

FILED FOR
RECORD

2019 SEP 16 AM 8:50

Over Wright
2019-2020
SAN JACINTO COUNTY



APPROVED BUDGET

FRITZ FAULKNER, COUNTY JUDGE

LADDIE MCANALLY, COMMISSIONER

DONNY MARRS, COMMISSIONER

DAVID BRANDON, COMMISSIONER

MARK NETTUNO, COMMISSIONER

**2019-2020
SAN JACINTO COUNTY
APPROVED BUDGET**



This budget will raise **more** total property taxes than last year's budget by **\$811,212 (or 6.8%)** and of that amount \$569,015 is tax revenue to be raised from new property added to the tax roll this year.

San Jacinto County Courthouse
1 State Highway 150, Room 23
Coldspring, Texas 77331



Phone: 936-653-2199
Fax: 936-653-3970
countyjudge@co.san-jacinto.tx.us

FRITZ FAULKNER
County Judge

September 9, 2019

Mrs. Dawn Wright
San Jacinto County Clerk
1 State Hwy 150, Room 2
Coldspring, TX 77331

Dear Mrs. Wright:

Attached herewith is a copy of the San Jacinto County 2019-2020 Approved Budget. Commissioners Court approved this budget on September 9, 2019. The tax rate of \$0.63168 per \$100.00 valuation reflected in the budget was adopted.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

1. The outstanding obligations of the County as of September 9, 2019 are shown below:

<u>Payee</u>	<u>Asset Description</u>	<u>9/30/19 Balance</u>	<u>2018-2019 Payments</u>
<u>General Fund</u>			
Certificates of Obligation 2016	Jail Expansion	1,032,116	448,750
Bancorp	Tyler Financial Software	19,016	20,176
Bancorp	Tyler Judicial Software	96,664	58,093
BB&T	Voting Machines	219,590	80,967
<u>Precinct #2</u>			
Peoples State Bank	2018 Gradall	251,117	70,003
<u>Precinct #3</u>			
Bancorp South	Gradall XL31000 Series V	191,930	72,986
TOTAL		1,810,433	750,975

2. Certificates of Obligation 2016 were issued to fund San Jacinto County Detention Facility Expansion and Improvements. The balance is \$1,032,116.00 with an annual debt service of \$448,750.00.
3. The funds available from all sources during the preceding year 2018-2019 totaled \$18,319,159.00.
4. The funds projected to be available from all sources during the ensuing fiscal year 2019-2020 total \$34,925,693.00
5. The estimated resources available to fund the 2019-2020 Budget total \$34,925,693.00
6. The tax rate required to fund the Approved 2019-2020 Budget totals \$0.63168 per \$100 valuation, a detail of which may be found in the Approved 2019-2020 Budget

I sincerely appreciate the work of the Auditor's Office, County Commissioners, all elected officials and department heads, county employees and the public who participated in this most important endeavor.

Respectfully,

A handwritten signature in blue ink that reads "Fritz Faulkner". The signature is written in a cursive style with a large, stylized "F" and "A".

Fritz Faulkner
County Judge
San Jacinto County.

**AN ORDER LEVYING A TAX RATE
FOR SAN JACINTO COUNTY, TEXAS
FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2019
AND ENDING SEPTEMBER 30, 2020**

BE IT ORDAINED AND ORDERED by the Commissioners Court of San Jacinto County, Texas that:


We, The Commissioners Court of San Jacinto County, Texas do hereby levy or adopt the tax rate of \$100 valuation for this Fiscal Year of 2020 beginning October 1, 2019 and ending September 30, 2020 as follows:

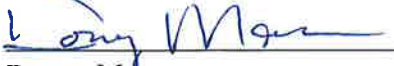
.43214	General Fund
.10909	Lateral Road
<u>.04590</u>	Special Road and Bridge
.58713	M&O
.03656	Debt – General Fund
<u>.00799</u>	Debt – Lateral Roads
.04455	Total Debt
.63168	Total Rate


The Tax-Assessor/Collector is hereby authorized to assess and collect the taxes of San Jacinto County, Texas employing the above rate.


THE ABOVE ORDER WAS PASSED by the Commissioners Court of San Jacinto County, Texas on this 9th day of September, 2019 on a motion made by: Mark Nettuno and seconded by: Laddie McAnally and those voting in favor of the motion have signed their names below.


Fritz Faulkner, County Judge


Laddie McAnally
Commissioner Pct 1


Donny Marrs
Commissioner Pct 2


David Brandon
Commission Pct 3


Mark Nettuno
Commissioner Pct 4

Attest: 
Dawn Wright, County Clerk



THE STRUCTURE AND ROLE OF TEXAS COUNTY GOVERNMENT

Texas County government focuses primarily on the judicial system, health and social services, law enforcement, and transportation. In contrast to other parts of the country, Texas counties seldom have responsibility for schools, water and sewer systems, or electric utilities. County governments in Texas have no ordinance-making powers other than those explicitly granted by state legislative action.

The state's 254 counties have similar organizational features: a governing body (the Commissioners' Court) consisting of one member elected County-wide (the County Judge) and four Commissioners elected from geographically unique precincts. The County Judge is so named because he often has actual judicial responsibility. In urban counties, the County Judge is primarily an executive and administrator in addition to the duties of presiding officer of the Commissioners' Court. Other elected officials in counties include the County and District Clerks, the County Tax Assessor-Collector, the County Sheriff, a District and/or a County Attorney, the County Treasurer, and one or more Constables. Elected judges include State District Judges, County Court-at-Law Judges, and County Justices of the Peace. The County Auditor, who serves as the chief financial officer for the County, is appointed by the State District Judges having jurisdiction in the county.

The Commissioners' Court serves as both the legislative and executive branch of county government. The high number of elected officials, including many with judiciary authority, creates an organizational structure unlike more familiar public sector designs, which usually contain a Chief Executive or Operating Officer and a Board that focus on broad policy matters.

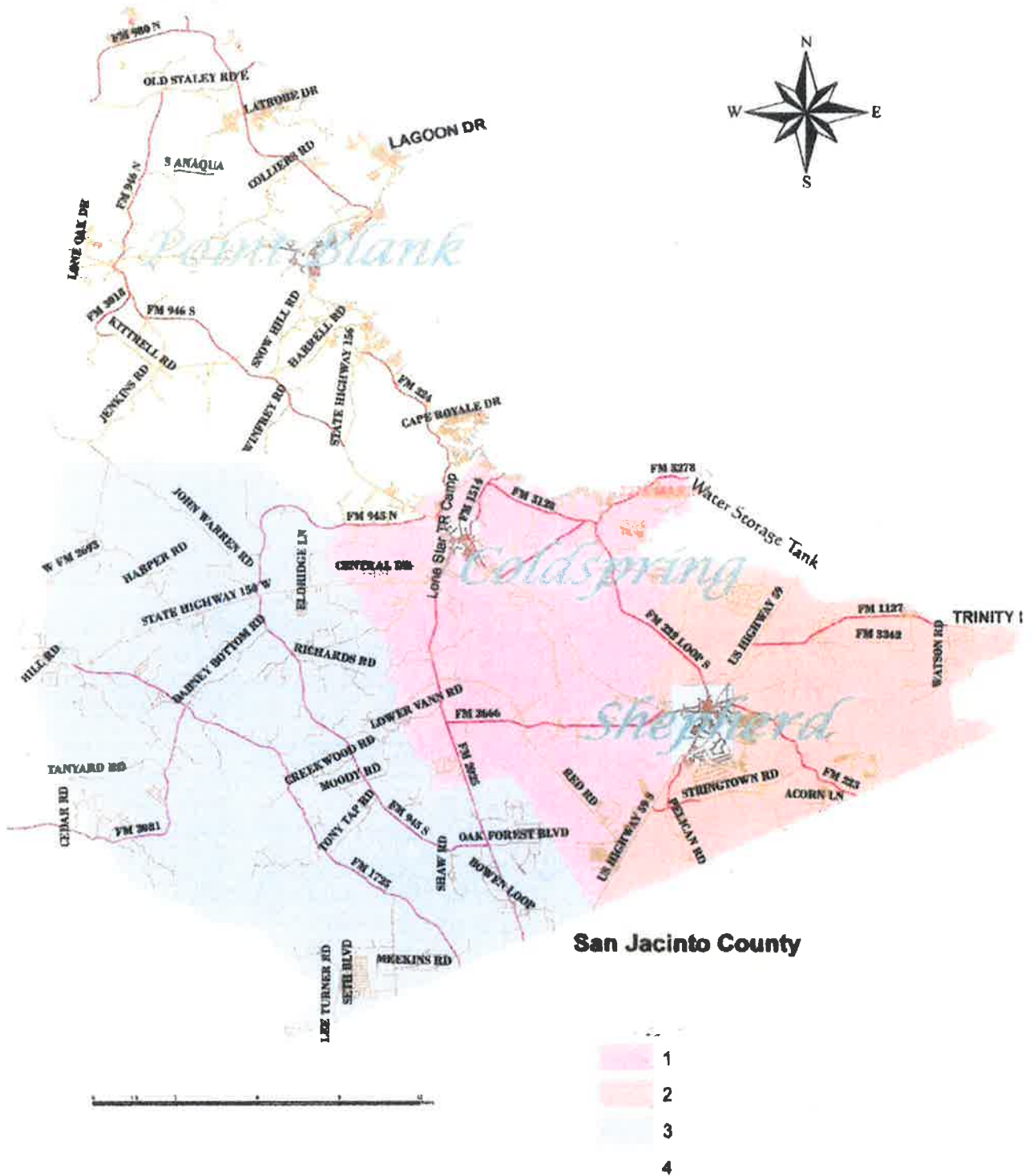
County services in Texas are financed primarily by (a) an ad valorem tax on real property, and (b) a complex array of fees, fines, service charges and state payments. The County Commissioners' Court sets the property tax rate annually, subject to a public hearing. Most of the other revenue sources are established in state law and may be changed only through legislative action.

MISSION STATEMENT

The mission of San Jacinto County, Texas is to maintain the integrity of county government, while managing available resources efficiently and to provide effective and equitable services that are required by law and public mandate.



SAN JACINTO COUNTY, TEXAS



2019 Certified Totals

SAN JACINTO COUNTY

as of 7/24/19

2019-2020 Budget

FROZEN

**TAXABLE
VALUE**

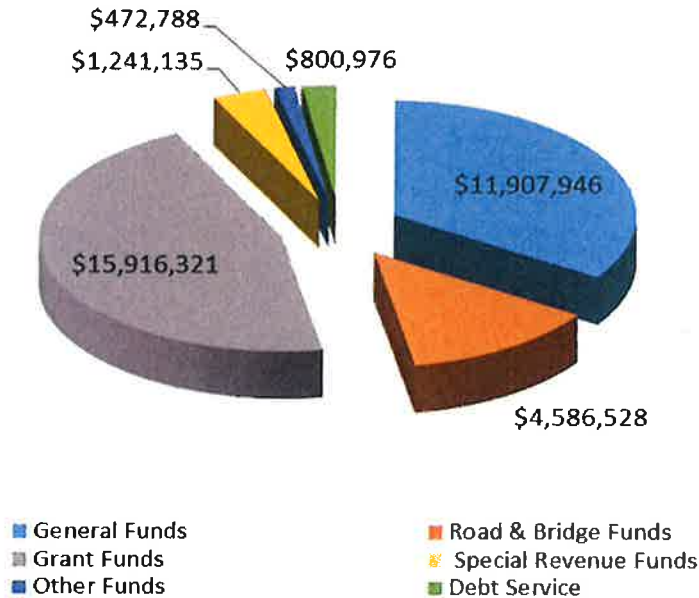
General Fund	Lateral Road	Special Road & Bridge
--------------	--------------	-----------------------

Last Year 3,114,670,130 3,114,670,130 3,114,670,130

2018 Appraisal Roll Information

	(Mkt Value)	3,433,998,312	3,433,998,312	3,433,998,312
Total Appraised Value				
Exemptions				
Homestead Cap Adjustment	(63,801,265)	(63,801,265)	(63,801,265)	(63,801,265)
Total Exempt Property	(203,938,400)	(203,938,400)	(203,938,400)	(203,938,400)
Partial Exempt Property	(324,476,188)	(324,476,188)	(324,476,188)	(324,476,188)
Productivity Loss	(739,359,160)	(739,359,160)	(739,359,160)	(739,359,160)
Sub Total	2,102,423,299	2,102,423,299	2,092,314,664	2,102,423,299
Frozen Taxable	-302,798,840	-302,798,840	-301,974,744	-302,618,149
Total Net Taxable Value		1,799,624,459	1,790,339,920	1,799,805,150

BUDGET EXPENDITURES BY TYPE OF FUND



General Fund	General Fund includes General Administration, Judicial, Legal, Financial, Public Facilities, Public Safety, Health and Welfare, Conservation, Contract Services, and Transfer of Funds.	\$11,907,946
Special Revenue Funds	Road and Bridge Fund, Grant Funds, District Clerk Records Mgmt. Fund, County Clerk Records Mgmt Fund, Courthouse Security Fund, Sanitation Fund, Justice of the Peace Technology Fund, Indigent Care Fund, County Clerk Records Archive Fund, Law Library Fund, District Attorney Chapter 59 Discretionary Fund, Economic Development, Child Abuse-Prevention, Historical Commission and LEOSE Fund.	\$21,743,984
Debt Service Fund	Detention Center Certificates of Obligation, Road & Bridge Equipment, etc.	\$800,976
Grant Funds	Disaster Recovery Grants, Texas Community Block Grants, SAVIN, FEMA, etc.	\$15,916,321

TOTAL FOR ALL BUDGETED FUNDS

\$ 34,925,693



San Jacinto County, TX

My Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets
2019-2020
2019-2020

Fund: 0012 - GENERAL FUND

Revenue

Department: 0300 - REVENUES

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 2019-2020
0012-0300-00-0005	2,000.00	1,320.00	1,020.00	1,560.00	1,380.00	840.00	2,880.00
0012-0300-00-0014	0.00	0.00	4,000.00	0.00	7,000.00	0.00	
0012-0300-00-0015	0.00	0.00	1,000.00	0.00	2,800.00	26.64	
0012-0300-00-0020	5,000.00	0.00	2,500.00	3,520.16	3,500.00	2,651.00	3,500.00
0012-0300-00-0021	0.00	31,800.47	0.00	40,490.49	35,000.00	25,373.28	30,000.00
0012-0300-00-0041	2,500.00	1,249.05	1,500.00	3,732.20	1,500.00	6,389.00	2,000.00
0012-0300-00-0105	80,000.00	38,692.05	80,000.00	462,815.38	40,000.00	6,587.77	40,000.00
0012-0300-00-0107	1,000.00	976.66	1,000.00	1,397.08	1,000.00	841.86	1,000.00
0012-0300-00-0110	6,741,730.00	6,406,731.22	7,102,530.00	6,845,884.38	7,863,993.00	7,403,247.18	8,470,984.00
0012-0300-00-0111	525,000.00	584,991.13	625,000.00	631,723.62	625,000.00	798,452.26	650,000.00
0012-0300-00-0113	4,000.00	0.00	3,000.00	0.00	3,000.00	5,348.29	3,000.00
0012-0300-00-0115	400,000.00	428,341.17	400,000.00	439,742.89	350,000.00	461,494.92	460,000.00
0012-0300-00-0120	2,500.00	1,133.00	2,500.00	245.00	2,500.00	75.00	500.00
0012-0300-00-0121	225.00	318.00	225.00	360.00	225.00	371.00	250.00
0012-0300-00-0125	33,000.00	36,438.00	34,000.00	34,729.50	34,000.00	32,218.50	34,000.00
0012-0300-00-0130	2,000.00	4,862.00	5,000.00	7,582.00	5,000.00	5,304.00	6,000.00
0012-0300-00-0141	2,000.00	554.00	0.00	0.00	1,000.00	29.99	
0012-0300-00-0142	12,500.00	3,886.00	0.00	0.00	4,000.00	0.00	
0012-0300-00-0168	20,000.00	13,394.67	15,000.00	23,139.46	15,000.00	8,853.70	10,000.00
0012-0300-00-0169	800.00	996.62	1,200.00	403.34	1,200.00	55.36	1,000.00
0012-0300-00-0170	28,000.00	35,321.50	20,000.00	33,710.75	28,000.00	22,414.00	28,000.00
0012-0300-00-0175	750.00	747.93	750.00	195.00	750.00	509.00	750.00
0012-0300-00-0202	210,000.00	214,447.59	210,000.00	213,876.57	210,000.00	212,054.90	210,000.00
0012-0300-00-0203	60,000.00	60,585.56	60,000.00	78,710.35	60,000.00	54,739.61	60,000.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Activity
0012-0300-00-0205	1,000.00	493.73	1,000.00	440.60	1,000.00	1,113.63	1,000.00	1,000.00
0012-0300-00-0206	7,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
0012-0300-00-0211	8,500.00	8,454.46	8,500.00	8,094.81	8,500.00	8,937.40	8,500.00	8,500.00
0012-0300-00-0232	0.00	25.00	0.00	100.00	50.00	100.00	100.00	100.00
0012-0300-00-0233	150,000.00	150,629.31	150,000.00	247,478.78	175,000.00	177,857.14	175,000.00	175,000.00
0012-0300-00-0236	0.00	415.85	400.00	0.00	400.00	0.00	400.00	400.00
0012-0300-00-0242	9,000.00	7,009.41	9,000.00	5,206.78	9,000.00	3,199.65	8,000.00	8,000.00
0012-0300-00-0243	155,000.00	135,331.15	150,000.00	153,174.02	150,000.00	119,981.24	150,000.00	150,000.00
0012-0300-00-0244	200,000.00	281,885.26	275,000.00	385,630.73	315,000.00	349,107.76	315,000.00	315,000.00
0012-0300-00-0246	1,500.00	6,977.82	5,000.00	7,456.22	6,000.00	7,653.67	6,000.00	6,000.00
0012-0300-00-0252	7,500.00	8,961.13	8,000.00	20,937.62	8,000.00	28,295.42	8,000.00	8,000.00
0012-0300-00-0257	19,000.00	17,295.54	22,000.00	28,335.83	22,000.00	30,564.02	22,000.00	22,000.00
0012-0300-00-0298	2.00	6,483.74	0.00	93.00	0.00	0.00	0.00	0.00
0012-0300-00-0299	100.00	0.00	45.00	14,479.50	45.00	0.00	45.00	45.00
0012-0300-00-0300	900.00	2,853.54	0.00	3,652.05	900.00	0.00	900.00	900.00
0012-0300-00-0301	800.00	1,634.64	250.00	4,467.41	800.00	4,391.72	800.00	800.00
0012-0300-00-0302	4,400.00	5,385.00	4,800.00	7,515.00	5,000.00	4,875.00	5,000.00	5,000.00
0012-0300-00-0304	110,000.00	76,924.46	70,000.00	37,461.91	50,000.00	29,200.36	35,000.00	35,000.00
0012-0300-00-0305	2,200.00	1,571.00	1,800.00	1,220.00	1,800.00	1,171.00	1,800.00	1,800.00
0012-0300-00-0306	7,000.00	9,362.63	9,000.00	9,111.23	9,000.00	10,439.44	9,000.00	9,000.00
0012-0300-00-0315	7,000.00	5,382.57	6,500.00	6,789.23	6,500.00	6,769.86	6,500.00	6,500.00
0012-0300-00-0316	16,000.00	13,663.70	16,000.00	13,663.70	16,000.00	13,663.70	16,000.00	16,000.00
0012-0300-00-0319	28,000.00	61,510.00	28,000.00	196,190.00	100,000.00	153,755.00	90,000.00	90,000.00
0012-0300-00-0398	2,100.00	4,287.60	2,100.00	4,287.60	4,000.00	3,930.30	4,000.00	4,000.00
0012-0300-00-0400	25,200.00	26,025.98	25,200.00	25,548.05	25,200.00	26,148.85	25,200.00	25,200.00
0012-0300-00-0402	100.00	45.00	30.00	0.00	30.00	0.00	30.00	30.00
0012-0300-00-0406	381,523.50	381,523.50	120,000.00	0.00	0.00	0.00	400,000.00	400,000.00
0012-0300-00-0409	500.00	804.31	800.00	573.28	800.00	586.19	800.00	800.00
0012-0300-00-0413	21,000.00	19,595.00	21,000.00	36,540.00	21,000.00	35,040.00	35,000.00	35,000.00
0012-0300-00-0414	110,000.00	87,214.60	110,000.00	82,384.10	100,000.00	50,606.07	60,000.00	60,000.00
0012-0300-00-0415	200,000.00	132,546.61	150,000.00	124,733.94	125,000.00	95,308.89	125,000.00	125,000.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
0012-0300-00-0416	35,000.00	25,841.28	30,000.00	22,930.44	30,000.00	20,316.40	25,000.00
0012-0300-00-0417	100,000.00	84,046.24	95,000.00	58,326.10	70,000.00	43,797.04	60,000.00
0012-0300-00-0420	4,000.00	24,053.81	15,973.77	11,410.79	20,000.00	3,846.03	15,000.00
0012-0300-00-0435	45,395.00	21,048.75	53,357.48	38,019.02	54,737.45	28,863.20	54,737.45
0012-0300-00-0436	600.00	600.00	600.00	550.00	600.00	550.00	600.00
0012-0300-00-0437	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0442	600.00	2,743.00	600.00	0.00	600.00	2,743.00	1,000.00
0012-0300-00-0443	40,500.00	39,445.00	43,250.00	43,845.00	43,250.00	78,969.36	101,931.10
0012-0300-00-0445	250.00	595.91	600.00	354.79	400.00	472.33	400.00
0012-0300-00-0447	0.00	1,492.96	100.00	221.50	100.00	1,562.69	100.00
0012-0300-00-0451	1,000.00	285.50	1,000.00	1,670.60	1,000.00	1,340.00	1,000.00
0012-0300-00-0452	1,000.00	399.63	750.00	1,693.27	750.00	621.90	750.00
0012-0300-00-0454	500.00	150.00	500.00	65.00	200.00	0.00	200.00
0012-0300-00-0461	0.00	-1,225.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0462	29,000.00	41,029.82	36,000.00	34,784.64	36,000.00	29,350.60	36,000.00
0012-0300-00-0481	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00
0012-0300-00-0483	40,000.00	33,716.00	35,000.00	139,025.00	35,000.00	44,433.00	35,000.00
0012-0300-00-0485	32,622.00	15,400.98	32,622.00	15,400.98	32,622.00	0.00	20,000.00
0012-0300-00-0487	500.00	730.00	500.00	2,625.00	1,000.00	2,050.00	750.00
0012-0300-00-0490	13,000.00	11,434.00	500.00	0.00	500.00	100.00	500.00
0012-0300-00-0491	1,600.00	584.42	750.00	604.59	750.00	618.52	750.00
0012-0300-00-0492	1,600.00	1,076.68	1,200.00	198.48	1,200.00	0.00	0.00
0012-0300-00-0493	2,400.00	1,963.40	1,800.00	597.83	1,800.00	0.00	0.00
0012-0300-00-0500	3,000.00	17,790.69	3,000.00	131.85	3,000.00	11,308.95	3,000.00
0012-0300-00-0501	300.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0504	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
0012-0300-00-0530	500.00	3,500.00	5,000.00	8,000.00	10,000.00	0.00	8,000.00
0012-0300-00-0578	0.00	0.00	0.00	0.00	0.00	0.00	46,488.00
0012-0300-00-0589	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0599	0.00	37,394.58	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0998	100,000.00	0.00	195,930.28	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	YTD Activity	2019-2020	2019-2020
TAPET GRANT REVENUE	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	10,105,297.50	9,715,176.81	10,353,683.53	10,652,838.44	10,840,382.45	10,511,516.59	10,511,516.59	11,969,145.55		
Revenue Total:	10,105,297.50	9,715,176.81	10,353,683.53	10,652,838.44	10,840,382.45	10,511,516.59	10,511,516.59	11,969,145.55		

0012-0300-00-1399

Mission Statement

The mission of the San Jacinto County Judge is to carry out local laws, policies, and services as determined by the County, State, and Federal governments for the good of all in a fair and equitable manner and for the betterment of the daily lives of all citizens.

Department Description and Responsibilities

The County Judge is both presiding officer of the Commissioners Court (Tex. Const. Art. V, Sec. 18) and Judge of the County Court (Tex. Const. Art. V. Sec. 18). As such, the Judge is often thought of as the Chief Executive Officer of the County.

The duties of the County Judge vary depending on the population of the county. In most rural counties, the Judge has broad judicial responsibilities and is often the principal source of information and assistance.

The Judge's duties as part of the Commissioners Court are detailed in the section on the court. It is incumbent upon the Judge, as presiding officer of the Commissioners Court, to carefully abide by statutes requiring that meetings of governmental bodies be open to the public. Additional specific statutory charges are enumerated in the following: elections, finance, bonds and sureties, court operations, mental health, special districts, and general administration.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

Expense	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
0012-0401-0005	665.00	665.00	725.00	725.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0401-0008	22,200.00	18,187.90	25,200.00	22,957.26	25,200.00	22,957.26	25,200.00	21,021.38	25,200.00	21,021.38	25,200.00	21,021.38	25,200.00	25,200.00
0012-0401-0009	2,295.51	2,259.47	1,903.93	1,893.52	1,903.93	1,893.52	2,293.62	1,831.95	2,293.62	1,831.95	2,322.62	1,831.95	2,322.62	2,322.62
0012-0401-0012	9,815.30	9,369.90	8,140.94	8,096.56	8,140.94	8,096.56	9,807.19	7,832.99	9,807.19	7,832.99	9,931.19	7,832.99	9,931.19	9,931.19
0012-0401-0013	14,517.14	14,577.32	12,040.71	12,491.88	12,040.71	12,491.88	14,331.15	12,464.68	14,331.15	12,464.68	14,512.35	12,464.68	14,512.35	14,512.35
0012-0401-0014	28,303.20	23,442.50	19,812.00	21,270.03	19,812.00	21,270.03	19,024.00	16,097.25	19,024.00	16,097.25	19,217.76	16,097.25	19,217.76	19,217.76
0012-0401-0015	927.00	766.37	641.28	689.18	641.28	689.18	639.36	519.48	639.36	519.48	639.36	519.48	639.36	639.36
0012-0401-0016	204.00	1,077.43	136.00	150.02	136.00	150.02	158.40	118.62	158.40	118.62	158.40	118.62	158.40	158.40
0012-0401-0021	763.96	660.41	522.19	538.74	522.19	538.74	531.67	282.69	531.67	282.69	314.18	282.69	314.18	314.18
0012-0401-0104	0.00	0.00	0.00	484.62	0.00	484.62	25,200.00	22,777.14	25,200.00	22,777.14	25,200.00	22,777.14	25,200.00	25,200.00
0012-0401-0106	3,000.00	2,999.88	3,000.00	2,966.94	3,000.00	2,966.94	3,000.00	2,711.43	3,000.00	2,711.43	3,000.00	2,711.43	3,000.00	3,000.00
0012-0401-0257	4,500.00	4,640.32	4,500.00	3,943.16	4,500.00	3,943.16	4,800.00	2,480.09	4,800.00	2,480.09	4,800.00	2,480.09	4,800.00	4,800.00
0012-0401-0299	8,320.00	3,849.50	6,000.00	1,648.00	6,000.00	1,648.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
0012-0401-0328	500.00	428.35	700.00	220.00	700.00	220.00	700.00	221.75	700.00	221.75	700.00	221.75	700.00	700.00
0012-0401-0399	3,000.00	2,204.47	3,500.00	1,909.45	3,500.00	1,909.45	1,500.00	684.10	1,500.00	684.10	1,500.00	684.10	1,500.00	1,500.00
0012-0401-0411	2,800.00	4,477.39	2,500.00	1,702.76	2,500.00	1,702.76	1,200.00	409.46	1,200.00	409.46	1,200.00	409.46	1,200.00	1,200.00
0012-0401-0412	7,500.00	5,216.16	5,000.00	4,057.65	5,000.00	4,057.65	2,500.00	1,546.13	2,500.00	1,546.13	2,500.00	1,546.13	2,500.00	2,500.00
0012-0401-0429	200.00	3,415.43	200.00	3,015.43	200.00	3,015.43	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
0012-0401-0430	250.00	0.00	250.00	1,440.28	250.00	1,440.28	250.00	145.00	250.00	145.00	250.00	145.00	250.00	250.00
0012-0401-0497	100.00	100.00	100.00	450.00	100.00	450.00	1,243.00	1,243.00	1,243.00	1,243.00	1,243.00	1,243.00	1,243.00	1,243.00
0012-0401-0510	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
0012-0401-0590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00
0012-0401-1001	61,480.17	61,477.82	61,480.17	60,802.22	61,480.17	60,802.22	62,680.17	56,650.98	62,680.17	56,650.98	63,680.17	56,650.98	63,680.17	63,680.17
0012-0401-2001	39,400.26	40,659.08	40,900.26	45,258.29	40,900.26	45,258.29	42,100.26	33,722.47	42,100.26	33,722.47	43,100.26	33,722.47	43,100.26	43,100.26
0012-0401-2002	31,565.79	24,014.32	0.00	58.84	0.00	58.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0401 - COUNTY JUDGE	243,307.33	224,489.02	199,752.48	196,769.83	199,752.48	196,769.83	217,358.82	182,960.59	217,358.82	182,960.59	220,326.29	182,960.59	220,326.29	220,326.29

Department Description and Responsibilities

The County Clerk is committed to providing skilled and knowledgeable personnel to file record, process and administer the official public records of San Jacinto County; and to provide public access to those records in a convenient and timely manner. The County Clerk is responsible for such vital records as real and personal property records, liens, uniform commercial code filings, brands and marriage licenses. The County Clerk is the official custodian of records for the county court at law and Commissioners' Court, including proceedings in civil, criminal misdemeanor, probate, and mental health issues.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0402 - COUNTY CLERK							
0012-0402-0001	47,420.17	47,419.84	49,478.21	49,478.00	50,678.21	45,805.03	51,678.21
0012-0402-0002	90,118.89	87,284.86	94,618.89	90,892.62	98,218.89	81,397.53	101,218.89
0012-0402-0005	0.00	0.00	360.00	360.00	515.00	515.00	
0012-0402-0009	1,994.32	1,928.83	2,094.63	1,998.88	2,166.48	1,755.11	2,217.01
0012-0402-0012	8,527.42	8,247.36	8,956.34	8,546.01	9,263.55	7,504.67	9,479.62
0012-0402-0013	12,612.33	12,484.49	13,246.72	12,993.84	13,536.74	11,587.50	13,852.48
0012-0402-0014	37,737.60	38,377.30	39,624.00	38,679.09	39,624.00	34,877.37	38,435.52
0012-0402-0015	1,236.00	1,280.67	1,282.56	1,252.80	1,278.72	1,125.54	1,278.72
0012-0402-0016	272.00	273.89	272.00	270.14	316.80	259.41	316.80
0012-0402-0021	738.97	685.58	747.49	698.49	775.93	386.59	465.61
0012-0402-0249	1,500.00	724.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0012-0402-0257	3,300.00	3,213.75	3,300.00	3,213.40	3,300.00	2,922.58	3,300.00
0012-0402-0328	200.00	35.50	150.00	203.00	200.00	0.00	200.00
0012-0402-0399	5,000.00	4,432.23	5,000.00	4,517.96	5,000.00	4,449.24	5,000.00
0012-0402-0411	1,200.00	214.52	800.00	683.43	800.00	-157.50	800.00
0012-0402-0412	2,500.00	1,526.76	2,500.00	2,485.64	2,500.00	1,522.81	2,500.00
0012-0402-0429	125.00	125.00	125.00	125.00	125.00	125.00	125.00
0012-0402-0497	0.00	0.00	0.00	0.00	754.00	754.00	
0012-0402-0510	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 0402 - COUNTY CLERK Total:							233,367.86
							194,829.88
							231,553.32
							225,055.84
							208,254.58
							216,398.30
							211,553.32
							194,829.88
							233,367.86

Department Description and Responsibilities

The District Clerk is called on to assure the affairs of the district courts are maintained effectively with the full confidence of the judicial authorities.

The Texas Government Code states the duties and powers of the clerk of the district court:

The clerk of the District Court has custody of and shall carefully maintain and arrange the records relating to or lawfully deposited in the clerk's office.

The District Clerk shall record the acts and proceedings of the district court;

Enter all judgement of the court under the direction of the judge;

Record all execution issued and the returns issued on the executions issued;

Administer child support payments;

Administer trust accounts for minors ordered by the court;

Keep an index of the parties to all suits filed in the court, and make reference to any judgement made in the case;

Keep an accounting of all funds collected by the office by way of fines and fees and for the amount due to jurors on the district court for services.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Budget
Department: 0403 - DISTRICT CLERK								
0012-0403-0001 SALARY	47,420.17	47,419.84	49,478.21	49,478.00	50,678.21	45,805.08	51,678.21	51,678.21
0012-0403-0002 SALARY OF EMPLOYEES	117,617.29	113,879.98	123,617.31	106,138.70	128,417.31	111,264.35	132,417.31	132,417.31
0012-0403-0005 LONGEVITY	2,880.00	2,880.00	3,000.00	3,000.00	3,470.00	3,470.00	2,450.00	2,450.00
0012-0403-0009 MEDICARE	2,434.80	2,337.88	2,553.38	2,258.73	2,647.20	2,292.44	2,704.91	2,704.91
0012-0403-0012 SOCIAL SECURITY	10,410.88	9,996.01	10,917.92	9,658.47	11,319.06	9,801.62	11,565.82	11,565.82
0012-0403-0013 RETIREMENT	15,398.03	15,266.80	16,147.96	14,635.20	16,540.44	14,631.51	16,901.02	16,901.02
0012-0403-0014 GROUP HEALTH	47,172.00	44,248.87	49,530.00	44,136.34	49,530.00	40,655.87	48,044.40	48,044.40
0012-0403-0015 DENTAL INSURANCE	1,545.00	1,447.56	1,603.20	1,429.58	1,598.40	1,312.02	1,598.40	1,598.40
0012-0403-0016 LIFE INSURANCE	340.00	315.84	340.00	307.69	396.00	304.65	396.00	396.00
0012-0403-0021 UNEMPLOYMENT INSURANCE	964.46	900.76	976.58	826.49	1,014.50	696.12	609.12	609.12
0012-0403-0249 CONTRACTED MAINT/REPAIRS	500.00	604.00	500.00	0.00	500.00	0.00	500.00	500.00
0012-0403-0257 TELEPHONE	2,600.00	2,665.89	2,700.00	2,676.67	2,700.00	2,452.13	2,800.00	2,800.00
0012-0403-0399 OFFICE SUPPLIES	5,500.00	5,202.47	6,000.00	4,710.31	6,500.00	6,245.01	7,000.00	7,000.00
0012-0403-0411 TRAVEL	500.00	0.00	500.00	0.00	500.00	112.06	500.00	500.00
0012-0403-0412 SCHOOLS/TUITION/LODGING/	800.00	-25.00	800.00	50.00	800.00	208.90	800.00	800.00
0012-0403-0429 MEMBERSHIP DUES	175.00	225.00	175.00	175.00	225.00	0.00	225.00	225.00
0012-0403-0497 BONDS	0.00	0.00	0.00	0.00	754.00	754.00		
0012-0403-0510 NON DEPRECIATED FIXED ASSE	2,000.00	832.00	2,000.00	1,549.50	3,000.00	1,322.44	3,000.00	3,000.00
0012-0403-0590 COMPUTERS/ELECTRONICS/SO	0.00	0.00	0.00	0.00	2,246.30	1,098.00	2,000.00	2,000.00
Department: 0403 - DISTRICT CLERK Total:	258,257.63	248,197.90	270,839.56	241,030.68	282,836.42	242,426.20	285,190.19	285,190.19

Mission Statement

The mission of the San Jacinto County Veterans Service is to provide the most beneficial service to the veterans of this county and their dependents in a compassionate manner with the desire to obtain the most advantageous benefits available to them, through continual education of Department of Veterans Affairs regulations and application procedures affecting the veteran population.

Department Description and Responsibilities

The Veterans Officer shall aid any County resident who served in the armed forces or nurse corps of the United States, and any orphan or dependent of the person, to prepare, submit and present any claim against the United States or a state for the benefits to which the person may be entitled under United States or state law. The Officer shall notify the Department of Veterans Affairs of any unjust claims that may come to the Officer's attention.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0405 - VETERAN SERVICE OFFICER							
0012-0405-0001 SALARY	9,884.00	9,959.30	9,884.00	10,171.20	9,884.00	9,600.70	9,884.00
0012-0405-0009 MEDICARE	144.00	144.38	143.32	147.42	143.32	139.16	143.32
0012-0405-0012 SOCIAL SECURITY	613.00	617.47	612.81	630.51	612.81	595.14	612.81
0012-0405-0013 RETIREMENT	906.36	925.46	906.36	940.06	895.49	874.42	895.49
0012-0405-0021 UNEMPLOYMENT INSURANCE	82.00	79.40	78.08	79.54	78.08	49.38	45.47
0012-0405-0257 TELEPHONE	660.00	635.31	660.00	671.95	700.00	647.47	750.00
0012-0405-0399 OFFICE SUPPLIES	300.00	51.90	300.00	0.00	350.00	349.99	300.00
0012-0405-0411 TRAVEL	500.00	0.00	500.00	0.00	450.00	0.00	500.00
0012-0405-0412 SCHOOLS/TUITION/LODGING/	700.00	0.00	700.00	0.00	700.00	0.00	700.00
Department: 0405 - VETERAN SERVICE OFFICER Total:	13,789.36	12,413.22	13,784.57	12,640.68	13,813.70	12,256.26	13,831.09

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 0408 - 258TH JUDICIAL DISTRICT														
<u>0012-0408-0001</u> SALARY	3,000.00	2,999.88	3,000.00	2,999.88	3,000.00	2,999.88	3,000.00	2,999.88	3,000.00	2,711.45	3,000.00	2,711.45	3,000.00	3,000.00
<u>0012-0408-0009</u> MEDICARE	44.00	43.42	43.50	43.42	43.50	43.42	43.50	43.42	43.50	39.25	43.50	39.25	43.50	43.50
<u>0012-0408-0012</u> SOCIAL SECURITY	186.00	185.90	186.00	185.90	186.00	185.90	186.00	185.90	186.00	168.03	186.00	168.03	186.00	186.00
<u>0012-0408-0013</u> RETIREMENT	275.10	278.71	275.10	278.71	275.10	277.13	271.80	277.13	271.80	246.85	271.80	246.85	271.80	271.80
<u>0012-0408-0021</u> UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.95	0.00	7.95	0.00	0.00
Department: 0408 - 258TH JUDICIAL DISTRICT Total:	3,505.10	3,507.91	3,504.60	3,506.33	3,501.30	3,506.33	3,501.30	3,506.33	3,501.30	3,173.53	3,501.30	3,173.53	3,501.30	3,501.30

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

Department: 0409 - OTHER EXPENDITURES

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
0012-0409-0020	65,500.00	67,719.32	65,000.00	65,080.88	65,000.00	41,636.61	65,000.00
WORKERS COMPENSATION INS							
0012-0409-0213	352,000.00	358,303.44	352,000.00	373,989.52	352,000.00	321,379.32	441,827.44
APPRAISAL DISTRICT							
0012-0409-0254	10,800.00	7,509.94	9,200.00	6,669.66	10,800.00	7,425.44	10,800.00
CIRA/EMAIL/WEBSITE							
0012-0409-0269	44,800.00	38,798.84	36,000.00	38,184.24	44,800.00	40,259.86	44,800.00
RENTALS-COPIERS							
0012-0409-0299	5,000.00	1,154.09	5,000.00	1,172.65	5,000.00	4,083.05	5,000.00
CONTRACTED SERVICES							
0012-0409-0307	55,000.00	38,346.34	50,000.00	56,206.38	40,000.00	38,339.23	40,000.00
POSTAGE							
0012-0409-0313	10,000.00	9,626.22	10,000.00	9,870.74	10,000.00	10,015.99	10,000.00
COPIER SUPPLIES							
0012-0409-0328	200.00	0.00	500.00	161.00	200.00	0.00	200.00
PUBLICATIONS/READING MATE							
0012-0409-0399	0.00	155.50	0.00	54.03	0.00	0.00	0.00
OFFICE SUPPLIES							
0012-0409-0401	100,942.91	167,257.12	0.00	0.00	29,966.77	0.00	141,186.61
CONTINGENCY							
0012-0409-0429	7,800.00	4,737.17	7,800.00	3,625.00	4,367.00	7,094.43	7,800.00
MEMBERSHIP DUES							
0012-0409-0430	2,500.00	1,256.35	2,500.00	3,207.10	2,500.00	725.87	2,500.00
NEWSPAPER ADVERTISING/BID							
0012-0409-0450	2,000.00	1,567.67	2,000.00	3,238.33	2,833.00	2,044.09	3,000.00
MISC OTHER EXPENSES							
0012-0409-0451	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
MISC EXPENSE FOR BROADBA							
0012-0409-0453	23,511.00	23,511.00	23,511.00	23,511.00	24,148.00	24,148.00	23,511.00
MENTAL HEALTH SERVICES							
0012-0409-0454	750.00	750.00	750.00	100.00	750.00	750.00	500.00
SOIL AND WATER CONSERVATI							
0012-0409-0456	3,125.00	0.00	2,000.00	2,000.00	3,125.00	3,125.00	3,125.00
CHILD PROTECTIVE SERVICES							
0012-0409-0457	3,125.00	0.00	2,000.00	0.00	3,125.00	0.00	3,125.00
CHILDREN'S SAFE HARBOR							
0012-0409-0458	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
ALCOHOL & DRUG ABUSE REH							
0012-0409-0466	2,500.00	361.04	2,500.00	393.42	2,500.00	950.41	2,500.00
COUNTY PUBLIC RELATIONS							
0012-0409-0486	36,000.00	32,881.00	35,000.00	33,389.00	35,000.00	33,396.00	35,000.00
AUTO LIABILITY INSURANCE							
0012-0409-0487	1,500.00	1,043.00	1,500.00	1,399.29	888.00	887.30	1,500.00
GENERAL LIABILITY INSURANC							
0012-0409-0488	37,156.00	33,313.00	34,000.00	34,272.00	35,000.00	44,461.00	35,000.00
PROPERTY & CASUALTY INSUR							
0012-0409-0489	70,000.00	64,985.00	67,500.00	64,068.00	67,500.00	63,516.00	67,500.00
PUBLIC OFFICIALS LIABILITY							
0012-0409-0493	2,666.64	1,999.98	2,670.00	1,333.32	2,670.00	1,999.98	2,670.00
BRAZOS VALLEY TRANSIT							
0012-0409-0495	1,500.00	1,517.00	1,500.00	1,671.25	1,757.61	1,961.75	2,000.00
COUNTY DRUG POLICY							
0012-0409-0499	2,000.00	1,659.46	16,000.00	9,307.95	12,337.39	12,619.20	10,500.00
MISC OPERATING EXPENSES							
0012-0409-0510	0.00	7,661.00	0.00	0.00	0.00	0.00	0.00
NON DEPRECIATED FIXED ASSE							
0012-0409-0520	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
CAPITAL ASSET OUTLAY							
0012-0409-0591	39,850.02	26,625.84	0.00	0.00	0.00	0.00	0.00
COMPUTERS FOR TAX OFFICE							

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
0012-0409-0592	381,523.50	381,523.50	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0409-1201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	
0012-0409-1255	1,400.00	2,058.73	1,625.00	1,625.00	2,066.75	1,625.00	1,554.23	1,554.23	2,000.00	
Department: 0409 - OTHER EXPENDITURES Total:	1,263,150.07	1,276,321.55	930,556.00	734,971.51	757,892.77	662,372.76	1,387,545.05			

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0410 - DISTRICT COURT							
0012-0410-0009							
MEDICARE	0.00	1.41	0.00	0.00	0.00	0.00	
0012-0410-0012	0.00	6.01	0.00	0.00	0.00	0.00	
SOCIAL SECURITY							
0012-0410-0021	0.00	0.77	0.00	0.00	0.00	0.00	
UNEMPLOYMENT INSURANCE							
0012-0410-0041	2,500.00	36,300.00	20,000.00	38,850.00	20,000.00	9,000.00	20,000.00
PROBATION DRUG TEST RESTIT							
0012-0410-0175	63,695.20	63,726.23	63,695.20	48,144.72	66,000.00	72,405.11	66,000.00
SJC PRO RATE SHARE 411TH							
0012-0410-0176	63,283.96	62,369.76	63,284.00	48,696.12	66,000.00	74,471.63	66,000.00
SJC PRO RATE SHARE 258TH							
0012-0410-0221	50,000.00	53,481.46	50,000.00	74,306.64	55,000.00	54,016.50	60,000.00
CRT APPT ATTY-411TH COURT							
0012-0410-0223	55,000.00	102,754.76	80,000.00	85,107.00	67,600.00	68,412.30	80,000.00
CRT APPT ATTY- 258TH COURT							
0012-0410-0224	2,500.00	8,188.00	5,000.00	4,375.00	5,000.00	1,425.00	5,000.00
CRT APPT ATTY- JUVENILE							
0012-0410-0225	50,000.00	37,587.38	50,000.00	41,971.99	35,000.00	50,573.23	35,000.00
CRT APPT ATTY-CPS							
0012-0410-0257	500.00	518.31	500.00	520.59	550.00	479.00	600.00
TELEPHONE							
0012-0410-0262	0.00	0.00	1,500.00	568.75	1,500.00	1,262.50	1,500.00
INTERPERTORS							
0012-0410-0264	0.00	0.00	2,500.00	3,150.00	2,500.00	2,925.00	3,000.00
COMPETENCY SERVICES							
0012-0410-0272	30,000.00	42,746.00	35,000.00	40,496.00	40,500.00	30,372.00	41,000.00
JUVENILE PROBATION							
0012-0410-0274	2,000.00	8,400.51	6,000.00	3,918.37	6,000.00	6,762.03	6,000.00
CRT REPORTERS-SPECIAL							
0012-0410-0275	1,000.00	740.00	1,000.00	1,762.66	2,744.00	2,744.00	2,000.00
CRT REPORTERS-APPEALS							
0012-0410-0276	5,000.00	7,227.55	2,450.00	360.40	3,500.00	3,000.00	3,500.00
EXPERT WITNESSES							
0012-0410-0399	0.00	38.29	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES							
0012-0410-0463	14,000.00	12,413.00	14,000.00	19,601.00	14,000.00	13,556.00	15,000.00
JURORS							
0012-0410-0464	250.00	216.95	2,800.00	3,091.71	300.00	68.72	3,000.00
JUROR EXPENSES							
0012-0410-0499	1,500.00	2,009.69	1,500.00	550.96	3,156.00	3,371.05	2,000.00
MISC OPERATING EXPENSES							
Department: 0410 - DISTRICT COURT Total:	341,229.16	438,726.08	399,229.20	415,471.91	389,350.00	394,844.07	409,600.00

Department/Activity Description

The Criminal District Attorney is the Chief Law Enforcement Office of the County, and is responsible for receiving cases for local police and sheriff's departments for review and presentation, to investigate criminal activity, and to prepare cases for the Grand Jury to review. Other functions include handling pre-trial matters, revocations, jury and non-jury trials, post-trials and habeas corpus matters.

Department Goals

The main goals for this department are maintaining the aggressive, effective and expeditious disposition of felony and misdemeanor cases, minimizing further trauma to crime victims by providing support, resources, and information, and increasing staff cross-training. Other goals include maintaining aggressive, effective and expedient disposition of all appeals and post-conviction writs and motions, and increasing the number of dispositions of criminal cases.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017		2017-2018		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 0411 - CRIMINAL DIST. ATTORNEY								
0012-0411-0003 SALARY OF SECRETARY	27,560.06	27,518.40	29,060.06	29,016.00	30,260.06	28,461.98	31,260.06	31,260.06
0012-0411-0005 LONGEVITY	1,440.00	1,440.00	1,620.00	1,620.00	1,090.00	1,790.00	2,605.00	2,605.00
0012-0411-0008 PART-TIME/TEMPORARY	5,524.00	4,884.00	5,000.00	4,798.00	3,708.00	3,708.00	5,000.00	5,000.00
0012-0411-0009 MEDICARE	3,641.24	3,702.15	3,847.13	3,730.92	3,926.45	3,507.01	4,020.91	4,020.91
0012-0411-0012 SOCIAL SECURITY	15,569.42	15,682.77	16,449.80	16,100.03	16,788.94	14,995.49	17,192.87	17,192.87
0012-0411-0013 RETIREMENT	23,027.68	23,110.46	24,329.79	24,073.90	24,533.52	22,792.00	25,123.78	25,123.78
0012-0411-0014 GROUP HEALTH	47,172.00	46,238.83	49,530.00	49,127.12	49,530.00	44,927.85	48,044.40	48,044.40
0012-0411-0015 DENTAL INSURANCE	1,545.00	1,511.91	1,603.20	1,591.14	1,598.40	1,451.88	1,598.40	1,598.40
0012-0411-0016 LIFE INSURANCE	340.00	399.03	340.00	410.43	396.00	402.51	396.00	396.00
0012-0411-0021 UNEMPLOYMENT INSURANCE	2,047.37	1,981.82	2,019.87	1,961.92	2,067.27	1,202.80	1,226.73	1,226.73
0012-0411-0035 ASSISTANT DA LONGEVITY	0.00	1,320.00	1,380.00	1,560.00	1,380.00	1,680.00	2,880.00	2,880.00
0012-0411-0106 ST RETIREMENT CONTRIBUTIO	0.00	2,449.83	3,639.74	3,569.74	3,639.74	3,499.75	3,639.74	3,639.74
0012-0411-0201 SALARY OF ASST. D.A.(X2)	120,841.94	121,278.65	123,841.94	120,471.81	126,241.94	119,412.81	128,241.94	128,241.94
0012-0411-0202 SALARY/ D.A.INVESTIGATOR	35,231.43	36,572.10	38,231.43	36,712.00	39,431.43	35,730.80	40,431.43	40,431.43
0012-0411-0204 SALARY OF LEGAL ASSISTANT	34,046.26	34,028.80	35,546.26	35,363.12	36,746.26	34,613.60	37,746.26	37,746.26
0012-0411-0206 DA SALARY SUPPLEMENT/GOV	0.00	4,341.78	3,000.00	3,036.07	3,000.00	2,769.12	3,000.00	3,000.00
0012-0411-0210 ASST DA(2) SUPLMT FOR VICT	24,000.00	23,884.70	24,000.00	24,115.47	24,000.00	22,384.68	24,000.00	24,000.00
0012-0411-0257 TELEPHONE	7,900.00	7,591.67	7,900.00	7,684.95	8,250.00	6,809.27	9,000.00	9,000.00
0012-0411-0299 CONTRACTED SERVICES	1,500.00	592.48	1,500.00	700.70	2,481.32	2,162.82	2,500.00	2,500.00
0012-0411-0318 GASOLINE & OIL	3,000.00	1,807.59	2,214.11	2,381.88	2,500.00	1,560.69	3,000.00	3,000.00
0012-0411-0320 TIRES & TUBES	100.00	75.05	583.00	635.30	761.05	761.05	300.00	300.00
0012-0411-0328 PUBLICATIONS/READING MATE	750.00	750.00	0.00	51.99	428.08	0.00	500.00	500.00
0012-0411-0330 OPERATING SUPPLIES	3,000.00	2,844.73	1,329.65	849.76	1,828.05	1,134.02	4,000.00	4,000.00
0012-0411-0399 OFFICE SUPPLIES	7,900.00	7,972.54	8,570.35	8,855.54	9,380.88	9,245.37	9,000.00	9,000.00
0012-0411-0411 TRAVEL	2,750.00	917.63	1,617.00	1,144.79	2,000.00	593.14	2,000.00	2,000.00
0012-0411-0412 SCHOOLS/TUITION/LODGING/	3,476.00	3,791.00	4,014.11	3,921.70	3,140.70	2,449.38	3,500.00	3,500.00
0012-0411-0429 MEMBERSHIP DUES	1,500.00	1,430.00	1,500.00	978.00	1,500.00	1,070.00	1,500.00	1,500.00
0012-0411-0497 BONDS	400.00	400.00	400.00	400.00	755.00	855.00	400.00	400.00
0012-0411-0499 MISC OPERATING EXPENSES	500.00	362.52	400.00	24.24	466.92	466.92	500.00	500.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
0012-0411-0599	0.00	9,016.38	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0411 - CRIMINAL DIST. ATTORNEY Total:	374,762.40	387,896.82	393,467.44	384,886.52	401,830.01	356,605.05	411,107.52	

TRANSFER TO OTHER FUNDS

Department: 0411 - CRIMINAL DIST. ATTORNEY Total:

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0412 - 411TH JUDICIAL DISTRICT							
0012-0412-0001 SALARY	3,000.00	2,999.88	3,000.00	2,999.88	3,000.00	2,711.43	3,000.00
0012-0412-0009 MEDICARE	43.50	43.42	43.50	43.42	43.50	39.24	43.50
0012-0412-0012 SOCIAL SECURITY	186.00	55.87	186.00	300.99	186.00	52.93	186.00
0012-0412-0013 RETIREMENT	275.10	278.71	275.10	277.13	271.80	246.84	271.80
Department: 0412 - 411TH JUDICIAL DISTRICT Total:	3,504.60	3,377.88	3,504.60	3,621.42	3,501.30	3,050.44	3,501.30

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Budget
Department: 0413 - COUNTY COURT								
0012-0413-0009	0.00	239.02	175.00	312.92	0.00	0.00		
MEDICARE								
0012-0413-0012	0.00	1,021.53	750.00	1,337.57	0.00	0.00		
SOCIAL SECURITY								
0012-0413-0013	0.00	1,510.96	1,075.00	2,078.27	0.00	0.00		
RETIREMENT								
0012-0413-0014	0.00	1,656.90	1,250.00	2,551.57	0.00	0.00		
GROUP HEALTH								
0012-0413-0015	0.00	54.30	49.00	82.48	0.00	0.00		
DENTAL INSURANCE								
0012-0413-0016	0.00	11.85	10.00	17.38	0.00	0.00		
LIFE INSURANCE								
0012-0413-0104	25,200.00	25,038.70	25,200.00	24,600.26	0.00	0.00		
STATE JUDICIAL SALARY - 2ND								
0012-0413-0222	10,000.00	7,338.00	10,000.00	11,538.00	10,000.00	6,785.00	10,000.00	10,000.00
CRT APPT ATTY-COUNTY COUR								
0012-0413-0274	3,000.00	2,187.50	3,000.00	4,134.45	2,416.31	2,324.28	3,000.00	3,000.00
CRT REPORTERS-SPECIAL								
0012-0413-0463	1,500.00	1,119.00	1,500.00	0.00	500.00	0.00	500.00	500.00
JURORS								
0012-0413-0464	500.00	0.00	500.00	76.61	500.00	75.59	500.00	500.00
JUROR EXPENSES								
0012-0413-0510	1,000.00	0.00	1,800.00	1,800.00	1,583.69	1,583.69	1,800.00	1,800.00
NON DEPRECIATED FIXED ASSE								
Department: 0413 - COUNTY COURT Total:	41,200.00	40,177.76	45,309.00	48,529.51	15,000.00	10,768.56	15,800.00	15,800.00

Mission Statement

The mission of the Justice of the Peace Court, Precinct 1, is to provide the highest grade of Court services that can possibly be offered. Through this court we hope to advance with fast, friendly and informative service to the citizens with a high quality standard and provide equal and impartial justice as prescribed by law.

Department Description and Responsibilities

The Justice of the Peace is the legal jurisdiction closest to the average citizens. Section 19 of Article 5 of the Texas Constitution provides that: justice of the peace courts have original jurisdiction as may be provided by law. Original jurisdiction is the authority to accept a case at its inception; try and pass judgement based upon the laws and facts. The Justice of the Peace issues warrants for search and arrest, conducts preliminary hearings, administers oaths, performs marriages and serves as a coroner in counties where there is no provision for a medical examiner. The Justice of the Peace also functions as a small claims/justice civil court in civil matters in which exclusive jurisdiction is not in district or county court and the amount in controversy does not exceed \$10,000. They also deal with matters concerning foreclosure of mortgages and enforcement of liens on personal property.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0414 - JUSTICE OF THE PEACE #1							
0012-0414-0005	1,415.00	1,415.00	1,535.00	1,535.00	1,655.00	1,655.00	
0012-0414-0008	250.00	200.00	500.00	0.00	0.00	0.00	500.00
0012-0414-0009	1,038.87	1,014.51	1,087.02	1,056.56	1,123.56	1,015.05	1,128.56
0012-0414-0012	4,442.05	4,337.37	4,647.93	4,517.63	4,804.17	4,340.29	4,825.56
0012-0414-0013	6,569.93	6,654.73	6,874.44	6,875.77	7,020.29	6,471.20	7,051.55
0012-0414-0014	18,686.80	9,424.83	19,812.00	19,733.40	18,465.00	16,510.00	19,217.76
0012-0414-0015	618.00	620.21	641.28	639.12	639.36	532.80	639.36
0012-0414-0016	136.00	111.84	136.00	113.76	158.40	117.47	158.40
0012-0414-0021	260.79	253.08	265.07	258.91	274.55	274.61	164.47
0012-0414-0257	1,800.00	1,811.63	1,800.00	1,819.90	1,850.00	1,829.61	1,900.00
0012-0414-0399	1,500.00	794.13	1,500.00	652.14	1,500.00	783.82	1,500.00
0012-0414-0411	500.00	388.88	500.00	116.63	1,328.00	1,423.47	1,500.00
0012-0414-0412	1,000.00	727.62	1,000.00	189.56	2,019.00	1,471.31	2,000.00
0012-0414-0429	200.00	206.00	206.00	206.00	206.00	170.00	206.00
0012-0414-0463	500.00	203.00	500.00	231.00	500.00	0.00	500.00
0012-0414-0497	100.00	100.00	100.00	100.00	455.00	455.00	100.00
0012-0414-1002	38,427.30	38,426.96	39,878.04	39,877.76	41,078.04	37,127.88	42,078.04
0012-0414-2003	31,553.60	31,512.00	33,053.60	33,009.61	34,253.60	32,278.64	35,253.60
Department: 0414 - JUSTICE OF THE PEACE #1 Total:	108,998.34	98,201.79	114,036.38	110,932.75	117,329.97	106,456.15	118,723.30

Mission Statement

The mission of the Justice of the Peace Court, Precinct 1, is to provide the highest grade of Court services that can possibly be offered. Through this court we hope to advance with fast, friendly and informative service to the citizens with a high quality standard and provide equal and impartial justice as prescribed by law.

Department Description and Responsibilities

The Justice of the Peace is the legal jurisdiction closest to the average citizens. Section 19 of Article 5 of the Texas Constitution provides that: justice of the peace courts have original jurisdiction as may be provided by law. Original jurisdiction is the authority to accept a case at its inception; try and pass judgement based upon the laws and facts. The Justice of the Peace issues warrants for search and arrest, conducts preliminary hearings, administers oaths, performs marriages and serves as a coroner in counties where there is no provision for a medical examiner. The Justice of the Peace also functions as a small claims/justice civil court in civil matters in which exclusive jurisdiction is not in district or county court and the amount in controversy does not exceed \$10,000. They also deal with matters concerning foreclosure of mortgages and enforcement of liens on personal property.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Activity
Department: 0415 - JUSTICE OF THE PEACE #2								
0012-0415-0005 LONGEVITY	1,370.00	1,370.00	1,490.00	1,490.00	1,080.00	1,080.00	1,450.00	1,450.00
0012-0415-0008 PART-TIME/TEMPORARY	14,000.00	13,564.10	14,000.00	14,581.36	10,000.00	9,015.00	10,000.00	10,000.00
0012-0415-0009 MEDICARE	1,620.32	1,818.25	1,686.59	1,299.85	1,674.85	1,433.39	1,723.71	1,723.71
0012-0415-0012 SOCIAL SECURITY	6,928.26	6,947.05	7,211.64	6,400.67	7,161.42	6,243.75	7,370.36	7,370.36
0012-0415-0013 RETIREMENT	10,247.12	10,315.36	10,666.25	9,802.21	10,464.92	9,394.57	10,770.24	10,770.24
0012-0415-0014 GROUP HEALTH	18,868.80	10,859.38	19,812.00	8,215.70	19,812.00	8,874.12	19,217.76	19,217.76
0012-0415-0015 DENTAL INSURANCE	927.00	930.31	961.92	905.24	959.04	859.14	959.04	959.04
0012-0415-0016 LIFE INSURANCE	204.00	197.61	204.00	170.54	237.60	171.16	237.60	237.60
0012-0415-0021 UNEMPLOYMENT INSURANCE	589.98	562.28	592.10	504.89	579.46	307.65	346.60	346.60
0012-0415-0251 PRINTING	1,250.00	145.26	1,250.00	424.35	1,250.00	10.00	1,250.00	1,250.00
0012-0415-0257 TELEPHONE	3,300.00	2,938.24	3,300.00	2,917.00	3,300.00	2,698.27	3,300.00	3,300.00
0012-0415-0399 OFFICE SUPPLIES	1,200.00	1,240.23	1,200.00	1,179.43	1,200.00	1,095.89	1,200.00	1,200.00
0012-0415-0411 TRAVEL	1,000.00	194.66	1,000.00	343.49	1,000.00	116.60	1,000.00	1,000.00
0012-0415-0412 SCHOOLS/TUITION/LODGING/	1,100.00	2,006.03	1,000.00	316.43	1,000.00	559.77	1,000.00	1,000.00
0012-0415-0429 MEMBERSHIP DUES	200.00	166.00	200.00	166.00	200.00	130.00	200.00	200.00
0012-0415-0463 JURORS	400.00	77.00	500.00	392.00	500.00	245.55	500.00	500.00
0012-0415-0497 BONDS	0.00	0.00	0.00	0.00	735.00	735.00		
0012-0415-0499 MISC OPERATING EXPENSES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
0012-0415-1002 SALARY WITH \$5,000 VEHICLE	38,427.30	38,426.96	39,878.04	39,877.76	41,078.04	37,127.88	42,078.04	42,078.04
0012-0415-2003 SALARY OF CLERK	57,948.79	57,593.99	60,948.79	49,950.66	63,348.79	56,171.71	65,348.79	65,348.79
Department: 0415 - JUSTICE OF THE PEACE #2 Total:	159,781.57	149,352.71	166,101.33	138,937.58	165,781.12	136,269.45	168,152.14	168,152.14

Mission Statement

The mission of the Justice of the Peace Court, Precinct 1, is to provide the highest grade of Court services that can possibly be offered. Through this court we hope to advance with fast, friendly and informative service to the citizens with a high quality standard and provide equal and impartial justice as prescribed by law.

Department Description and Responsibilities

The Justice of the Peace is the legal jurisdiction closest to the average citizens. Section 19 of Article 5 of the Texas Constitution provides that: justice of the peace courts have original jurisdiction as may be provided by law. Original jurisdiction is the authority to accept a case at its inception; try and pass judgement based upon the laws and facts. The Justice of the Peace issues warrants for search and arrest, conducts preliminary hearings, administers oaths, performs marriages and serves as a coroner in counties where there is no provision for a medical examiner. The Justice of the Peace also functions as a small claims/justice civil court in civil matters in which exclusive jurisdiction is not in district or county court and the amount in controversy does not exceed \$10,000. They also deal with matters concerning foreclosure of mortgages and enforcement of liens on personal property.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0416 - JUSTICE OF PEACE #3							
0012-0416-0005	1,080.00	1,080.00	1,140.00	1,140.00	1,200.00	1,200.00	1,260.00
LONGEVITY							
0012-0416-0008	24,500.00	23,598.92	24,500.00	23,884.16	24,500.00	23,523.06	24,500.00
PART-TIME/TEMPORARY							
0012-0416-0009	928.11	757.46	950.01	779.14	968.28	-21,279.11	969.15
MEDICARE							
0012-0416-0012	3,968.45	3,239.07	4,062.12	3,331.68	4,140.24	3,197.74	4,143.96
SOCIAL SECURITY							
0012-0416-0013	5,869.47	5,856.54	6,008.00	6,007.53	6,050.09	5,366.06	6,055.53
RETIREMENT							
0012-0416-0014	9,434.40	9,483.53	9,906.00	9,866.70	9,906.00	8,874.12	9,608.88
GROUP HEALTH							
0012-0416-0015	309.00	310.10	320.64	332.88	319.68	273.06	319.68
DENTAL INSURANCE							
0012-0416-0016	68.00	67.68	68.00	68.64	79.20	65.91	79.20
LIFE INSURANCE							
0012-0416-0021	200.90	187.00	193.55	187.27	193.55	118.00	112.70
UNEMPLOYMENT INSURANCE							
0012-0416-025Z	2,000.00	2,517.69	3,000.00	3,498.29	3,000.00	2,243.30	3,000.00
TELEPHONE							
0012-0416-0299	130.00	77.50	130.00	0.00	200.00	0.00	200.00
CONTRACTED SERVICES							
0012-0416-030Z	500.00	493.00	500.00	488.00	500.00	250.00	550.00
POSTAGE							
0012-0416-0330	400.00	100.00	400.00	99.00	400.00	46.00	400.00
OPERATING SUPPLIES							
0012-0416-0399	1,200.00	862.65	1,200.00	959.33	1,200.00	806.74	1,200.00
OFFICE SUPPLIES							
0012-0416-0411	800.00	411.11	800.00	355.65	800.00	317.93	800.00
TRAVEL							
0012-0416-0412	870.00	974.53	870.00	215.19	1,000.00	529.31	1,000.00
SCHOOLS/TUITION/LODGING/							
0012-0416-0429	200.00	225.00	200.00	300.00	300.00	300.00	300.00
MEMBERSHIP DUES							
0012-0416-0463	100.00	0.00	100.00	0.00	100.00	0.00	100.00
JURORS							
0012-0416-049Z	100.00	100.00	100.00	100.00	278.00	277.50	278.00
BONDS							
0012-0416-100Z	38,427.30	38,426.96	39,878.04	39,877.76	41,078.04	37,127.88	42,078.04
SALARY WITH \$5,000 VEHICLE							
Department: 0416 - JUSTICE OF PEACE #3 Total:	91,085.63	88,768.74	94,326.36	91,491.22	96,213.08	63,237.50	96,955.14

Mission Statement

The mission of the Justice of the Peace Court, Precinct 1, is to provide the highest grade of Court services that can possibly be offered. Through this court we hope to advance with fast, friendly and informative service to the citizens with a high quality standard and provide equal and impartial justice as prescribed by law.

Department Description and Responsibilities

The Justice of the Peace is the legal jurisdiction closest to the average citizens. Section 19 of Article 5 of the Texas Constitution provides that: justice of the peace courts have original jurisdiction as may be provided by law. Original jurisdiction is the authority to accept a case at its inception; try and pass judgement based upon the laws and facts. The Justice of the Peace issues warrants for search and arrest, conducts preliminary hearings, administers oaths, performs marriages and serves as a coroner in counties where there is no provision for a medical examiner. The Justice of the Peace also functions as a small claims/justice civil court in civil matters in which exclusive jurisdiction is not in district or county court and the amount in controversy does not exceed \$10,000. They also deal with matters concerning foreclosure of mortgages and enforcement of liens on personal property.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
0012-0417-0005 LONGEVITY	1,750.00	1,750.00	1,870.00	1,870.00	2,025.00	2,025.00	2,145.00
0012-0417-0009 MEDICARE	1,040.10	1,017.20	1,084.62	1,061.38	1,121.67	995.59	1,152.41
0012-0417-0012 SOCIAL SECURITY	4,447.32	4,349.15	4,637.70	4,538.43	4,796.11	4,257.09	4,927.55
0012-0417-0013 RETIREMENT	6,577.72	6,669.02	6,859.31	6,906.50	7,008.51	6,382.90	7,200.58
0012-0417-0014 GROUP HEALTH	18,868.80	18,967.05	19,812.00	20,146.15	19,812.00	17,748.25	19,217.76
0012-0417-0015 DENTAL INSURANCE	618.00	620.21	641.28	639.16	639.28	586.08	639.36
0012-0417-0016 LIFE INSURANCE	136.00	135.36	136.00	142.02	158.40	131.82	158.40
0012-0417-0021 UNEMPLOYMENT INSURANCE	258.74	250.81	261.12	258.20	261.12	161.28	162.17
0012-0417-0257 TELEPHONE	1,300.00	1,307.12	1,300.00	1,166.27	1,350.00	1,068.54	1,350.00
0012-0417-0328 PUBLICATIONS/READING MATE	200.00	342.00	200.00	218.00	350.00	17.00	350.00
0012-0417-0399 OFFICE SUPPLIES	500.00	223.19	500.00	376.95	500.00	481.58	500.00
0012-0417-0411 TRAVEL	500.00	423.51	500.00	162.40	500.00	366.36	500.00
0012-0417-0412 SCHOOLS/TUITION/LODGING/	1,000.00	269.10	1,000.00	786.97	1,000.00	941.70	1,000.00
0012-0417-0429 MEMBERSHIP DUES	200.00	210.00	200.00	150.00	210.00	150.00	210.00
0012-0417-0463 JURORS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0012-0417-0464 JUROR EXPENSES	0.00	0.00	100.00	0.00	100.00	0.00	100.00
0012-0417-0497 BONDS	100.00	100.00	100.00	100.00	355.00	455.00	100.00
0012-0417-1002 SALARY WITH \$5,000 VEHICLE	38,427.30	38,426.96	39,878.04	39,877.76	41,078.04	37,127.88	42,078.04
0012-0417-2003 SALARY OF CLERK	31,553.60	31,512.01	33,053.60	33,009.60	34,253.60	30,926.00	35,253.60
Department: 0417 - JUSTICE OF THE PEACE #4 Total:	107,577.58	106,572.69	112,233.67	111,409.79	115,618.73	103,822.07	117,144.87

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0420 - ELECTIONS							
0012-0420-0001							
SALARY	36,919.32	37,093.65	38,419.32	38,376.00	39,619.32	35,776.40	40,619.32
0012-0420-0002							
SALARY OF EMPLOYEES	30,660.01	30,638.40	32,160.01	32,136.00	33,360.01	30,136.40	34,360.01
0012-0420-0005							
LONGEVITY	865.00	830.00	465.00	465.00	525.00	525.00	585.00
0012-0420-0008							
PART-TIME/TEMPORARY	11,440.91	10,446.75	11,300.00	10,997.80	14,326.00	13,186.27	14,326.00
0012-0420-0009							
MEDICARE	1,137.44	1,180.97	1,175.14	1,160.16	1,273.54	1,193.73	1,303.41
0012-0420-0012							
SOCIAL SECURITY	4,863.55	5,049.44	5,024.75	4,960.88	5,445.48	5,103.90	5,573.20
0012-0420-0013							
RETIREMENT	7,193.35	7,401.53	7,431.77	7,637.62	7,957.43	6,812.52	8,144.06
0012-0420-0014							
GROUP HEALTH	18,868.80	18,967.05	19,812.00	19,733.40	19,812.00	17,748.25	19,217.76
0012-0420-0015							
DENTAL INSURANCE	618.00	620.21	641.28	639.14	639.36	572.74	639.36
0012-0420-0016							
LIFE INSURANCE	136.00	135.36	136.00	135.36	158.40	132.30	158.40
0012-0420-0021							
UNEMPLOYMENT INSURANCE	636.15	586.21	640.25	620.29	689.71	373.41	401.60
0012-0420-0239							
SOFTWARE MAINTENANCE	8,380.00	8,380.00	1,608.00	13,548.00	18,570.24	18,320.00	17,533.60
0012-0420-0240							
HARDWARE MAINTENANCE	5,000.00	4,766.17	12,108.00	0.00	0.00	0.00	0.00
0012-0420-0249							
CONTRACTED MAINT/REPAIRS	0.00	0.00	250.00	0.00	250.00	0.00	250.00
0012-0420-0252							
ELECTION CONTRACT SERVICES	0.00	43.90	0.00	0.00	0.00	0.00	0.00
0012-0420-0256							
ELECTRIC	550.00	247.29	450.00	285.18	450.00	267.89	450.00
0012-0420-0257							
TELEPHONE	3,671.00	2,524.88	3,671.00	2,942.79	3,671.00	2,366.82	3,671.00
0012-0420-0258							
WATER/SEWER	500.00	720.76	584.88	810.18	600.00	655.00	600.00
0012-0420-0330							
OPERATING SUPPLIES	19,364.11	18,260.45	15,700.00	12,908.94	16,650.00	9,410.47	18,000.00
0012-0420-0399							
OFFICE SUPPLIES	2,000.00	1,214.28	2,000.00	530.46	2,000.00	2,860.92	2,000.00
0012-0420-0411							
TRAVEL	1,000.00	623.41	1,000.00	1,158.42	1,000.00	702.40	1,000.00
0012-0420-0412							
SCHOOLS/TUITION/LODGING/	4,000.00	2,470.77	2,000.00	2,373.30	2,000.00	1,773.28	2,000.00
0012-0420-0429							
MEMBERSHIP DUES	250.00	250.00	250.00	250.00	250.00	250.00	250.00
0012-0420-0430							
NEWSPAPER ADVERTISING/BID	415.08	584.25	585.00	837.00	1,085.00	475.15	1,085.00
0012-0420-0435							
JUDGES AND CLERKS	20,536.38	19,296.93	22,000.00	25,289.66	23,000.00	18,683.68	23,000.00
0012-0420-0497							
BONDS	200.00	200.00	200.00	200.00	200.00	400.00	200.00
0012-0420-0510							
NON DEPRECIATED FIXED ASSE	2,596.00	2,596.00	0.00	0.00	1,240.00	1,240.00	0.00
0012-0420-1453							
RENT VOTING SITES	200.00	125.00	200.00	225.00	200.00	100.00	200.00
Department: 0420 - ELECTIONS Total:	182,001.10	175,253.66	179,812.40	178,220.58	194,972.49	169,066.53	195,567.72

Mission Statement

The mission of the San Jacinto County Auditor, as established by the Local Government Code, Chapter 112, Section 006, Paragraph b, is to... "see to the strict enforcement of the law governing county finances"

Department Description and Responsibilities

The county auditor maintains the integrity of financial administration of the county government. The county auditor has general oversight of all the books and records of the county officials and is charged with strictly enforcing laws governing county finances. The county auditor, by law has continuous access to all books and financial records and conducts detailed reviews of all county financial operations.

The office of the county auditor is neither created by nor under the hierarchical control of the administrative body – the commissioners' court.

While commissioners' court is the budgeting body in county government, both the county auditor and commissioners' court are required, by law, to approve or reject claims for disbursement of county funds. The integrity of county financial administration is entrusted to a dual control system of "checks and balances."

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Activity
Department: 0431 - COUNTY AUDITOR								
<u>0012-0431-0001</u>	53,882.16	53,822.07	55,382.16	55,404.90	56,582.16	51,118.09	57,582.16	57,582.16
SALARY WITH \$8,000 VEHICLE								
<u>0012-0431-0002</u>	102,672.64	106,169.82	107,171.64	101,823.95	110,771.64	100,062.47	113,771.64	113,771.64
SALARY OF EMPLOYEES								
<u>0012-0431-0005</u>	1,985.00	1,945.00	1,715.00	1,125.00	1,245.00	1,245.00	1,365.00	1,365.00
LONGEVITY								
<u>0012-0431-0009</u>	2,298.81	2,274.32	2,381.90	2,645.20	2,444.68	1,745.68	2,504.42	2,504.42
MEDICARE								
<u>0012-0431-0012</u>	9,829.41	9,723.99	10,184.67	9,597.98	10,453.13	9,176.39	10,708.57	10,708.57
SOCIAL SECURITY								
<u>0012-0431-0013</u>	14,538.01	14,812.82	15,063.45	14,818.94	15,275.05	13,880.97	15,648.32	15,648.32
RETIREMENT								
<u>0012-0431-0014</u>	28,303.20	28,450.58	39,624.00	37,235.97	39,624.00	35,496.50	38,435.52	38,435.52
GROUP HEALTH								
<u>0012-0431-0015</u>	1,236.00	1,233.74	1,282.56	1,204.76	1,278.72	1,145.52	1,278.72	1,278.72
DENTAL INSURANCE								
<u>0012-0431-0016</u>	272.00	245.76	272.00	259.05	316.80	263.64	316.80	316.80
LIFE INSURANCE								
<u>0012-0431-0021</u>	1,285.22	1,237.77	1,284.18	1,221.16	1,322.10	762.01	788.23	788.23
UNEMPLOYMENT INSURANCE								
<u>0012-0431-0249</u>	1,000.00	95.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
CONTRACTED SERVICES								
<u>0012-0431-0257</u>	4,200.00	4,454.95	4,200.00	5,563.75	5,000.00	4,509.07	5,000.00	5,000.00
TELEPHONE								
<u>0012-0431-0328</u>	75.00	20.00	20.00	20.00	50.00	0.00	50.00	50.00
PUBLICATIONS/READING MATE								
<u>0012-0431-0399</u>	3,900.00	2,858.74	3,900.00	3,032.35	3,900.00	1,259.75	3,900.00	3,900.00
OFFICE SUPPLIES								
<u>0012-0431-0411</u>	1,300.00	690.33	1,200.00	382.49	600.00	38.37	800.00	800.00
TRAVEL								
<u>0012-0431-0412</u>	2,500.00	1,763.14	2,500.00	2,455.27	2,700.00	2,689.60	2,700.00	2,700.00
SCHOOLS/TUITION/LODGING/								
<u>0012-0431-0429</u>	595.00	340.00	595.00	613.00	595.00	295.00	595.00	595.00
MEMBERSHIP DUES								
<u>0012-0431-0497</u>	400.00	300.00	400.00	0.00	300.00	200.00	300.00	300.00
BONDS								
<u>0012-0431-0510</u>	1,500.00	0.00	1,500.00	0.00	800.00	0.00	800.00	800.00
NON DEPRECIATED FIXED ASSE								
<u>0012-0431-0590</u>	3,000.00	1,816.46	2,500.00	99.00	2,500.00	1,098.00	2,500.00	2,500.00
COMPUTERS/ELECTRONICS/SO								
Department: 0431 - COUNTY AUDITOR Total:	234,772.45	232,254.49	252,176.56	237,502.77	256,758.28	224,986.06	260,044.38	260,044.38

Mission Statement

The mission of the San Jacinto County Treasurer is to serve as the county's banker. Basic duties include receiving, keeping and accounting, paying, applying and disbursing all monies belonging to the county. Additional duties: original reconciliation and safekeeping of all county bank accounts and collateral pledged to those accounts, investing excess funds, acceptance and receipting of funds, unclaimed property; agent for state reports and payments due for state criminal costs and fees and juror compensation; reimbursement. The Treasurer provides the 941 quarterly reports, Texas Workforce Commission quarterly reports and multiple worksites quarterly reports. The County Treasurer also serves as the payroll officer for the county.

Department Description and Responsibilities

The San Jacinto County Treasurer:

- Invests all County Funds not needed at moment to pay bills;
- Liaison for all County Depository Banks
- Pay and apply or disburse all monies in such a manner as commissioners' court may direct, by law.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020
Department: 0432 - COUNTY TREASURER							
0012-0432-0001	47,420.17	47,419.84	49,478.21	49,478.00	50,678.21	45,805.08	51,678.21
0012-0432-0002	31,200.00	27,840.00	32,700.00	28,469.14	33,900.00	29,242.45	34,900.00
0012-0432-0005	0.00	0.00	0.00	0.00	0.00	0.00	575.00
0012-0432-0008	0.00	-800.00	0.00	0.00	0.00	0.00	
0012-0432-0009	1,597.52	1,489.10	1,670.86	1,616.18	1,723.06	1,496.88	1,774.90
0012-0432-0012	6,830.77	6,367.38	7,144.37	6,910.45	7,367.57	6,400.79	7,589.22
0012-0432-0013	10,102.93	9,762.13	10,566.76	10,563.56	10,766.16	9,755.31	11,090.06
0012-0432-0014	18,868.80	26,288.53	29,718.00	29,187.35	27,218.00	24,771.72	28,826.64
0012-0432-0015	618.00	859.53	961.92	945.36	959.04	799.42	959.04
0012-0432-0016	136.00	187.53	204.00	203.10	237.60	184.85	237.60
0012-0432-0021	903.42	445.30	519.45	496.22	538.41	432.64	322.71
0012-0432-0257	2,800.00	1,832.22	2,800.00	1,929.01	2,000.00	1,791.25	2,500.00
0012-0432-0299	0.00	0.00	329.80	329.80	0.00	357.92	400.00
0012-0432-0328	100.00	0.00	100.00	0.00	0.00	0.00	
0012-0432-0399	2,000.00	2,726.13	3,022.26	3,294.82	2,200.00	1,982.88	4,200.00
0012-0432-0411	1,500.00	399.52	750.00	0.00	950.00	568.69	1,000.00
0012-0432-0412	3,000.00	1,910.78	847.94	394.80	4,300.00	3,106.92	3,500.00
0012-0432-0429	400.00	210.00	400.00	210.00	400.00	210.00	400.00
0012-0432-0497	100.00	202.00	100.00	202.00	912.00	912.00	200.00
0012-0432-0510	2,000.00	114.99	2,000.00	0.00	1,000.00	688.83	3,000.00
0012-0432-3002	31,553.60	30,676.92	33,053.60	36,370.73	34,253.60	31,603.47	35,253.60
Department: 0432 - COUNTY TREASURER Total:	161,131.21	157,931.90	176,367.17	170,600.52	179,403.65	160,111.10	188,406.98

Mission Statement

The mission of the San Jacinto County Tax Assessor/Collector (TAC) is to provide friendly and efficient tax collection services for the taxpayers of San Jacinto County. The TAC also provides expert timely tax research and information referral. The TAC must efficiently collect all taxes and related fees, and provides all services related to these collections. The TAC is responsible for recommending the percentage of collection to fund the current budget, and to see that collections meet or exceed the budgeted amount. To accomplish this mission, availability, dependability and accountability to the taxpayers are the highest priorities.

Department Description and Responsibilities

The TAC is designed by statute as the agent for the State Department of Highways Public Transportation for collection of motor vehicle fees. Under statutes, every owner of a motor vehicle is required to register with the Tax Assessor in the county in which the owner of the vehicle resides. The TAC is required to deposit all tax collected for the state, county, or special districts for which she collects taxes. The TAC acts on behalf of the Commissioners' Court for sale of Tax Trust properties and processing Tax Abatement Applications for economic development issues.

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0433 - TAX ASSESSOR-COLLECTOR							
<u>0012-0433-0001</u>	47,420.17	47,419.84	49,478.21	49,477.94	50,678.21	45,805.08	51,678.21
<u>0012-0433-0002</u>	139,816.95	136,122.73	150,016.96	142,083.08	156,016.95	139,106.69	193,220.34
<u>0012-0433-0005</u>	3,235.00	3,235.00	3,415.00	3,415.00	3,640.00	3,640.00	2,550.00
<u>0012-0433-0008</u>	8,000.00	8,228.24	12,000.00	12,991.00	12,000.00	9,361.00	12,000.00
<u>0012-0433-0009</u>	3,766.32	3,734.13	4,038.02	3,627.38	4,180.48	3,547.21	4,783.98
<u>0012-0433-0012</u>	16,104.25	15,966.21	17,266.01	15,509.48	17,875.16	15,168.24	20,455.63
<u>0012-0433-0013</u>	23,818.71	24,305.18	25,536.99	23,291.01	26,120.80	22,518.49	29,891.62
<u>0012-0433-0014</u>	75,475.20	75,553.70	79,248.00	67,995.73	79,248.00	67,271.52	86,479.92
<u>0012-0433-0015</u>	2,472.00	2,416.49	2,565.12	2,255.98	2,557.44	2,157.62	2,877.12
<u>0012-0433-0016</u>	544.00	527.34	544.00	479.07	633.60	500.65	712.80
<u>0012-0433-0021</u>	1,714.54	1,673.57	1,782.17	1,884.58	1,848.53	1,245.68	1,268.23
<u>0012-0433-0239</u>	6,500.00	1,670.00	6,500.00	6,500.00	6,825.00	6,500.00	6,825.00
<u>0012-0433-0249</u>	1,050.00	1,270.46	1,050.00	1,267.61	1,200.00	336.10	1,200.00
<u>0012-0433-0257</u>	4,410.00	4,919.95	4,410.00	4,336.26	4,400.00	3,504.31	4,400.00
<u>0012-0433-0299</u>	0.00	0.00	0.00	0.00	19,015.22	17,430.37	20,465.00
<u>0012-0433-0399</u>	6,000.00	6,245.87	6,000.00	5,722.18	6,000.00	4,864.27	6,000.00
<u>0012-0433-0411</u>	1,000.00	431.64	1,000.00	217.10	1,000.00	285.36	1,000.00
<u>0012-0433-0412</u>	2,700.00	2,715.41	1,000.00	246.10	2,000.00	233.81	2,000.00
<u>0012-0433-0429</u>	125.00	125.00	125.00	85.00	175.00	175.00	175.00
<u>0012-0433-0497</u>	1,250.00	3,737.00	1,235.00	1,187.00	2,200.00	2,037.00	187.00
<u>0012-0433-0510</u>	1,749.98	1,749.98	1,000.00	546.22	4,027.58	4,026.57	5,700.00
<u>0012-0433-0590</u>	0.00	0.00	1,500.00	1,348.47	0.00	0.00	4,000.00
<u>0012-0433-2299</u>	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>0012-0433-3002</u>	31,555.49	31,512.00	33,055.49	36,849.76	34,255.49	21,697.69	35,255.49
<u>0012-0433-3004</u>	29,018.40	29,016.00	30,518.40	7,882.51	31,718.40	27,814.29	35,255.49
Department: 0433 - TAX ASSESSOR-COLLECTOR Total:	409,226.01	404,075.74	434,784.37	389,198.46	469,115.86	399,226.95	529,880.83

Mission Statement

The San Jacinto County Maintenance and Custodial Services Department will provide a safe, secure, clean environment for county buildings while managing resources to the best of their ability and make every effort to reduce unnecessary expenditures.

Department / Activity Description

The maintenance staff provides maintenance functions such as: HVAC, electrical, plumbing, painting, carpentry, moving furniture, drywall, lawn services and other related support as requested.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017		2017-2018		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 0436 - BUILDINGS								
<u>0012-0436-0002</u>	130,608.97	119,764.34	158,380.87	147,413.88	197,615.69	161,685.72	203,615.69	
SALARY OF EMPLOYEES								
<u>0012-0436-0003</u>	0.00	0.00	32,502.16	29,771.72	33,702.16	30,456.00	34,702.16	
SALARY OF SECRETARY								
<u>0012-0436-0005</u>	4,055.00	4,015.00	4,650.00	2,825.00	3,320.00	3,320.00	3,095.00	
LONGEVITY								
<u>0012-0436-0009</u>	2,479.64	2,234.63	2,962.80	3,061.25	4,018.50	3,269.77	4,131.24	
MEDICARE								
<u>0012-0436-0012</u>	10,602.59	9,554.02	12,668.51	13,089.53	17,182.55	13,980.21	17,664.60	
SOCIAL SECURITY								
<u>0012-0436-0013</u>	15,681.57	14,965.85	18,737.14	20,245.71	25,108.69	21,275.48	25,813.10	
RETIREMENT								
<u>0012-0436-0014</u>	56,606.40	50,614.32	59,436.00	52,134.28	69,342.00	55,725.06	67,262.16	
GROUP HEALTH								
<u>0012-0436-0015</u>	1,854.00	1,655.95	2,244.48	1,961.36	1,918.08	2,084.70	1,918.08	
DENTAL INSURANCE								
<u>0012-0436-0016</u>	408.00	309.18	476.00	425.94	554.40	478.80	554.40	
LIFE INSURANCE								
<u>0012-0436-0021</u>	1,369.03	1,240.62	1,834.25	1,628.09	2,163.16	1,171.71	1,296.36	
UNEMPLOYMENT INSURANCE								
<u>0012-0436-0239</u>	0.00	0.00	1,500.00	1,500.00	1,750.00	1,500.00	1,750.00	
SOFTWARE MAINTENANCE								
<u>0012-0436-0249</u>	2,000.00	1,731.14	3,500.00	3,381.71	18,500.00	16,173.44	4,375.00	
CONTRACTED MAINT/REPAIRS								
<u>0012-0436-0255</u>	3,500.00	1,176.34	3,500.00	2,857.26	5,410.00	3,955.14	3,500.00	
NATURAL GAS/PROPANE								
<u>0012-0436-0256</u>	60,000.00	59,117.12	65,000.00	58,498.24	65,000.00	50,308.45	65,000.00	
ELECTRIC								
<u>0012-0436-0257</u>	3,300.00	3,551.76	5,500.00	5,508.82	5,500.00	5,791.15	5,500.00	
TELEPHONE								
<u>0012-0436-0258</u>	14,000.00	11,505.31	14,000.00	11,058.86	14,000.00	11,284.81	14,000.00	
WATER/SEWER								
<u>0012-0436-0299</u>	10,000.00	5,508.05	10,500.00	22,357.65	20,000.00	15,970.07	14,000.00	
CONTRACTED SERVICES								
<u>0012-0436-0316</u>	10,000.00	5,605.12	3,000.00	2,836.43	8,590.00	6,432.61	24,500.00	
LUMBER AND SUPPLIES								
<u>0012-0436-0318</u>	4,000.00	1,393.23	5,500.00	7,561.93	5,500.00	6,179.26	5,500.00	
GASOLINE & OIL								
<u>0012-0436-0320</u>	750.00	383.06	2,250.00	1,130.76	1,750.00	803.48	2,750.00	
TIRES & TUBES								
<u>0012-0436-0330</u>	800.00	99.99	3,403.00	3,507.20	7,400.00	7,414.88	8,000.00	
OPERATING SUPPLIES								
<u>0012-0436-0331</u>	2,000.00	2,053.26	2,000.00	2,609.27	3,000.00	2,464.96	3,000.00	
UNIFORMS								
<u>0012-0436-0395</u>	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
RELOCATION EXPENSES								
<u>0012-0436-0399</u>	100.00	0.00	1,497.00	1,195.79	1,500.00	1,329.17	1,875.00	
OFFICE SUPPLIES								
<u>0012-0436-0401</u>	1,685.00	0.00	0.00	0.00	0.00	0.00	0.00	
SECTION 111.014 RESERVE								
<u>0012-0436-0412</u>	0.00	0.00	0.00	67.04	0.00	0.00	0.00	
SCHOOLS/TUITION/LODGING/								
<u>0012-0436-0520</u>	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	
CAPITAL OUTLAY-IMPROVEME								
<u>0012-0436-0525</u>	10,000.00	0.00	10,000.00	0.00	20,000.00	0.00	40,000.00	
ANIMAL SHELTER								
<u>0012-0436-0540</u>	8,315.00	8,315.00	6,000.00	1,064.40	0.00	0.00	5,000.00	
OPERATING EQUIPMENT								
<u>0012-0436-0550</u>	0.00	0.00	0.00	0.00	11,000.00	10,300.00	0.00	
CAPITAL OUTLAY-VEHICLES								

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Activity
SALARY	36,345.48	37,421.03	41,300.00	38,982.33	42,500.00	38,125.97	43,500.00	43,500.00
SUPPLIES MAINT AND CUSTOD	30,217.39	26,105.09	42,670.55	44,229.63	32,000.00	28,266.27	35,000.00	35,000.00
Department: 0436 - BUILDINGS Total:	420,678.07	368,319.41	515,012.76	480,904.08	618,325.23	499,747.11	694,302.79	694,302.79

Mission Statement

It is the mission of the San Jacinto County Animal Control to provide protection to citizens and animal care through sheltering, pet placement programs, and education and to promote and protect citizens and animals by enforcing animal regulations and ordinances.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0437 - ANIMAL CONTROL							
0012-0437-0001 SALARY	28,146.69	20,113.80	36,646.69	37,414.21	37,846.69	33,669.69	38,846.69
0012-0437-0005 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	335.00
0012-0437-0008 PART-TIME/TEMPORARY	7,300.00	7,264.47	0.00	0.00	0.00	0.00	
0012-0437-0009 MEDICARE	487.88	394.45	545.88	523.38	548.78	473.20	568.13
0012-0437-0012 SOCIAL SECURITY	2,086.10	1,686.41	2,334.09	2,237.52	2,346.49	2,023.25	2,429.26
0012-0437-0013 RETIREMENT	3,085.40	2,549.05	3,452.20	3,413.69	3,428.91	3,112.39	3,549.86
0012-0437-0014 GROUP HEALTH	9,434.40	5,883.37	9,906.00	8,255.00	9,906.00	8,874.12	9,608.88
0012-0437-0015 DENTAL INSURANCE	309.00	192.61	320.64	267.10	319.68	286.38	319.68
0012-0437-0016 LIFE INSURANCE	68.00	42.21	68.00	57.36	79.20	65.91	79.20
0012-0437-0021 UNEMPLOYMENT INSURANCE	275.90	221.94	297.41	276.71	298.99	167.09	180.24
0012-0437-0256 ELECTRIC	200.00	0.00	100.00	0.00	100.00	0.00	100.00
0012-0437-0257 TELEPHONE	465.00	384.64	600.00	481.24	400.00	298.23	400.00
0012-0437-0299 CONTRACTED SERVICES	3,650.00	1,187.15	6,150.00	6,048.06	3,650.00	403.21	3,650.00
0012-0437-0316 LUMBER AND SUPPLIES	550.00	543.25	500.00	487.27	2,500.00	85.99	2,500.00
0012-0437-0330 OPERATING SUPPLIES	2,700.00	1,970.81	3,000.00	2,444.70	3,000.00	2,924.03	3,000.00
0012-0437-0331 UNIFORMS	500.00	374.24	500.00	174.49	500.00	0.00	500.00
0012-0437-0510 NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
0012-0437-1250 ANIMAL CARE	8,500.00	7,911.57	6,800.00	5,437.08	9,500.00	6,222.69	9,500.00
Department: 0437 - ANIMAL CONTROL Total:	67,758.37	50,719.97	71,220.91	67,517.81	74,424.74	58,606.18	76,766.94

Mission Statement

The mission of the San Jacinto County Constables will always be to strive to provide the highest quality service, preserving human rights, lives, and property, while attempting to achieve the mission and goals of the department and the community. We are committed to the highest professional standards, working in partnership with our citizens to problem solve and meet the challenges of reducing crime, creating a safer environment, and improving the community member's quality of life.

Department Description and Responsibilities

The Constables are the chief process servers of the precincts and are also required to serve as the bailiff in the Justice of the Peace courts. The Constable's office executes and returns to courts all warrants, capias warrants, other criminal process, citations, subpoenas, forcible and writs. This office also performs traffic, patrol and environmental duties.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0438 - CONSTABLE, PCT 1							
<u>0012-0438-0005</u> LONGEVITY	0.00	0.00	0.00	0.00	350.00	350.00	410.00
<u>0012-0438-0009</u> MEDICARE	631.22	621.01	689.22	678.23	726.20	645.27	741.57
<u>0012-0438-0012</u> SOCIAL SECURITY	2,699.03	2,655.43	2,947.03	2,899.97	3,105.13	2,759.09	3,170.85
<u>0012-0438-0013</u> RETIREMENT	3,991.95	4,045.14	4,358.75	4,390.89	4,537.50	4,124.01	4,633.53
<u>0012-0438-0014</u> GROUP HEALTH	9,434.40	9,483.53	9,906.00	9,866.70	9,906.00	8,874.12	9,608.88
<u>0012-0438-0015</u> DENTAL INSURANCE	309.00	310.10	320.64	319.56	319.68	286.38	319.68
<u>0012-0438-0016</u> LIFE INSURANCE	68.00	67.68	68.00	68.64	79.20	65.91	79.20
<u>0012-0438-0257</u> TELEPHONE	1,350.00	1,114.04	1,200.00	1,108.92	1,200.00	1,256.96	1,300.00
<u>0012-0438-0299</u> CONTRACTED SERVICES	1,000.00	377.40	1,000.00	239.40	1,000.00	239.40	1,000.00
<u>0012-0438-0330</u> OPERATING SUPPLIES	490.00	850.00	600.00	1,848.34	600.00	43.79	600.00
<u>0012-0438-0331</u> UNIFORMS	500.00	759.63	600.00	231.06	600.00	33.50	600.00
<u>0012-0438-0399</u> OFFICE SUPPLIES	350.00	0.00	150.00	16.90	150.00	15.00	150.00
<u>0012-0438-0429</u> MEMBERSHIP DUES	400.00	396.00	400.00	732.00	450.00	60.00	450.00
<u>0012-0438-0497</u> BONDS	810.00	810.00	318.00	0.00	318.00	0.00	
<u>0012-0438-0499</u> MISC OPERATING EXPENSES	350.00	45.00	250.00	0.00	350.00	83.00	350.00
<u>0012-0438-1001</u> SALARY WITH \$14,200 VEHICLE	43,532.74	43,519.58	47,532.74	47,532.68	49,732.74	44,950.57	50,732.74
Department: 0438 - CONSTABLE, PCT 1 Total:	65,916.34	65,054.54	70,340.38	69,933.29	73,424.45	63,787.00	74,146.45

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0439 - CONSTABLE, PCT 2							
0012-0439-0005	LONGEVITY	600.00	600.00	1,165.00	1,165.00	1,285.00	1,405.00
0012-0439-0009	MEDICARE	1,112.84	1,021.32	1,237.03	1,225.67	1,288.77	1,318.81
0012-0439-0012	SOCIAL SECURITY	4,758.36	4,367.12	5,289.39	5,241.48	5,507.63	5,639.07
0012-0439-0013	RETIREMENT	7,037.76	5,420.02	7,823.17	7,876.35	8,048.24	8,240.31
0012-0439-0014	GROUP HEALTH	18,868.80	15,232.60	19,812.00	19,733.40	19,812.00	19,217.76
0012-0439-0015	DENTAL INSURANCE	618.00	497.94	641.28	639.12	639.36	639.36
0012-0439-0016	LIFE INSURANCE	136.00	108.57	136.00	137.28	158.40	158.40
0012-0439-0021	UNEMPLOYMENT INSURANCE	267.44	197.11	289.26	289.60	298.74	173.95
0012-0439-0257	TELEPHONE	1,350.00	1,614.84	1,350.00	1,608.26	1,700.00	1,700.00
0012-0439-0299	CONTRACTED SERVICES	209.20	100.00	209.00	0.00	209.00	209.00
0012-0439-0330	OPERATING SUPPLIES	500.00	130.03	500.00	0.00	500.00	500.00
0012-0439-0331	UNIFORMS	500.00	45.00	500.00	0.00	500.00	500.00
0012-0439-0399	OFFICE SUPPLIES	350.00	345.95	350.00	269.99	350.00	350.00
0012-0439-0429	MEMBERSHIP DUJES	400.00	0.00	400.00	0.00	200.00	200.00
0012-0439-0497	BONDS	400.00	455.00	318.00	100.00	100.00	100.00
0012-0439-0499	MISC OPERATING EXPENSES	350.00	0.00	350.00	0.00	350.00	350.00
0012-0439-0510	NON DEPRECIATED FIXED ASSE	790.80	790.80	791.00	0.00	0.00	0.00
0012-0439-1001	SALARY WITH \$14,200 VEHICLE	43,532.74	45,049.10	47,532.74	47,532.68	49,732.74	50,732.74
0012-0439-4002	SALARY OF DEPUTIES	32,614.95	25,393.07	36,614.95	36,587.20	37,814.95	38,814.95
Department: 0439 - CONSTABLE, PCT 2 Total:		114,396.89	101,368.47	125,308.82	122,406.03	128,494.83	130,249.35

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Activity
Department: 0441 - CONSTABLE PCT 3								
0012-0441-0005	0.00	0.00	0.00	0.00	350.00	350.00	410.00	410.00
0012-0441-0009	631.22	608.39	689.22	665.24	726.20	639.61	741.57	741.57
0012-0441-0012	2,699.03	2,601.17	2,947.03	2,844.25	3,105.13	2,734.75	3,170.85	3,170.85
0012-0441-0013	3,991.95	4,045.95	4,358.75	4,390.89	4,537.50	4,124.01	4,633.53	4,633.53
0012-0441-0014	9,434.40	9,483.53	0.00	9,866.70	9,906.00	8,874.12	9,608.88	9,608.88
0012-0441-0015	309.00	310.10	320.64	319.56	319.68	286.38	319.68	319.68
0012-0441-0016	68.00	67.68	68.00	68.64	79.20	65.91	79.20	79.20
0012-0441-0257	1,350.00	2,526.84	1,500.00	1,827.62	2,224.06	2,173.04	1,800.00	1,800.00
0012-0441-0299	1,000.00	9,767.99	1,000.00	1,279.14	575.94	452.56	1,300.00	1,300.00
0012-0441-0330	1,000.00	902.92	1,000.00	1,035.00	870.00	846.28	870.00	870.00
0012-0441-0331	500.00	425.60	500.00	626.44	500.00	272.27	500.00	500.00
0012-0441-0399	350.00	382.40	350.00	411.36	400.00	400.80	400.00	400.00
0012-0441-0429	400.00	280.00	400.00	368.00	450.00	60.00	450.00	450.00
0012-0441-0497	400.00	710.00	318.00	0.00	0.00	0.00	0.00	0.00
0012-0441-0499	200.00	146.91	200.00	1,310.57	430.00	406.85	430.00	430.00
0012-0441-0510	0.00	0.00	700.00	826.25	700.00	620.00	700.00	700.00
0012-0441-0524	0.00	2,286.80	700.00	0.00	0.00	0.00	0.00	0.00
SALARY WITH \$14,200 VEHICLE	43,532.74	43,519.58	47,532.74	47,532.68	49,732.74	44,950.57	50,732.74	50,732.74
Department: 0441 - CONSTABLE PCT 3 Total:	65,866.34	78,065.86	62,584.38	73,372.34	74,906.45	67,257.15	76,146.45	76,146.45

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0442 - CONSTABLE PCT 4							
<u>0012-0442-0005</u>	725.00	725.00	785.00	785.00	845.00	845.00	905.00
<u>0012-0442-0009</u>	641.74	641.97	700.61	700.28	733.38	659.10	745.75
<u>0012-0442-0012</u>	2,743.98	2,745.11	2,995.70	2,994.23	3,135.82	2,818.38	3,201.54
<u>0012-0442-0013</u>	4,058.43	4,116.57	4,430.74	4,462.87	4,582.34	4,169.85	4,678.38
<u>0012-0442-0014</u>	9,434.40	9,483.53	9,906.00	9,866.70	9,906.00	8,874.12	9,608.88
<u>0012-0442-0015</u>	309.00	310.10	320.64	319.56	319.68	286.38	319.68
<u>0012-0442-0016</u>	68.00	67.68	68.00	68.64	79.20	65.91	79.20
<u>0012-0442-0257</u>	1,350.00	1,097.79	1,200.00	1,101.01	1,200.00	1,102.68	1,300.00
<u>0012-0442-0299</u>	1,000.00	719.00	1,500.00	1,164.90	1,000.00	741.60	1,500.00
<u>0012-0442-0330</u>	500.00	65.99	500.00	24.63	550.00	621.12	500.00
<u>0012-0442-0331</u>	500.00	192.59	500.00	0.00	500.00	150.00	500.00
<u>0012-0442-0399</u>	350.00	35.29	350.00	1,625.42	350.00	58.57	400.00
<u>0012-0442-0429</u>	127.00	60.00	400.00	420.00	450.00	420.00	450.00
<u>0012-0442-0497</u>	673.00	673.00	318.00	0.00	0.00	0.00	0.00
<u>0012-0442-0499</u>	250.00	200.00	350.00	135.00	300.00	182.81	400.00
<u>0012-0442-1001</u>	43,532.74	43,519.56	47,532.74	47,532.68	49,732.74	44,950.57	50,732.74
Department: 0442 - CONSTABLE PCT 4 Total:	66,263.29	64,653.18	71,857.43	71,200.92	73,684.16	65,946.09	75,321.17

Department/Activity Description

The Sheriff's Department provides the following services to the citizens of San Jacinto County: Victim Assistance, Animal Control, Neighborhood Patrol, Traffic enforcement, criminal investigations, narcotics and SWI interdiction and dispatching services. The Sheriff is elected to a four-year term by the voters of San Jacinto County.

Department Goals

The goals of the department are servicing the existing and expanded courts system with expanded warrant and civil service and providing expanded patrol and crime prevention to unincorporated areas. Other goals include initiating early detection and intervention of criminal activities, finding additional sources of non-tax revenue and decreasing the number of DWI-related accidents.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

Department: 0443 - SHERIFF OFFICE		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Activity
0012-0443-0001	SALARY	47,420.17	50,939.96	49,478.21	49,478.00	50,678.21	45,805.03	51,678.21	51,678.21
0012-0443-0004	SALARY OF ADM ASSISTANT(SE	60,288.83	59,384.00	63,288.85	62,379.20	65,688.85	58,562.00	67,688.85	67,688.85
0012-0443-0005	LONGEVITY	3,920.00	2,355.00	2,185.00	2,185.00	3,480.00	3,140.00	3,430.00	3,430.00
0012-0443-0009	MEDICARE	21,217.45	21,724.95	23,148.85	22,551.12	23,950.63	21,246.21	25,038.68	25,038.68
0012-0443-0012	SOCIAL SECURITY	90,722.88	92,862.74	98,981.30	96,455.76	102,409.59	90,841.78	107,061.96	107,061.96
0012-0443-0013	RETIREMENT	134,182.07	138,106.44	146,396.53	147,612.37	149,650.14	137,354.10	156,448.61	156,448.61
0012-0443-0014	GROUP HEALTH	424,548.00	358,760.01	445,770.00	407,780.43	445,770.00	367,767.03	442,008.48	442,008.48
0012-0443-0015	DENTAL INSURANCE	13,905.00	11,971.31	14,428.80	13,439.57	14,385.60	11,868.34	14,705.28	14,705.28
0012-0443-0016	LIFE INSURANCE	3,060.00	2,731.30	3,060.00	2,869.99	3,564.00	2,734.91	3,643.20	3,643.20
0012-0443-0021	UNEMPLOYMENT INSURANCE	11,577.84	11,468.29	12,203.99	11,818.20	12,621.11	7,279.61	7,689.81	7,689.81
0012-0443-0234	VEHICLE REPAIR/MAINTENANC	50,000.00	45,674.44	50,000.00	63,503.08	60,000.00	68,876.92	60,000.00	60,000.00
0012-0443-0248	JUSTICE SYSTEMS SOFTWARE	12,934.00	12,834.00	12,934.00	13,047.90	18,134.00	11,764.50	18,134.00	18,134.00
0012-0443-0249	CONTRACTED MAINT/REPAIRS	1,000.00	805.46	1,000.00	1,600.00	2,500.00	450.00	2,000.00	2,000.00
0012-0443-0257	TELEPHONE	34,000.00	44,480.77	40,000.00	44,908.76	40,000.00	42,169.08	45,000.00	45,000.00
0012-0443-0299	CONTRACTED SERVICES	40,652.43	62,090.10	45,000.00	43,011.10	45,000.00	35,246.60	45,000.00	45,000.00
0012-0443-0318	GASOLINE & OIL	89,347.57	118,284.96	120,000.00	137,136.84	132,000.00	115,682.37	140,000.00	140,000.00
0012-0443-0320	TIRES & TUBES	15,000.00	20,972.60	20,000.00	19,916.00	28,000.00	22,876.00	20,000.00	20,000.00
0012-0443-0328	PUBLICATIONS/READING MATE	750.00	1,623.34	750.00	1,927.73	750.00	81.00	750.00	750.00
0012-0443-0330	OPERATING SUPPLIES	15,204.00	11,845.10	15,000.00	11,867.18	15,000.00	10,367.48	15,000.00	15,000.00
0012-0443-0331	UNIFORMS	7,500.00	21,313.81	7,500.00	13,191.66	10,000.00	10,652.56	10,000.00	10,000.00
0012-0443-0399	OFFICE SUPPLIES	10,000.00	13,410.77	13,500.00	15,180.12	11,500.00	12,068.39	13,000.00	13,000.00
0012-0443-0411	TRAVEL	1,000.00	496.18	1,000.00	618.47	1,000.00	715.94	1,000.00	1,000.00
0012-0443-0412	SCHOOLS/TUITION/LODGING/	6,000.00	8,219.75	10,000.00	12,045.59	10,000.00	10,435.33	11,000.00	11,000.00
0012-0443-0415	SO TRAINING PROGRAM	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
0012-0443-0429	MEMBERSHIP DUES	750.00	417.00	500.00	408.30	500.00	265.00	500.00	500.00
0012-0443-0430	NEWSPAPER ADVERTISING/BID	500.00	0.00	100.00	387.60	100.00	0.00	200.00	200.00
0012-0443-0447	ESTRAY STOCK LAW	500.00	1,036.00	1,500.00	0.00	1,500.00	1,137.40	1,500.00	1,500.00
0012-0443-0495	COUNTY DRUG POLICY	1,200.00	4,175.00	4,000.00	3,205.00	5,500.00	5,066.25	4,000.00	4,000.00
0012-0443-0497	BONDS	600.00	806.00	600.00	461.00	470.00	461.00	470.00	470.00
0012-0443-0499	MISC OPERATING EXPENSES	3,600.00	2,267.58	3,600.00	3,268.84	3,600.00	3,290.12	3,600.00	3,600.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
0012-0443-0510	3,000.00	1,223.99	3,000.00	2,596.16	8,399.20	8,133.36	3,000.00
NON DEPRECIATED FIXED ASSE							
0012-0443-0550	81,269.29	81,269.29	120,000.00	139,121.76	114,600.80	114,600.00	
CAPITAL OUTLAY-VEHICLES							
0012-0443-0600	14,703.71	0.00	3,839.00	0.00	3,839.00	0.00	
TRANSFER TO DEBT SERVICE							
0012-0443-1399	0.00	0.00	500.00	500.00	0.00	0.00	
TAPEIT GRANT EXPENSE							
0012-0443-2004	54,732.26	56,367.98	57,732.26	53,257.21	60,132.26	46,456.05	62,132.26
RECORDS CLERKS							
0012-0443-2249	16,000.00	15,843.26	16,000.00	11,710.40	16,000.00	11,227.54	16,600.00
TOWER RENTAL/RADIO SYSTE							
0012-0443-4002	554,993.80	585,765.42	622,993.90	629,502.53	643,393.90	569,512.72	660,393.90
SALARY OF DEPUTIES							
0012-0443-4004	219,105.56	221,606.46	231,105.60	226,964.29	240,705.60	237,225.92	279,793.80
SALARIES OF DISPATCHERS							
0012-0443-4007	29,146.11	30,987.85	30,646.11	30,847.46	31,846.11	32,690.34	32,846.11
DISPATCH SUPERVISOR							
0012-0443-4020	39,353.00	27,997.97	43,353.03	43,352.66	44,553.03	40,268.64	45,553.03
SALARY OF CHIEF							
0012-0443-4022	139,775.36	184,307.89	155,775.40	187,358.85	160,575.40	144,193.90	164,575.40
SALARY OF SERGEANTS (S)							
0012-0443-4023	71,080.30	81,228.77	79,080.30	88,193.72	81,480.30	69,460.19	83,480.30
SALARY OF LIEUTENANT (S)							
0012-0443-4024	174,719.20	176,816.39	194,719.20	162,575.86	200,719.25	182,003.13	205,719.25
SALARY OF DETECTIVES							
0012-0443-4025	32,646.69	35,333.88	36,646.69	36,382.26	37,846.69	34,197.20	38,846.69
BALIFF/TRANSPORT							
0012-0443-4026	0.00	798.23	0.00	0.00	0.00	0.00	0.00
SALARY OF COURTHOUSE SECU							
0012-0443-4028	27,968.00	29,441.66	29,468.00	30,587.71	30,668.00	37,456.57	31,668.00
DISPATCH ASSISTANT SUPERVIS							
Department: 0443 - SHERIFF OFFICE Total:	2,559,873.52	2,650,045.90	2,880,785.02	2,845,205.68	2,932,511.67	2,625,630.51	2,895,155.82

Department/Activity Description

The San Jacinto County Jail is responsible for housing and managing offenders and is under the direct supervision of the Sheriff. Jail administration focuses on facilitating the operation and interaction of all sections, shifts, and activities of the detention facility. These responsibilities are executed in compliance with the Texas Jail Standards. The County Jail has the responsibility to hold and manage convicted felons not yet accepted by the Texas Department of Corrections and also pursues contracts with other local governments and the federal government to house other inmates in any available bed space.

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0444 - DETENTION CENTER							
0012-0444-0001	37,453.00	39,461.23	38,952.96	38,950.34	40,152.96	36,289.64	41,152.96
0012-0444-0002	462,241.88	492,914.23	488,940.28	510,121.92	510,540.28	497,994.99	528,540.28
0012-0444-0005	795.00	745.00	505.00	0.00	1,020.00	1,020.00	1,510.00
0012-0444-0009	8,438.84	8,625.84	8,596.68	8,751.98	8,969.54	8,700.54	9,281.15
0012-0444-0012	36,083.31	36,881.60	36,758.20	37,423.07	38,352.53	37,201.55	39,684.91
0012-0444-0013	53,368.38	53,012.88	54,366.57	53,674.52	56,044.18	54,816.55	57,991.18
0012-0444-0014	186,122.40	142,192.93	208,026.00	171,996.28	192,466.00	146,519.46	201,786.48
0012-0444-0015	6,489.00	4,662.27	6,733.44	5,543.39	6,713.28	4,728.38	6,713.28
0012-0444-0016	1,428.00	1,072.09	1,428.00	1,265.33	1,663.20	1,148.14	1,663.20
0012-0444-0021	4,765.79	4,749.24	4,683.71	4,698.51	4,886.85	3,034.68	2,944.36
0012-0444-0239	7,700.00	7,700.40	7,700.00	7,486.50	7,700.00	7,058.70	7,700.00
0012-0444-0249	10,000.00	0.00	0.00	0.00	0.00	0.00	
0012-0444-0256	75,000.00	98,067.74	75,000.00	94,461.31	80,000.00	79,046.96	95,000.00
0012-0444-0257	0.00	-5.00	0.00	0.00	0.00	0.00	
0012-0444-0258	35,000.00	59,186.94	42,000.00	70,666.58	50,000.00	64,269.88	72,000.00
0012-0444-0299	22,500.00	42,661.40	15,000.00	17,089.66	29,560.00	27,172.53	30,560.00
0012-0444-0330	15,000.00	13,955.34	9,000.00	11,859.70	11,500.00	12,487.05	10,000.00
0012-0444-0331	2,500.00	2,935.64	4,500.00	5,462.25	3,500.00	2,067.17	3,500.00
0012-0444-0339	117,000.00	73,512.85	93,000.00	85,433.53	80,000.00	81,876.37	86,000.00
0012-0444-0341	150,000.00	155,470.05	150,000.00	226,063.88	180,000.00	160,474.73	200,000.00
0012-0444-0342	3,000.00	1,350.37	3,500.00	1,075.21	2,000.00	1,064.20	3,500.00
0012-0444-0399	3,500.00	2,318.02	5,500.00	5,623.93	4,000.00	3,546.82	4,000.00
0012-0444-0412	4,000.00	4,342.32	5,000.00	5,295.69	4,700.00	5,116.50	6,000.00
0012-0444-0495	500.00	0.00	0.00	-1,185.00	0.00	-110.00	1,200.00
0012-0444-0510	0.00	0.00	0.00	1,899.00	0.00	0.00	
0012-0444-1319	20,500.00	26,737.43	19,500.00	21,708.80	15,300.00	18,206.35	20,000.00
0012-0444-2003	28,260.25	29,177.73	29,760.25	29,822.04	30,960.25	31,186.27	31,960.25
0012-0444-4023	33,215.72	34,952.29	34,715.72	34,736.00	35,915.72	32,449.60	36,915.72
0012-0444-4219	108,000.00	108,000.00	131,000.00	130,032.00	143,000.00	130,151.38	143,000.00
Department: 0444 - DETENTION CENTER Total:	1,432,861.57	1,444,680.83	1,474,166.81	1,579,956.42	1,538,944.79	1,447,518.44	1,642,603.77

DEPARTMENT OF PUBLIC SAFETY – HIGHWAY PATROL (Dept. 445)

Department/Activity Description

The Texas Highway Patrol services in San Jacinto County consists of one Sergeant, one Corporal, seven Troopers along with two additional Troopers working the county sporadically. The Highway Patrol Division is responsible for general police traffic supervision, crash investigations, criminal law enforcement, and public safety education. In addition to the above responsibilities, THP Troopers conduct fraudulent document investigations, which are partnered with drug and explosive detection canines, who are members of Civil Disturbance Management Teams, which comprise the majority of the DPS Tactical Marine Unit, and provide forensic mapping of crime scenes. In the event of a disaster all personnel are on duty twenty four hours a day, seven days a week. San Jacinto County furnishes one Administrative assistant and one clerk as well as some of the office's operating expenses and capital equipment purchases.

Department Goals

The Division's goal is to help maintain public safety through the efficient and effective administration of the division's various programs. The mission of the Highway Patrol Service is

- To secure and maintain order in traffic on within existing regulations and to make the use of those highways safe and expeditious;
- To educate the citizens of Texas in matters of public safety, crime prevention, detection and law observance

With the increase in vehicular traffic, Troopers patrol the roadways and maintain public safety to reduce the number of crashes on the roadways, criminal interdictions, DWI arrests, and reduce illegal drug trafficking. Other goals include providing assistance and expertise to local agencies, implementing special emphasis to target specific violations, and improving Trooper expertise through expanding training. Troopers work hard day in and day out to fulfill the motto of the Department, which is Courtesy, Service and Protection.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Activity
Department: 0445 - DEPT. OF PUBLIC SAFETY								
0012-0445-0004	31,555.49	31,512.00	33,055.49	33,009.60	34,255.49	30,926.01	35,255.49	
SALARY OF ADM ASSISTANT(SE								
0012-0445-0005	540.00	540.00	600.00	600.00	660.00	660.00	720.00	
LONGEVITY								
0012-0445-0009	845.58	606.31	889.95	591.78	925.62	587.40	955.49	
MEDICARE								
0012-0445-0012	3,615.58	2,592.74	3,805.30	2,530.32	3,957.82	2,511.89	4,085.54	
SOCIAL SECURITY								
0012-0445-0013	5,347.56	5,350.74	5,628.16	5,432.05	5,783.52	5,213.85	5,970.16	
RETIREMENT								
0012-0445-0014	18,868.80	17,394.65	19,812.00	16,431.40	19,812.00	17,748.25	19,217.76	
GROUP HEALTH								
0012-0445-0015	618.00	568.73	641.28	532.24	639.36	572.76	639.36	
DENTAL INSURANCE								
0012-0445-0016	136.00	124.08	136.00	114.72	158.40	131.82	158.40	
LIFE INSURANCE								
0012-0445-0021	473.76	336.63	484.87	318.75	504.30	207.28	303.12	
UNEMPLOYMENT INSURANCE								
0012-0445-0249	467.68	467.68	563.05	563.05	1,316.26	866.24	600.00	
CONTRACTED MAINT/REPAIRS								
0012-0445-0257	4,528.93	4,528.93	4,570.87	4,570.87	4,616.00	4,142.83	4,616.00	
TELEPHONE								
0012-0445-0259	1,324.00	1,238.82	1,175.25	1,175.25	1,440.00	1,126.78	1,440.00	
TV/SATELLITE								
0012-0445-0330	5,349.39	6,239.36	4,726.84	4,821.24	4,533.74	2,382.82	5,250.00	
OPERATING SUPPLIES								
0012-0445-0331	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
UNIFORMS								
0012-0445-0399	1,500.00	1,622.06	2,349.99	2,362.88	1,700.00	1,714.88	1,700.00	
OFFICE SUPPLIES								
0012-0445-2003	26,220.32	25,516.29	27,720.32	25,196.51	28,920.32	25,675.25	29,920.32	
SALARY OF CLERK								
Department: 0445 - DEPT. OF PUBLIC SAFETY Total:	101,391.09	98,639.02	106,159.37	98,250.66	109,222.83	94,468.06	111,231.64	

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
0012-0446-1219	50,000.00	54,191.00	50,000.00	42,671.00	50,000.00	56,900.00	60,000.00
0012-0446-1499	11,000.00	13,006.00	11,000.00	9,714.00	11,000.00	18,590.00	21,000.00
Department: 0446 - AUTOPSIES	61,000.00	67,197.00	61,000.00	52,385.00	61,000.00	75,490.00	81,000.00

PATHOLOGIST

TRANSPORTATION

Department: 0446 - AUTOPSIES Total:

Department/Activity Description

Texas Parks and Wildlife game wardens are charged with the responsibility of enforcing game and fish regulations, water safety laws and penal code laws, including trespassing, shooting across or on a public road and boating while intoxicated as prescribed by the Texas Water Safety Act. Another function is the patrol of area lakes located within the County, including search and rescue operations for missing or overdue fishermen or swimmers.

Department Goals

The primary goal of this department is providing a safe recreational atmosphere on all area lakes and rivers. Specific goals include minimizing damage to property through sound safety practices, responding to the public in need of assistance, patrolling rural areas for penal code violations, and educating the public on the proper use of the state's natural resources.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Budget
0012-0447-0330	2,100.00	2,069.39	2,100.00	1,939.84	2,100.00	1,920.43	2,100.00	2,100.00
0012-0447-0399	100.00	64.99	100.00	103.62	100.00	90.43	200.00	200.00
Department: 0447 - TEXAS PARKS & WILDLIFE Total:	2,200.00	2,134.38	2,200.00	2,043.46	2,200.00	2,010.86	2,300.00	2,300.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Activity
Department: 0481 - IT/COMPUTER DEPARTMENT								
0012-0481-0001	46,753.30	47,557.72	48,253.30	48,458.97	49,453.30	44,679.61	50,453.30	
SALARY WITH \$7500 VEHICLE A								
0012-0481-0005	0.00	0.00	0.00	0.00	0.00	0.00	355.00	
LONGEVITY								
0012-0481-0008	0.00	0.00	2,000.00	0.00	0.00	0.00		
PART-TIME/TEMPORARY								
0012-0481-0009	677.92	689.79	728.67	702.39	717.07	641.06	736.72	
MEDICARE								
0012-0481-0012	2,898.70	2,949.47	3,115.70	3,002.84	3,066.10	2,741.51	3,150.11	
SOCIAL-SECURITY								
0012-0481-0013	4,287.28	4,423.45	4,608.23	4,477.79	4,480.47	4,067.75	4,603.23	
RETIREMENT								
0012-0481-0014	9,434.40	9,640.78	9,906.00	9,906.00	9,906.00	8,874.12	9,608.88	
GROUP HEALTH								
0012-0481-0015	309.00	315.56	320.64	320.54	319.68	286.38	319.68	
DENTAL INSURANCE								
0012-0481-0016	68.00	69.09	68.00	67.68	79.20	65.91	79.20	
LIFE INSURANCE								
0012-0481-0021	383.38	371.87	378.65	378.81	390.68	226.80	233.72	
UNEMPLOYMENT INSURANCE								
0012-0481-0257	750.00	1,616.06	1,200.00	1,320.21	1,200.00	1,014.84	1,400.00	
TELEPHONE								
0012-0481-0299	0.00	0.00	0.00	0.00	2,500.00	55.00	2,500.00	
CONTRACTED SERVICES								
0012-0481-0330	1,000.00	771.75	1,000.00	2,394.84	1,200.00	1,151.45	1,200.00	
OPERATING SUPPLIES								
0012-0481-0399	500.00	228.34	500.00	524.06	500.00	144.78	500.00	
OFFICE SUPPLIES								
0012-0481-0412	1,500.00	0.00	1,500.00	1,500.00	1,500.00	29.99	1,500.00	
SCHOOLS/TUITION/LODGING/								
0012-0481-0499	2,000.00	1,753.87	2,000.00	647.90	2,000.00	1,121.68	2,000.00	
MISC OPERATING EXPENSES								
0012-0481-0510	7,000.00	7,090.25	7,000.00	7,005.22	4,000.00	0.00	5,000.00	
NON DEPRECIATED FIXED ASSE								
0012-0481-0590	0.00	0.00	0.00	0.00	2,500.00	2,357.44		
COMPUTERS/ELECTRONICS/SO								
Department: 0481 - IT/COMPUTER DEPARTMENT Total:	77,561.98	77,478.00	82,579.19	80,707.25	83,812.50	67,458.32	83,639.84	

Department/Activity Description

The Texas Agricultural Extension Service of San Jacinto County is operated in cooperation with the Commissioners' Court to provide reliable, current information in all aspects of agriculture, family and consumer sciences, horticulture, ecology, environmental and natural sciences, and rural and urban youth and community development through educational programming.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0483 - EXTENSION SERVICE							
0012-0483-0003	31,553.60	34,513.61	33,053.60	33,483.66	34,253.60	31,128.74	35,253.60
SALARY OF SECRETARY							
0012-0483-0005	615.00	615.00	985.00	985.00	1,105.00	735.00	795.00
LONGEVITY							
0012-0483-0008	13,429.00	11,392.15	15,000.00	12,561.91	15,000.00	12,672.58	15,000.00
PART-TIME/TEMPORARY							
0012-0483-0009	1,168.63	1,013.19	1,130.18	1,000.43	1,172.03	1,010.09	1,196.54
MEDICARE							
0012-0483-0012	4,996.89	4,331.98	4,832.50	4,277.15	5,011.46	4,318.87	5,116.24
SOCIAL SECURITY							
0012-0483-0013	7,390.56	4,338.05	7,147.43	4,311.88	7,323.19	4,050.02	7,476.31
RETIREMENT							
0012-0483-0014	9,434.40	9,483.53	9,906.00	9,866.70	9,906.00	8,874.12	9,608.88
GROUP HEALTH							
0012-0483-0015	309.00	310.10	320.64	319.56	319.68	286.38	319.68
DENTAL INSURANCE							
0012-0483-0016	68.00	67.68	68.00	68.64	79.20	65.91	79.20
LIFE INSURANCE							
0012-0483-0021	655.84	555.41	618.65	542.62	638.56	355.31	379.59
UNEMPLOYMENT INSURANCE							
0012-0483-0249	65.00	0.00	500.00	528.68	1,000.00	140.00	1,000.00
CONTRACTED MAINT/REPAIRS							
0012-0483-0257	3,000.00	2,949.84	3,000.00	2,912.23	3,000.00	3,251.65	3,200.00
TELEPHONE							
0012-0483-0301	1,225.00	969.12	1,785.00	1,213.46	400.00	144.99	2,500.00
MISC. SUPPLIES FOR AGR AGE							
0012-0483-0302	1,000.00	722.44	450.00	449.90	500.00	440.71	1,000.00
SUPPLIES FOR FCS AGENT							
0012-0483-0303	4,231.00	4,181.93	3,141.00	3,110.71	3,500.00	1,971.71	4,000.00
SUPPLIES - 4H							
0012-0483-0399	2,040.00	2,304.81	2,320.00	2,493.01	1,200.00	1,108.76	1,500.00
OFFICE SUPPLIES							
0012-0483-0411	3,750.00	2,536.71	4,225.65	2,785.38	5,850.00	5,317.42	4,500.00
TRAVEL							
0012-0483-0412	6,275.00	5,522.83	4,733.35	4,940.36	5,500.00	5,867.77	5,500.00
SCHOOLS/TUITION/LODGING/							
0012-0483-0429	400.00	200.00	595.00	595.00	400.00	210.00	400.00
MEMBERSHIP DUES							
0012-0483-0497	100.00	100.00	100.00	100.00	100.00	100.00	100.00
BONDS							
0012-0483-1004	27,771.35	27,770.87	29,271.35	23,079.10	30,471.35	26,369.33	31,471.35
SALARY WITH \$5,500 VEHICLE							
Department: 0483 - EXTENSION SERVICE Total:	119,478.27	113,879.25	123,183.35	109,625.38	126,730.07	108,419.36	130,396.39

Mission Statement

The mission of the San Jacinto County Office of Emergency Management is to develop a comprehensive all-hazard emergency management program that utilizes the four phases of Emergency Management: preparedness, mitigation, response and recovery.

Department Description and Responsibilities

The Office of Emergency Management is to identify and implement those activities that reduce or eliminate the effects of a disaster; implement plans, procedures, training, education and coordination in preparation of a disaster; and take necessary steps to restore the County to a pre-disaster condition. These efforts are an attempt to reduce the loss of life and property, as well as protecting our critical infrastructure.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Activity
Department: 0484 - EMERGENCY MANAGEMENT								
0012-0484-0001	38,003.56	42,076.63	38,003.56	37,590.52	39,203.56	36,815.08	40,203.56	
SALARY								
0012-0484-0008	6,340.00	4,447.17	0.00	730.80	0.00	0.00	8,000.00	
PART-TIME/TEMPORARY								
0012-0484-0009	551.05	674.95	551.05	555.45	568.45	533.55	698.95	
MEDICARE								
0012-0484-0012	2,356.22	2,885.75	2,356.22	2,375.37	2,430.62	2,281.90	2,988.62	
SOCIAL SECURITY								
0012-0484-0013	3,484.93	4,312.65	3,484.93	3,540.11	3,551.84	3,353.71	4,367.24	
RETIREMENT								
0012-0484-0014	6,094.40	5,306.85	9,906.00	0.00	8,542.02	0.00		
GROUP HEALTH								
0012-0484-0015	309.00	173.74	320.64	0.00	319.68	0.00		
DENTAL INSURANCE								
0012-0484-0016	68.00	40.89	68.00	64.41	79.20	59.07	79.20	
LIFE INSURANCE								
0012-0484-0021	311.63	367.77	300.23	302.02	309.71	192.50	221.74	
UNEMPLOYMENT INSURANCE								
0012-0484-0257	4,000.00	3,675.37	3,900.00	3,734.17	3,900.00	4,293.12	4,000.00	
TELEPHONE								
0012-0484-0299	1,000.00	32.50	1,000.00	355.39	1,000.00	100.50	1,000.00	
CONTRACTED SERVICES								
0012-0484-0318	1,000.00	570.36	1,000.00	996.83	1,000.00	538.57	2,000.00	
GASOLINE & OIL								
0012-0484-0328	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
PUBLICATIONS/READING MATE								
0012-0484-0330	600.00	55.79	600.00	0.00	150.00	119.41	150.00	
OPERATING SUPPLIES								
0012-0484-0331	500.00	0.00	500.00	0.00	0.00	0.00		
UNIFORMS								
0012-0484-0399	500.00	349.95	500.00	377.43	1,050.00	716.35	600.00	
OFFICE SUPPLIES								
0012-0484-0411	250.00	345.84	350.00	151.17	650.00	426.01	700.00	
TRAVEL								
0012-0484-0412	1,600.00	1,553.10	2,000.00	1,134.52	2,000.00	1,536.49	2,000.00	
SCHOOLS/TUITION/LODGING/								
0012-0484-0429	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
MEMBERSHIP DUES								
0012-0484-0510	500.00	0.00	500.00	0.00	613.98	613.98	613.98	
NON DEPRECIATED FIXED ASSE								
0012-0484-1450	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
OEM (WASTE CLEANUP) EXPEN								
Department: 0484 - EMERGENCY MANAGEMENT Total:	68,768.79	66,869.31	66,640.63	51,908.19	65,669.06	51,580.24	67,923.29	

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0485 - SENIOR CITIZENS							
0012-0485-0008 PART-TIME/TEMPORARY	7,550.00	7,525.50	7,550.00	7,540.00	7,550.00	6,670.00	7,550.00
0012-0485-0009 MEDICARE	110.00	109.24	109.48	109.46	109.48	96.82	109.48
0012-0485-0012 SOCIAL SECURITY	469.00	466.58	468.10	467.38	468.10	413.64	468.10
0012-0485-0013 RETIREMENT	692.34	699.14	692.34	696.67	684.03	607.40	684.03
0012-0485-0016 LIFE INSURANCE	68.00	0.00	0.00	0.00	0.00	0.00	
0012-0485-0021 UNEMPLOYMENT INSURANCE	62.00	59.97	59.65	58.94	59.65	34.38	34.73
0012-0485-0482 PCT 2 SHEPHERD SR CITIZEN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0012-0485-0483 PCT 3 SENIOR CITIZENS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0012-0485-0484 PCT 4 SENIOR CITIZENS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0012-0485-1481 PCT 1 COLDSRING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Department: 0485 - SENIOR CITIZENS Total:	56,951.34	56,860.43	56,879.57	56,872.45	56,871.26	55,822.24	56,846.34

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0486 - 911 ADMINISTRATOR							
<u>0012-0486-0001</u>	35,507.26	33,304.72	35,507.26	25,956.00	31,220.00	28,200.00	32,220.00
SALARY 911 ADMINISTRATOR							
<u>0012-0486-0008</u>	3,000.00	8,205.00	3,000.00	6,720.00	20,200.00	4,140.00	22,200.00
PART-TIME/TEMPORARY							
<u>0012-0486-0009</u>	558.36	554.36	980.60	779.03	1,227.28	820.55	1,256.28
MEDICARE							
<u>0012-0486-0012</u>	2,387.45	2,370.48	4,192.89	3,330.64	5,847.68	3,508.20	5,371.68
SOCIAL SECURITY							
<u>0012-0486-0013</u>	3,531.12	3,848.24	6,201.42	5,229.57	7,668.38	5,156.46	7,849.58
RETIREMENT							
<u>0012-0486-0014</u>	9,434.40	9,237.85	19,812.00	15,478.13	19,812.00	15,890.87	19,217.76
GROUP HEALTH							
<u>0012-0486-0015</u>	309.00	302.44	641.28	500.90	639.36	512.82	639.36
DENTAL INSURANCE							
<u>0012-0486-0016</u>	68.00	66.27	136.00	106.71	158.40	119.13	158.40
LIFE INSURANCE							
<u>0012-0486-0021</u>	315.76	309.66	546.11	410.94	616.42	287.68	398.54
UNEMPLOYMENT INSURANCE							
<u>0012-0486-0257</u>	2,000.00	1,704.94	1,500.00	1,893.22	1,800.00	1,881.86	2,000.00
TELEPHONE							
<u>0012-0486-0299</u>	500.00	150.00	500.00	7,865.80	500.00	149.81	500.00
CONTRACTED SERVICES							
<u>0012-0486-0318</u>	0.00	31.16	0.00	25.48	2,100.00	508.48	2,500.00
GASOLINE & OIL							
<u>0012-0486-0328</u>	150.00	0.00	150.00	0.00	150.00	0.00	150.00
PUBLICATIONS/READING MATE							
<u>0012-0486-0330</u>	700.00	296.55	500.00	0.00	500.00	450.00	500.00
OPERATING SUPPLIES							
<u>0012-0486-0399</u>	1,000.00	1,152.44	1,000.00	1,451.37	1,300.00	530.67	1,500.00
OFFICE SUPPLIES							
<u>0012-0486-0411</u>	250.00	19.43	1,500.00	1,949.36	1,700.00	843.07	1,700.00
TRAVEL							
<u>0012-0486-0412</u>	500.00	862.30	2,000.00	569.48	2,000.00	661.82	2,000.00
SCHOOLS/TUITION/LODGING/							
<u>0012-0486-0429</u>	50.00	0.00	50.00	0.00	50.00	0.00	50.00
MEMBERSHIP DUES							
<u>0012-0486-0497</u>	0.00	100.00	100.00	100.00	200.00	100.00	100.00
BONDS							
<u>0012-0486-0510</u>	1,000.00	359.98	1,000.00	812.88	1,000.00	0.00	2,000.00
NON DEPRECIATED FIXED ASSE							
<u>0012-0486-0550</u>	0.00	0.00	0.00	0.00	25,000.00	24,259.00	500.00
CAPITAL OUTLAY-VEHICLES							
<u>0012-0486-1422</u>	50.00	1,090.00	200.00	300.00	500.00	300.00	500.00
REFUNDS AND REIMBURSEME							
<u>0012-0486-2003</u>	0.00	0.00	29,120.00	23,876.20	31,220.00	24,307.50	32,220.00
OSSF/PERMITS							
Department: 0486 - 911 ADMINISTRATOR Total:	61,311.35	63,965.82	108,637.56	97,355.71	155,409.52	112,627.92	135,031.60

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0487 - FIRE MARSHALL							
0012-0487-0001	7,000.00	6,730.85	10,000.00	8,653.47	10,000.00	9,038.59	10,000.00
SALARY							
0012-0487-0009	145.00	97.65	145.00	125.55	145.00	131.13	145.00
MEDICARE							
0012-0487-0012	620.00	417.37	620.00	536.63	620.00	560.47	620.00
SOCIAL SECURITY							
0012-0487-0013	917.00	629.27	917.00	800.55	906.00	823.15	906.00
RETIREMENT							
0012-0487-0021	82.00	55.38	79.00	66.08	79.00	46.44	46.00
UNEMPLOYMENT INSURANCE							
0012-0487-0257	500.00	280.50	500.00	695.91	900.00	699.33	700.00
TELEPHONE							
0012-0487-0318	2,500.00	146.06	2,500.00	813.48	2,500.00	791.52	2,500.00
GASOLINE & OIL							
0012-0487-0320	1,000.00	0.00	1,000.00	500.00	1,000.00	0.00	1,000.00
TIRES & TUBES							
0012-0487-0330	2,500.00	85.64	2,500.00	2,043.30	2,100.00	441.48	2,500.00
OPERATING SUPPLIES							
0012-0487-0331	0.00	0.00	250.00	139.67	250.00	23.27	250.00
UNIFORMS							
0012-0487-0411	300.00	24.68	50.00	17.48	100.00	0.00	100.00
TRAVEL							
0012-0487-0412	1,000.00	0.00	1,000.00	1,057.76	1,000.00	111.04	1,000.00
SCHOOLS/TUITION/LODGING/							
0012-0487-0497	100.00	0.00	100.00	0.00	100.00	100.00	100.00
BONDS							
0012-0487-0499	2,500.00	177.51	2,500.00	314.45	2,500.00	2,173.69	2,500.00
MISC OPERATING EXPENSES							
0012-0487-0510	1,000.00	0.00	1,000.00	821.00	1,000.00	0.00	1,000.00
NON DEPRECIATED FIXED ASSE							
Department: 0487 - FIRE MARSHALL Total:	20,164.00	8,644.91	23,161.00	16,585.33	23,200.00	14,940.11	22,367.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT							
0012-0488-0001 SALARY	9,884.00	7,889.20	0.00	2,982.90	0.00	0.00	38,846.70
0012-0488-0009 MEDICARE	144.00	114.35	0.00	43.26	0.00	0.00	563.28
0012-0488-0012 SOCIAL SECURITY	613.00	489.14	0.00	184.96	0.00	0.00	2,408.50
0012-0488-0013 RETIREMENT	906.36	735.73	0.00	275.80	0.00	0.00	3,519.51
0012-0488-0014 GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	9,608.88
0012-0488-0015 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	319.68
0012-0488-0016 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	79.20
0012-0488-0021 UNEMPLOYMENT INSURANCE	82.00	64.58	0.00	23.31	0.00	0.00	178.69
0012-0488-0257 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0012-0488-0299 CONTRACTED SERVICES WASTE	420.00	0.00	0.00	0.00	0.00	0.00	15,000.00
0012-0488-0318 GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0012-0488-0330 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	300.00
0012-0488-0331 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	400.00
0012-0488-0399 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00	75.00
0012-0488-0412 SCHOOLS/TUITION/LODGING/	560.00	28.96	0.00	111.00	0.00	0.00	
0012-0488-0413 SEPTIC SYSTEM COMPLAINTS/I	4,300.00	0.00	0.00	0.00	0.00	0.00	
0012-0488-0429 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	450.00
0012-0488-0497 BONDS	100.00	0.00	0.00	0.00	0.00	0.00	100.00
0012-0488-0499 MISC OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0012-0488-0510 NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
0012-0488-0550 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	29,550.56
Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT Total:	17,309.36	9,321.96	0.00	3,621.23	0.00	0.00	110,000.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0012-0490-0499	500.00	118.36	500.00	0.00	500.00	603.46	500.00	500.00
Department: 0490 - SCAAP - CORRECTIONAL FUND	500.00	118.36	500.00	0.00	500.00	603.46	500.00	500.00

MISC OPERATING EXPENSES
 Department: 0490 - SCAAP - CORRECTIONAL FUND Total:

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0491 - SOLID WASTE PROGRAM							
0012-0491-0001 SALARY	30,534.82	30,492.80	32,034.82	29,703.39	0.00	0.00	
0012-0491-0009 MEDICARE	442.75	439.14	464.50	433.84	0.00	-0.17	
0012-0491-0012 SOCIAL SECURITY	1,893.16	1,877.15	1,986.16	1,855.00	0.00	-0.72	
0012-0491-0013 RETIREMENT	2,800.04	2,813.30	2,937.59	2,766.59	0.00	-1.07	
0012-0491-0014 GROUP HEALTH	9,434.40	9,483.53	9,906.00	9,866.70	0.00	-3.82	
0012-0491-0015 DENTAL INSURANCE	309.00	310.10	320.64	319.56	0.00	-0.12	
0012-0491-0016 LIFE INSURANCE	68.00	67.68	68.00	67.68	0.00	-0.03	
0012-0491-0021 UNEMPLOYMENT INSURANCE	250.39	242.98	253.08	232.03	0.00	4.80	
0012-0491-0320 TIRES & TUBES	500.00	0.00	500.00	500.00	0.00	0.00	
0012-0491-2319 PARTS/OIL	300.00	0.00	0.00	0.00	0.00	0.00	
Department: 0491 - SOLID WASTE PROGRAM Total:	46,532.56	45,736.68	48,470.79	45,744.79	0.00	-1.13	0.00

Department/Activity Description

The Indigent Care Department determines client eligibility including verification and investigation, and bill payment, which involves medical audit and rate calculation. There are also extensive record-keeping and other administrative and clerical functions performed to insure accountability. All these services and functions are done in compliance with the Indigent Health Care Treatment Act.

Department Goals

The goals of this department include ensuring proper fiscal responsibility, improving sensitivity to the needs of the clients, maintaining awareness of the tremendous changes in the health care industry, and establishing a more meaningful interaction with community social service agencies.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0498 - INDIGENT HEALTH CARE							
0012-0498-0001	29,080.00	28,798.81	30,580.00	30,590.70	31,780.00	28,708.00	32,780.00
0012-0498-0005	590.00	575.00	0.00	0.00	0.00	0.00	0.00
0012-0498-0008	3,500.00	2,625.80	2,000.00	1,298.25	3,555.14	3,555.14	4,000.00
0012-0498-0009	546.22	454.36	494.06	452.47	511.56	457.04	533.31
0012-0498-0012	2,335.54	1,970.37	2,112.96	1,934.36	2,187.36	1,954.02	2,280.36
0012-0498-0013	3,454.34	2,955.09	3,125.14	2,945.19	3,196.37	2,924.05	3,332.27
0012-0498-0014	9,434.40	9,329.51	9,906.00	9,866.70	9,906.00	8,874.12	9,608.88
0012-0498-0015	309.00	296.87	320.64	319.56	319.68	286.38	319.68
0012-0498-0016	68.00	58.16	68.00	68.64	79.20	65.91	79.20
0012-0498-0021	304.06	251.64	269.23	243.81	278.71	158.62	169.19
0012-0498-0200	110,025.00	153,271.71	123,180.00	158,240.09	140,000.00	140,143.11	180,000.00
0012-0498-0239	18,192.00	18,281.50	18,192.00	15,422.00	18,192.00	19,868.50	18,192.00
0012-0498-0257	2,225.00	1,783.65	2,000.00	2,146.71	1,800.00	1,778.02	2,040.00
0012-0498-0328	50.00	20.00	50.00	20.00	40.00	40.00	40.00
0012-0498-0330	350.00	167.12	617.00	540.40	500.00	408.38	500.00
0012-0498-0399	1,400.00	1,400.65	1,000.00	1,132.79	1,000.00	451.45	1,000.00
0012-0498-0411	250.00	191.53	343.00	277.08	500.00	32.61	500.00
0012-0498-0412	250.00	246.51	1,010.00	1,009.46	1,000.00	319.70	1,000.00
0012-0498-0429	50.00	0.00	0.00	0.00	250.00	200.00	250.00
0012-0498-0430	50.00	47.35	0.00	0.00	34.86	0.00	100.00
0012-0498-0446	1,000.00	1,090.00	2,000.00	600.00	1,000.00	400.00	1,000.00
0012-0498-0499	0.00	0.00	100.00	0.00	500.00	0.00	500.00
0012-0498-0590	0.00	0.00	0.00	0.00	900.00	560.99	900.00
Department: 0498 - INDIGENT HEALTH CARE Total:							259,124.89
	183,463.56	223,815.63	197,568.03	227,108.21	217,530.88	211,186.04	

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0499 - PROFESSIONAL FEES & CLAIMS							
0012-0499-0211	2,000.00	11,478.19	2,000.00	320.23	2,000.00	245.72	24,500.00
0012-0499-0212	40,000.00	70,630.00	40,000.00	33,309.57	40,000.00	32,155.18	40,000.00
0012-0499-0239	102,000.00	90,249.80	107,000.00	154,002.48	89,500.00	60,637.13	89,500.00
0012-0499-0240	5,000.00	3,243.48	5,000.00	0.00	3,800.00	0.00	5,000.00
0012-0499-0420	10,000.00	5,854.29	10,000.00	500.50	10,000.00	10,000.00	10,000.00
0012-0499-1435	4,000.00	1,776.00	4,000.00	450.00	20,000.00	1,847.00	20,000.00
0012-0499-2219	3,000.00	1,775.00	3,000.00	0.00	2,700.00	2,625.00	1,500.00
Department: 0499 - PROFESSIONAL FEES & CLAIMS Total:	166,000.00	185,006.76	171,000.00	188,582.78	168,000.00	107,510.03	190,500.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 0700 - TRANSFERS OUT							
<u>0012-0700-0599</u> TRANSFER TO OTHER FUNDS	5,313.00	5,313.00	50,385.00	50,385.00	22,500.00	0.00	53,100.00
<u>0012-0700-0600</u> TRANSFER TO DEBT SERVICE	19,088.00	12,770.00	25,392.00	0.00	27,426.64	0.00	26,319.48
<u>0012-0700-0601</u> TRANSFER TO SANITATION FUN	78,647.00	78,647.00	38,504.00	38,504.00	260,491.51	0.00	282,180.33
<u>0012-0700-0602</u> TRANSFER TO CH SECURITY	0.00	0.00	0.00	0.00	37,027.34	0.00	31,846.05
Department: 0700 - TRANSFERS OUT Total:	103,048.00	96,730.00	114,281.00	88,889.00	347,445.49	0.00	393,445.86
Expense Total:	10,092,056.93	10,195,070.11	10,447,678.53	10,116,296.37	10,844,138.75	9,542,505.18	11,969,145.55
Fund: 0012 - GENERAL FUND Surplus (Deficit):	13,240.57	-479,893.30	-93,995.00	536,542.07	-3,756.30	969,011.41	0.00

BACKGROUND AND PURPOSE

The Texas Legislature created the Law Enforcement Officer Standards and Education (LEOSE) Fund. The fund was created to defer the cost of the required continuing education of Texas peace officers. The LEOSE fund is funded by existing court costs and the expenditure of the fund is statutorily restricted to the training of peace officers.

In August 2004, the State Auditor's Office reported that there were several accounting issues within the departments who receive LEOSE funds. The State Auditor's Office also reported instances in which the LEOSE funds are comingled with local General Revenue funds and the lack of accurate or even nonexistent accounting of the fund.

H.B. 3307 requires law enforcement agencies to submit a detailed report to the Comptroller of Public Accounts regarding the use of the training funds.

Effective 9/1/2011 the funding for LEOSE was discontinued and no additional funds were to be available from the State. The most current session reinstated the LEOSE funding but has not provided us with the details at this time.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Fund: 0014 - LEOSE FUND							
Revenue							
Department: 0300 - REVENUES							
0014-0300-00-0411 DA REVENUE	875.00	682.02	900.00	678.30	700.00	681.52	700.00
0014-0300-00-0998 FUND BAL DESIGNATED FOR C	14,604.95	0.00	23,287.00	0.00	15,650.00	0.00	15,520.00
0014-0300-00-1443 SO REVENUE	2,575.00	4,151.51	2,575.00	3,008.82	3,000.00	4,343.18	3,000.00
0014-0300-00-2438 CONSTABLE PCT 1	625.00	682.59	650.00	678.30	650.00	681.52	680.00
0014-0300-00-2439 CONSTABLE PCT 2	625.00	742.55	700.00	736.54	700.00	738.66	740.00
0014-0300-00-2441 CONSTABLE PCT 3	625.00	683.23	650.00	678.30	650.00	681.52	680.00
0014-0300-00-2442 CONSTABLE PCT 4	625.00	681.97	650.00	678.30	650.00	681.52	680.00
Department: 0300 - REVENUES Total:	20,554.95	7,623.87	29,412.00	6,458.56	22,000.00	7,807.92	22,000.00
Revenue Total:	20,554.95	7,623.87	29,412.00	6,458.56	22,000.00	7,807.92	22,000.00

Defined Budgets

Expense	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020	2019-2020
Department: 4014 - LEOSE EXPENSES								
0014-4014-0438	6,222.27	212.32	3,172.00	433.94	3,000.00	126.30	3,000.00	3,000.00
0014-4014-0439	3,418.92	0.00	4,568.00	0.00	3,000.00	0.00	3,000.00	3,000.00
0014-4014-0441	3,648.13	257.30	4,223.00	0.00	3,000.00	0.00	3,000.00	3,000.00
0014-4014-0442	3,555.97	312.50	4,603.00	0.00	3,000.00	315.95	3,000.00	3,000.00
0014-4014-0443	6,651.51	3,917.39	8,759.00	2,082.13	6,000.00	575.00	6,000.00	6,000.00
0014-4014-1411	4,682.02	1,624.50	4,087.00	130.73	4,000.00	832.44	4,000.00	4,000.00
Department: 4014 - LEOSE EXPENSES Total:	28,178.82	6,324.01	29,412.00	2,646.80	22,000.00	1,849.69	22,000.00	22,000.00
Expense Total:	28,178.82	6,324.01	29,412.00	2,646.80	22,000.00	1,849.69	22,000.00	22,000.00
Fund: 0014 - LEOSE FUND Surplus (Deficit):	-7,623.87	1,299.86	0.00	3,811.76	0.00	5,958.23	0.00	0.00

Department/Activity Description

The Texas Legislature in 2001 established a fee that allows counties to assess and collect in order to enhance the justice court system through technological enhancements only. This fund accounts for a \$4 fee that is collected upon conviction of a misdemeanor offense in a Justice Court.

Department Goals

The primary goal of this department is utilizing revenues in an effort to improve operations through technological enhancements for the Justice Courts of San Jacinto County.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND							
Revenue							
Department: 0300 - REVENUES							
<u>0015-0300-00-0299</u>	20.00	417.68	90.00	935.91	90.00	0.00	90.00
<u>0015-0300-00-0998</u>	40,525.00	0.00	73,000.00	0.00	44,310.00	0.00	44,310.00
<u>0015-0300-00-1414</u>	4,000.00	3,215.09	4,500.00	2,595.26	4,000.00	1,768.54	4,000.00
<u>0015-0300-00-1415</u>	7,000.00	3,885.34	4,000.00	3,732.50	4,000.00	2,720.54	4,000.00
<u>0015-0300-00-1416</u>	1,200.00	987.43	1,500.00	778.83	1,500.00	706.97	1,500.00
<u>0015-0300-00-1417</u>	6,000.00	4,589.28	7,800.00	3,111.81	6,000.00	1,985.86	6,000.00
Department: 0300 - REVENUES Total:	58,745.00	13,094.82	90,890.00	11,154.31	59,900.00	7,181.91	59,900.00
Revenue Total:	58,745.00	13,094.82	90,890.00	11,154.31	59,900.00	7,181.91	59,900.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

Expense	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020	2019-2020
Department: 4115 - JP 1 EXPENDITURES								
0015-4115-0239 SOFTWARE MAINTENANCE	2,850.00	4,010.00	11,400.00	4,010.00	5,000.00	4,010.00	5,000.00	5,000.00
0015-4115-0240 HARDWARE MAINTENANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
0015-4115-0249 CONTRACTED MAINT/REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0015-4115-0298 TECHNOLOGY TRAINING	5,000.00	0.00	5,000.00	0.00	5,000.00	1,112.40	5,000.00	5,000.00
0015-4115-1257 INTERNET ACCESS	1,000.00	455.88	2,000.00	454.65	1,000.00	762.33	1,000.00	1,000.00
0015-4115-1510 TECHNOLOGY EQUIP AND SOF	5,000.00	0.00	5,000.00	72.79	5,000.00	1,615.98	5,000.00	5,000.00
Department: 4115 - JP 1 EXPENDITURES Total:	16,850.00	4,465.88	26,400.00	4,537.44	19,000.00	7,500.71	19,000.00	19,000.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 4215 - JP 2 EXPENDITURE							
0015-4215-0239	6,000.00	4,079.99	5,000.00	4,210.00	5,000.00	4,254.98	5,000.00
SOFTWARE MAINTENANCE							
0015-4215-0240	2,500.00	56.99	9,800.00	0.00	2,500.00	0.00	2,500.00
HARDWARE MAINTENANCE							
0015-4215-0249	2,000.00	229.50	2,000.00	0.00	2,000.00	0.00	2,000.00
CONTRACTED MAINT/REPAIRS							
0015-4215-0298	5,000.00	0.00	4,000.00	331.78	4,000.00	1,080.26	4,000.00
TECHNOLOGY TRAINING							
0015-4215-1257	1,000.00	455.88	1,000.00	455.88	1,000.00	645.83	1,000.00
INTERNET ACCESS							
0015-4215-1510	5,000.00	1,218.48	6,000.00	1,637.99	5,000.00	1,615.98	5,000.00
TECHNOLOGY EQUIP AND SOF							
Department: 4215 - JP 2 EXPENDITURE Total:	21,500.00	6,040.84	27,800.00	6,635.65	19,500.00	7,597.05	19,500.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 4315 - JP 3 EXPENDITURE							
0015-4315-0239	4,000.00	2,710.00	3,000.00	2,710.00	3,000.00	2,710.00	3,000.00
SOFTWARE MAINTENANCE							
0015-4315-0240	2,500.00	0.00	9,300.00	0.00	2,500.00	0.00	2,500.00
HARDWARE MAINTENANCE							
0015-4315-0249	800.00	0.00	800.00	0.00	800.00	125.00	800.00
CONTRACTED MAINT/REPAIRS							
0015-4315-0298	2,000.00	0.00	2,000.00	1,179.02	2,000.00	769.96	2,000.00
TECHNOLOGY TRAINING							
0015-4315-1257	2,343.19	1,343.19	2,400.00	1,867.41	2,000.00	895.72	2,000.00
INTERNET ACCESS							
0015-4315-1510	1,156.81	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
TECHNOLOGY EQUIP AND SOF							
Department: 4315 - JP 3 EXPENDITURE Total:	12,800.00	4,053.19	18,700.00	5,756.43	11,500.00	4,500.68	11,500.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 4415 - JP 4 EXPENDITURE							
0015-4415-0239	2,900.00	2,710.00	3,600.00	2,710.00	2,900.00	2,710.00	2,900.00
SOFTWARE MAINTENANCE							
0015-4415-0240	70.00	0.00	7,800.00	0.00	2,000.00	0.00	2,000.00
HARDWARE MAINTENANCE							
0015-4415-0249	500.00	225.00	500.00	0.00	500.00	0.00	500.00
CONTRACTED MAINT/REPAIRS							
0015-4415-0298	700.00	652.00	700.00	0.00	700.00	0.00	700.00
TECHNOLOGY TRAINING							
0015-4415-0411	100.00	48.00	300.00	105.00	300.00	116.58	300.00
TRAVEL							
0015-4415-0412	300.00	160.00	500.00	392.00	500.00	393.70	500.00
SCHOOLS/TUITION/LODGING/							
0015-4415-1257	525.00	455.88	500.00	455.88	500.00	607.84	500.00
INTERNET ACCESS							
0015-4415-1510	2,500.00	1,132.69	4,090.00	0.00	2,500.00	1,615.98	2,500.00
TECHNOLOGY EQUIP AND SOF							
Department: 4415 - JP 4 EXPENDITURE Total:	7,595.00	5,383.57	17,990.00	3,662.88	9,900.00	5,444.10	9,900.00
Expense Total:	58,745.00	19,943.48	90,890.00	20,592.40	59,900.00	25,042.54	59,900.00
Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND Surplus (Deficit):	0.00	-6,848.66	0.00	-9,438.09	0.00	-17,860.63	0.00

BACKGROUND AND PURPOSE

The National Forest County Revenue, Schools and Jobs Act of 2011 recognizes the importance and contributions of rural forested communities and provides transition payments that will, in the immediate future, promote these communities' fiscal and social health. The legislation will, over the long-term, improve the economic stability of rural federal forested counties by recognizing the need to manage lands and promote multiple-uses of our National Forests.

15% goes to Title III and can be used for Fire prevention and planning, search , rescue and emergency services on federal lands (including firefighting), Forest related after school programs, Community service work camps on federal lands, easement purchases – easements for non-motorized access to public lands for hunting, fishing and other recreational purposes; or conservation easements.

The remaining 85% is split 50% to schools in the County and 50% for Road and Bridge Projects.

Payments for current year are based on a seven year rolling average of actual forest receipts.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Budget
Fund: 0016 - TITLE III NAT'L FOREST FUND								
Revenue								
Department: 0300 - REVENUES								
<u>0016-0300-00-0001</u> NATIONAL FOREST REV FOR SC	85,000.00	26,101.76	26,180.00	118,612.26	60,000.00	95,831.73	60,000.00	60,000.00
<u>0016-0300-00-0249</u> NATIONAL FOREST TITLE III	20,000.00	0.00	0.00	31,249.72	0.00	28,256.21	20,000.00	20,000.00
<u>0016-0300-00-0421</u> NAT'L FOREST FOR R&B 1	20,000.00	20,000.00	6,021.40	27,280.82	12,000.00	22,041.30	12,000.00	12,000.00
<u>0016-0300-00-0422</u> NAT'L FOREST FOR R&B 2	20,000.00	20,000.00	6,021.40	27,280.82	12,000.00	22,041.30	12,000.00	12,000.00
<u>0016-0300-00-0423</u> NAT'L FOREST FOR R&B 3	25,000.00	28,745.42	7,068.60	32,025.29	14,000.00	25,874.56	14,000.00	14,000.00
<u>0016-0300-00-0424</u> NAT'L FOREST FOR R&B 4	25,000.00	20,000.00	7,068.60	32,025.30	14,000.00	25,874.57	14,000.00	14,000.00
<u>0016-0300-00-1998</u> CARRY OVER FB FROM PR YE	126,854.48	0.00	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	321,854.48	114,847.18	52,360.00	268,474.21	112,000.00	219,919.67	132,000.00	132,000.00
Revenue Total:	321,854.48	114,847.18	52,360.00	268,474.21	112,000.00	219,919.67	132,000.00	132,000.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017		2017-2018		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
0016-4016-1498 NATL FOREST TO SCHOOLS	85,000.00	26,101.76	26,180.00	118,612.26	60,000.00	95,831.72	60,000.00	60,000.00
0016-4016-2499 ESD / FIRE DEPARTMENTS	73,470.50	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Department: 4016 - TITLE III SOURCES O FUNDS Total:	158,470.50	26,101.76	26,180.00	118,612.26	60,000.00	95,831.72	80,000.00	80,000.00

Expense

Department: 4016 - TITLE III SOURCES O FUNDS

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 4116 - TITLE III NAT'L FOREST							
0016-4116-1354	48,707.84	20,000.00	6,021.40	17,468.95	12,000.00	0.00	12,000.00
0016-4116-2354	17,983.67	20,000.00	6,021.40	17,468.95	12,000.00	0.00	12,000.00
0016-4116-3354	53,745.42	28,745.42	7,068.60	17,468.95	14,000.00	0.00	14,000.00
0016-4116-4354	42,947.05	20,000.00	7,068.60	17,468.95	14,000.00	0.00	14,000.00
Department: 4116 - TITLE III NAT'L FOREST Total:	163,383.98	88,745.42	26,180.00	69,875.80	52,000.00	0.00	52,000.00
Expense Total:	321,854.48	114,847.18	52,360.00	188,488.06	112,000.00	95,831.72	132,000.00
Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):	0.00	0.00	0.00	79,986.15	0.00	124,087.95	0.00

Department/Activity Description

This fund receives property and/or funds seized, forfeited and awarded from criminal defendants' actions in San Jacinto County. These forfeiture funds can then be used for law enforcement purposes authorized by Chapter 59 and the case law surrounding Chapter 59. This budget is filed for recording purposes.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Activity
Fund: 0017 - SEIZURE FUND								
Revenue								
Department: 0300 - REVENUES								
0017-0300-00-0299	20.00	278.26	0.00	623.92	0.00	0.00		0.00
0017-0300-00-0301	300.00	1,261.00	0.00	116.36	0.00	0.00		0.00
0017-0300-00-0407	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00
0017-0300-00-0411	5,000.00	80,887.63	0.00	0.00	0.00	0.00		0.00
0017-0300-00-0599	0.00	0.00	145.58	0.00	1,835.47	0.00	2,097.82	0.00
0017-0300-00-1296	279,468.00	0.00	103,421.06	0.00	0.00	0.00		0.00
0017-0300-00-1297	0.00	0.00	36,125.67	0.00	36,125.67	0.00		0.00
0017-0300-00-1298	50,000.00	0.00	144,815.00	0.00	0.00	0.00		0.00
0017-0300-00-1439	0.00	0.00	943.00	0.00	0.00	0.00		0.00
0017-0300-00-1441	0.00	0.00	0.00	2,273.40	0.00	2,800.00		0.00
0017-0300-00-1443	25,000.00	141,953.77	0.00	5,844.85	0.00	0.00		0.00
0017-0300-00-1445	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Department: 0300 - REVENUES Total:	370,788.00	224,380.66	285,450.31	8,858.53	37,961.14	2,800.00	2,097.82	2,097.82
Revenue Total:	370,788.00	224,380.66	285,450.31	8,858.53	37,961.14	2,800.00	2,097.82	2,097.82

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
PCT 3 EXPENDITURES - SEIZUR	0.00	0.00	145.58	437.93	1,835.47	0.00	1,835.47
Department: 4017 - SEIZURE FUND Total:	0.00	0.00	145.58	437.93	1,835.47	0.00	1,835.47

Expense

Department: 4017 - SEIZURE FUND

0017-4017-141Z

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Department: 4117 - Dist Atty Expenses Seizure Fund							
<u>0017-4117-0008</u>	9,000.00	6,517.50	10,000.00	0.00	0.00	0.00	
PART-TIME/TEMPORARY							
<u>0017-4117-0009</u>	175.00	94.53	175.00	0.00	0.00	0.00	
MEDICARE							
<u>0017-4117-0012</u>	575.00	404.11	600.00	0.00	0.00	0.00	
SOCIAL SECURITY							
<u>0017-4117-0013</u>	900.00	610.18	950.00	0.00	0.00	0.00	
RETIREMENT							
<u>0017-4117-0021</u>	150.00	52.17	100.00	0.00	0.00	0.00	
UNEMPLOYMENT INSURANCE							
<u>0017-4117-0299</u>	15,000.00	0.00	23,675.00	0.00	0.00	0.00	
CONTRACTED SERVICES							
<u>0017-4117-0330</u>	0.00	0.00	2,000.00	0.00	0.00	0.00	
OPERATING SUPPLIES							
<u>0017-4117-0499</u>	29,200.00	3,994.74	107,315.00	0.00	0.00	0.00	
D.A. MISC OPERATING EXPENS							
Department: 4117 - Dist Atty Expenses Seizure Fund Total:	55,000.00	11,673.23	144,815.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
0017-4217-3499	943.00	0.00	943.00	826.25	0.00	0.00	116.77
Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT	943.00	0.00	943.00	826.25	0.00	0.00	116.77

Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT

PCT2 MISC EXPENSE - SEIZURE
 Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT Total:

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020	2019-2020
Department: 4317 - SHERIFF'S OFFICE SEIZURE FUND								
0017-4317-0510	53,000.00	0.00	20,000.00	0.00	0.00	0.00		
0017-4317-0550	41,959.00	45,962.94	0.00	0.00	0.00	0.00		
0017-4317-4499	219,886.00	12,063.39	83,421.06	0.00	0.00	0.00		
Department: 4317 - SHERIFF'S OFFICE SEIZURE FUND Total:	314,845.00	58,026.33	103,421.06	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020
0017-4417-6499	0.00	0.00	36,123.67	0.00	36,125.67	0.00	
Department: 4417 - DPS SEIZURE FUND CONTROL	0.00	0.00	36,123.67	0.00	36,125.67	0.00	0.00

Department: 4417 - DPS SEIZURE FUND CONTROL

DPS MISC EXPENSE SEIZURE FU
 Department: 4417 - DPS SEIZURE FUND CONTROL Total:

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
PCT4 MISC EXP SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	145.58	
Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:	0.00	0.00	0.00	0.00	0.00	0.00	145.58	
Expense Total:	370,788.00	69,699.56	285,448.31	1,264.18	37,961.14	0.00	2,097.82	
Fund: 0017 - SEIZURE FUND Surplus (Deficit):	0.00	154,681.10	2.00	7,594.35	0.00	2,800.00	0.00	

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
0018-0300-00-0420	0.00	0.00	500.00	0.00	0.00	0.00	
0018-0300-00-0998	6,700.00	0.00	6,700.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	6,700.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Revenue Total:	6,700.00	0.00	7,200.00	0.00	0.00	0.00	0.00

Fund: 0018 - TITLE XIX ELECTIONS

Revenue

Department: 0300 - REVENUES

0018-0300-00-0420

0018-0300-00-0998

ELECTION REVENUES

FUND BAL DESIGNATED FOR C

Department: 0300 - REVENUES Total:

Revenue Total:

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Expense							
Department: 4018 - TITLE XIX ELECTIONS							
0018-4018-0499	0.00	0.00	500.00	0.00	0.00	0.00	0.00
0018-4018-0540	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00
MISC OPERATING EXPENSES	0.00	0.00	500.00	0.00	0.00	0.00	0.00
OPERATING EQUIPMENT	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00
Department: 4018 - TITLE XIX ELECTIONS Total:	6,700.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Expense Total:	6,700.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Fund: 0018 - TITLE XIX ELECTIONS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

Fund: 0019 - CAPITAL CONSTRUCTION FUND

Revenue

Department: 0300 - REVENUES

0019-0300-00-0299			3.00	13.85	2.75	31.37	0.00	0.00
0019-0300-00-0998			2,379.00	0.00	2,380.00	0.00	0.00	0.00
			2,382.00	13.85	2,382.75	31.37	0.00	0.00
			2,382.00	13.85	2,382.75	31.37	0.00	0.00

Department: 0300 - REVENUES Total:

Revenue Total:

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Expense							
Department: 4019 - CAPITAL CONSTRUCTION EXPENSES							
0019-4019-0496 MISCELLANEOUS EXPENDITUR	2,379.00	0.00	2,382.75	2,382.75	0.00	0.00	0.00
Department: 4019 - CAPITAL CONSTRUCTION EXPENSES Total:	2,379.00	0.00	2,382.75	2,382.75	0.00	0.00	0.00
Expense Total:	2,379.00	0.00	2,382.75	2,382.75	0.00	0.00	0.00
Fund: 0019 - CAPITAL CONSTRUCTION FUND Surplus (Deficit):	3.00	13.85	0.00	-2,351.38	0.00	0.00	0.00

COUNTY COMMISSIONER

The county commissioners' court serves as the governing body in each of Texas' 254 counties. This administrative body was established by the Texas Constitution of 1876 and is comprised of a county judge and four commissioners. The major duties of the commissioner's court involves overseeing the budgetary and policy making functions of county government. In addition, in many counties, commissioners have extensive responsibilities related to the building and maintenance of county roads.

Each county in Texas is divided into four or more commissioners' precincts with one commissioner being directly elected by the voters of each precinct to a four year term. Commissioners are elected on staggered terms with two precincts voting for the office of commissioner in each in each general election. Precincts two and four of every county elect commissioners the same year the Texas gubernatorial election takes place while one and three elect their commissioners in presidential election years. To be eligible to run for a county commissioner seat, an individual must be a qualified voter, a resident of that precinct and have never been convicted of a felony.

As the commissioner's court meets to fulfill its budgetary and administrative responsibilities, each commissioner, along with the county judge, participates in all the decisions and work of the court. Passing a county budget is a major undertaking for the commissioners' court. During the budget process, commissioners approve the employment level of the county and consider the level of funding necessary for the other county offices to carry out their duties and responsibilities. In addition to approving the county budget, commissioners' courts have other financial responsibilities. The commissioners' court sets the county's property tax rate and has the authority to grant tax abatement for economic development and authorize contracts in the name of the county.

Beyond their budget duties, commissioners have the responsibility of providing oversight of the county's infrastructure. They are responsible for overseeing the construction, maintenance and improvement of county roads and bridges, establishing long-range thoroughfare, open space, and land use plans, and acquiring property for rights-of-way or other uses determined to be in the public's best interest. Commissioners each serve as the road and bridge administrator in their precinct except in places where a county unit road system has been adopted by local election. Other responsibilities include reviewing and approving subdivision platting and wastewater treatment for rural areas.

Additional personnel and operating responsibilities fall under the job duties of a county commissioner. Some of these duties include financial and law enforcement/jail needs planning, establishing commissioners and justice of the peace precinct boundaries, and setting employment and benefit policies for the county. Commissioners court may also call, conduct and certify elections, including bond elections, and appoint non-elected department heads and standing committees.

As a member of the commissioners' court, a county commissioner may be called upon to fill vacancies in elective and appointive positions in the county and supervise and control the county courthouse, county buildings and other county property.

In order to stay up to date on the latest changes in state law affecting the operation of counties and to acquire improved management techniques and skills related to infrastructure maintenance, commissioners are required to earn sixteen classroom hours of continuing education annually related to the performance of their duties. Continuing education credits must be certified by an accredited public institution of higher education and commissioners may carry over up to eight hours of continuing credit into the next year.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Activity
0021-0300-00-0113	500.00	0.00	500.00	0.00	0.00	0.00		
0021-0300-00-0117	2,000.00	1,700.00	2,000.00	4,320.00	2,000.00	6,160.00	2,000.00	2,000.00
0021-0300-00-0200	160,491.00	154,244.58	174,075.00	169,426.48	191,247.00	181,008.83	205,937.00	205,937.00
0021-0300-00-0201	12,000.00	12,178.03	12,000.00	12,989.03	12,000.00	17,571.86	12,000.00	12,000.00
0021-0300-00-0210	75,000.00	84,792.75	80,000.00	81,231.24	80,000.00	81,231.14	80,000.00	80,000.00
0021-0300-00-0220	58,000.00	51,926.65	50,000.00	53,258.68	50,000.00	49,415.50	50,000.00	50,000.00
0021-0300-00-0230	327,981.00	314,238.16	420,922.00	412,976.91	465,987.00	440,492.73	522,605.00	522,605.00
0021-0300-00-0231	30,000.00	32,846.89	30,000.00	33,064.15	30,000.00	44,898.01	30,000.00	30,000.00
0021-0300-00-0240	7,500.00	7,581.92	7,500.00	7,581.91	7,500.00	7,572.72	7,500.00	7,500.00
0021-0300-00-0299	37.00	167.00	37.00	376.11	37.00	0.00	37.00	37.00
0021-0300-00-0300	10.00	119.85	10.00	165.04	10.00	0.00	10.00	10.00
0021-0300-00-0301	29.00	373.64	29.00	552.46	29.00	527.02	29.00	29.00
0021-0300-00-0399	7,500.00	10,345.84	7,500.00	11,792.95	10,000.00	12,996.25	10,000.00	10,000.00
0021-0300-00-0407	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
0021-0300-00-0490	100.00	666.66	100.00	0.00	100.00	0.00	100.00	100.00
0021-0300-00-0530	0.00	8,000.00	0.00	2,000.00	6,000.00	0.00		
0021-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
0021-0300-00-0998	61,322.00	0.00	250,000.00	0.00	186,616.40	0.00	250,000.00	250,000.00
0021-0300-00-1403	7,500.00	12,381.34	7,500.00	30,675.10	7,500.00	86,480.16	13,500.00	13,500.00
0021-0300-00-1410	5,000.00	12,574.85	5,000.00	40,921.98	5,000.00	4,775.41	5,000.00	5,000.00
Department: 0300 - REVENUES Total:	755,170.00	704,138.16	1,047,373.00	861,332.04	1,054,226.40	933,129.63	1,203,418.00	1,203,418.00
Revenue Total:	755,170.00	704,138.16	1,047,373.00	861,332.04	1,054,226.40	933,129.63	1,203,418.00	1,203,418.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

Expense	2016-2017		2017-2018		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020
0021-4021-0002 SALARY OF EMPLOYEES	179,446.50	168,168.15	186,946.49	137,231.12	230,705.78	166,988.72	236,705.78	
0021-4021-0003 SALARY OF SECRETARY	31,555.49	23,737.48	33,055.49	28,406.17	36,255.49	32,768.40	37,255.49	
0021-4021-0005 LONGEVITY	425.00	425.00	485.00	720.00	1,105.00	1,105.00	1,545.00	
0021-4021-0008 PART-TIME/TEMPORARY	20,000.00	25,711.89	20,000.00	11,288.50	20,000.00	12,764.00	20,000.00	
0021-4021-0009 MEDICARE	4,217.28	3,971.06	4,407.50	3,502.70	5,085.79	3,887.67	5,208.17	
0021-4021-0011 STIPEND	0.00	0.00	2,000.00	1,480.71	0.00	19.23		
0021-4021-0012 SOCIAL SECURITY	18,032.52	16,979.15	18,845.84	14,977.55	21,746.16	16,623.05	22,269.44	
0021-4021-0013 RETIREMENT	26,670.68	25,300.23	27,873.61	22,381.87	31,777.45	24,478.84	32,542.11	
0021-4021-0014 GROUP HEALTH	66,040.80	64,471.75	69,342.00	55,318.38	79,248.00	60,467.87	76,871.04	
0021-4021-0015 DENTAL INSURANCE	2,163.00	2,108.80	2,244.48	1,791.40	2,557.44	1,951.38	2,557.44	
0021-4021-0016 LIFE INSURANCE	476.00	436.63	476.00	361.19	633.60	428.42	633.60	
0021-4021-0020 WORKERS COMPENSATION INS	10,000.00	7,702.24	8,500.00	7,659.16	8,500.00	5,820.84	8,500.00	
0021-4021-0021 UNEMPLOYMENT INSURANCE	1,894.22	2,077.25	1,896.02	1,881.51	2,266.99	1,379.55	1,352.22	
0021-4021-0249 CONTRACTED MAINT/REPAIRS	4,000.00	5,262.04	4,000.00	821.89	4,000.00	965.26	4,000.00	
0021-4021-0250 MISC CONTRACTED SERVICES	4,000.00	802.29	24,600.00	24,556.00	15,000.00	2,502.99	15,000.00	
0021-4021-0256 ELECTRIC	5,000.00	4,333.87	5,000.00	3,557.75	5,000.00	2,341.73	5,000.00	
0021-4021-0257 TELEPHONE	2,000.00	1,818.83	2,800.00	2,469.64	2,500.00	2,128.27	3,000.00	
0021-4021-0258 WATER/SEWER	1,000.00	834.70	1,000.00	858.12	1,000.00	676.08	1,000.00	
0021-4021-0299 CONTRACTED SERVICES	10,000.00	1,787.06	10,000.00	21,353.90	10,000.00	4,645.00	10,000.00	
0021-4021-0316 LUMBER AND SUPPLIES	3,500.00	61.00	3,500.00	314.70	3,500.00	603.93	3,500.00	
0021-4021-0317 PIPES AND CULVERTS	10,000.00	9,848.22	10,000.00	9,362.41	10,000.00	6,489.46	10,000.00	
0021-4021-0318 GASOLINE & OIL	45,494.33	11,862.35	40,000.00	27,523.78	40,000.00	22,400.36	40,000.00	
0021-4021-0319 REPAIR PARTS	15,000.00	13,565.77	45,000.00	46,094.99	25,000.00	24,175.32	25,000.00	
0021-4021-0320 TIRES & TUBES	10,000.00	3,291.68	10,000.00	5,064.24	10,000.00	7,885.12	10,000.00	
0021-4021-0328 PUBLICATIONS/READING MATE	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
0021-4021-0330 OPERATING SUPPLIES	5,000.00	8,750.14	13,300.00	14,048.82	10,000.00	5,709.92	10,000.00	
0021-4021-0331 UNIFORMS	2,000.00	1,253.68	2,000.00	1,260.00	2,000.00	1,126.46	2,000.00	
0021-4021-0354 ROAD MAINT MATERIALS	184,676.33	38,391.38	464,127.00	408,301.40	202,400.00	172,203.14	222,599.50	
0021-4021-0399 OFFICE SUPPLIES	2,750.00	2,333.87	2,750.00	2,917.06	4,000.00	3,329.38	3,000.00	
0021-4021-0411 TRAVEL	1,000.00	115.84	1,000.00	0.00	1,000.00	120.64	1,000.00	

Department: 4021 - R & B PCT. #1

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020	2019-2020	2019-2020		
0021-4021-0412	1,000.00	1,108.77	1,000.00	782.31	1,000.00	1,000.00	1,000.00	486.20	1,000.00		1,000.00			
0021-4021-0486	3,500.00	3,150.00	3,500.00	3,950.00	3,500.00	3,500.00	3,500.00	2,827.00	3,500.00		3,500.00			
0021-4021-0487	1,500.00	1,038.00	1,500.00	889.00	1,500.00	1,500.00	1,500.00	887.34	1,500.00		1,500.00			
0021-4021-0488	2,000.00	2,297.00	2,700.00	2,462.00	2,700.00	2,500.00	2,500.00	2,842.00	2,500.00		2,500.00			
0021-4021-0495	500.00	425.00	535.00	535.00	535.00	500.00	500.00	185.00	500.00		500.00			
0021-4021-0497	350.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0021-4021-0510	2,000.00	2,184.36	2,000.00	2,547.66	2,000.00	2,000.00	2,000.00	0.00	2,000.00		2,000.00			
0021-4021-0550	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	31,993.40	20,000.00		20,000.00			
0021-4021-0570	18,925.70	25,858.64	36,974.00	37,748.33	36,974.00	176,521.49	176,521.49	4,055.90	250,000.00		250,000.00			
0021-4021-0575	1,000.00	811.98	1,000.00	0.00	1,000.00	1,000.00	1,000.00	554.11	1,000.00		1,000.00			
0021-4021-1001	59,420.17	59,420.12	61,478.21	61,478.04	61,478.21	62,678.21	62,678.21	56,651.22	63,678.21		63,678.21			
Department: 4021 - R & B PCT. #1 Total:	756,738.02	542,406.22	1,126,036.64	965,897.30	1,071,681.40	1,071,681.40	1,071,681.40	686,468.20	1,156,418.00		1,156,418.00			

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
0021-7021-0599	0.00	-185,281.39	0.00	0.00	0.00	0.00	47,000.00
TRANSFER TO OTHER FUNDS							
0021-7021-0600	1,891.00	0.00	945.00	0.00	945.00	0.00	
TRANSFER TO DEBT SERVICE							
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND Total:	1,891.00	-185,281.39	945.00	0.00	945.00	0.00	47,000.00
Expense Total:	758,629.02	357,124.83	1,126,981.64	965,897.30	1,072,626.40	686,468.20	1,203,418.00
Fund: 0021 - R & B PCT. #1 Surplus (Deficit):	-3,459.02	347,013.33	-79,608.64	-104,565.26	-18,400.00	246,661.43	0.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Activity
0022-0300-00-0113	500.00	0.00	500.00	0.00	0.00	0.00		
0022-0300-00-0117	4,000.00	3,100.00	3,500.00	3,600.00	3,500.00	4,030.00	3,600.00	
0022-0300-00-0200	160,492.00	154,244.58	174,075.00	169,426.48	191,247.00	181,008.83	205,937.00	
0022-0300-00-0201	13,000.00	12,178.03	13,500.00	12,989.03	13,500.00	17,571.86	13,500.00	
0022-0300-00-0210	86,000.00	84,786.04	86,000.00	81,231.23	86,000.00	81,231.11	86,000.00	
0022-0300-00-0220	60,000.00	51,925.11	50,000.00	53,258.68	50,000.00	49,415.50	50,000.00	
0022-0300-00-0230	327,981.00	314,238.16	389,056.00	381,691.73	367,247.00	347,154.48	455,401.00	
0022-0300-00-0231	32,000.00	32,846.89	50,000.00	33,064.13	28,000.00	44,898.00	40,000.00	
0022-0300-00-0240	7,500.00	7,581.91	7,600.00	7,581.91	8,000.00	7,572.72	8,000.00	
0022-0300-00-0252	0.00	0.00	0.00	0.00	0.00	25,520.07		
0022-0300-00-0299	5.00	13.85	5.00	31.45	0.00	0.00		
0022-0300-00-0300	10.00	192.51	10.00	265.79	0.00	0.00		
0022-0300-00-0301	65.00	140.12	25.00	300.70	35.00	292.78	100.00	
0022-0300-00-0399	10,000.00	10,345.84	10,000.00	11,792.95	12,000.00	12,996.25	12,000.00	
0022-0300-00-0406	60,000.00	0.00	0.00	321,120.24	0.00	0.00		
0022-0300-00-0407	15,000.00	395.90	5,000.00	0.00	0.00	750.00		
0022-0300-00-0490	0.00	666.67	0.00	0.00	0.00	0.00		
0022-0300-00-0530	0.00	6,000.00	0.00	6,000.00	10,000.00	7,775.00		
0022-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	19,080.90	
0022-0300-00-0998	0.00	0.00	0.00	0.00	110,000.00	0.00	206,000.00	
0022-0300-00-2403	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	
0022-0300-00-2410	18,500.00	8,655.72	10,000.00	14,358.85	5,000.00	1,873.21	5,000.00	
Department: 0300 - REVENUES Total:	798,453.00	687,311.33	802,671.00	1,096,713.17	887,929.00	782,089.81	1,108,018.90	
Revenue Total:	798,453.00	687,311.33	802,671.00	1,096,713.17	887,929.00	782,089.81	1,108,018.90	

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

Expense	Department: 4022 - R & B PCT. #2	2016-2017		2017-2018		2018-2019		2019-2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020
0022-4022-0002	SALARY OF EMPLOYEES	206,485.57	195,677.74	219,426.07	214,211.20	226,626.08	185,467.24	232,626.08	
0022-4022-0003	SALARY OF SECRETARY	31,555.08	31,693.80	33,055.08	33,009.60	36,519.08	32,994.00	37,519.08	
0022-4022-0005	LONGEVITY	2,510.00	2,510.00	2,750.00	2,750.00	2,990.00	2,990.00	2,835.00	
0022-4022-0008	PART-TIME/TEMPORARY	19,000.00	23,703.95	26,000.00	18,133.50	25,500.00	26,521.50	26,000.00	
0022-4022-0009	MEDICARE	4,599.90	4,303.02	5,002.11	4,443.27	5,144.79	4,076.78	5,258.55	
0022-4022-0012	SOCIAL SECURITY	19,668.56	18,398.92	21,388.35	18,998.31	21,998.43	17,430.70	22,484.82	
0022-4022-0013	RETIREMENT	29,090.43	28,203.39	31,634.06	29,443.50	32,146.09	27,486.71	32,856.85	
0022-4022-0014	GROUP HEALTH	75,475.20	69,783.91	79,248.00	78,933.60	79,248.00	62,268.86	76,871.04	
0022-4022-0015	DENTAL INSURANCE	2,472.00	2,281.63	2,565.12	2,555.98	2,557.44	2,010.00	2,557.44	
0022-4022-0016	LIFE INSURANCE	544.00	497.80	544.00	549.12	633.60	495.39	633.60	
0022-4022-0017	STIPEND FOR SANITATION	2,264.00	2,264.08	2,264.00	2,242.31	21.77	21.77		
0022-4022-0020	WORKERS COMPENSATION INS	8,100.00	8,763.08	8,100.00	8,991.80	8,100.00	6,893.79	8,100.00	
0022-4022-0021	UNEMPLOYMENT INSURANCE	2,093.50	1,971.13	2,239.61	1,998.63	2,284.25	1,186.41	1,362.27	
0022-4022-0249	CONTRACTED MAINT/REPAIRS	0.00	690.00	0.00	0.00	0.00	0.00		
0022-4022-0256	ELECTRIC	1,500.00	1,299.47	1,650.00	1,312.44	2,000.00	863.57	2,000.00	
0022-4022-0257	TELEPHONE	5,600.00	3,655.96	5,800.00	4,293.61	5,800.00	3,185.98	5,800.00	
0022-4022-0258	WATER/SEWER	650.00	524.49	750.00	493.57	750.00	372.68	750.00	
0022-4022-0299	CONTRACTED SERVICES	13,000.00	4,875.75	35,000.00	37,881.64	47,000.00	45,696.57	35,000.00	
0022-4022-0307	POSTAGE	50.00	36.00	65.00	40.00	45.00	42.00	85.00	
0022-4022-0316	LUMBER AND SUPPLIES	2,000.00	814.54	3,500.00	1,210.94	3,500.00	2,334.48	3,500.00	
0022-4022-0317	PIPES AND CULVERTS	15,000.00	8,584.56	21,000.00	17,233.49	28,000.00	9,182.13	28,000.00	
0022-4022-0318	GASOLINE & OIL	40,000.00	35,796.49	45,357.00	41,497.94	53,605.48	36,812.73	53,605.48	
0022-4022-0319	REPAIR PARTS	26,000.00	25,965.18	25,000.00	15,764.57	27,000.00	22,188.12	35,000.00	
0022-4022-0320	TIRES & TUBES	13,644.16	13,864.16	8,500.00	5,518.00	10,500.00	5,906.00	10,500.00	
0022-4022-0330	OPERATING SUPPLIES	5,000.00	4,459.22	4,500.00	2,438.46	8,139.40	4,142.52	8,139.40	
0022-4022-0331	UNIFORMS	6,500.00	6,373.56	6,500.00	7,248.69	4,800.00	3,549.16	4,800.00	
0022-4022-0354	ROAD MAINT MATERIALS	133,146.59	19,889.23	145,171.00	87,632.74	174,082.55	64,861.64	311,856.08	
0022-4022-0399	OFFICE SUPPLIES	1,000.00	1,093.69	1,400.00	1,538.56	2,000.00	688.43	2,000.00	
0022-4022-0411	TRAVEL	250.00	0.00	350.00	0.00	0.00	0.00		
0022-4022-0412	SCHOOLS/TUITION/LODGING/	500.00	406.70	500.00	486.20	1,018.23	523.64	500.00	

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Defined Budgets					
	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
0022-4022-0452	0.00	0.00	0.00	0.00	1,000.00	800.00
0022-4022-0486	4,100.00	3,636.00	4,100.00	3,558.00	3,600.00	3,425.00
0022-4022-0487	2,000.00	1,038.00	2,000.00	889.00	1,000.00	887.34
0022-4022-0488	3,600.00	3,451.00	3,600.00	3,616.00	4,000.00	4,968.00
0022-4022-0495	300.00	665.00	300.00	425.00	0.00	165.00
0022-4022-0497	0.00	0.00	0.00	0.00	801.00	710.00
0022-4022-0499	0.00	398.75	0.00	0.00	0.00	0.00
0022-4022-0510	0.00	0.00	1,000.00	1,482.00	0.00	0.00
0022-4022-0570	60,000.00	55,721.50	0.00	321,120.24	23,180.67	0.00
0022-4022-1001	58,039.00	59,420.13	61,478.21	61,478.04	62,678.21	56,651.22
Department: 4022 - R & B PCT. #2 Total:	795,737.99	642,711.83	811,737.61	1,033,419.95	908,270.07	637,799.36
						1,078,218.90

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
0022-7022-0599	0.00	-313,459.69	0.00	0.00	0.00	0.00	27,000.00
0022-7022-0600	2,474.00	0.00	2,259.00	0.00	5,179.00	0.00	2,800.00
Department: 7022 - TRANSFER FROM PCT. TWO R&B FUND Total:	2,474.00	-313,459.69	2,259.00	0.00	5,179.00	0.00	29,800.00
Expense Total:	798,211.99	329,252.14	813,996.61	1,033,419.95	913,449.07	637,799.36	1,108,018.90
Fund: 0022 - R & B PCT. #2 Surplus (Deficit):	241.01	358,059.19	-11,325.61	63,293.22	-25,520.07	144,290.45	0.00

Department: 7022 - TRANSFER FROM PCT. TWO R&B FUND

0022-7022-0599

0022-7022-0600

Department: 7022 - TRANSFER FROM PCT. TWO R&B FUND Total:

Expense Total:

Fund: 0022 - R & B PCT. #2 Surplus (Deficit):

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
0023-0300-00-0113	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
PRIOR YRS TAX SALE EXCESS PR							
0023-0300-00-0117	1,400.00	1,000.00	1,400.00	1,600.00	1,400.00	2,200.00	1,400.00
CULVERT FEES							
0023-0300-00-0200	188,404.00	181,069.72	204,351.00	198,891.97	224,507.00	212,488.60	241,752.00
AD VAL. TAXES-SPECIAL TAX							
0023-0300-00-0201	17,000.00	14,295.97	20,000.00	15,247.98	20,000.00	20,627.83	20,000.00
AD VAL TAXES DELINQUENT-SP							
0023-0300-00-0210	102,000.00	100,197.85	102,000.00	95,358.40	102,000.00	95,358.26	102,000.00
HIGHWAY MOTOR REG.							
0023-0300-00-0220	70,000.00	61,110.94	60,000.00	62,521.05	60,000.00	58,009.50	60,000.00
HIGHWAY MOTOR REG. SPEC.							
0023-0300-00-0230	385,021.00	368,888.27	364,907.00	357,932.30	481,628.00	455,279.44	543,426.00
AD VAL. TAXES-LATERAL RD.							
0023-0300-00-0231	39,005.00	38,559.39	38,000.00	38,814.42	38,000.00	52,706.35	38,000.00
AD VAL TAXES DELINQUENT-LA							
0023-0300-00-0240	10,500.00	8,900.50	10,500.00	8,900.50	10,500.00	8,889.72	10,500.00
STATE LATERAL ROAD TAX							
0023-0300-00-0300	10.00	0.00	10.00	0.00	10.00	0.00	10.00
INTEREST ON INVESTMENTS							
0023-0300-00-0301	10.00	233.52	10.00	251.76	10.00	234.23	10.00
INTEREST ON SUPER NOW							
0023-0300-00-0399	15,000.00	12,145.11	15,000.00	13,843.88	15,000.00	15,256.48	15,000.00
WEIGHT & AXLE FEES							
0023-0300-00-0406	0.00	0.00	333,305.00	337,902.18	0.00	0.00	
PROCEEDS FROM LEASE/PURC							
0023-0300-00-0407	500.00	0.00	0.00	16,742.55	0.00	0.00	
PROCEEDS OF EQUIP							
0023-0300-00-0490	0.00	666.67	0.00	0.00	0.00	0.00	
DONATION							
0023-0300-00-0502	0.00	-77.24	0.00	75.00	0.00	0.00	
MISCELLANEOUS REVENUES							
0023-0300-00-0530	0.00	0.00	0.00	12,000.00	12,000.00	0.00	2,500.00
PIPELINE PERMIT PROCEEDS							
0023-0300-00-0599	0.00	0.00	36,717.86	0.00	0.00	0.00	
TRANSFERRED FROM OTHER FU							
0023-0300-00-0998	165,000.00	0.00	188,339.00	0.00	90,387.78	0.00	145,954.91
FUND BAL DESIGNATED FOR C							
0023-0300-00-3410	500.00	3.06	500.00	-287.06	500.00	8,221.80	500.00
REBATES, REFUNDS & REIMB							
Department: 0300 - REVENUES Total:	995,850.00	786,993.76	1,376,539.86	1,159,794.93	1,055,942.78	929,272.21	1,181,052.91
Revenue Total:	995,850.00	786,993.76	1,376,539.86	1,159,794.93	1,055,942.78	929,272.21	1,181,052.91

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

Expense	2016-2017		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
0023-4023-0002	250,150.97	241,477.83	260,650.18	232,280.58	268,777.97	205,539.38	274,550.90							
SALARY OF EMPLOYEES														
0023-4023-0003	31,555.49	31,739.25	33,055.49	35,224.40	35,360.00	31,960.00	37,255.49							
SALARY OF SECRETARY														
0023-4023-0005	5,160.00	5,160.00	5,850.00	5,090.00	6,170.00	5,400.00	5,760.00							
LONGEVITY														
0023-4023-0008	59,190.00	49,766.23	60,000.00	42,425.71	60,000.00	43,804.99	60,000.00							
PART-TIME/TEMPORARY														
0023-4023-0009	5,738.91	5,557.50	6,104.99	5,287.33	6,278.30	4,788.52	6,398.05							
MEDICARE														
0023-4023-0012	24,538.77	23,776.61	26,104.10	22,607.40	26,845.14	20,473.54	27,357.17							
SOCIAL SECURITY														
0023-4023-0013	36,293.64	35,216.32	38,608.81	33,079.91	39,228.55	30,493.03	39,976.76							
RETIREMENT														
0023-4023-0014	75,475.20	70,960.93	79,248.00	68,946.84	89,154.00	59,423.92	86,479.92							
GROUP HEALTH														
0023-4023-0015	2,781.00	2,630.69	2,885.76	2,505.93	2,877.12	1,917.69	2,877.12							
DENTAL INSURANCE														
0023-4023-0016	612.00	555.29	612.00	461.68	712.80	459.02	712.80							
LIFE INSURANCE														
0023-4023-0020	14,000.00	10,609.72	12,000.00	11,100.40	12,000.00	8,944.53	12,000.00							
WORKERS COMPENSATION INS														
0023-4023-0021	2,715.89	2,574.55	2,840.49	2,449.49	2,876.69	1,673.90	1,710.31							
UNEMPLOYMENT INSURANCE														
0023-4023-0256	5,000.00	3,619.28	5,000.00	3,457.96	5,000.00	2,981.95	5,000.00							
ELECTRIC														
0023-4023-0257	4,000.00	3,665.82	5,100.00	4,230.44	5,000.00	3,283.72	5,000.00							
TELEPHONE														
0023-4023-0299	30,000.00	30,167.52	34,000.00	23,524.55	50,000.00	46,061.73	30,000.00							
CONTRACTED SERVICES														
0023-4023-0307	50.00	0.00	50.00	0.00	50.00	40.00	50.00							
POSTAGE														
0023-4023-0316	2,400.00	739.32	8,000.00	1,000.74	5,800.00	2,385.85	5,800.00							
LUMBER AND SUPPLIES														
0023-4023-0317	14,000.00	157.50	20,000.00	5,311.98	15,000.00	3,462.96	15,000.00							
PIPES AND CULVERTS														
0023-4023-0318	50,000.00	38,198.63	100,000.00	43,898.00	77,562.00	40,712.38	99,600.00							
GASOLINE & OIL														
0023-4023-0319	16,000.00	15,604.40	20,000.00	9,925.07	20,000.00	7,464.63	20,000.00							
REPAIR PARTS														
0023-4023-0320	15,000.00	9,685.08	15,000.00	2,145.24	15,000.00	3,128.30	15,000.00							
TIRES & TUBES														
0023-4023-0330	11,000.00	8,913.21	10,000.00	9,946.60	10,000.00	6,191.59	10,000.00							
OPERATING SUPPLIES														
0023-4023-0331	7,200.00	7,159.07	10,000.00	6,597.31	10,000.00	5,536.27	10,000.00							
UNIFORMS														
0023-4023-0354	212,040.79	145,271.40	211,029.00	172,586.38	218,502.90	157,503.56	300,627.18							
ROAD MAINT MATERIALS														
0023-4023-0399	1,000.00	435.38	1,000.00	1,045.78	1,200.00	1,145.91	1,200.00							
OFFICE SUPPLIES														
0023-4023-0411	250.00	0.00	500.00	0.00	500.00	0.00	500.00							
TRAVEL														
0023-4023-0412	600.00	593.40	1,200.00	616.23	1,200.00	922.53	1,200.00							
SCHOOLS/TUITION/LODGING/														
0023-4023-0486	3,930.00	3,283.00	4,000.00	3,144.00	6,023.00	6,023.00	4,000.00							
AUTO LIABILITY INSURANCE														
0023-4023-0487	1,250.00	1,038.00	1,400.00	889.00	1,400.00	887.34	1,400.00							
GENERAL LIABILITY INSURANC														
0023-4023-0488	3,200.00	2,159.00	3,500.00	2,683.00	3,500.00	2,767.00	3,500.00							
PROPERTY & CASUALTY INSUR														

Department: 4023 - R & B PCT. #3

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
COUNTY DRUG POLICY	405.00	410.00	500.00	174.25	515.00	515.00	500.00
BONDS	0.00	801.00	0.00	0.00	400.00	370.00	
NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL OUTLAY-R&B EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CAPITAL OUTLAY-MACHINERY&	55,500.00	54,774.38	333,305.00	337,902.18	0.00	0.00	
SALARY WITH \$12,000 VEHICLE	59,420.17	59,420.12	61,478.21	53,202.15	62,678.21	50,142.35	63,678.21
Department: 4023 - R & B PCT. #3 Total:	1,000,457.83	866,120.43	1,373,022.03	1,143,740.53	1,059,611.68	756,404.59	1,178,133.91

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
0023-7023-0599	0.00	-249,612.27	0.00	0.00	0.00	0.00	
0023-7023-0600	3,302.00	0.00	3,518.00	0.00	3,834.00	0.00	2,919.00
Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND Total:	3,302.00	-249,612.27	3,518.00	0.00	3,834.00	0.00	2,919.00
Expense Total:	1,003,759.83	616,508.16	1,376,540.03	1,143,740.53	1,063,445.68	756,404.59	1,181,052.91
Fund: 0023 - R & B PCT. #3 Surplus (Deficit):	-7,909.83	170,485.60	-0.17	16,054.40	-7,502.90	172,867.62	0.00

Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND

0023-7023-0599

0023-7023-0600

Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND Total:

Expense Total:

Fund: 0023 - R & B PCT. #3 Surplus (Deficit):

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
<u>0024-0300-00-0117</u> CULVERT FEES	2,500.00	2,700.00	2,500.00	6,200.00	2,500.00	6,800.00	2,500.00
<u>0024-0300-00-0200</u> AD VAL. TAXES-SPECIAL TAX	188,404.00	181,069.72	204,351.00	198,891.97	224,507.00	212,488.60	241,752.00
<u>0024-0300-00-0201</u> AD VAL TAXES DELINQUENT-SP	13,500.00	14,295.97	15,000.00	15,247.97	15,000.00	20,627.84	15,000.00
<u>0024-0300-00-0210</u> HIGHWAY MOTOR REG.	102,000.00	100,224.91	100,200.00	95,358.42	100,200.00	95,358.30	100,200.00
<u>0024-0300-00-0220</u> HIGHWAY MOTOR REG. SPEC.	68,000.00	61,117.25	50,000.00	62,521.05	50,000.00	58,009.50	50,000.00
<u>0024-0300-00-0230</u> AD VAL. TAXES-LATERAL RD.	385,021.00	368,888.27	521,016.00	512,157.59	573,643.00	542,259.01	613,492.00
<u>0024-0300-00-0231</u> AD VAL TAXES DELINQUENT-LA	33,962.00	38,559.39	20,000.00	38,814.42	20,000.00	52,706.38	20,000.00
<u>0024-0300-00-0240</u> STATE LATERAL ROAD TAX	9,980.00	8,900.50	9,980.00	8,900.51	9,980.00	8,889.73	9,980.00
<u>0024-0300-00-0299</u> INTEREST ON TEX POOL	2.00	137.36	2.00	313.52	2.00	0.00	2.00
<u>0024-0300-00-0300</u> INTEREST ON INVESTMENTS	12.00	77.98	12.00	112.35	12.00	0.00	12.00
<u>0024-0300-00-0301</u> INTEREST ON SUPER NOW	100.00	793.97	100.00	418.56	100.00	351.34	100.00
<u>0024-0300-00-0399</u> WEIGHT & AXLE FEES	12,500.00	12,145.10	12,500.00	13,843.90	12,500.00	15,256.48	12,500.00
<u>0024-0300-00-0406</u> PROCEEDS FROM LEASE AGREE	104,020.00	105,355.00	0.00	0.00	0.00	0.00	
<u>0024-0300-00-0407</u> PROCEEDS OF EQUIPT	0.00	27,670.60	0.00	0.00	0.00	0.00	
<u>0024-0300-00-0502</u> MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,156.25	0.00	0.00	
<u>0024-0300-00-0530</u> PIPELINE PERMIT PROCEEDS	0.00	0.00	0.00	12,000.00	0.00	0.00	
<u>0024-0300-00-0599</u> TRANSFERED FROM OTHER FU	0.00	63,729.00	0.00	0.00	0.00	0.00	
<u>0024-0300-00-0998</u> FUND BAL DESIGNATED FOR C	200,000.00	0.00	200,000.00	0.00	0.00	0.00	
<u>0024-0300-00-3403</u> POINT BLANK CONTRACT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
<u>0024-0300-00-4410</u> REBATES, REFUNDS & REIMB	1,000.00	66,641.30	1,000.00	31,366.89	1,000.00	26,488.87	1,000.00
Department: 0300 - REVENUES Total:	1,127,001.00	1,057,806.32	1,142,661.00	1,003,303.40	1,015,444.00	1,044,736.05	1,072,538.00
Revenue Total:	1,127,001.00	1,057,806.32	1,142,661.00	1,003,303.40	1,015,444.00	1,044,736.05	1,072,538.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Expense	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020		
0024-4024-0002	214,538.57	192,572.91	223,538.56	177,092.18	230,738.57	166,380.00	236,738.57							
SALARY OF EMPLOYEES														
0024-4024-0003	31,555.49	31,512.02	33,055.49	33,009.60	34,255.49	30,926.00	35,255.49							
SALARY OF SECRETARY														
0024-4024-0005	2,200.00	2,200.00	2,380.00	2,715.00	2,670.00	2,670.00	3,245.00							
LONGEVITY														
0024-4024-0008	15,450.00	4,871.25	15,450.00	650.00	10,500.00	200.00	10,500.00							
PART-TIME/TEMPORARY														
0024-4024-0009	4,685.88	4,189.55	4,870.58	3,957.64	4,942.21	3,698.18	5,066.55							
MEDICARE														
0024-4024-0012	20,036.18	17,914.88	20,825.94	16,923.17	21,132.22	15,812.13	21,663.87							
SOCIAL SECURITY														
0024-4024-0013	29,634.16	26,998.58	30,802.24	25,342.74	30,880.31	23,367.20	31,657.20							
RETIREMENT														
0024-4024-0014	75,475.20	71,720.85	79,248.00	59,121.60	79,248.00	53,244.75	76,871.04							
GROUP HEALTH														
0024-4024-0015	2,472.00	2,041.79	2,565.12	1,923.24	2,557.44	1,718.28	2,557.44							
DENTAL INSURANCE														
0024-4024-0016	544.00	514.22	544.00	481.44	633.60	461.37	633.60							
LIFE INSURANCE														
0024-4024-0020	12,100.00	9,074.88	12,000.00	8,763.12	12,000.00	6,588.11	12,000.00							
WORKERS COMPENSATION INS														
0024-4024-0021	2,144.66	1,834.03	2,167.95	1,653.38	2,176.40	1,023.35	1,299.47							
UNEMPLOYMENT INSURANCE														
0024-4024-0213	0.00	0.00	0.00	0.00	0.00	0.00	30,684.19							
APPRAISAL DISTRICT														
0024-4024-0249	9,000.00	0.00	9,000.00	0.00	8,000.00	160.00	8,000.00							
CONTRACTED MAINT/REPAIRS														
0024-4024-0256	4,000.00	2,614.01	4,000.00	2,755.83	4,000.00	2,474.34	4,000.00							
ELECTRIC														
0024-4024-0257	4,500.00	3,987.12	4,500.00	3,892.33	4,500.00	3,460.49	4,500.00							
TELEPHONE														
0024-4024-0258	100.00	0.00	100.00	0.00	100.00	0.00	100.00							
WATER/SEWER														
0024-4024-0299	35,000.00	125,618.02	35,000.00	78,808.37	45,000.00	2,677.58	45,000.00							
CONTRACTED SERVICES														
0024-4024-0307	100.00	0.00	100.00	0.00	100.00	0.00	100.00							
POSTAGE														
0024-4024-0316	5,000.00	2,641.67	5,000.00	3,919.77	4,000.00	2,149.71	3,500.00							
LUMBER AND SUPPLIES														
0024-4024-0317	8,000.00	4,060.82	8,000.00	1,106.97	8,000.00	1,947.24	8,000.00							
PIPES AND CULVERTS														
0024-4024-0318	50,000.00	42,729.94	50,000.00	44,605.30	46,000.00	30,120.43	46,000.00							
GASOLINE & OIL														
0024-4024-0319	18,000.00	16,000.50	18,000.00	13,084.54	16,000.00	6,804.86	16,000.00							
REPAIR PARTS														
0024-4024-0320	10,000.00	8,126.08	10,000.00	8,628.00	10,000.00	1,131.08	10,000.00							
TIRES & TUBES														
0024-4024-0328	150.00	0.00	150.00	0.00	150.00	0.00	150.00							
PUBLICATIONS/READING MATE														
0024-4024-0330	4,500.00	3,070.59	4,500.00	2,597.28	4,500.00	2,133.50	4,500.00							
OPERATING SUPPLIES														
0024-4024-0331	3,000.00	3,538.79	3,000.00	3,618.21	3,000.00	0.00	3,000.00							
UNIFORMS														
0024-4024-0354	435,281.13	426,450.75	520,281.69	421,188.60	375,030.55	163,885.52	319,287.37							
ROAD MAINT MATERIALS														
0024-4024-0399	1,000.00	899.32	1,000.00	689.96	1,000.00	684.22	1,000.00							
OFFICE SUPPLIES														
0024-4024-0411	750.00	0.00	750.00	0.00	750.00	0.00	750.00							
TRAVEL														

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<u>0024-4024-0412</u>	750.00	588.40	750.00	486.20	750.00	537.53	750.00	
<u>0024-4024-0430</u>	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
<u>0024-4024-0486</u>	4,200.00	2,741.00	4,200.00	3,391.00	4,200.00	3,239.00	4,200.00	
<u>0024-4024-0487</u>	1,500.00	1,038.00	1,500.00	889.00	1,500.00	887.34	1,500.00	
<u>0024-4024-0488</u>	2,600.00	2,528.00	2,600.00	2,671.00	2,700.00	3,060.00	2,700.00	
<u>0024-4024-0495</u>	500.00	240.00	500.00	305.00	500.00	110.00	500.00	
<u>0024-4024-0497</u>	0.00	0.00	0.00	0.00	801.00	710.00		
<u>0024-4024-0510</u>	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00	
<u>0024-4024-0570</u>	104,020.00	105,355.00	0.00	0.00	0.00	0.00	30,000.00	
<u>0024-4024-1001</u>	59,420.17	59,420.13	61,478.21	61,477.64	62,678.21	56,651.22	63,678.21	
Department: 4024 - R & B PCT. #4 Total:	1,172,857.44	1,177,093.10	1,172,507.78	985,748.11	1,035,644.00	588,913.43	1,046,538.00	

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
0024-7024-0599							
TRANSFER TO OTHER FUNDS	0.00	3,663.51	0.00	0.00	0.00	0.00	26,000.00
TRANSFER TO DEBT SERVICE	3,121.00	0.00	0.00	0.00	0.00	0.00	
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND Total:	3,121.00	3,663.51	0.00	0.00	0.00	0.00	26,000.00
Expense Total:	1,175,978.44	1,180,756.61	1,172,507.78	985,748.11	1,035,644.00	588,913.43	1,072,538.00
Fund: 0024 - R & B PCT. #4 Surplus (Deficit):	-48,977.44	-122,950.29	-29,846.78	17,555.29	-20,200.00	455,822.62	0.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
0025-0300-00-0307	4,300.00	3,155.41	2,000.00	2,538.43	2,000.00	1,770.58	2,000.00
0025-0300-00-0998	4,500.00	0.00	48,200.00	0.00	6,000.00	0.00	6,000.00
Department: 0300 - REVENUES	8,800.00	3,155.41	50,200.00	2,538.43	8,000.00	1,770.58	8,000.00
Revenue Total:	8,800.00	3,155.41	50,200.00	2,538.43	8,000.00	1,770.58	8,000.00

Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND

Revenue

Department: 0300 - REVENUES

0025-0300-00-0307

FEES

0025-0300-00-0998

FUND BAL DESIGNATED FOR C

Department: 0300 - REVENUES Total:

Revenue Total:

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
Expense							
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND							
0025-4025-0299	3,000.00	722.55	15,200.00	564.26	3,000.00	561.47	3,000.00
	5,800.00	162.01	35,000.00	0.00	5,000.00	0.00	5,000.00
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total:	8,800.00	884.56	50,200.00	564.26	8,000.00	561.47	8,000.00
Expense Total:	8,800.00	884.56	50,200.00	564.26	8,000.00	561.47	8,000.00
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit)	0.00	2,270.85	0.00	1,974.17	0.00	1,209.11	0.00

COUNTY CLERK RECORDS ARCHIVE FEE FUND (Fund 27)

Department/Activity Description

This fund was established through a fee collected on all real property for the specific purpose of archiving and preserving records in the County Clerk's Office prior to 1974. This fee was authorized by the County Clerk in FY 2004.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 2019-2020
<u>0027-0300-00-0299</u>	0.00	626.55	0.00	1,403.97	0.00	0.00	
INTEREST ON TEX POOL							
<u>0027-0300-00-0300</u>	175.00	0.00	0.00	0.00	0.00	0.00	
INTEREST ON INVESTMENTS							
<u>0027-0300-00-0307</u>	58,000.00	76,948.62	55,000.00	78,247.53	55,000.00	72,914.05	75,000.00
FEEES							
<u>0027-0300-00-0998</u>	50,423.00	0.00	70,000.00	0.00	72,773.72	0.00	29,980.94
FUND BAL DESIGNATED FOR C							
Department: 0300 - REVENUES Total:	108,598.00	77,575.17	125,000.00	79,651.50	127,773.72	72,914.05	104,980.94
Revenue Total:	108,598.00	77,575.17	125,000.00	79,651.50	127,773.72	72,914.05	104,980.94

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020	
							2019-2020	2019-2020
Expense								
Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK								
<u>0027-4027-0009</u>	826.60	728.00	870.10	747.64	904.90	775.30	933.90	933.90
<u>0027-4027-0012</u>	3,534.42	3,112.39	3,720.42	3,197.15	3,869.22	3,314.95	3,993.22	3,993.22
<u>0027-4027-0013</u>	5,227.52	5,100.89	5,502.62	4,797.73	5,654.05	4,913.00	5,835.25	5,835.25
<u>0027-4027-0014</u>	18,868.80	16,900.44	19,812.00	15,193.15	19,812.00	17,748.25	19,217.76	19,217.76
<u>0027-4027-0015</u>	618.00	552.55	641.28	492.16	639.36	572.76	639.36	639.36
<u>0027-4027-0016</u>	136.00	120.53	136.00	104.34	158.40	131.82	158.40	158.40
<u>0027-4027-0020</u>	160.00	235.32	0.00	213.88	0.00	146.68		
<u>0027-4027-0021</u>	467.46	401.26	474.05	399.79	493.01	274.10	296.27	296.27
<u>0027-4027-0299</u>	2,600.00	0.00	1,000.00	405.71	1,000.00	396.92	1,000.00	1,000.00
<u>0027-4027-0399</u>	1,000.00	117.97	1,000.00	0.00	1,000.00	631.00	1,000.00	1,000.00
<u>0027-4027-0499</u>	14,152.00	0.00	29,336.00	0.00	29,336.00	0.00	5,000.00	5,000.00
<u>0027-4027-0510</u>	2,000.00	0.00	2,000.00	560.00	2,000.00	0.00	2,000.00	2,000.00
<u>0027-4027-0521</u>	0.00	0.00	0.00	8,972.00	0.00	0.00	0.00	0.00
<u>0027-4027-1249</u>	2,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<u>0027-4027-2003</u>	57,006.76	54,721.64	60,006.78	51,749.50	62,406.78	54,036.62	64,406.78	64,406.78
Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total:	108,597.56	81,990.99	124,999.25	86,833.05	127,773.72	82,941.40	104,980.94	104,980.94
Expense Total:	108,597.56	81,990.99	124,999.25	86,833.05	127,773.72	82,941.40	104,980.94	104,980.94
Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Defici	0.44	-4,415.82	0.75	-7,181.55	0.00	-10,027.35	0.00	0.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2019-2020
0028-0300-00-0307	5,000.00	5,667.46	4,000.00	7,755.50	5,700.00	4,543.50	5,700.00	5,700.00
0028-0300-00-0998	21,790.47	0.00	40,000.00	0.00	37,525.00	0.00	27,460.80	27,460.80
Department: 0300 - REVENUES Total:	26,790.47	5,667.46	44,000.00	7,755.50	43,225.00	4,543.50	33,160.80	33,160.80
Revenue Total:	26,790.47	5,667.46	44,000.00	7,755.50	43,225.00	4,543.50	33,160.80	33,160.80

Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK

Revenue

Department: 0300 - REVENUES

0028-0300-00-0307

FEE

0028-0300-00-0998

FUND BAL DESIGNATED FOR C

Department: 0300 - REVENUES Total:

Revenue Total:

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

Expense	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020	2019-2020
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK								
0028-4028-0008	24,000.00	4,862.00	24,000.00	2,776.00	24,000.00	3,092.00	24,000.00	
0028-4028-0009	147.18	70.53	348.00	40.25	348.00	46.12	348.00	
0028-4028-0012	629.30	301.46	1,488.00	172.11	1,488.00	197.17	1,488.00	
0028-4028-0013	930.76	445.85	2,200.80	256.20	2,174.40	290.13	2,174.40	
0028-4028-0020	0.00	41.88	25.00	83.16	75.20	56.40	40.00	
0028-4028-0021	83.23	38.40	189.60	21.73	189.60	16.76	110.40	
0028-4028-0499	0.00	0.00	10,748.60	0.00	9,949.80	0.00		
0028-4028-0510	1,000.00	0.00	5,000.00	0.00	5,000.00	901.53	5,000.00	
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:	26,790.47	5,760.12	44,000.00	3,349.45	43,225.00	4,600.11	33,160.80	
Expense Total:	26,790.47	5,760.12	44,000.00	3,349.45	43,225.00	4,600.11	33,160.80	
Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Surplus (Defici	0.00	-92.66	0.00	4,406.05	0.00	-56.61	0.00	

Department/Activity Description

The department was created by the Texas Legislature effective January 1, 2004 to provide for records preservation functions of the District Clerk's Office. With this new legislation, a definite plan for the use of these funds was not available when the budget was adopted. Funds were included in the budget on a contingency basis as the District Clerk determines the proper method of utilizing the funds for the department. This budget will be fully supported by the fees collected.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Total Activity
Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND								
Revenue								
Department: 0300 - REVENUES								
0029-0300-00-0307	150.00	157.11	125.00	159.50	125.00	636.50	200.00	200.00
0029-0300-00-0998	0.00	0.00	1,400.00	0.00	1,400.00	0.00	1,325.00	1,325.00
Department: 0300 - REVENUES Total:	150.00	157.11	1,525.00	159.50	1,525.00	636.50	1,525.00	1,525.00
Revenue Total:	150.00	157.11	1,525.00	159.50	1,525.00	636.50	1,525.00	1,525.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense								
Department: 4029 - DIST CLERK (CRIMINAL) RP FUND								
<u>0029-4029-0499</u>								
MISC OPERATING EXPENSES								
Department: 4029 - DIST CLERK (CRIMINAL) RP FUND Total:								
	150.00	0.00	1,525.00	0.00	1,525.00	911.82	1,525.00	
Expense Total:	150.00	0.00	1,525.00	0.00	1,525.00	911.82	1,525.00	
Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND Surplus (Deficit):	0.00	157.11	0.00	159.50	0.00	-275.32	0.00	

Department/Activity Description

The District Attorney – Hot Check fund provides for the use of fees collected in the Hot Check prosecution operation. Expenditures are funded by charges for services.

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

2016-2017 2016-2017 2017-2018 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 0030 - HOT CHECK ACCOUNT

Revenue

Department: 0300 - REVENUES

0030-0300-00-0101	RESTITUTION ON HOT CHECKS	30,000.00	14,355.58	9,800.00	8,886.93	9,800.00	7,195.09	9,800.00
0030-0300-00-0204	DA FEE	700.00	235.00	200.00	1,505.00	700.00	237.00	700.00
0030-0300-00-0998	FUND BAL DESIGNATED FOR C	0.00	0.00	19,000.00	0.00	8,700.00	0.00	8,500.00
0030-0300-00-1410	REBATES, REFUNDS & REIMB	0.00	400.00	400.00	0.00	0.00	0.00	
	Department: 0300 - REVENUES Total:	30,700.00	14,990.58	29,400.00	10,391.93	19,200.00	7,432.09	19,000.00
	Revenue Total:	30,700.00	14,990.58	29,400.00	10,391.93	19,200.00	7,432.09	19,000.00

My Budget Worksheet

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Defined Budgets

2019-2020
2019-2020

2018-2019
YTD Activity

2018-2019
Total Budget

2017-2018
Total Activity

2017-2018
Total Budget

2016-2017
Total Activity

2016-2017
Total Budget

Expense

Department: 4030 - HOT CHECK ACCOUNT

0030-4030-0100	REFUND TO VENDORS	25,000.00	8,403.31	12,000.00	10,192.64	12,000.00	12,303.31	13,000.00
0030-4030-0299	CONTRACTED SERVICES	200.00	80.00	500.00	25.00	200.00	0.00	200.00
0030-4030-0499	MISC OPERATING EXPENSES	5,500.00	6,405.62	16,900.00	308.10	6,682.04	1,841.34	5,500.00
0030-4030-0510	NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	0.00	317.96	1,557.96	300.00
Department: 4030 - HOT CHECK ACCOUNT Total:		30,700.00	14,888.93	29,400.00	10,525.74	19,200.00	15,702.61	19,000.00
Expense Total:		30,700.00	14,888.93	29,400.00	10,525.74	19,200.00	15,702.61	19,000.00
Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit):		0.00	101.65	0.00	-133.81	0.00	-8,270.52	0.00

Department/Activity Description

The Law Library is responsible for providing easy access to current legal reference materials for library patrons through acquisition, maintenance and circulation of library holdings. The Law Library also provides services such as locations, retrieval and dissemination of materials for professional and non-professional patrons and is funded by fees collected in connection with civil suits filings.

Department Goals

Goals for this department include facilitating greater utilization of library materials by patrons, expanding collection and facilities to match needs of citizens and legal community, and continuing to develop more efficient use of library space. Other goals include expanding amount of information available on line, beginning automation of services, and sorting through the collection removing out of date materials.