERS COMP	E	18.82	33.51	18.82	18.82	0.00	50.00

FY 2024 MATCH EXPENSES		990.99	8,204.21	1,802.50	1,802.50	1,460.99	16,058.48
0656 FY 2023 MATCH EXPENSES							
=====							
0475 SALARY: EMPLOYEE (1) STATE/GRANT	E	7,692.48	1,788.39	13,981.34	13,981.34	13,268.01	841.24
0477 SALARY: LONGEVITY	E	2,030.00	0.00	0.00	0.00	0.00	
0486 FICA	E	727.60	136.82	1,046.43	1,046.43	950.96	64.36
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	602.12	137.34	944.60	944.60	949.83	55.04
0490 UNEMPLOYMENT	E	13.75	7.19	32.00	32.00	9.50	20.00

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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNV							
0491 WORKERS COMP	E	33.21	21.84	78.00	78.00	64.97	50.00
FY 2023 MATCH EXPENSES		11,099.16	2,091.58	16,082.37	16,082.37	15,243.27	1,030.64
GRANT-VICTIM ASST GRANT-CO ATTNV							
Income Totals		60,433.76	32,619.53	62,884.87	62,884.87	68,858.32	69,305.50
Expense Totals		46,724.48	39,138.27	62,884.87	62,884.87	59,677.34	69,305.50

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REPORTING FUND: 0680 GRANT-HAVA							

0355 REVENUES-GRANT							
=====							
0335 BANK ACCT INTEREST	I	473.68	0.00	0.00	0.00	0.00	_____
0341 SURPLUS INVENTORY SALES/PROCEEDS	I	2,500.00	3,100.00	0.00	0.00	0.00	_____
0398 GRANT-FEDERAL	I	120,000.00	0.00	0.00	0.00	0.00	_____
0448 PROJECTED CARRYOVER-PRIOR YR	I			0.00	0.00	0.00	1,952.00

REVENUES-GRANT		122,973.68	3,100.00	0.00	0.00	0.00	1,952.00

0356 HAVA-CARES EMERGENCY FUNDS							
=====							
0391 CTCL DONATION/GRANT FUNDS	I	18,779.25	0.00	0.00	0.00	0.00	_____
0398 GRANT-FEDERAL-HAVA-CARES	I	20,308.34	0.00	0.00	0.00	0.00	_____

HAVA-CARES EMERGENCY FUNDS		39,087.59	0.00	0.00	0.00	0.00	0.00

0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	17,522.16	0.00	0.00	0.00	0.00	_____

TRANSFERS		17,522.16	0.00	0.00	0.00	0.00	0.00

0655 EXPENSES-GRANT							
=====							
0515 VOTING SUPPLIES-ELECTION	E	2,537.43	0.00	0.00	0.00	0.00	_____
0540 EQUIPMENT	E	177,024.00	0.00	0.00	0.00	0.00	_____
0623 COMMUNICATIONS/MDT EXPENSE	E	1,170.00	0.00	0.00	0.00	0.00	_____
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	_____
0652 MAINTENANCE AGREEMENT	E	0.00	0.00	0.00	0.00	0.00	1,952.00
0675 COVID-19 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENSES-GRANT		180,731.43	0.00	0.00	0.00	0.00	1,952.00

GRANT-HAVA							
Income Totals		179,583.43	3,100.00	0.00	0.00	0.00	1,952.00
Expense Totals		180,731.43	0.00	0.00	0.00	0.00	1,952.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM							
0355 REVENUES-GRANT							
=====							
0359 PROGRAM INCOME	I	20.00	0.00	0.00	0.00	0.00	
0399 GRANT-DETCOG 9-1-1 MAINTENANCE	I	30,000.00	37,631.34	31,500.00	32,049.38	25,368.66	30,000.00

REVENUES-GRANT		30,020.00	37,631.34	31,500.00	32,049.38	25,368.66	30,000.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	10,000.00	26,900.00	31,000.00	31,000.00	31,000.00	31,000.00
0463 TRANSFER: EMER MGMT FUND	I	8,503.61	0.00	0.00	0.00	0.00	

TRANSFERS		18,503.61	26,900.00	31,000.00	31,000.00	31,000.00	31,000.00
0655 FY 2024 EXPENSES-GRANT							
=====							
0475 SALARY: EMPLOYEE (1) STATE/GRANT	E	4,310.11	33,265.59	0.00	0.00	2,889.08	38,641.45
0477 SALARY: LONGEVITY	E	0.00	350.00	0.00	0.00	0.00	1,850.00
0486 FICA	E	233.72	2,352.29	0.00	0.00	219.80	3,097.60
0487 GROUP HEALTH INSURANCE	E	853.04	9,991.58	0.00	0.00	372.08	9,449.22
0488 LIFE INSURANCE	E	9.88	108.68	0.00	0.00	0.00	137.50
0489 RETIREMENT	E	264.21	2,452.00	0.00	0.00	198.76	2,794.92
0490 UNEMPLOYMENT	E	19.43	59.62	0.00	0.00	0.00	50.00
0491 WORKERS COMP	E	58.41	184.57	0.00	0.00	0.00	188.50
PERSONNEL EXPENSES		5,748.80	48,764.33	0.00	0.00	3,679.72	56,209.19
0510 SUPPLIES & DOE	E	0.00	1,047.71	0.00	0.00	0.00	343.10
0540 EQUIPMENT	E	0.00	360.75	0.00	0.00	0.00	
0617 MAPPING PROJECT	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	
0999 DEPARTMENTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	

FY 2024 EXPENSES-GRANT		5,748.80	50,172.79	0.00	0.00	3,679.72	56,552.29
0656 FY 2023 EXPENSES-GRANT							
=====							
0475 SALARY: EMPLOYEE (1) STATE/GRANT	E	28,894.41	2,725.54	42,872.74	42,872.74	33,224.42	3,091.32
0477 SALARY: LONGEVITY	E	840.00	0.00	1,730.00	1,730.00	1,730.00	
0486 FICA	E	1,960.05	205.98	3,412.11	3,412.11	2,626.65	236.49
0487 GROUP HEALTH INSURANCE	E	4,623.60	0.00	10,308.24	10,308.24	8,756.13	859.02

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REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM							
0488 LIFE INSURANCE	E	88.92	0.00	120.00	120.00	98.65	12.50
0489 RETIREMENT	E	1,832.83	209.32	3,157.87	3,157.87	2,484.40	213.38
0490 UNEMPLOYMENT	E	74.32	19.08	200.00	200.00	30.79	10.00
0491 WORKERS COMP	E	196.08	57.93	400.00	400.00	199.82	25.00
PERSONNEL EXPENSES		38,510.21	3,217.85	62,200.96	62,200.96	49,150.86	4,447.71
0510 SUPPLIES & DOE	E	132.97	0.00	299.04	299.04	315.60	
0540 EQUIPMENT	E	160.38	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	25.20	0.00	0.00	549.38	887.10	
DEPARTMENTAL EXPENSES		318.55	0.00	299.04	848.42	1,202.70	0.00

FY 2023 EXPENSES-GRANT		38,828.76	3,217.85	62,500.00	63,049.38	50,353.56	4,447.71
GRANT-911 ADDRESSING PROGRAM							
Income Totals		48,523.61	64,531.34	62,500.00	63,049.38	56,368.66	61,000.00
Expense Totals		44,577.56	53,390.64	62,500.00	63,049.38	54,033.28	61,000.00

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REPORTING FUND: 0730 CTIF/CETRZ GRANT							

0354 CETRZ GRANT ADMINISTRATION							
=====							
0397 GRANT-ADMINISTRATION	I	0.00	0.00	0.00	0.00	0.00	_____
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CETRZ GRANT ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00

0358 CR 3510 - GRANT							
=====							
0397 GRANT-CR 3510-STATE	I	0.00	0.00	0.00	0.00	0.00	_____
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CR 3510 - GRANT		0.00	0.00	0.00	0.00	0.00	0.00

0362 STATE REVENUE - CR 2310-PREC 2							
=====							
0397 GRANT-CR 2145-PREC 2-STATE	I	0.00	62,404.68	0.00	0.00	0.00	_____
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STATE REVENUE - CR 2310-PREC 2		0.00	62,404.68	0.00	0.00	0.00	0.00

0363 STATE REVENUE - CR 3095-PREC 2							
=====							
0397 GRANT -CR 3095-PREC 2-STATE	I	0.00	71,992.57	0.00	0.00	0.00	_____
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STATE REVENUE - CR 3095-PREC 2		0.00	71,992.57	0.00	0.00	0.00	0.00

0364 STATE REVENUE - CR 1125-PREC 4							
=====							
0397 GRANT-CR 1125-PREC 4-STATE	I	0.00	10,827.95	0.00	0.00	0.00	_____
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STATE REVENUE - CR 1125-PREC 4		0.00	10,827.95	0.00	0.00	0.00	0.00

0365 STATE REVENUE - CR 4550-PREC 4							
=====							
0397 GRANT-CR 4550-PREC 4-STATE	I	0.00	118,193.80	0.00	0.00	0.00	_____
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STATE REVENUE - CR 4550-PREC 4		0.00	118,193.80	0.00	0.00	0.00	0.00

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REPORTING FUND: 0730 CTIF/CETRZ GRANT							
0390 TRANSFERS IN							
=====							
0412 TRANSFER IN: PREC 2	I		0.00	0.00	0.00	0.00	_____
0414 TRANSFER IN: PREC 4	I		0.00	0.00	0.00	0.00	_____

TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0654 CETRZ GRANT ADMINISTRATION							
=====							
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	11,079.47	0.00	0.00	0.00	_____

CETRZ GRANT ADMINISTRATION		0.00	11,079.47	0.00	0.00	0.00	0.00
0658 CR 3510 - GRANT							
=====							
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	_____

CR 3510 - GRANT		0.00	0.00	0.00	0.00	0.00	0.00
0672 CR 2310-PREC 2							
=====							
0603 CONTRACT LABOR	E	0.00	7,624.36	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	0.00	49,331.43	0.00	0.00	0.00	_____
0797 GRANT MATCH-LABOR/EQUIP	E		0.00	0.00	0.00	0.00	_____

CR 2310-PREC 2		0.00	56,955.79	0.00	0.00	0.00	0.00
0673 CR 3095-PREC 2							
=====							
0603 CONTRACT LABOR	E	0.00	46,370.57	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	0.00	23,059.60	0.00	0.00	0.00	_____
0797 GRANT MATCH-LABOR/EQUIP	E		0.00	0.00	0.00	0.00	_____

CR 3095-PREC 2		0.00	69,430.17	0.00	0.00	0.00	0.00

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REPORTING FUND: 0730 CTIF/CETRZ GRANT							
0674 CR 1125-PREC 4							
=====							
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	0.00	12,694.96	0.00	0.00	0.00	_____
0797 GRANT MATCH-LABOR/EQUIP	E		0.00	0.00	0.00	0.00	_____

CR 1125-PREC 4		0.00	12,694.96	0.00	0.00	0.00	0.00
0675 CR 4550-PREC 4							
=====							
0603 CONTRACT LABOR	E	0.00	78,009.94	0.00	0.00	0.00	_____
0770 ROAD MATERIALS	E	0.00	35,248.77	0.00	0.00	0.00	_____
0797 GRANT MATCH-LABOR/EQUIP	E		0.00	0.00	0.00	0.00	_____

CR 4550-PREC 4		0.00	113,258.71	0.00	0.00	0.00	0.00
CTIF/CETRZ GRANT							
Income Totals		0.00	263,419.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	263,419.10	0.00	0.00	0.00	0.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0355 REVENUES - GRANT							
=====							
0335 BANK ACCT INTEREST	I	218.16	35.18	0.00	0.00	13.45	
0399 DETCOG GRANT	I	670.00	0.00	0.00	0.00	0.00	
0750 FY22 TJJD GRANTS	I	19,601.96	137,760.04	0.00	0.00	0.00	
0760 FY22 TJJD DETENTION REIMB GRANT	I		6,600.00	0.00	0.00	0.00	
0850 FY23 TJJD GRANTS	I	138,442.64	17,062.36	157,634.00	157,634.00	142,773.54	214,377.76

REVENUES - GRANT		158,932.76	161,457.58	157,634.00	157,634.00	142,786.99	214,377.76
0654 DETCOG GRANT 2021							
=====							
DETCOG GRANT 2021		0.00	0.00	0.00	0.00	0.00	0.00
0750 FY24-BASIC PROBATION							
=====							
0473 SALARY: DEPT HEAD-(STATE/GRANT)	E	7,869.48	54,321.80	0.00	0.00	5,086.04	62,253.36
0485 SALARY: SUPPLEMENTS	E	652.23	3,947.42	0.00	0.00	388.56	2,331.36
0486 FICA	E	603.62	4,154.16	0.00	0.00	396.46	4,940.73
0487 GROUP HEALTH INSURANCE	E	0.00	778.80	0.00	0.00	448.15	
0488 LIFE INSURANCE	E	0.00	108.68	0.00	0.00	0.00	137.50
0489 RETIREMENT	E	522.39	4,251.30	0.00	0.00	376.66	4,457.96
0490 UNEMPLOYMENT	E	38.94	119.64	0.00	0.00	0.00	88.76
0491 WORKERS COMP	E	117.04	374.22	0.00	0.00	0.00	380.00
PERSONNEL EXPENSES		9,803.70	68,056.02	0.00	0.00	6,695.87	74,589.67
0530 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

FY24-BASIC PROBATION		9,803.70	68,056.02	0.00	0.00	6,695.87	74,589.67
0751 FY24-COMMUNITY PROGRAMS							
=====							
0475 SALARY: EMPLOYEE (1) STATE/GRANT	E	5,416.29	29,713.11	0.00	0.00	3,500.54	42,177.60
0485 SALARY: SUPPLEMENTS	E			0.00	0.00	0.00	2,331.36
0486 FICA	E	375.75	1,918.62	0.00	0.00	246.64	3,404.94
0487 GROUP HEALTH INSURANCE	E	0.00	9,167.38	0.00	0.00	402.88	
0488 LIFE INSURANCE	E	9.88	0.00	0.00	0.00	0.00	137.50

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024

REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0489 RETIREMENT	E	332.02	2,192.59	0.00	0.00	240.82	3,072.23
0490 UNEMPLOYMENT	E	27.29	60.67	0.00	0.00	0.00	92.03
0491 WORKERS COMP	E	82.03	191.65	0.00	0.00	0.00	257.82
PERSONNEL EXPENSES		6,243.26	43,244.02	0.00	0.00	4,390.88	51,473.48
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	
0554 AUTO EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

FY24-COMMUNITY PROGRAMS		6,243.26	43,244.02	0.00	0.00	4,390.88	51,473.48
0752 FY24-ADJUDICATION-PRE/POST							
=====							
0722 SECURE PLACEMENT	E	0.00	0.00	0.00	0.00	0.00	10,250.00
0724 PURCHASED DETENTION	E	1,955.00	12,065.00	0.00	0.00	0.00	5,000.00

FY24-ADJUDICATION-PRE/POST		1,955.00	12,065.00	0.00	0.00	0.00	15,250.00
0753 FY24-COMMITMENT DIVERSION							
=====							
0722 SECURE PLACEMENT	E	0.00	2,895.00	0.00	0.00	0.00	29,200.00
0724 PURCHASED DETENTION	E	0.00	0.00	0.00	0.00	0.00	

FY24-COMMITMENT DIVERSION		0.00	2,895.00	0.00	0.00	0.00	29,200.00
0754 FY24-MENTAL HEALTH SERVICES							
=====							
0720 COUNSELING	E	1,600.00	11,500.00	0.00	0.00	0.00	16,205.00

FY24-MENTAL HEALTH SERVICES		1,600.00	11,500.00	0.00	0.00	0.00	16,205.00
0755 FY24-REIMB EXPENSES-TJJD/TYC							
=====							
0724 PURCHASED DETENTION	E		6,600.00	0.00	0.00	0.00	

FY24-REIMB EXPENSES-TJJD/TYC		0.00	6,600.00	0.00	0.00	0.00	0.00

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
 CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0756 FY24-SALARY ADJ GRANT							
=====							
0484 SALARY: SUPPLEMENT-CHIEF JPO	E			0.00	0.00	0.00	3,305.64
0485 SALARY: SUPPLEMENT-JPO	E			0.00	0.00	0.00	2,999.89
0486 FICA	E			0.00	0.00	0.00	434.96
0487 GROUP HEALTH INSURANCE	E			0.00	0.00	0.00	
0488 LIFE INSURANCE	E			0.00	0.00	0.00	
0489 RETIREMENT	E			0.00	0.00	0.00	415.27

FY24-SALARY ADJ GRANT		0.00	0.00	0.00	0.00	0.00	7,155.76
0757 FY24-YOUTH SERVICES							
=====							
0723 MONITORING SERVICES	E			0.00	0.00	0.00	4,800.00

FY24-YOUTH SERVICES		0.00	0.00	0.00	0.00	0.00	4,800.00
0850 FY23-BASIC PROBATION							
=====							
0473 SALARY: DEPT HEAD-(STATE/GRANT)	E	52,397.31	8,287.08	65,686.67	65,686.67	58,489.46	7,629.06
0485 SALARY: SUPPLEMENTS	E	4,412.93	666.10	5,051.28	5,051.28	4,468.44	291.42
0486 FICA	E	4,073.30	648.31	5,331.93	5,331.93	4,485.98	605.92
0487 GROUP HEALTH INSURANCE	E	227.78	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	108.68	10.33	144.00	144.00	108.68	12.50
0489 RETIREMENT	E	3,501.14	687.58	5,060.40	5,060.40	4,464.12	544.93
0490 UNEMPLOYMENT	E	142.89	34.95	158.62	158.62	48.84	25.00
0491 WORKERS COMP	E	374.84	106.11	491.26	491.26	333.92	125.00
PERSONNEL EXPENSES		65,238.87	10,440.46	81,924.16	81,924.16	72,399.44	9,233.83
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

FY23-BASIC PROBATION		65,238.87	10,440.46	81,924.16	81,924.16	72,399.44	9,233.83
0851 FY23-COMMUNITY PROGRAMS							
=====							
0475 SALARY: EMPLOYEE (1) STATE/GRANT	E	35,947.85	5,703.72	45,209.81	45,209.81	40,256.21	5,250.81
0485 SALARY: SUPPLEMENTS	E			0.00	0.00	0.00	291.42
0486 FICA	E	2,533.21	381.32	3,378.60	3,378.60	2,579.40	423.98
0487 GROUP HEALTH INSURANCE	E	223.18	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	0.00	0.00	132.00	132.00	108.68	12.50

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0489 RETIREMENT	E	2,215.53	438.06	3,234.10	3,234.10	2,851.55	381.31
0490 UNEMPLOYMENT	E	95.22	24.48	98.96	98.96	34.18	10.00
0491 WORKERS COMP	E	251.59	74.32	298.68	298.68	233.65	100.00
PERSONNEL EXPENSES		41,266.58	6,621.90	52,352.15	52,352.15	46,063.67	6,470.02
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

FY23-COMMUNITY PROGRAMS		41,266.58	6,621.90	52,352.15	52,352.15	46,063.67	6,470.02
0852 FY23-ADJUDICATION-PRE/POST							
=====							
0722 SECURE PLACEMENT-INTERCOUNTY	E			0.00	15,582.69	15,582.69	
0724 PURCHASED DETENTION	E	14,697.19	0.00	4,655.00	0.00	0.00	
DEPARTMENTAL EXPENSES		14,697.19	0.00	4,655.00	15,582.69	15,582.69	0.00

FY23-ADJUDICATION-PRE/POST		14,697.19	0.00	4,655.00	15,582.69	15,582.69	0.00
0853 FY23-COMMUNITY DIVERSION							
=====							
0487 GROUP HEALTH INSURANCE	E	3,082.40	0.00	0.00	0.00	0.00	
0488 LIFE INSURANCE	E	27.60	0.00	0.00	0.00	0.00	
0722 SECURE PLACEMENT-INTERCO	E			0.00	4,655.00	9,917.31	
0724 PURCHASED DETENTION	E	0.00	0.00	0.00	0.00	0.00	
0725 RESIDENTIAL PLACEMENT	E	0.00	0.00	2,895.00	0.00	0.00	
DEPARTMENTAL EXPENSES		3,110.00	0.00	2,895.00	4,655.00	9,917.31	0.00

FY23-COMMUNITY DIVERSION		3,110.00	0.00	2,895.00	4,655.00	9,917.31	0.00
0854 FY23-MENTAL HEALTH							
=====							
0720 COUNSELING	E	14,130.00	0.00	15,807.69	3,120.00	3,410.00	
DEPARTMENTAL EXPENSES		14,130.00	0.00	15,807.69	3,120.00	3,410.00	0.00

FY23-MENTAL HEALTH		14,130.00	0.00	15,807.69	3,120.00	3,410.00	0.00
GRANT-JUVENILE PROBATION-STATE FUND							
Income Totals		158,932.76	161,457.58	157,634.00	157,634.00	142,786.99	214,377.76
Expense Totals		158,044.60	161,422.40	157,634.00	157,634.00	158,459.86	214,377.76

HOUSTON COUNTY, TEXAS
 PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0350 REVENUES							
=====							
0313 JUVENILE CASE MANAGER FEE	I	0.00	0.00	0.00	0.00	0.00	
0317 JUVENILE DELIQ PREV FEES	I	0.00	0.00	0.00	0.00	0.00	
0335 BANK ACCT INTEREST	I	358.50	36.81	0.00	0.00	202.56	
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	0.00	0.00	
0359 PROBATION FEES	I	630.00	345.00	0.00	0.00	975.00	
0360 PROGRAM INCOME-FEES	I	0.00	0.00	0.00	0.00	0.00	
0399 GRANT-DETCOG REIMB	I	0.00	0.00	0.00	0.00	0.00	
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	0.00	40,000.00	40,000.00	0.00	20,000.00
REVENUES		988.50	381.81	40,000.00	40,000.00	1,177.56	20,000.00
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	65,000.00	130,000.00	45,000.00	45,000.00	20,000.00	65,000.00
TRANSFERS		65,000.00	130,000.00	45,000.00	45,000.00	20,000.00	65,000.00
0650 FY 2024-EXPENSES-MATCH							
=====							
0473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	E	0.00	3,260.00	0.00	0.00	0.00	3,740.00
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	0.00	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	9.77	308.20	0.00	0.00	5.98	371.91
0487 GROUP HEALTH INSURANCE	E	1,706.08	8,832.66	0.00	0.00	7.99	20,616.48
0488 LIFE INSURANCE	E	9.88	108.68	0.00	0.00	0.00	
0489 RETIREMENT	E	8.54	262.52	0.00	0.00	5.72	335.57
0490 UNEMPLOYMENT	E	0.67	1.86	0.00	0.00	0.00	67.12
0491 WORKERS COMP	E	2.02	5.92	0.00	0.00	0.00	97.36
0492 SALARY: CELL PHONE ALLOWANCE	E	139.46	854.76	0.00	0.00	83.08	1,121.56
PERSONNEL EXPENSES		1,876.42	13,634.60	0.00	0.00	102.77	26,350.00
0510 SUPPLIES & DOE	E	0.00	297.95	0.00	0.00	0.00	2,000.00
0530 PETROLEUM PRODUCTS	E	145.49	2,189.85	0.00	0.00	0.00	3,000.00
0536 UNIFORMS	E	0.00	138.00	0.00	0.00	0.00	500.00
0540 EQUIPMENT	E	0.00	1,220.61	0.00	0.00	0.00	
0552 OFFICE EQUIP REPAIR	E	0.00	0.00	0.00	0.00	0.00	
0554 AUTO EXPENSE	E	0.00	1,152.52	0.00	0.00	0.00	2,400.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0601 AUDIT	E	0.00	3,200.00	0.00	0.00	0.00	3,500.00
0613 MEDICAL EXPENSES	E	0.00	1,754.52	0.00	0.00	0.00	1,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	2,654.83	0.00	0.00	0.00	5,000.00
0628 TRAVEL EXPENSES-JUVENILE RELATED	E	8.98	147.01	0.00	0.00	0.00	250.00
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0662 RENTALS/LEASE PURCHASE	E	119.40	1,313.40	0.00	0.00	119.40	1,500.00
0669 TRAINING/HOST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0684 AUTO INSURANCE PREMIUMS	E	0.00	376.00	0.00	0.00	0.00	600.00
0720 COUNSELING	E	0.00	0.00	0.00	0.00	0.00	3,000.00
0722 SECURE PLACEMENT	E	0.00	19,839.35	0.00	0.00	0.00	20,000.00
0723 MONITORING/TRACKING EXPENSE	E	429.00	5,136.00	0.00	0.00	0.00	
0724 PURCHASED DETENTION	E	0.00	11,629.00	0.00	0.00	0.00	13,900.00
0728 VOCATIONAL TRAINING	E	0.00	0.00	0.00	0.00	0.00	2,000.00
0810 CAPITAL OUTLAY-AUTO DEPARTMENTAL EXPENSES	E	0.00 702.87	0.00 51,049.04	0.00 0.00	0.00 0.00	0.00 119.40	0.00 58,650.00

FY 2024-EXPENSES-MATCH		2,579.29	64,683.64	0.00	0.00	222.17	85,000.00
0651 FY 2023-EXPENSES-MATCH							
=====							
0473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	0.00	0.00	
0477 SALARY: LONGEVITY	E	3,020.00	0.00	3,500.00	3,500.00	3,500.00	
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	0.00	0.00	0.00	0.00	0.00	
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0486 FICA	E	297.85	9.98	350.37	350.37	332.99	
0487 GROUP HEALTH INSURANCE	E	13,419.84	1,706.08	20,604.52	20,604.52	18,898.44	
0488 LIFE INSURANCE	E	81.08	9.43	9.88	9.88	0.00	
0489 RETIREMENT	E	247.03	10.94	346.10	346.10	337.30	
0490 UNEMPLOYMENT	E	2.32	0.58	51.15	51.15	7.77	
0491 WORKERS COMP	E	6.17	1.77	7.94	7.94	28.50	
0492 SALARY: CELL PHONE ALLOWANCE	E	943.55	142.42	1,080.04	1,080.04	955.42	
PERSONNEL EXPENSES		18,017.84	1,881.20	25,950.00	25,950.00	24,060.42	0.00
0510 SUPPLIES & DOE	E	383.48	75.41	2,000.00	2,000.00	885.62	
0530 PETROLEUM PRODUCTS	E	1,251.05	166.26	3,000.00	3,000.00	1,673.02	
0536 UNIFORMS	E	0.00	0.00	500.00	500.00	119.96	
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	57.33	
0552 OFFICE EQUIP REPAIR	E	0.00	0.00	0.00	0.00	0.00	
0554 AUTO EXPENSE	E	381.99	0.00	2,300.00	2,300.00	864.61	
0601 AUDIT	E	3,200.00	0.00	3,200.00	3,850.00	3,850.00	

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Adopted Budget YEAR - 2024
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0613 MEDICAL EXPS/PSYCHOLOGICAL	E	649.88	0.00	1,000.00	1,000.00	800.00	_____
0625 CONT EDUC/TRAVEL/MEALS	E	2,194.17	0.00	3,100.00	3,100.00	4,907.34	_____
0628 TRAVEL EXPENSES-JUVENILE RELATED	E	222.87	0.00	250.00	250.00	95.51	_____
0631 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	_____
0662 RENTALS/LEASE PURCHASE	E	1,313.35	119.40	1,500.00	1,500.00	1,313.40	_____
0669 TRAINING/HOST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0684 AUTO INSURANCE PREMIUMS	E	384.00	0.00	700.00	700.00	391.00	_____
0720 COUNSELING	E	0.00	0.00	4,192.31	4,192.31	0.00	_____
0722 SECURE PLACEMENT	E	0.00	0.00	14,307.69	14,307.69	7,750.00	_____
0723 MONITORING/TRACKING EXPENSE	E	345.50	396.00	4,800.00	4,800.00	2,794.00	_____
0724 PURCHASED DETENTION	E	32,802.81	1,200.00	16,200.00	15,550.00	2,400.00	_____
0728 VOCATIONAL TRAINING	E	0.00	0.00	2,000.00	2,000.00	0.00	_____
0810 CAPITAL OUTLAY-AUTO DEPARTMENTAL EXPENSES	E	0.00 43,129.10	0.00 1,957.07	0.00 59,050.00	0.00 59,050.00	0.00 27,787.13	_____
-----		-----		-----		-----	
FY 2023-EXPENSES-MATCH		61,146.94	3,838.27	85,000.00	85,000.00	51,847.55	0.00
0655 FY 2018-DETCOG REIMBURSEMENTS							
=====							
0720 COUNSELING	E	0.00	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
FY 2018-DETCOG REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION-COUNTY FUNDING							
Income Totals		65,988.50	130,381.81	85,000.00	85,000.00	21,177.56	85,000.00
Expense Totals		63,726.23	68,521.91	85,000.00	85,000.00	52,069.72	85,000.00

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HOUSTON COUNTY, TEXAS
PROPOSED FY 2024-OCT 1, 2023 THROUGH SEPT 30, 2024
CURRENT BUDGET FY 2023 AS OF SEPTEMBER 12, 2023

PAGE 132
PREPARER:0003

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

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals	19,194,510.04	21,018,099.70	22,513,693.77	24,370,477.39	18,710,039.39	20,309,789.24
Expense Totals	18,275,692.78	19,222,075.35	22,513,693.77	24,370,477.39	19,767,952.58	20,309,789.24

HOUSTON COUNTY CASH BALANCE AS OF 7/31/2023	STARTING BALANCE	DEPOSITS	CHECKS	ENDING BALANCE
10 - 100 - 101 COMB FUNDS-GENERAL FUND	\$ 4,732,400.97	\$ 446,486.43	\$ 880,564.69	\$ 4,298,322.71
10 - 100 - 120 INVESTED CASH	\$ 1,140,755.41	\$ 1,660.02	\$ -	\$ 1,142,415.43
11 - 100 - 101 COMB FUNDS-R & B PREC 1	\$ 393,383.86	\$ 43,418.96	\$ 39,792.28	\$ 397,010.54
12 - 100 - 101 COMB FUNDS-R & B PREC 2	\$ 42,539.55	\$ 9,412.26	\$ 49,907.64	\$ 2,044.17
13 - 100 - 101 COMB FUNDS-R & B PREC 3	\$ 460,498.19	\$ 12,591.42	\$ 65,542.54	\$ 407,547.07
14 - 100 - 101 COMB FUNDS-R & B PREC 4	\$ 354,491.70	\$ 121,397.93	\$ 42,982.50	\$ 432,907.13
16 - 100 - 101 COMB FUNDS-CO CLERK FEES	\$ -	\$ -	\$ 4.00	\$ (4.00)
20 - 100 - 101 COMB FUNDS-JURY FUND	\$ 1,203.15	\$ 54,142.21	\$ 54,142.21	\$ 1,203.15
20 - 100 - 102 CK-JURY FUND	\$ 72,639.41	\$ 1,290.12	\$ 50,780.11	\$ 23,149.42
25 - 100 - 101 COMB FUNDS-AIRPORT FUND	\$ -	\$ 829.37	\$ 870.88	\$ (41.51)
25 - 100 - 119 CK-AIRPORT FUND	\$ 14,114.80	\$ 1,170.63	\$ 914.22	\$ 14,371.21
26 - 100 - 101 COMB FUNDS-SENIOR CENTER FUND	\$ 42,909.78	\$ 5,433.57	\$ 10,443.53	\$ 37,899.82
27 - 100 - 101 COMB FUNDS-AGING SERVICES	\$ 34,408.44	\$ 26,830.89	\$ 22,007.78	\$ 39,231.55
27 - 100 - 115 CK-GRANTS ACCOUNT	\$ 11,241.27	\$ 11,257.20	\$ 22,498.47	\$ -
30 - 100 - 101 COMB FUNDS-COURTHOUSE SECURITY	\$ 55,365.79	\$ 31,643.65	\$ 14,665.52	\$ 72,343.92
35 - 100 - 101 COMB FUNDS-BAIL BOND BOARD	\$ 1,501.44	\$ 0.13	\$ -	\$ 1,501.57
40 - 100 - 101 COMB FUNDS-LAW LIBRARY FUND	\$ 39,323.75	\$ 1,369.98	\$ -	\$ 40,693.73
45 - 100 - 101 COMB FUNDS-HOTEL/MOTEL TAXES FUND	\$ 154,386.26	\$ 8,561.35	\$ -	\$ 162,947.61
50 - 100 - 101 COMB FUNDS-COMMUNITY DEVELOPMT FD	\$ 151,464.24	\$ 13.49	\$ -	\$ 151,477.73
55 - 100 - 101 COMB FUNDS-HISTORICAL COMMISSION	\$ 33,337.35	\$ 217.99	\$ -	\$ 33,555.34
60 - 100 - 101 COMB FUNDS-JUSTICE CRT SECURITY FUN	\$ 10,163.08	\$ 112.95	\$ -	\$ 10,276.03
65 - 100 - 101 COMB FUNDS-JUSTICE CRT TECHNOLOGY F	\$ 2,726.86	\$ (389.61)	\$ -	\$ (2,337.25)
67 - 100 - 101 COMB FUNDS-TRUANCY PREV/DIV FUND	\$ 28,800.28	\$ 567.67	\$ -	\$ 29,367.95
68 - 100 - 101 COMB FUNDS-GUARDIANSHIP FUND	\$ 1,900.42	\$ 90.00	\$ -	\$ 1,990.42
70 - 100 - 101 COMB FUNDS-CO/DIST CRT TECHNOLOGY F	\$ 3,420.86	\$ 67.31	\$ -	\$ 3,488.17
75 - 100 - 101 COMB FUNDS-FAMILY PROTECTION FUND	\$ 1,979.63	\$ 0.18	\$ -	\$ 1,979.81
80 - 100 - 101 COMB FUNDS-CHILD WELFARE BD FUND	\$ 1,991.37	\$ 0.18	\$ -	\$ 1,991.55
80 - 100 - 120 INVESTED CASH-CWB CD	\$ 3,518.31	\$ -	\$ -	\$ 3,518.31
80 - 100 - 180 CKING-CHILD WELFARE BOARD	\$ 10,835.68	\$ 18.00	\$ -	\$ 10,853.68
90 - 100 - 101 COMB FUNDS-ELECTION SERVICES	\$ 5,987.55	\$ 0.53	\$ -	\$ 5,988.08
100 - 100 - 101 COMB FUNDS-R&B-RIGHT OF WAY FUND	\$ 8,780.46	\$ 9,086.59	\$ -	\$ 17,867.05
105 - 100 - 101 COMB FUNDS-R&B-FINES FUND	\$ 78,227.45	\$ 7,697.41	\$ 2,785.66	\$ 83,139.20
110 - 100 - 101 COMB FUNDS-R&B-TIMBER FUNDS	\$ 20,660.93	\$ (174,652.45)	\$ -	\$ 153,991.52
110 - 100 - 115 CK-TIMBER FUNDS	\$ 174,638.73	\$ -	\$ 174,638.73	\$ -
140 - 100 - 101 COMB FUNDS-REC MGMT & PRES FUND	\$ 5,918.05	\$ (5,918.05)	\$ -	\$ -
145 - 100 - 101 COMB FUNDS-RMPF-COUNTY CLERK	\$ 21,303.05	\$ 3,846.90	\$ 3,780.00	\$ 21,369.95
150 - 100 - 101 COMB FUNDS-RMPF-DISTRICT CLERK	\$ 11,375.03	\$ 1,088.61	\$ -	\$ 12,463.64
155 - 100 - 101 COMB FUNDS-VITAL RECORDS-CO CLK	\$ 3,100.46	\$ 178.29	\$ -	\$ 3,278.75
160 - 100 - 101 COMB FUNDS-REC ARCHIVE-COUNTY CLERK	\$ 113,728.67	\$ 3,770.47	\$ -	\$ 117,499.14
165 - 100 - 101 COMB FUNDS-REC ARCHIVE-DISTRICT CLE	\$ 12,803.31	\$ 111.15	\$ -	\$ 12,914.46
195 - 100 - 101 COMB FUNDS-PRE TRIAL INTERVENTION	\$ 575.24	\$ (140.84)	\$ 756.40	\$ (1,190.80)
200 - 100 - 104 CK-HOT CK FD-CO ATTORNEY	\$ 3,308.11	\$ 105.29	\$ -	\$ 3,413.40
205 - 100 - 104 CK-HOT CK FD-DIST ATTNY	\$ 111.23	\$ 0.01	\$ -	\$ 111.24
210 - 100 - 105 CK-CO ATTNY-FORFEITURE	\$ 1,382.37	\$ -	\$ -	\$ 1,382.37
230 - 100 - 101 COMB FUNDS-DA-FORFEITURE	\$ -	\$ 54.20	\$ 54.20	\$ -
230 - 100 - 106 CK-DIST ATTNY-FORFEITURE	\$ 17,178.85	\$ 1.46	\$ 54.20	\$ 17,126.11
235 - 100 - 107 CK-DA FORFEITURE TRUST	\$ 38,260.98	\$ -	\$ -	\$ 38,260.98
240 - 100 - 101 COMB FUNDS-DA SALARY SUPP FUND	\$ 12,424.19	\$ 6,280.19	\$ 9,091.50	\$ 9,612.88
250 - 100 - 101 COMB FUNDS-SO-FORFEITURE	\$ -	\$ 75.00	\$ 75.00	\$ -

HOUSTON COUNTY CASH BALANCE AS OF 7/31/2023				STARTING BALANCE	DEPOSITS	CHECKS	ENDING BALANCE
250 -	100 -	108	CK-SO-FORFEITURE	\$ 2,314.42	\$ 9.31	\$ 75.00	\$ 2,248.73
300 -	100 -	101	COMB FUNDS-DEBT SERVICE FUND	\$ -	\$ 7,306.13	\$ 7,306.13	\$ -
300 -	100 -	109	CK-DEBT SERVICE FUND	\$ 227,630.61	\$ 11,009.17	\$ 87,306.13	\$ 151,333.65
310 -	100 -	101	COMB FUNDS-PERMANENT IMPROVEMENT FD	\$ 88,900.25	\$ 545.97	\$ -	\$ 89,446.22
400 -	100 -	101	COMB FUNDS-LEOSE-CONSTABLE #1	\$ 1,645.13	\$ 0.15	\$ -	\$ 1,645.28
405 -	100 -	101	COMB FUNDS-LEOSE-CONSTABLE #2	\$ 3,927.66	\$ 0.35	\$ -	\$ 3,928.01
410 -	100 -	101	COMB FUNDS-LEOSE-CO ATTORNEY	\$ 99.99	\$ (99.99)	\$ -	\$ -
415 -	100 -	101	COMB FUNDS-LEOSE-DISTRICT ATTNY	\$ 1,624.37	\$ 0.14	\$ -	\$ 1,624.51
420 -	100 -	101	COMB FUNDS-DA APPORTIONMENT	\$ 1,939.95	\$ (5,597.67)	\$ -	\$ 3,657.72
420 -	100 -	111	CK-DA APPORTIONMENT FUNDS	\$ 11,877.01	\$ -	\$ 11,877.00	\$ 0.01
425 -	100 -	101	COMB FUNDS-LEOSE-SHERIFF	\$ 2,081.57	\$ 25.18	\$ 25.00	\$ 2,081.75
430 -	100 -	101	COMB FUNDS-LEOSE-EMC/FIRE MARSHAL	\$ 2,124.81	\$ 0.19	\$ -	\$ 2,125.00
500 -	100 -	101	COMB FUNDS-STATE AGENCY FUND	\$ 35,684.69	\$ 16,884.17	\$ 52,568.86	\$ -
505 -	100 -	101	COMB FUNDS-12TH CT OF APPEALS FEE	\$ -	\$ 196.50	\$ 196.50	\$ -
510 -	100 -	101	COMB FUNDS-UNCLAIMED PROP FUND	\$ 146.50	\$ -	\$ -	\$ 146.50
510 -	100 -	114	CK-UNCLAIMED PROPERTY FUNDS	\$ 8,094.54	\$ -	\$ -	\$ 8,094.54
600 -	100 -	101	COMB FUNDS-GRANTS-HOUSTON COUNTY	\$ 24,420.52	\$ 85,000.00	\$ 85,000.00	\$ 24,420.52
600 -	100 -	115	CK-GRANTS-HOUSTON CO	\$ 26.34	\$ 21.11	\$ -	\$ 47.45
640 -	100 -	101	COMB FUNDS-GRANT-FEMA	\$ 359,780.57	\$ (84,999.86)	\$ 149,061.90	\$ (423,842.61)
646 -	100 -	101	COMB FUNDS-AMERICAN RESCUE PLAN GR	\$ -	\$ 113,473.62	\$ 113,473.62	\$ -
646 -	100 -	125	CK-SPEC GRANT-AMER RESCUE PLAN	\$ 1,991,041.96	\$ 177.14	\$ 113,473.62	\$ 1,877,745.48
647 -	100 -	125	CK-SPEC GRANT-LATCF GRANT	\$ 94,596.31	\$ -	\$ -	\$ 94,596.31
650 -	100 -	101	COMB FUNDS-GRANT-EMERGENCY MGMT	\$ 77,749.41	\$ 6.13	\$ 8,961.92	\$ 68,793.62
660 -	100 -	101	COMB FUNDS-GRANT-VICTIM ASST-CO ATT	\$ 12,601.98	\$ 9,458.85	\$ 4,802.36	\$ 17,258.47
680 -	100 -	101	COMB FUNDS-GRANT-HAVA	\$ 1,952.00	\$ -	\$ -	\$ 1,952.00
690 -	100 -	101	COMB FUNDS-GRANT-911 ADDRESSING	\$ 23,964.85	\$ 1,727.54	\$ 4,286.28	\$ 21,406.11
750 -	100 -	101	COMB FUNDS-JUVENILE PROBATION-STATE	\$ 205.51	\$ (19,802.18)	\$ 19,675.97	\$ (79.30)
750 -	100 -	117	CK-TJPC-GRANTS	\$ 2,322.15	\$ 26,275.06	\$ 18,100.12	\$ 10,497.09
751 -	100 -	101	COMB FUNDS-JUVENILE PROBATION-COUNT	\$ 1.90	\$ (23,637.24)	\$ 3,634.26	\$ 20,001.08
751 -	100 -	117	CK-TJPC-COUNTY FUNDING	\$ 53,445.07	\$ 295.06	\$ 3,635.27	\$ 50,104.86
							\$ 9,846,166.23

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

HOUSTON COUNTY

936-544-3255

Taxing Unit Name

Phone (area code and number)

401 E GOLIAD AVE CROCKETT, TEXAS 75835

WWW.CO.HOUSTON.TX.US

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

Taxing Unit's Website Address

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

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

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *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.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,915,621,352
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,915,621,352
4.	2022 total adopted tax rate.	\$ 0.474700 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. A. Original 2022 ARB values: \$ 0 B. 2022 values resulting from final court decisions: -\$ 0 C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$ 0 B. 2022 disputed value: -\$ 0 C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ 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)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,915,621,352
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ 137,220 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 2,369,410 C. Value loss. Add A and B. ⁶	\$ 2,506,630
11.	2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value:..... \$ 5,161,570 B. 2023 productivity or special appraised value:..... - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 5,161,570
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 7,668,200
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,907,953,152
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 9,057,053
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 9,424
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 9,066,477
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values:..... \$ 2,161,715,225 B. Counties: include railroad rolling stock values certified by the Comptroller's office:..... + \$ 6,867,343 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 2,168,582,568

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 §26.03(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(d)

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. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value. If any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0 B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B. \$ 0	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 2,188,582,668
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 29,670,690
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 29,670,690
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 2,139,011,878
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.423862 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.423862 /\$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 if 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.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.420168 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,915,821,352

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	Voter Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 8,048,827
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.	+ \$ 8,424
	B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0.	- \$ 0
	C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 9,424
	E. Add Line 30 to 31D.	\$ 8,058,251
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,139,011,878
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.376727 /\$100
34.	Rate adjustment for state criminal justice mandate.²³ If not applicable or less than zero, enter 0.	
	A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 0
	B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures.²⁴ If not applicable or less than zero, enter 0.	
	A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	\$ 0
	B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	- \$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²³ (Reserved for expansion)

²⁴ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation.²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 0</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ 4,841</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ -0.000217 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.000010 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$ 0 /\$100</p>	
37.	<p>Rate adjustment for county hospital expenditures.²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0</p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ 0 /\$100</p>	
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0 /\$100</p>	
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.376727 /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 1,710,487</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.079966 /\$100</p> <p>C. Add Line 40B to Line 39. \$ 0.456693 /\$100</p>	
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.472677 /\$100

²⁵ Tax, Tax Code §26.0442

²⁶ Tax, Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <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 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <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 \$ 1,161,338</p> <p>B. Subtract unencumbered fund amount used to reduce total debt -\$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) -\$ 0</p> <p>D. Subtract amount paid from other resources -\$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 1,161,338</p>	\$ 1,161,338
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 1,161,338
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 101.00 %</p> <p>C. Enter the 2021 actual collection rate. 100.00 %</p> <p>D. Enter the 2020 actual collection rate. 100.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	100.00 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 1,161,338
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,168,582,588
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.053552 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.526228 /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(h), (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 2023 county voter-approval tax rate.	\$ 0.526229 /\$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 2022 or May 2023, 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 2022, enter 0.	\$ 0
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 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,710,497
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,168,582,568
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.078877 /\$100
55.	2023 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> .	\$ 0.423862 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.423862 /\$100
57.	2023 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> .	\$ 0.526229 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.447352 /\$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	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,168,582,568
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.447352 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(f)
³⁴ Tex. Tax Code §26.041(d)
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 adjusted to remove 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 portion of the unused increment rate must be backed out of the calculation for that year.

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

- a tax year before 2020;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

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

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

Line	Amount/Rate
63. Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A. Voter-approval tax rate (Line 67).....	\$ 0.474743 /\$100
B. Unused increment rate (Line 66).....	\$ 0.008013 /\$100
C. Subtract B from A.....	\$ 0.488730 /\$100
D. Adopted Tax Rate.....	\$ 0.474700 /\$100
E. Subtract D from C.....	\$ -0.007970 /\$100
64. Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A. Voter-approval tax rate (Line 67).....	\$ 0.537424 /\$100
B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
C. Subtract B from A.....	\$ 0.537424 /\$100
D. Adopted Tax Rate.....	\$ 0.530000 /\$100
E. Subtract D from C.....	\$ 0.007424 /\$100
65. Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A. Voter-approval tax rate (Line 65).....	\$ 0.534135 /\$100
B. Unused increment rate (Line 64).....	\$ 0 /\$100
C. Subtract B from A.....	\$ 0.534135 /\$100
D. Adopted Tax Rate.....	\$ 0.532000 /\$100
E. Subtract D from C.....	\$ 0.002135 /\$100
66. 2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.001589 /\$100
67. Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.448941 /\$100

³⁹ Tex. Tax Code 526.013(a)
⁴⁰ Tex. Tax Code 526.013(c)
⁴¹ Tex. Tax Code 526.0501(a) and (c)
⁴² Tex. Local Gov't Code 5120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code 526.063(a)(1)
⁴⁴ Tex. Tax Code 526.012(b-a)
⁴⁵ Tex. Tax Code 526.063(a)(1)

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

De Minimis Rate Worksheet		Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.376727 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,168,582,588
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.023056 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.063552 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.453335 /\$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

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

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

Emergency Revenue Rate Worksheet		Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.474700 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,907,953,152
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,139,011,878
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁴ Tex. Tax Code §26.042(b)
⁴⁵ Tex. Tax Code §26.042(f)
⁴⁶ Tex. Tax Code §26.042(c)
⁴⁷ Tex. Tax Code §26.042(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate. \$ 0.423862 /\$100
As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 27
- Voter-approval tax rate. \$ 0.448941 /\$100
As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 87
- De minimis rate. \$ 0.453335 /\$100
If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here → Latonica Smith
Printed Name of Taxing Unit Representative

sign here → [Signature]
Taxing Unit Representative

8-1-2023
Date

⁵⁰ Tex. Tax Code §526.04(c-2) and (d-2)

BEGINNING OCTOBER 1, 2023-FY 2024-COMPENSATION OF COUNTY OFFICERS AND EMPLOYEES (LGC 152.011)

POSITION	PAY TYPE	ANNUAL SALARY	LONGEVITY	CELL PHONE ALLOWANCE	SUPPLEMENT/ SB 22 GRANT	TOTAL
County Judge	Salary	\$ 65,062.36	\$ 820.00	\$ 600.00		\$ 66,482.36
County Judge	Supp-Const Co Judge	\$ 25,200.00				\$ 25,200.00
County Judge	Supp-Juv Board	\$ 2,999.88				\$ 2,999.88
Administrative Assistant-Co Judge	Salary	\$ 45,875.18	\$ 1,800.00	\$ 480.00		\$ 48,155.18
Commissioner-Prec 1	Salary	\$ 62,709.90	\$ 900.00	\$ 600.00		\$ 64,209.90
Commissioner-Prec 2	Salary	\$ 62,709.90	\$ 2,970.00	\$ 600.00		\$ 66,279.90
Commissioner-Prec 3	Salary	\$ 62,709.90	\$ 330.00	\$ 600.00		\$ 63,639.90
Commissioner-Prec 4	Salary	\$ 62,709.90	\$.570.00	\$ 600.00		\$ 63,879.90
County Clerk	Salary	\$ 62,709.90	\$ 2,910.00			\$ 65,619.90
County Clerk-Chief Deputy	Salary	\$ 40,162.62	\$ 1,460.00			\$ 41,622.62
County Clerk Deputy	Salary	\$ 36,170.73	\$ -			\$ 36,170.73
County Clerk Deputy	Salary-RMPPF	\$ 35,481.91	\$ -			\$ 35,481.91
County Clerk-Land Records Clerk-P/T	Salary-P/T	\$ 12.85	per hour	\$ -		\$ 20,046.00
Veterans Services Officer	Salary	\$ 18,804.65	\$ 240.00			\$ 19,044.65
IT Technician	Salary	\$ 39,118.26	\$ 250.00	\$ -		\$ 39,368.26
HR-Insurance Coordinator	Salary	\$ 39,615.68	\$ -	\$ -		\$ 39,615.68
County Court at Law Judge	Salary	\$ 73,882.62	\$ 2,970.00	\$ 600.00		\$ 77,452.62
County Court At Law Judge	Supp-County/State	\$ 31,917.48				\$ 31,917.48
County Court At Law Judge	Supp-Statutory CCL	\$ 84,000.00				\$ 84,000.00
County Court At Law Judge	Supp-Juv Board	\$ 2,999.88				\$ 2,999.88
Court Reporter-CCL	Salary	\$ 72,162.58	\$ -			\$ 72,162.58
Court Coordinator-CCL	Salary	\$ 46,105.81	\$ 560.00	\$ 480.00		\$ 47,145.81
Court Reporter-349th	Salary	\$ 33,516.67	\$ 1,360.00			\$ 34,876.67
Court Reporter-3rd	Salary	\$ 15,131.87	\$ -			\$ 15,131.87
Court Coordinator-District	Salary	\$ 48,152.80	\$ 750.00	\$ 480.00		\$ 49,382.80
District Judge-349th	Supp-Juv Board	\$ 2,999.88				\$ 2,999.88
District Judge-3rd	Supp-Juv Board	\$ 2,999.88				\$ 2,999.88
District Judge-349th	Supp-County Statutory	\$ 6,526.57	\$ 2,410.00	\$ 600.00		\$ 9,536.57
District Judge-3rd	Supp-County Statutory	\$ 6,526.57	\$ 1,950.00	\$ 600.00		\$ 9,076.57
District Clerk	Salary	\$ 62,709.90	\$ -			\$ 62,709.90
District Clerk-Chief Deputy	Salary	\$ 44,004.01	\$ 1,810.00			\$ 45,814.01
District Clerk-Deputy-Civil	Salary	\$ 37,138.59	\$ 840.00	\$ -		\$ 37,978.59
District Clerk-Deputy	Salary	\$ 33,791.84	\$ 460.00			\$ 34,251.84
Part Time Clerk-District Clk	Salary-P/T	\$ 12.73	per hour			\$ 15,887.04
Justice of the Peace-Prec 1	Salary	\$ 62,709.90	\$ 2,310.00	\$ 600.00		\$ 65,619.90
Justice of the Peace-Prec 1	Travel Allow	\$ 1,600.00				\$ 1,600.00
Justice of the Peace-Prec 2	Salary	\$ 62,709.90	\$ 2,590.00	\$ 600.00		\$ 65,899.90
Justice of the Peace-Prec 2	Travel Allow	\$ 1,600.00				\$ 1,600.00
Chief Deputy Clerk- JP Prec 2	Salary	\$ 41,745.02	\$ 2,400.00			\$ 44,145.02
Chief Deputy Clerk- JP Prec 2	Travel Allow	\$ 600.00				\$ 600.00
Chief Deputy Clerk- JP Prec 1	Salary	\$ 41,745.30	\$ 2,590.00			\$ 44,335.30
Chief Deputy Clerk- JP Prec 1	Travel Allow	\$ 600.00				\$ 600.00
County Attorney	Salary	\$ 62,709.90	\$ 1,770.00			\$ 64,479.90
County Attorney	Supp-State	\$ 84,000.00				\$ 84,000.00
County Attorney	Supp-Juv Board	\$ 2,999.88				\$ 2,999.88
Assistant Co Attorney	Salary	\$ 82,339.13	\$ 230.00			\$ 82,569.13
Office Assistant-Co Attny	Salary	\$ 32,222.19	\$ -			\$ 32,222.19
Office Administrator-Co Attny	Salary	\$ 44,950.17	\$ 1,770.00			\$ 46,720.17
Office Administrator-Co Attny	Supp-Pre Trial Fund	\$ 3,523.00				\$ 3,523.00
VAC/Investigator-Co Attny	Salary-Grant/Match	\$ 48,152.80	\$ 190.00			\$ 48,342.80
District Attorney	Supp-County Statutory	\$ 9,424.30	\$ 3,380.00	\$ 600.00		\$ 13,404.30
Asst District Attorney	Salary	\$ 86,475.69	\$ 370.00	\$ 480.00		\$ 87,325.69
Office Administrator-District Attny	Salary	\$ 41,596.19	\$ 540.00	\$ 480.00		\$ 42,616.19
Investigator-DA	Salary	\$ 47,253.02	\$ -	\$ 480.00		\$ 47,733.02
Grand Jury Clerk/VAC-DA	Salary	\$ 39,604.00	\$ 130.00	\$ 480.00		\$ 40,214.00
Clerk - District Attorney	Salary-DA/GF	\$ 32,591.69	\$ -	\$ -		\$ 32,591.69
Elections Administrator	Salary	\$ 41,871.88	\$ 680.00	\$ 600.00		\$ 43,151.88
Elections Administrator-Part Time Asst	Part Time-25 hrs/wk	\$ 16.32	per hour	\$ -		\$ 21,216.00
Elections Clerk - Part Time	Part Time-20 hrs/wk	\$ 12.00	per hour	\$ -		\$ 12,480.00
Elections IT Support - Part Time	Part Time-160 hrs/yr	\$ 14.04	per hour	\$ -		\$ 2,246.40
County Auditor	Salary	\$ 86,278.72	\$ 1,860.00	\$ 600.00		\$ 88,738.72
1st Asst Co Auditor	Salary	\$ 44,227.12	\$ 930.00	\$ 480.00		\$ 45,637.12
2nd Asst Co Auditor-Internal Auditor	Salary	\$ 39,997.37	\$ 450.00	\$ 480.00		\$ 40,927.37
Clerk-Co Auditor	Salary	\$ 34,448.39	\$ 220.00	\$ 480.00		\$ 35,148.39
County Treasurer	Salary	\$ 62,709.90	\$ 1,800.00			\$ 64,509.90

BEGINNING OCTOBER 1, 2023-FY 2024-COMPENSATION OF COUNTY OFFICERS AND EMPLOYEES (LGC 152.011)

Co Treasurer-Chief Deputy	Salary	\$ 42,379.04	\$ 720.00			\$ 43,099.04
Co Treasurer-Deputy	Salary	\$ 37,591.50	\$ 830.00	\$ -		\$ 38,421.50
Tax Assessor	Salary	\$ 63,489.97	\$ 3,270.00			\$ 66,759.97
Tax A/C-Deputy	Salary	\$ 35,137.49	\$ 900.00			\$ 36,037.49
Tax A/C-Deputy	Salary	\$ 35,137.49	\$ 200.00			\$ 35,337.49
Tax A/C-Deputy	Salary	\$ 36,893.49	\$ 770.00			\$ 37,663.49
Tax A/C-Chief Deputy	Salary	\$ 40,434.98	\$ 2,000.00			\$ 42,434.98
Tax A/C-Deputy	Salary	\$ 34,480.72	\$ -			\$ 34,480.72
Part Time Clerk-Tax A/C	Part Time-364 hrs/yr	\$ 15.11	per hour			\$ 5,500.04
Grant Administrator	Salary	\$ 66,390.76	\$ 350.00	\$ 600.00		\$ 67,340.76
Maintenance Supervisor	Salary	\$ 55,742.93	\$ 210.00	\$ 600.00		\$ 56,552.93
Custodian Supervisor	Salary	\$ 41,003.08	\$ 650.00	\$ 480.00		\$ 42,133.08
Custodian	Salary	\$ 31,840.29	\$ 1,920.00	\$ 480.00		\$ 34,240.29
Custodian	Salary	\$ 31,840.29	\$ 1,780.00	\$ 480.00		\$ 34,100.29
Custodian-NEW for FY 2023	Salary	\$ 31,757.83	\$ -	\$ 480.00		\$ 32,237.83
Inmate Work Crew Program	Salary	\$ 44,019.03	\$ 1,610.00	\$ 480.00		\$ 46,109.03
Constable Prec 1	Salary	\$ 61,005.09	\$ 2,670.00	\$ 600.00		\$ 64,275.09
Constable Prec 2	Salary	\$ 61,005.09	\$ 2,950.00	\$ 600.00		\$ 64,555.09
Sheriff	Salary	\$ 66,248.60	\$ 1,050.00	\$ 600.00	\$ 8,751.40	\$ 76,650.00
Chief Deputy Sheriff	Salary	\$ 58,939.45	\$ 900.00	\$ 480.00	\$ 3,060.55	\$ 63,380.00
Lt Deputy-NEW for 2024	Salary	\$ -	\$ -	\$ -	\$ 50,480.00	\$ 50,480.00
Administrative Lt-NEW for 2021	Salary	\$ 45,859.88	\$ 150.00	\$ 480.00	\$ 2,140.12	\$ 48,630.00
Administrative Deputy	Salary	\$ 43,676.29	\$ 210.00	\$ 480.00	\$ 1,823.71	\$ 46,190.00
Admin Assistant-(added 3/31/2022 at SO req)	Salary - (reduced CHS deputy)	\$ 40,576.58	\$ 1,480.00	\$ 480.00		\$ 42,536.58
Sgt Investigator-Deputy Sheriff	Salary	\$ 49,638.39	\$ 1,640.00	\$ 480.00	\$ 1,361.61	\$ 53,120.00
Sgt Investigator-Deputy Sheriff	Salary	\$ 49,524.89	\$ 320.00	\$ 480.00	\$ 1,325.11	\$ 51,650.00
Patrol Sgt	Salary	\$ 46,163.95	\$ 290.00	\$ 480.00	\$ 1,836.05	\$ 48,770.00
Patrol Sgt	Salary	\$ 47,381.35	\$ -	\$ 480.00	\$ 618.65	\$ 48,480.00
Patrol Sgt	Salary	\$ 47,381.35	\$ 1,700.00	\$ 480.00	\$ 618.65	\$ 50,180.00
Patrol Sgt	Salary	\$ 46,163.95	\$ 230.00	\$ 480.00	\$ 1,836.05	\$ 48,710.00
Transport Deputy Sheriff	Salary	\$ 42,887.87	\$ 390.00	\$ 480.00	\$ 3,112.13	\$ 46,870.00
Deputy Sheriff-Training Deputy/TCOLE	Salary	\$ 45,859.88	\$ -	\$ 480.00	\$ 1,140.12	\$ 47,480.00
Deputy Sheriff	Salary	\$ 44,019.03	\$ -	\$ 480.00	\$ 2,480.97	\$ 46,980.00
Deputy Sheriff	Salary	\$ 42,278.89	\$ 310.00	\$ 480.00	\$ 3,621.11	\$ 46,690.00
Deputy Sheriff	Salary	\$ 42,887.87	\$ 270.00	\$ 480.00	\$ 3,612.13	\$ 47,250.00
Deputy Sheriff	Salary	\$ 43,745.84	\$ 510.00	\$ 480.00	\$ 2,754.16	\$ 47,490.00
Deputy Sheriff	Salary	\$ 42,340.93	\$ -	\$ 480.00	\$ 2,659.07	\$ 45,480.00
Deputy Sheriff-NEW for 2020	Salary	\$ 42,891.21	\$ 530.00	\$ 480.00	\$ 3,008.79	\$ 46,910.00
Deputy Sheriff-NEW for 2024	Salary	\$ 39,132.91	\$ -	\$ 480.00	\$ 5,867.09	\$ 45,480.00
Dispatcher-Supervisor-removed at Sheriff's Request FY 2024		\$ -	\$ -	\$ -		\$ -
Records Clerk/Dispatcher-NEW for 2024	Salary	\$ 34,387.69	\$ 320.00			\$ 34,707.69
Dispatcher	Salary	\$ 32,194.62	\$ -			\$ 32,194.62
Dispatcher	Salary	\$ 34,355.47	\$ 240.00			\$ 34,595.47
Dispatcher	Salary	\$ 34,355.47	\$ -			\$ 34,355.47
Dispatcher	Salary	\$ 34,355.47	\$ 360.00			\$ 34,715.47
Dispatcher	Salary	\$ 34,355.47	\$ 320.00			\$ 34,675.47
Dispatcher	Salary	\$ 32,807.85	\$ 130.00			\$ 32,937.85
Dispatcher	Salary	\$ 32,194.62	\$ -			\$ 32,194.62
Dispatcher-NEW for 2020	Salary	\$ 32,807.85	\$ -			\$ 32,807.85
Part Time-Sheriff's Office	Salary-P/T-Deputy	\$ 15.48	per hour		\$ 6,396.00	\$ 25,961.58
Part Time-Sheriff's Office	Salary-P/T-Dispatcher	\$ 12.74	per hour			\$ 12,980.79
Jail Administrator	Salary	\$ 50,127.47	\$ 2,100.00	\$ 480.00	\$ 2,572.53	\$ 55,280.00
Jail Lieutenant	Salary	\$ 42,278.89	\$ 1,130.00	\$ 480.00	\$ 3,721.11	\$ 47,610.00
Jail Sergeant	Salary	\$ 39,926.71	\$ 690.00	\$ 480.00	\$ 3,073.29	\$ 44,170.00
Jail Sergeant	Salary	\$ 41,289.33	\$ 550.00	\$ 480.00	\$ 1,710.67	\$ 44,030.00
Jail Sergeant	Salary	\$ 41,289.33	\$ 200.00	\$ 480.00	\$ 1,710.67	\$ 43,680.00
Jail Sergeant	Salary	\$ 41,289.33	\$ 250.00	\$ 480.00	\$ 1,710.67	\$ 43,730.00
Jail Sergeant	Salary	\$ 41,289.33	\$ 200.00	\$ 480.00	\$ 1,710.67	\$ 43,680.00
Jailer	Salary	\$ 39,323.29	\$ 710.00		\$ 2,976.61	\$ 43,010.00
Jailer	Salary	\$ 40,109.76	\$ 1,100.00		\$ 2,190.24	\$ 43,400.00
Jailer	Salary	\$ 40,109.76	\$ 850.00		\$ 2,190.24	\$ 43,150.00
Jailer	Salary	\$ 37,450.45	\$ 170.00		\$ 4,049.55	\$ 41,670.00
Jailer	Salary	\$ 37,450.45	\$ 150.00		\$ 4,049.55	\$ 41,650.00
Jailer	Salary	\$ 32,194.62	\$ -		\$ 8,805.38	\$ 41,000.00
Jailer	Salary	\$ 39,615.68	\$ -		\$ 884.32	\$ 40,500.00
Jailer	Salary	\$ 33,727.69	\$ -		\$ 6,772.31	\$ 40,500.00
Jailer	Salary	\$ 35,000.51	\$ -		\$ 5,499.49	\$ 40,500.00

BEGINNING OCTOBER 1, 2023-FY 2024-COMPENSATION OF COUNTY OFFICERS AND EMPLOYEES (LGC 152.011)

Jailer	Salary	\$ 32,194.62	\$ -	\$ 8,305.38	\$ 40,500.00
Jailer	Salary	\$ 36,750.44	\$ -	\$ 4,249.56	\$ 41,000.00
Jailer	Salary	\$ 33,727.69	\$ -	\$ 6,772.31	\$ 40,500.00
Jailer	Salary	\$ 33,727.69	\$ -	\$ 6,772.31	\$ 40,500.00
Jailer	Salary	\$ 33,727.69	\$ -	\$ 6,272.31	\$ 40,000.00
Jailer-New Position FY 2021	Salary	\$ 33,727.69	\$ -	\$ 6,272.31	\$ 40,000.00
Jailer-New Position FY 2022	Salary	\$ 33,727.69	\$ -	\$ 6,272.31	\$ 40,000.00
Jailer - Part Time	Salary-P/T	\$ 37,557.00	per hour	\$ 4,943.00	\$ 42,500.00
Administrative Asst-DPS	Salary	\$ 33,832.46	\$ 550.00		\$ 34,382.46
County Agent-Ag	Salary	\$ 18,125.29	\$ 1,360.00		\$ 19,485.29
County Agent-Ag	Travel	\$ 7,181.18			\$ 7,181.18
County Agent-FCS	Salary	\$ 18,125.29	\$ -		\$ 18,125.29
County Agent-FCS	Travel	\$ 7,181.18			\$ 7,181.18
Administrative Asst-County Agents	Salary	\$ 32,069.78	\$ 160.00		\$ 32,229.78
Road Supervisor - Prec 1	Salary	\$ 42,969.38	\$ 2,280.00	\$ 480.00	\$ 45,729.38
Heavy Equip Operator-Prec 1	Salary	\$ 38,181.84	\$ 560.00	\$ 480.00	\$ 39,221.84
Heavy Equip Operator-Prec 1	Salary	\$ 38,181.84	\$ 990.00	\$ 480.00	\$ 39,651.84
Heavy Equip Operator-Prec 1-w/ CDL	Salary-P/T	\$ 15.71	per hour		\$ 40,000.00
Heavy Equip Operator-Prec 2	Salary	\$ 39,071.24	\$ 130.00	\$ 480.00	\$ 39,681.24
Heavy Equip Operator-Prec 2-w/ CDL	Salary-P/T	\$ 17.39	per hour		\$ 18,083.00
Heavy Equip Operator-Prec 2-w/ CDL	Salary-P/T	\$ 17.83	per hour		\$ 18,546.53
Heavy Equip Operator-Prec 2-w/ CDL	Salary-P/T	\$ 16.46	per hour		\$ 25,672.30
Heavy Equip Operator-Prec 2-w/ CDL	Salary-P/T	\$ 17.85	per hour		\$ 23,201.88
Road Hand-Prec 2	Salary-P/T	\$ 17.03	per hour		\$ 26,562.28
Heavy Equip Operator-Prec 3	Salary	\$ 43,374.47	\$ 1,430.00	\$ 480.00	\$ 45,284.47
Heavy Equip Operator-Prec 3-w/ CDL	Salary	\$ 42,190.42	\$ 250.00	\$ 480.00	\$ 42,920.42
Heavy Equip Operator-Prec 3	Salary	\$ 44,900.57	\$ 1,250.00	\$ 480.00	\$ 46,630.57
Road Supervisor - Prec 3	Salary	\$ 42,191.53	\$ 880.00	\$ 480.00	\$ 43,551.53
Heavy Equip Operator-Prec 3-w/CDL	Salary-P/T	\$ 16.40	per hour		\$ 45,988.80
Heavy Equip Operator-Prec 4-w/CDL	Salary	\$ 41,730.28	\$ 3,360.00	\$ 480.00	\$ 45,570.28
Heavy Equip Operator-Prec 4-w/CDL	Salary	\$ 34,508.21	\$ 1,050.00	\$ 480.00	\$ 36,038.21
Heavy Equip Operator-Prec 4-w/CDL	Salary	\$ 34,508.21	\$ 980.00	\$ 480.00	\$ 35,968.21
Heavy Equip Operator-Prec 4-w/ CDL	Salary-P/T	\$ 16.56	per hour		\$ 24,833.95
Equip Operator-Prec 4	Salary-P/T	\$ 16.46	per hour		\$ 11,600.00
Equip Operator-Prec 4	Salary-P/T	\$ 15.33	per hour		\$ 10,000.00
Bailiff	Salary	\$ 35,903.10	\$ 230.00	\$ 480.00	\$ 9,866.90
Sgt - Bailiff	Salary	\$ 37,876.93	\$ 520.00	\$ 480.00	\$ 8,103.07
Bailiff	Salary	\$ 41,760.05	\$ 120.00	\$ 480.00	\$ 3,119.95
Courthouse Security Deputy-NEW 2022	Salary	\$ 39,878.30	\$ -	\$ 480.00	\$ 5,621.70
CHS Deputy - Part Time	Salary-P/T	\$ 18.44	per hour	\$ -	\$ 7,084.81
Commissioners Asst	Salary	\$ 33,319.18	\$ 650.00	\$ 480.00	\$ 34,449.18
Emer Mgmt Coordinator	Salary	\$ 61,291.08	\$ 330.00	\$ 600.00	\$ 62,221.08
Deputy EMC	Supplement	\$ 5,686.96		\$ 480.00	\$ 6,166.96
Chief Juvenile Prob Officer	Salary	\$ 67,441.18	\$ 3,040.00	\$ 600.00	\$ 71,081.18
Chief Juvenile Prob Officer	Supp-State	\$ 5,831.28	\$ -	\$ -	\$ 5,831.28
Juvenile Prob Officer	Salary	\$ 45,692.51	\$ 700.00	\$ 480.00	\$ 46,872.51
Juvenile Prob Officer	Supp-State	\$ 5,525.64	\$ -	\$ -	\$ 5,525.64
911 Coordinator	Salary	\$ 40,187.10	\$ 1,850.00	\$ -	\$ 42,037.10
Senior Citizens Center-Cook	Salary-P/T	\$ 13.88	per hour	\$ -	\$ 14,433.02
Senior Citizens Center-Cook	Salary-P/T	\$ 13.88	per hour	\$ -	\$ 14,433.02
Senior Citizens Center-Cook	Salary-P/T	\$ 13.88	per hour	\$ -	\$ 7,216.51
Senior Citizens Center-Cook	Salary-P/T	\$ 13.88	per hour	\$ -	\$ 14,433.02
Senior Citizens Center-Activities	Salary-P/T	\$ 13.88	per hour	\$ -	\$ 11,546.41
Senior Citizens Center-Activities Director	Salary-P/T	\$ 15.29	per hour	\$ -	\$ 7,950.96
Senior Citizens Center-Maintenance	Salary-P/T	\$ 13.88	per hour	\$ -	\$ 14,433.02
Senior Citizens Center-Facility Director	Supplement	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Home Delivered Meal Program-Sorter	Salary-P/T	\$ 13.88	per hour	\$ -	\$ 18,041.27
Home Delivered Meal Program-Director	Salary-P/T	\$ 16.03	per hour	\$ -	\$ 25,004.62
Home Delivered Meal Program-Driver	Salary-P/T	\$ 13.88	per hour	\$ -	\$ 14,433.02
Home Delivered Meal Program-Driver	Salary-P/T	\$ 13.88	per hour	\$ -	\$ 14,433.02
Home Delivered Meal Program-Driver	Salary-P/T	\$ 13.88	per hour	\$ -	\$ 2,886.60
Home Delivered Meal Program-Driver	Salary-P/T	\$ 13.88	per hour	\$ -	\$ 14,433.02
FULL TIME SALARIES (136 positions)	\$ 6,462,991.47	(Avg 8.8 yrs)	LONGEVITY(106)	\$ 112,520.00	GRAND TOTAL \$ 245,786.79
PART TIME SALARIES	\$ 606,984.09		CELL PHONE SUPP	\$ 40,320.00	\$ 7,222,815.56

